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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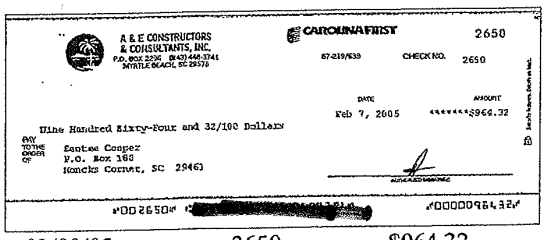

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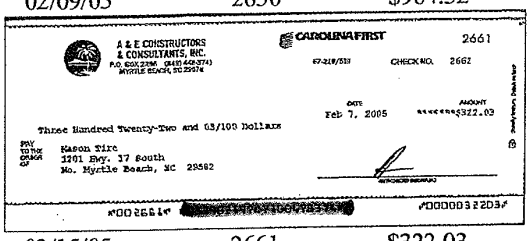

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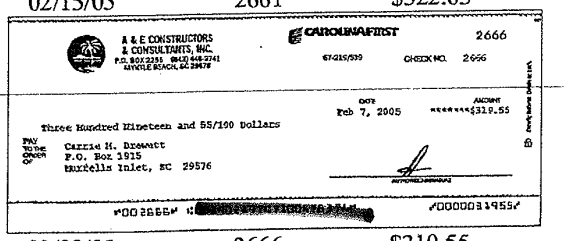

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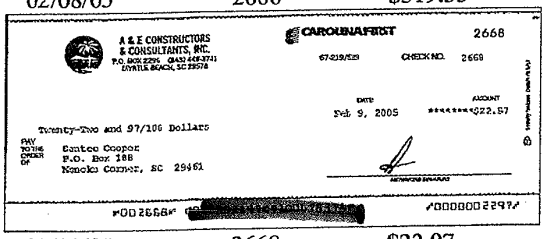

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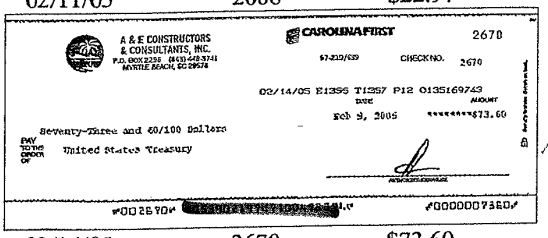

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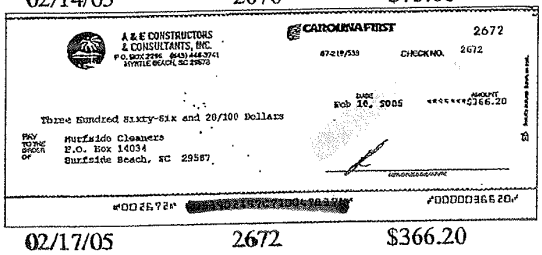

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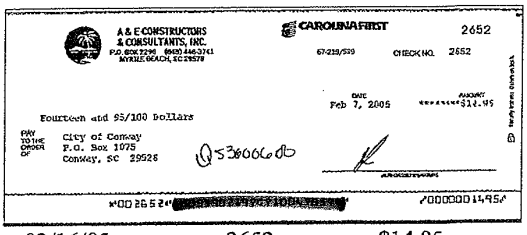

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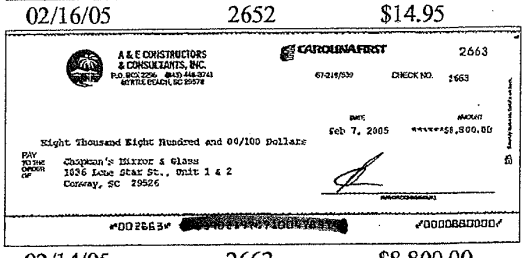

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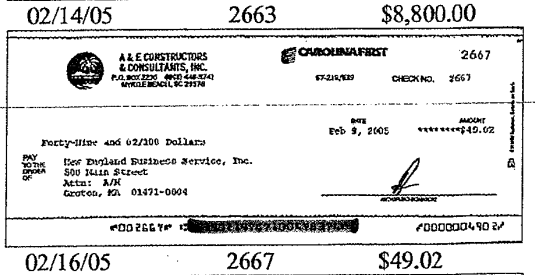

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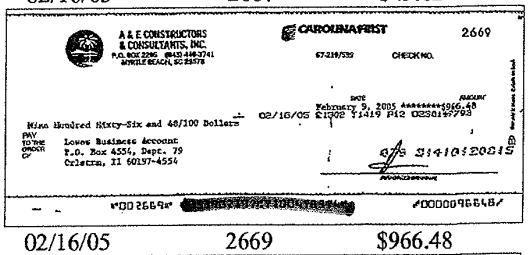

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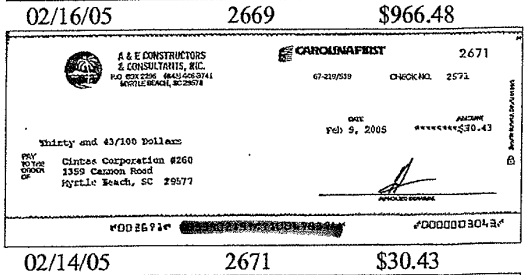

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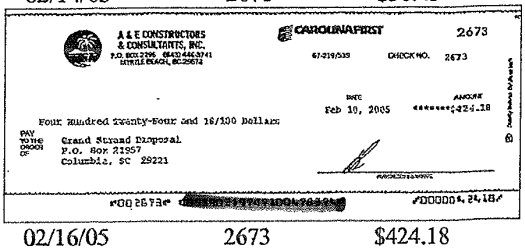

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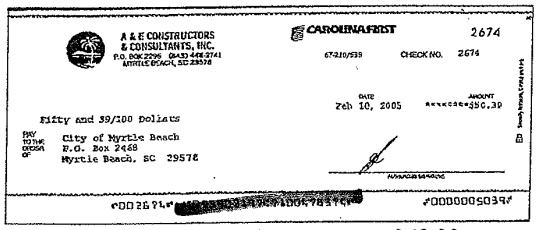
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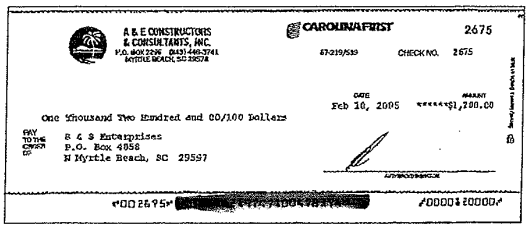
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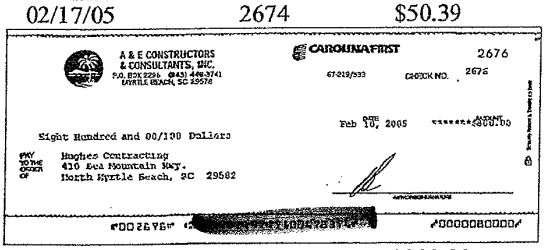
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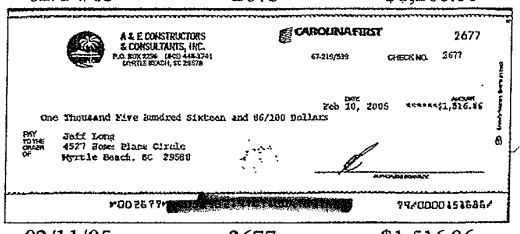
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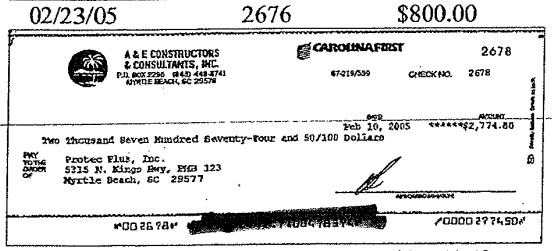
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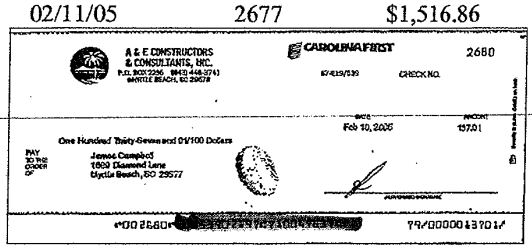
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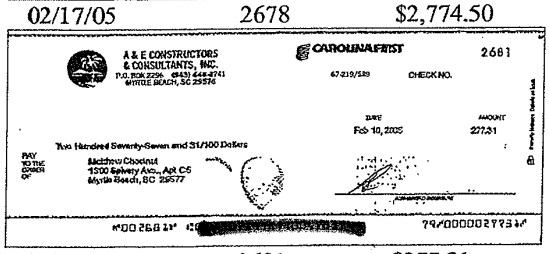
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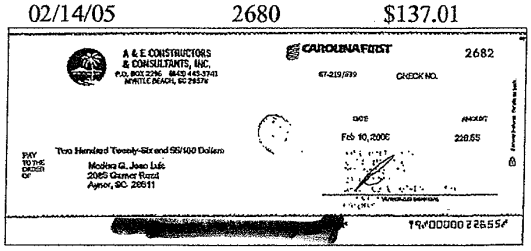
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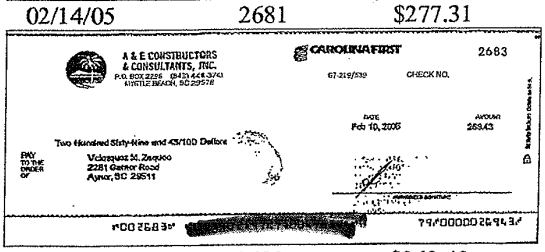
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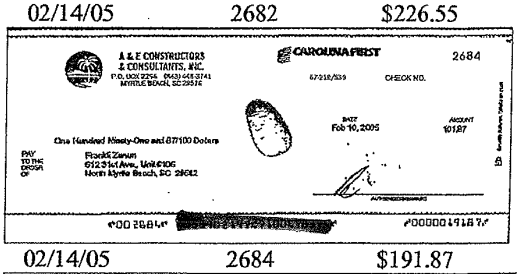
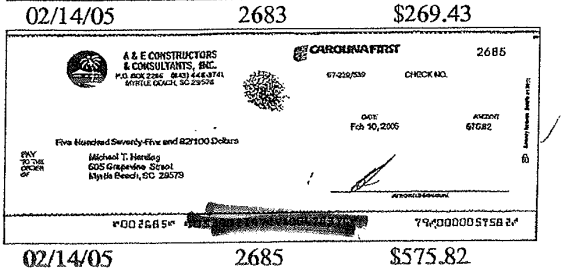

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2684
DATE Feb 10, 2005 AMOUNT 191.87
One Hundred Ninety-One and 87/100 Dollars
PAY TO THE ORDER OF Frank Zerun 6223 N Ocean Blvd. Unit 6106 North Myrtle Beach, SC 29582
02/14/05 2684 $191.87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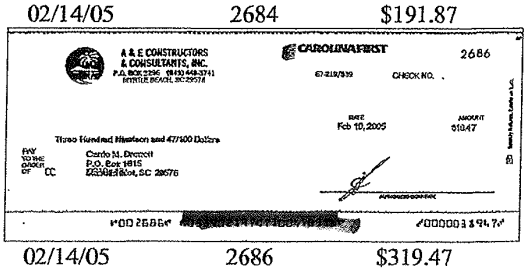
CAROLINA FIRST 67-219/539 CHECK NO. 2685
DATE Feb 10, 2005 AMOUNT 575.82
Five Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Michael T. Hensley 605 Grapevine Road Myrtle Beach, SC 29579
02/14/05 2685 $575.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2686
DATE Feb 10, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carlo M. Bennett P.O. Box 1815 Conway, SC 29526
02/14/05 2686 $319.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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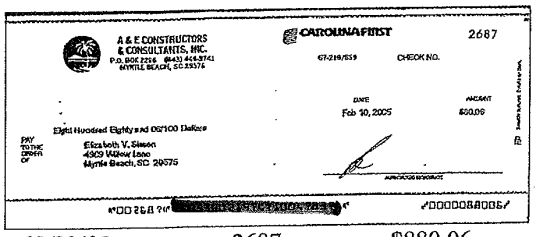

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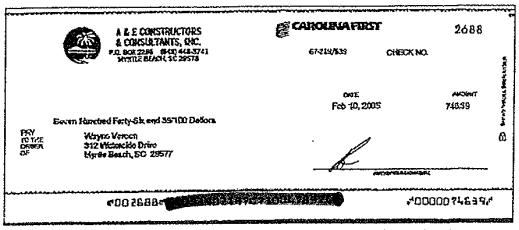

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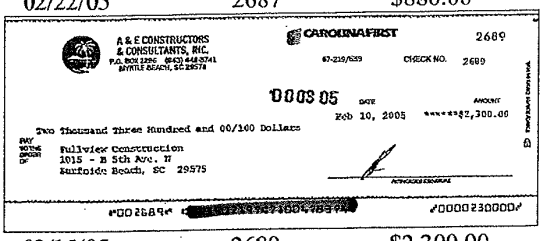

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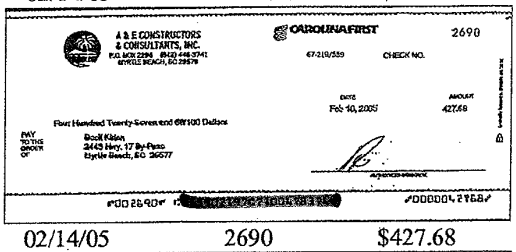

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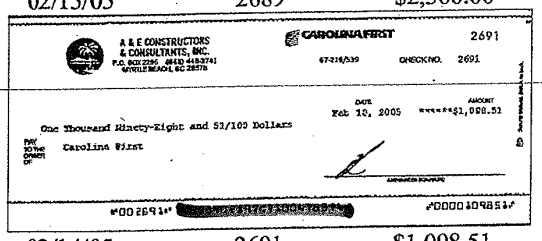

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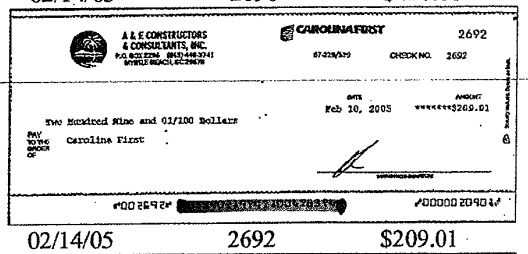

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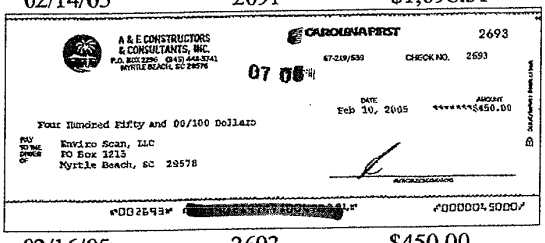

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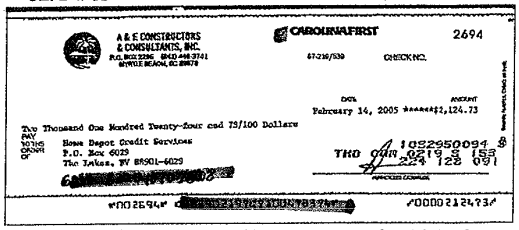

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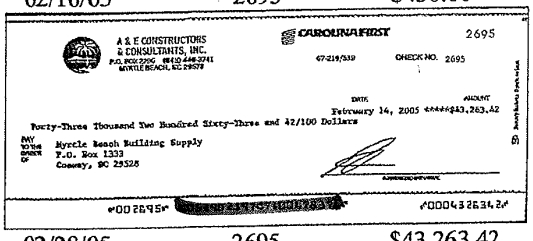

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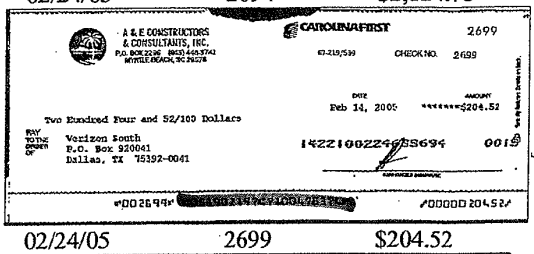

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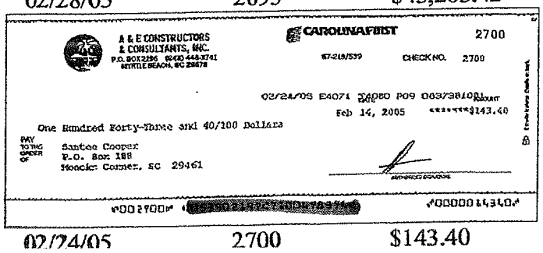

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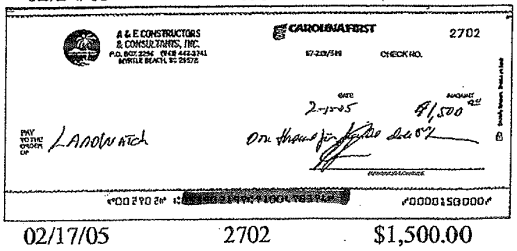

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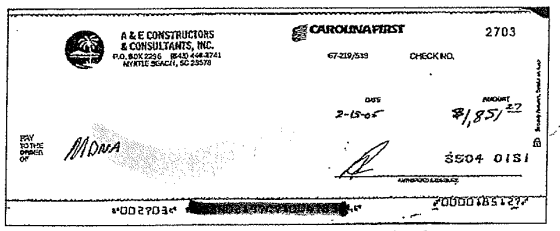

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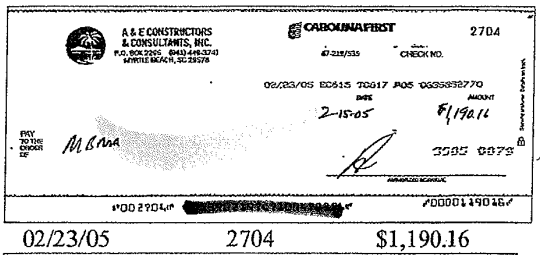

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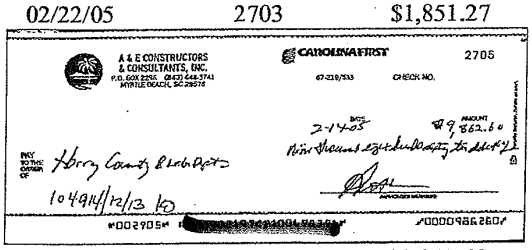

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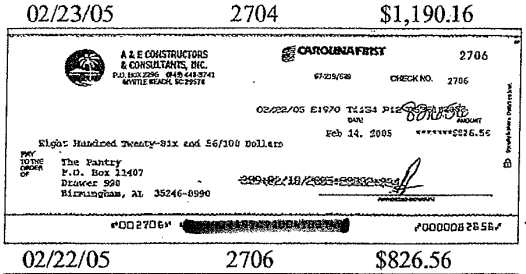

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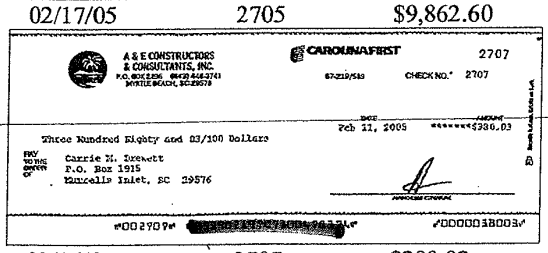

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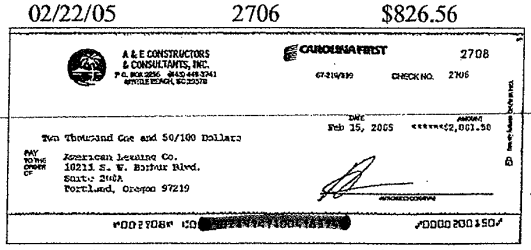

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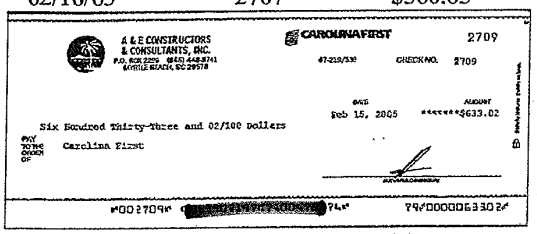

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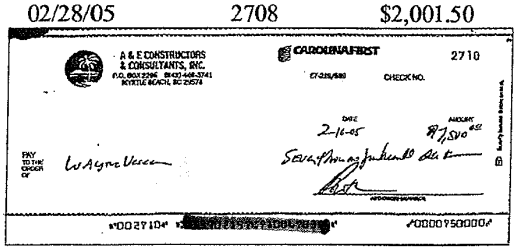

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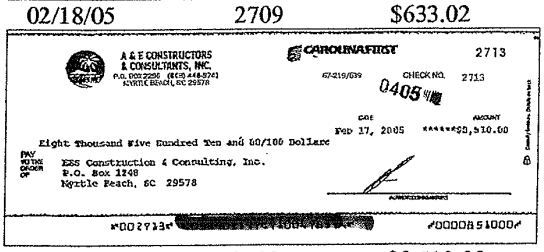

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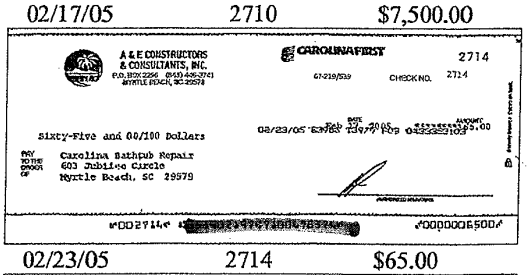

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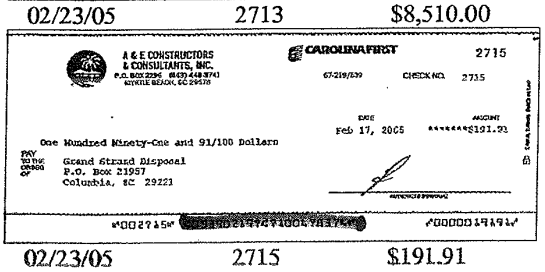

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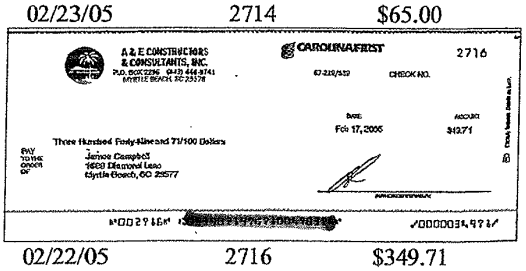

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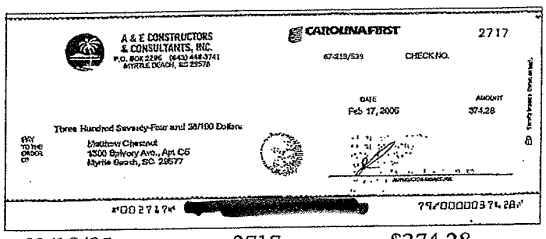

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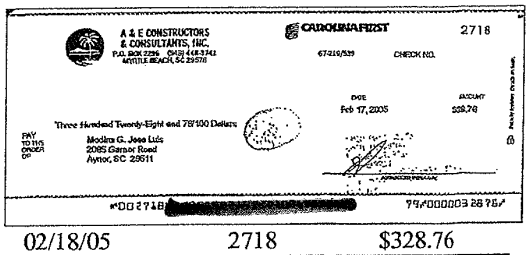

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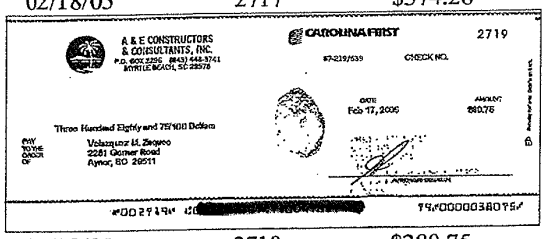

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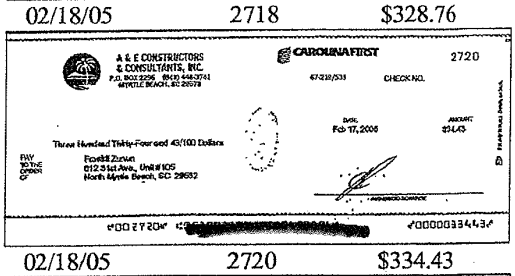

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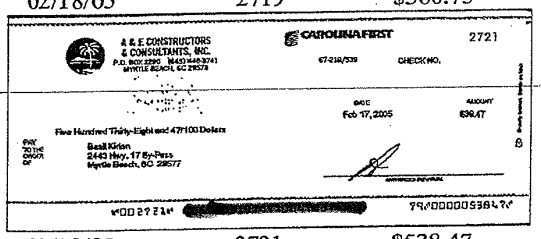

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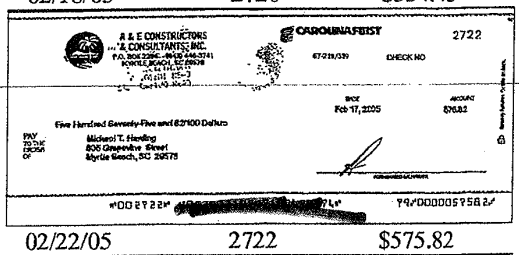

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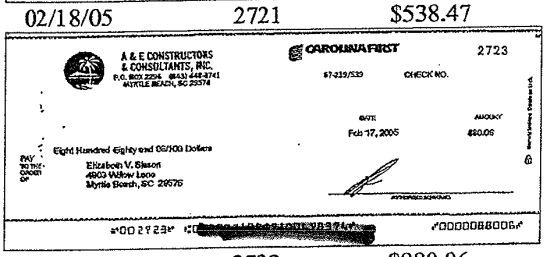

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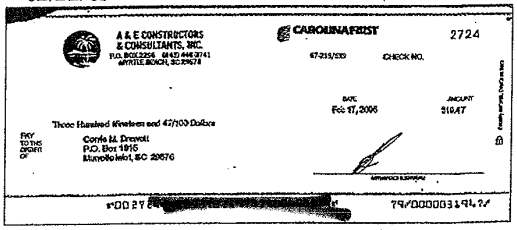

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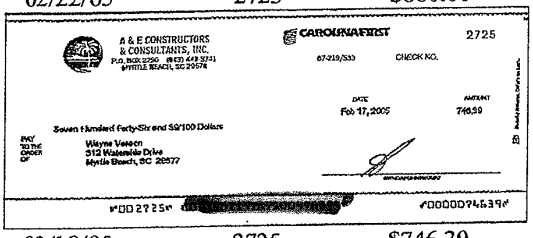

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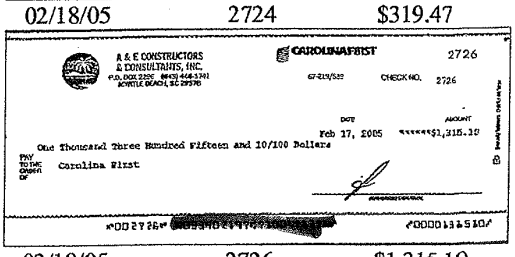

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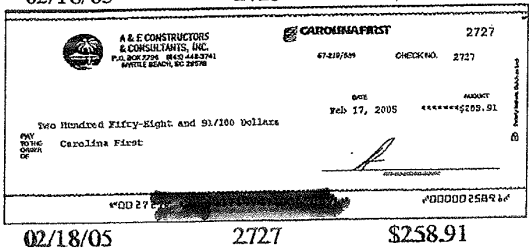

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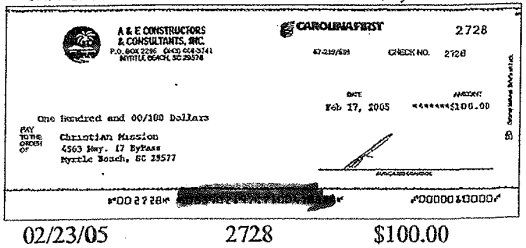

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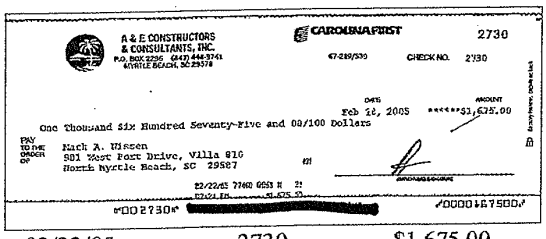

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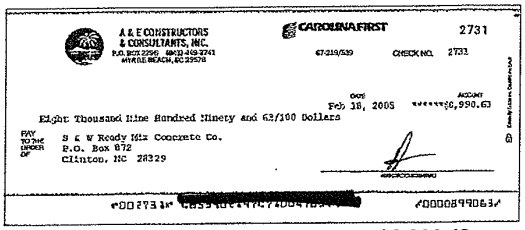

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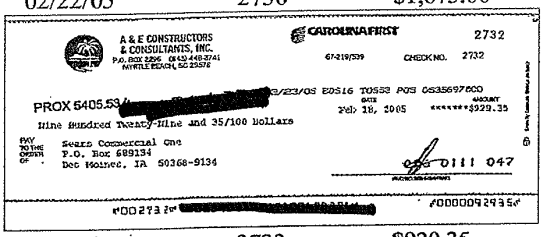

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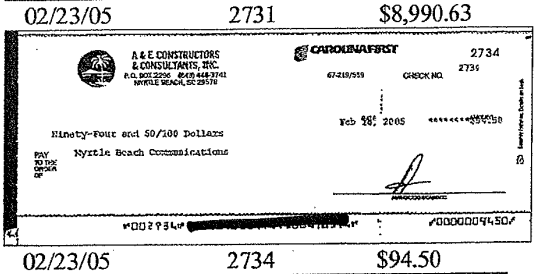

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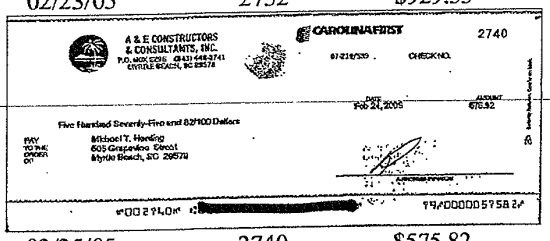

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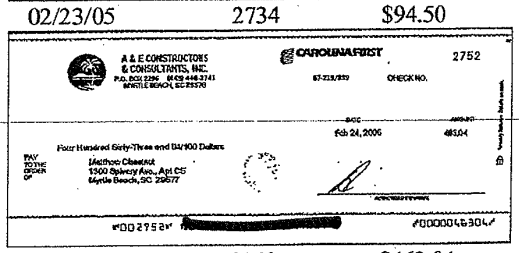

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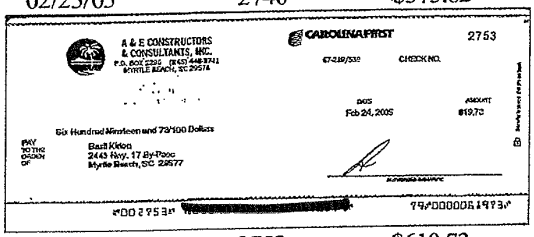

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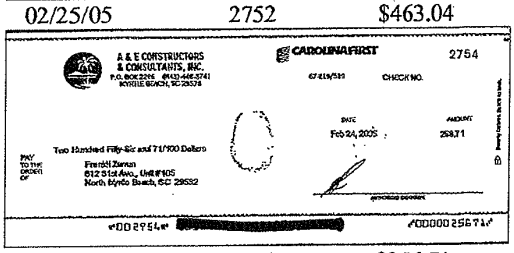

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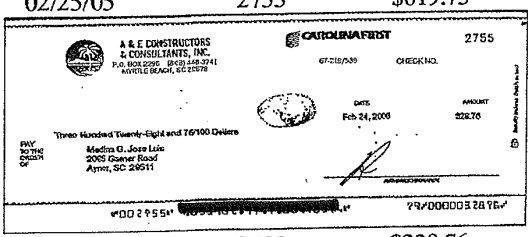

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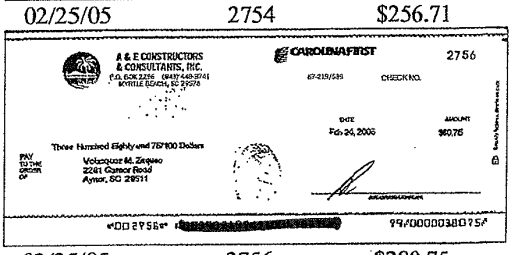

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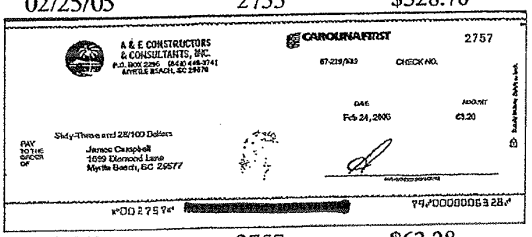

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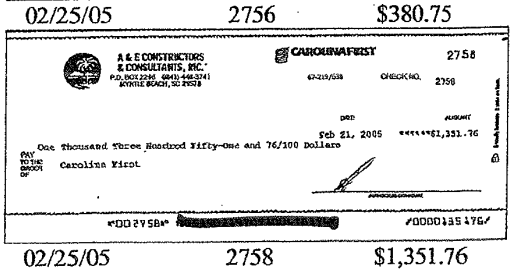

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 18 of 18

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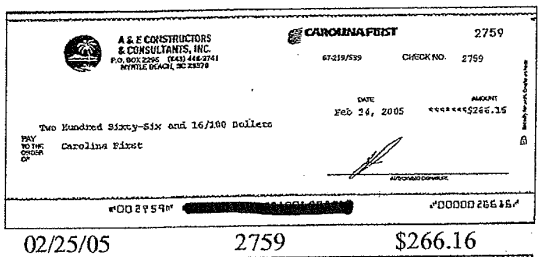

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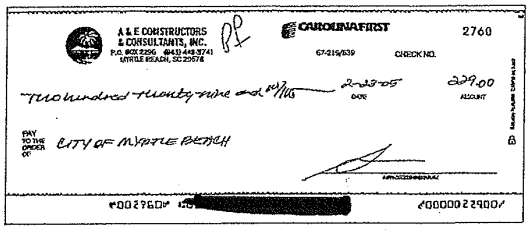
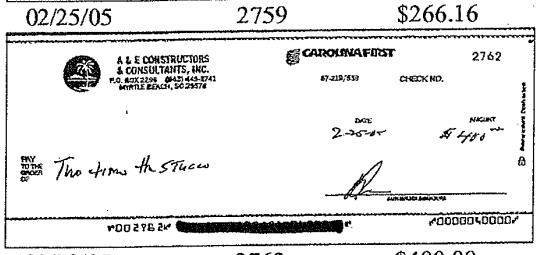


02/25/05 2760 $229.00



02/28/05 2762 $400.00

CAROLINA FIRST

7100478374 31 I

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

February 28, 2005 - March 31, 2005

Account Number [redacted]

172 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
124,335.74	255,101.00	377,764.17	48.73	0.00	1,623.84

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
03-08	CUSTOMER DEPOSIT	166,000.00
03-23	CUSTOMER DEPOSIT	25,000.00
03-23	CUSTOMER DEPOSIT	23,101.00
03-25	CUSTOMER DEPOSIT	40,000.00
03-25	CUSTOMER DEPOSIT	1,000.00
Total Deposits	*$255,101.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-17	2602	400.00	03-08	2653*	680.75	03-08	2662*	2,428.80
03-16	2603	98.75	03-08	2654	529.00	03-11	2664*	21.00
03-08	2604	83.15	03-11	2655	1,450.00	03-10	2665	405.27
03-22	2605	85.38	03-08	2657*	2,636.80	03-10	2696*	141.55
03-11	2606	6.29	03-15	2658	329.89	03-08	2697	725.00
03-07	2608*	1,236.41	03-09	2659	486.82	03-02	2712*	10,165.85
03-23	2651*	13.65	03-09	2660	44.79	03-04	2729*	4,870.00

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-02	2735*	276.31	03-14	2786	375.00	03-11	2844	247.42
03-02	2736	65.48	03-07	2787	300.00	03-25	2845	1,394.82
03-01	2737	2,800.35	03-07	2788	1,231.72	03-25	2846	8,900.00
03-02	2738	524.72	03-07	2789	246.96	03-15	2847	715.00
03-01	2739	319.47	03-07	2790	265.29	03-15	2848	2,300.00
03-01	2741*	880.06	03-07	2791	9,102.00	03-23	2849	388.05
03-04	2742	319.47	03-04	2792	3,036.00	03-15	2850	5,000.00
03-04	2743	746.39	03-08	2793	1,695.00	03-30	2851	1,365.00
03-04	2744	589.17	03-08	2794	796.60	03-14	2852	135.00
03-04	2745	1,908.02	03-08	2795	381.76	03-14	2853	46,205.00
03-04	2746	873.03	03-07	2796	432.00	03-16	2854	2,442.11
03-04	2747	1,298.10	03-07	2797	155.96	03-22	2860*	5,887.01
03-04	2748	166.78	03-07	2801*	1,480.00	03-15	2861	389.09
03-04	2749	160.17	03-07	2802	4,480.00	03-17	2864*	4,260.00
03-01	2761*	9,807.22	03-15	2803	80.80	03-22	2866*	4,488.75
03-04	2763*	6,400.00	03-11	2804	30.69	03-22	2870*	450.00
03-08	2764	795.00	03-14	2806*	2,500.00	03-23	2872*	1,268.12
03-01	2765	3,128.00	03-11	2807	15,678.94	03-22	2874*	241.90
03-01	2766	1,627.50	03-09	2808	66.50	03-22	2875	132.50
03-02	2767	7,500.00	03-23	2816*	24.07	03-23	2877*	11,457.13
03-01	2768	3,500.00	03-25	2817	302.23	03-23	2878	5,518.54
03-03	2769	75.00	03-10	2819*	60.00	03-22	2879	3,600.75
03-09	2770	20,257.26	03-14	2820	140.05	03-22	2881*	224.53
03-03	2771	24,720.00	03-16	2828*	38.00	03-22	2882	407.63
03-11	2772	1,155.00	03-16	2830*	83.15	03-18	2883	619.73
03-07	2773	4,986.33	03-15	2831	306.05	03-21	2884	254.92
03-04	2774	4,260.00	03-10	2832	250.00	03-21	2885	299.17
03-04	2775	4,260.00	03-11	2833	372.76	03-18	2886	575.82
03-07	2776	323.34	03-14	2834	141.43	03-18	2887	880.06
03-04	2777	385.48	03-14	2835	402.10	03-17	2888	746.39
03-04	2778	575.82	03-14	2836	328.76	03-17	2889	319.47
03-04	2779	300.49	03-14	2837	380.75	03-17	2890	1,234.81
03-04	2780	501.55	03-14	2838	553.24	03-17	2891	245.77
03-04	2781	347.37	03-14	2839	575.82	03-17	2892	785.70
03-07	2782	880.06	03-11	2840	880.06	03-18	2893	110.90
03-04	2783	319.47	03-11	2841	319.47	03-23	2894	2,300.00
03-04	2784	746.39	03-11	2842	746.39	03-23	2895	49.00
03-08	2785	35,845.00	03-11	2843	1,244.14	03-23	2896	127.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-22	2897	34.64	03-25	2910*	3,712.00	03-28	2924	590.19
03-22	2898	851.60	03-24	2911	384.72	03-25	2925	328.76
03-24	2899	5,005.00	03-23	2912	25.05	03-25	2926	380.75
03-23	2900	1,014.22	03-30	2914*	545.37	03-25	2927	880.06
03-22	2901	72.00	03-25	2915	39.20	03-25	2928	319.47
03-24	2902	5,000.00	03-23	2917*	1,136.25	03-25	2929	746.39
03-28	2903	265.00	03-23	2918	549.99	03-28	2930	1,250.69
03-22	2904	3,126.04	03-25	2919	344.57	03-28	2931	251.85
03-18	2905	2,065.00	03-28	2921*	203.83	03-29	2938*	2,000.00
03-23	2907*	656.41	03-28	2922	340.71	03-28	2939	3,386.01
03-23	2908	2,541.88	03-25	2923	575.82			
Total Checks		*$374,537.67*						

Described Debits

Date	Description	Amount
03-15	PRUDENTIAL INS INS PREM	435.80
03-16	JOHN HANCOCK USA INS PAYMT	514.50
03-22	GMAC GMAC PAYMT	620.86
03-22	PAID/RETURN ITEM FEE Insufficient funds	448.00
03-23	PAID/RETURN ITEM FEE Insufficient funds	288.00
03-24	PAID/RETURN ITEM FEE Insufficient funds	96.00
03-25	PAID/RETURN ITEM FEE Insufficient funds	192.00
03-28	GMAC GMAC PAYMT	631.34
03-31	SERVICE CHARGE	48.73
Total Described Debits	*$3,275.23*	

Daily Balance Summary

Date	Balance	Date	Balance
02-28 Beginning Balance	124,335.74	03-07	1,762.01
03-01	102,273.14	03-08	121,165.15
03-02	83,740.78	03-09	100,309.78
03-03	58,945.78	03-10	99,452.96
03-04	26,882.08	03-11	77,300.80

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
03-14	25,563.65	03-23	104.35
03-15	16,007.02	03-24	-10,381.37
03-16	12,830.51	03-25	12,502.56
03-17	4,838.37	03-28	5,582.94
03-18	586.86	03-29	3,582.94
03-21	32.77	03-30	1,672.57
03-22	-20,638.82	03-31 Ending Balance	1,623.84

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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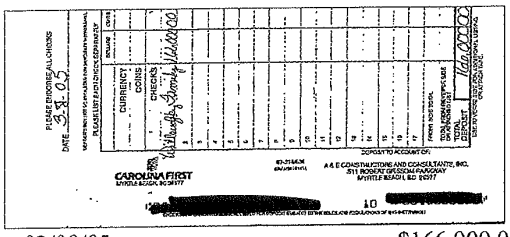
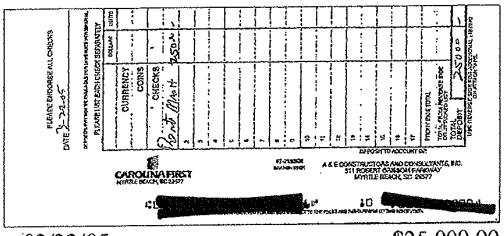
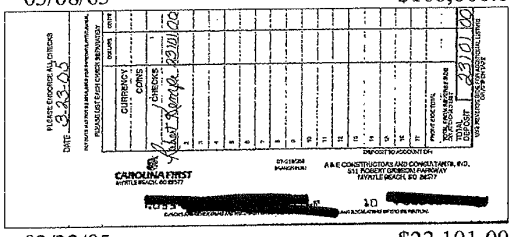


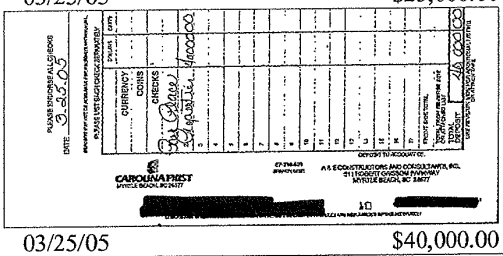
03/08/05 $166,000.00



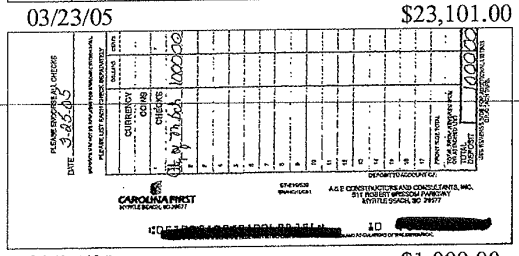
03/23/05 $25,000.00



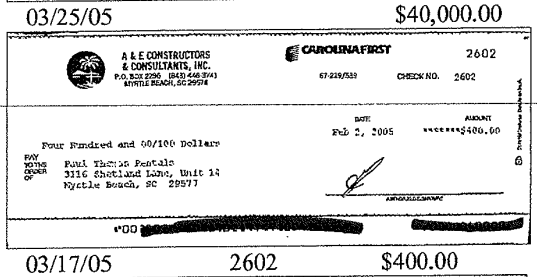
03/23/05 $23,101.00



03/25/05 $40,000.00



03/25/05 $1,000.00



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

CAROLINA FIRST 2602
67-219/539 CHECK NO. 2602

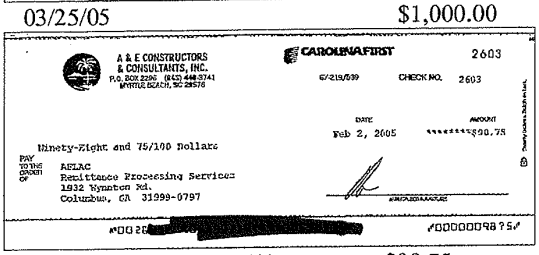
DATE Feb 2, 2005 AMOUNT ********$400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Paul Thomas Pentale
3116 Shetland Lane, Unit 14
Myrtle Beach, SC 29577

[redacted]

03/17/05 2602 $400.00



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

CAROLINA FIRST 2603
67-219/539 CHECK NO. 2603

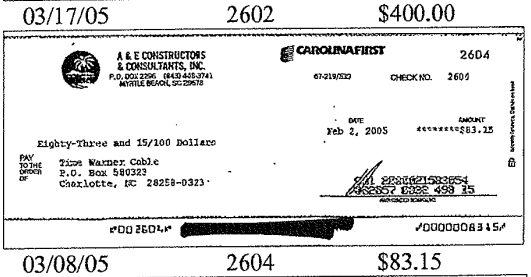
DATE Feb 2, 2005 AMOUNT ********$98.75

Ninety-Eight and 75/100 Dollars

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

[redacted]

03/16/05 2603 $98.75



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

CAROLINA FIRST 2604
67-219/539 CHECK NO. 2604

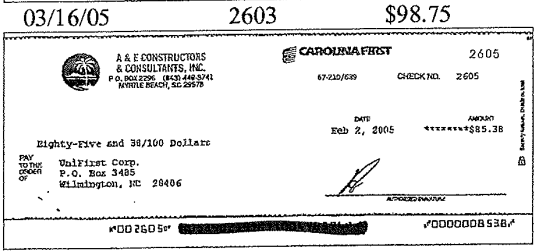
DATE Feb 2, 2005 AMOUNT ********$83.15

Eighty-Three and 15/100 Dollars

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

[redacted]

03/08/05 2604 $83.15



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

CAROLINA FIRST 2605
67-219/539 CHECK NO. 2605

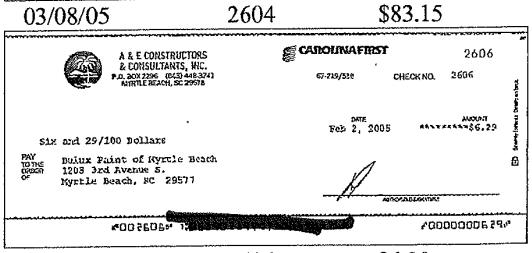
DATE Feb 2, 2005 AMOUNT ********$85.38

Eighty-Five and 38/100 Dollars

PAY TO THE ORDER OF UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

[redacted]

03/22/05 2605 $85.38



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

CAROLINA FIRST 2606
67-219/539 CHECK NO. 2606

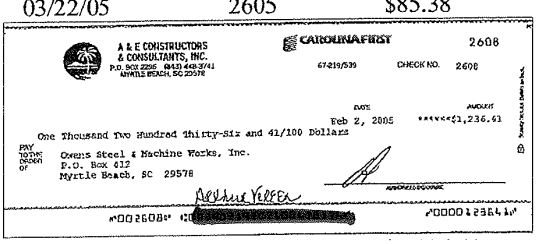
DATE Feb 2, 2005 AMOUNT ********$6.29

Six and 29/100 Dollars

PAY TO THE ORDER OF Bulux Paint of Myrtle Beach
1208 3rd Avenue S.
Myrtle Beach, SC 29577

[redacted]

03/11/05 2606 $6.29



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

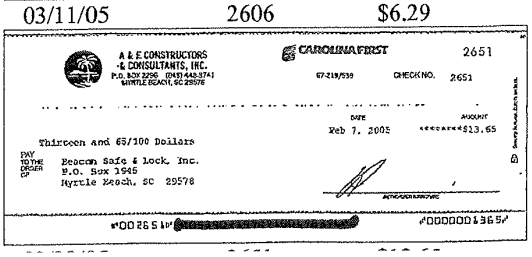
CAROLINA FIRST 2608
67-219/539 CHECK NO. 2608

DATE Feb 2, 2005 AMOUNT ******$1,236.41

One Thousand Two Hundred Thirty-Six and 41/100 Dollars

PAY TO THE ORDER OF Owens Steel & Machine Works, Inc.
P.O. Box 612
Myrtle Beach, SC 29578

[redacted]



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

CAROLINA FIRST 2651
67-219/539 CHECK NO. 2651

DATE Feb 7, 2005 AMOUNT ******$13.65

Thirteen and 65/100 Dollars

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

[redacted]

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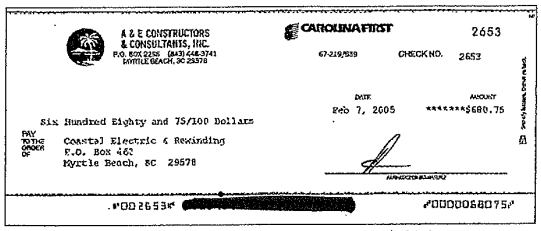
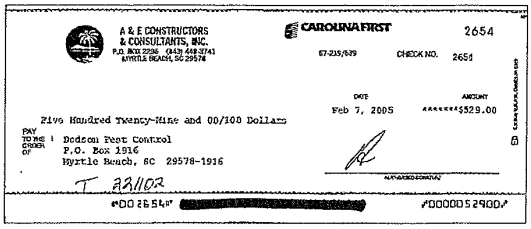
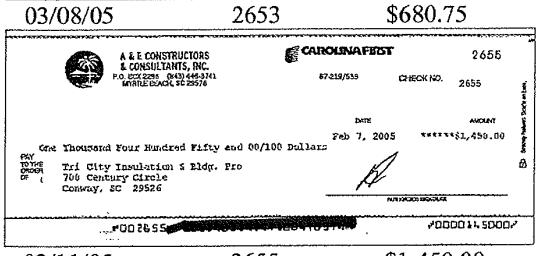

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2653
DATE Feb 7, 2005 AMOUNT ******$680.75
Six Hundred Eighty and 75/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding
P.O. Box 462
Myrtle Beach, SC 29578
⑈00 2653⑈ [redacted] ⑈000000680 75⑈

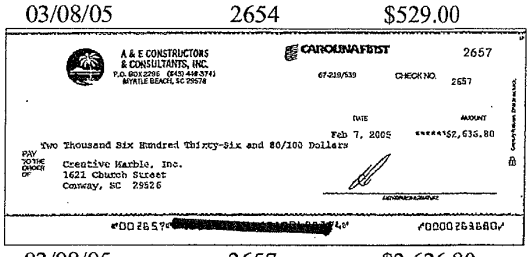
03/08/05 2653 $680.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2654
DATE Feb 7, 2005 AMOUNT ******$529.00
Five Hundred Twenty-Nine and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916
T 22110R
⑈00 2654⑈ [redacted] ⑈000005 2900⑈

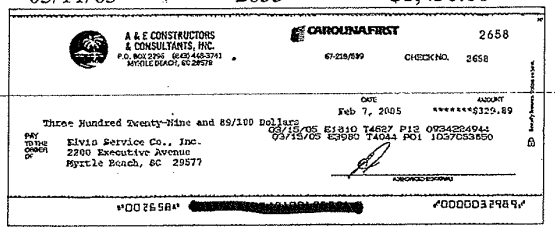
03/08/05 2654 $529.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2655
DATE Feb 7, 2005 AMOUNT ******$1,450.00
One Thousand Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro
706 Century Circle
Conway, SC 29526
⑈00 2655⑈ [redacted] ⑈000001 45000⑈

03/11/05 2655 $1,450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2657
DATE Feb 7, 2005 AMOUNT ******$2,636.80
Two Thousand Six Hundred Thirty-Six and 80/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc.
1621 Church Street
Conway, SC 29526
⑈00 2657⑈ [redacted] ⑈000026 3680⑈

03/08/05 2657 $2,636.80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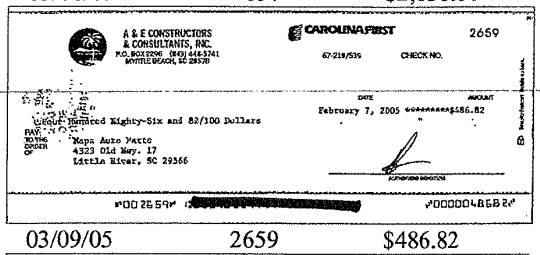
CAROLINA FIRST 67-219/539 CHECK NO. 2658
DATE Feb 7, 2005 AMOUNT ******$329.89
Three Hundred Twenty-Nine and 89/100 Dollars
03/15/05 E1910 74627 PIS 0934224944
03/15/05 E3980 74041 POI 1037653850
PAY TO THE ORDER OF Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577
⑈00 2658⑈ [redacted] ⑈000003 2989⑈

03/15/05 2658 $329.89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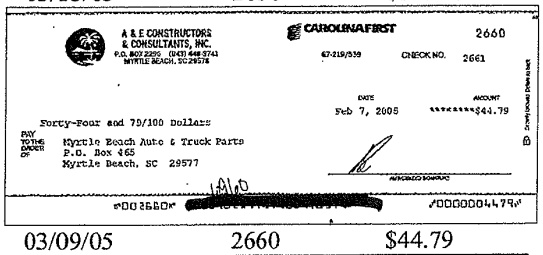
CAROLINA FIRST 67-219/539 CHECK NO. 2659
DATE February 7, 2005 AMOUNT ********$486.82
Four Hundred Eighty-Six and 82/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts
4323 Old Hwy. 17
Little River, SC 29566
⑈00 2659⑈ [redacted] ⑈000004 8682⑈

03/09/05 2659 $486.82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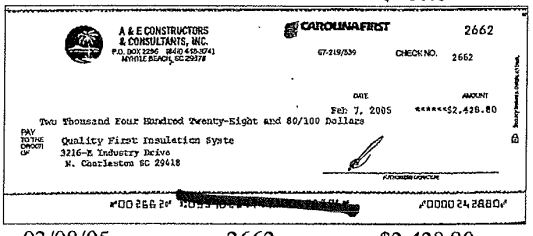
CAROLINA FIRST 67-219/539 CHECK NO. 2661
DATE Feb 7, 2005 AMOUNT ********$44.79
Forty-Four and 79/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts
P.O. Box 465
Myrtle Beach, SC 29577
⑈00 2660⑈ [redacted] ⑈000000 4479⑈

03/09/05 2660 $44.79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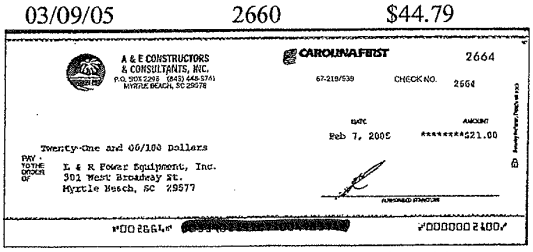
CAROLINA FIRST 67-219/539 CHECK NO. 2662
DATE Feb 7, 2005 AMOUNT ******$2,428.80
Two Thousand Four Hundred Twenty-Eight and 80/100 Dollars
PAY TO THE ORDER OF Quality First Insulation Syste
3216-E Industry Drive
N. Charleston SC 29418
⑈00 2662⑈ [redacted] ⑈0000 24 2880⑈

03/08/05 2662 $2,428.80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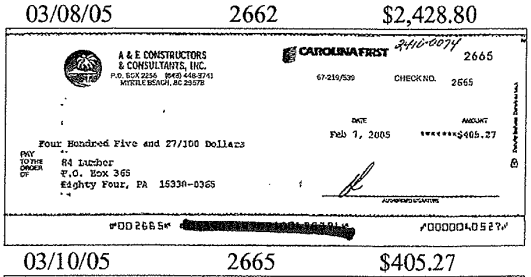
CAROLINA FIRST 67-219/539 CHECK NO. 2664
DATE Feb 7, 2005 AMOUNT ********$21.00
Twenty-One and 00/100 Dollars
PAY TO THE ORDER OF L & N Power Equipment, Inc.
301 West Broadway St.
Myrtle Beach, SC 29577
⑈00 2664⑈ [redacted] ⑈000000 2100⑈

03/11/05 2664 $21.00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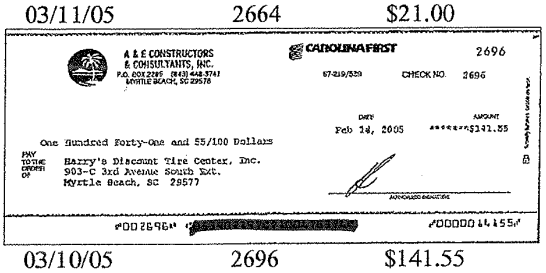
CAROLINA FIRST 2410-0074 67-219/539 CHECK NO. 2665
DATE Feb 7, 2005 AMOUNT ********$405.27
Four Hundred Five and 27/100 Dollars
PAY TO THE ORDER OF 84 Lumber
P.O. Box 365
Eighty Four, PA 15330-0365
⑈00 2665⑈ [redacted] ⑈000040 527⑈

03/10/05 2665 $405.27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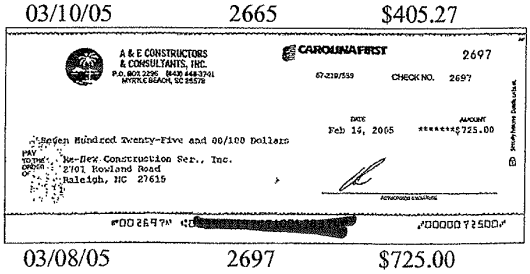
CAROLINA FIRST 67-219/539 CHECK NO. 2696
DATE Feb 14, 2005 AMOUNT ********$141.55
One Hundred Forty-One and 55/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc.
903-C 3rd Avenue South Ext.
Myrtle Beach, SC 29577
⑈00 2696⑈ [redacted] ⑈000000 14155⑈

03/10/05 2696 $141.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2697
DATE Feb 14, 2005 AMOUNT ********$725.00
Seven Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Re-Bex Construction Ser., Inc.
2701 Rowland Road
Raleigh, NC 27619
⑈00 2697⑈ [redacted] ⑈000007 2500⑈

03/08/05 2697 $725.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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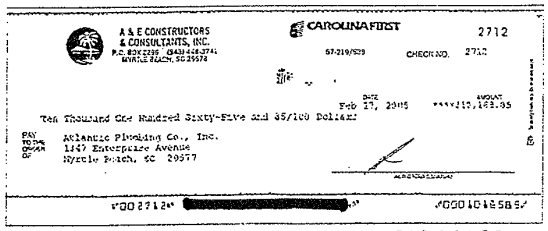
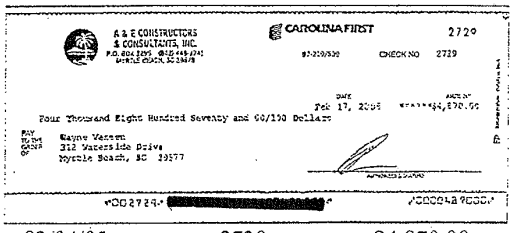


03/02/05 2712 $10,165.85



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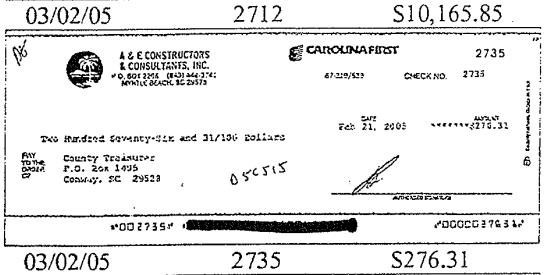

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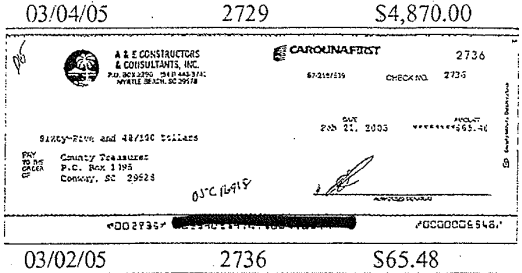

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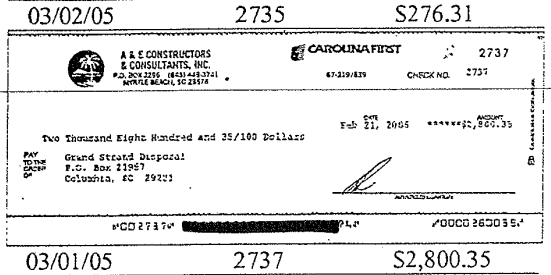

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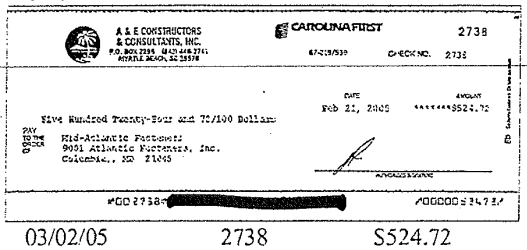

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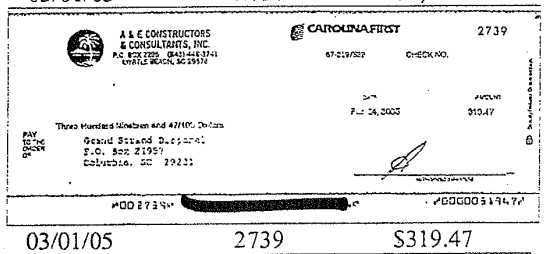

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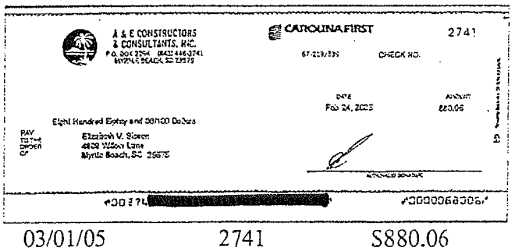

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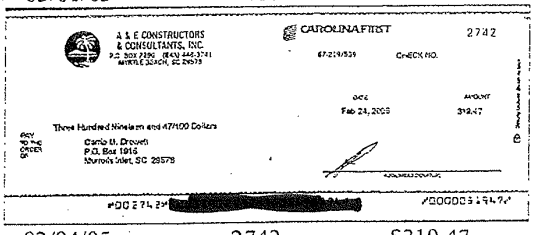

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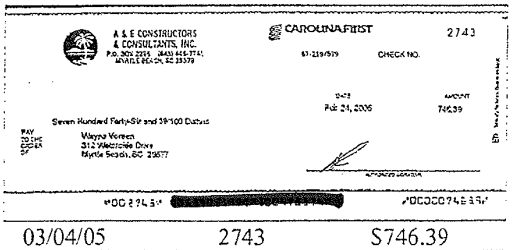

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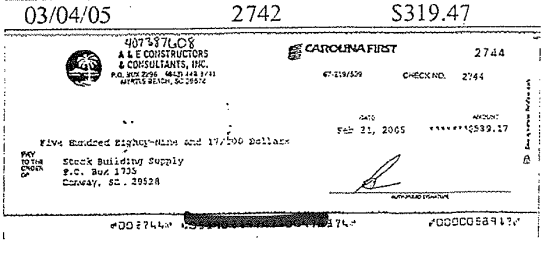

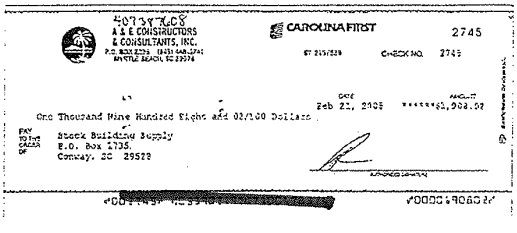

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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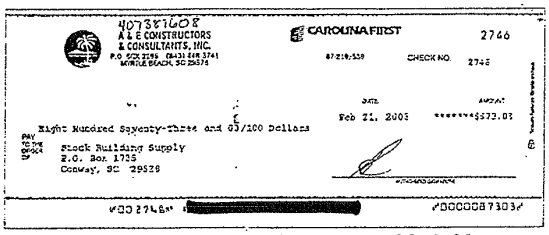

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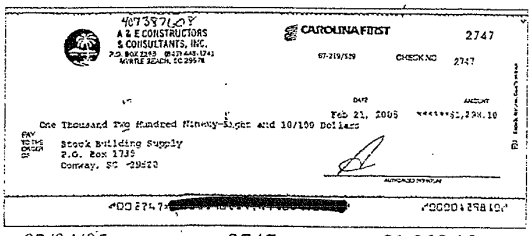
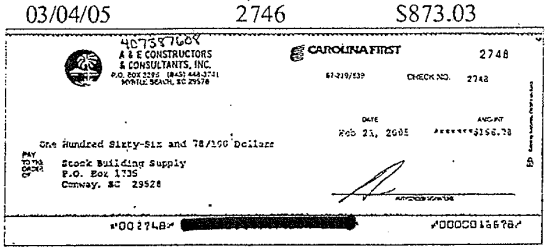


03/04/05 2747 $1,298.10



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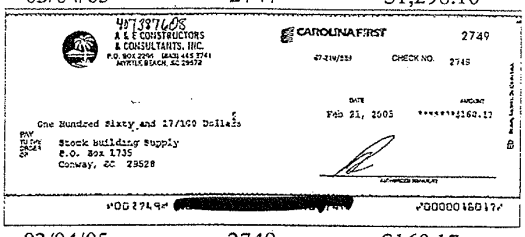

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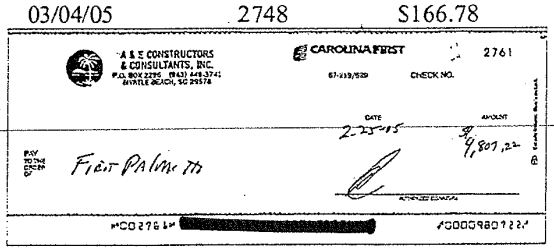

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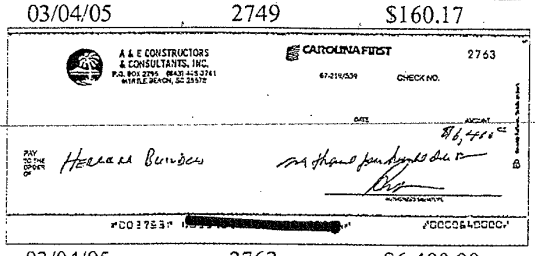
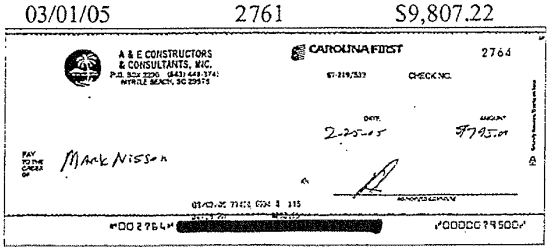


03/04/05 2763 $6,400.00



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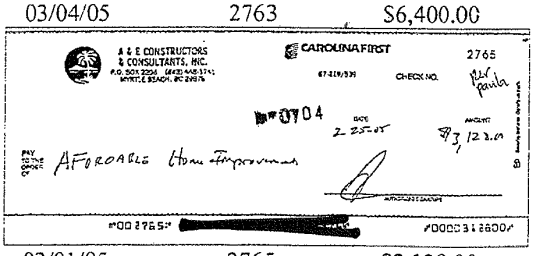

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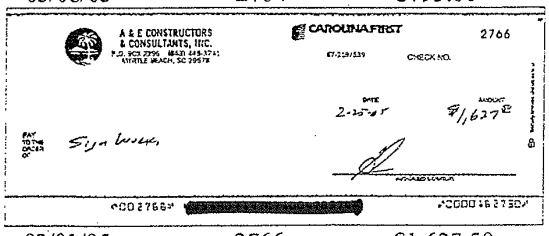

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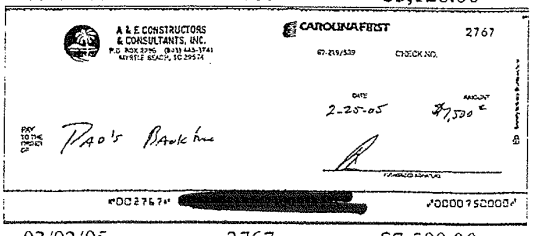

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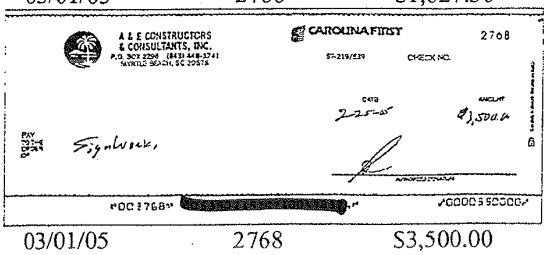
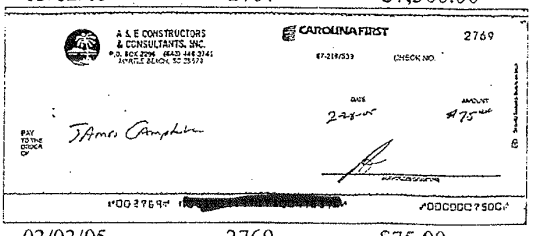


03/01/05 2768 $3,500.00



03/03/05 2769 $75.00

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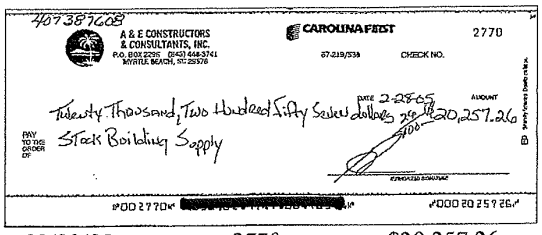

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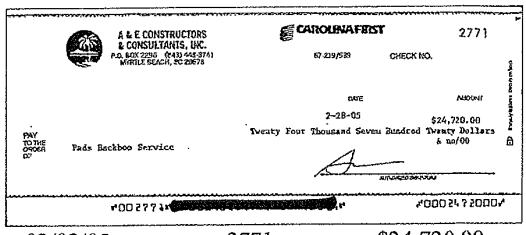

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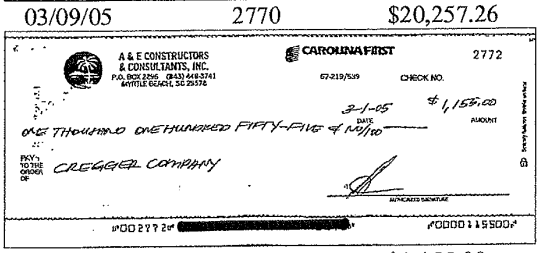

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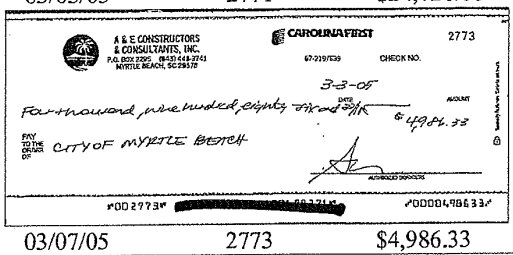

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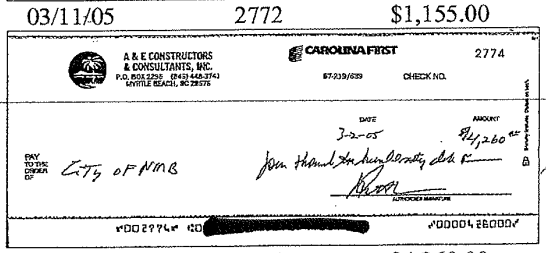
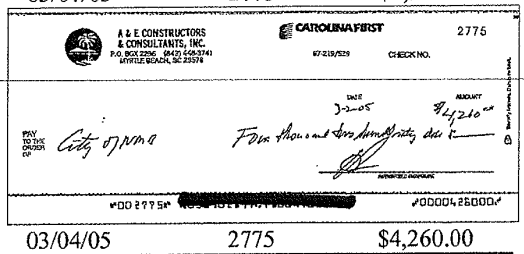
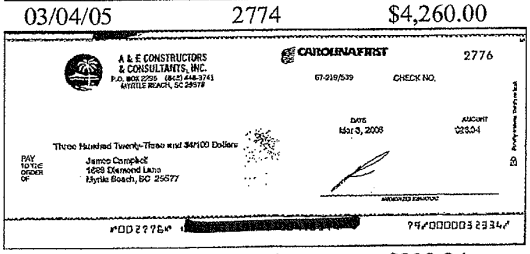


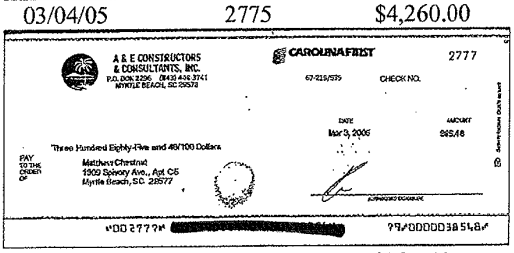
03/04/05 2774 $4,260.00



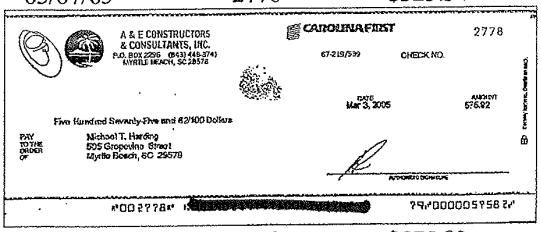
03/04/05 2775 $4,260.00



03/07/05 2776 $323.34



03/04/05 2777 $385.48



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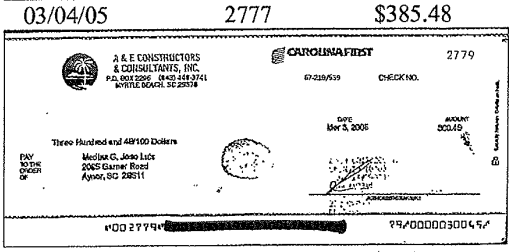
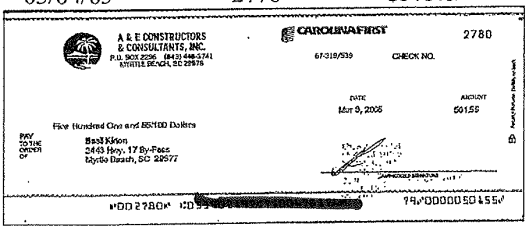
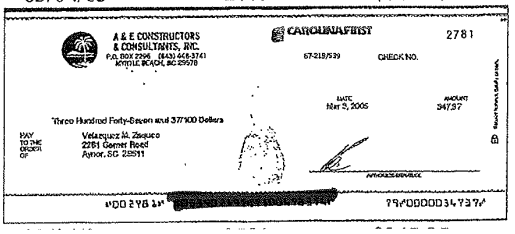


03/04/05 2779 $300.49





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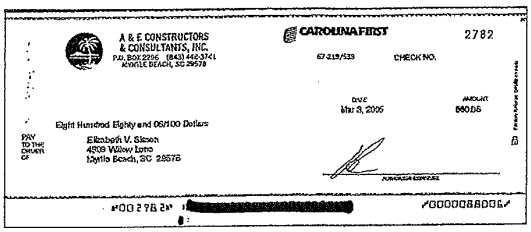
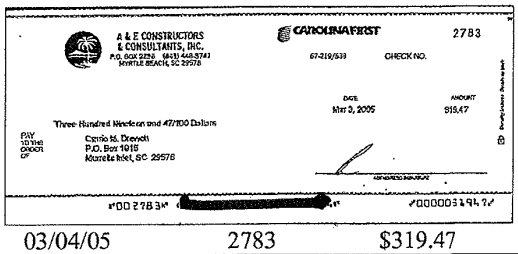
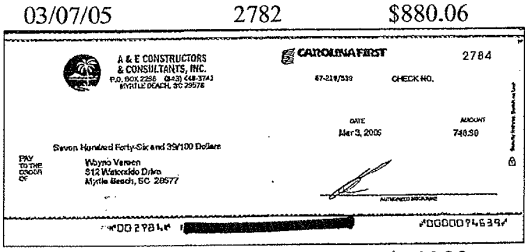

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2782
DATE Mar 3, 2005 AMOUNT 880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

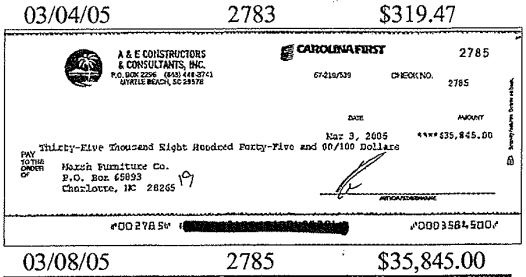
03/07/05 2782 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2783
DATE Mar 3, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

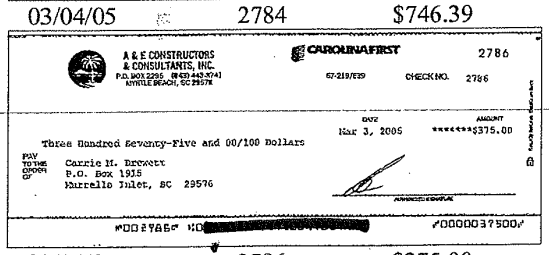
03/04/05 2783 $319.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2784
DATE Mar 3, 2005 AMOUNT 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

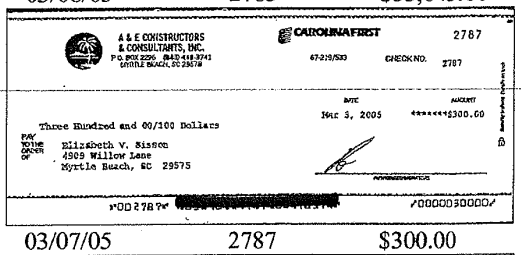
03/04/05 2784 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2785
DATE Mar 3, 2005 AMOUNT ****35,845.00
Thirty-Five Thousand Eight Hundred Forty-Five and 00/100 Dollars
PAY TO THE ORDER OF Mazza Furniture Co. P.O. Box 65893 Charlotte, NC 28265
[redacted]

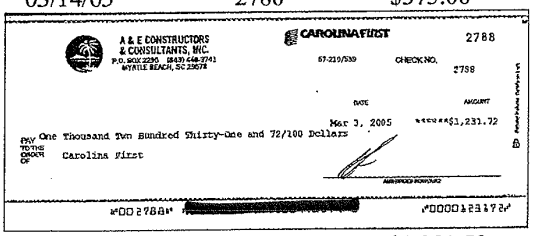
03/08/05 2785 $35,845.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2786
DATE Mar 3, 2005 AMOUNT *******$375.00
Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

03/14/05 2786 $375.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2787
DATE Mar 3, 2005 AMOUNT *******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

03/07/05 2787 $300.00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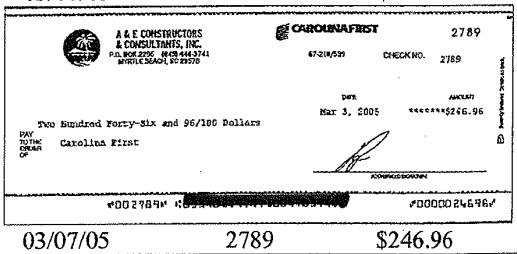
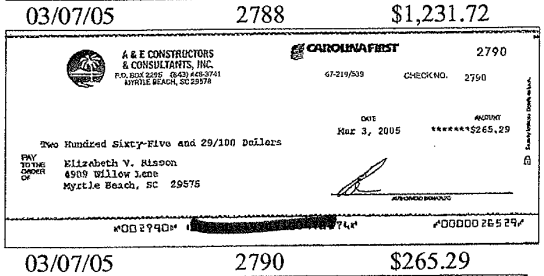
CAROLINA FIRST 67-219/539 CHECK NO. 2788
DATE Mar 3, 2005 AMOUNT *******$1,231.72
One Thousand Two Hundred Thirty-One and 72/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

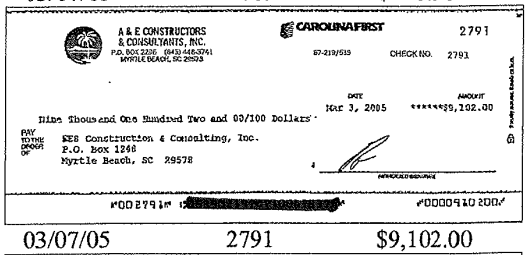
03/07/05 2788 $1,231.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2789
DATE Mar 3, 2005 AMOUNT *******$246.96
Two Hundred Forty-Six and 96/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

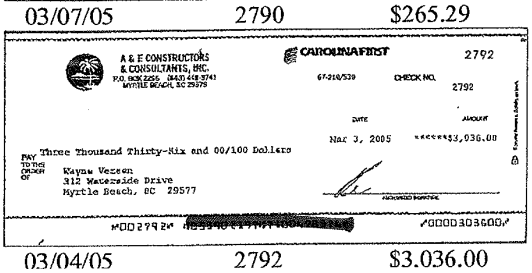
03/07/05 2789 $246.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2790
DATE Mar 3, 2005 AMOUNT *******$265.29
Two Hundred Sixty-Five and 29/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

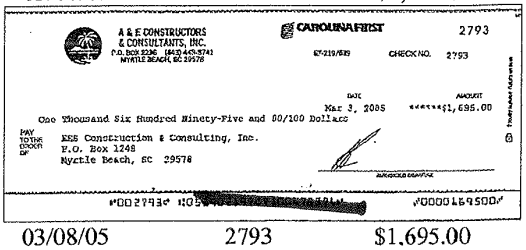
03/07/05 2790 $265.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2791
DATE Mar 3, 2005 AMOUNT *******$9,102.00
Nine Thousand One Hundred Two and 00/100 Dollars
PAY TO THE ORDER OF KES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
[redacted]

03/07/05 2791 $9,102.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2792
DATE Mar 3, 2005 AMOUNT *******$3,036.00
Three Thousand Thirty-Six and 00/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

03/04/05 2792 $3.036.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2793
DATE Mar 3, 2005 AMOUNT *******$1,695.00
One Thousand Six Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF KES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
[redacted]

03/08/05 2793 $1.695.00

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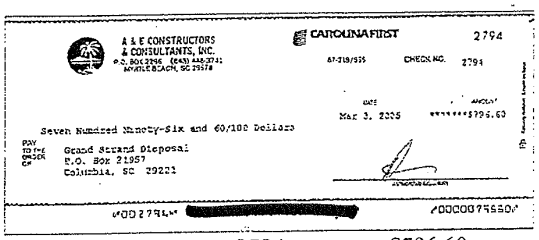
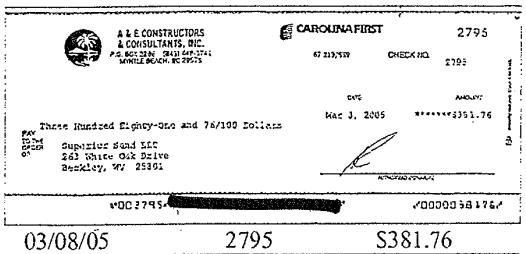
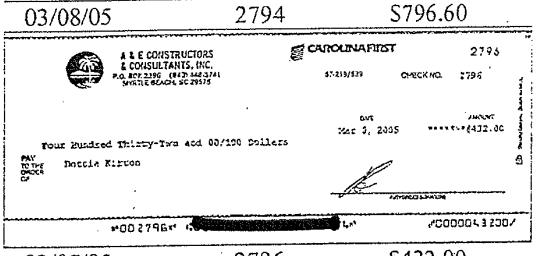

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2794
Mar 3, 2005 — $796.60
Seven Hundred Ninety-Six and 60/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

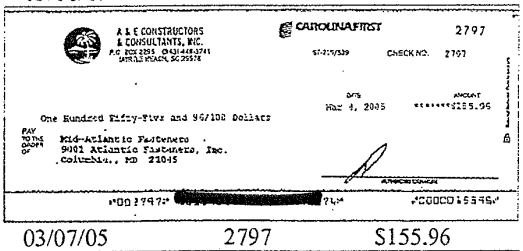
03/08/05 2794 $796.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2795
Mar 3, 2005 — $381.76
Three Hundred Eighty-One and 76/100 Dollars
Superior Sand LLC
263 White Oak Drive
Beckley, WV 25801

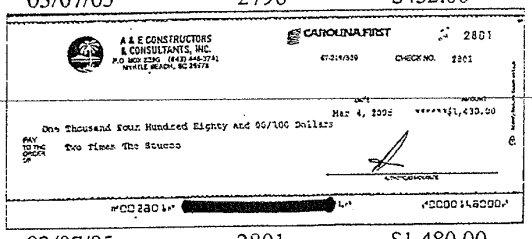
03/08/05 2795 $381.76


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2796
Mar 3, 2005 — $432.00
Four Hundred Thirty-Two and 00/100 Dollars
Dottie Kirton

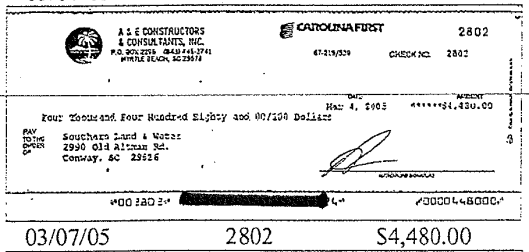
03/07/05 2796 $432.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2797
Mar 4, 2005 — $155.96
One Hundred Fifty-Five and 96/100 Dollars
Mid-Atlantic Fasteners
9001 Atlantic Fasteners, Inc.
Columbia, MD 21045

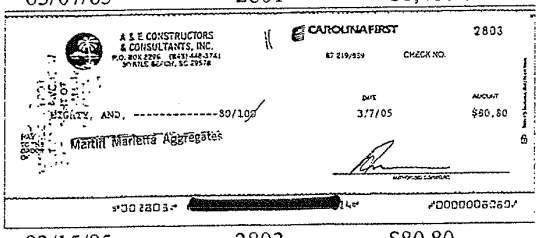
03/07/05 2797 $155.96


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2801
Mar 4, 2005 — $1,480.00
One Thousand Four Hundred Eighty And 00/100 Dollars
Two Times The Stucco

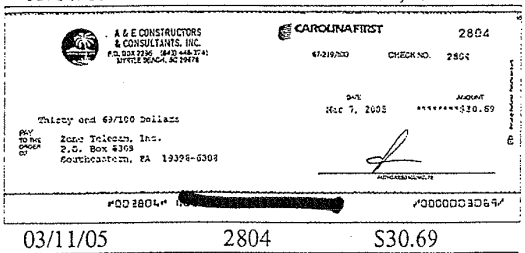
03/07/05 2801 $1,480.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2802
Mar 4, 2005 — $4,480.00
Four Thousand Four Hundred Eighty and 00/100 Dollars
Southern Land & Water
2990 Old Airman Rd.
Conway, SC 29526

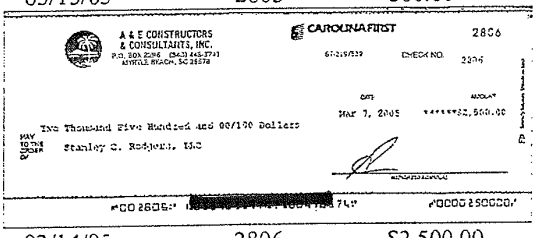
03/07/05 2802 $4,480.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2803
3/7/05 — $80.80
EIGHTY, AND, ----------80/100
Martin Marietta Aggregates

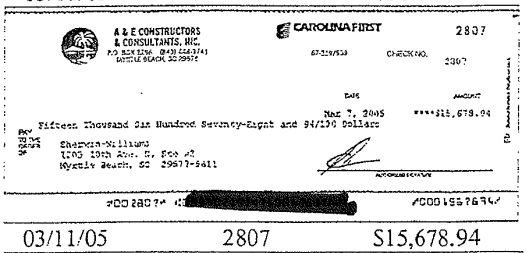
03/15/05 2803 $80.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2804
Mar 7, 2005 — $30.69
Thirty and 69/100 Dollars
Zone Telecom, Inc.
P.O. Box 4308
Southeastern, PA 19398-6308

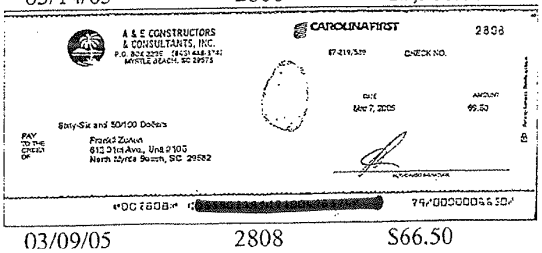
03/11/05 2804 $30.69


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2806
Mar 7, 2005 — $2,500.00
Two Thousand Five Hundred and 00/100 Dollars
Stanley C. Rodgers, LLC

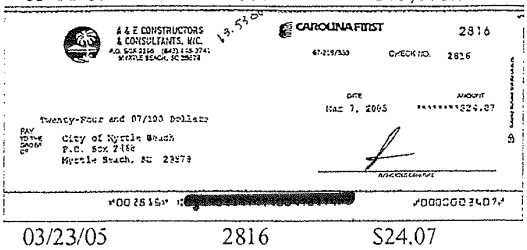
03/14/05 2806 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2807
Mar 7, 2005 — $15,678.94
Fifteen Thousand Six Hundred Seventy-Eight and 94/100 Dollars
Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5411

03/11/05 2807 $15,678.94


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2808
Mar 7, 2005 — 66.50
Sixty-Six and 50/100 Dollars
Frank3 Zuker
612 21st Ave, Unit 2103
North Myrtle Beach, SC 29582

03/09/05 2808 $66.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2816
Mar 7, 2005 — $24.07
Twenty-Four and 07/100 Dollars
City of Myrtle Beach
P.O. Box 7188
Myrtle Beach, SC 29578

03/23/05 2816 $24.07

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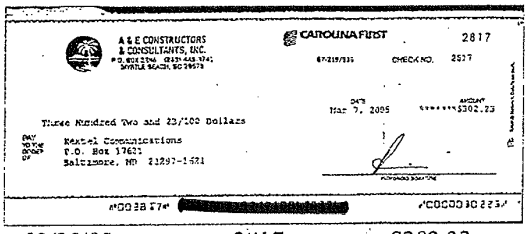
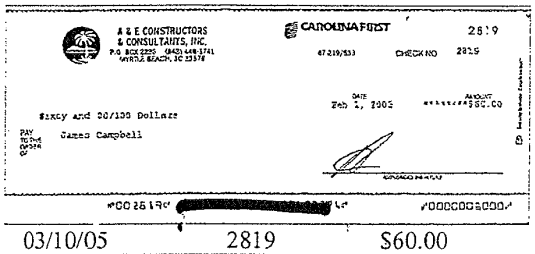
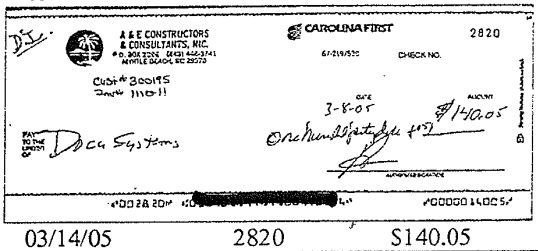


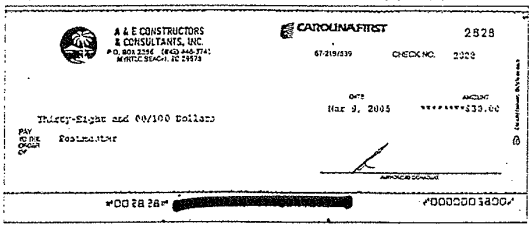
03/25/05 2817 $302.23



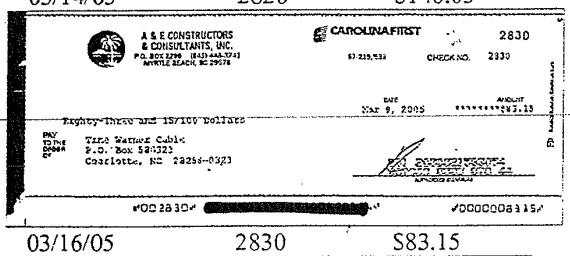
03/10/05 2819 $60.00



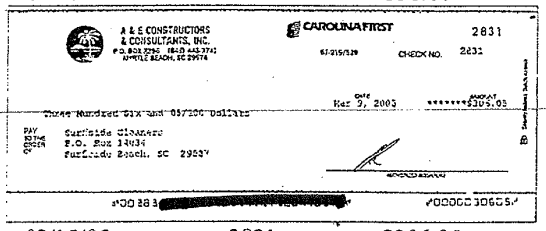
03/14/05 2820 $140.05



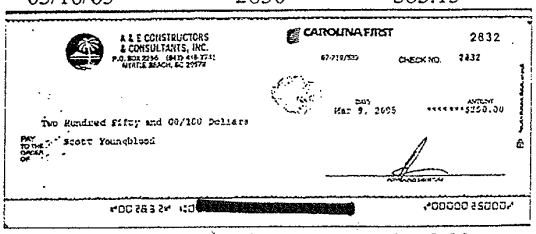
03/16/05 2828 $38.00



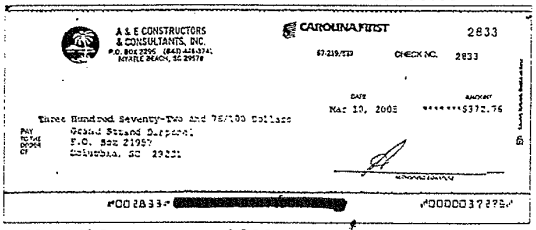
03/16/05 2830 $83.15



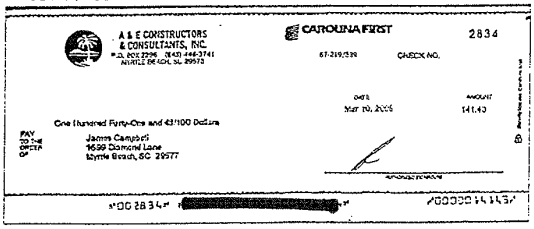
03/15/05 2831 $306.05



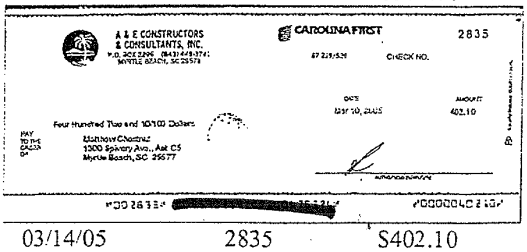
03/10/05 2832 $250.00



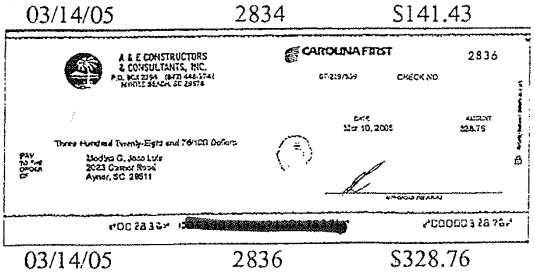
03/11/05 2833 $372.76



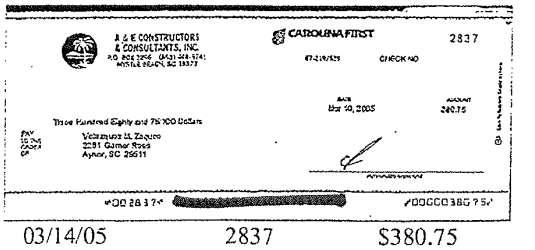
03/14/05 2834 $141.43



03/14/05 2835 $402.10



03/14/05 2836 $328.76



03/14/05 2837 $380.75

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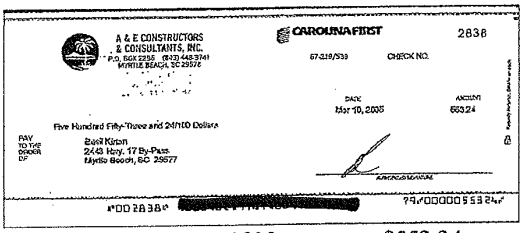
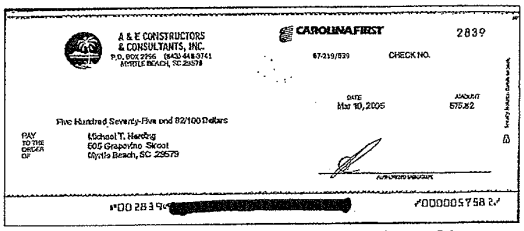
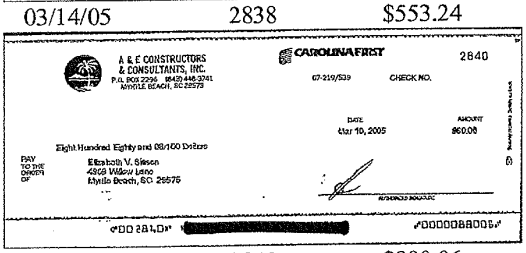


03/14/05 2838 $553.24



03/14/05 2839 $575.82



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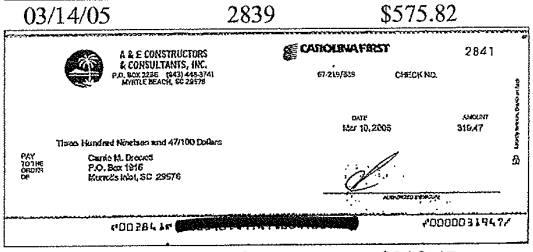

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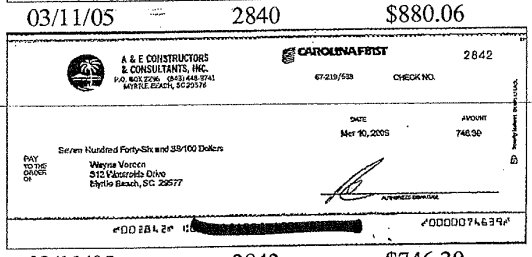

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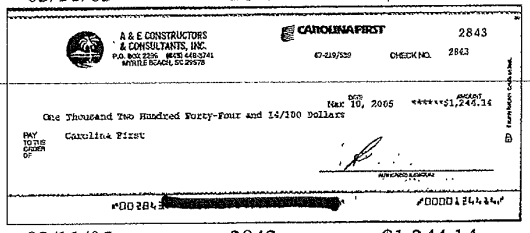

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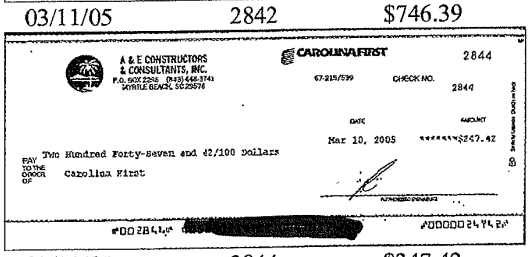

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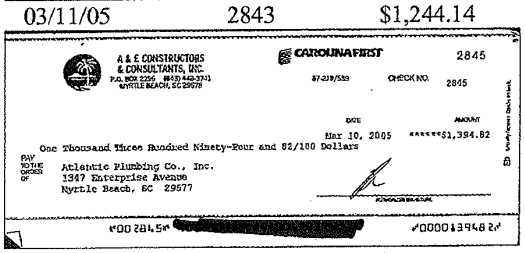

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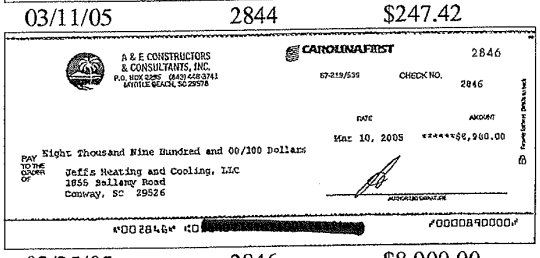

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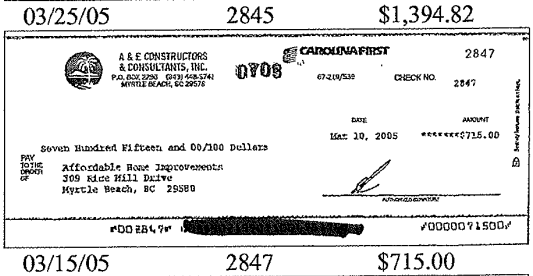

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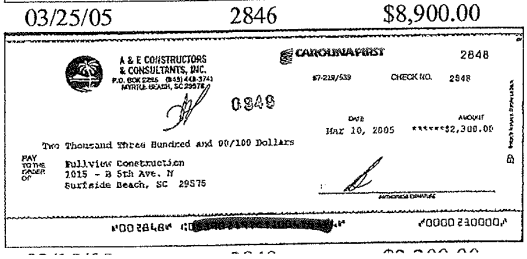

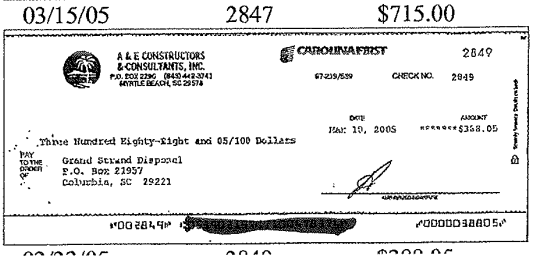

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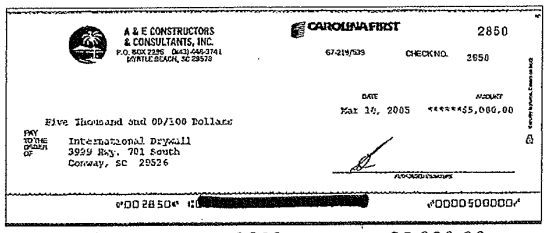

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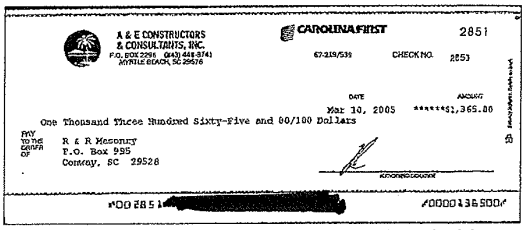

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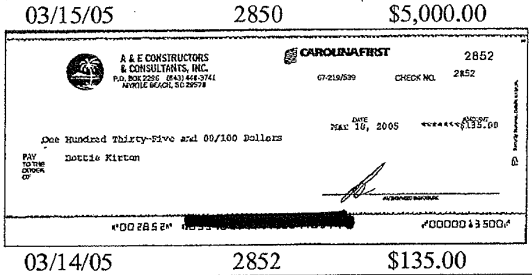

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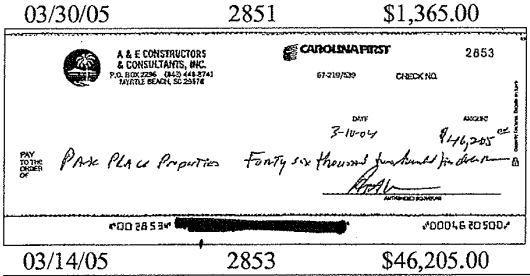

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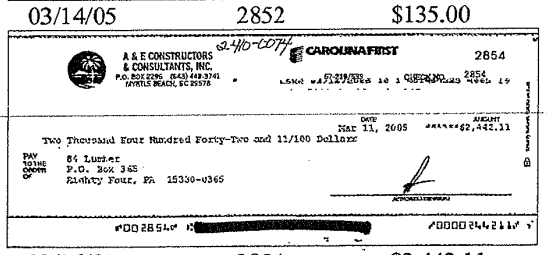

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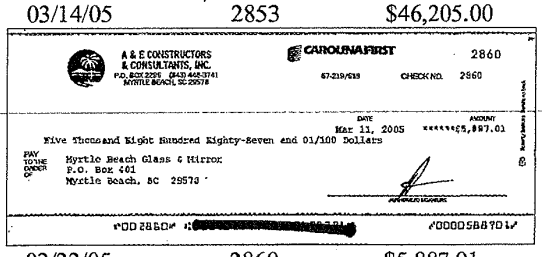

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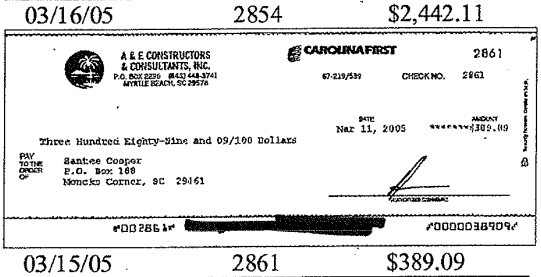

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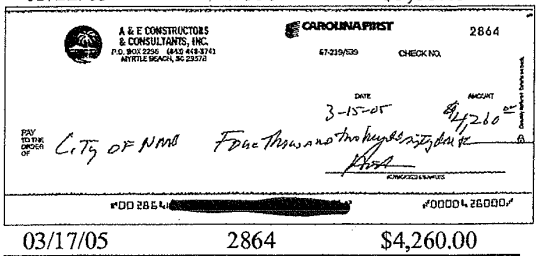

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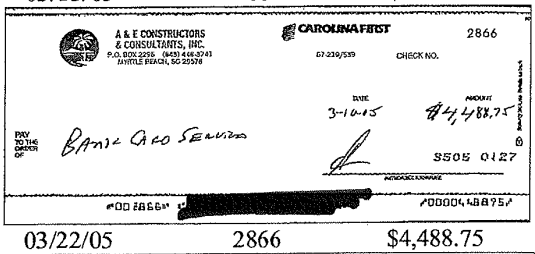

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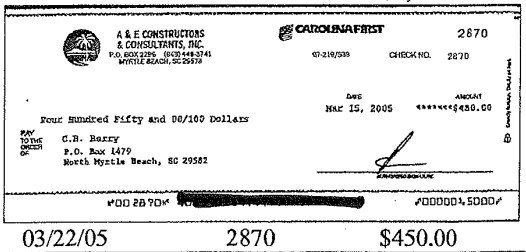

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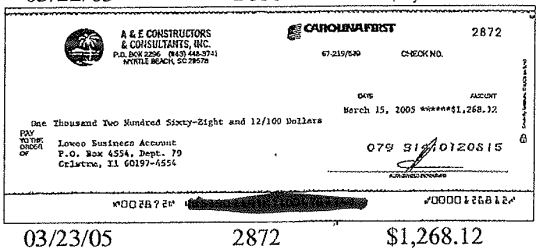

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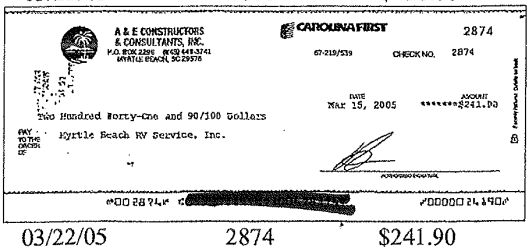

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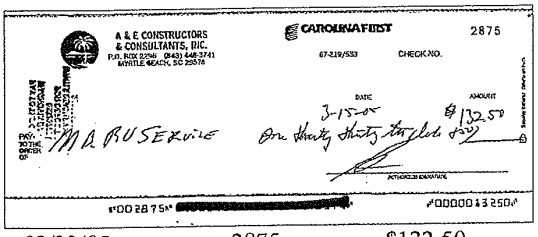

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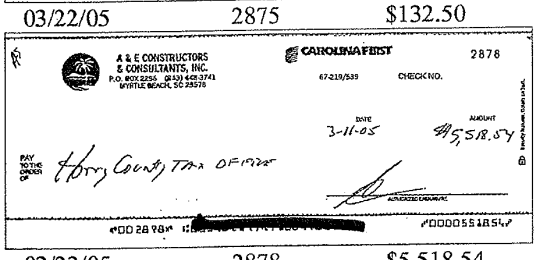

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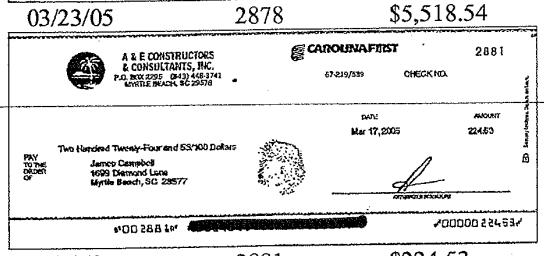

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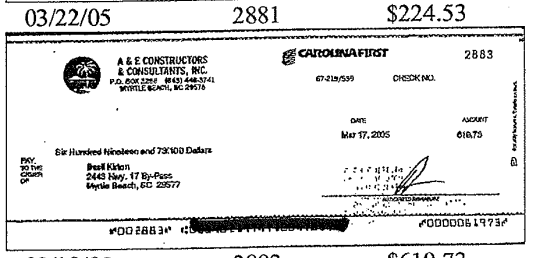

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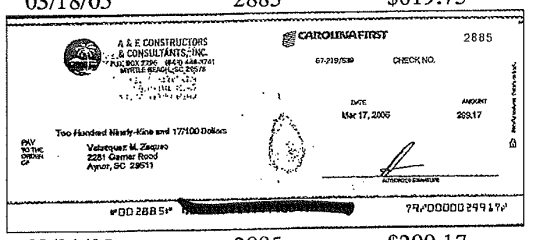

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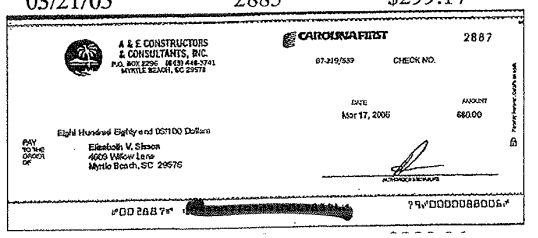

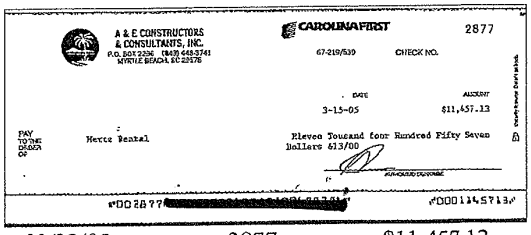

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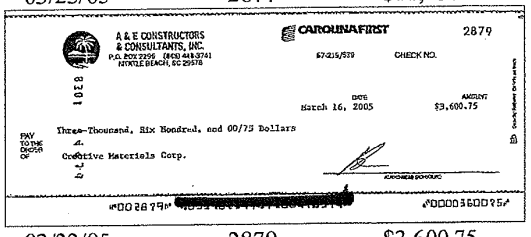

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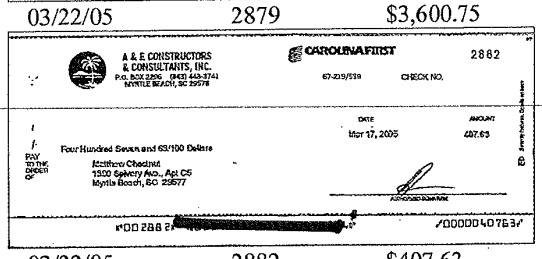

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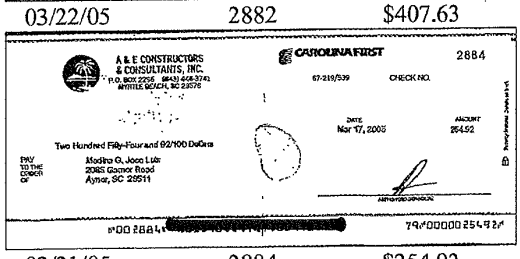

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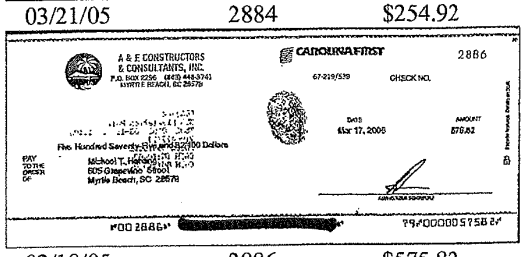

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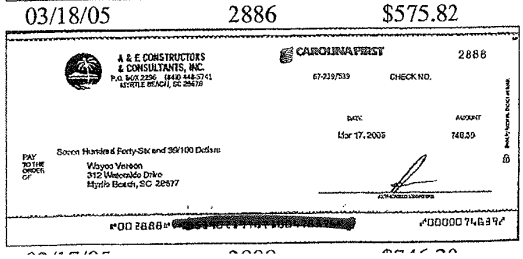

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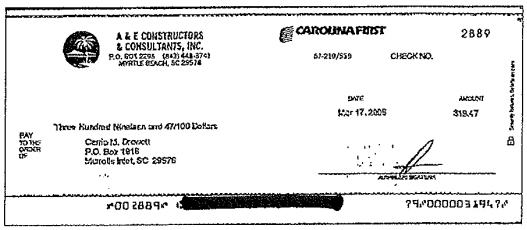

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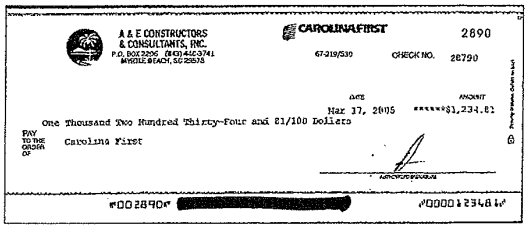

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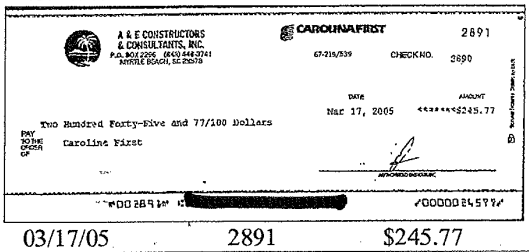

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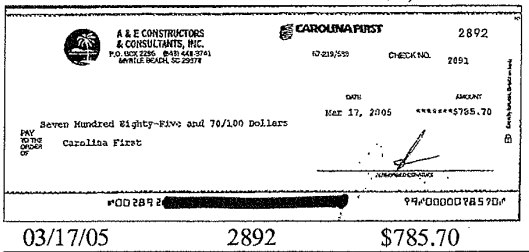

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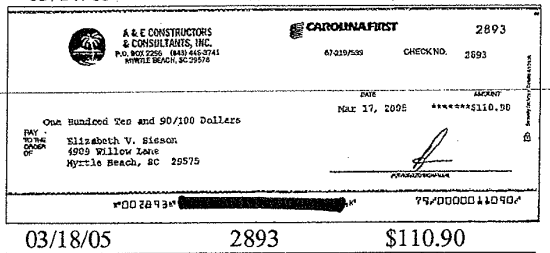

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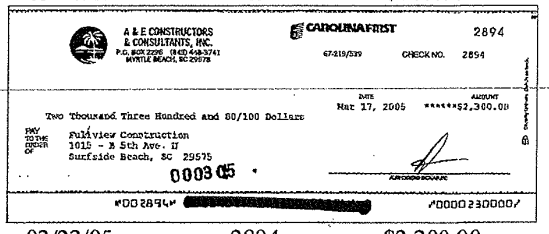

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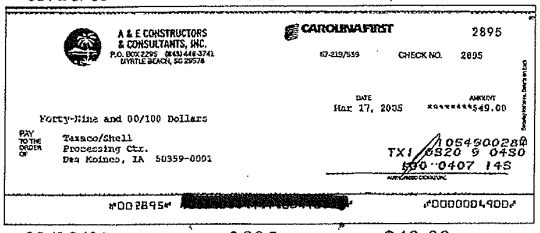

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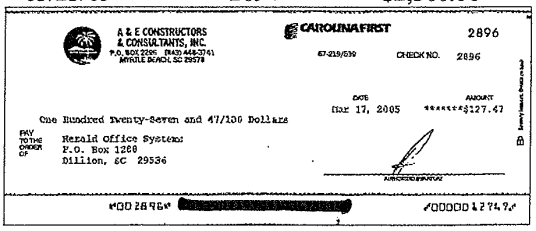

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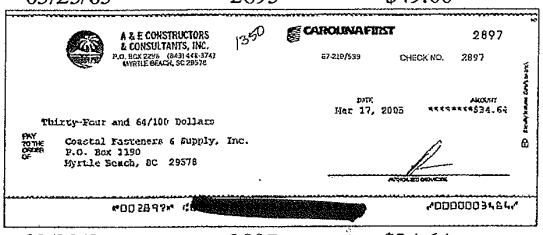

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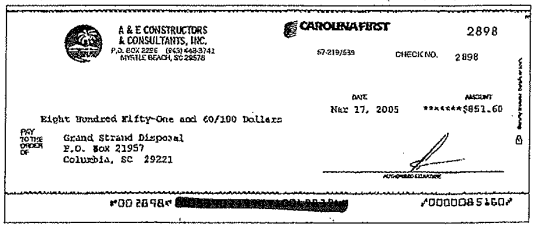

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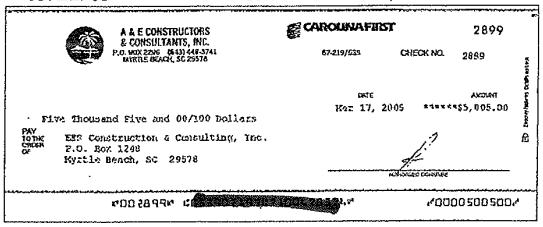

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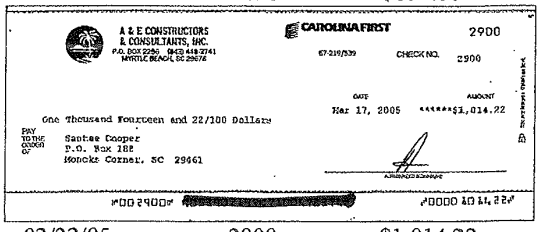

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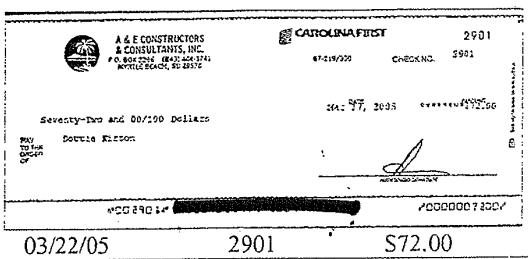

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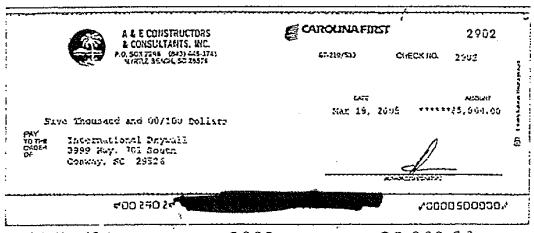

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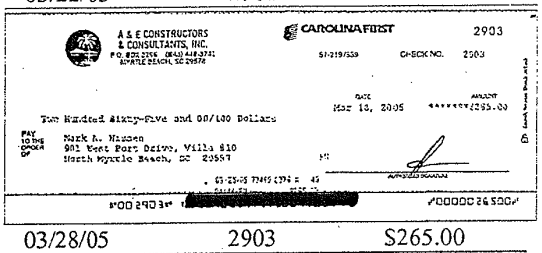

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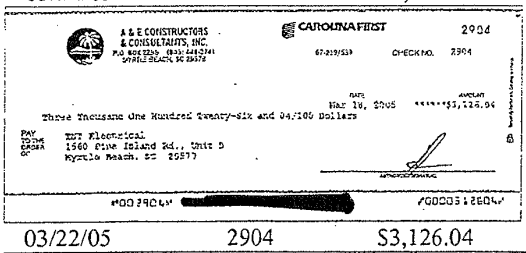

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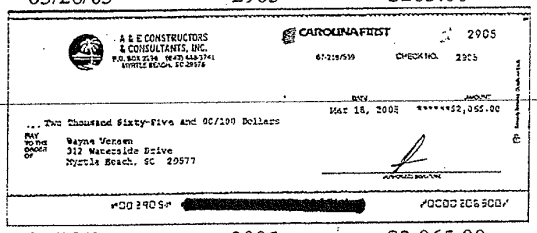

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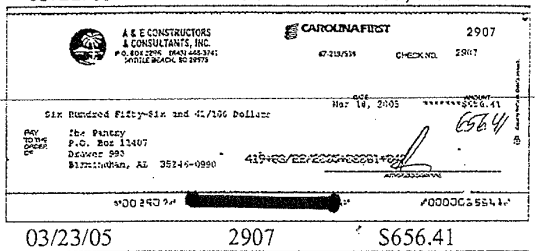

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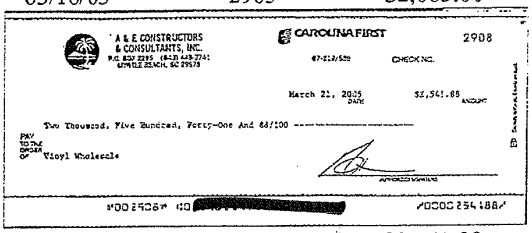
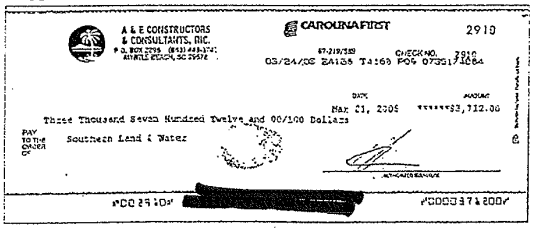
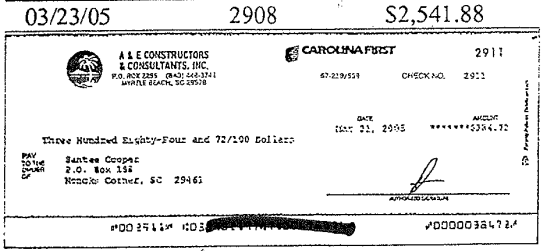


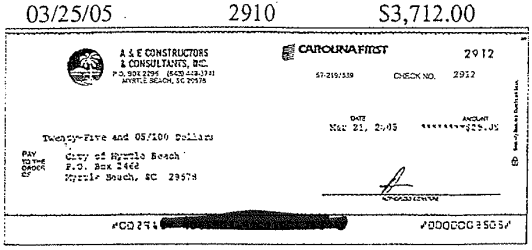
03/23/05 2908 $2,541.88



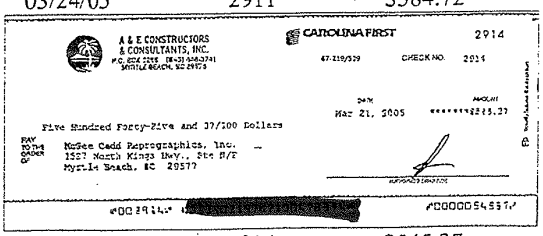
03/25/05 2910 $3,712.00



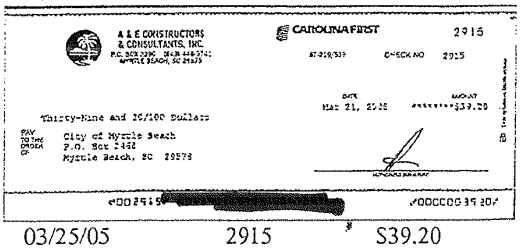
03/24/05 2911 $384.72



03/23/05 2912 $25.05



03/30/05 2914 $545.37



03/25/05 2915 $39.20

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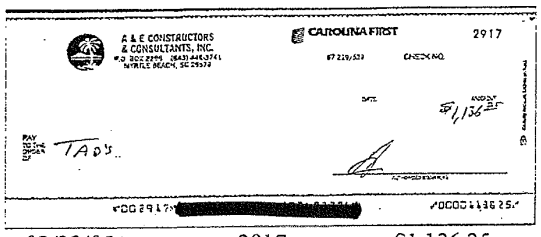
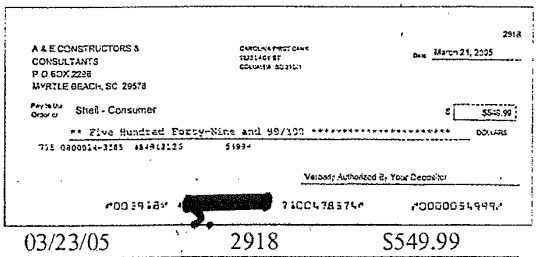
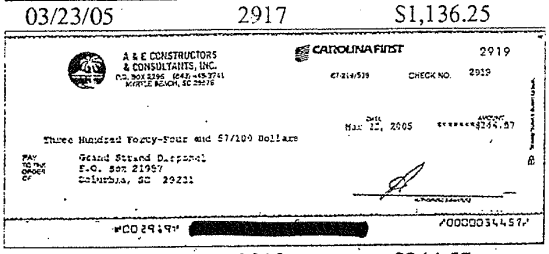


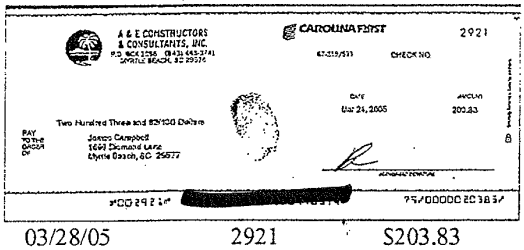
03/23/05 2917 $1,136.25



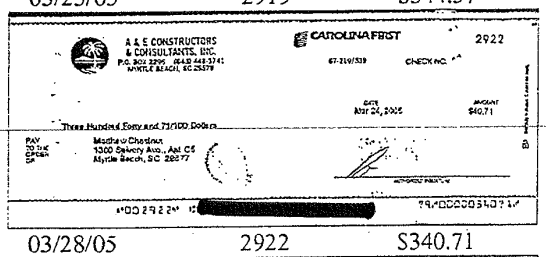
03/23/05 2918 $549.99



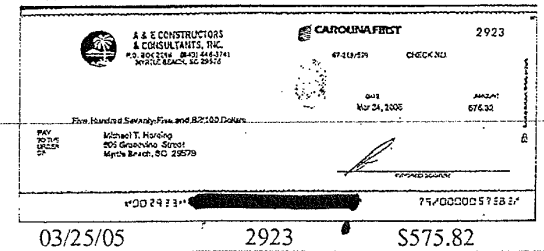
03/25/05 2919 $344.57



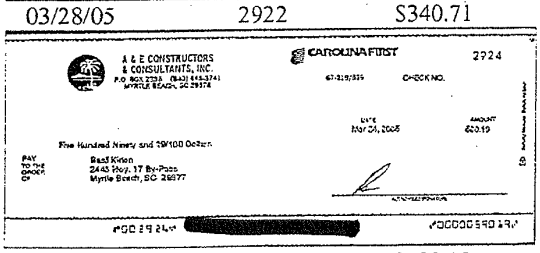
03/28/05 2921 $203.83



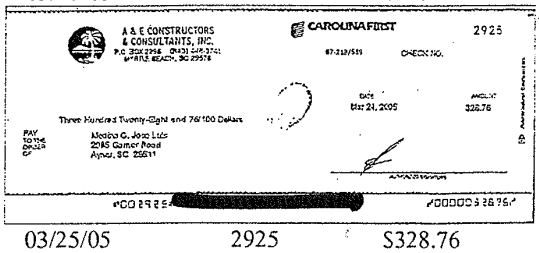
03/28/05 2922 $340.71



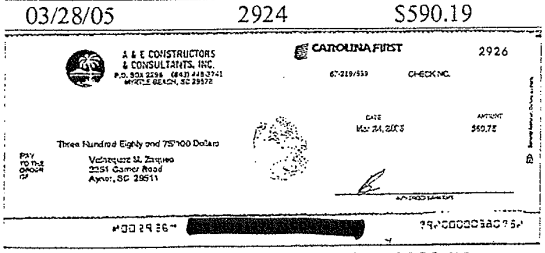
03/25/05 2923 $575.82



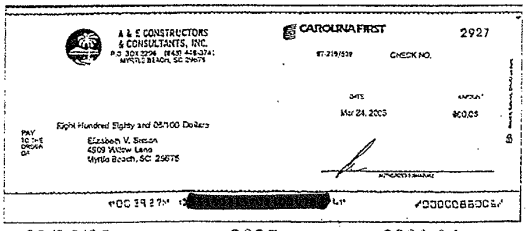
03/28/05 2924 $590.19



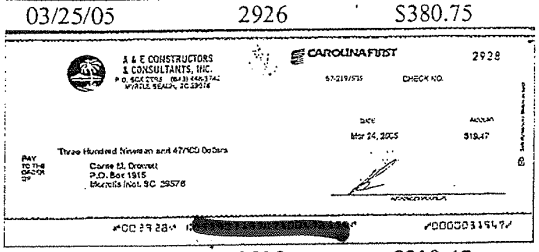
03/25/05 2925 $328.76



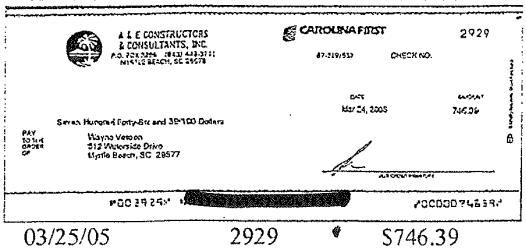
03/25/05 2926 $380.75



03/25/05 2927 $880.06



03/25/05 2928 $319.47



03/25/05 2929 $746.39

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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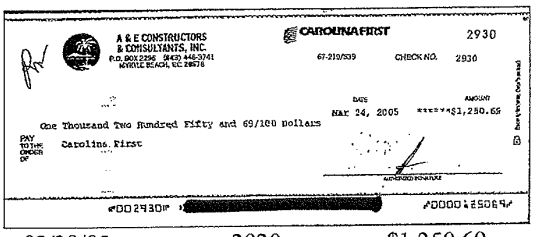

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578

CAROLINA FIRST 2930
67-219/539 CHECK NO. 2930

DATE Mar 24, 2005 AMOUNT ******$1,250.69

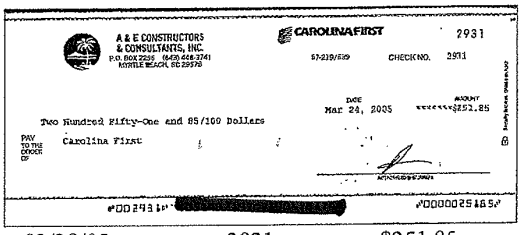
PAY TO THE ORDER OF Carolina First

One Thousand Two Hundred Fifty and 69/100 Dollars

AUTHORIZED SIGNATURE

⑈002930⑈ [redacted] ⑆000012506⑆

03/28/05 2930 $1,250.69


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

CAROLINA FIRST 2931
67-219/539 CHECK NO. 2931

DATE Mar 24, 2005 AMOUNT ******$251.85

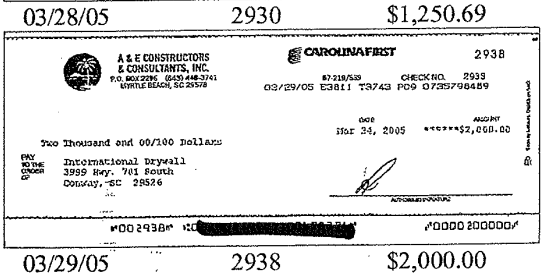
PAY TO THE ORDER OF Carolina First

Two Hundred Fifty-One and 85/100 Dollars

AUTHORIZED SIGNATURE

⑈002931⑈ [redacted] ⑆000025185⑆

03/28/05 2931 $251.85


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

CAROLINA FIRST 2938
67-219/539 CHECK NO. 2938
03/29/05 E3811 T3743 P09 0735798489

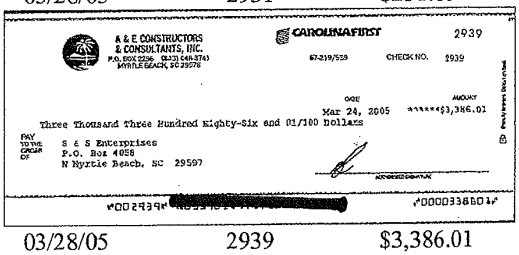
DATE Mar 24, 2005 AMOUNT ******$2,000.00

PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526

AUTHORIZED SIGNATURE

⑈002938⑈ [redacted] ⑆000020000⑆

03/29/05 2938 $2,000.00


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

CAROLINA FIRST 2939
67-219/539 CHECK NO. 2939

DATE Mar 24, 2005 AMOUNT ******$3,386.01

PAY TO THE ORDER OF S & S Enterprises
P.O. Box 4058
N Myrtle Beach, SC 29597

Three Thousand Three Hundred Eighty-Six and 01/100 Dollars

AUTHORIZED SIGNATURE

⑈002939⑈ [redacted] ⑆000033860⑆

03/28/05 2939 $3,386.01

CAROLINA FIRST

7100478374 31 I

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

March 31, 2005 - April 30, 2005

Account Number [redacted]

205 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
1,623.84	868,417.35	612,014.71	0.00	0.00	258,026.48

30 Days in Statement Period

The following fees will be effective June 1,2005:
Business Checking monthly maintenance fee, $12;
Incoming wire notification: email, $1; fax, $2;
ACH Notification of Change, $1; ACH Batch Reversal, $50

Deposits

Date	*Description*	*Amount*
04-04	CUSTOMER DEPOSIT	175,318.00
04-04	CUSTOMER DEPOSIT	42,100.00
04-04	CREDIT MEMO	1,052.00
04-06	CUSTOMER DEPOSIT	48,494.00
04-08	CUSTOMER DEPOSIT	15,153.35
04-11	CUSTOMER DEPOSIT	86,220.00
04-21	CUSTOMER DEPOSIT	132,000.00
04-22	CUSTOMER DEPOSIT	368,080.00
Total Deposits	*$868,417.35*	

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

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-13	2805	98.75	04-01	2951*	433.01	04-28	3006	138.00
04-15	2809*	400.00	04-07	2954*	3,108.00	04-28	3008*	10,318.80
04-12	2810	137.76	04-05	2956*	5,455.00	04-27	3009	14.95
04-11	2811	436.28	04-04	2958*	177.94	04-13	3014*	12,460.00
04-08	2812	1,111.56	04-11	2959	2,875.00	04-12	3015	1,000.00
04-12	2813	47.25	04-27	2960	181.13	04-06	3016	7,000.00
04-14	2814	80.00	04-04	2962*	402.10	04-07	3017	3,108.00
04-07	2818*	1,666.24	04-04	2963	280.41	04-29	3019*	320.00
04-12	2821*	107.85	04-07	2964	575.82	04-27	3020	270.06
04-07	2822	14.95	04-04	2965	612.33	04-13	3021	75.00
04-11	2823	317.72	04-04	2966	328.76	04-11	3023*	5,000.00
04-11	2824	4.42	04-04	2967	380.75	04-11	3024	31,000.00
04-07	2826*	151.02	04-04	2968	880.06	04-11	3025	10,000.00
04-11	2827	131.90	04-04	2969	319.47	04-11	3026	4,825.00
04-20	2855*	142.30	04-04	2970	746.39	04-25	3027	1,120.00
04-14	2856	13.65	04-04	2971	1,282.06	04-19	3029*	1,221.72
04-05	2858*	914.90	04-04	2972	258.38	04-27	3030	1,715.52
04-08	2859	94.44	04-04	2973	72.00	04-08	3031	344.16
04-07	2862*	95.00	04-04	2974	673.27	04-11	3032	413.19
04-04	2863	2,295.00	04-06	2976*	2,584.44	04-11	3033	545.86
04-08	2867*	598.99	04-06	2978*	3,386.01	04-08	3034	328.76
04-12	2868	262.80	04-05	2979	20,000.00	04-08	3035	575.82
04-13	2869	3,327.35	04-07	2980	306.81	04-11	3036	880.06
04-11	2871*	196.38	04-14	2983*	83.15	04-08	3037	319.47
04-06	2873*	19,456.08	04-13	2984	98.75	04-08	3038	746.39
04-29	2880*	1,386.05	04-12	2985	297.92	04-08	3039	299.17
04-19	2916*	708.31	04-11	2986	17.08	04-11	3040	1,249.66
04-20	2933*	210.79	04-08	2987	656.41	04-11	3041	250.75
04-25	2935*	2,400.00	04-12	2989*	295.04	04-12	3042	300.00
04-20	2940*	4,131.23	04-13	2990	48.14	04-11	3043	300.00
04-11	2941	2,714.00	04-15	2991	141.02	04-11	3044	9.83
04-19	2942	1,145.00	04-11	2997*	924.74	04-20	3045	514.99
04-06	2944*	2,699.65	04-14	2998	350.31	04-15	3046	3,328.49
04-06	2945	377.90	04-28	2999	21.11	04-14	3048*	8,900.00
04-06	2946	193.20	04-29	3000	44.52	04-14	3050*	294.53
04-06	2947	217.69	04-28	3002*	1,258.00	04-26	3052*	67,494.08
04-06	2948	3,074.23	04-27	3004*	6,002.63	04-14	3054*	355.53
04-06	2949	37.78	04-28	3005	346.50	04-14	3055	367.60

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-14	3056	976.31	04-19	3087	6,912.00	04-25	3119	575.82
04-28	3057	4,862.54	04-22	3088	277.03	04-22	3120	319.47
04-28	3058	6,330.00	04-19	3089	300.00	04-22	3121	746.39
04-28	3059	6,520.00	04-18	3090	429.79	04-22	3122	694.82
04-27	3060	1,350.00	04-26	3092*	284.89	04-22	3123	1,795.90
04-29	3061	125.50	04-22	3094*	16,744.50	04-22	3124	364.24
04-12	3063*	5,880.00	04-27	3095	1,826.59	04-26	3125	295.10
04-18	3064	355.28	04-25	3097*	1,144.80	04-26	3126	497.09
04-18	3065	490.74	04-26	3098	348.00	04-25	3128*	116.55
04-18	3066	453.47	04-26	3099	31.68	04-26	3129	7,206.72
04-19	3067	786.87	04-27	3100	39.20	04-28	3130	28.22
04-20	3068	575.82	04-26	3101	1,584.92	04-27	3131	75,800.00
04-18	3069	125.60	04-25	3102	16.00	04-26	3132	8,500.00
04-18	3070	641.88	04-28	3103	280.50	04-26	3135*	71,809.16
04-18	3071	880.06	04-28	3104	200.47	04-26	3136	30,466.82
04-18	3072	495.94	04-25	3106*	16,572.12	04-28	3137	2,250.00
04-18	3073	380.75	04-25	3107	356.36	04-29	3139*	300.00
04-19	3074	319.47	04-25	3108	20.96	04-29	3140	1,374.30
04-18	3075	746.39	04-29	3109	2,016.00	04-29	3146*	1,036.35
04-18	3076	1,852.95	04-25	3110	371.97	04-27	3156*	11,100.00
04-18	3077	379.33	04-25	3111	415.06	04-29	3157	1,000.00
04-20	3079*	609.15	04-25	3112	403.61	04-29	3167*	880.06
04-27	3080	2,450.49	04-26	3113	786.87	04-29	3168	319.47
04-21	3081	360.02	04-26	3114	254.92	04-29	3169	746.39
04-19	3083*	7,620.00	04-25	3115	664.06	04-29	3170	1,928.42
04-22	3084	1,561.03	04-22	3116	880.06	04-29	3171	394.62
04-20	3085	521.33	04-25	3117	501.74	04-29	3172	294.40
04-27	3086	2,602.00	04-25	3118	269.43			
Total Checks		*$609,735.03*						

Described Debits

Date	Description	Amount
04-01	PAID/RETURN ITEM FEE Insufficient funds	32.00
04-04	PAID/RETURN ITEM FEE Insufficient funds	32.00
04-06	HARLAND CHECKS CHK ORDERS	13.18

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*		*Amount*
04-15	PRUDENTIAL INS	INS PREM	435.80
04-18	JOHN HANCOCK USA	INS PAYMT	514.50
04-20	GMAC	GMAC PAYMT	620.86
04-28	GMAC	GMAC PAYMT	631.34
Total Described Debits		*$2,279.68*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
03-31 Beginning Balance	1,623.84	04-15	178,989.32
04-01	1,158.83	04-18	171,242.64
04-04	210,887.91	04-19	152,229.27
04-05	184,518.01	04-20	144,902.80
04-06	193,971.85	04-21	276,542.78
04-07	184,946.01	04-22	621,239.34
04-08	195,024.19	04-25	596,290.86
04-11	219,152.32	04-26	406,730.61
04-12	210,823.70	04-27	303,378.04
04-13	194,715.71	04-28	270,192.56
04-14	183,294.63	04-29 Ending Balance	258,026.48

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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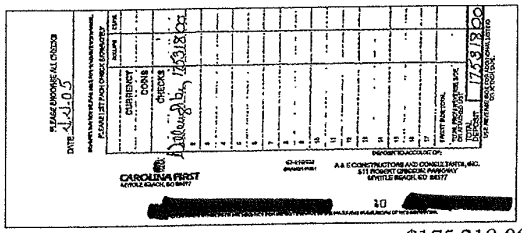
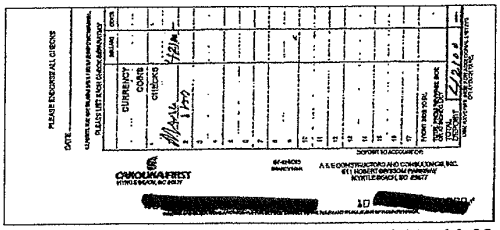
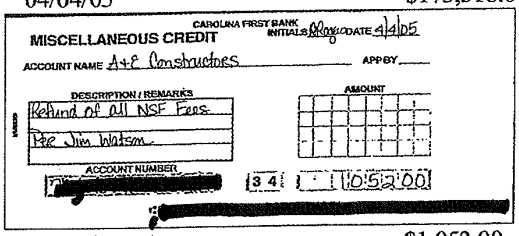


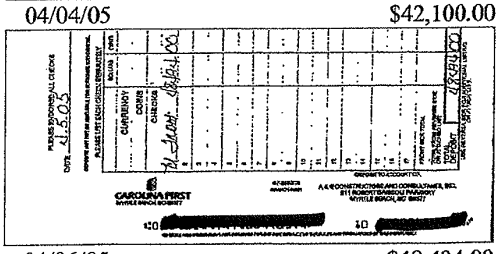
04/04/05 $175,318.00



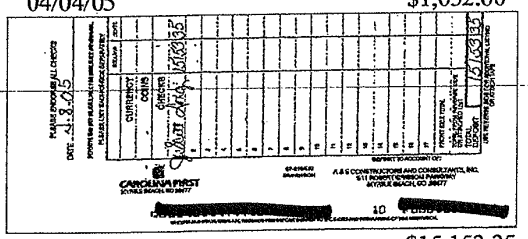
04/04/05 $42,100.00



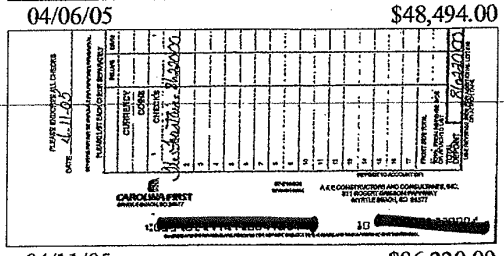
04/04/05 $1,052.00



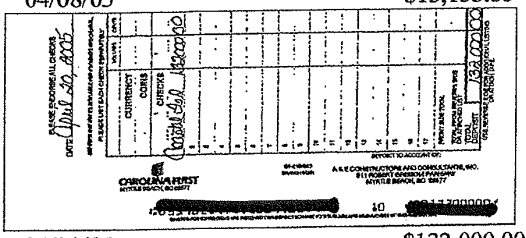
04/06/05 $48,494.00



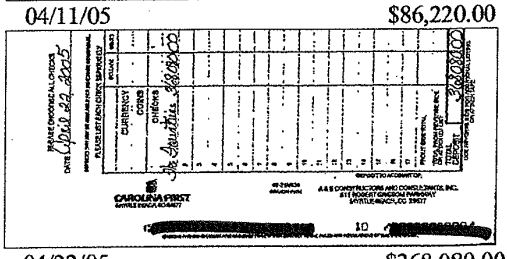
04/08/05 $15,153.35



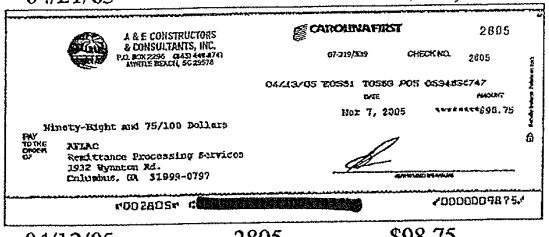
04/11/05 $86,220.00



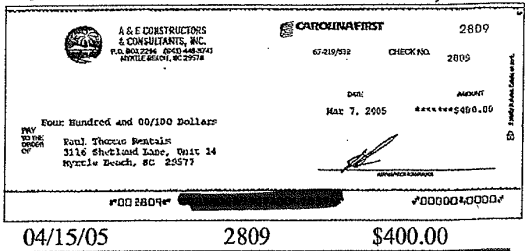
04/21/05 $132,000.00



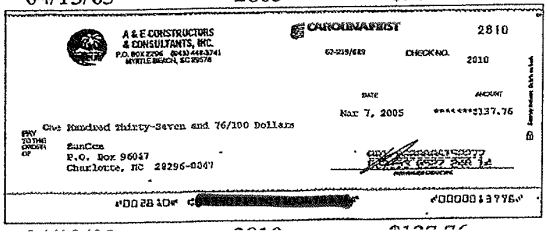
04/22/05 $368,080.00

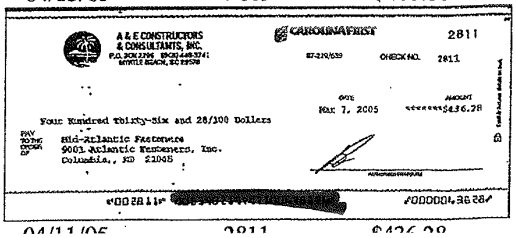


04/13/05 2805 $98.75



04/15/05 2809 $400.00





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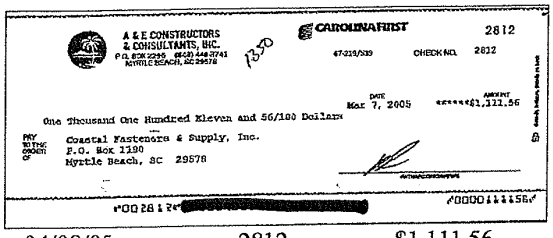

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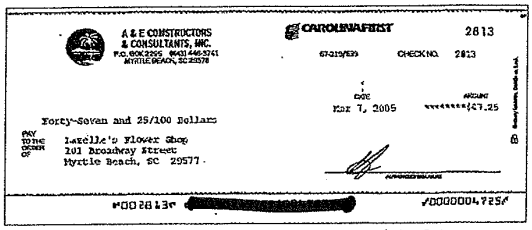
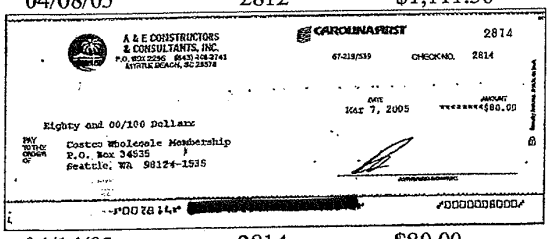
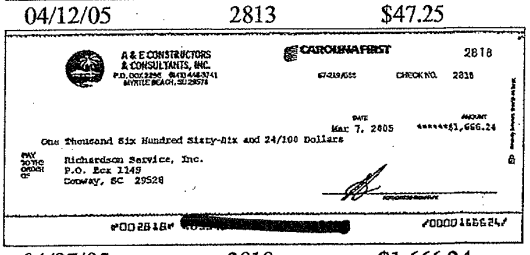


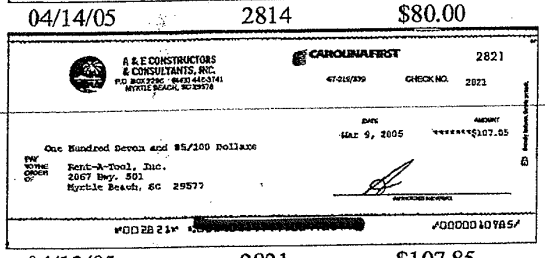
04/12/05 2813 $47.25



04/14/05 2814 $80.00



04/07/05 2818 $1,666.24



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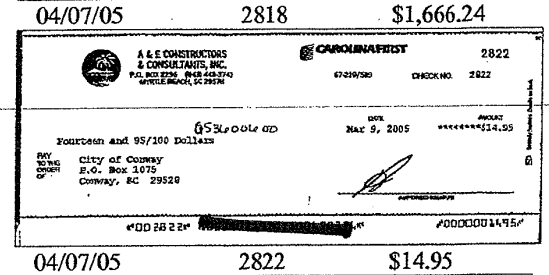
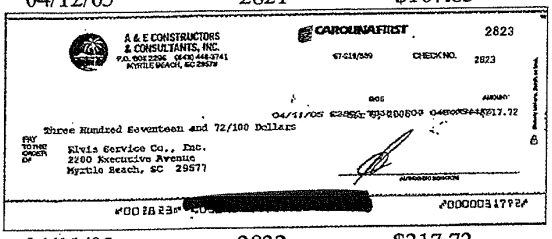


04/07/05 2822 $14.95



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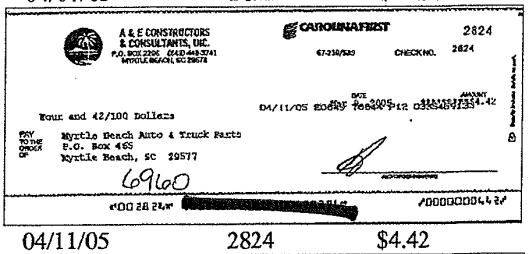

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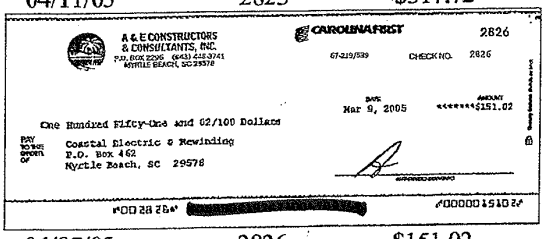

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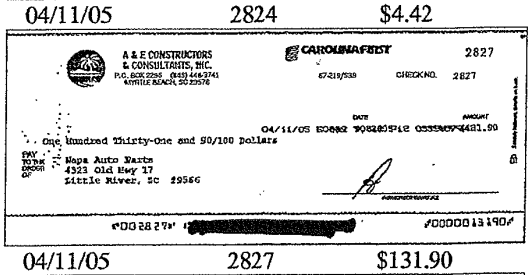

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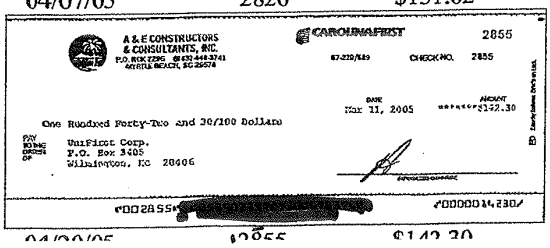

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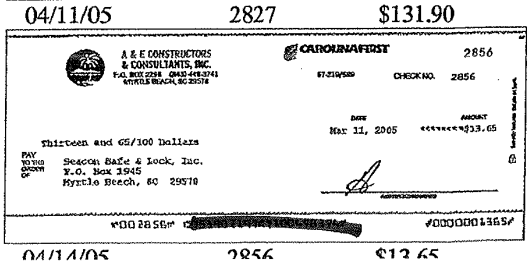

04/14/05 2856 $13.65

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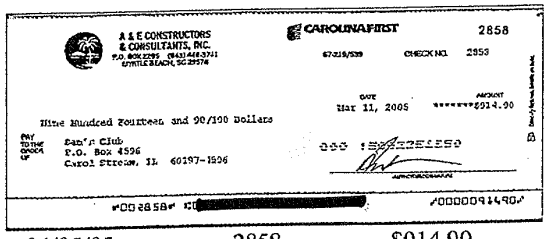

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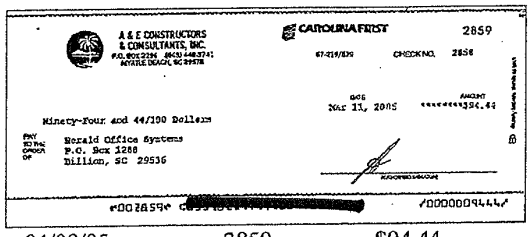

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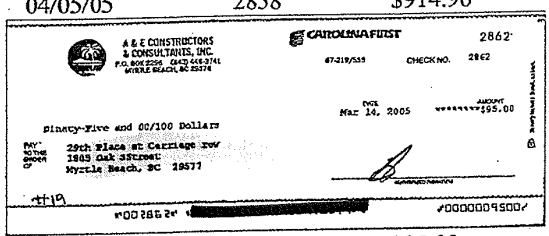

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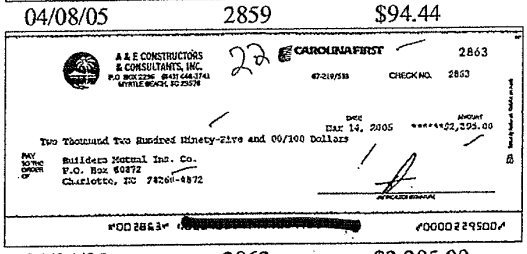
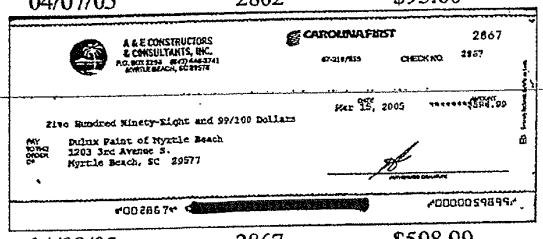
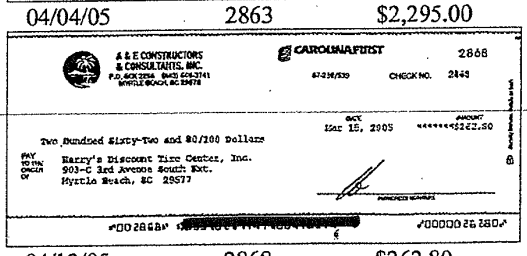


04/04/05 2863 $2,295.00



04/08/05 2867 $598.99



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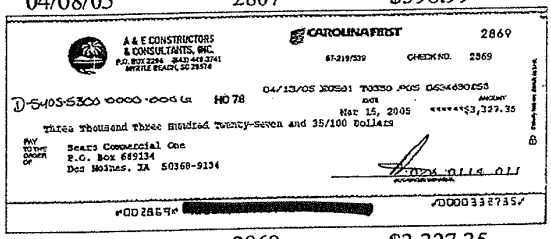

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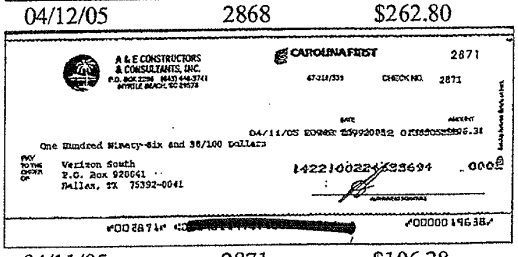

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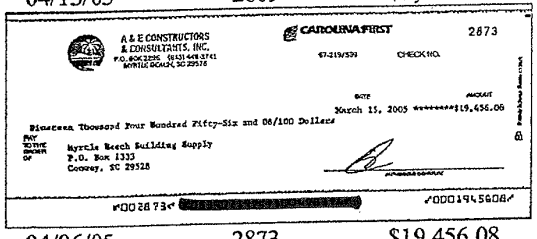

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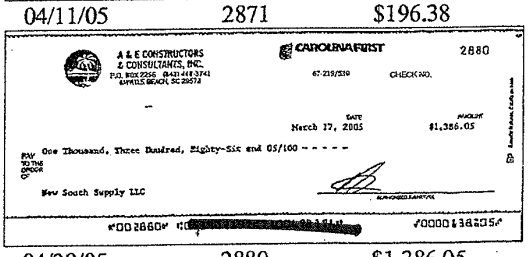

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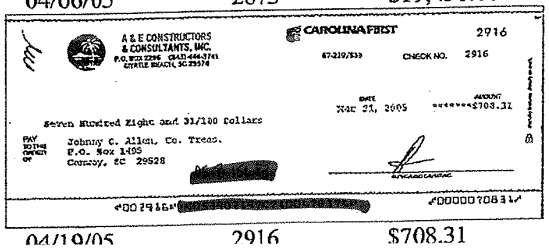

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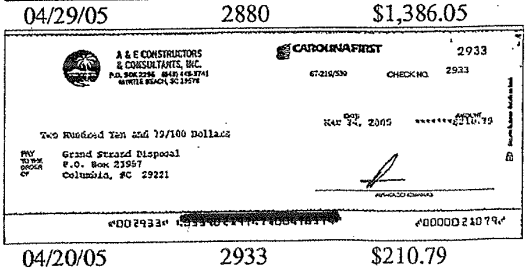

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PO BOX 2296

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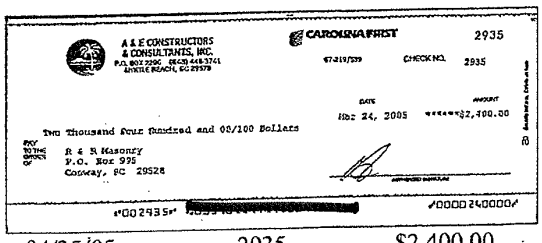
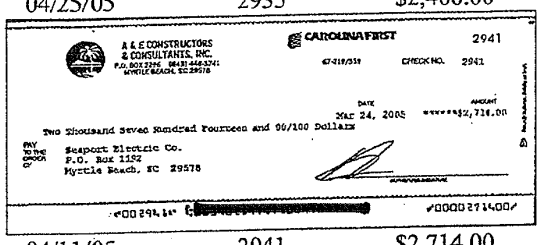


04/25/05 2935 $2,400.00



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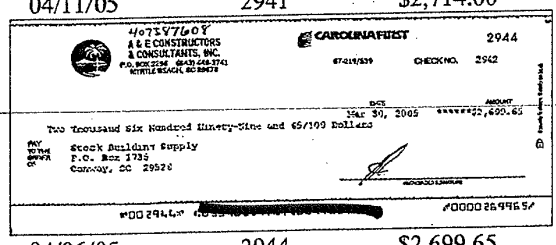

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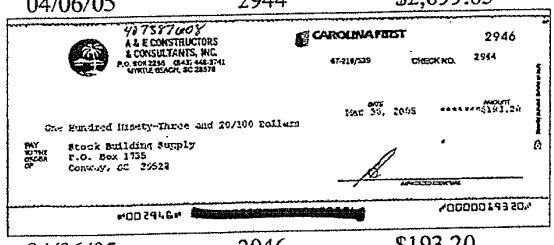

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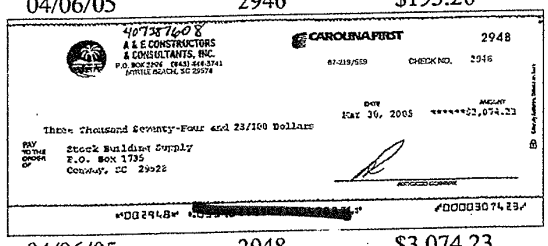

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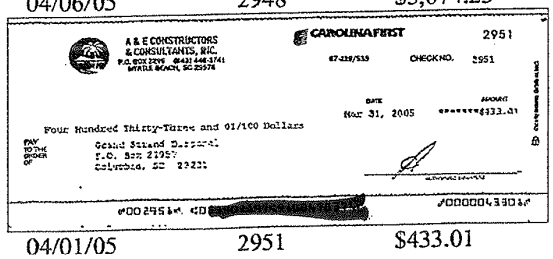

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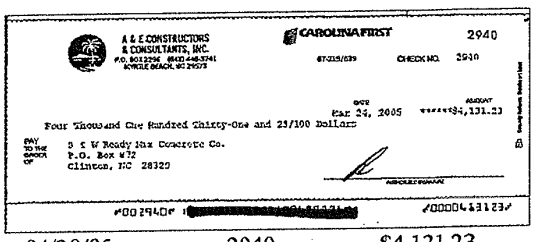

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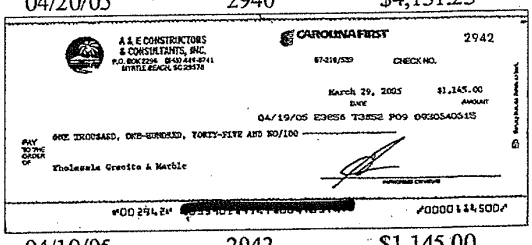

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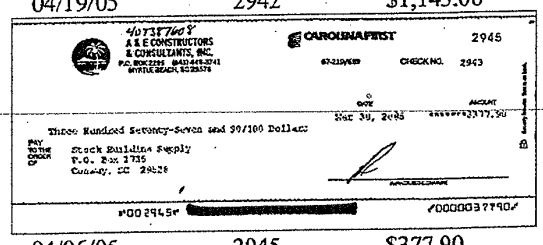
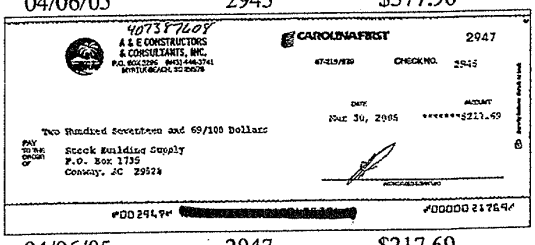
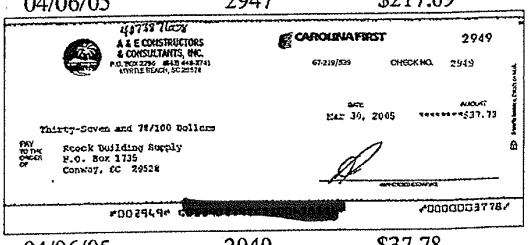


04/06/05 2945 $377.90



04/06/05 2947 $217.69



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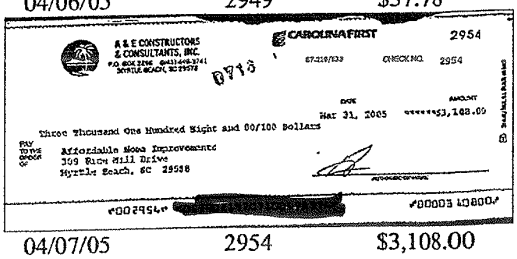

04/07/05 2954 $3,108.00

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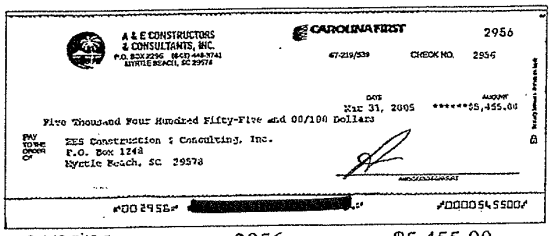
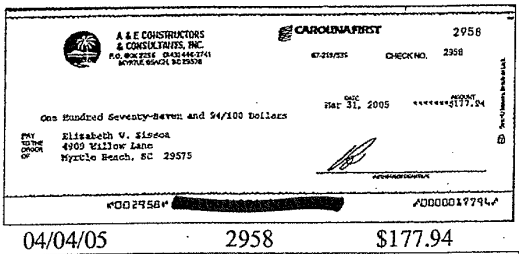
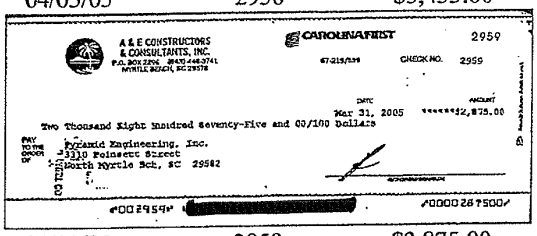


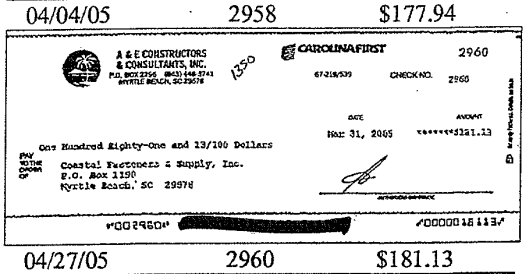
04/05/05 2956 $5,455.00



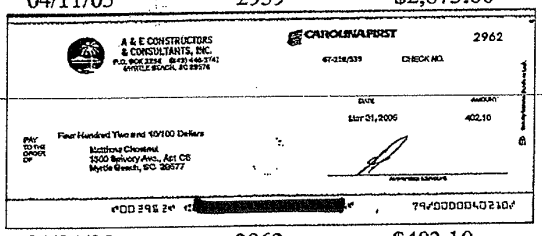
04/04/05 2958 $177.94



04/11/05 2959 $2,875.00



04/27/05 2960 $181.13



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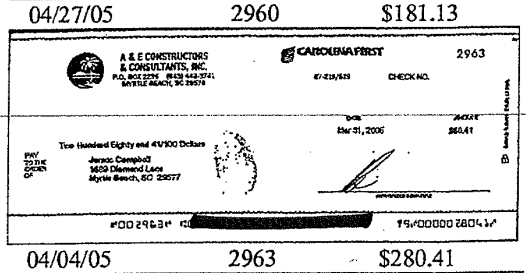

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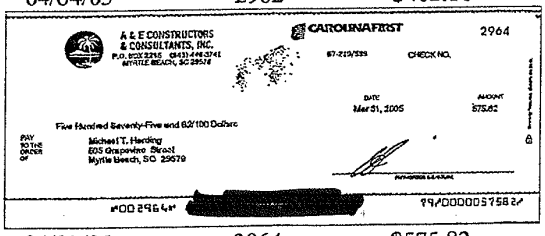

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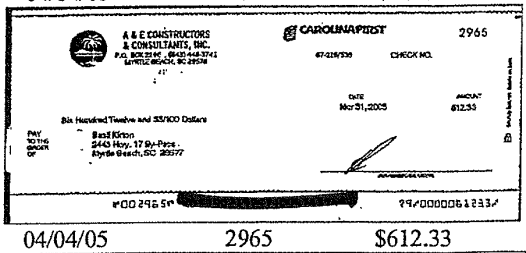

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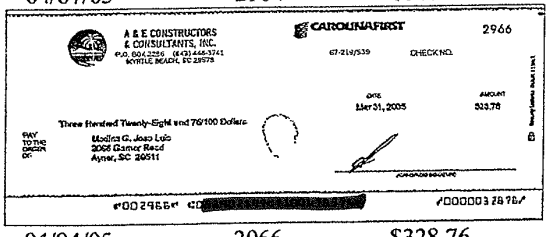
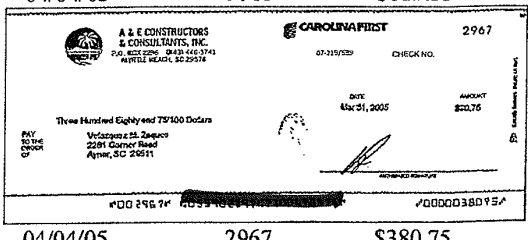
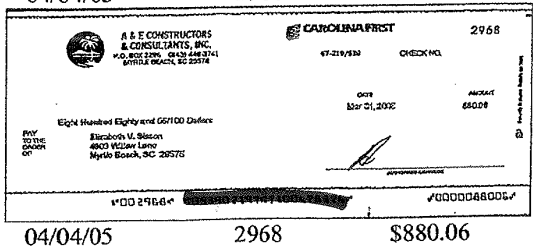


04/04/05 2966 $328.76



04/04/05 2967 $380.75



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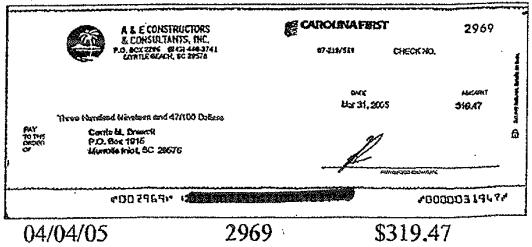

04/04/05 2969 $319.47

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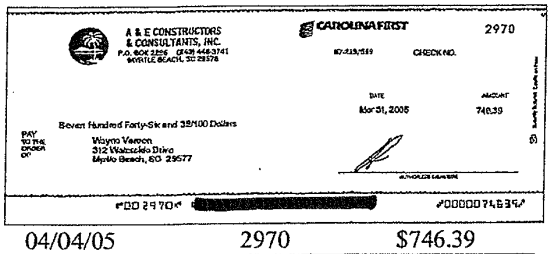

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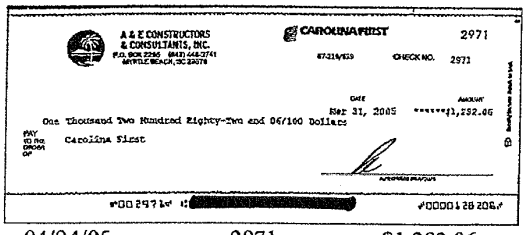

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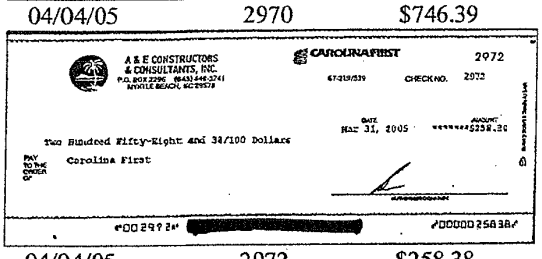

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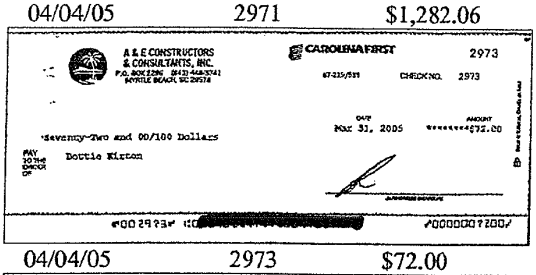
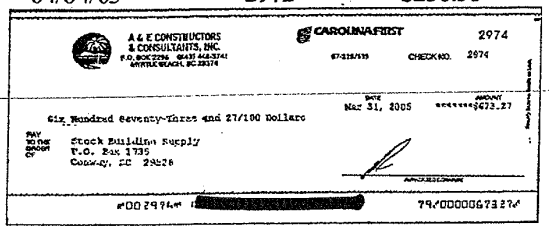
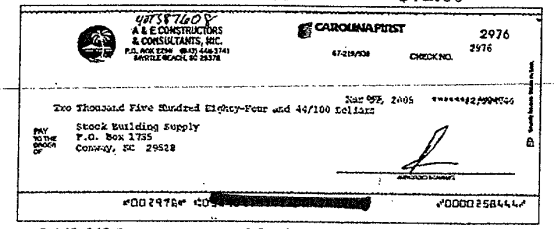


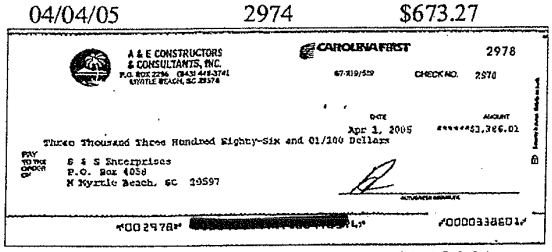
04/04/05 2973 $72.00



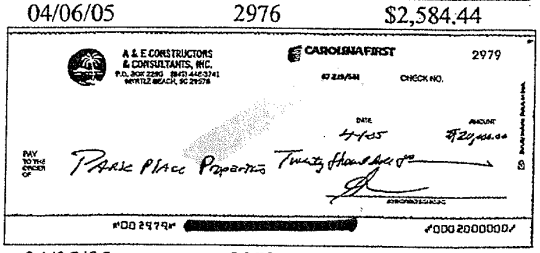
04/04/05 2974 $673.27



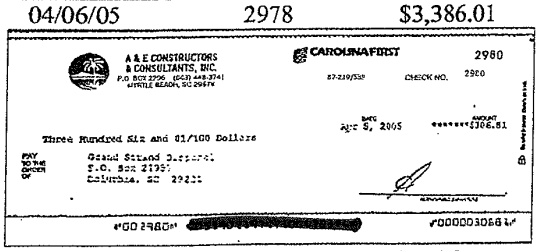
04/06/05 2976 $2,584.44



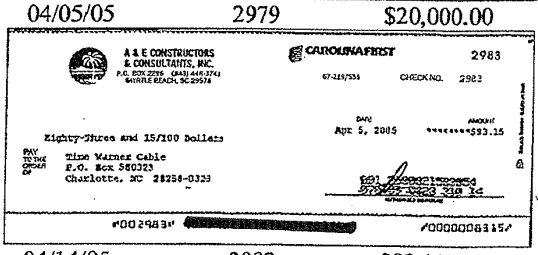
04/06/05 2978 $3,386.01



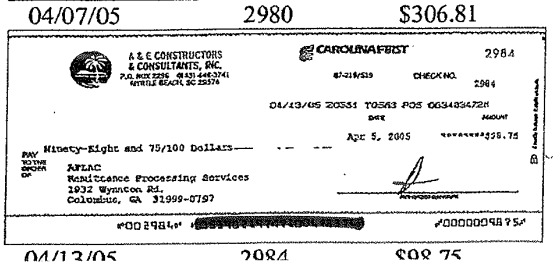
04/05/05 2979 $20,000.00



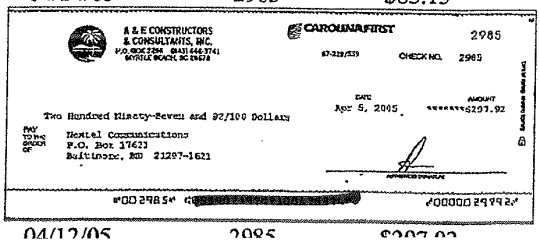
04/07/05 2980 $306.81



04/14/05 2983 $83.15



04/13/05 2984 $98.75



04/12/05 2985 $297.92

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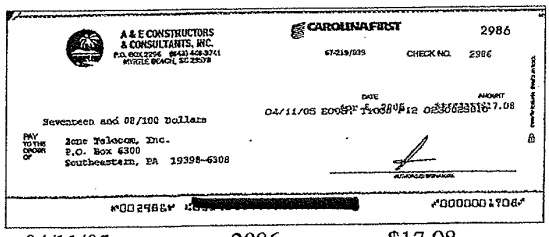
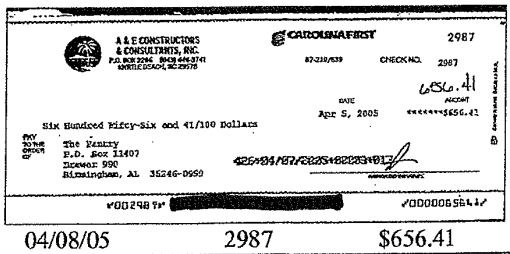
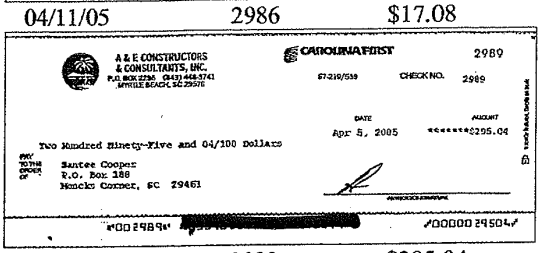


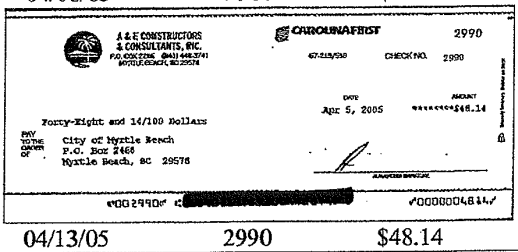
04/11/05 2986 $17.08



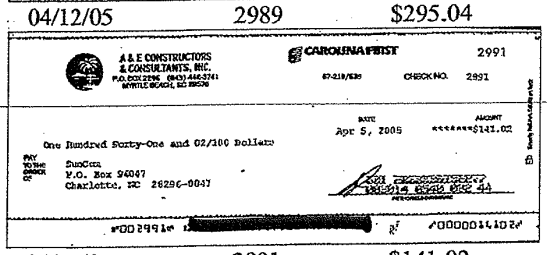
04/08/05 2987 $656.41



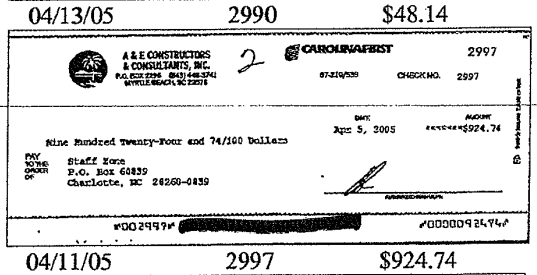
04/12/05 2989 $295.04



04/13/05 2990 $48.14



04/15/05 2991 $141.02



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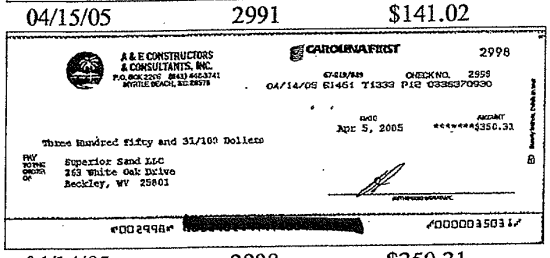
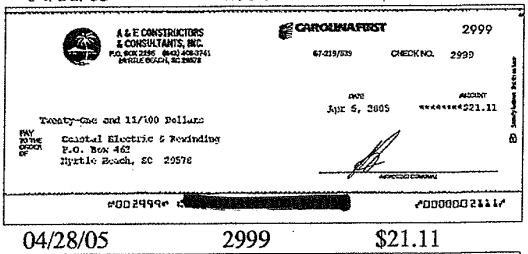
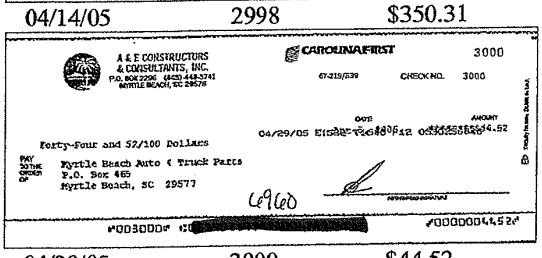


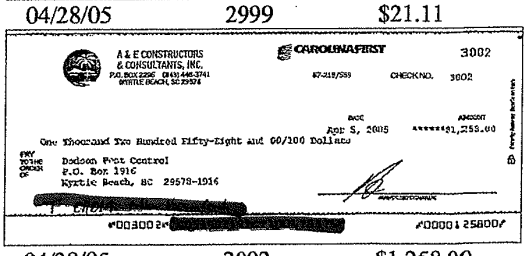
04/14/05 2998 $350.31



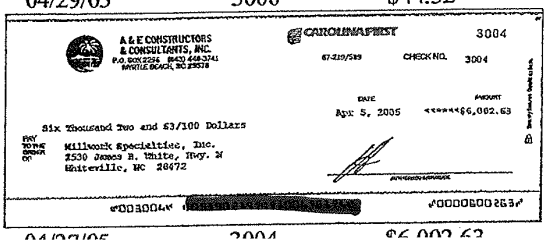
04/28/05 2999 $21.11



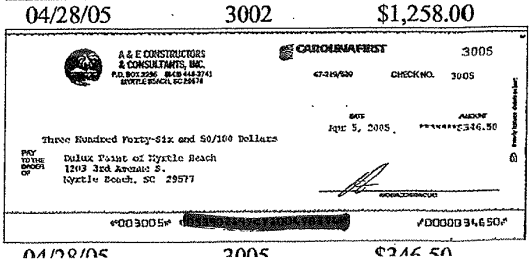
04/29/05 3000 $44.52



04/28/05 3002 $1,258.00



04/27/05 3004 $6,002.63



04/28/05 3005 $346.50

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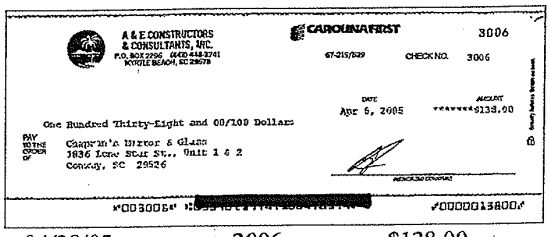
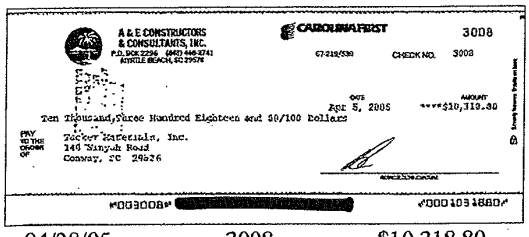
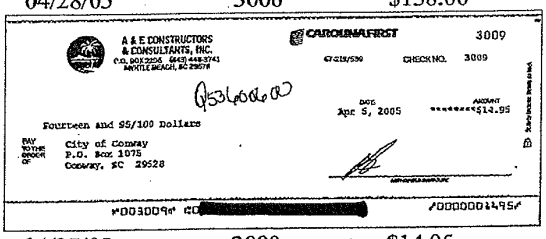

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3006
DATE Apr 6, 2005 AMOUNT ******$138.00
One Hundred Thirty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 3836 Lone Star St., Unit 1 & 2 Conway, SC 29526
⑈003006⑈ [redacted] ⑆000001380⑆

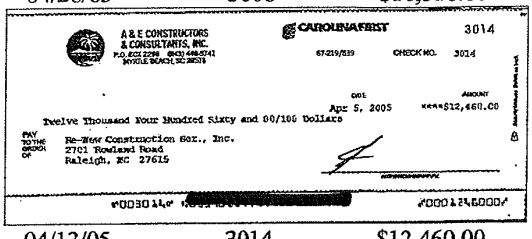
04/28/05 3006 $138.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3008
DATE Apr 5, 2005 AMOUNT ****$10,318.80
Ten Thousand, Three Hundred Eighteen and 80/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Tanyah Road Conway, SC 29526
⑈003008⑈ [redacted] ⑆000103180⑆

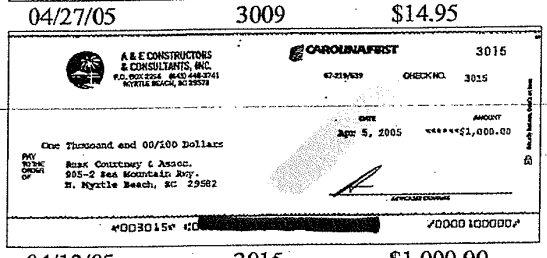
04/28/05 3008 $10,318.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3009
DATE Apr 5, 2005 AMOUNT *******$14.95
Fourteen and 95/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29528
⑈003009⑈ [redacted] ⑆000001495⑆

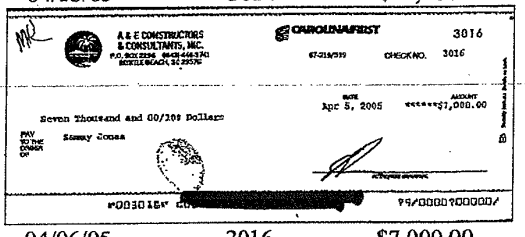
04/27/05 3009 $14.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3014
DATE Apr 5, 2005 AMOUNT ****$12,460.00
Twelve Thousand Four Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Re-Rose Construction Gen., Inc. 2701 Rowland Road Raleigh, NC 27615
⑈003014⑈ [redacted] ⑆000124600⑆

04/13/05 3014 $12,460.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3015
DATE Apr 5, 2005 AMOUNT ******$1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Rose Courtney & Assoc. 905-2 Sea Mountain Hwy. N. Myrtle Beach, SC 29582
⑈003015⑈ [redacted] ⑆000100000⑆

04/12/05 3015 $1,000.00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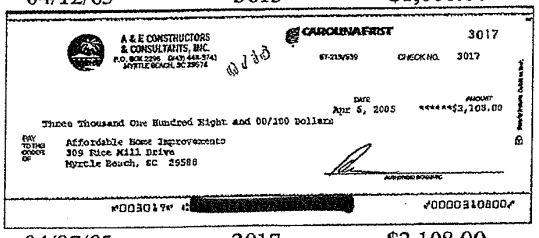
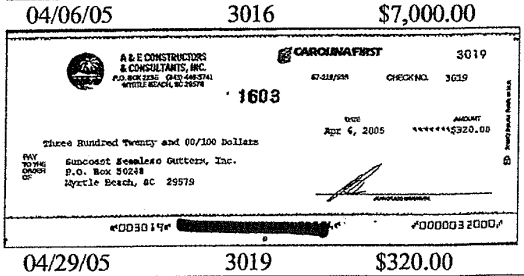
CAROLINA FIRST 67-219/539 CHECK NO. 3016
DATE Apr 5, 2005 AMOUNT *******$7,000.00
Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF Sonny Sousa
⑈003016⑈ [redacted] ⑆000070000⑆

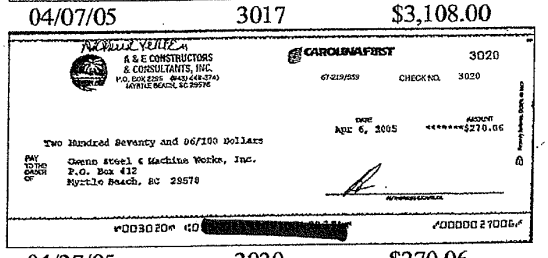
04/06/05 3016 $7,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3017
DATE Apr 5, 2005 AMOUNT *******$3,108.00
Three Thousand One Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
⑈003017⑈ [redacted] ⑆000310800⑆

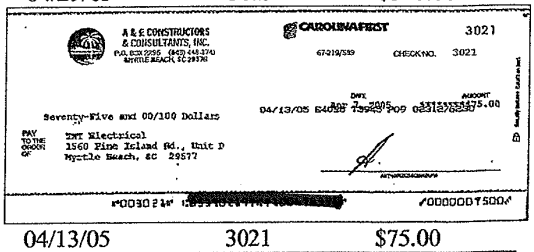
04/07/05 3017 $3,108.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3019
1603
DATE Apr 6, 2005 AMOUNT *******$320.00
Three Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 30248 Myrtle Beach, SC 29579
⑈003019⑈ [redacted] ⑆000032000⑆

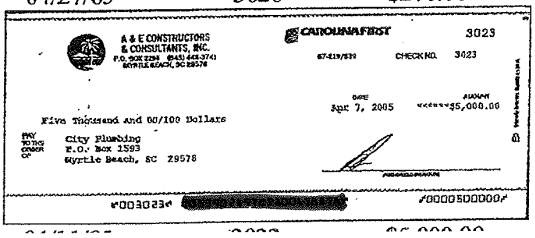
04/29/05 3019 $320.00

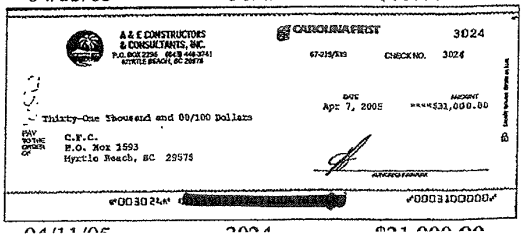

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3020
DATE Apr 6, 2005 AMOUNT *******$270.06
Two Hundred Seventy and 06/100 Dollars
PAY TO THE ORDER OF Coens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
⑈003020⑈ [redacted] ⑆000027006⑆

04/27/05 3020 $270.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3021
DATE Apr 7, 2005 AMOUNT $75.00
Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF TMT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
⑈003021⑈ [redacted] ⑆000007500⑆

04/13/05 3021 $75.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3023
DATE Apr 7, 2005 AMOUNT *******$5,000.00
Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578
⑈003023⑈ [redacted] ⑆000500000⑆


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3024
DATE Apr 7, 2005 AMOUNT ****$31,000.00
Thirty-One Thousand and 00/100 Dollars
PAY TO THE ORDER OF C.F.C. P.O. Box 1593 Myrtle Beach, SC 29578
⑈003024⑈ [redacted] ⑆003100000⑆

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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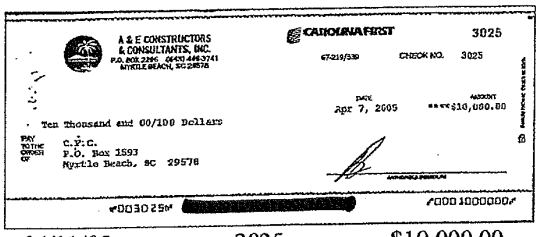
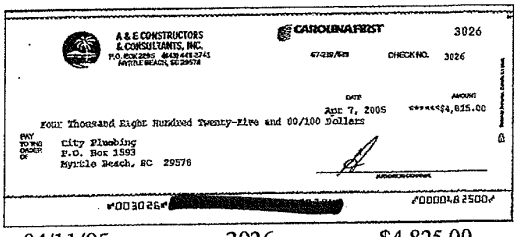
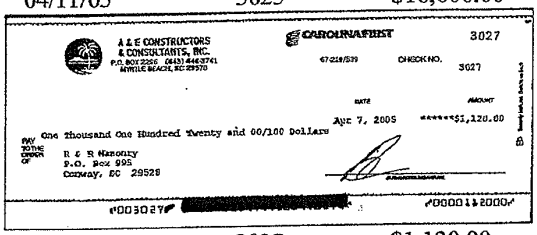


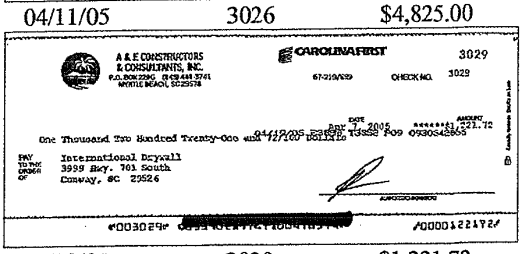
04/11/05 3025 $10,000.00



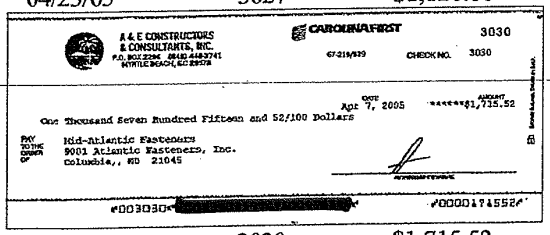
04/11/05 3026 $4,825.00



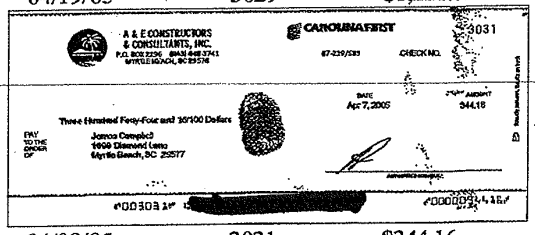
04/25/05 3027 $1,120.00



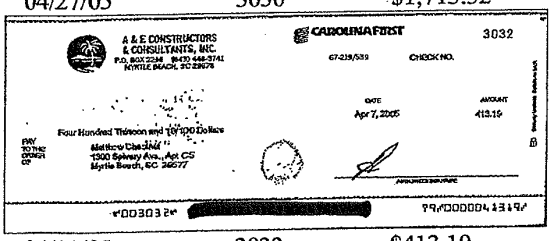
04/19/05 3029 $1,221.72



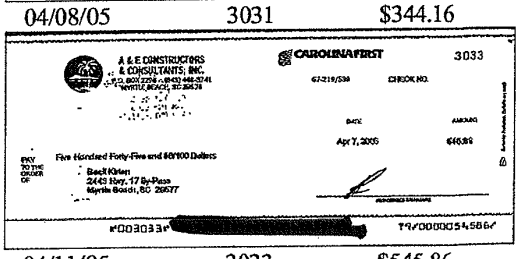
04/27/05 3030 $1,715.52



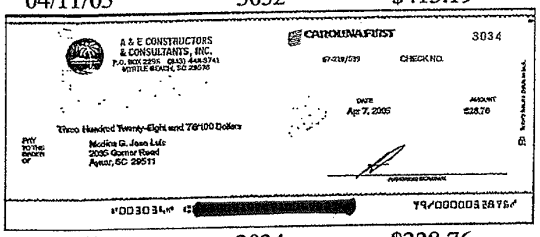
04/08/05 3031 $344.16



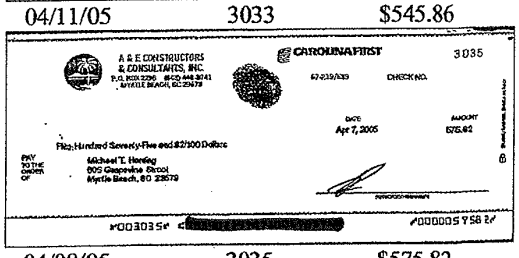
04/11/05 3032 $413.19



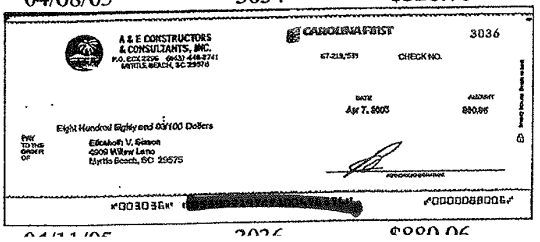
04/11/05 3033 $545.86



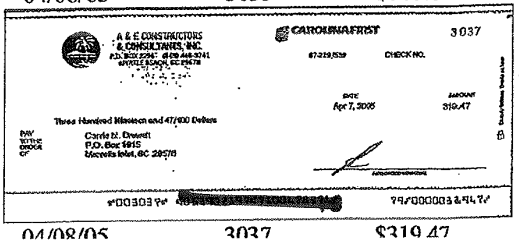
04/08/05 3034 $328.76



04/08/05 3035 $575.82



04/11/05 3036 $880.06



04/08/05 3037 $319.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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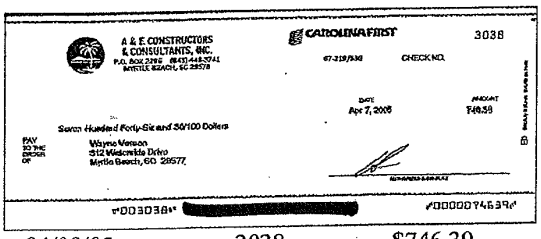
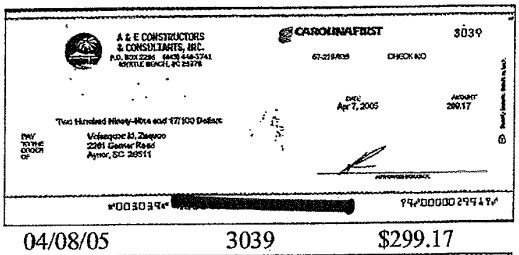
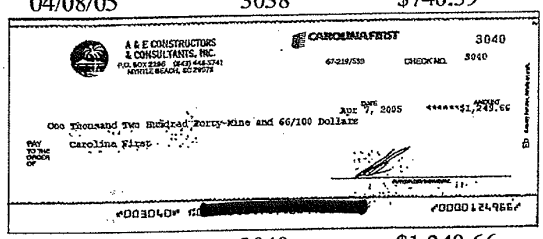


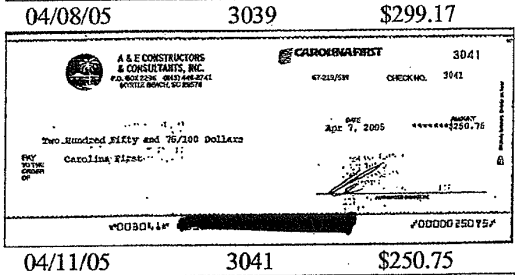
04/08/05 3038 $746.39



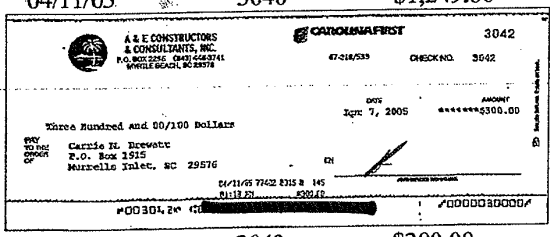
04/08/05 3039 $299.17



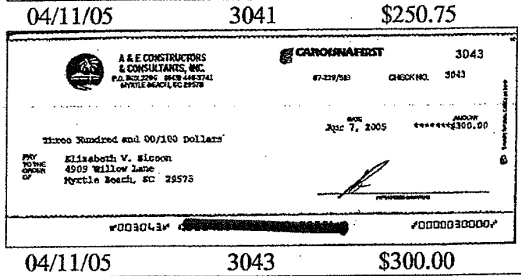
04/11/05 3040 $1,249.66



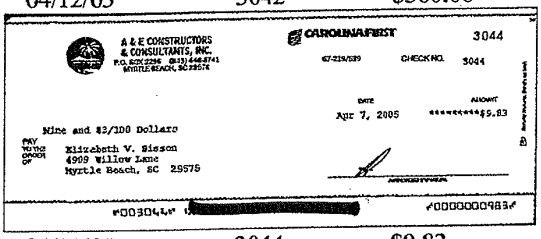
04/11/05 3041 $250.75



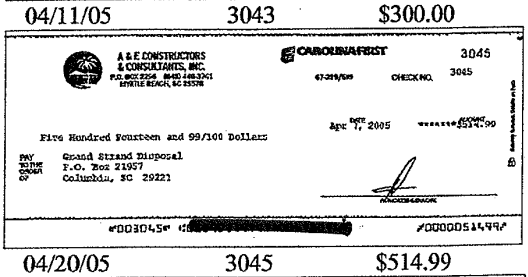
04/12/05 3042 $300.00



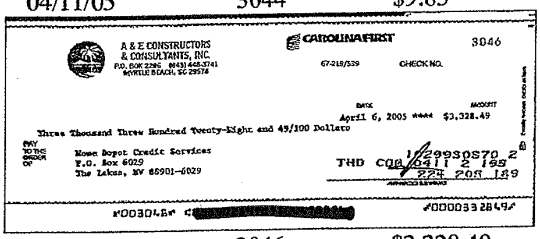
04/11/05 3043 $300.00



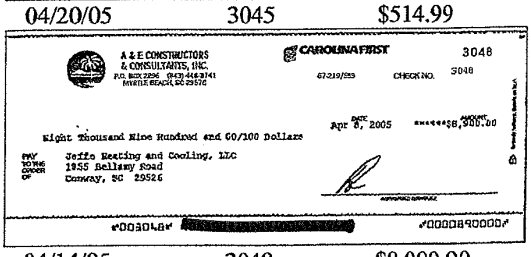
04/11/05 3044 $9.83



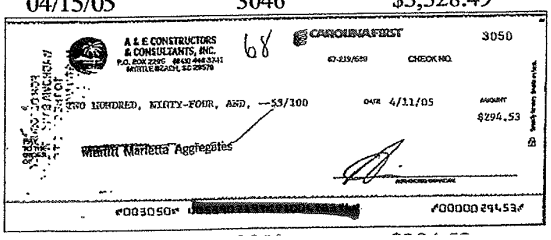
04/20/05 3045 $514.99

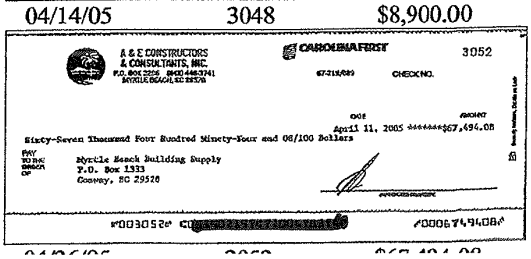


04/15/05 3046 $3,328.49



04/14/05 3048 $8,900.00





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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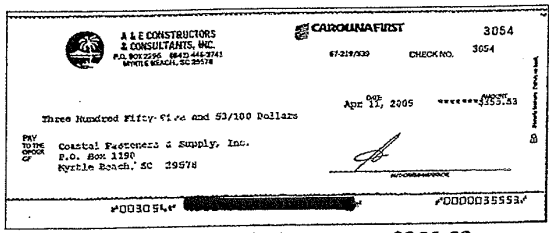
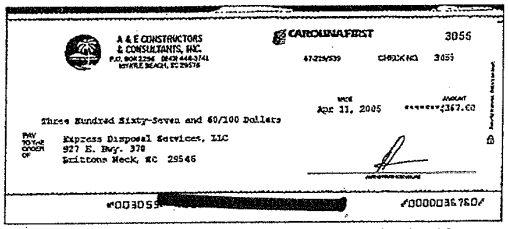
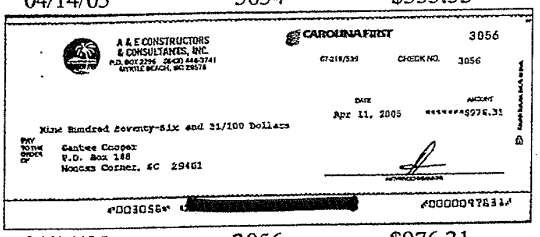

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3054
Three Hundred Fifty-five and 53/100 Dollars
Apr 13, 2005 $355.53
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc. P.O. Box 1190 Myrtle Beach, SC 29578

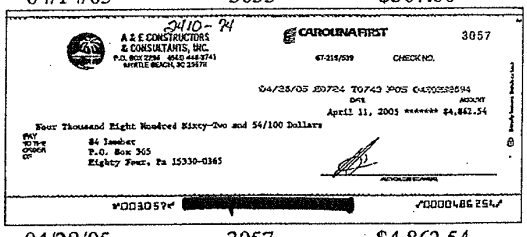
04/14/05 3054 $355.53


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3055
Three Hundred Sixty-Seven and 60/100 Dollars
Apr 11, 2005 $367.60
PAY TO THE ORDER OF: Express Disposal Services, LLC 927 E. Bvy. 378 Britton's Neck, SC 29546

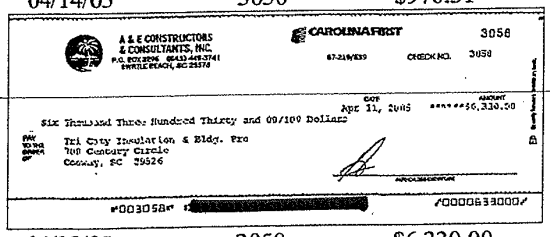
04/14/05 3055 $367.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3056
Nine Hundred Seventy-six and 31/100 Dollars
Apr 11, 2005 $976.31
PAY TO THE ORDER OF: Santee Cooper P.O. Box 148 Nexsen Corner, SC 29461

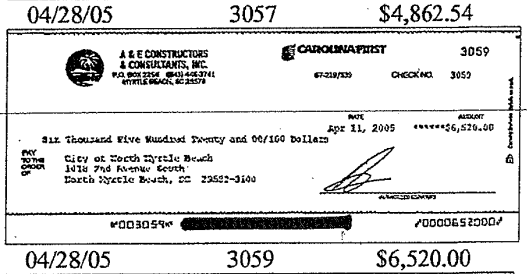
04/14/05 3056 $976.31


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3057
2410-74
04/28/05 050724 T0743 POS 0437000000594
April 11, 2005 $4,862.54
Four Thousand Eight Hundred Sixty-Two and 54/100 Dollars
PAY TO THE ORDER OF: 84 Lumber P.O. Box 365 Eighty Four, Pa 15330-0365

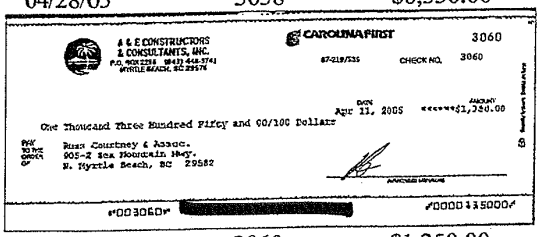
04/28/05 3057 $4,862.54


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3058
Six Thousand Three Hundred Thirty and 00/100 Dollars
Apr 11, 2005 $6,330.00
PAY TO THE ORDER OF: Tri City Insulation & Bldg. Prd 700 Century Circle Conway, SC 29526

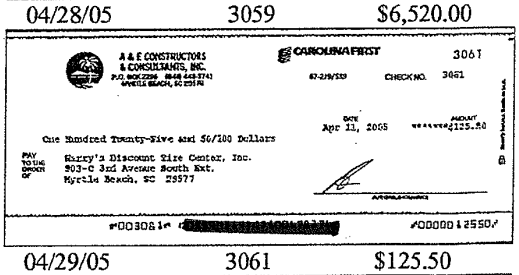
04/28/05 3058 $6,330.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3059
Six Thousand Five Hundred Twenty and 00/100 Dollars
Apr 11, 2005 $6,520.00
PAY TO THE ORDER OF: City of North Myrtle Beach 1018 2nd Avenue South North Myrtle Beach, SC 29582-3100

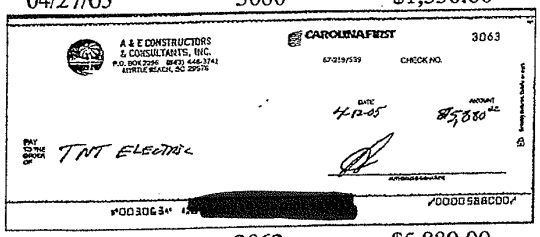
04/28/05 3059 $6,520.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3060
One Thousand Three Hundred Fifty and 00/100 Dollars
Apr 11, 2005 $1,350.00
PAY TO THE ORDER OF: Russ Courtney & Assoc. 905-F Sea Mountain Hwy. N. Myrtle Beach, SC 29582

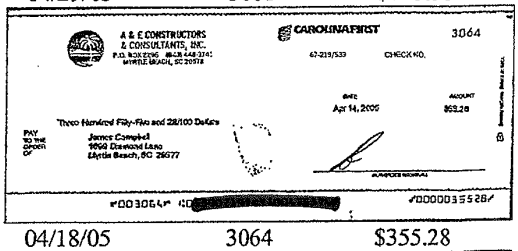
04/27/05 3060 $1,350.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3061
One Hundred Twenty-five and 50/100 Dollars
Apr 13, 2005 $125.50
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577

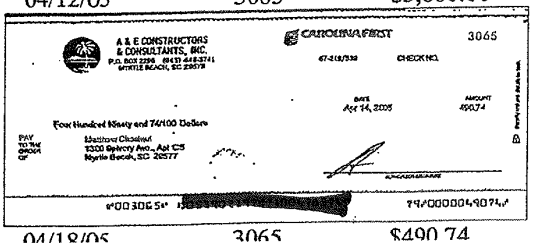
04/29/05 3061 $125.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3063
4-12-05 $5,880.00
PAY TO THE ORDER OF: TNT ELECTRIC

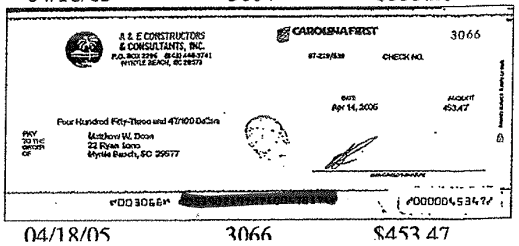
04/12/05 3063 $5,880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3064
Three Hundred Fifty-Five and 28/100 Dollars
Apr 14, 2005 $355.28
PAY TO THE ORDER OF: Janice Campbell 1950 Diamond Lane Myrtle Beach, SC 29577

04/18/05 3064 $355.28


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3065
Four Hundred Ninety and 74/100 Dollars
Apr 14, 2005 $490.74
PAY TO THE ORDER OF: National Cleaning 1305 Splenty Ave., Apt C5 Myrtle Beach, SC 29577

04/18/05 3065 $490.74


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3066
Four Hundred Fifty-Three and 47/100 Dollars
Apr 14, 2005 $453.47
PAY TO THE ORDER OF: Matthew W. Dove 22 Ryan Lane Myrtle Beach, SC 29577

04/18/05 3066 $453.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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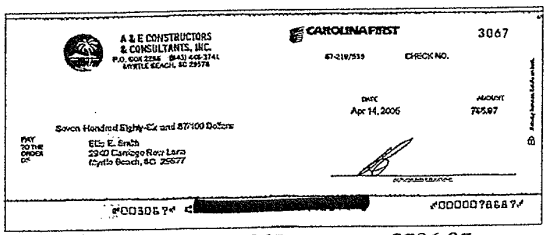
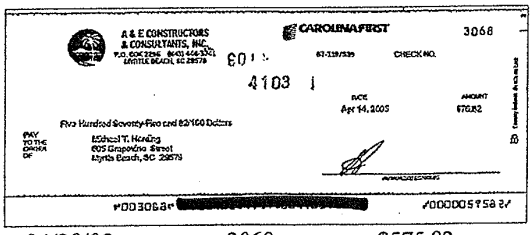
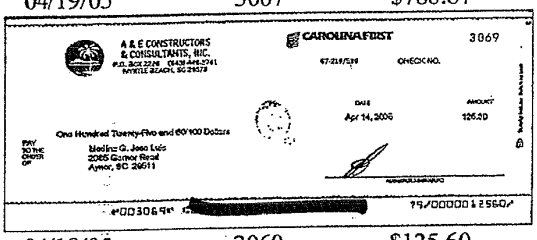


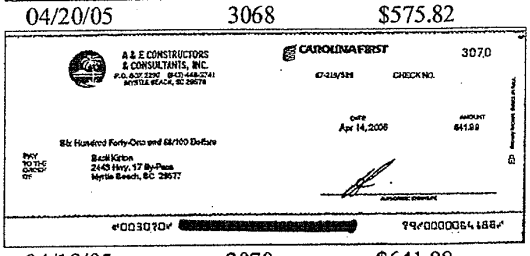
04/19/05 3067 $786.87



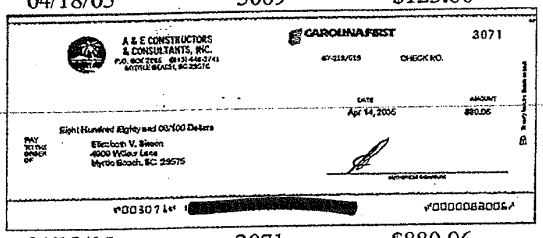
04/20/05 3068 $575.82



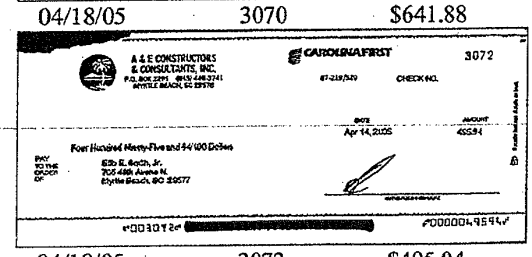
04/18/05 3069 $125.60



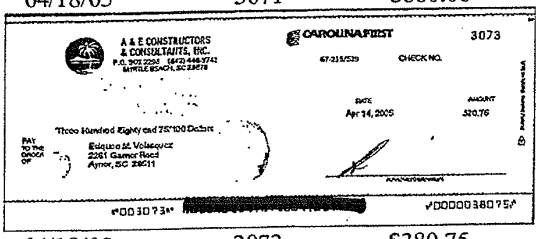
04/18/05 3070 $641.88



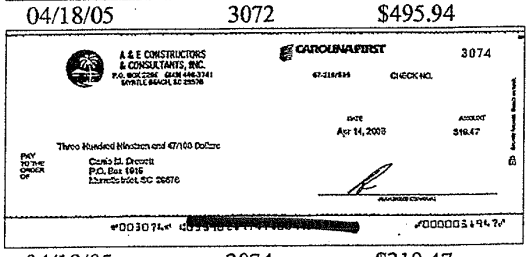
04/18/05 3071 $880.06



04/18/05 3072 $495.94



04/18/05 3073 $380.75



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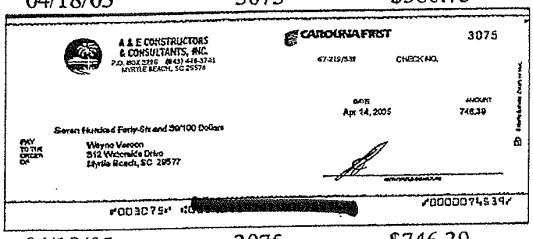

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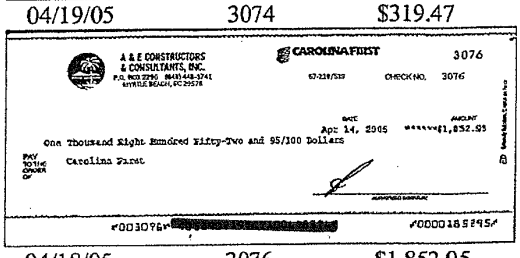

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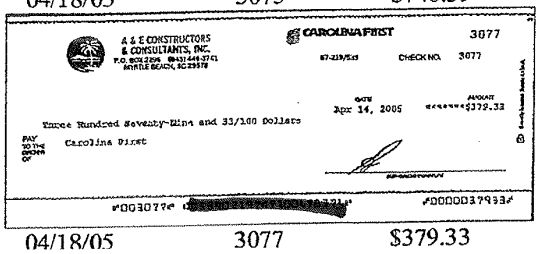

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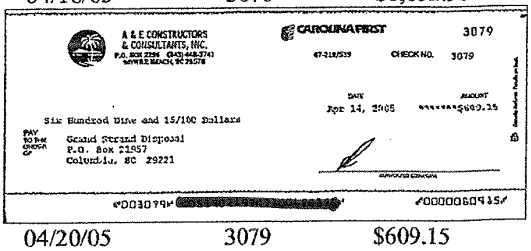

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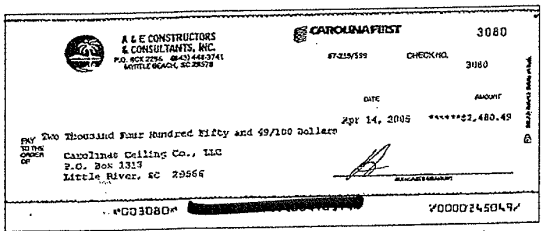

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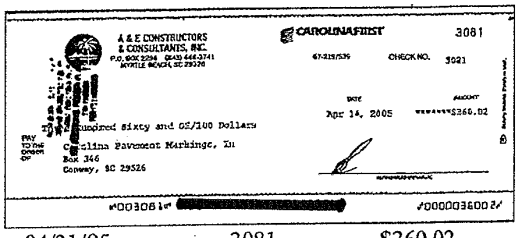

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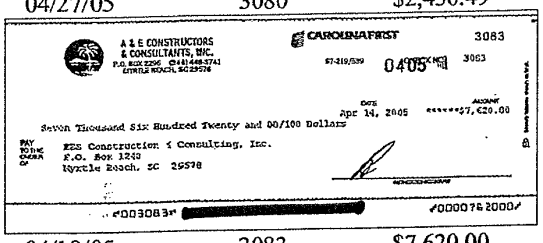

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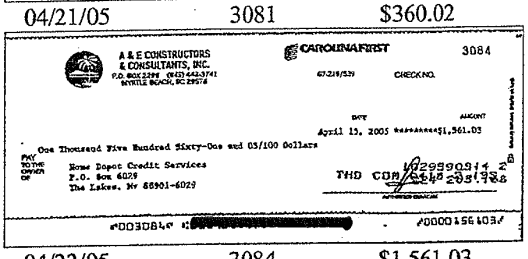

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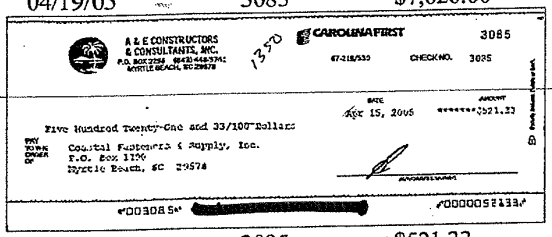

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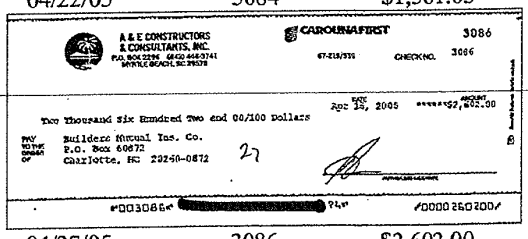

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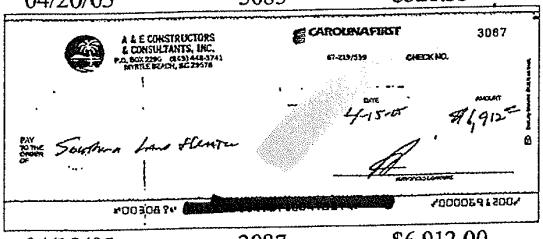

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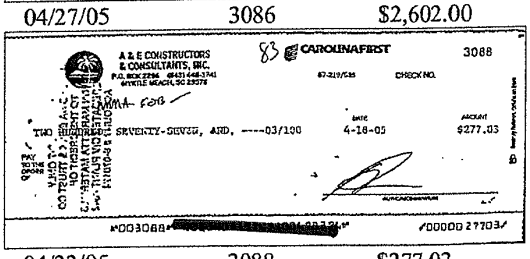

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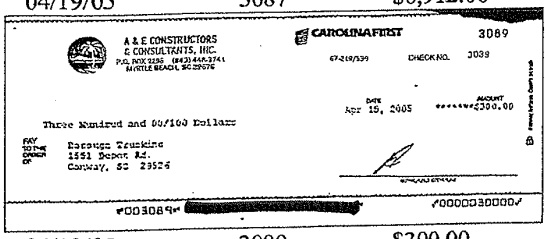

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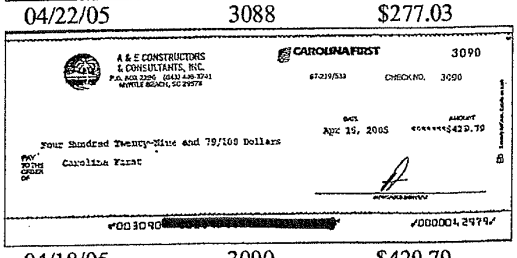

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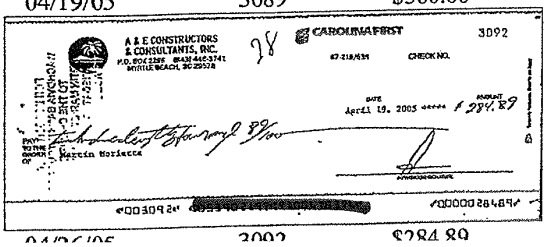

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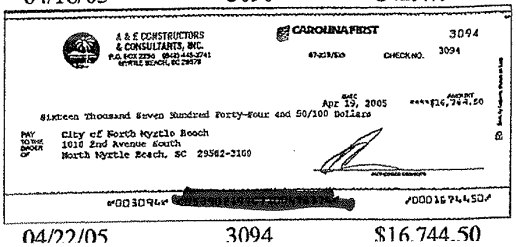

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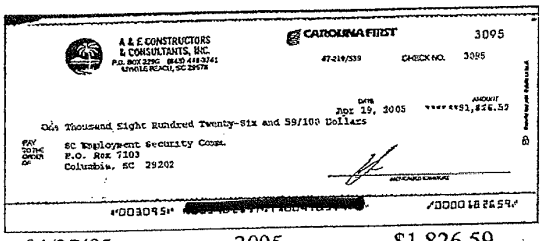

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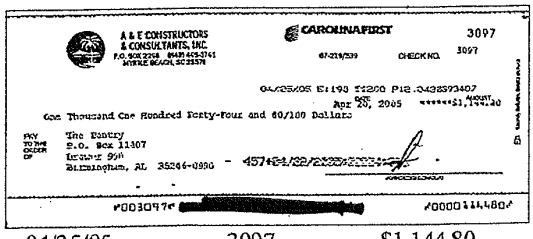

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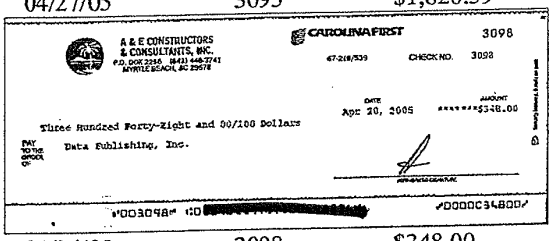

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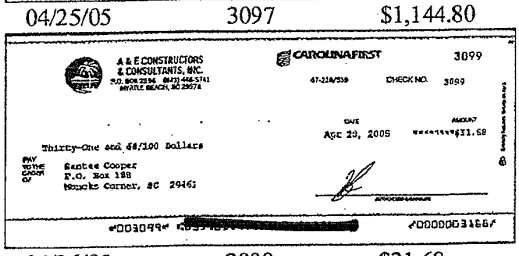

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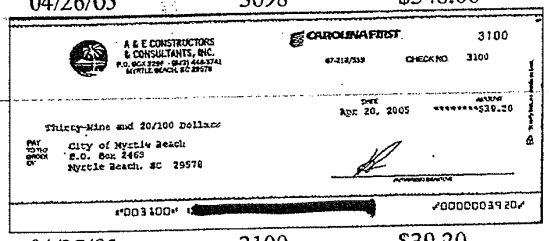

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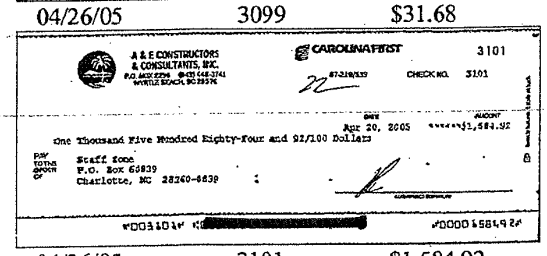

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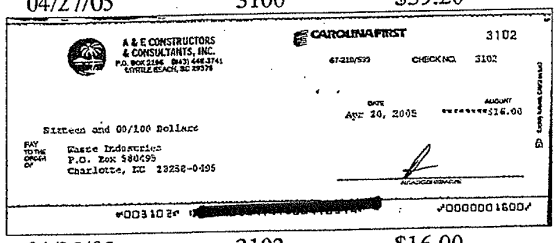

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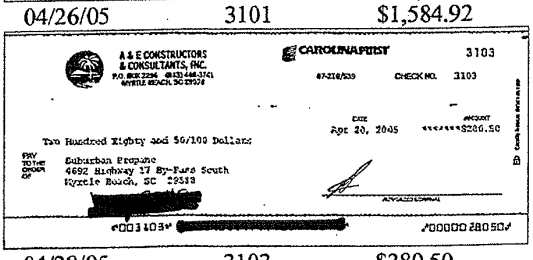

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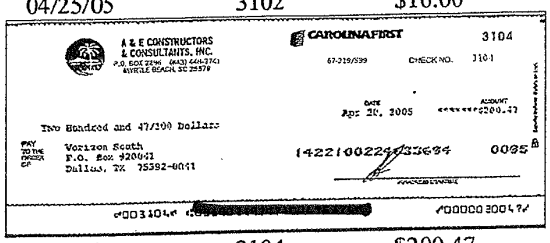

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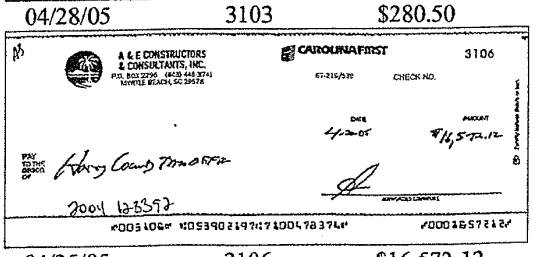

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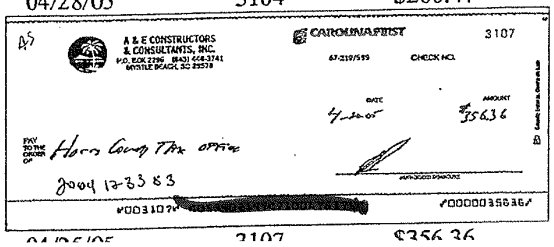

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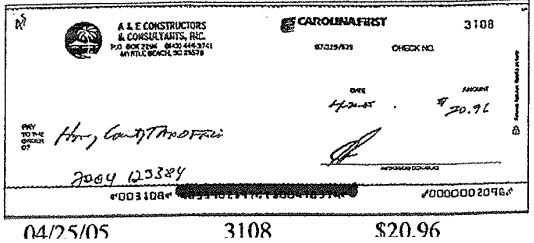

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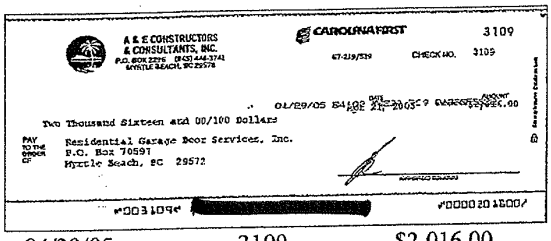

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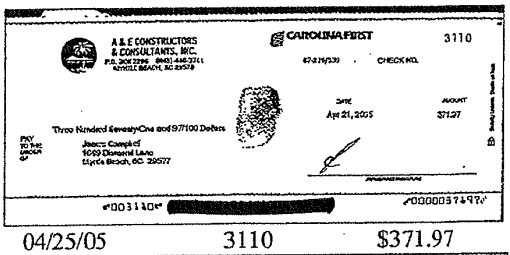

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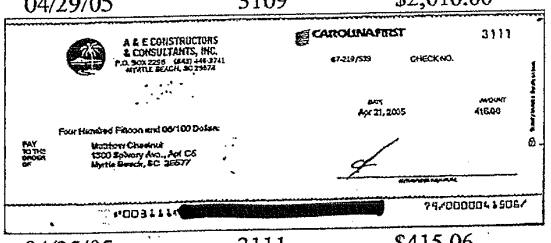

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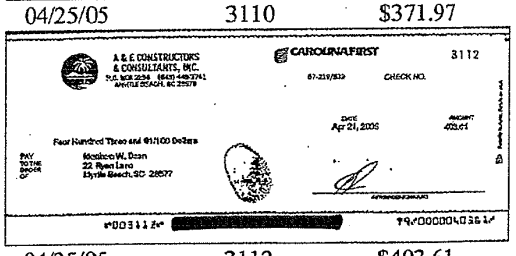

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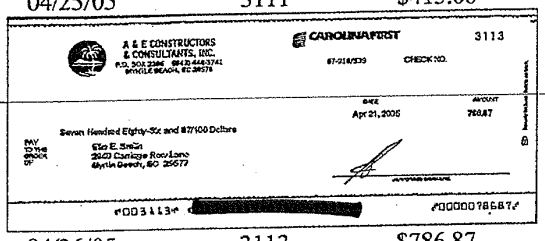

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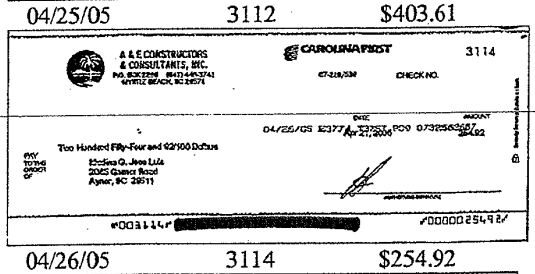

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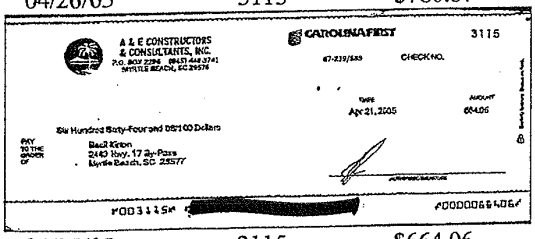

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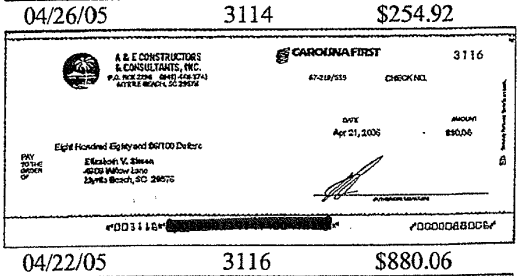

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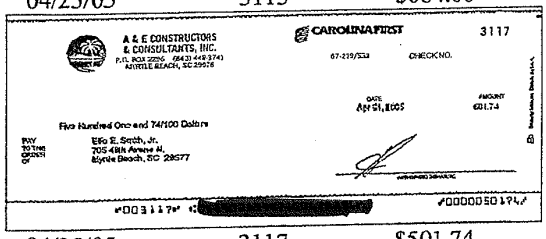

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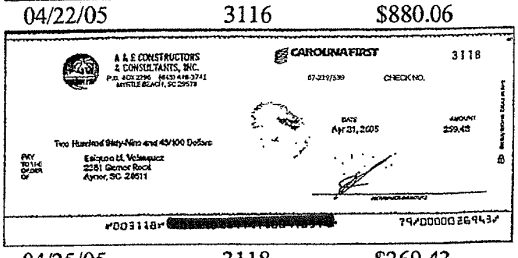

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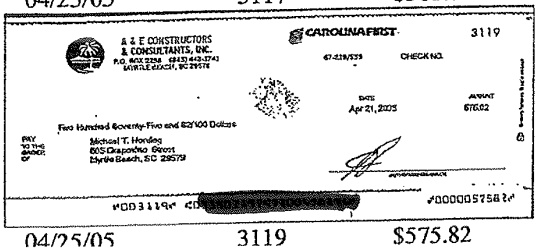

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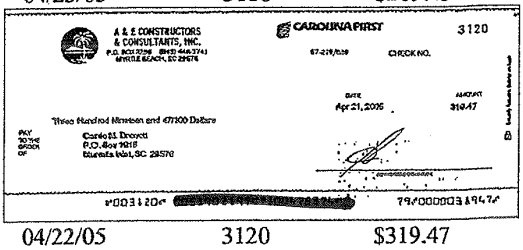

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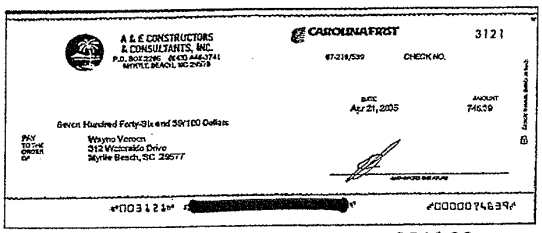

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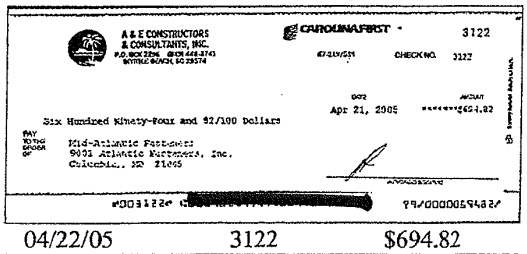

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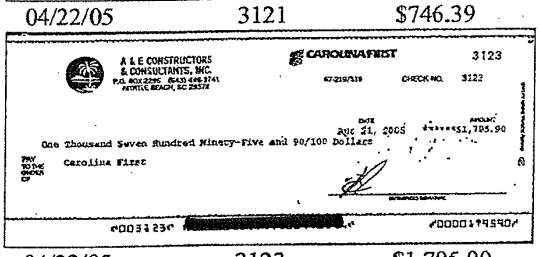

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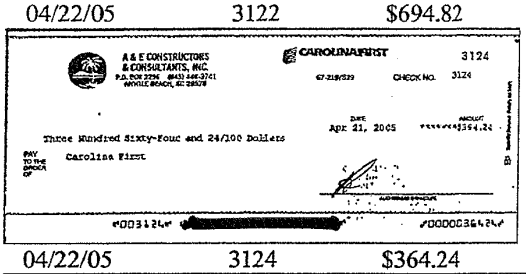

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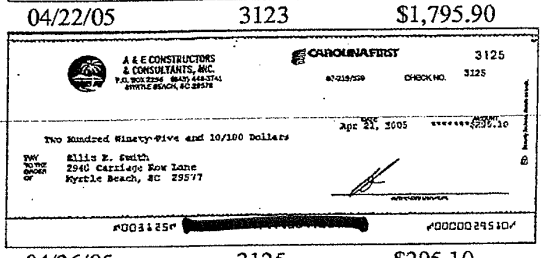

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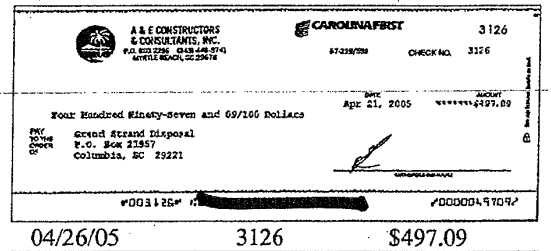

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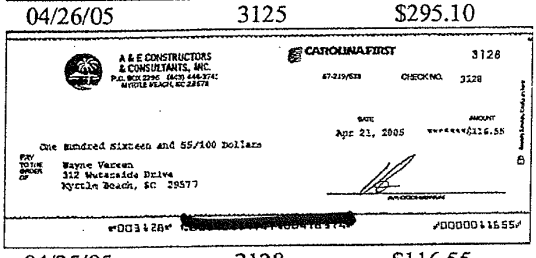

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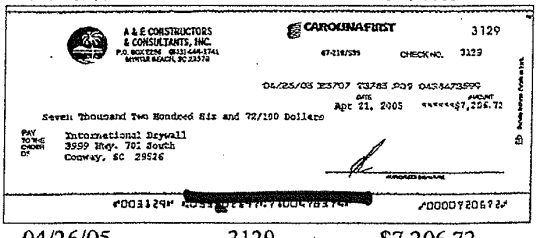

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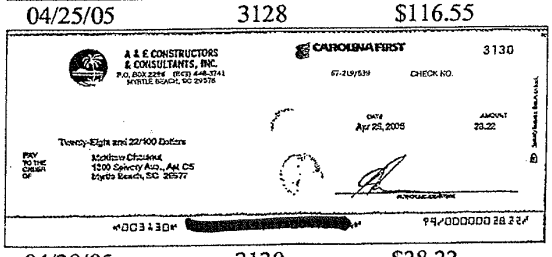

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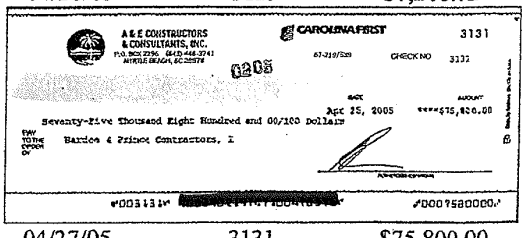

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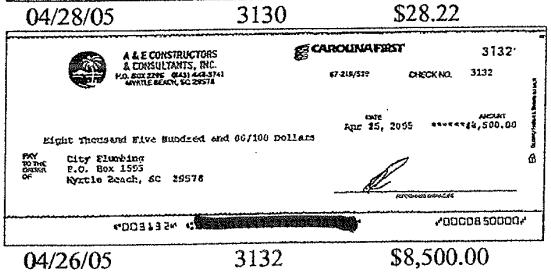

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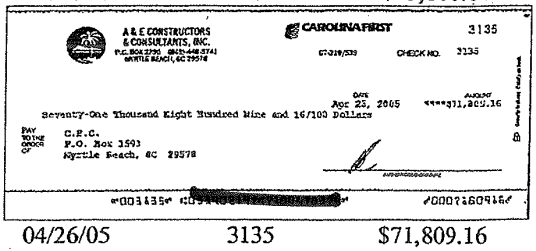

04/26/05 3135 $71,809.16

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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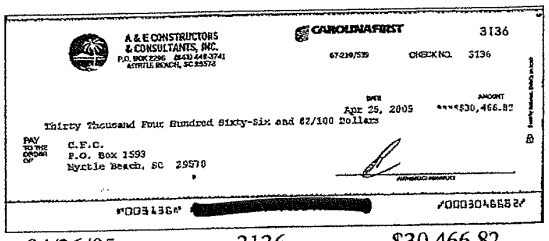
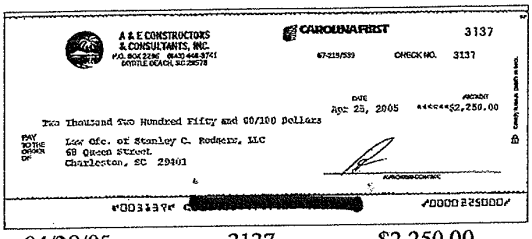
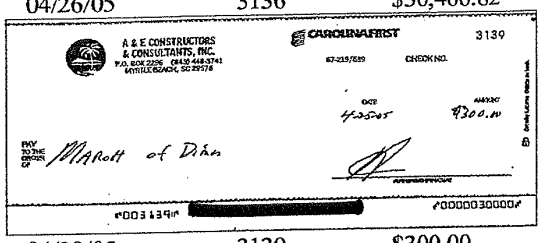


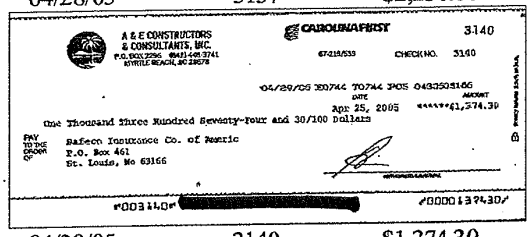
04/26/05 3136 $30,466.82



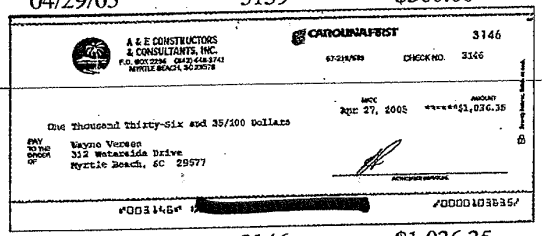
04/28/05 3137 $2,250.00



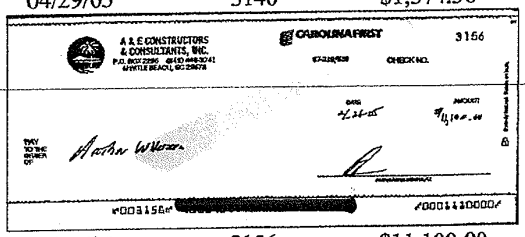
04/29/05 3139 $300.00



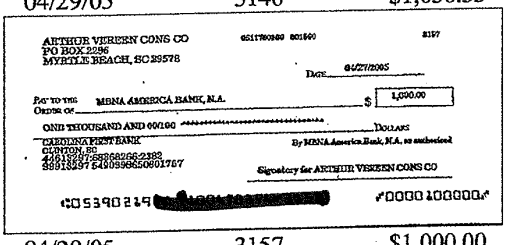
04/29/05 3140 $1,374.30



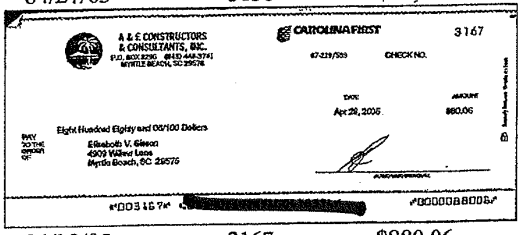
04/29/05 3146 $1,036.35



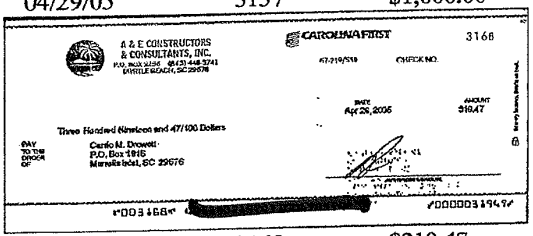
04/27/05 3156 $11,100.00



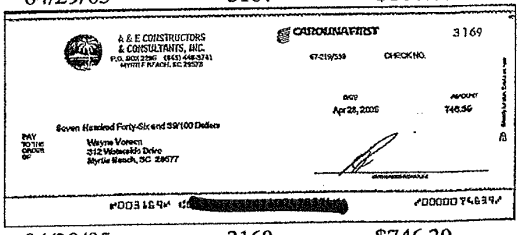
04/29/05 3157 $1,000.00



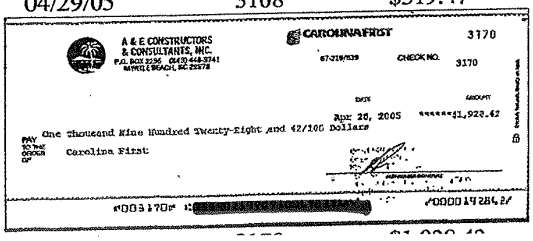
04/29/05 3167 $880.06

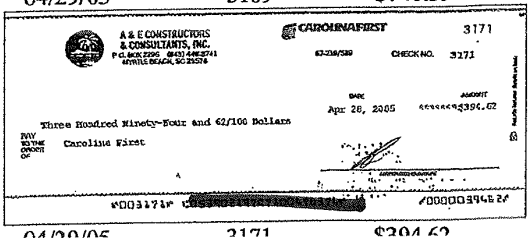


04/29/05 3168 $319.47



04/29/05 3169 $746.39





04/29/05 3171 $394.62

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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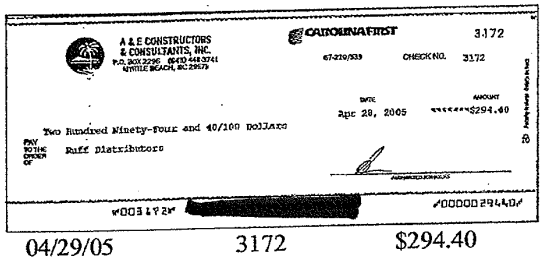
A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 3172

67-229/539 CHECK NO. 3172

DATE Apr 28, 2005 AMOUNT $294.40

Two Hundred Ninety-four and 40/100 Dollars

PAY TO THE ORDER OF Raff Distributors

⑈003172⑈ [redacted] ⑆000002944⑆

04/29/05	3172	$294.40

CAROLINA FIRST

7100478374 31 I

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

April 30, 2005 - May 31, 2005

Account Number [redacted]

266 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
258,026.48	833,954.60	861,242.35	0.00	0.00	230,738.73

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
05-06	CUSTOMER DEPOSIT	53,154.60
05-09	CUSTOMER DEPOSIT	319,900.00
05-12	CUSTOMER DEPOSIT	212,900.00
05-19	CUSTOMER DEPOSIT	248,000.00
Total Deposits	*$833,954.60*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
05-02	2920	888.25	05-02	2996	495.00	05-04	3049*	15,160.00
05-12	2936*	2,400.00	05-02	3001*	124.15	05-02	3051*	2,466.55
05-02	2952*	45.00	05-02	3003*	242.04	05-02	3053*	2,658.70
05-03	2982*	95.00	05-13	3007*	15,128.02	05-03	3062*	8.66
05-20	2988*	400.00	05-03	3010*	1,064.71	05-05	3082*	10,000.00
05-05	2993*	113.84	05-02	3011	284.95	05-12	3091*	22.88
05-09	2994	350.19	05-02	3018*	203.13	05-09	3093*	352.63
05-02	2995	392.45	05-03	3047*	8,635.00	05-02	3096*	62.64

v 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

005812

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-02	3105*	836.25	05-04	3187	100.00	05-12	3231	6.07
05-03	3127*	1,942.99	05-09	3188	500.00	05-11	3232	328.13
05-04	3138*	8,900.00	05-06	3190*	31,171.05	05-17	3233	98.75
05-05	3141*	116.50	05-03	3191	120.00	05-13	3234	33.51
05-02	3142	701.00	05-09	3193*	317.88	05-18	3235	305.82
05-05	3143	352.00	05-11	3194	240.60	05-23	3236	406.57
05-03	3144	388.05	05-06	3195	942.38	05-19	3237	1,794.00
05-11	3145	9,861.75	05-06	3196	464.92	05-20	3238	388.03
05-02	3147*	514.28	05-09	3197	513.15	05-13	3239	4,101.30
05-19	3148	496.25	05-12	3198	786.87	05-19	3240	31.50
05-03	3149	7,063.71	05-09	3199	575.82	05-17	3241	264.65
05-03	3150	2,574.20	05-09	3200	442.72	05-19	3242	16.79
05-03	3151	553.38	05-09	3201	715.75	05-27	3243	115.94
05-03	3152	228.63	05-09	3202	880.06	05-18	3244	17.27
05-03	3153	9.40	05-09	3203	559.78	05-19	3245	236.88
05-02	3154	498.75	05-09	3204	347.37	05-18	3246	193.29
05-02	3158*	383.09	05-06	3205	319.47	05-10	3247	9,000.00
05-02	3159	453.85	05-06	3206	746.39	05-10	3248	6,750.00
05-02	3160	453.47	05-09	3208*	323.09	05-24	3249	136.50
05-03	3161	786.87	05-06	3209	1,997.65	05-20	3250	775.78
05-02	3162	575.82	05-06	3210	412.47	05-19	3251	605.54
05-02	3163	226.55	05-13	3211	300.00	05-27	3252	165.00
05-02	3164	760.07	05-09	3212	300.00	05-20	3253	4,450.00
05-09	3165	495.94	05-09	3213	939.60	05-18	3254	18.65
05-02	3166	425.21	05-10	3214	1,728.00	05-18	3255	1,102.50
05-02	3173*	1,636.00	05-17	3215	4,107.00	05-11	3256	16,139.00
05-16	3174	1,422.36	05-10	3216	4,525.00	05-23	3258*	2,599.05
05-02	3175	539.73	05-10	3217	5,550.00	05-17	3259	1,329.12
05-03	3176	364.31	05-09	3219*	3,386.01	05-20	3261*	63.00
05-02	3177	5,000.00	05-10	3221*	1,662.00	05-23	3262	210.00
05-03	3178	970.50	05-10	3222	811.07	05-19	3263	420.99
05-03	3179	9,807.22	05-10	3223	1,726.99	05-27	3264	268.28
05-03	3180	11,481.72	05-11	3224	185.00	05-20	3265	17.75
05-02	3181	545.00	05-18	3226*	150.00	05-19	3266	344.43
05-03	3182	2,097.49	05-10	3227	3,113.00	05-19	3267	133.29
05-03	3183	1,898.39	05-12	3228	8,600.90	05-26	3268	400.00
05-03	3185*	16,653.91	05-18	3229	95.00	05-13	3269	368.66
05-04	3186	1,330.00	05-12	3230	83.15	05-18	3270	10,415.48

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-18	3272*	291.22	05-17	3316	786.87	05-23	3356	447.93
05-19	3273	1,250.00	05-16	3317	575.82	05-20	3357	786.87
05-19	3274	725.00	05-16	3318	129.29	05-23	3358	350.82
05-24	3275	88.45	05-13	3319	592.56	05-24	3359	351.58
05-19	3276	1,765.72	05-13	3320	880.06	05-20	3360	674.34
05-24	3278*	135,145.55	05-16	3321	472.72	05-20	3361	880.06
05-13	3279	967.39	05-13	3322	378.01	05-23	3362	432.08
05-19	3280	2,251.34	05-16	3323	397.45	05-20	3363	408.57
05-13	3281	14,189.00	05-13	3324	746.39	05-19	3364	378.01
05-16	3282	866.25	05-13	3325	1,707.28	05-19	3365	746.39
05-18	3283	3,161.76	05-13	3326	349.95	05-20	3366	1,852.76
05-27	3285*	6,209.86	05-16	3327	2,763.00	05-20	3367	377.32
05-26	3288*	2,400.00	05-19	3328	1,865.32	05-31	3368	225.00
05-17	3289	1,168.37	05-19	3329	1,266.50	05-19	3369	4,200.00
05-17	3290	148.65	05-17	3330	7,500.00	05-23	3370	10,791.00
05-19	3291	213.79	05-13	3331	7,500.00	05-24	3371	10,155.84
05-19	3292	56.50	05-13	3332	12,758.79	05-23	3372	64,120.00
05-16	3293	860.44	05-13	3333	5,921.48	05-20	3373	49,150.00
05-17	3294	4,814.34	05-18	3334	10,580.00	05-27	3374	500.00
05-19	3296*	203.77	05-13	3335	3,784.00	05-23	3375	2,896.00
05-25	3297	4,121.78	05-18	3336	3,013.00	05-23	3376	2,644.16
05-17	3298	3,962.70	05-18	3338*	429.98	05-19	3377	1,262.05
05-18	3299	45.00	05-23	3339	1,193.10	05-20	3378	22.05
05-27	3300	1,000.00	05-20	3340	1,980.00	05-26	3379	202.34
05-19	3301	765.36	05-23	3341	5,604.48	05-20	3380	94.94
05-17	3302	300.00	05-18	3342	363.12	05-25	3382*	95.00
05-19	3303	1,030.00	05-19	3343	111.41	05-27	3383	1,550.00
05-13	3304	16,876.29	05-20	3345*	50.00	05-25	3384	161.28
05-17	3306*	27,714.09	05-23	3346	2,638.74	05-27	3385	10,104.74
05-12	3307	529.20	05-23	3347	1,897.17	05-25	3386	164.70
05-17	3308	5,985.00	05-20	3348	709.86	05-25	3388*	2,912.00
05-17	3309	13,857.05	05-20	3349	500.00	05-25	3391*	7,000.00
05-17	3310	6,000.00	05-25	3350	239.95	05-26	3392	3,500.00
05-16	3311	400.00	05-23	3351	722.00	05-27	3401*	405.35
05-16	3312	3,736.00	05-23	3352	8,481.38	05-27	3402	492.64
05-13	3313	4,236.01	05-24	3353	93.00	05-27	3403	403.61
05-13	3314	420.59	05-23	3354	228.90	05-31	3406*	707.06
05-16	3315	375.79	05-23	3355	415.06	05-27	3407	348.29

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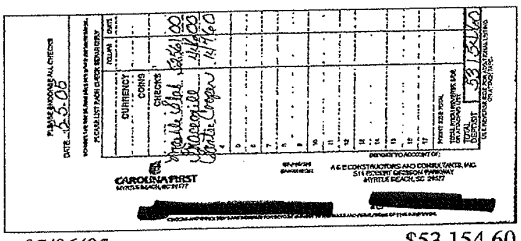
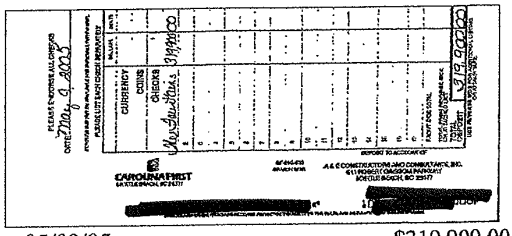
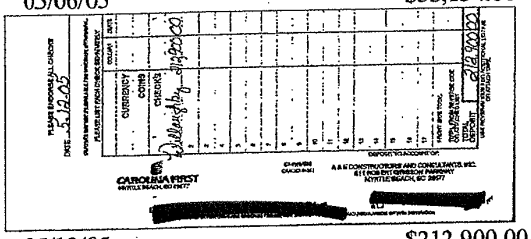


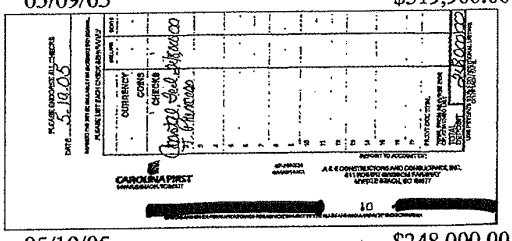
05/06/05 $53,154.60



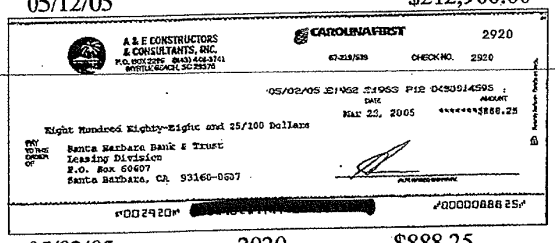
05/09/05 $319,900.00



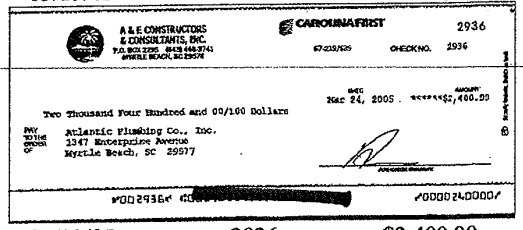
05/12/05 $212,900.00



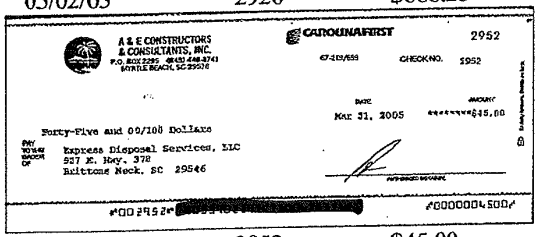
05/19/05 $248,000.00



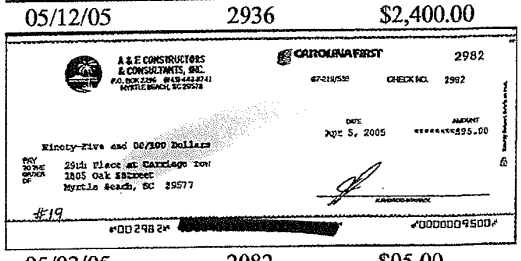
05/02/05 2920 $888.25



05/12/05 2936 $2,400.00



05/02/05 2952 $45.00



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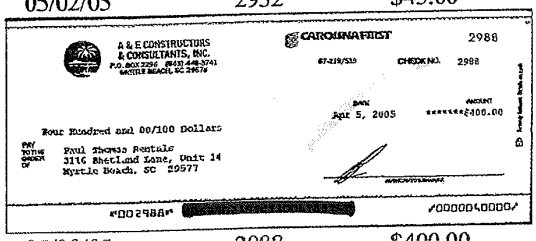

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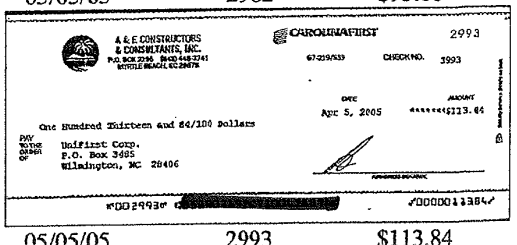

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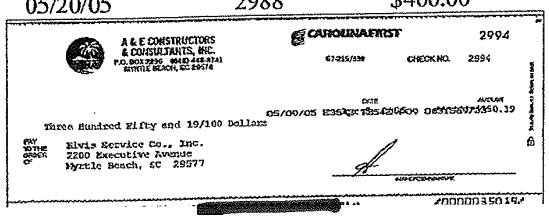

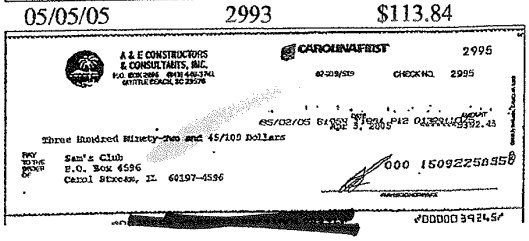

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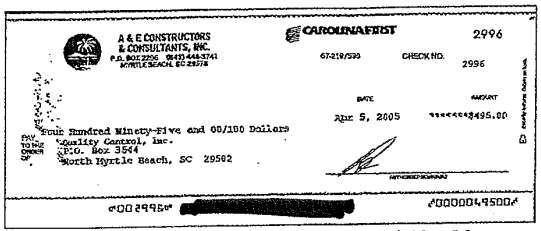

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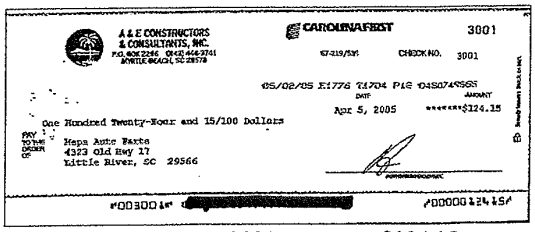

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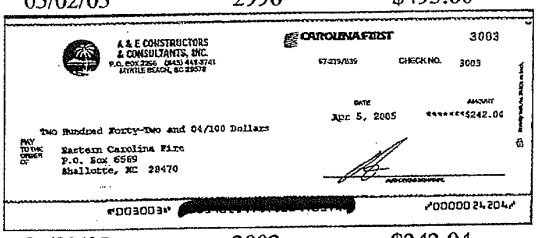

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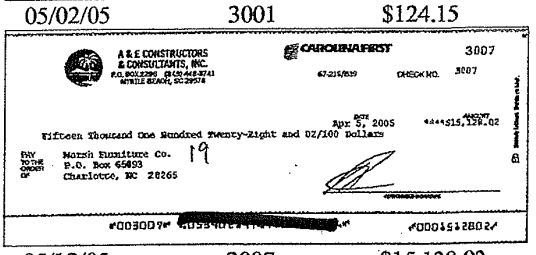

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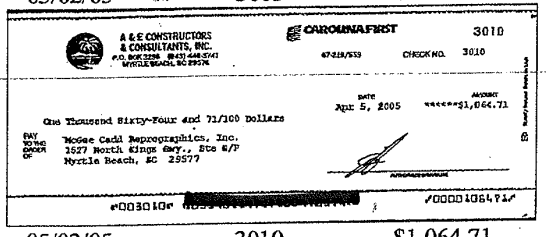
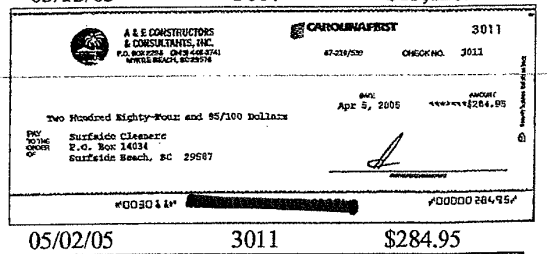


05/03/05 3010 $1,064.71



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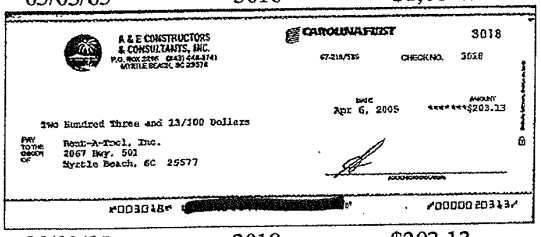

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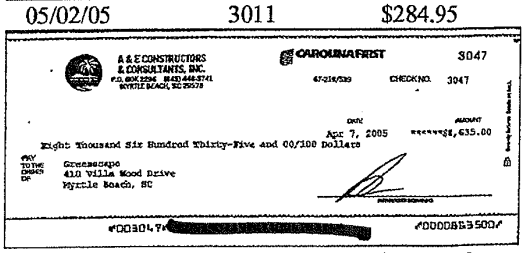
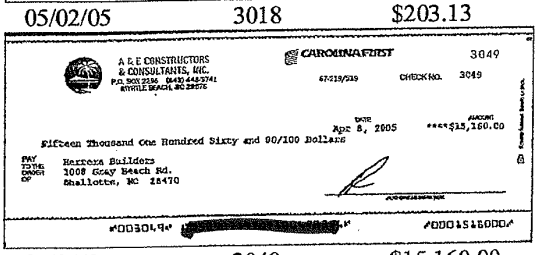


05/03/05 3047 $8,635.00



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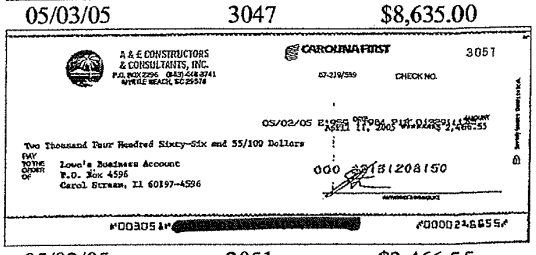
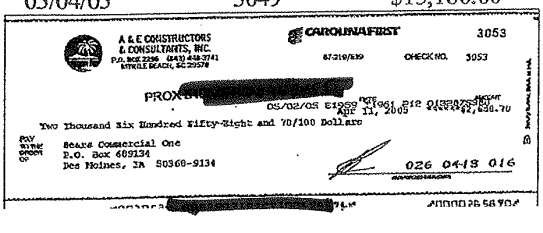
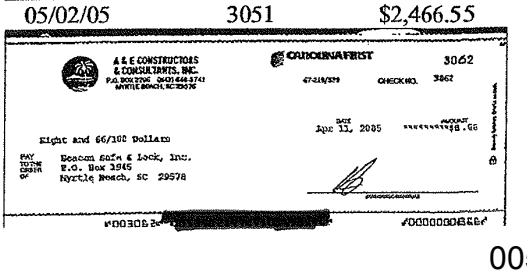


05/02/05 3051 $2,466.55





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PO BOX 2296

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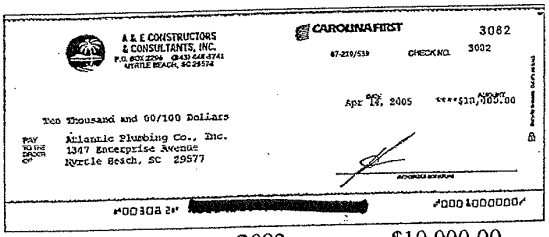

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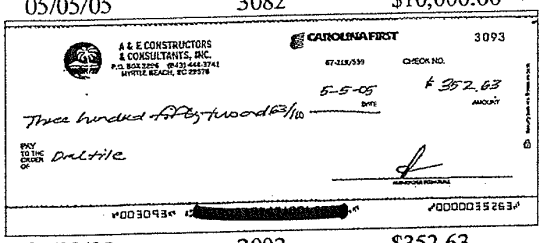
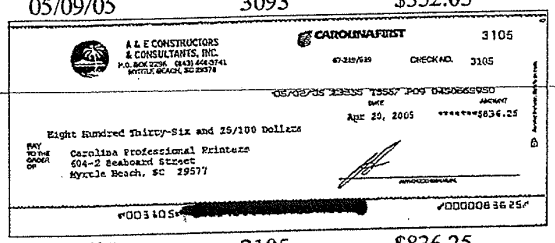


05/09/05 3093 $352.63



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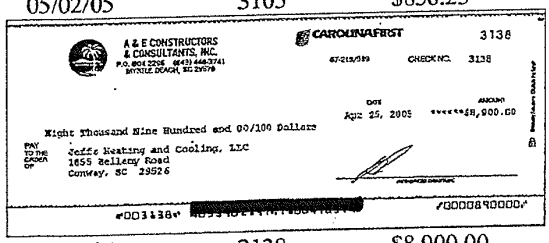

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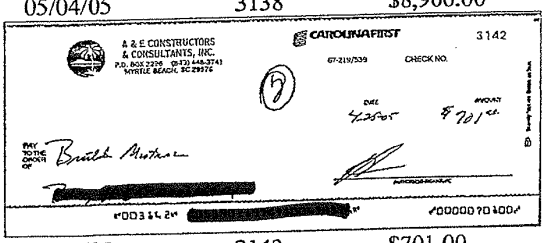

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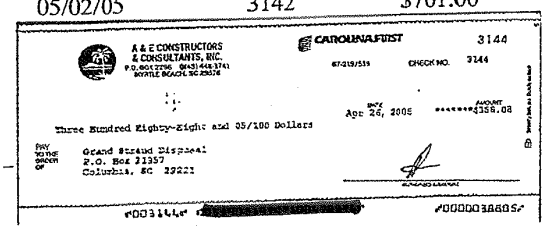

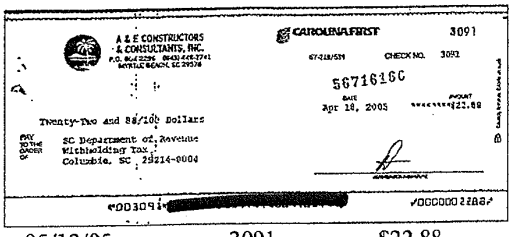

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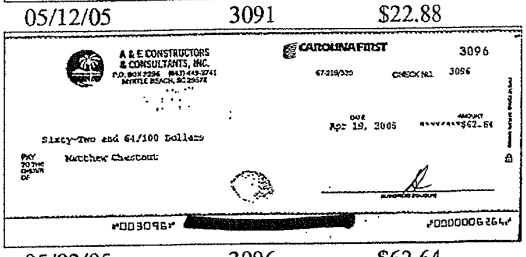

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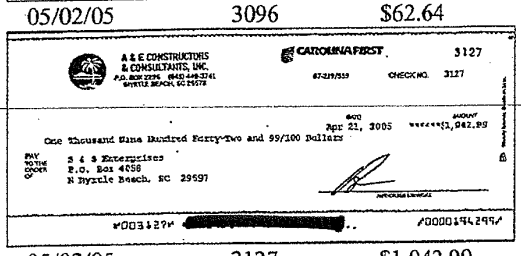

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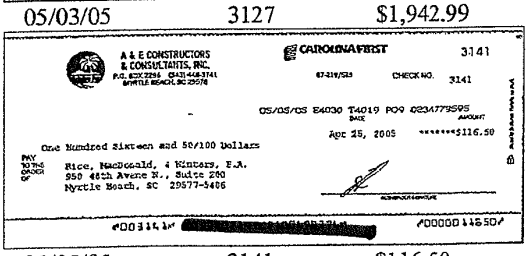

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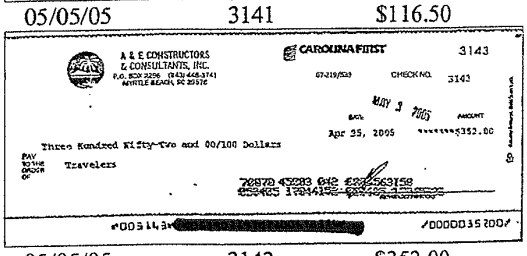

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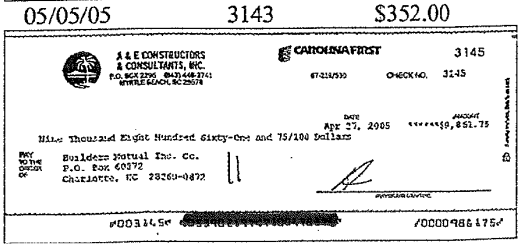

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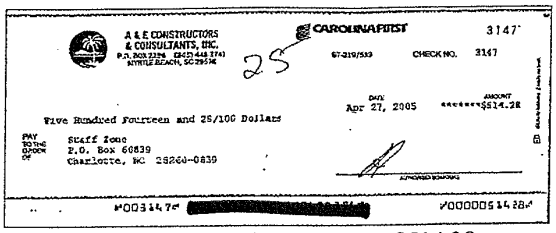

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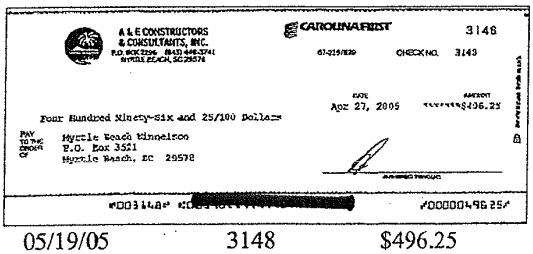

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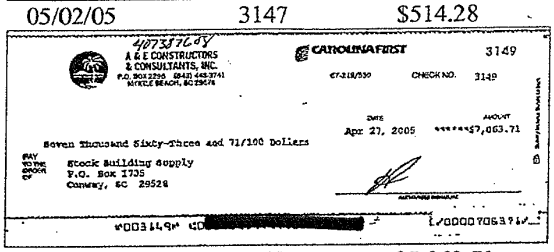

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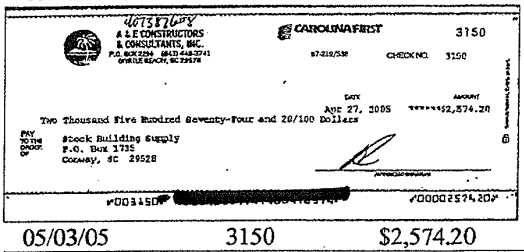

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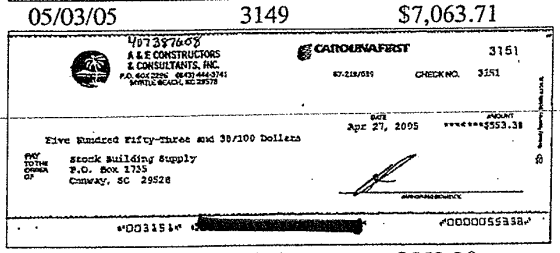

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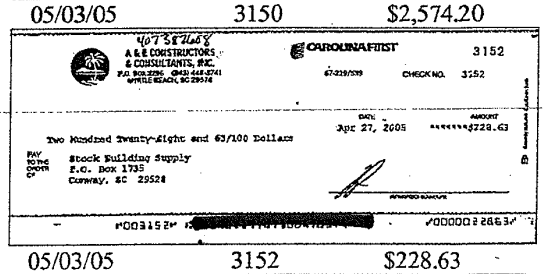

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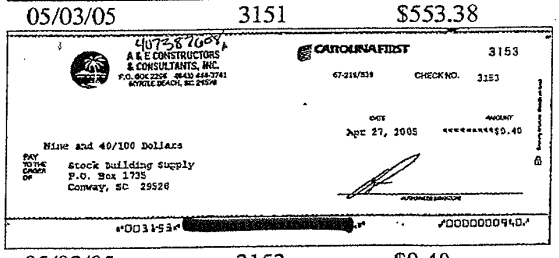

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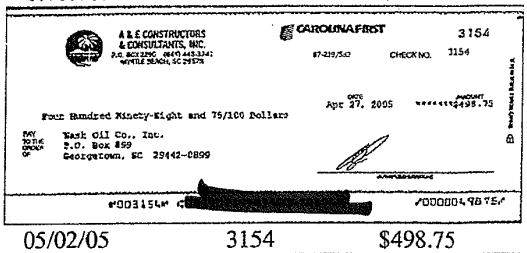

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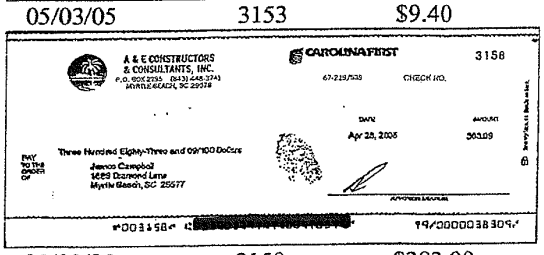

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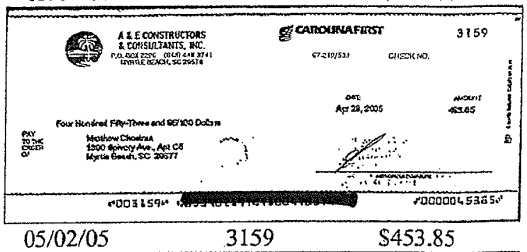

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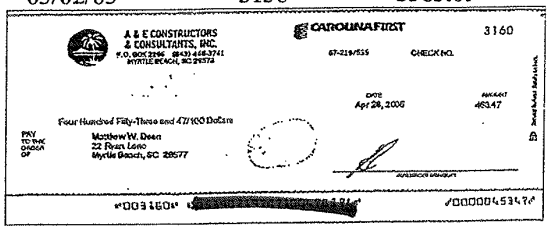

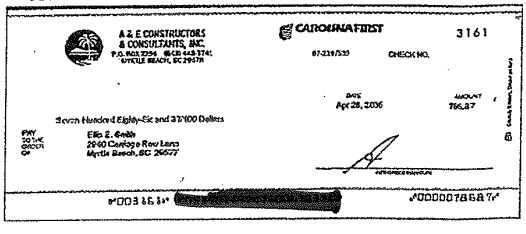

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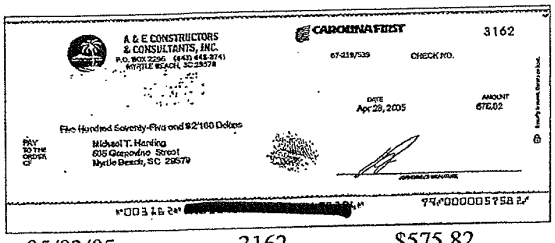
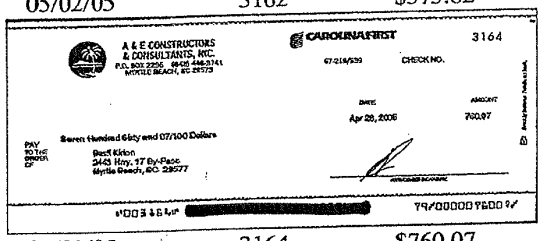
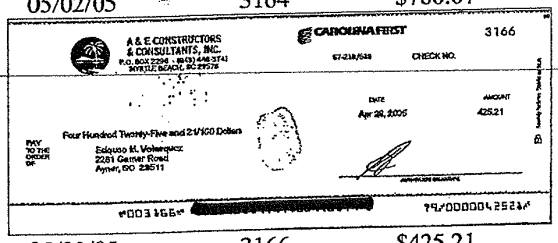

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3162
Five Hundred Seventy-Five and 82/100 Dollars
Michael T. Harding, 615 Grayson Street, Myrtle Beach, SC 29579
Apr 29, 2005 — 575.82

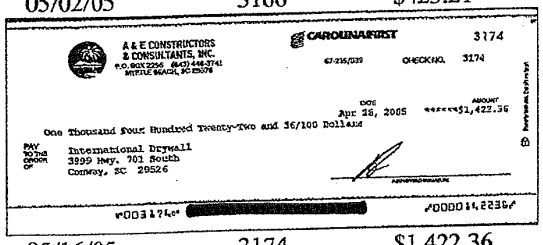
05/02/05 3162 $575.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3164
Seven Hundred Sixty and 07/100 Dollars
Brad Kirton, 2443 Hwy. 17 By-Pass, Myrtle Beach, SC 29577
Apr 29, 2005 — 760.07

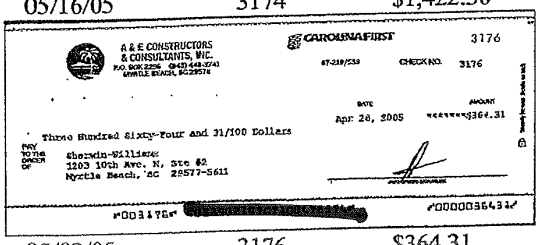
05/02/05 3164 $760.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3166
Four Hundred Twenty-Five and 21/100 Dollars
Edgusa M. Velasquez, 2281 Garner Road, Aynor, SC 29511
Apr 28, 2005 — 425.21

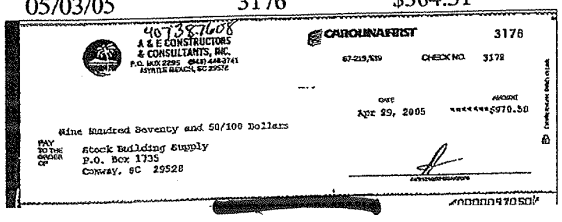
05/02/05 3166 $425.21

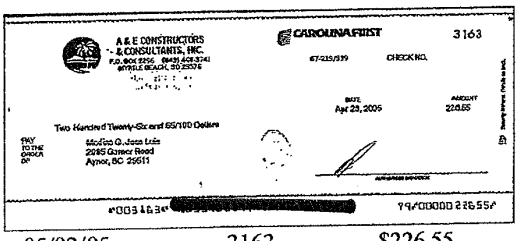

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3174
One Thousand Four Hundred Twenty-Two and 36/100 Dollars
International Drywall, 3999 Hwy. 701 South, Conway, SC 29526
Apr 28, 2005 — $1,422.36

05/16/05 3174 $1,422.36

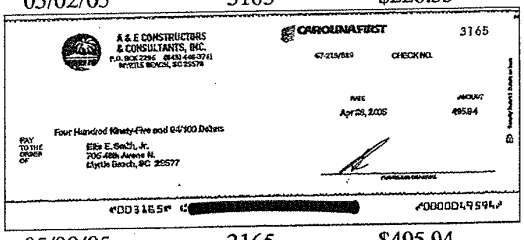

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3176
Three Hundred Sixty-Four and 31/100 Dollars
Sherwin-Williams, 1203 10th Ave. N. Ste #2, Myrtle Beach, SC 29577-5611
Apr 28, 2005 — $364.31

05/03/05 3176 $364.31

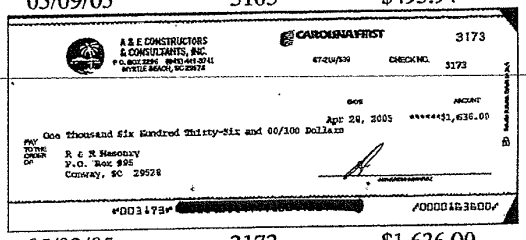

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3178
Nine Hundred Seventy and 50/100 Dollars
Stock Building Supply, P.O. Box 1735, Conway, SC 29528
Apr 29, 2005 — $970.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3163
Two Hundred Twenty-Six and 55/100 Dollars
Modina Q. Jean Luis, 2085 Garner Road, Aynor, SC 29511
Apr 29, 2005 — 226.55

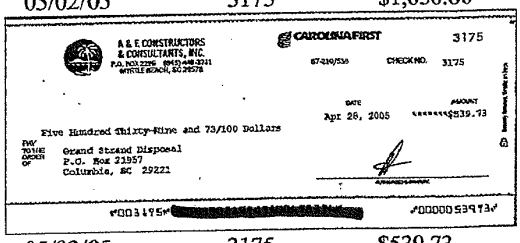
05/02/05 3163 $226.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3165
Four Hundred Ninety-Five and 94/100 Dollars
Ella E. Smith, Jr., 700 48th Avenue N., Myrtle Beach, SC 29577
Apr 28, 2005 — 495.94

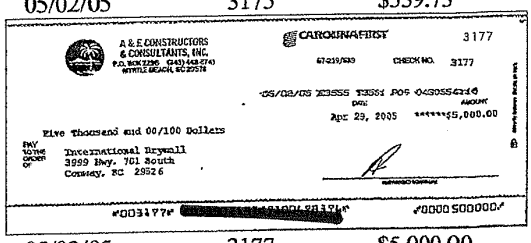
05/09/05 3165 $495.94


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3173
One Thousand Six Hundred Thirty-Six and 00/100 Dollars
R & R Masonry, P.O. Box 995, Conway, SC 29528
Apr 28, 2005 — $1,636.00

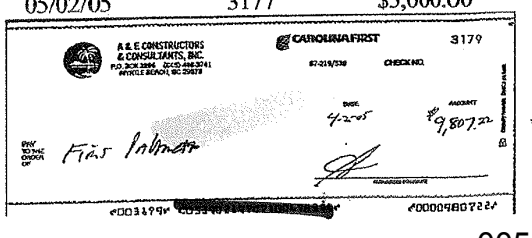
05/02/05 3173 $1,636.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3175
Five Hundred Thirty-Nine and 73/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221
Apr 28, 2005 — $539.73

05/02/05 3175 $539.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3177
Five Thousand and 00/100 Dollars
International Drywall, 3999 Hwy. 701 South, Conway, SC 29526
Apr 29, 2005 — $5,000.00

05/02/05 3177 $5,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3179
Fire Intimate
4-29-05 — $9,807.22

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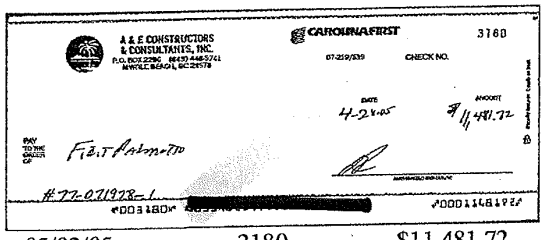
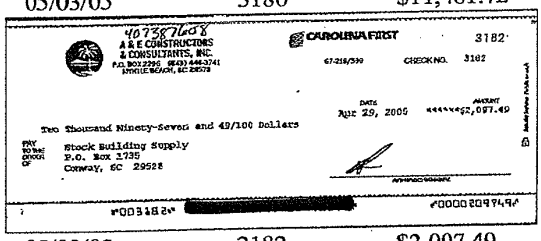
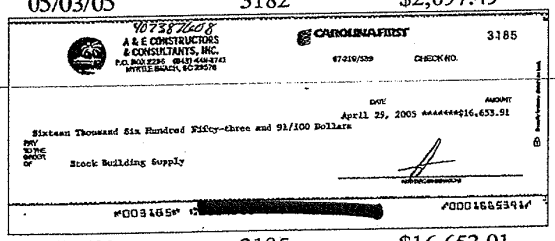


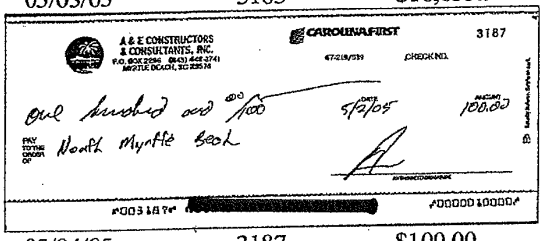
05/03/05 3180 $11,481.72



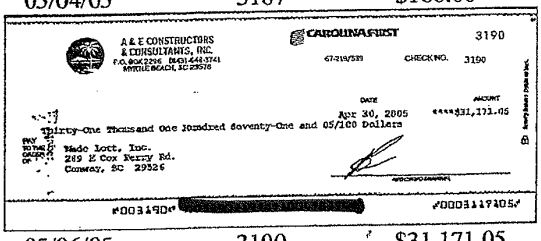
05/03/05 3182 $2,097.49



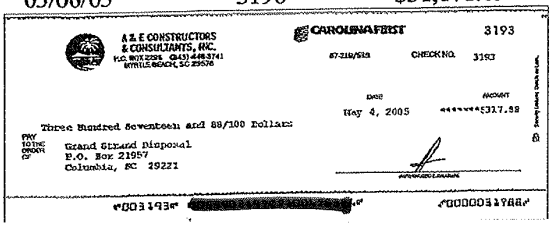
05/03/05 3185 $16,653.91

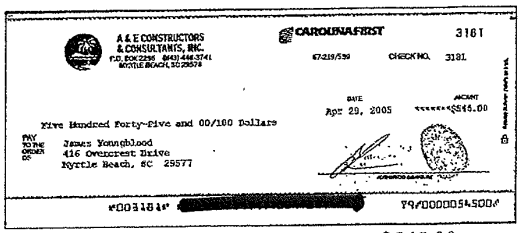


05/04/05 3187 $100.00

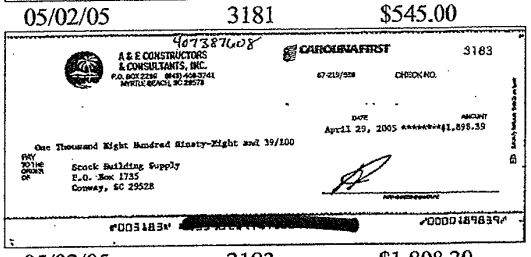


05/06/05 3190 $31,171.05

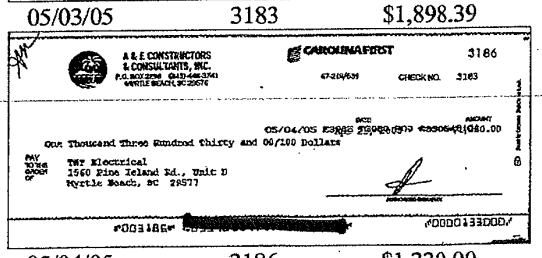




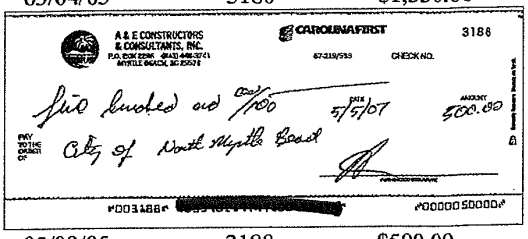
05/02/05 3181 $545.00



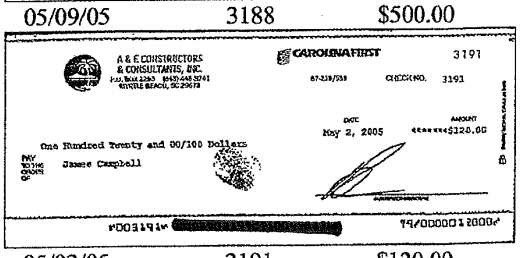
05/03/05 3183 $1,898.39



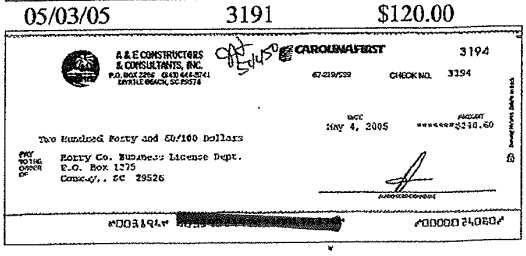
05/04/05 3186 $1,330.00



05/09/05 3188 $500.00



05/03/05 3191 $120.00



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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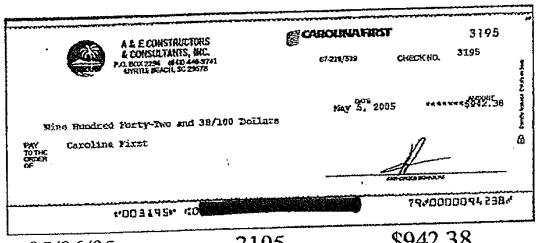
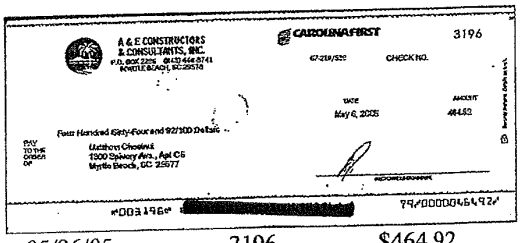
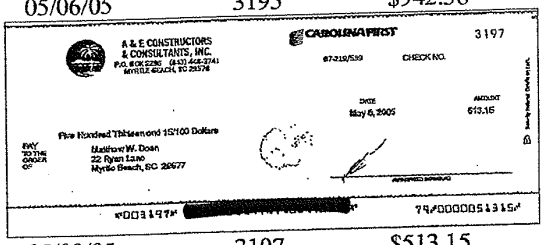


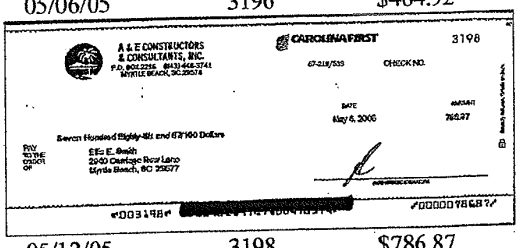
05/06/05 3195 $942.38



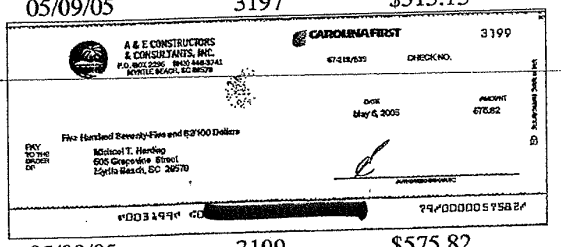
05/06/05 3196 $464.92



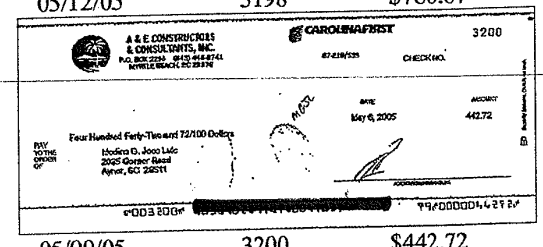
05/09/05 3197 $513.15



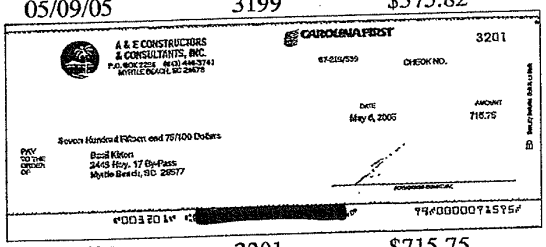
05/12/05 3198 $786.87



05/09/05 3199 $575.82



05/09/05 3200 $442.72



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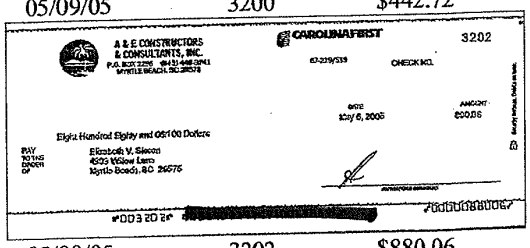

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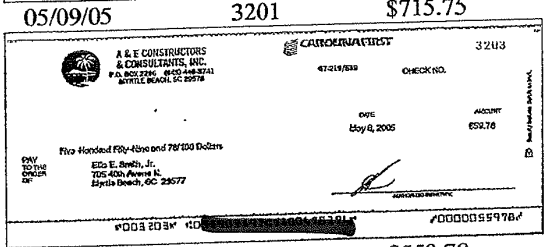

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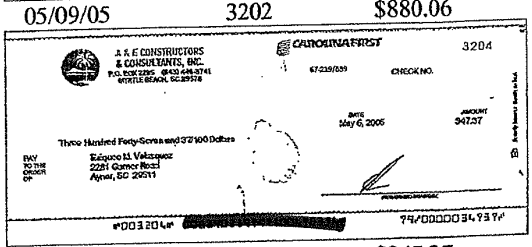

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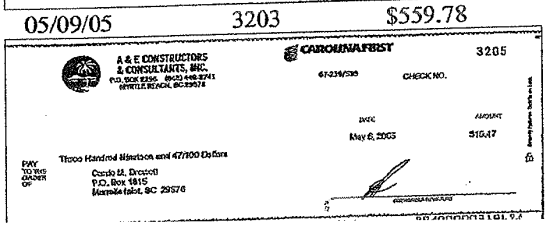

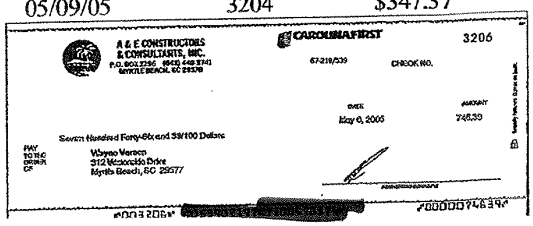

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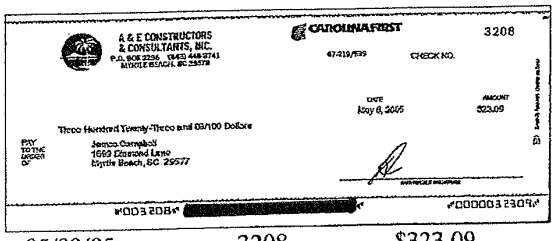
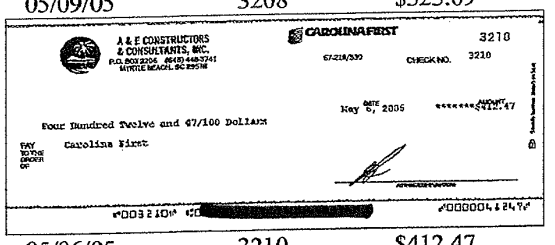
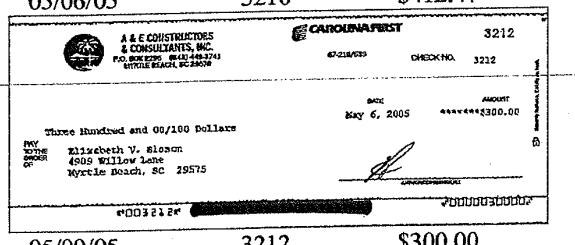


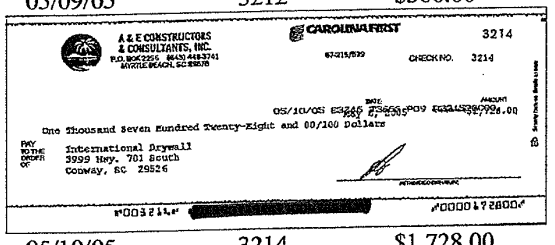
05/09/05 3208 $323.09



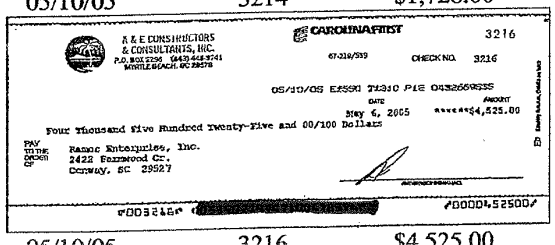
05/06/05 3210 $412.47



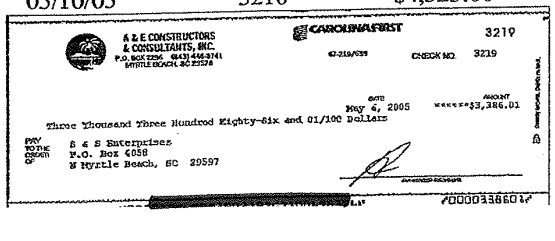
05/09/05 3212 $300.00

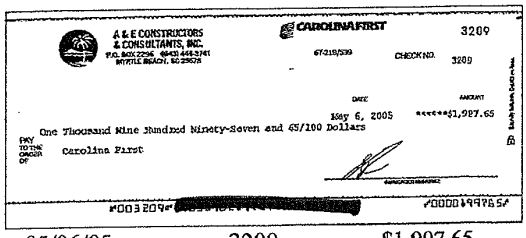


05/10/05 3214 $1,728.00

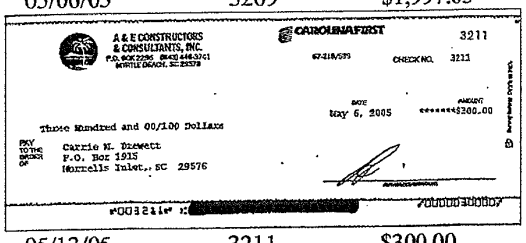


05/10/05 3216 $4,525.00

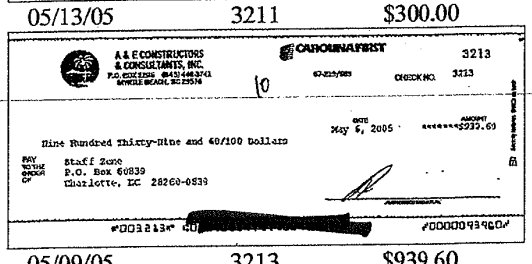




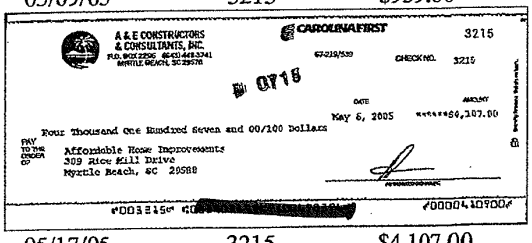
05/06/05 3209 $1,997.65



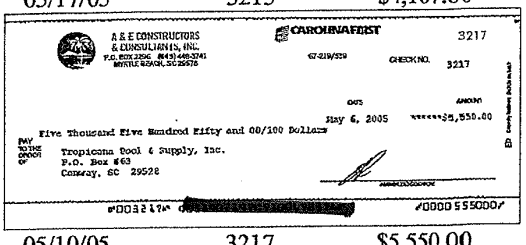
05/13/05 3211 $300.00



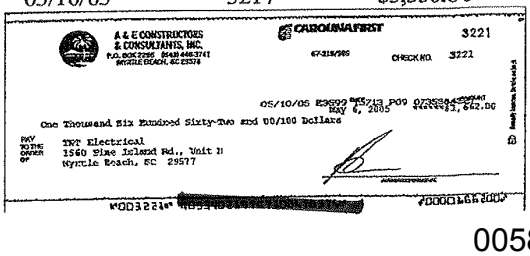
05/09/05 3213 $939.60



05/17/05 3215 $4,107.00



05/10/05 3217 $5,550.00



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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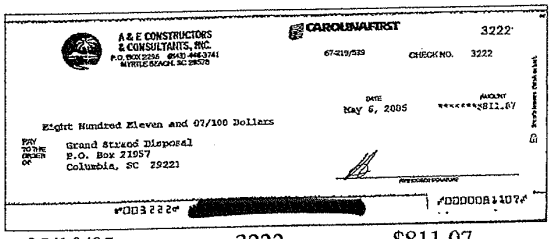
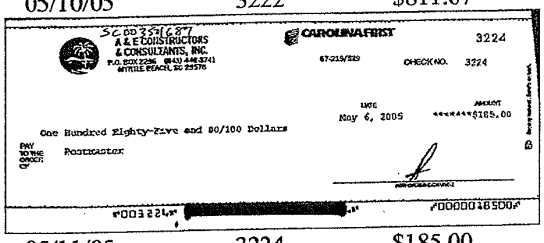
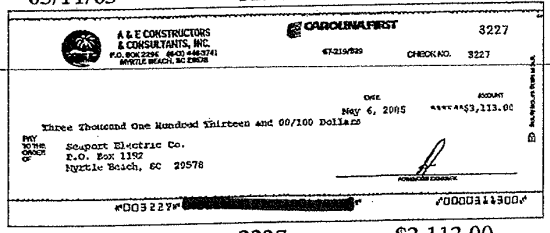

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3222
67-219/539 CHECK NO. 3222
DATE May 6, 2005 AMOUNT $811.07
Eight Hundred Eleven and 07/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

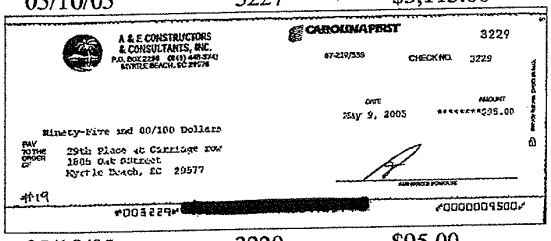
05/10/05 3222 $811.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3224
67-219/539 CHECK NO. 3224
DATE May 6, 2005 AMOUNT $185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster

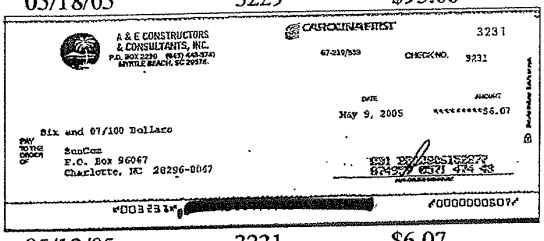
05/11/05 3224 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3227
67-219/539 CHECK NO. 3227
DATE May 6, 2005 AMOUNT $3,113.00
Three Thousand One Hundred Thirteen and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

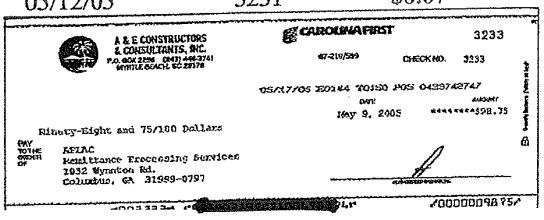
05/10/05 3227 $3,113.00

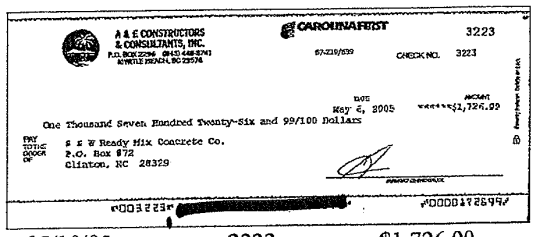

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3229
67-219/539 CHECK NO. 3229
DATE May 9, 2005 AMOUNT $95.00
Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row, 1805 Oak Street, Myrtle Beach, SC 29577

05/18/05 3229 $95.00

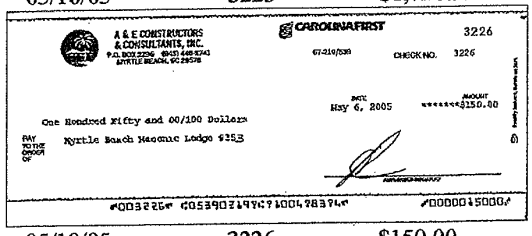

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3231
67-219/539 CHECK NO. 3231
DATE May 9, 2005 AMOUNT $6.07
Six and 07/100 Dollars
PAY TO THE ORDER OF SunCom, P.O. Box 96067, Charlotte, NC 28296-0067

05/12/05 3231 $6.07

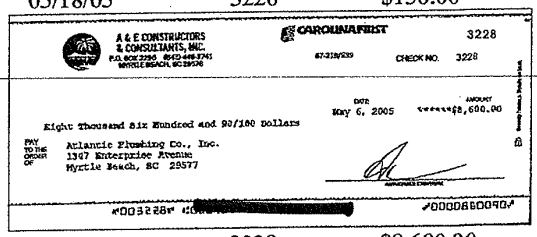

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3233
67-219/539 CHECK NO. 3233
05/07/05 ED0144 703130 POS 04339742747
DATE May 9, 2005 AMOUNT $98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC, Remittance Processing Services, 1932 Wynnton Rd., Columbus, GA 31999-0797


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3223
67-219/539 CHECK NO. 3223
DATE May 6, 2005 AMOUNT $1,726.99
One Thousand Seven Hundred Twenty-Six and 99/100 Dollars
PAY TO THE ORDER OF S E W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

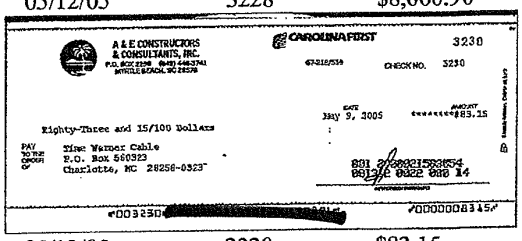
05/10/05 3223 $1,726.99


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3226
67-219/539 CHECK NO. 3226
DATE May 6, 2005 AMOUNT $150.00
One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Masonic Lodge #253

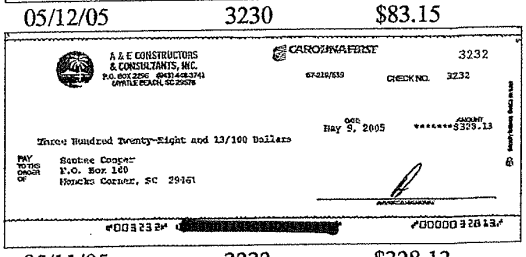
05/18/05 3226 $150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3228
67-219/539 CHECK NO. 3228
DATE May 6, 2005 AMOUNT $8,600.90
Eight Thousand Six Hundred and 90/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc., 1307 Enterprise Avenue, Myrtle Beach, SC 29577

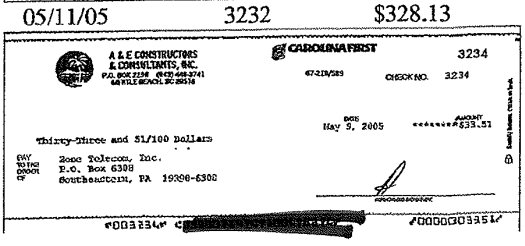
05/12/05 3228 $8,600.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3230
67-219/539 CHECK NO. 3230
DATE May 9, 2005 AMOUNT $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

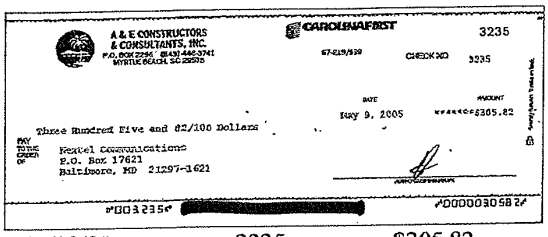
05/12/05 3230 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3232
67-219/539 CHECK NO. 3232
DATE May 9, 2005 AMOUNT $328.13
Three Hundred Twenty-Eight and 13/100 Dollars
PAY TO THE ORDER OF Santee Cooper, P.O. Box 160, Moncks Corner, SC 29461

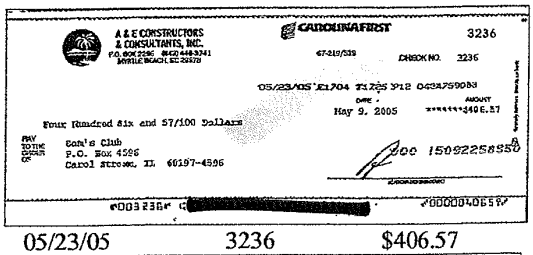
05/11/05 3232 $328.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3234
67-219/539 CHECK NO. 3234
DATE May 9, 2005 AMOUNT $33.51
Thirty-Three and 51/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc., P.O. Box 6308, Southeastern, PA 19398-6308

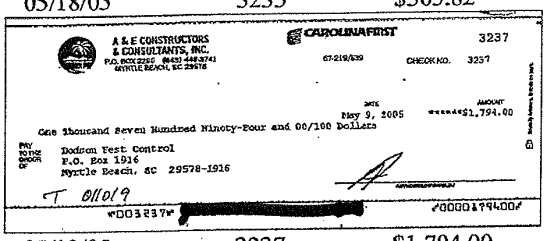
This is a legal copy of your image.



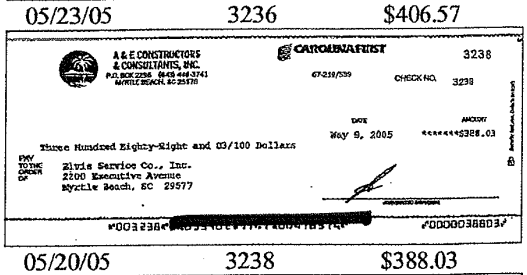
05/18/05 3235 $305.82



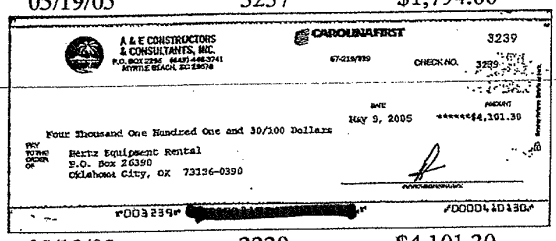
05/23/05 3236 $406.57



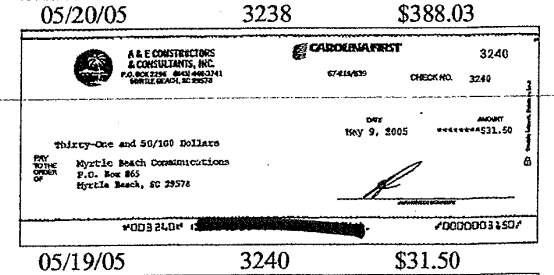
05/19/05 3237 $1,794.00



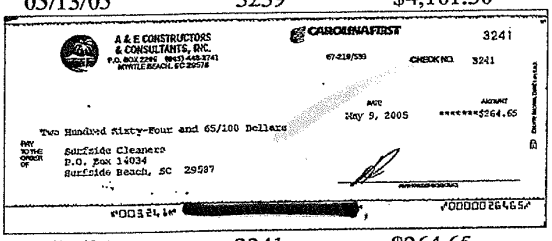
05/20/05 3238 $388.03



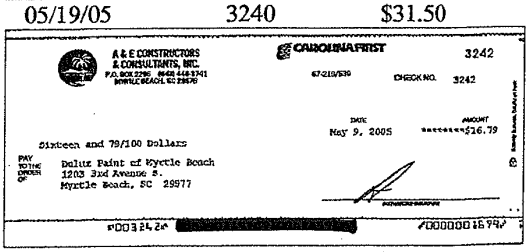
05/13/05 3239 $4,101.30



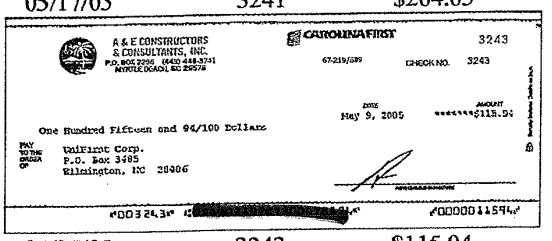
05/19/05 3240 $31.50



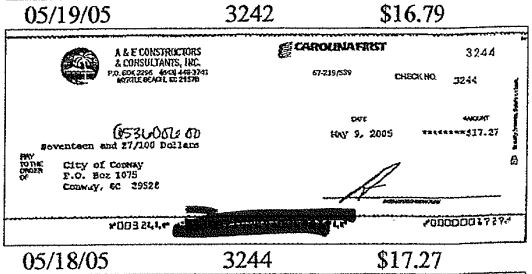
05/17/05 3241 $264.65



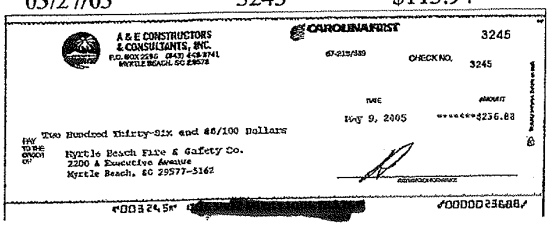
05/19/05 3242 $16.79

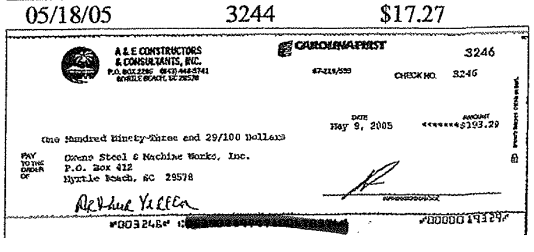


05/27/05 3243 $115.94



05/18/05 3244 $17.27





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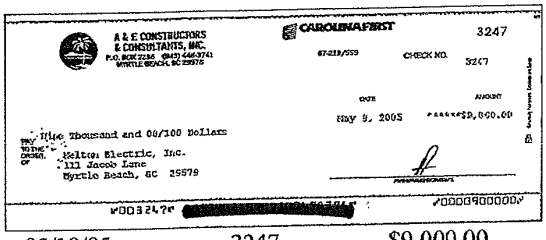
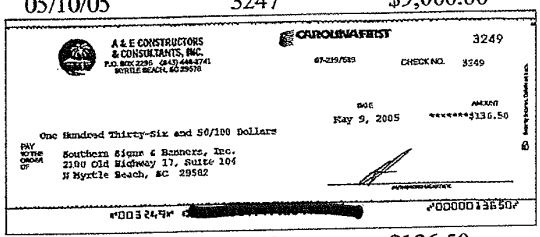
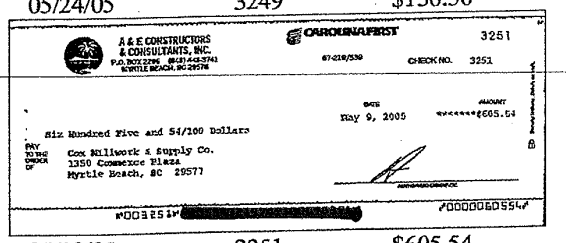


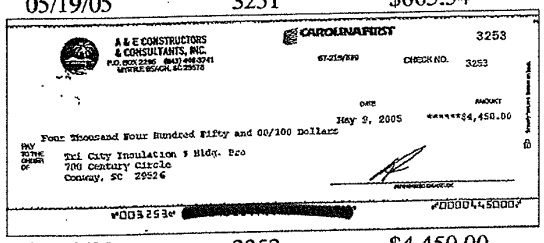
05/10/05 3247 $9,000.00



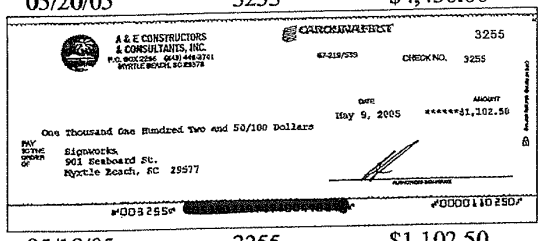
05/24/05 3249 $136.50



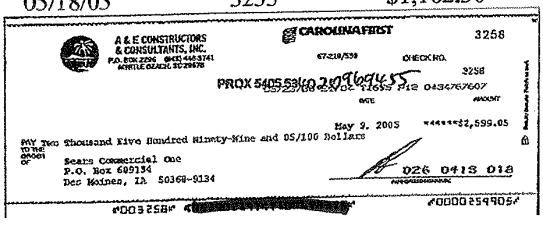
05/19/05 3251 $605.54

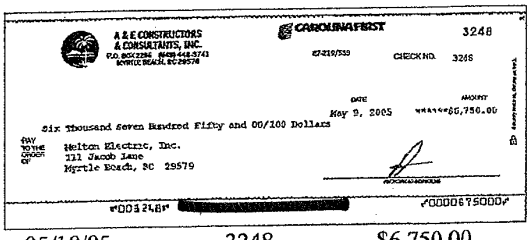


05/20/05 3253 $4,450.00

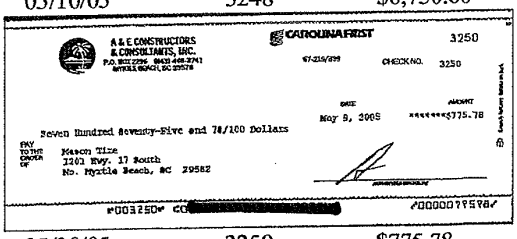


05/18/05 3255 $1,102.50

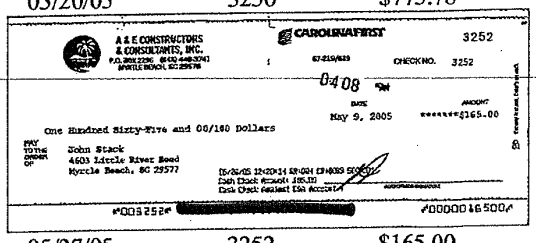




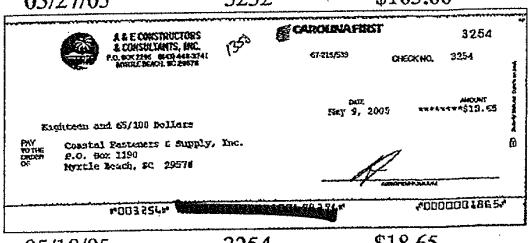
05/10/05 3248 $6,750.00



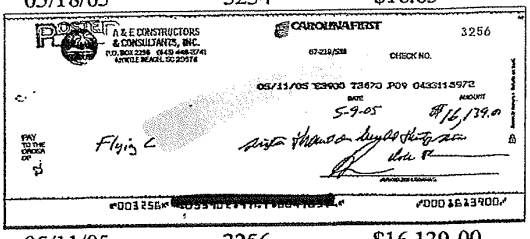
05/20/05 3250 $775.78



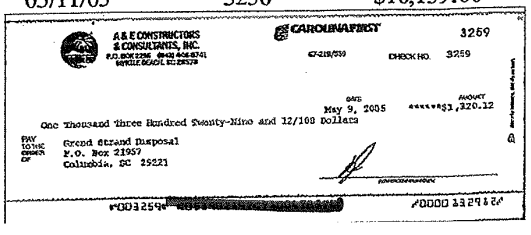
05/27/05 3252 $165.00



05/18/05 3254 $18.65



05/11/05 3256 $16,139.00



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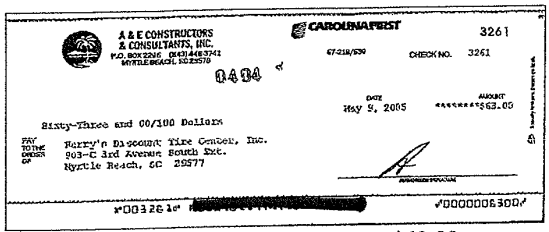
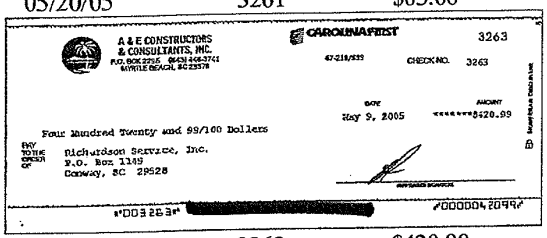
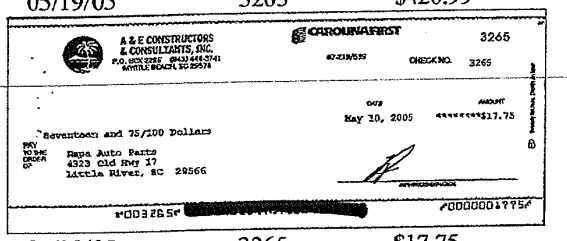

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3261
CHECK NO. 3261
0494
DATE May 9, 2005 AMOUNT ********$63.00
Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
[redacted] ⑈0000006300⑈

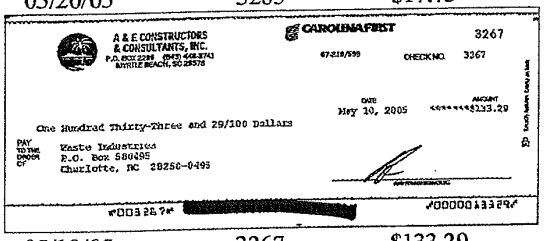
05/20/05 3261 $63.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3263
CHECK NO. 3263
DATE May 9, 2005 AMOUNT ********$420.99
Four Hundred Twenty and 99/100 Dollars
PAY TO THE ORDER OF Richardson Service, Inc. P.O. Box 1149 Conway, SC 29528
[redacted] ⑈0000042099⑈

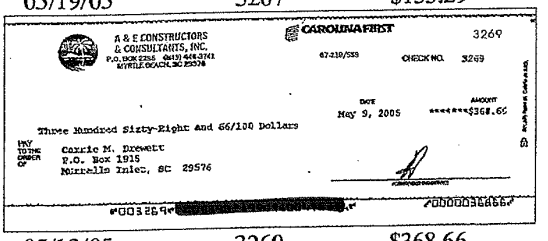
05/19/05 3263 $420.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3265
CHECK NO. 3265
DATE May 10, 2005 AMOUNT ********$17.75
Seventeen and 75/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4923 Old Hwy 17 Little River, SC 29566
[redacted] ⑈0000001775⑈

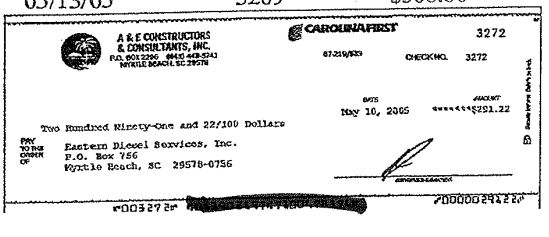
05/20/05 3265 $17.75

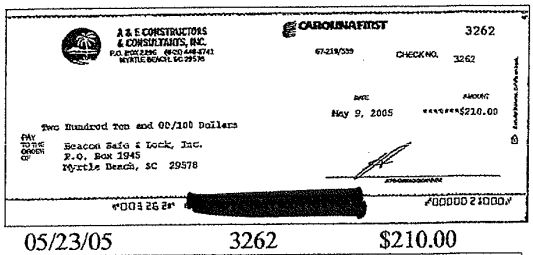

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3267
CHECK NO. 3267
DATE May 10, 2005 AMOUNT ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
PAY TO THE ORDER OF Waste Industries P.O. Box 580495 Charlotte, NC 28258-0495
[redacted] ⑈0000013329⑈

05/19/05 3267 $133.29

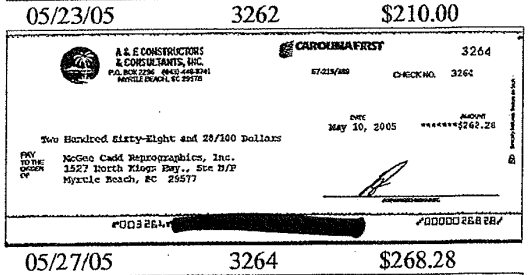

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3269
CHECK NO. 3269
DATE May 9, 2005 AMOUNT ********$368.66
Three Hundred Sixty-Eight and 66/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted] ⑈0000036866⑈

05/13/05 3269 $368.66

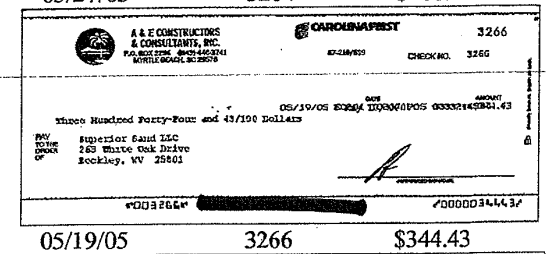

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3272
CHECK NO. 3272
DATE May 10, 2005 AMOUNT ********$291.22
Two Hundred Ninety-One and 22/100 Dollars
PAY TO THE ORDER OF Eastern Diesel Services, Inc. P.O. Box 756 Myrtle Beach, SC 29578-0756
[redacted] ⑈0000029122⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3262
CHECK NO. 3262
DATE May 9, 2005 AMOUNT ********$210.00
Two Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Beacon Safe & Lock, Inc. P.O. Box 1945 Myrtle Beach, SC 29578
[redacted] ⑈0000021000⑈

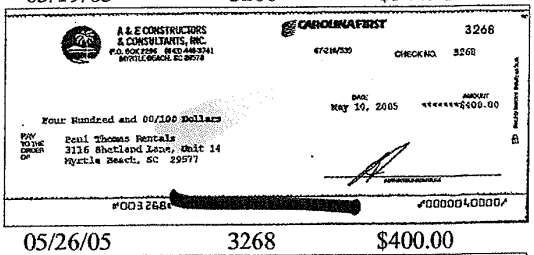
05/23/05 3262 $210.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3264
CHECK NO. 3264
DATE May 10, 2005 AMOUNT ********$268.28
Two Hundred Sixty-Eight and 28/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste B/P Myrtle Beach, SC 29577
[redacted] ⑈0000026828⑈

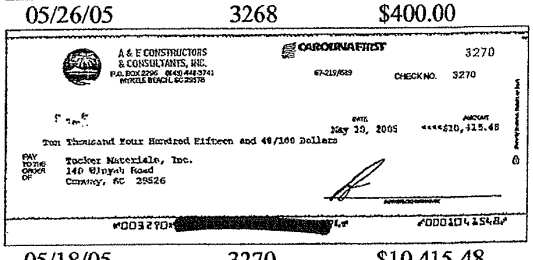
05/27/05 3264 $268.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3266
CHECK NO. 3266
05/19/05 [redacted] POS [redacted] AMOUNT [redacted]
Three Hundred Forty-Four and 43/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC 263 White Oak Drive Beckley, WV 25801
[redacted] ⑈0000034443⑈

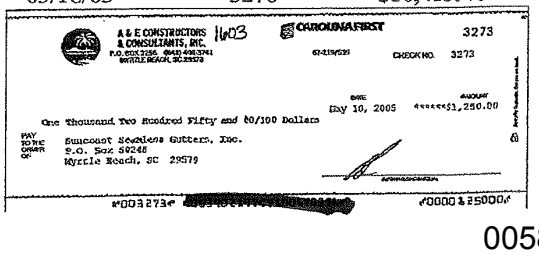
05/19/05 3266 $344.43


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3268
CHECK NO. 3268
DATE May 10, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
[redacted] ⑈0000040000⑈

05/26/05 3268 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 3270
CHECK NO. 3270
DATE May 10, 2005 AMOUNT ****$10,415.48
Ten Thousand Four Hundred Fifteen and 48/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Glynn Road Conway, SC 29526
[redacted] ⑈0001041548⑈

05/18/05 3270 $10,415.48


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578 1603
CAROLINAFIRST 67-219/539 3273
CHECK NO. 3273
DATE May 10, 2005 AMOUNT ******$1,250.00
One Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
[redacted] ⑈0000125000⑈

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-27	3408	403.00	05-31	3421	9,773.20	05-31	3425	633.02
05-27	3409	880.06	05-31	3422	123.62	05-27	3430*	500.00
05-27	3411*	746.39	05-31	3423	1,863.31			
05-27	3420*	718.53	05-31	3424	379.30			
Total Checks		*$854,304.20*						

Described Debits

Date	Description	Amount
05-13	MBNA AMERICA ONLINE PMT CKF498658785POS	4,177.89
05-13	WIRE TRANSFER FEE	12.00
05-13	OUTGOING WIRE TRANSFER Gulfstream Line Inc	545.76
05-16	PRUDENTIAL INS INS PREM	435.80
05-17	JOHN HANCOCK USA INS PAYMT	514.50
05-20	GMAC GMAC PAYMT	620.86
05-31	GMAC GMAC PAYMT	631.34
Total Described Debits	*$6,938.15*	

Daily Balance Summary

Date	Balance	Date	Balance
04-30 Beginning Balance	258,026.48	05-16	490,238.88
05-02	236,614.55	05-17	411,687.79
05-03	169,870.41	05-18	381,505.70
05-04	144,380.41	05-19	607,334.87
05-05	133,798.07	05-20	543,132.68
05-06	150,898.34	05-23	437,054.24
05-09	459,798.35	05-24	291,083.32
05-10	424,932.29	05-25	276,388.61
05-11	398,177.81	05-26	269,886.27
05-12	598,648.74	05-27	245,074.58
05-13	502,673.80	05-31 Ending Balance	230,738.73

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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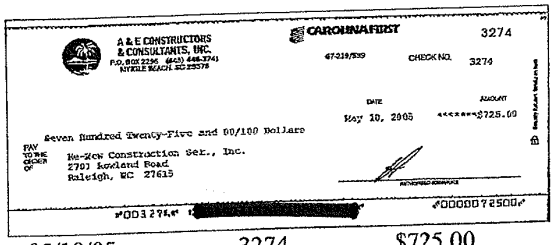
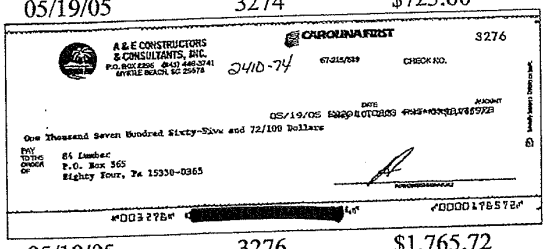
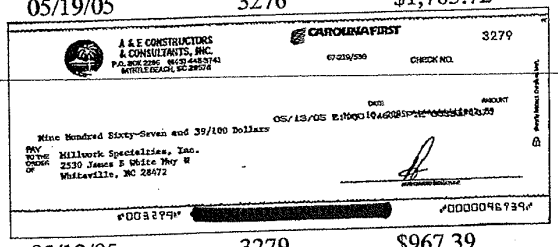

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3274
Seven Hundred Twenty-Five and 00/100 Dollars
Re-Zew Construction Ser., Inc.
2701 Rowland Road
Raleigh, NC 27615
May 10, 2005 ********$725.00

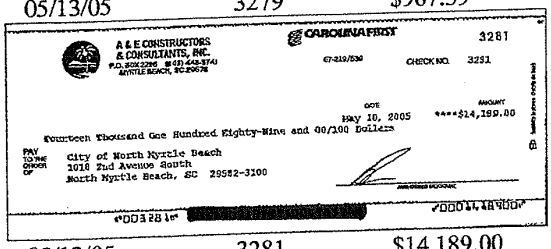
05/19/05 3274 $725.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3276
One Thousand Seven Hundred Sixty-Five and 72/100 Dollars
84 Lumber
P.O. Box 365
Eighty Four, Pa 15330-0365

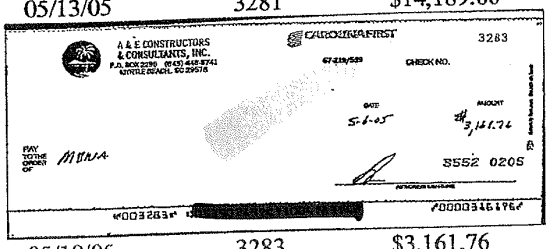
05/19/05 3276 $1,765.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3279
Nine Hundred Sixty-Seven and 39/100 Dollars
Millwork Specialties, Inc.
2530 James B White Hwy N
Whiteville, NC 28472

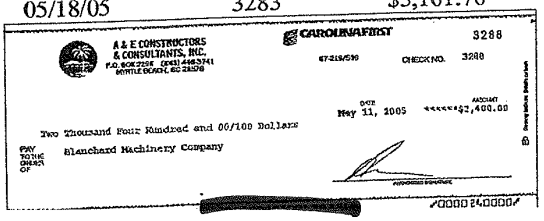
05/13/05 3279 $967.39

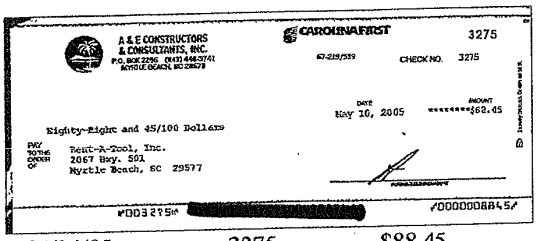

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3281
Fourteen Thousand One Hundred Eighty-Nine and 00/100 Dollars
May 10, 2005 ****$14,189.00
City of North Myrtle Beach
1018 2nd Avenue South
North Myrtle Beach, SC 29582-3100

05/13/05 3281 $14,189.00

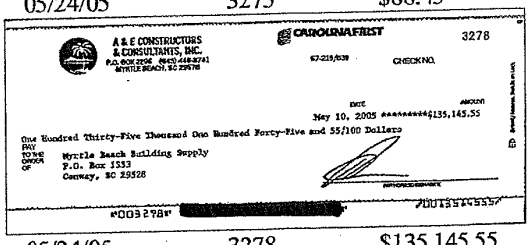

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3283
5-6-05 $3,161.76
Mona
3552 0205

05/18/05 3283 $3,161.76

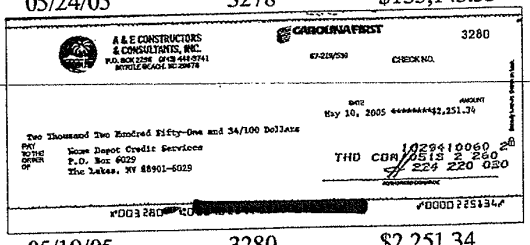

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3288
May 11, 2005 ******$2,400.00
Two Thousand Four Hundred and 00/100 Dollars
Blanchard Machinery Company


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3275
Eighty-Eight and 45/100 Dollars
Rent-A-Tool, Inc.
2067 Hwy. 501
Myrtle Beach, SC 29577
May 10, 2005 ********$88.45

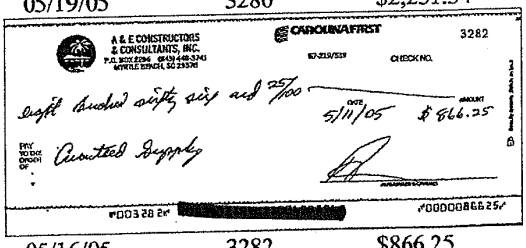
05/24/05 3275 $88.45


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3278
One Hundred Thirty-Five Thousand One Hundred Forty-Five and 55/100 Dollars
Myrtle Beach Building Supply
P.O. Box 1533
Conway, SC 29528
May 10, 2005 ********$135,145.55

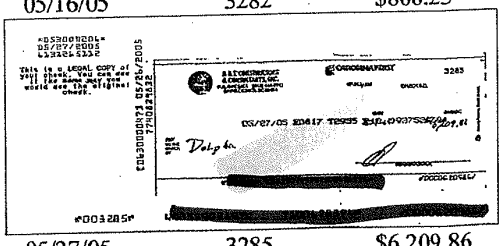
05/24/05 3278 $135,145.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3280
Two Thousand Two Hundred Fifty-One and 34/100 Dollars
Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029
May 10, 2005 ********$2,251.34

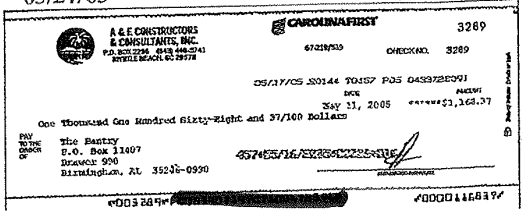
05/19/05 3280 $2,251.34


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3282
Eight hundred sixty six and 25/100
5/11/05 $ 866.25
Quartzed Supply

05/16/05 3282 $866.25


3285
05/27/05
Delp

05/27/05 3285 $6,209.86


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3289
One Thousand One Hundred Sixty-Eight and 37/100 Dollars
The Bentley
P.O. Box 11407
Drawer 500
Birmingham, AL 35246-0930
May 11, 2005 ******$1,168.37

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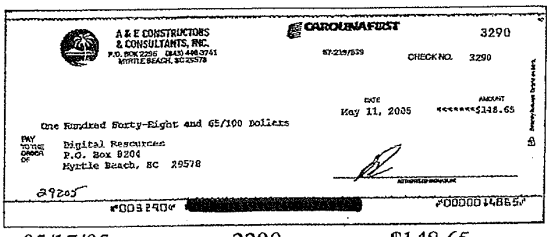
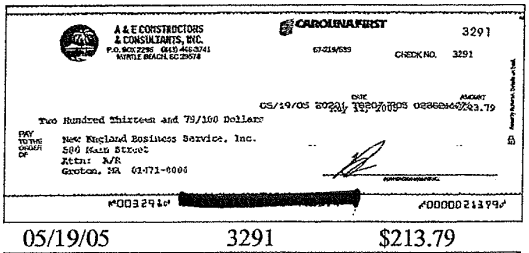
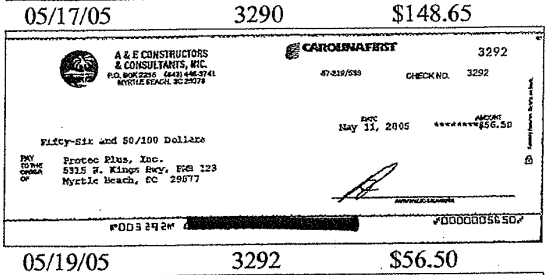


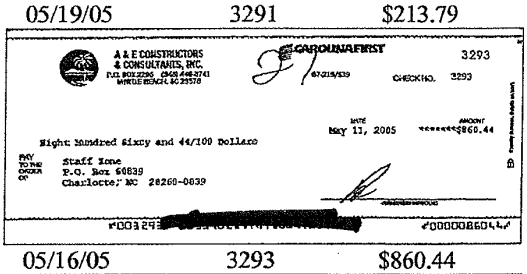
05/17/05 3290 $148.65



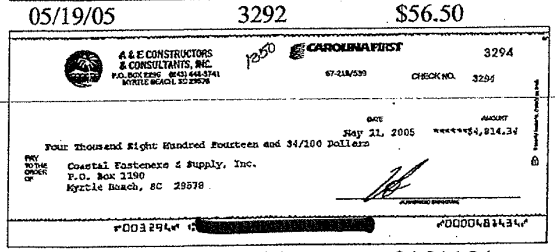
05/19/05 3291 $213.79



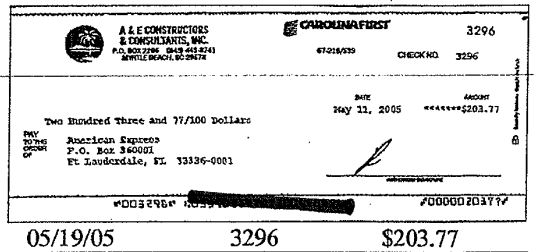
05/19/05 3292 $56.50



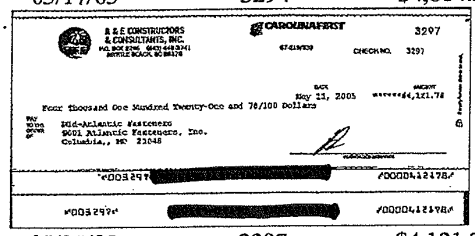
05/16/05 3293 $860.44



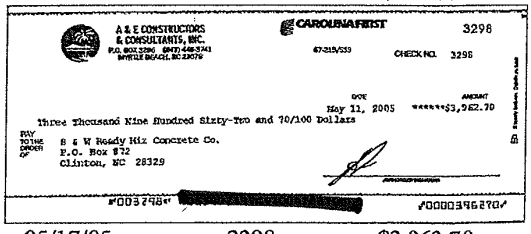
05/17/05 3294 $4,814.34



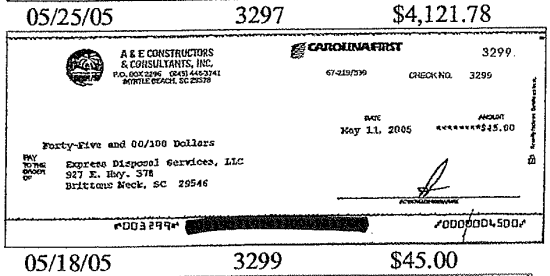
05/19/05 3296 $203.77



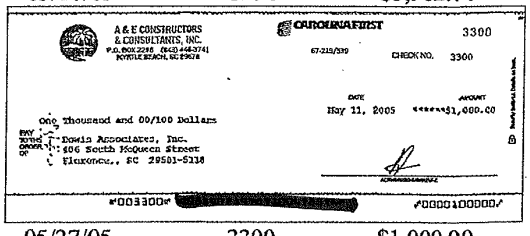
05/25/05 3297 $4,121.78



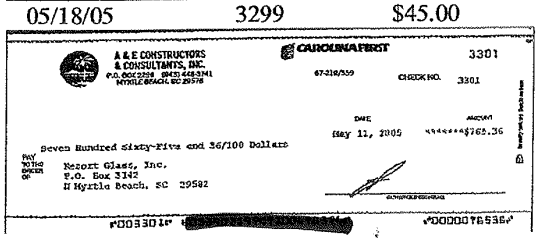
05/17/05 3298 $3,962.70

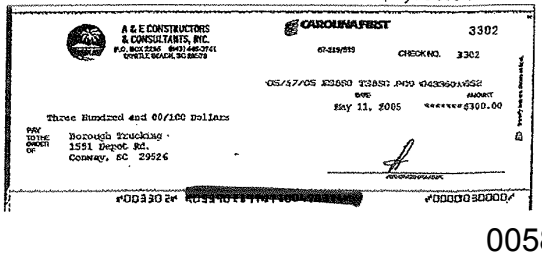


05/18/05 3299 $45.00



05/27/05 3300 $1,000.00





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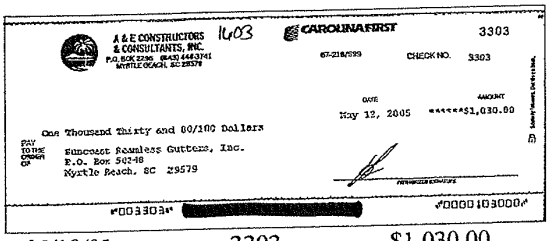
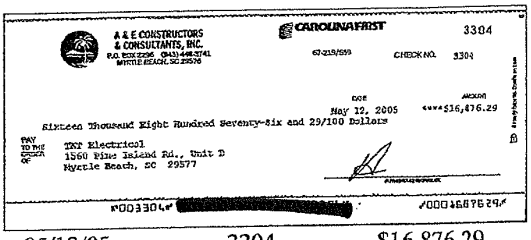
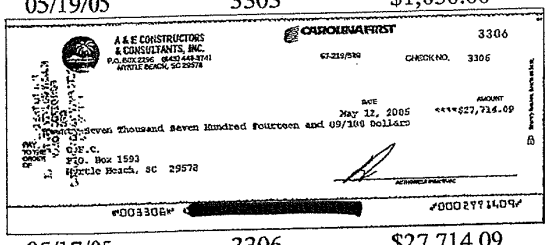


05/19/05 3303 $1,030.00



05/13/05 3304 $16,876.29



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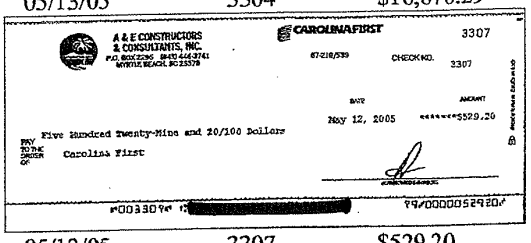

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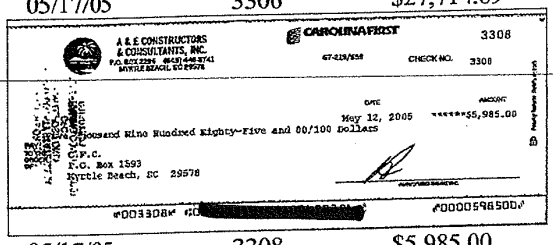

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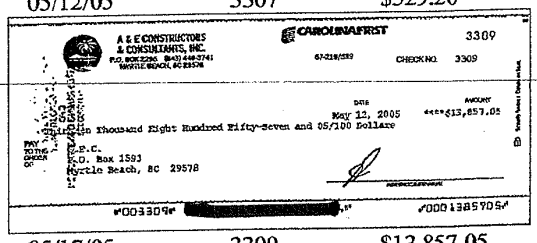

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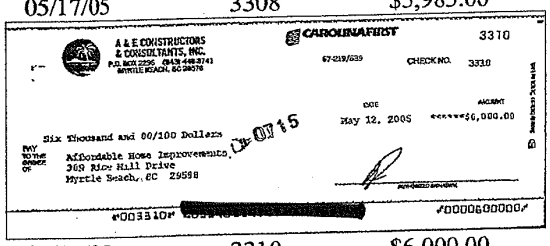

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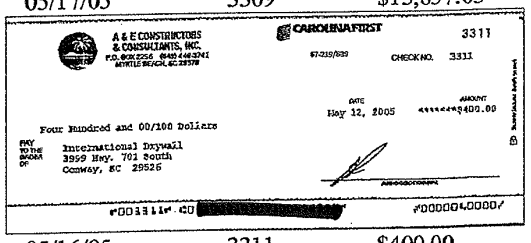

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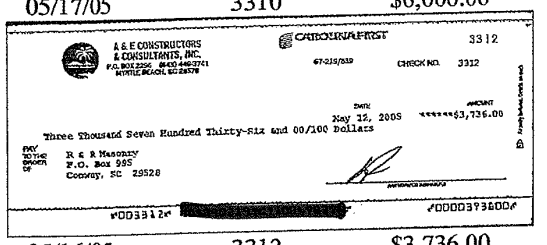

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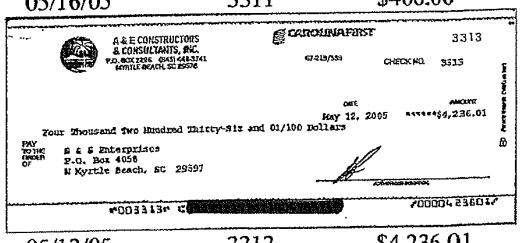

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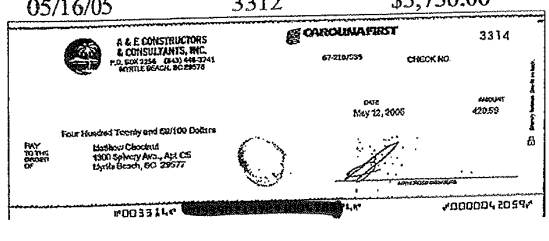

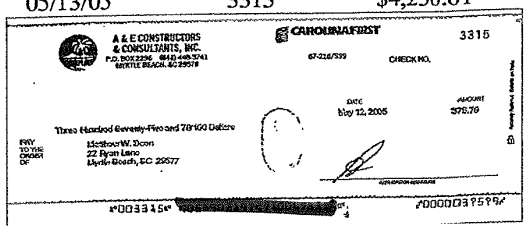

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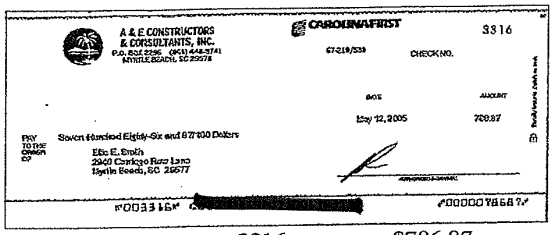

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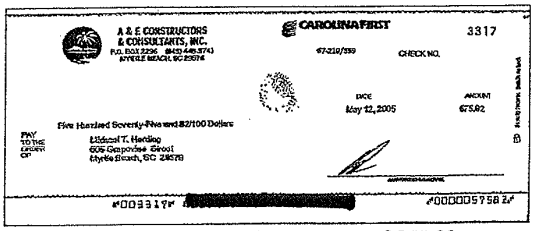

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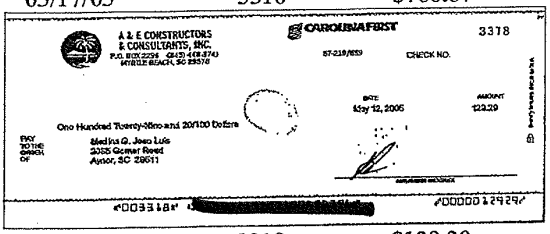
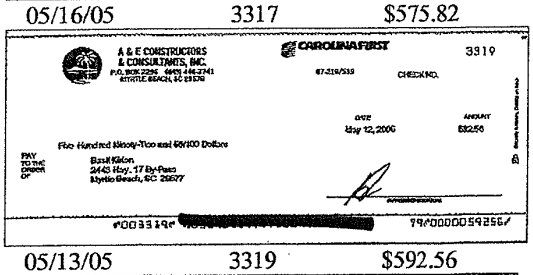


05/16/05 3318 $129.29



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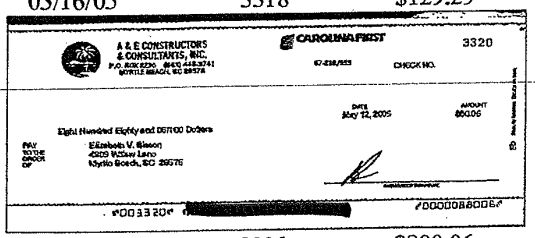

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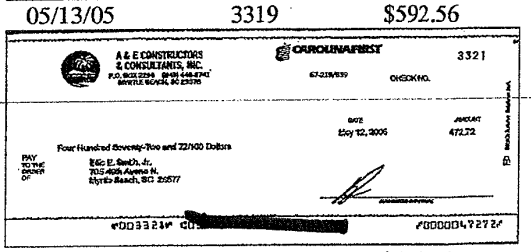

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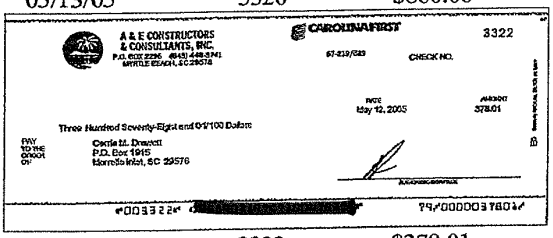
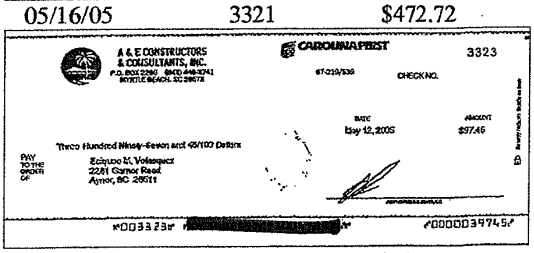


05/13/05 3322 $378.01



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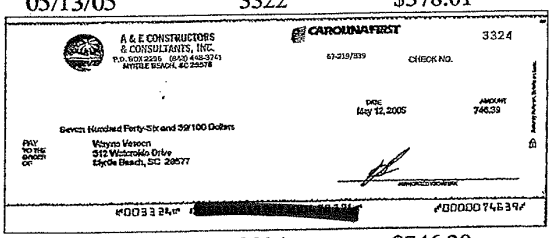

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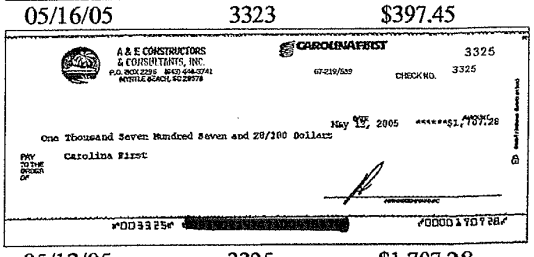
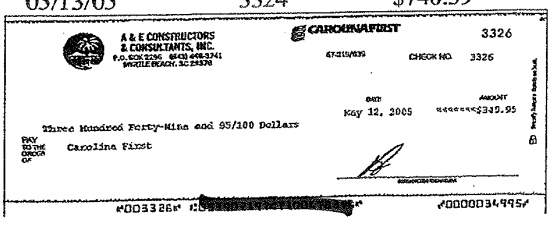
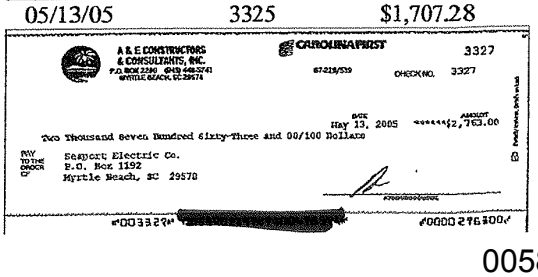


05/13/05 3325 $1,707.28





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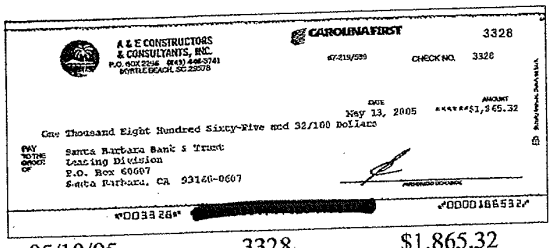
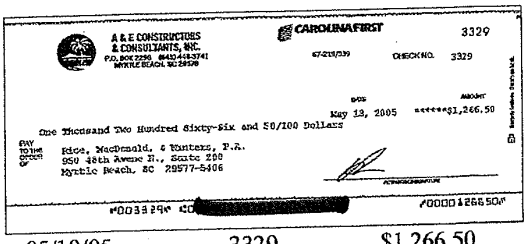
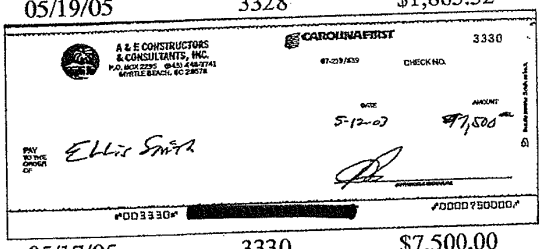


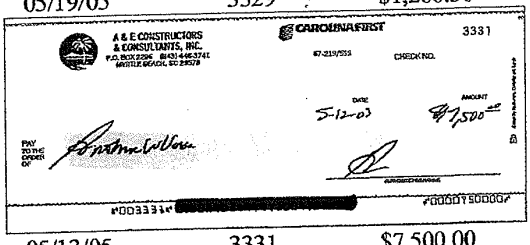
05/19/05 3328 $1,865.32



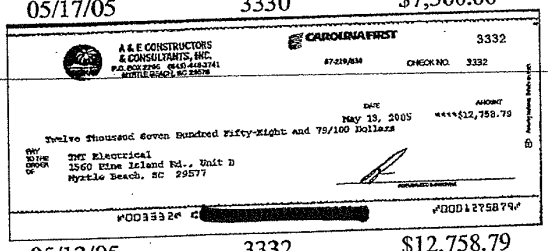
05/19/05 3329 $1,266.50



05/17/05 3330 $7,500.00



05/13/05 3331 $7,500.00



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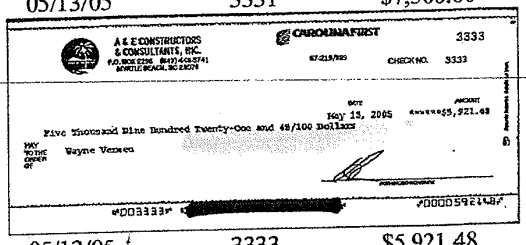

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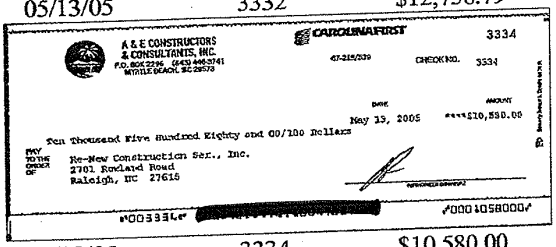

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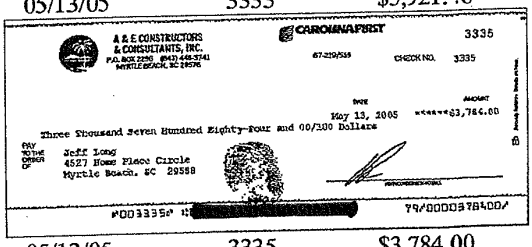

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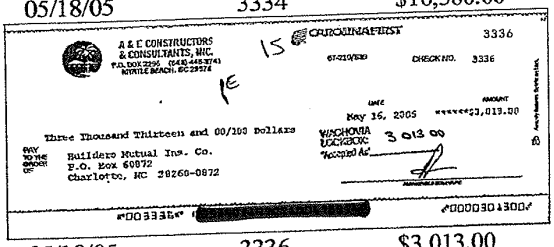

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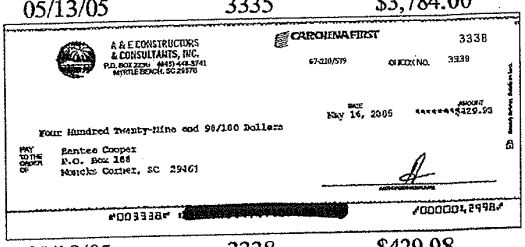

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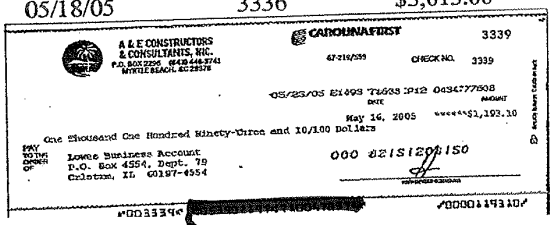

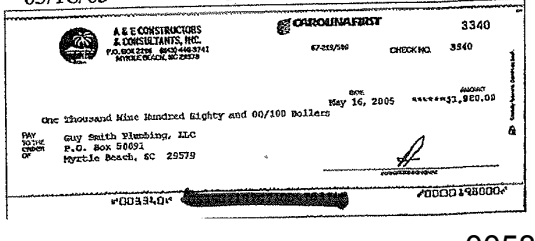

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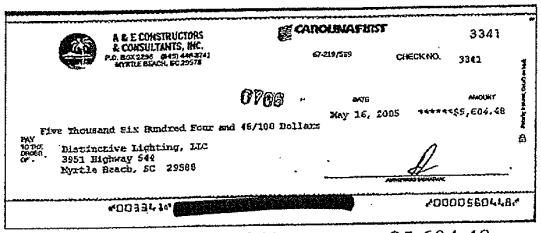

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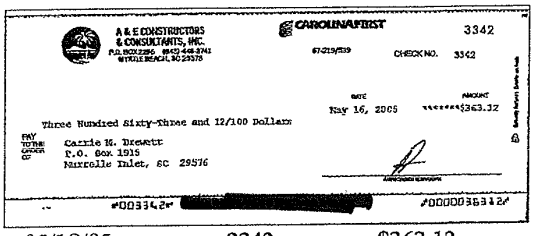

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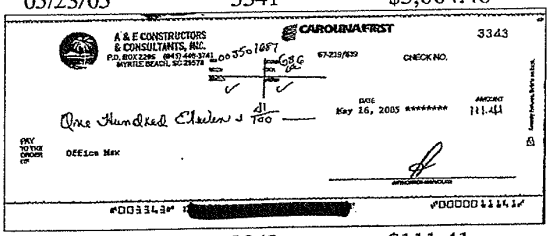

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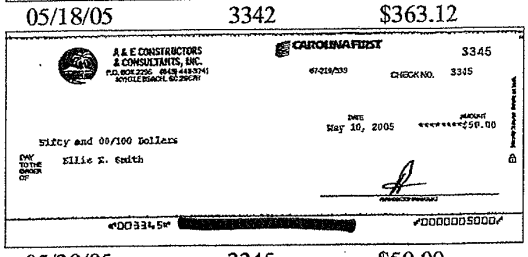

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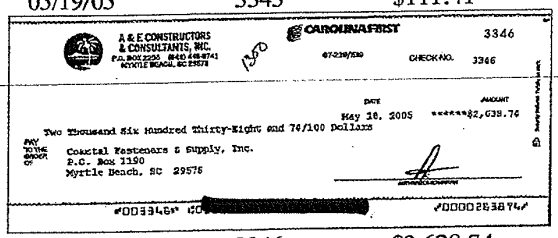

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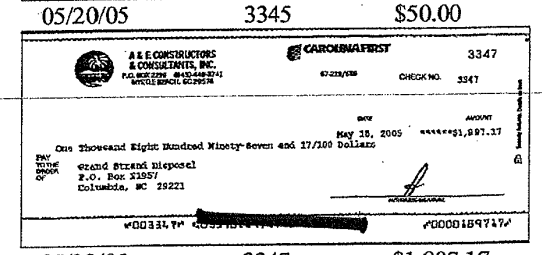

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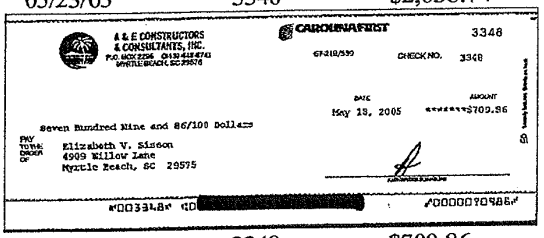

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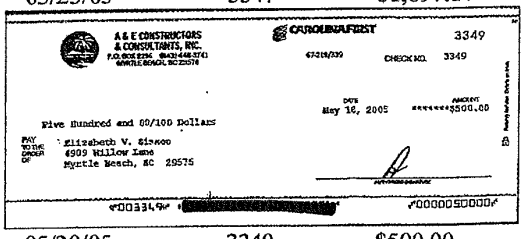

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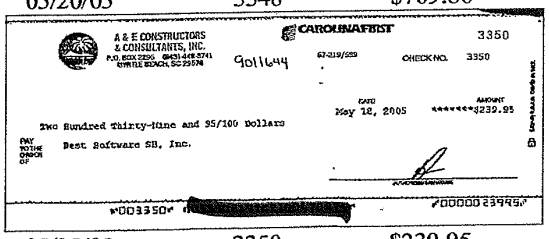

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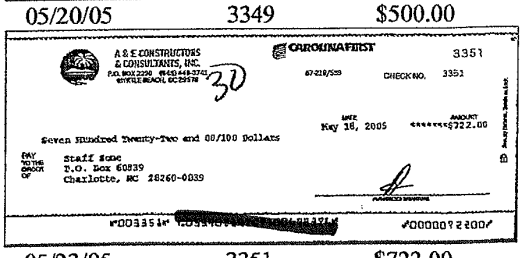

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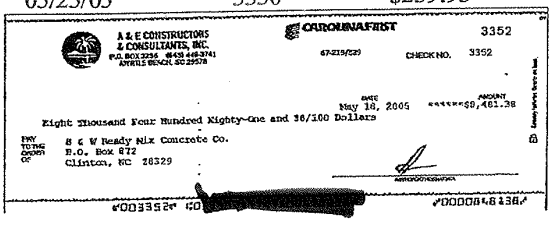

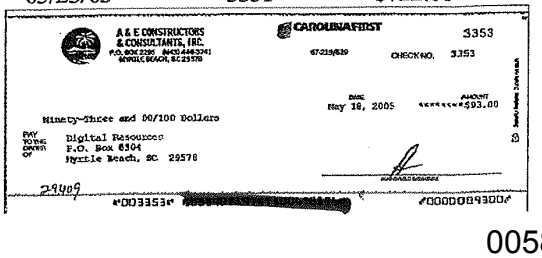

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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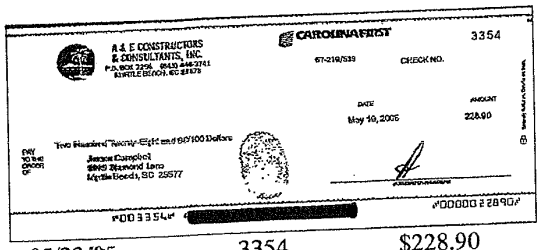
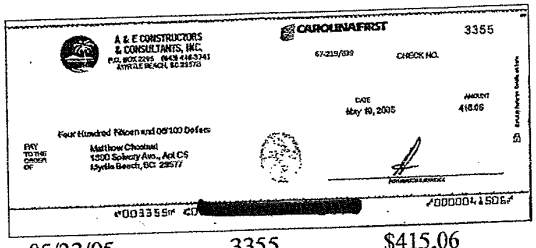


05/23/05 3354 $228.90



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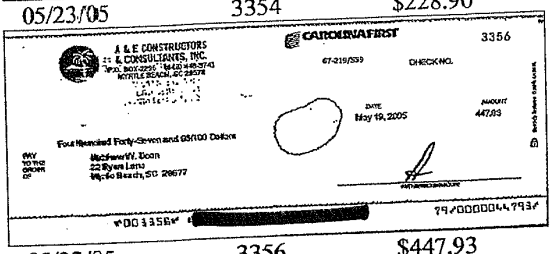

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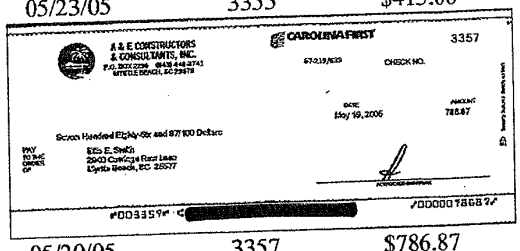

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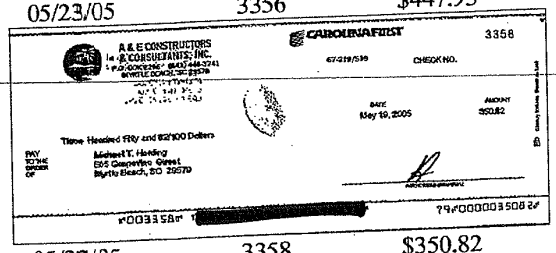

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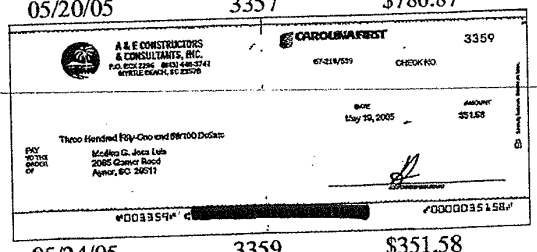

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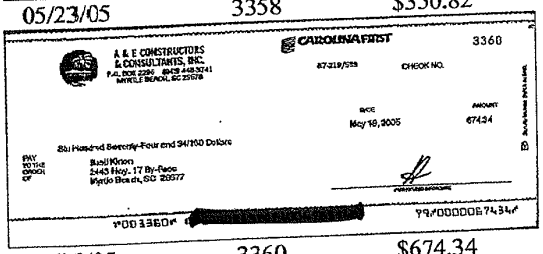

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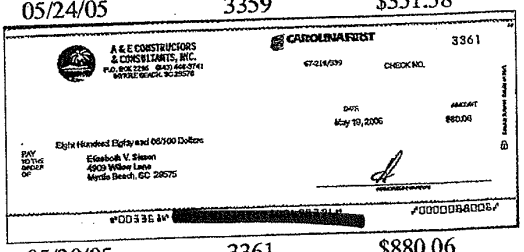

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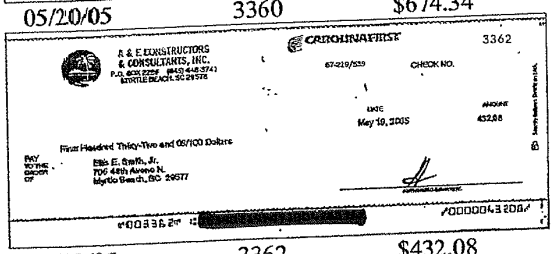

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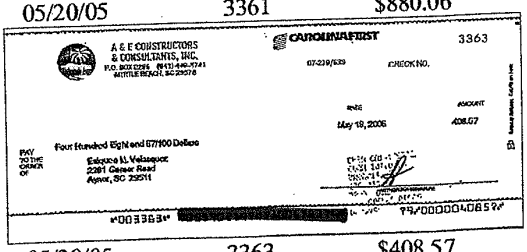

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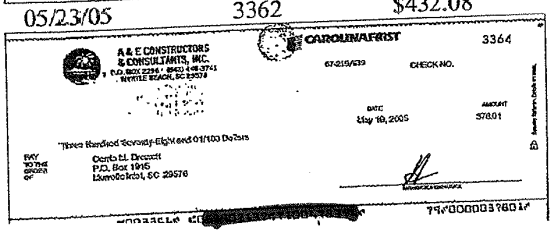

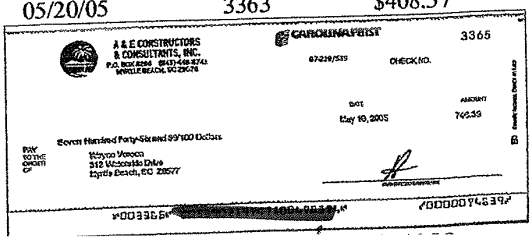

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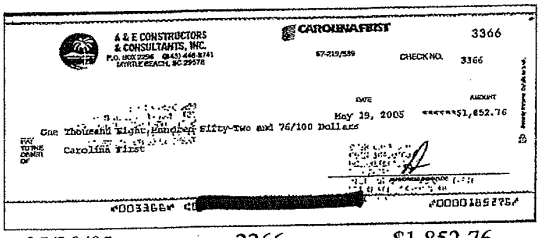
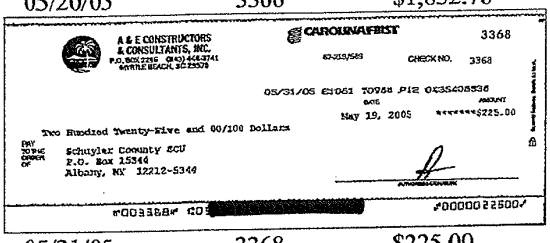
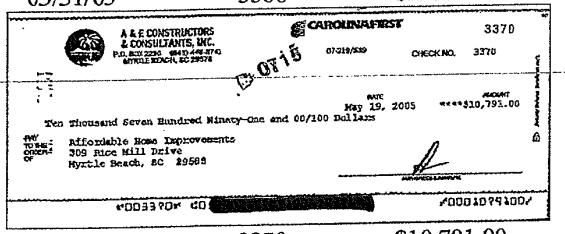

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3366
DATE May 19, 2005 AMOUNT ******$1,852.76
PAY TO THE ORDER OF Carolina First
One Thousand Eight Hundred Fifty-Two and 76/100 Dollars
⑈003366⑈ [redacted] ⑈000018527⑈

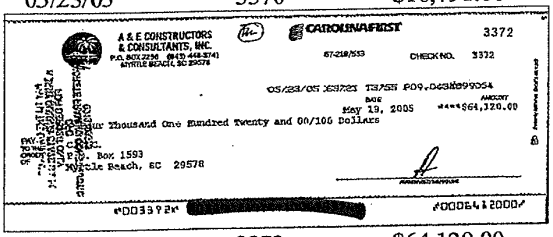
05/20/05 3366 $1,852.76


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3368
05/31/05 61061 TO/SS /PI2 043540853S
DATE May 19, 2005 AMOUNT *******$225.00
PAY TO THE ORDER OF Schuyler County SCU
P.O. Box 15344
Albany, NY 12212-5344
Two Hundred Twenty-Five and 00/100 Dollars
⑈003368⑈ [redacted] ⑈000022500⑈

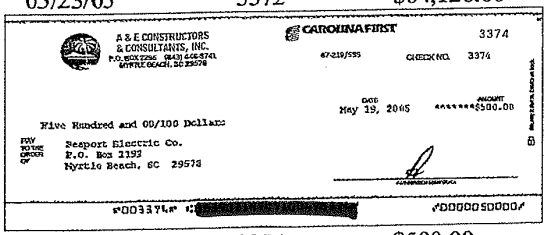
05/31/05 3368 $225.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3370
DATE May 19, 2005 AMOUNT ****$10,791.00
PAY TO THE ORDER OF Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588
Ten Thousand Seven Hundred Ninety-One and 00/100 Dollars
⑈003370⑈ [redacted] ⑈000107910⑈

05/23/05 3370 $10,791.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3372
05/23/05 X93721 TO/SS P09.0438899054
DATE May 19, 2005 AMOUNT ****$64,120.00
PAY TO THE ORDER OF [redacted]
P.O. Box 1593
Myrtle Beach, SC 29578
Sixty-Four Thousand One Hundred Twenty and 00/100 Dollars
⑈003372⑈ [redacted] ⑈006412000⑈

05/23/05 3372 $64,120.00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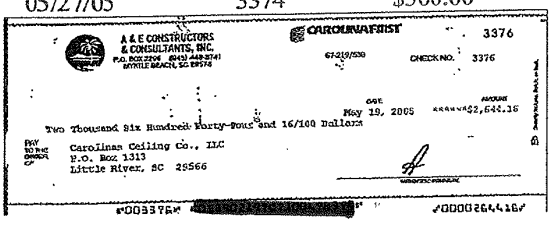
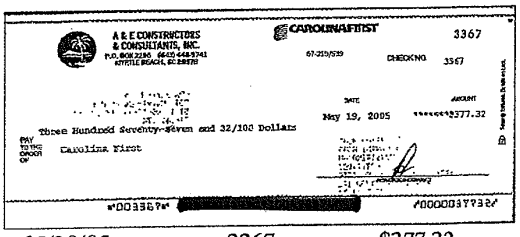
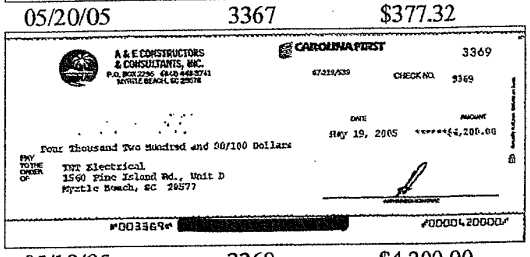
CAROLINA FIRST 67-219/539 CHECK NO. 3374
DATE May 19, 2005 AMOUNT *******$500.00
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 2193
Myrtle Beach, SC 29578
Five Hundred and 00/100 Dollars
⑈003374⑈ [redacted] ⑈000050000⑈

05/27/05 3374 $500.00

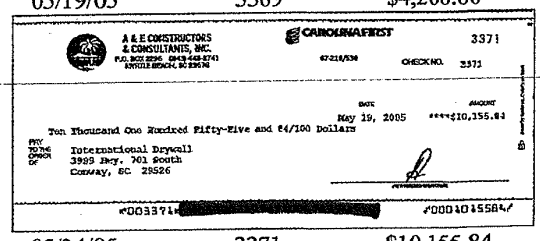

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3376
DATE May 19, 2005 AMOUNT ******$2,644.16
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566
Two Thousand Six Hundred Forty-Four and 16/100 Dollars
⑈003376⑈ [redacted] ⑈000264416⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3367
DATE May 19, 2005 AMOUNT ******$377.32
PAY TO THE ORDER OF Carolina First
Three Hundred Seventy-Seven and 32/100 Dollars
⑈003367⑈ [redacted] ⑈000037732⑈

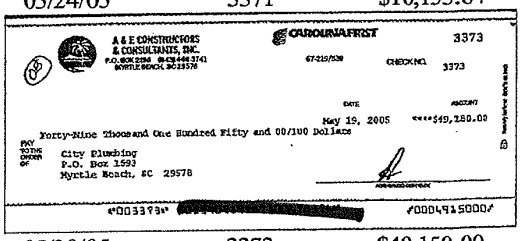
05/20/05 3367 $377.32


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3369
DATE May 19, 2005 AMOUNT ******$4,200.00
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577
Four Thousand Two Hundred and 00/100 Dollars
⑈003369⑈ [redacted] ⑈000420000⑈

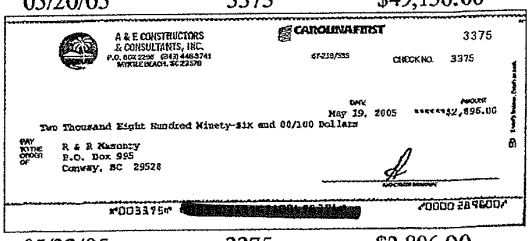
05/19/05 3369 $4,200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3371
DATE May 19, 2005 AMOUNT ****$10,155.84
PAY TO THE ORDER OF International Drywall
3999 Hwy. 701 South
Conway, SC 29526
Ten Thousand One Hundred Fifty-Five and 84/100 Dollars
⑈003371⑈ [redacted] ⑈001015584⑈

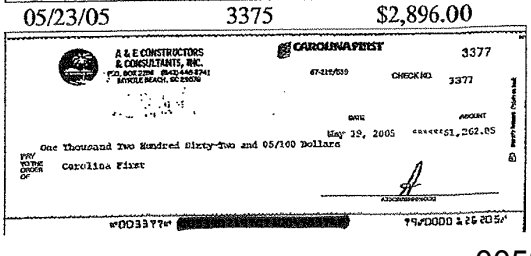
05/24/05 3371 $10,155.84


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3373
DATE May 19, 2005 AMOUNT ****$49,280.00
PAY TO THE ORDER OF City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578
Forty-Nine Thousand One Hundred Fifty and 00/100 Dollars
⑈003373⑈ [redacted] ⑈004915000⑈

05/20/05 3373 $49,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3375
DATE May 19, 2005 AMOUNT ******$2,896.00
PAY TO THE ORDER OF R & R Masonry
P.O. Box 995
Conway, SC 29528
Two Thousand Eight Hundred Ninety-Six and 00/100 Dollars
⑈003375⑈ [redacted] ⑈000289600⑈

05/23/05 3375 $2,896.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-8741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3377
DATE May 19, 2005 AMOUNT ******$1,262.05
PAY TO THE ORDER OF Carolina First
One Thousand Two Hundred Sixty-Two and 05/100 Dollars
⑈003377⑈ [redacted] ⑈000126205⑈

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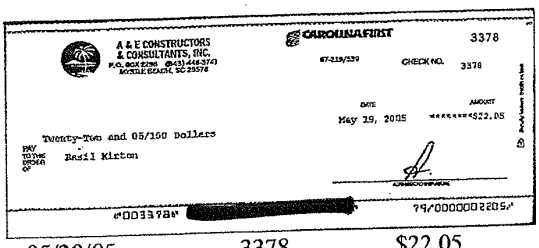
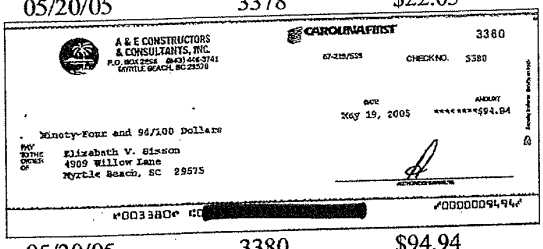
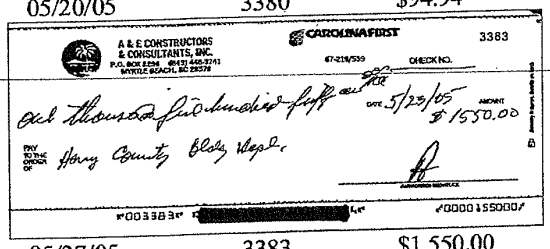


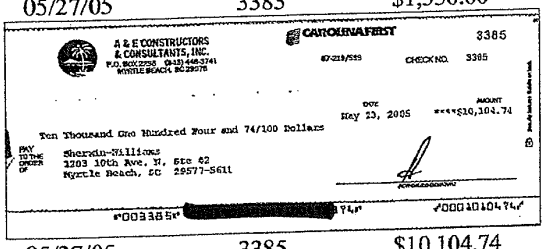
05/20/05 3378 $22.05



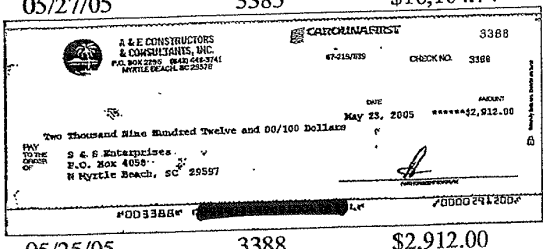
05/20/05 3380 $94.94



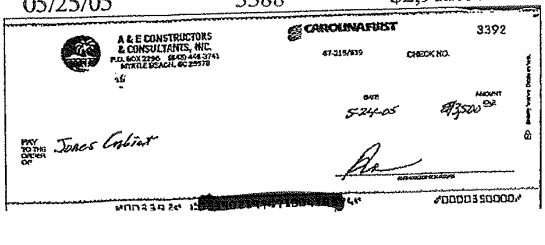
05/27/05 3383 $1,550.00

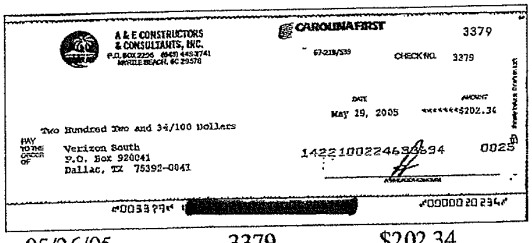


05/27/05 3385 $10,104.74

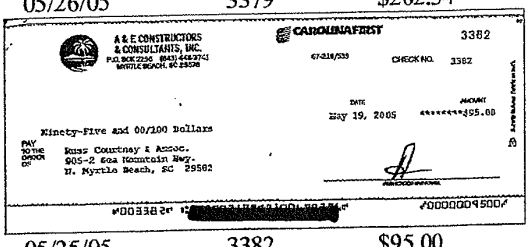


05/25/05 3388 $2,912.00

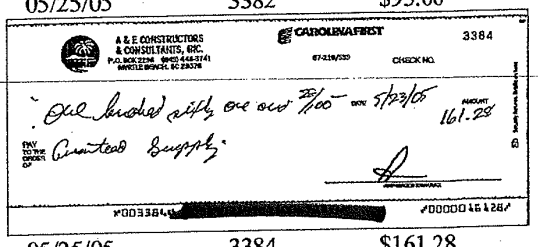




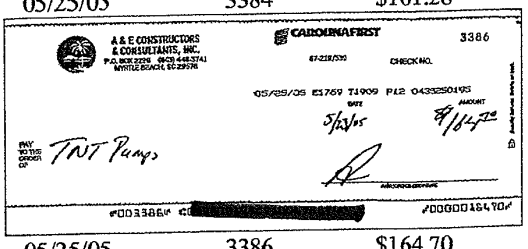
05/26/05 3379 $202.34



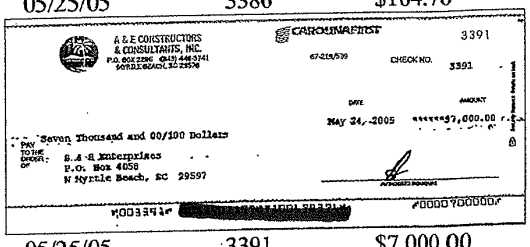
05/25/05 3382 $95.00



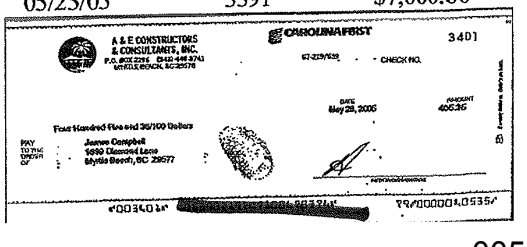
05/25/05 3384 $161.28



05/25/05 3386 $164.70



05/25/05 3391 $7,000.00



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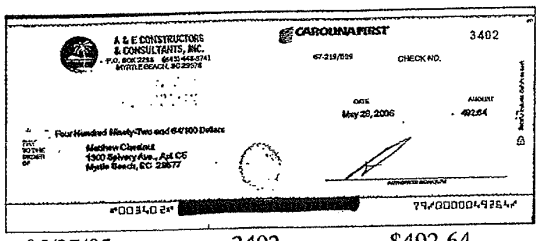
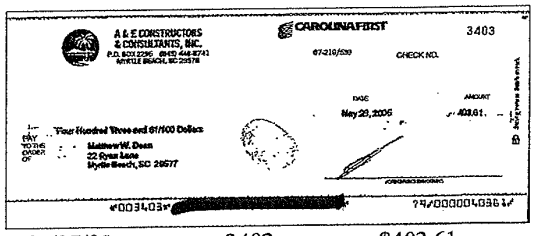
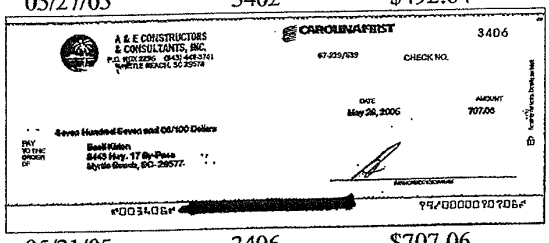


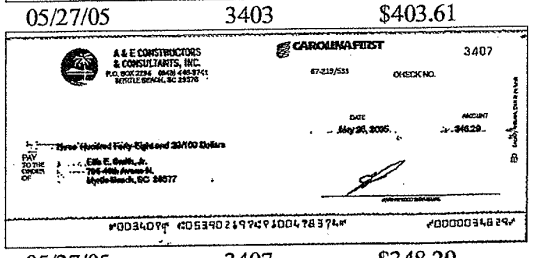
05/27/05 3402 $492.64



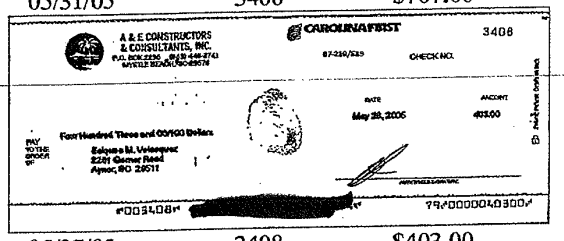
05/27/05 3403 $403.61



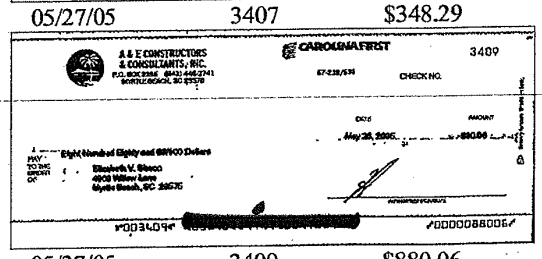
05/31/05 3406 $707.06



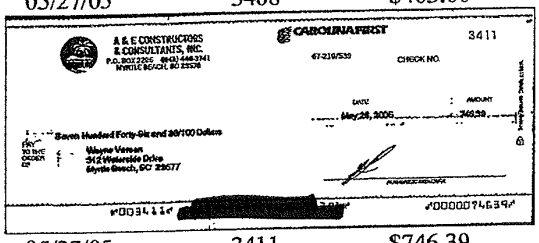
05/27/05 3407 $348.29



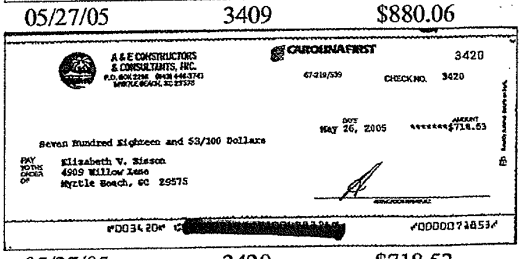
05/27/05 3408 $403.00



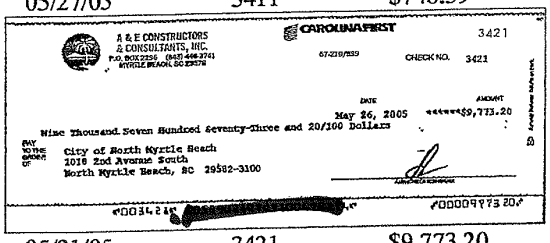
05/27/05 3409 $880.06



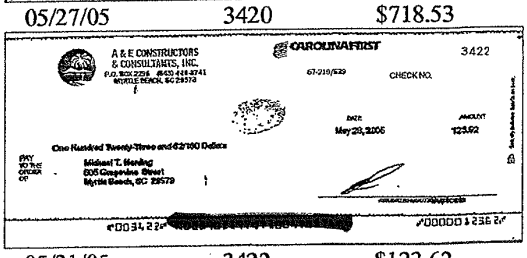
05/27/05 3411 $746.39



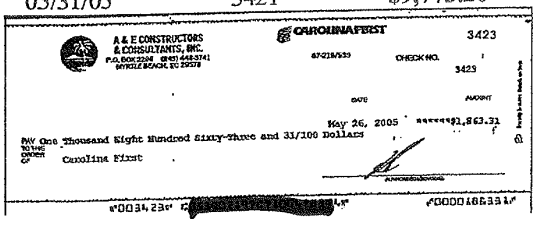
05/27/05 3420 $718.53

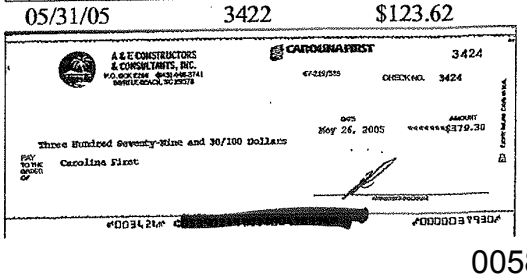


05/31/05 3421 $9,773.20



05/31/05 3422 $123.62





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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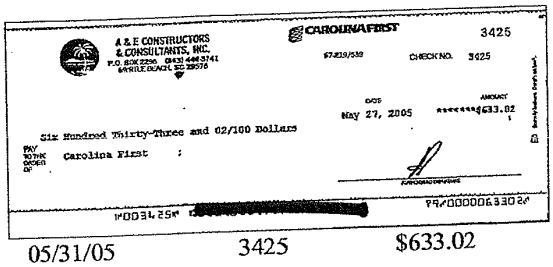
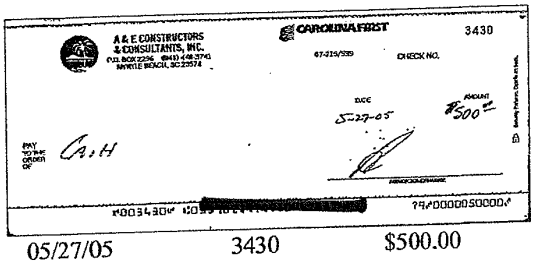


05/31/05 3425 $633.02



05/27/05 3430 $500.00

CAROLINA FIRST

7100478374 31 I

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

May 31, 2005 - June 30, 2005

Account Number [redacted]

214 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
230,738.73	939,800.00	872,758.58	0.00	0.00	297,780.15

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-08	CUSTOMER DEPOSIT	222,800.00
06-10	CUSTOMER DEPOSIT	171,000.00
06-20	CUSTOMER DEPOSIT	75,000.00
06-29	CUSTOMER DEPOSIT	165,000.00
06-30	CUSTOMER DEPOSIT	306,000.00
Total Deposits	*$939,800.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-21	2325	9,045.00	06-03	3394*	39.20	06-03	3404*	786.87
06-01	2597*	494.00	06-27	3395	6,866.40	06-01	3405	261.94
06-08	3260*	87.89	06-02	3396	966.00	06-01	3410*	378.01
06-27	3295*	10,187.98	06-02	3397	2,230.02	06-03	3412*	386.88
06-16	3344*	1,676.02	06-03	3398	914.85	06-03	3413	1,862.78
06-06	3381*	1,145.00	06-02	3399	1,489.74	06-09	3414	4,700.00
06-01	3387*	829.08	06-06	3400	382.87	06-03	3415	3,854.81

w 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

005840

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-01	3416	13,800.00	06-03	3469	398.44	06-10	3519*	207.81
06-09	3417	30,750.00	06-06	3470	453.47	06-30	3521*	7,404.69
06-03	3418	2,016.00	06-06	3471	786.87	06-30	3522	1,064.16
06-08	3419	662.00	06-03	3472	600.74	06-29	3523	179,072.11
06-10	3429*	23,500.00	06-06	3473	492.08	06-13	3524	13,000.00
06-01	3431*	11,129.02	06-06	3474	880.06	06-08	3526*	630.00
06-03	3432	2,977.28	06-03	3475	378.01	06-14	3527	995.30
06-03	3433	418.00	06-03	3476	746.39	06-13	3528	30,137.09
06-03	3434	2,022.57	06-07	3477	310.36	06-13	3534*	293.14
06-03	3435	25,462.50	06-06	3478	358.50	06-13	3535	461.55
06-03	3436	27,434.40	06-03	3479	966.00	06-13	3536	425.77
06-03	3437	14,731.50	06-03	3480	1,697.80	06-14	3537	786.87
06-03	3438	1,947.75	06-03	3481	345.30	06-13	3538	674.34
06-03	3439	3,126.45	06-09	3482	8,100.00	06-13	3539	495.94
06-03	3440	6,960.18	06-03	3483	3,103.00	06-10	3540	880.06
06-08	3442*	319.13	06-07	3484	3,100.00	06-13	3541	375.19
06-08	3443	27.54	06-07	3485	243.49	06-10	3542	378.01
06-09	3444	98.75	06-07	3486	224.49	06-13	3543	746.39
06-30	3446*	680.00	06-08	3487	2,102.05	06-15	3544	5,125.00
06-13	3447	795.55	06-08	3488	548.10	06-14	3545	9,000.00
06-07	3448	90.18	06-09	3489	185.00	06-14	3546	31,000.00
06-06	3449	21.99	06-16	3490	83.15	06-14	3547	44,794.40
06-30	3453*	14.15	06-29	3491	15.62	06-10	3548	11,743.00
06-06	3454	176.01	06-30	3492	31.50	06-14	3549	8,700.00
06-13	3455	1,087.04	06-30	3494*	133.29	06-14	3550	7,965.00
06-06	3456	193.65	06-28	3495	529.92	06-20	3551	615.00
06-30	3457	95.00	06-29	3496	19.03	06-21	3552	65.00
06-06	3458	1,082.97	06-30	3499*	513.05	06-10	3553	188.63
06-06	3459	110.51	06-14	3500	1,068.12	06-13	3554	3,950.00
06-06	3460	68.28	06-30	3502*	275.80	06-10	3555	7,000.00
06-08	3461	3,528.00	06-30	3505*	400.00	06-28	3557*	4,800.00
06-06	3462	2,397.32	06-29	3507*	539.50	06-14	3558	324.21
06-07	3463	4,107.00	06-29	3510*	409.50	06-10	3559	1,732.55
06-07	3464	14,000.00	06-29	3511	5,150.00	06-10	3560	353.86
06-08	3465	46.20	06-10	3512	450.00	06-15	3561	712.00
06-06	3466	300.00	06-15	3513	4,600.00	06-14	3562	368.66
06-13	3467	375.00	06-30	3514	1,724.00	06-13	3563	3,000.00
06-06	3468	394.20	06-27	3517*	2,192.00	06-13	3564	1,984.19

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-17	3565	1,220.86	06-21	3596	1,083.74	06-24	3625	304.36
06-17	3566	529.10	06-24	3597	202.06	06-24	3626	369.63
06-17	3567	231.60	06-21	3598	98.57	06-24	3627	880.06
06-15	3568	500.00	06-20	3599	3,425.57	06-24	3628	4,000.00
06-16	3571*	1,328.63	06-24	3600	53.84	06-24	3629	2,500.00
06-16	3572	41.16	06-20	3601	124.67	06-24	3630	378.01
06-30	3573	455.54	06-17	3602	1,779.88	06-24	3631	746.39
06-20	3578*	377.63	06-17	3603	360.84	06-24	3632	630.00
06-20	3579	472.64	06-28	3604	9,254.70	06-24	3633	58.56
06-20	3580	475.63	06-28	3605	400.00	06-24	3634	1,564.43
06-21	3581	786.87	06-20	3606	5,450.00	06-24	3635	312.05
06-21	3582	107.13	06-24	3607	10,880.00	06-28	3636	5,519.26
06-20	3583	690.69	06-21	3608	142.65	06-27	3637	4,830.00
06-20	3584	519.15	06-21	3609	190.29	06-28	3638	2,750.00
06-20	3585	364.06	06-24	3611*	2,000.00	06-27	3639	3,950.00
06-17	3586	880.06	06-22	3613*	51,875.86	06-29	3640	6,890.00
06-17	3587	378.01	06-24	3614	2,638.01	06-28	3641	5,746.00
06-17	3588	746.39	06-27	3615	337.73	06-27	3642	12,875.00
06-17	3589	216.11	06-24	3616	2,300.00	06-28	3643	3,920.00
06-20	3590	9,500.00	06-27	3617	301.33	06-30	3644	6,000.00
06-21	3591	143.64	06-27	3618	392.85	06-29	3645	43.12
06-17	3592	339.46	06-27	3619	359.00	06-29	3646	2,300.00
06-20	3593	1,246.16	06-28	3620	786.87	06-28	3647	1,228.68
06-22	3594	888.25	06-24	3622*	551.66	06-29	3650*	11,710.16
06-21	3595	1,578.98	06-24	3624*	396.39			
Total Checks		*$870,045.98*						

Described Debits

Date	Description	Amount
06-15	PRUDENTIAL INS INS PREM	435.80
06-16	JOHN HANCOCK USA INS PAYMT	514.50
06-20	GMAC GMAC PAYMT	620.86
06-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	476.10
06-28	GMAC GMAC PAYMT	631.34
06-29	PAID/RETURN ITEM FEE Insufficient funds	34.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

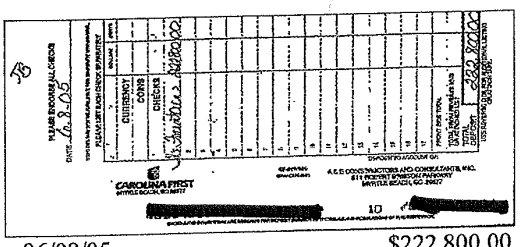
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
05-31 Beginning Balance	230,738.73	06-15	186,068.79
06-01	203,846.68	06-16	182,425.33
06-02	199,160.92	06-17	175,743.02
06-03	95,983.22	06-20	226,860.96
06-06	86,739.44	06-21	213,619.09
06-07	64,663.92	06-22	160,854.98
06-08	279,513.01	06-24	130,089.53
06-09	235,679.26	06-27	87,321.14
06-10	360,245.34	06-28	51,754.37
06-13	302,444.15	06-29	10,571.33
06-14	197,441.59	06-30 Ending Balance	297,780.15

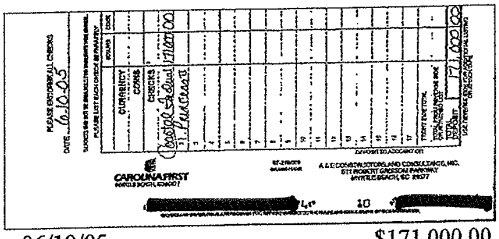
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

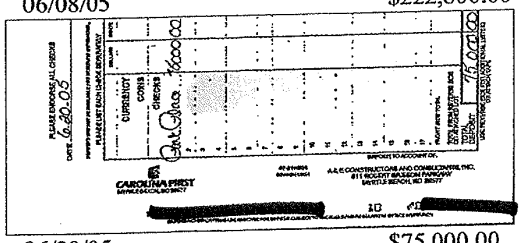
This is a legal copy of your image.



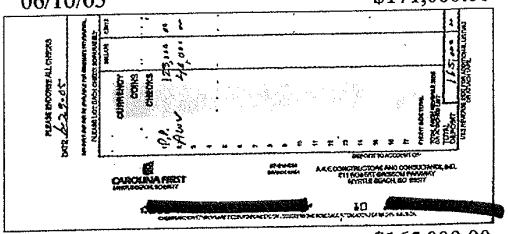
06/08/05 $222,800.00



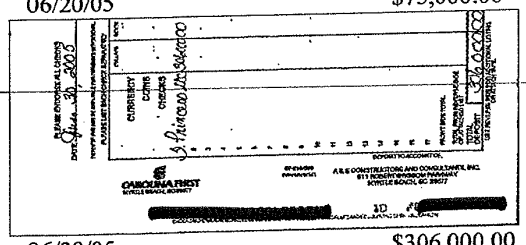
06/10/05 $171,000.00



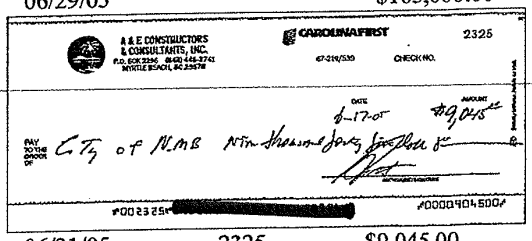
06/20/05 $75,000.00



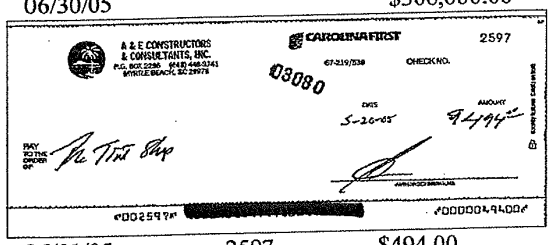
06/29/05 $165,000.00



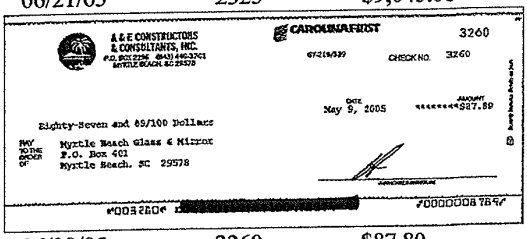
06/30/05 $306,000.00



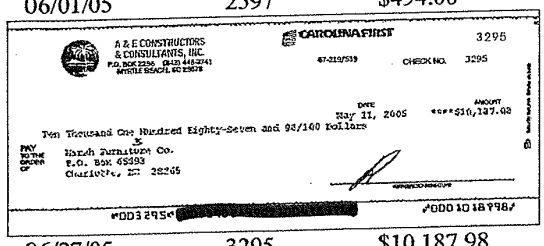
06/21/05 2325 $9,045.00



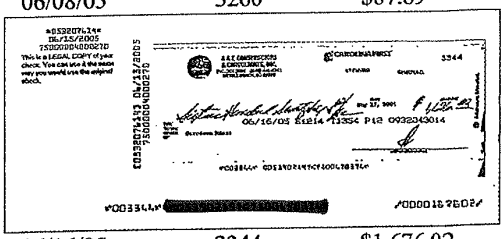
06/01/05 2597 $494.00



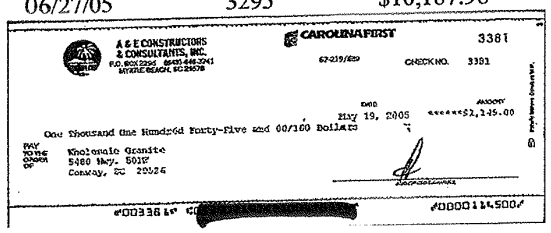
06/08/05 3260 $87.89

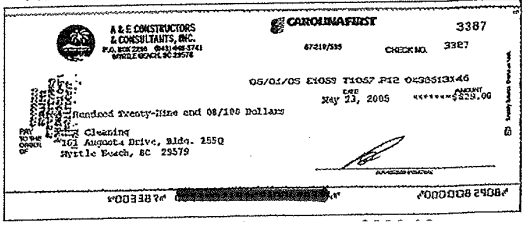


06/27/05 3295 $10,187.98



06/16/05 3344 $1,676.02





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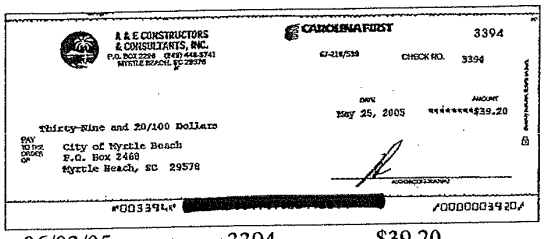
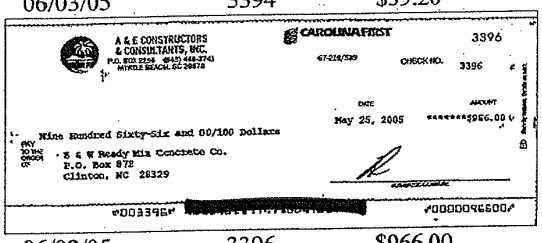
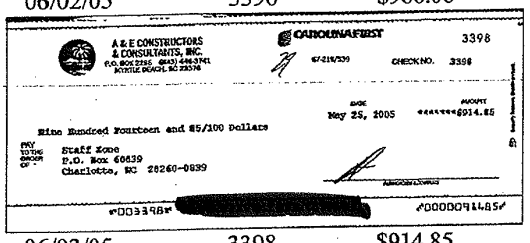


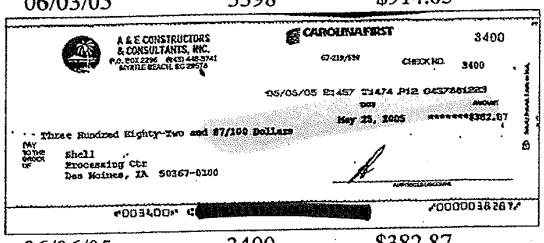
06/03/05 3394 $39.20



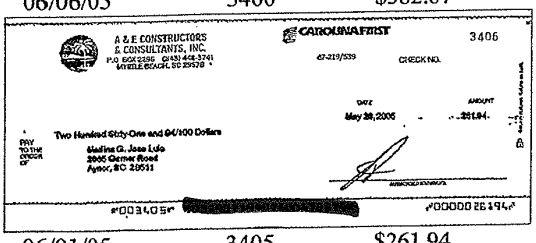
06/02/05 3396 $966.00



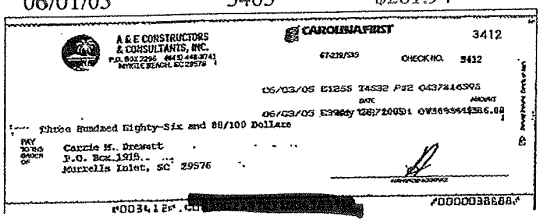
06/03/05 3398 $914.85

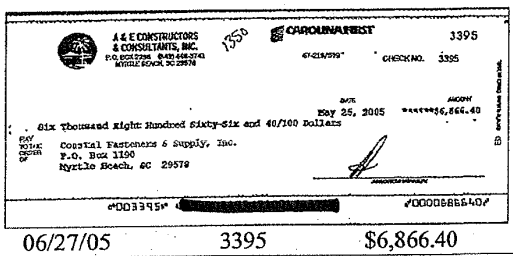


06/06/05 3400 $382.87

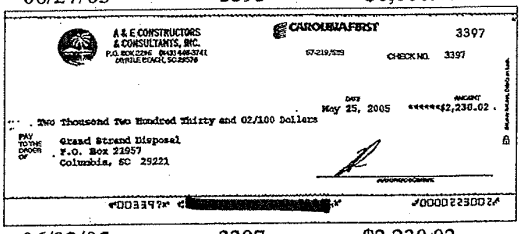


06/01/05 3405 $261.94

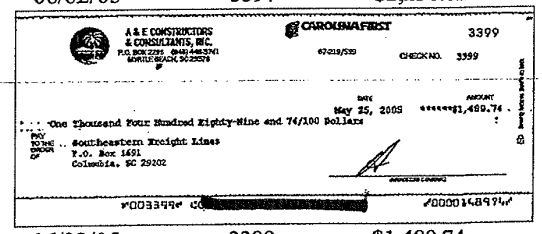




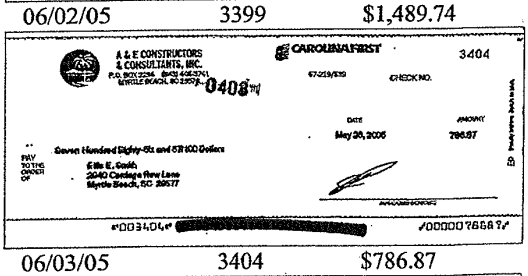
06/27/05 3395 $6,866.40



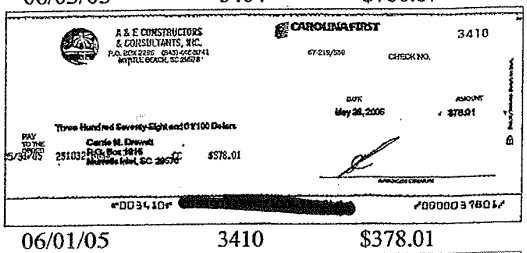
06/02/05 3397 $2,230.02



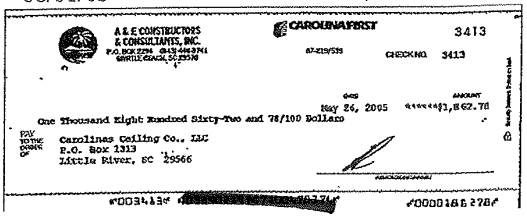
06/02/05 3399 $1,489.74



06/03/05 3404 $786.87



06/01/05 3410 $378.01



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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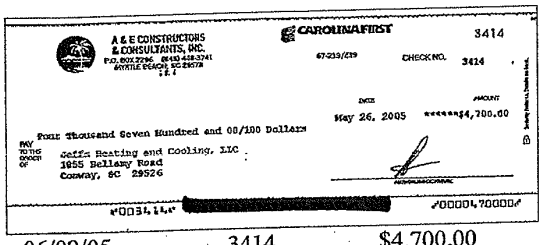
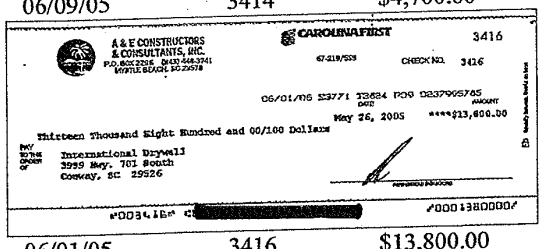
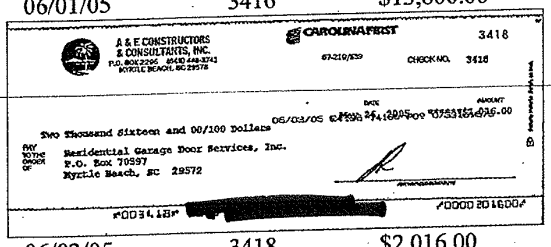

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3414
DATE May 26, 2005 AMOUNT ******$4,700.00
Four Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
00034,14 [redacted] *000004,700000*

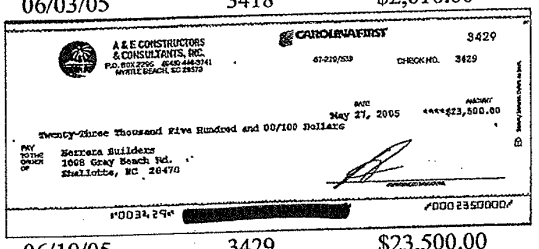
06/09/05 3414 $4,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3416
06/01/05 53771 13684 POS 0237995765
DATE May 26, 2005 AMOUNT *****$13,800.00
Thirteen Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF International Drywall 3999 Hwy. 701 South Conway, SC 29526
00034,16 [redacted] *00013800000*

06/01/05 3416 $13,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3418
DATE AMOUNT
Two Thousand Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70997 Myrtle Beach, SC 29572
00034,18 [redacted] *0000 201600*

06/03/05 3418 $2,016.00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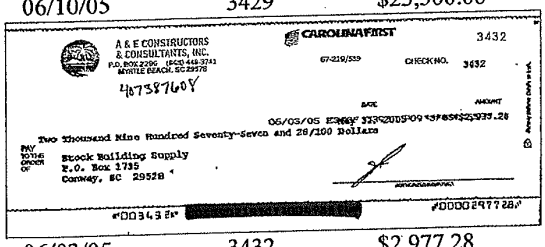
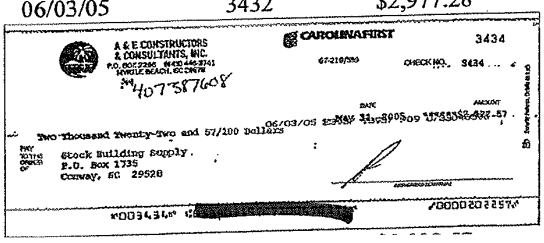
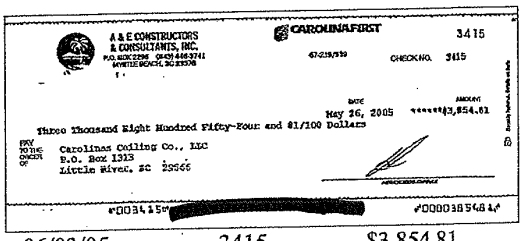
CAROLINAFIRST 67-219/539 CHECK NO. 3429
DATE May 27, 2005 AMOUNT *****$23,500.00
Twenty-Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Herrera Builders 1068 Gray Beach Rd. Shallotte, NC 28470
00034,29 [redacted] *00023500000*

06/10/05 3429 $23,500.00

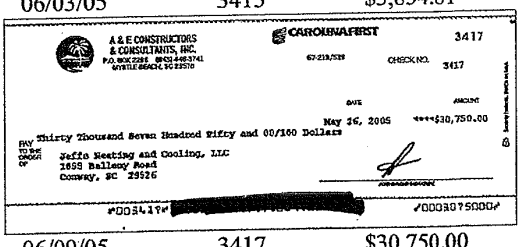

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3432
40738760Y
DATE AMOUNT
Two Thousand Nine Hundred Seventy-Seven and 28/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
00034,32 [redacted] *000002977,28*

06/03/05 3432 $2,977.28

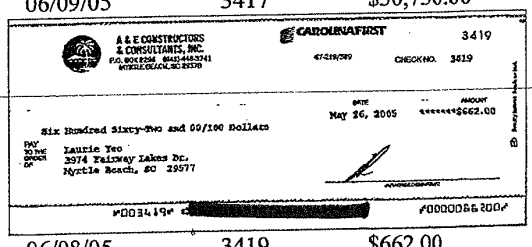

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3434
40738760S
DATE AMOUNT
Two Thousand Twenty-Two and 57/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
00034,34 [redacted] *000002022,57*


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3415
DATE May 26, 2005 AMOUNT ******$3,854.81
Three Thousand Eight Hundred Fifty-Four and 81/100 Dollars
PAY TO THE ORDER OF Carolinas Coiling Co., LLC P.O. Box 1313 Little River, SC 29566
00034,15 [redacted] *000003854,81*

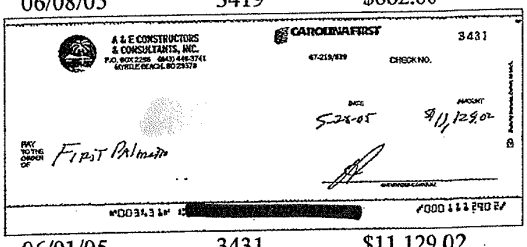
06/03/05 3415 $3,854.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3417
DATE May 26, 2005 AMOUNT *****$30,750.00
Thirty Thousand Seven Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1955 Bellamy Road Conway, SC 29526
00034,17 [redacted] *00030750000*

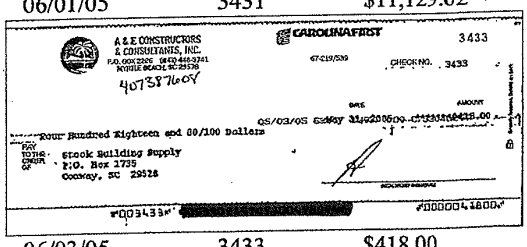
06/09/05 3417 $30,750.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3419
DATE May 26, 2005 AMOUNT *******$662.00
Six Hundred Sixty-Two and 00/100 Dollars
PAY TO THE ORDER OF Laurie Yeo 2974 Fairway Lakes Dr. Myrtle Beach, SC 29577
00034,19 [redacted] *000000662,00*

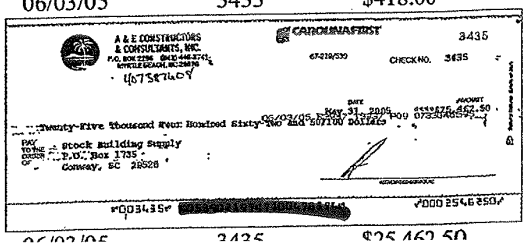
06/08/05 3419 $662.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3431
DATE 5-26-05 AMOUNT $11,129.02
PAY TO THE ORDER OF First Palmetto
00034,31 [redacted] *000011129,02*

06/01/05 3431 $11,129.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3433
40738760Y
DATE AMOUNT
Four Hundred Eighteen and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
00034,33 [redacted] *000000418,00*

06/03/05 3433 $418.00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CAROLINAFIRST 67-219/539 CHECK NO. 3435
40738760Y
DATE May 31, 2005 AMOUNT ******$25,462.50
Twenty-Five Thousand Four Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
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06/02/05 3435 $25,462.50

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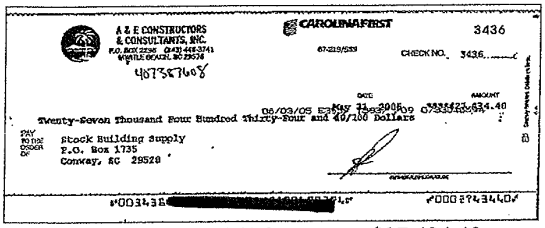

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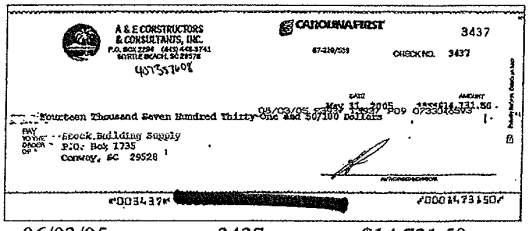

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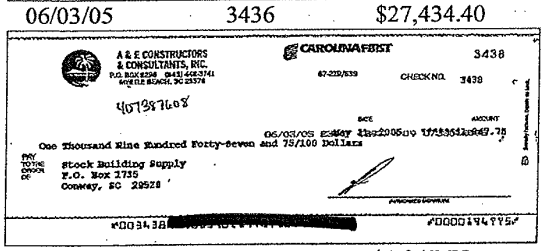
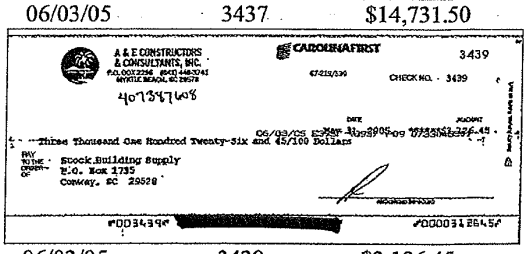


06/03/05 3438 $1,947.75



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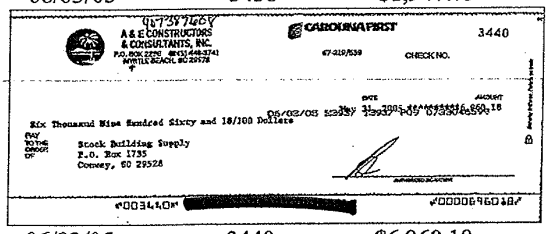
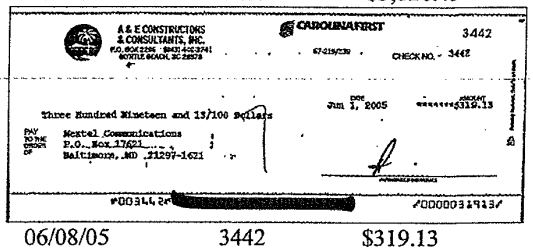


06/03/05 3440 $6,960.18



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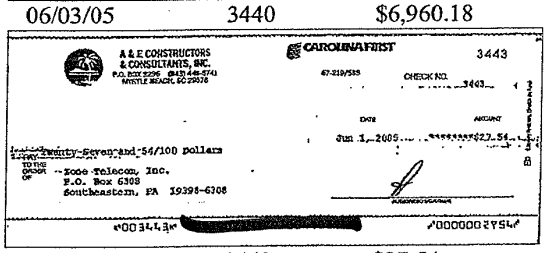

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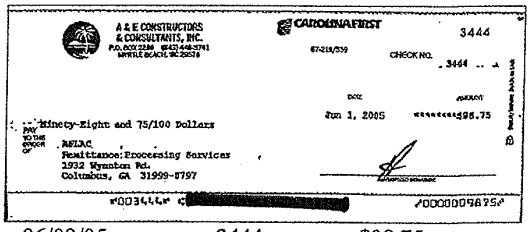

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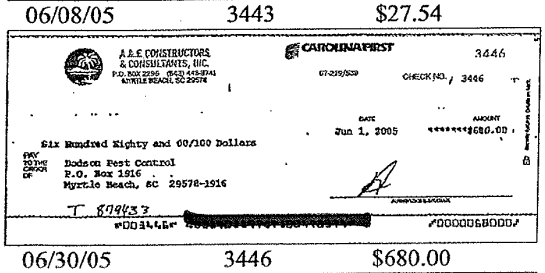

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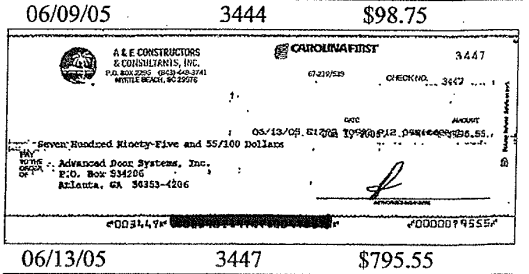

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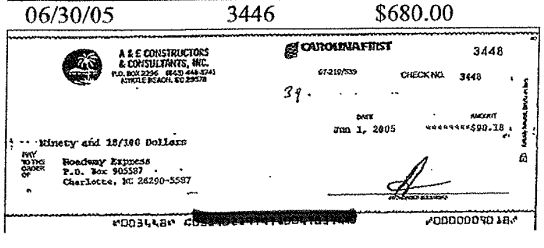

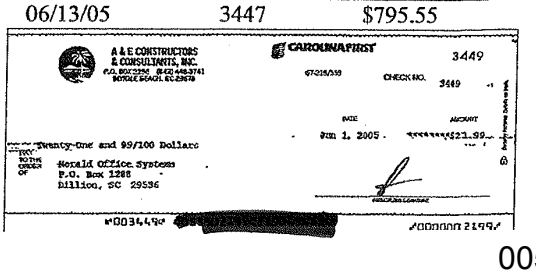

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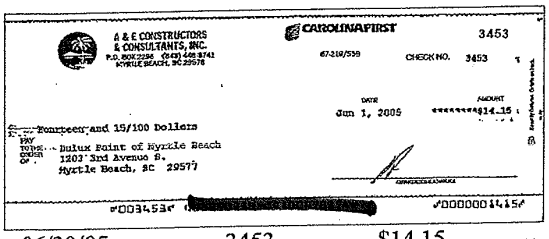

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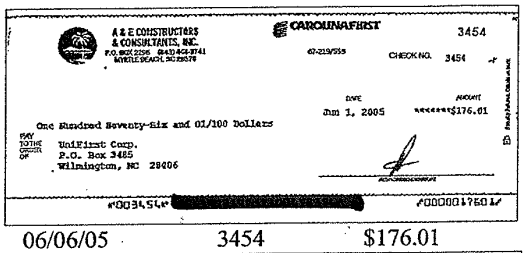

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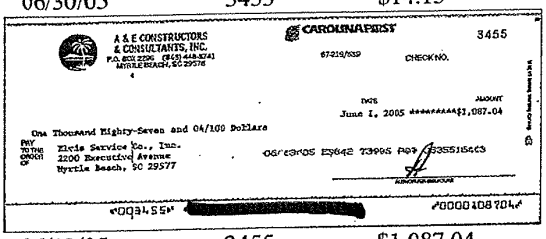

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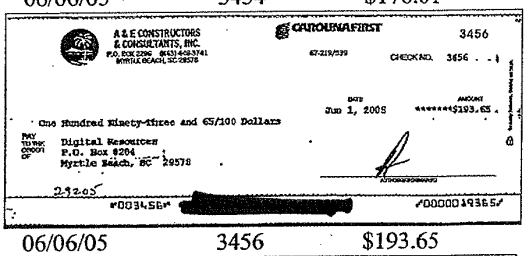

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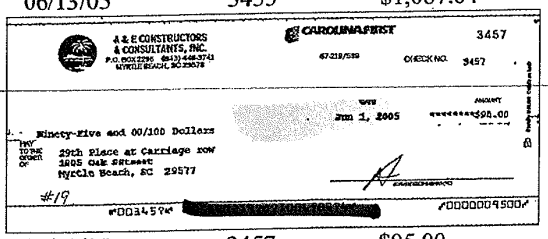

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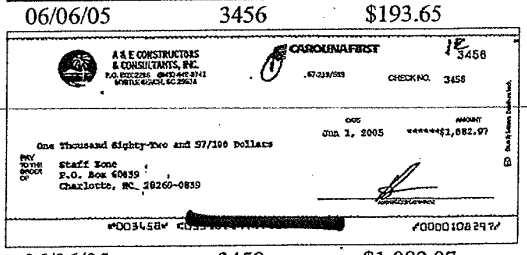

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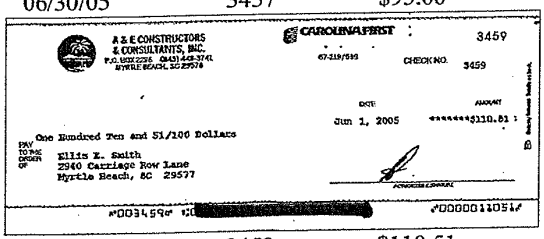

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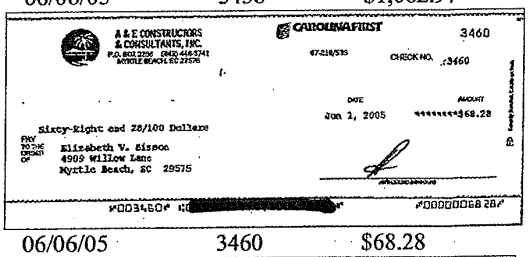

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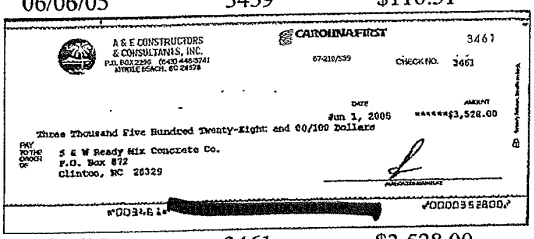

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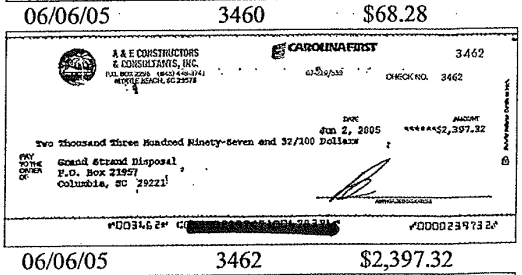

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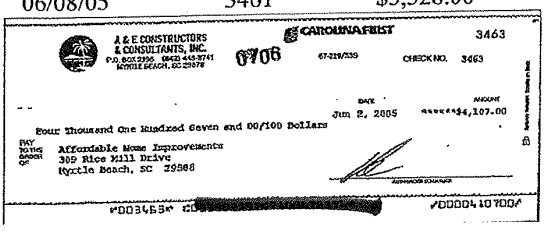

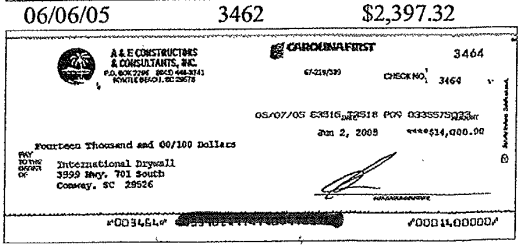

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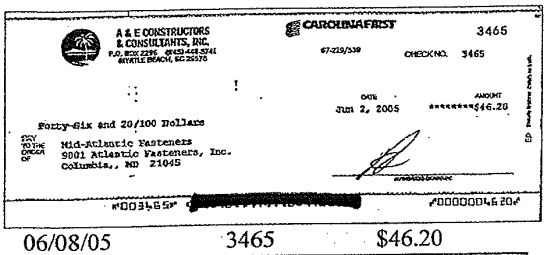

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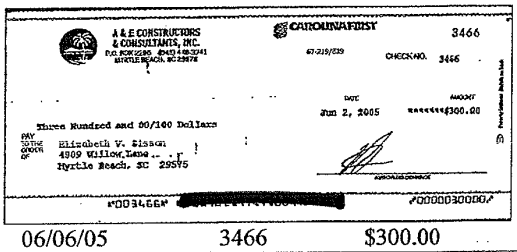

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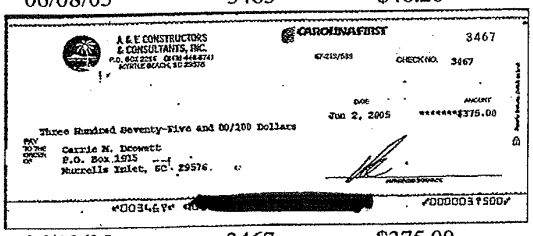

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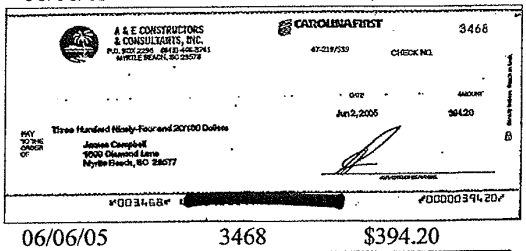

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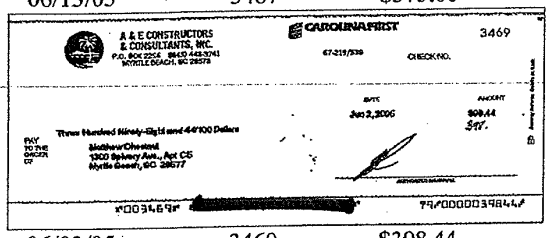

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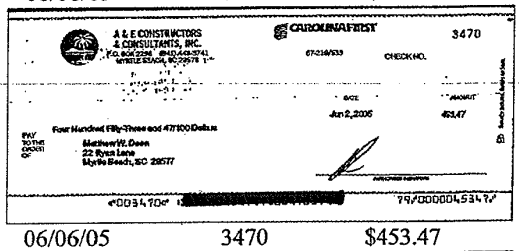

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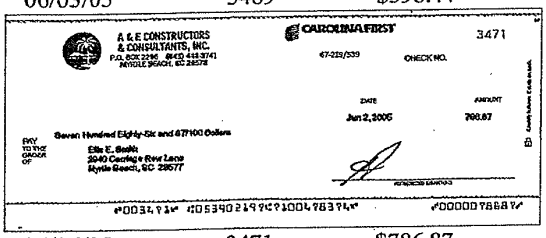

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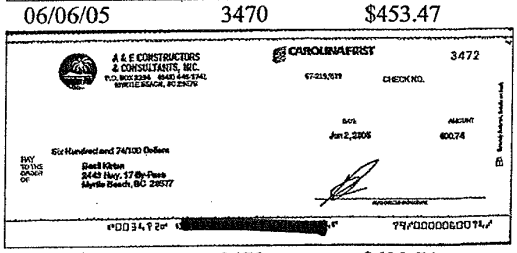

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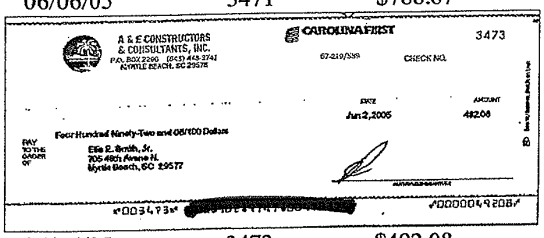

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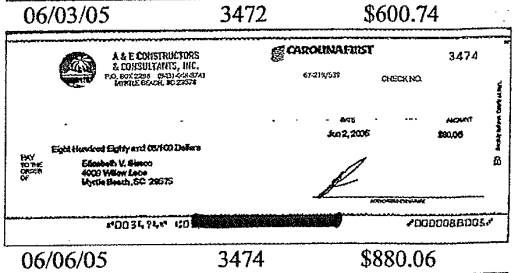

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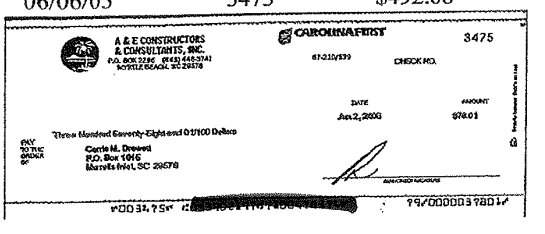

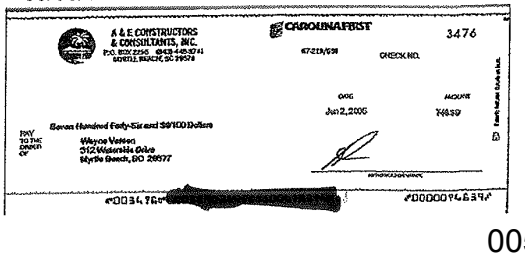

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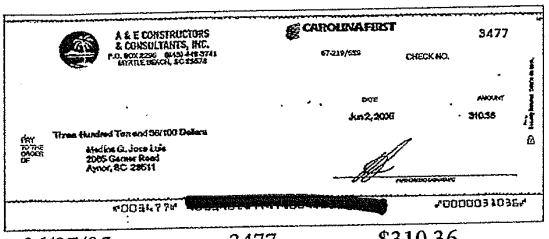

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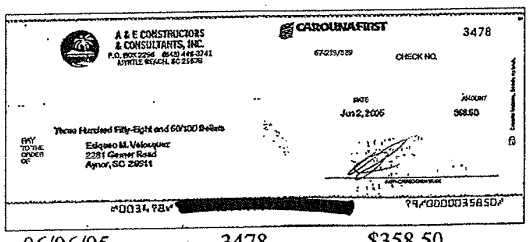

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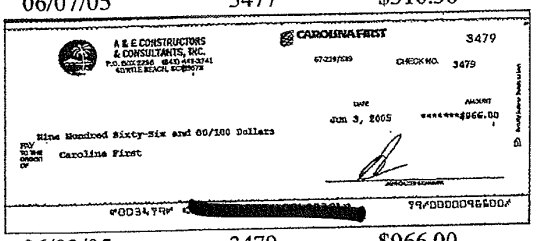

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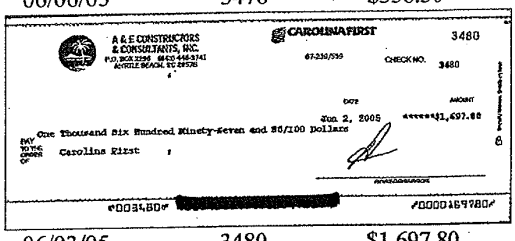

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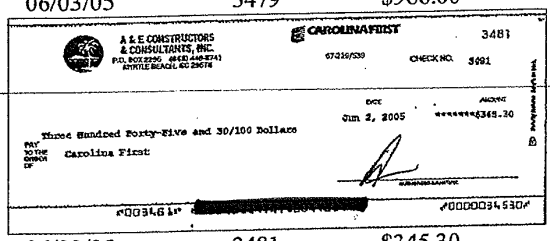

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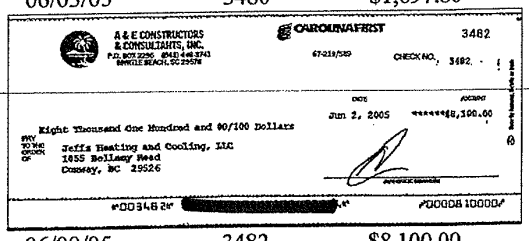

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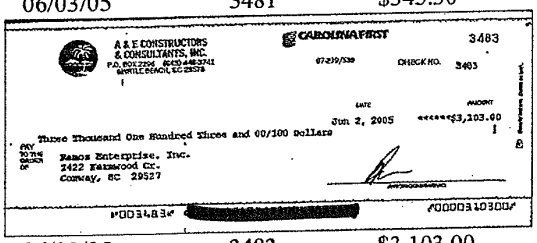

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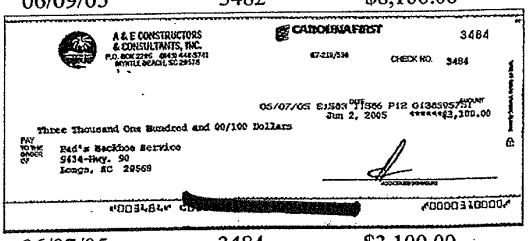

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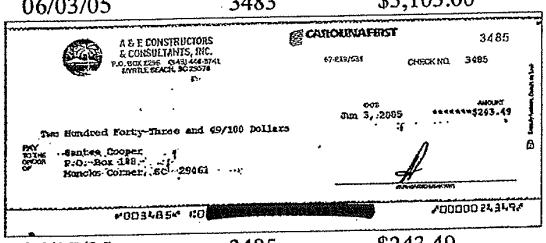

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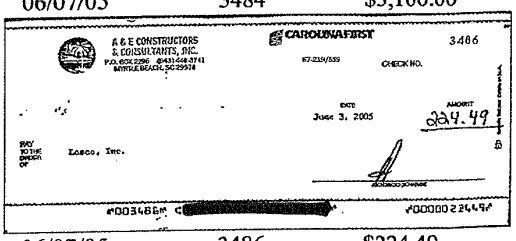

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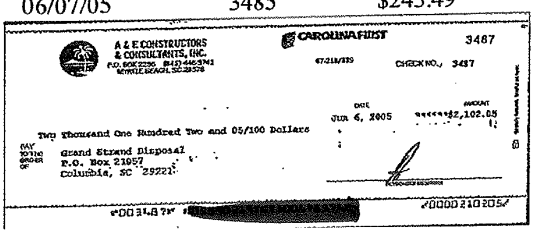

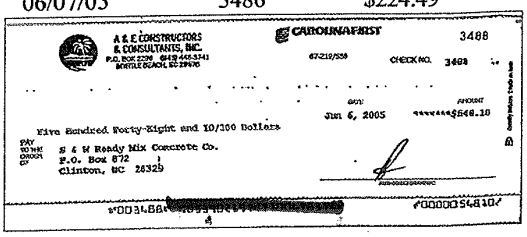

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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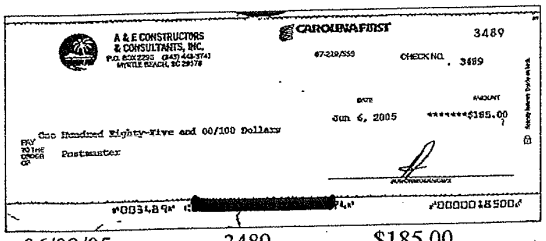
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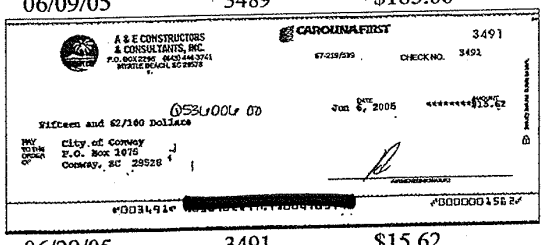
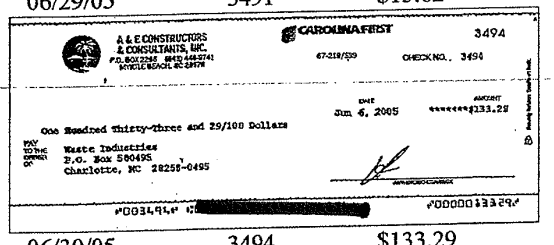
CHECK NO. 3489
DATE Jun 6, 2005 — AMOUNT ********$185.00
PAY TO THE ORDER OF: One Hundred Eighty-Five and 00/100 Dollars — Postmaster

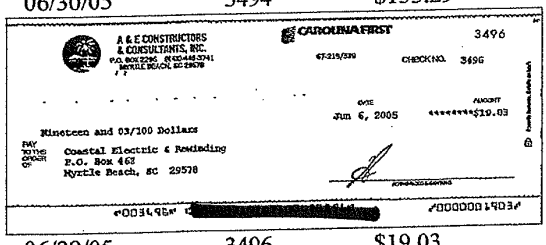
06/09/05 3489 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3491
CHECK NO. 3491
DATE Jun 6, 2005 — AMOUNT ********$15.62
Fifteen and 62/100 Dollars
PAY TO THE ORDER OF: City of Conway, P.O. Box 1075, Conway, SC 29528

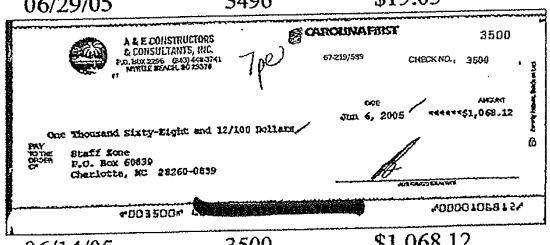
06/29/05 3491 $15.62


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3494
CHECK NO. 3494
DATE Jun 6, 2005 — AMOUNT ********$133.29
One Hundred Thirty-Three and 29/100 Dollars
PAY TO THE ORDER OF: Waste Industries, P.O. Box 580495, Charlotte, NC 28258-0495

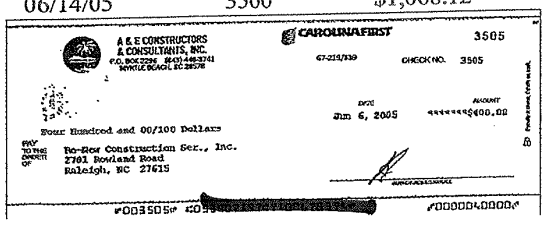
06/30/05 3494 $133.29

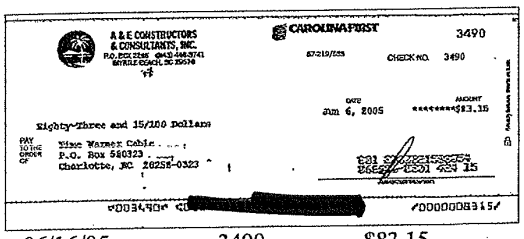

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3496
CHECK NO. 3496
DATE Jun 6, 2005 — AMOUNT ********$19.03
Nineteen and 03/100 Dollars
PAY TO THE ORDER OF: Coastal Electric & Remodeling, P.O. Box 463, Myrtle Beach, SC 29578

06/29/05 3496 $19.03

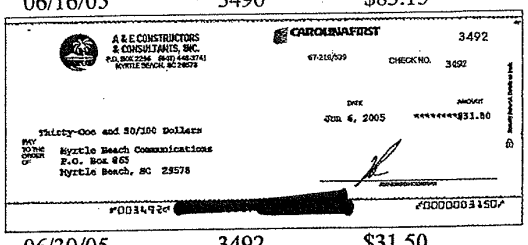

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3500
CHECK NO. 3500
DATE Jun 6, 2005 — AMOUNT ********$1,068.12
One Thousand Sixty-Eight and 12/100 Dollars
PAY TO THE ORDER OF: Staff Zone, P.O. Box 60839, Charlotte, NC 28260-0839

06/14/05 3500 $1,068.12

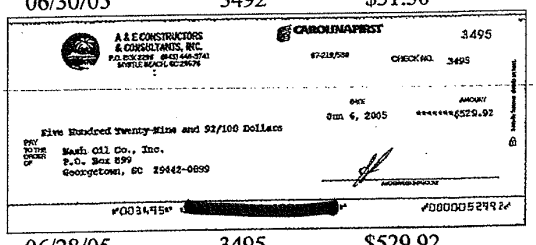

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3505
CHECK NO. 3505
DATE Jun 6, 2005 — AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Re-Rex Construction Ser., Inc., 2701 Bowland Road, Raleigh, NC 27615


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3490
CHECK NO. 3490
DATE Jun 6, 2005 — AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF: Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

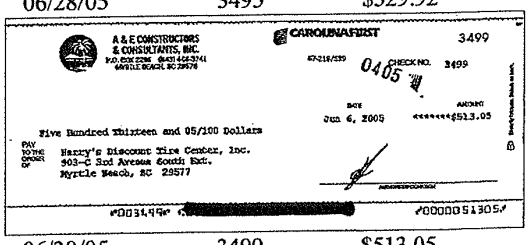
06/16/05 3490 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3492
CHECK NO. 3492
DATE Jun 6, 2005 — AMOUNT ********$31.50
Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Communications, P.O. Box 863, Myrtle Beach, SC 29578

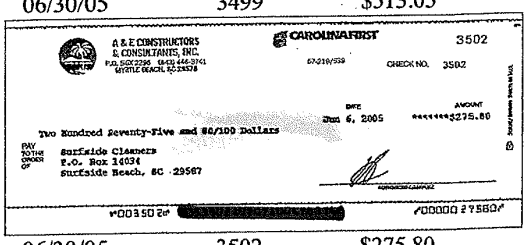
06/30/05 3492 $31.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3495
CHECK NO. 3495
DATE Jun 6, 2005 — AMOUNT ********$529.92
Five Hundred Twenty-Nine and 92/100 Dollars
PAY TO THE ORDER OF: Nash Oil Co., Inc., P.O. Box 899, Georgetown, SC 29442-0899

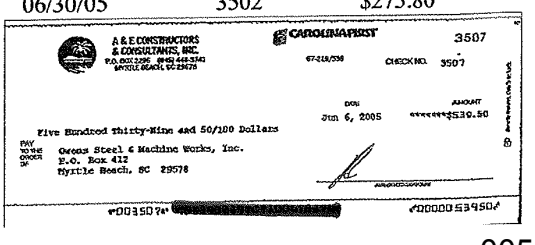
06/28/05 3495 $529.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3499
CHECK NO. 3499
DATE Jun 6, 2005 — AMOUNT ********$513.05
Five Hundred Thirteen 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

06/30/05 3499 $513.05


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3502
CHECK NO. 3502
DATE Jun 6, 2005 — AMOUNT ********$275.80
Two Hundred Seventy-Five and 80/100 Dollars
PAY TO THE ORDER OF: Surfside Cleaners, P.O. Box 14034, Surfside Beach, SC 29587

06/30/05 3502 $275.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3507
CHECK NO. 3507
DATE Jun 6, 2005 — AMOUNT ********$539.50
Five Hundred Thirty-Nine and 50/100 Dollars
PAY TO THE ORDER OF: Greene Steel & Machine Works, Inc., P.O. Box 412, Myrtle Beach, SC 29578

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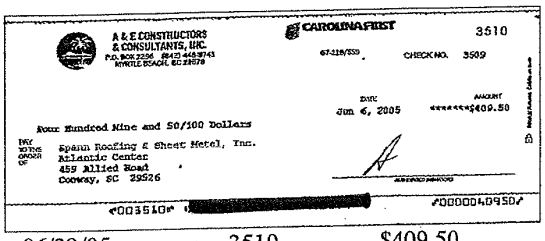
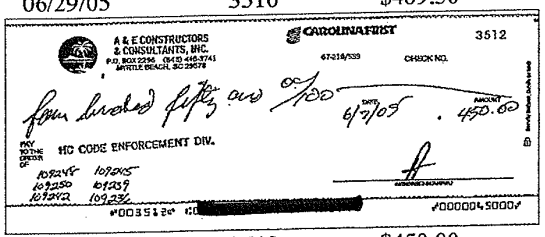
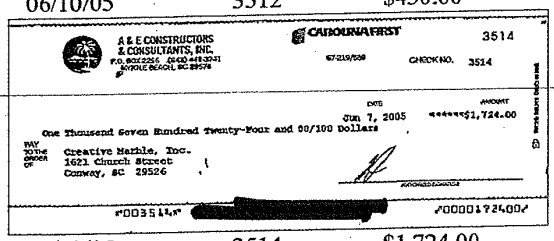


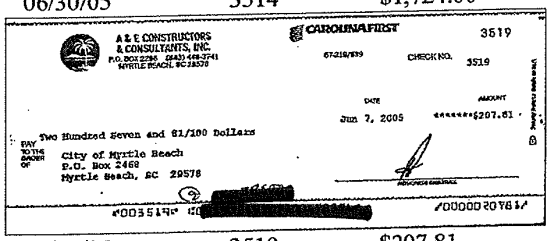
06/29/05 3510 $409.50



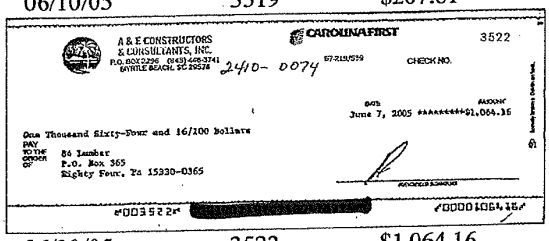
06/10/05 3512 $450.00



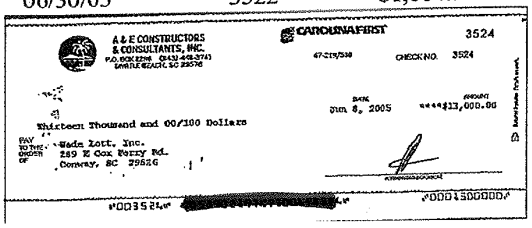
06/30/05 3514 $1,724.00

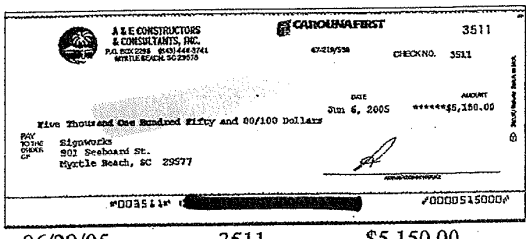


06/10/05 3519 $207.81

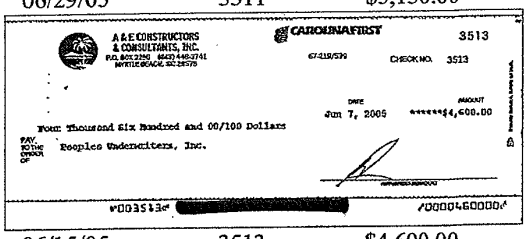


06/30/05 3522 $1,064.16

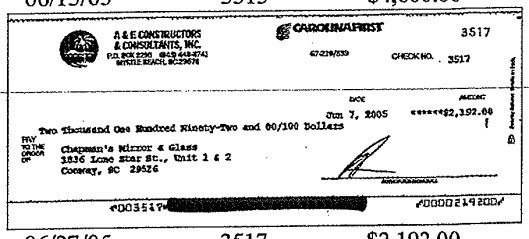




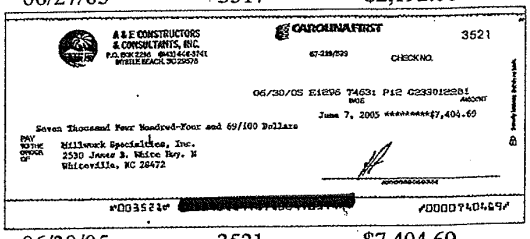
06/29/05 3511 $5,150.00



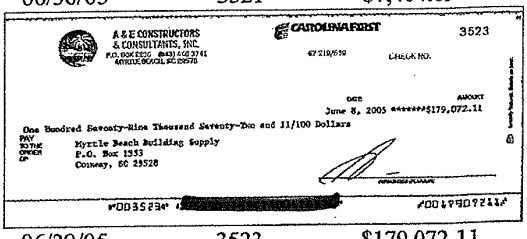
06/15/05 3513 $4,600.00



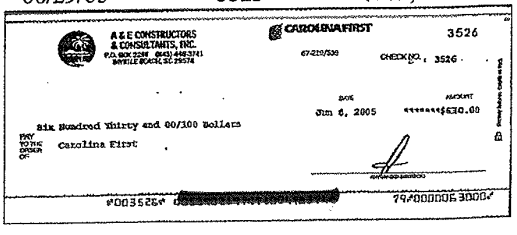
06/27/05 3517 $2,192.00



06/30/05 3521 $7,404.69



06/29/05 3523 $179,072.11



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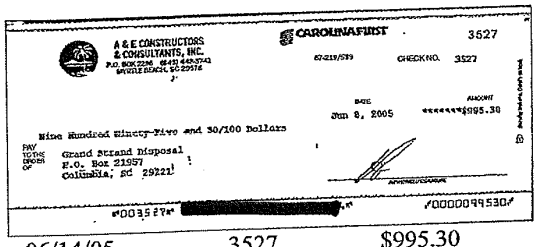
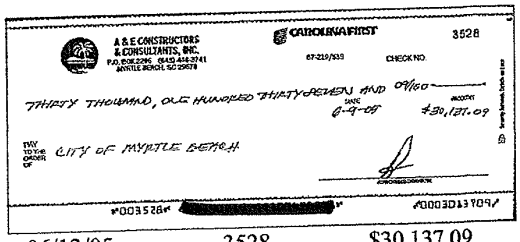
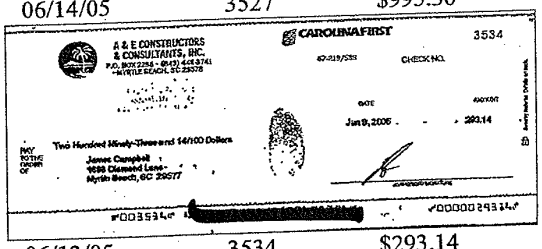


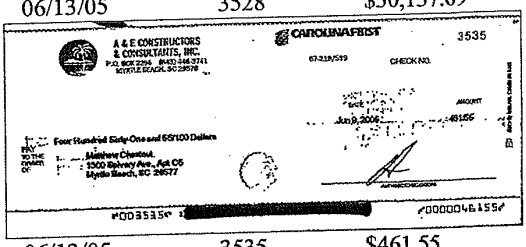
06/14/05 3527 $995.30



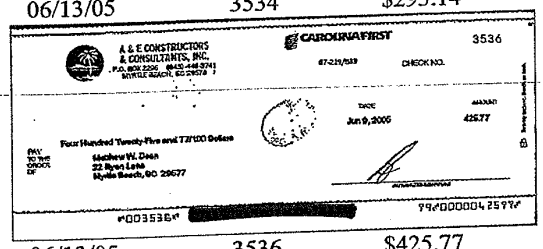
06/13/05 3528 $30,137.09



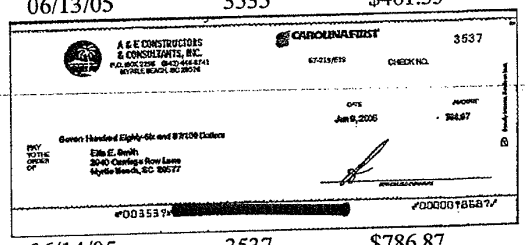
06/13/05 3534 $293.14



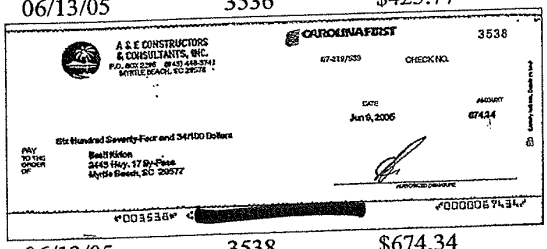
06/13/05 3535 $461.55



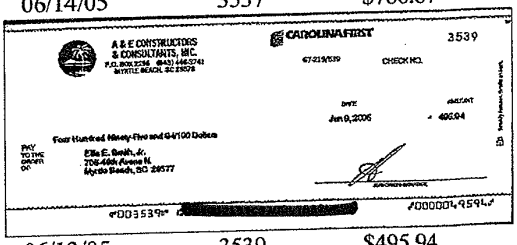
06/13/05 3536 $425.77



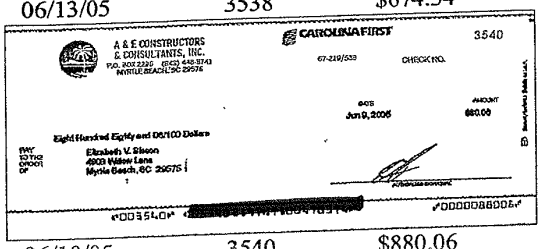
06/14/05 3537 $786.87



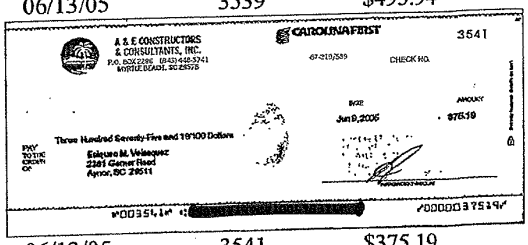
06/13/05 3538 $674.34



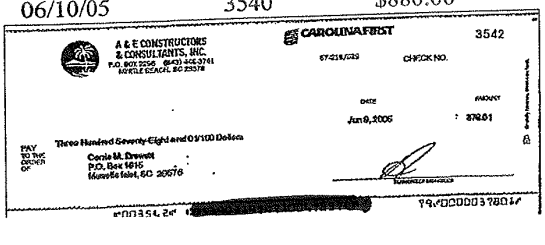
06/13/05 3539 $495.94

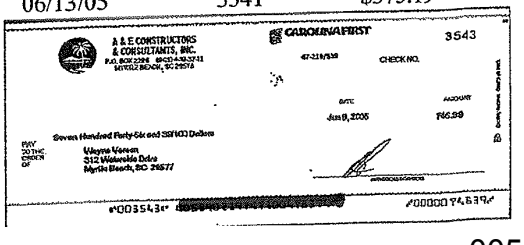


06/10/05 3540 $880.06



06/13/05 3541 $375.19





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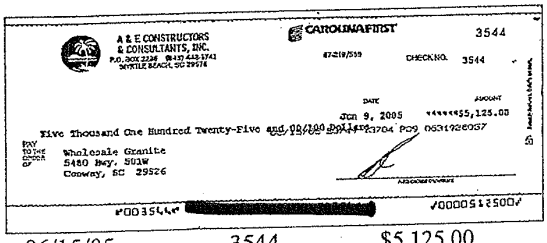
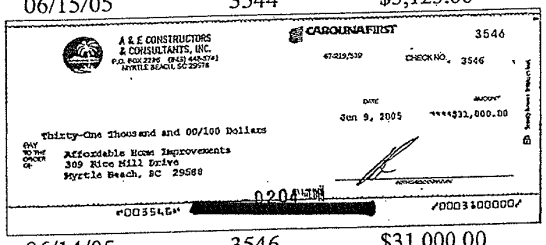
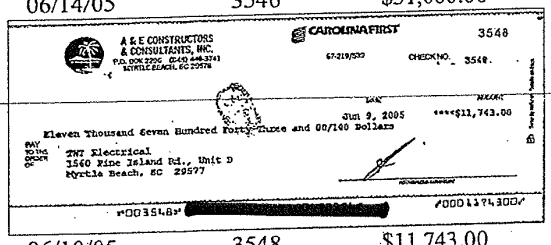


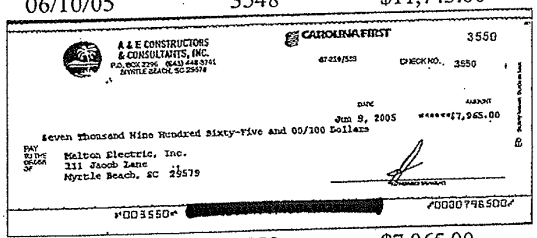
06/15/05 3544 $5,125.00



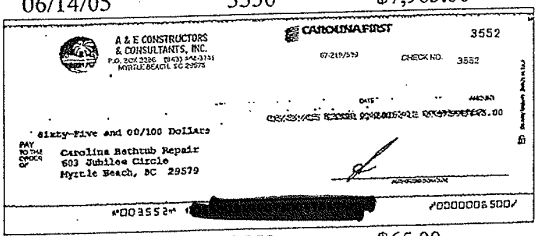
06/14/05 3546 $31,000.00



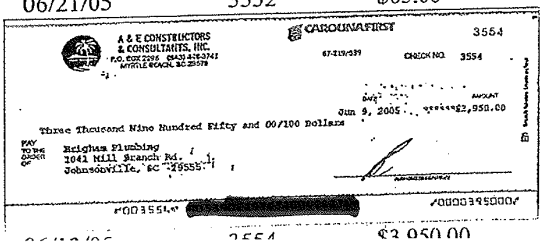
06/10/05 3548 $11,743.00



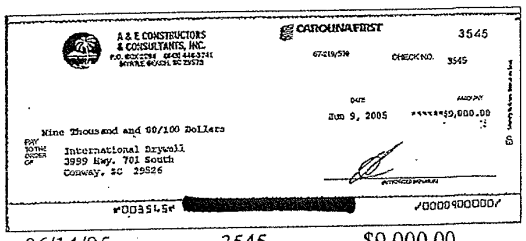
06/14/05 3550 $7,965.00



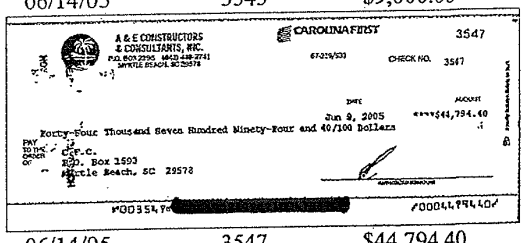
06/21/05 3552 $65.00



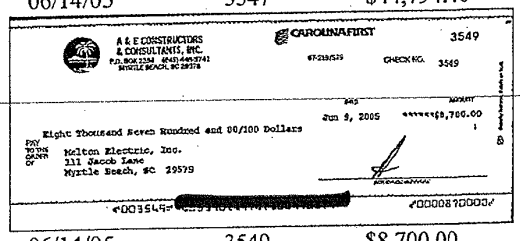
[redacted] 3554 $3,950.00



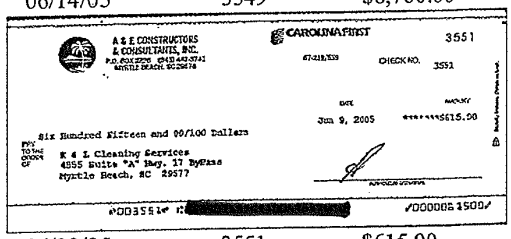
06/14/05 3545 $9,000.00



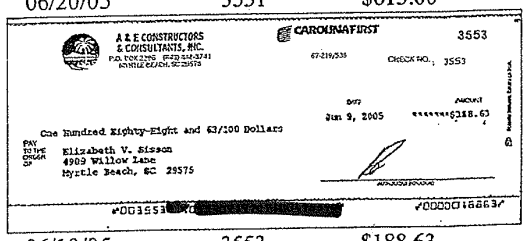
06/14/05 3547 $44,794.40



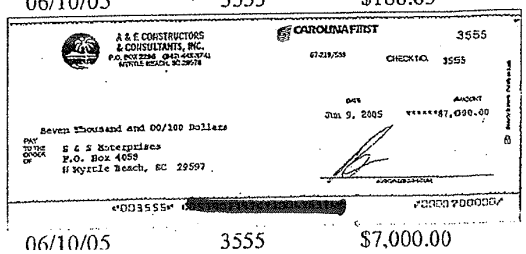
06/14/05 3549 $8,700.00



06/20/05 3551 $615.00



06/10/05 3553 $188.63



[redacted] 3555 $7,000.00

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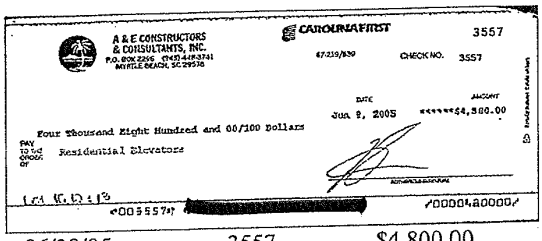
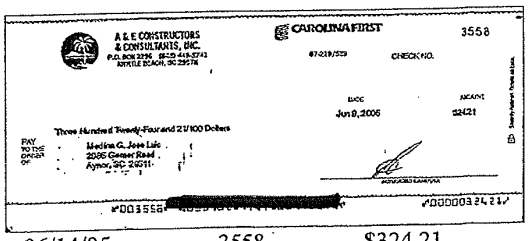


06/28/05 3557 $4,800.00



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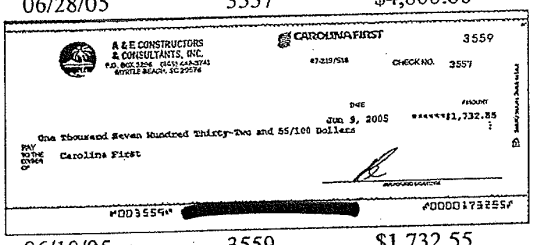

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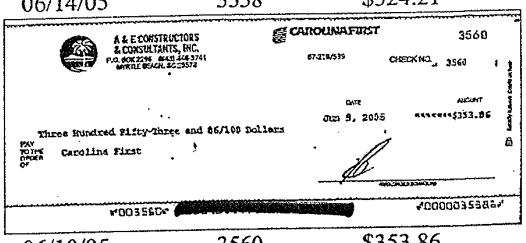

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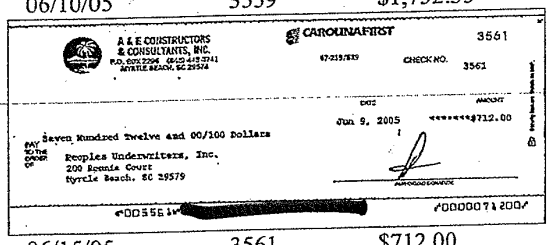

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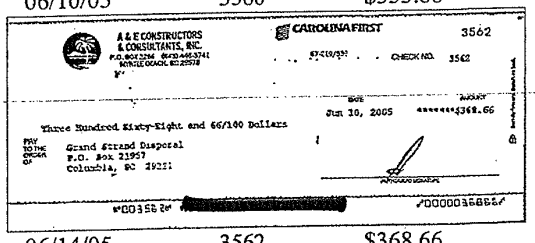

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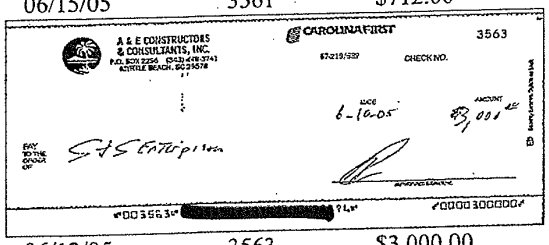

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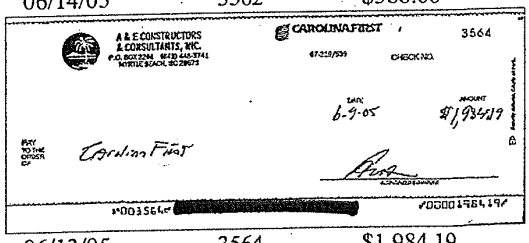

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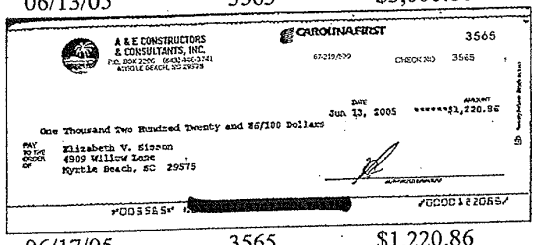

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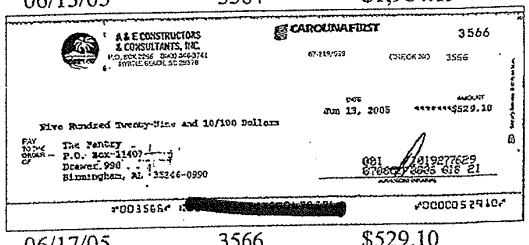

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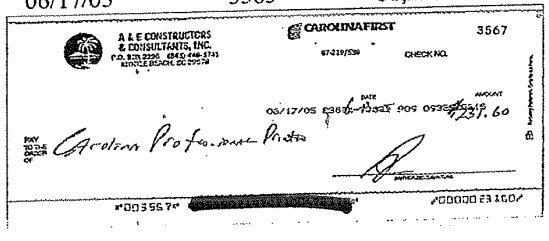

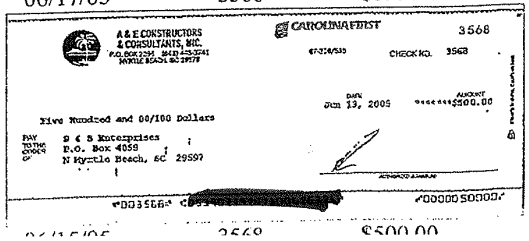

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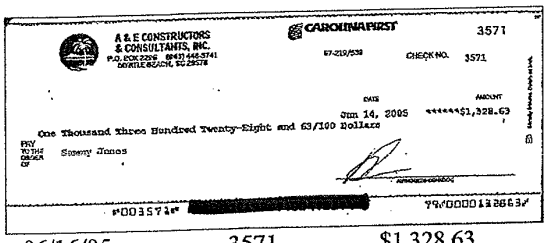

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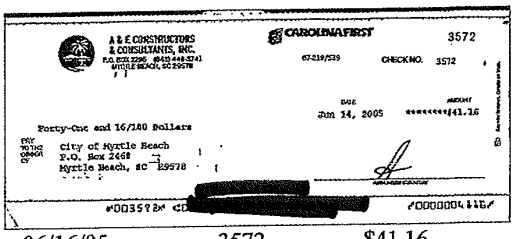

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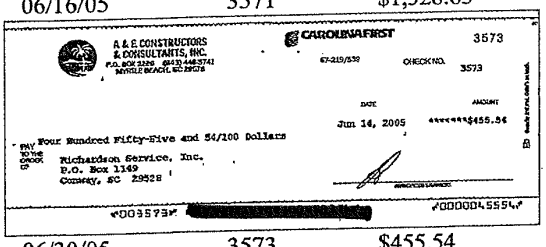

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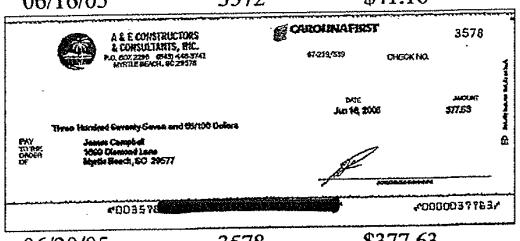

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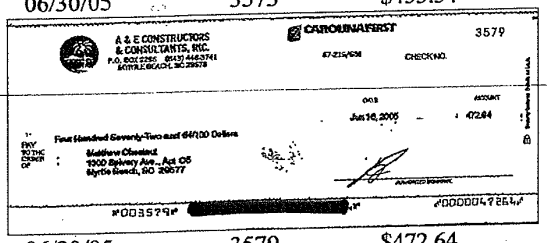

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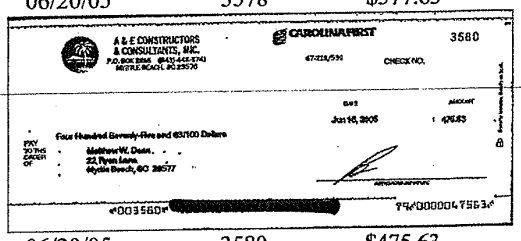

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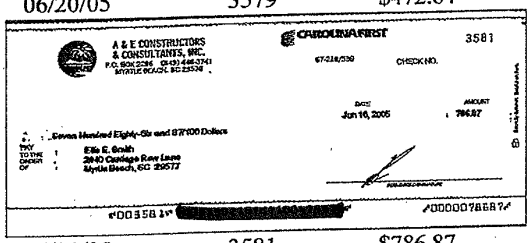

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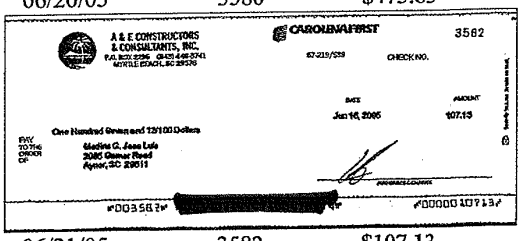

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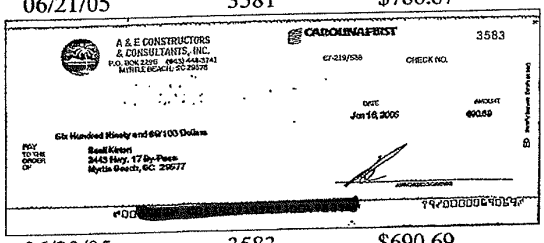

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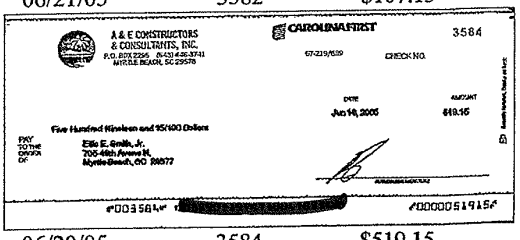

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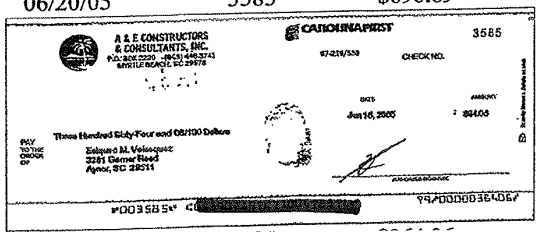

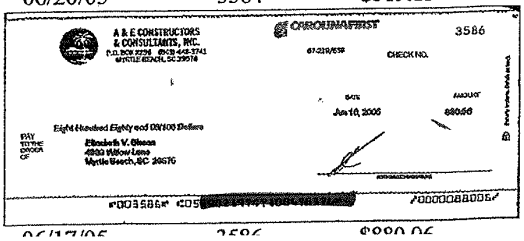

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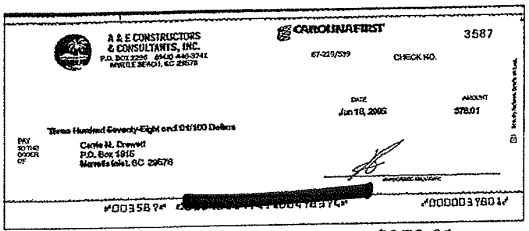

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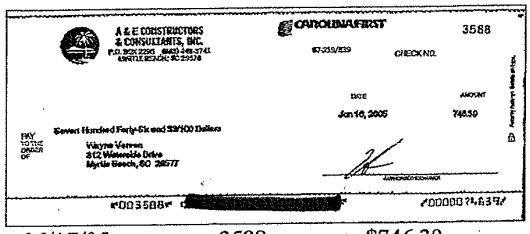

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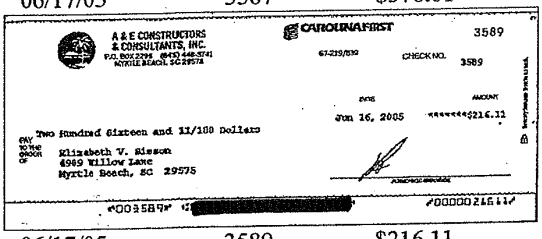

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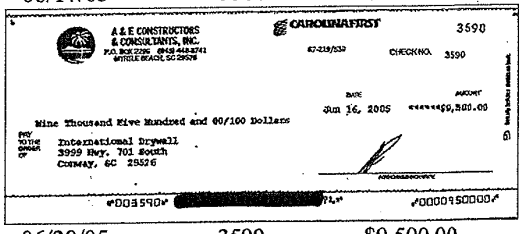

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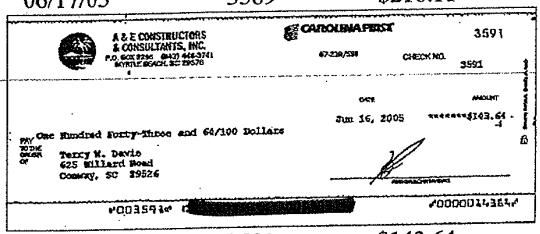

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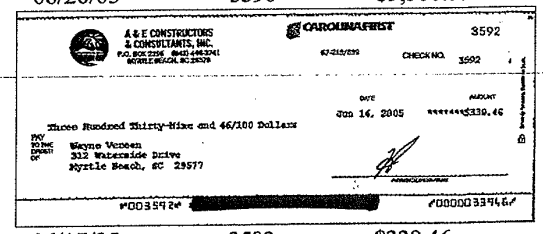

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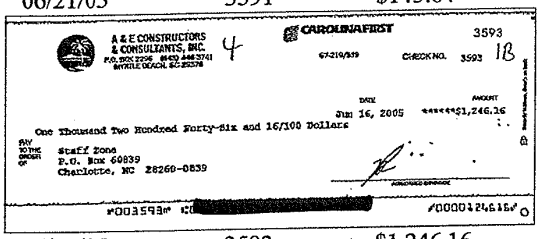

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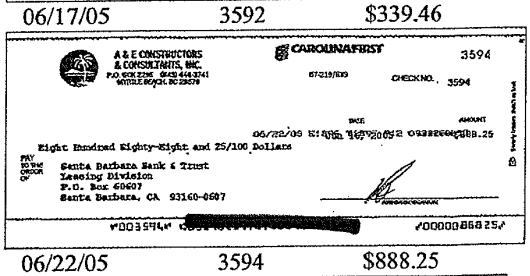

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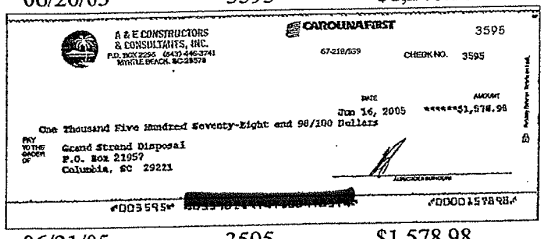

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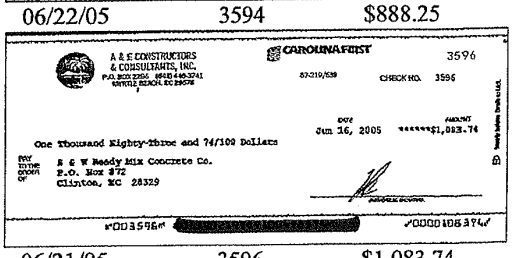

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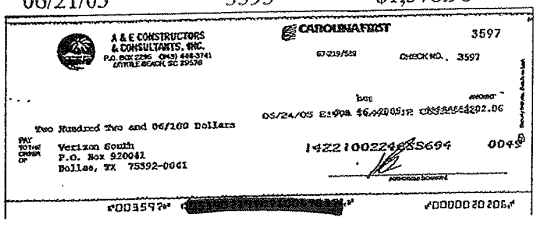

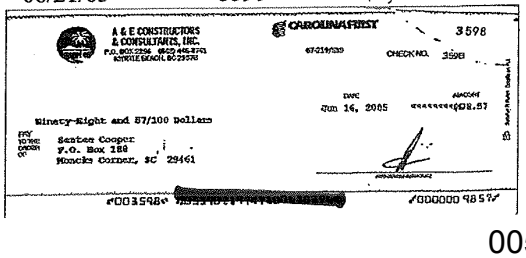

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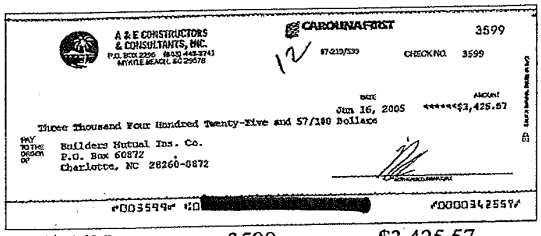

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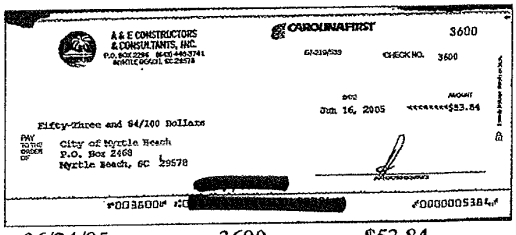

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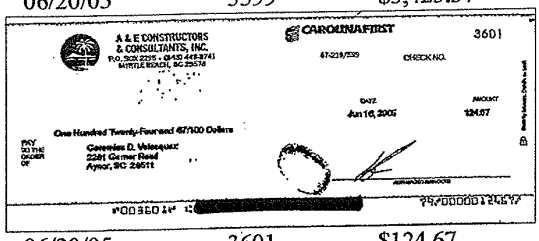

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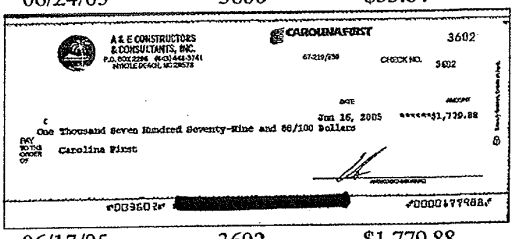

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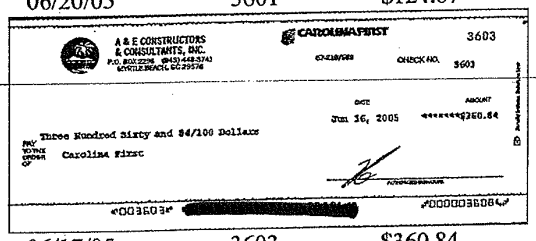

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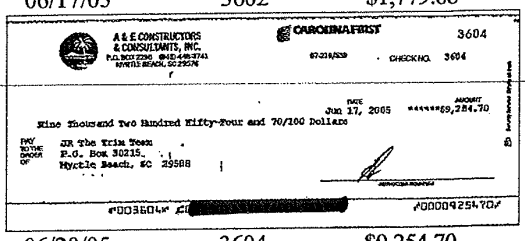

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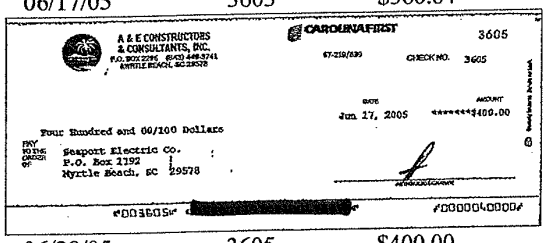

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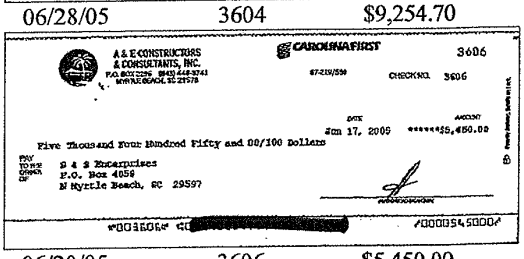

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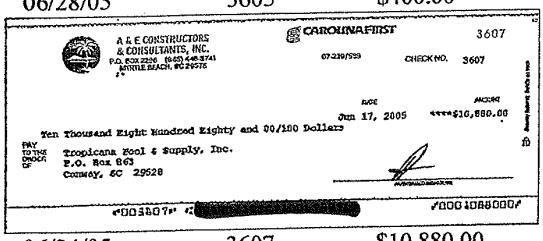

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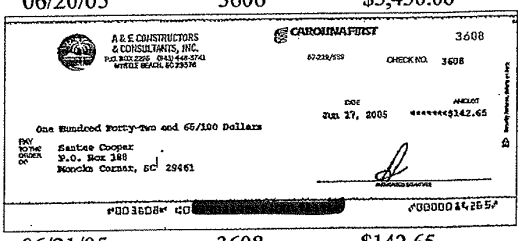

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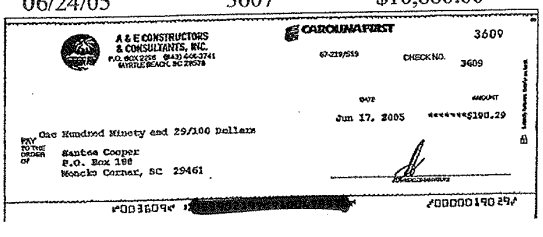

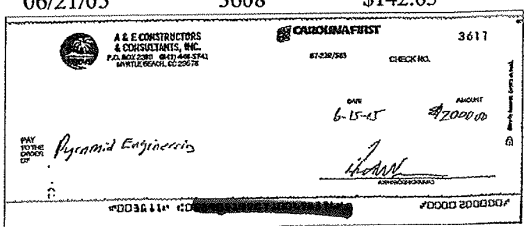

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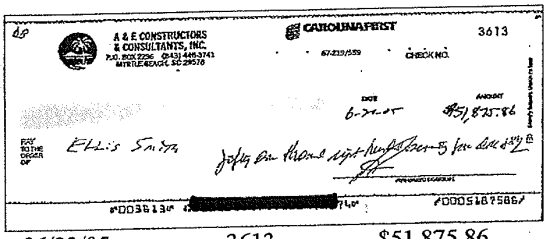

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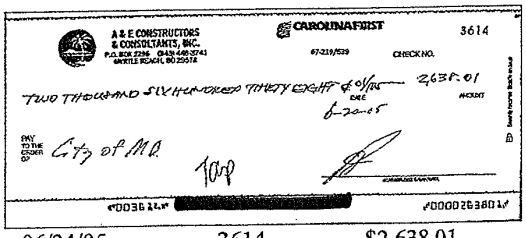

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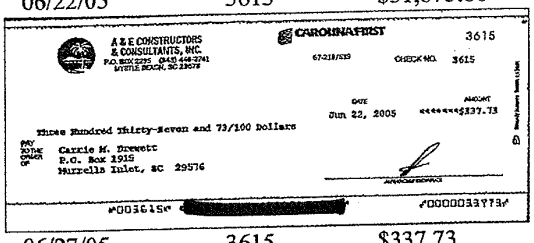

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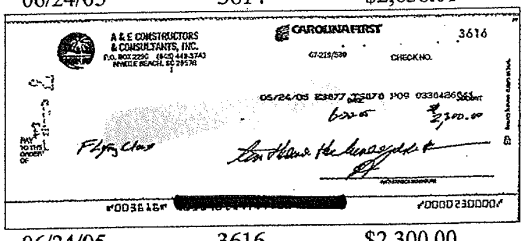

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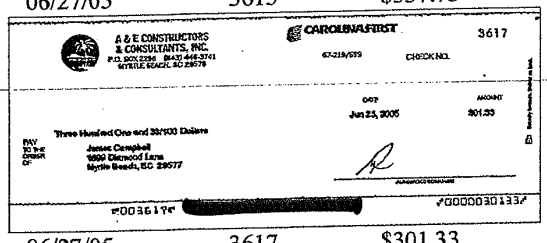

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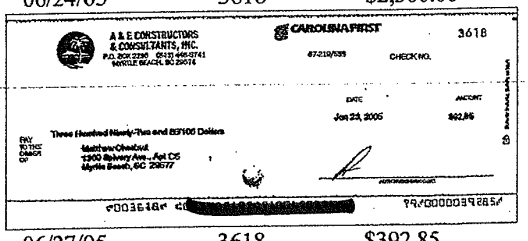
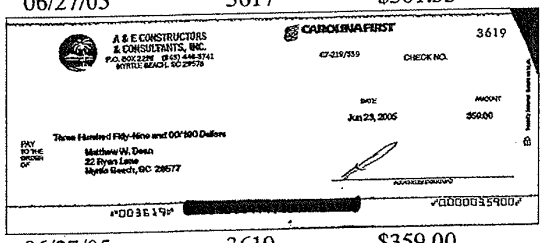
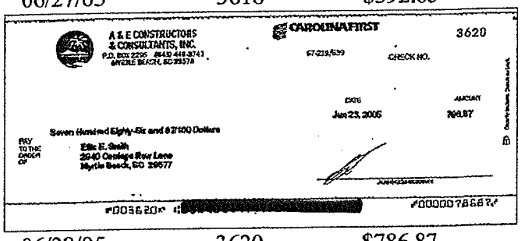


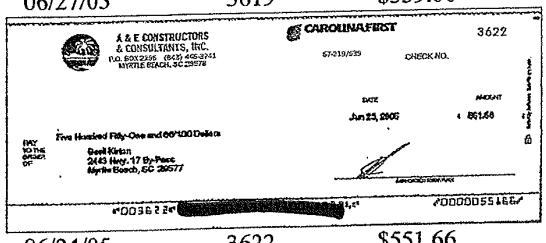
06/27/05 3618 $392.85



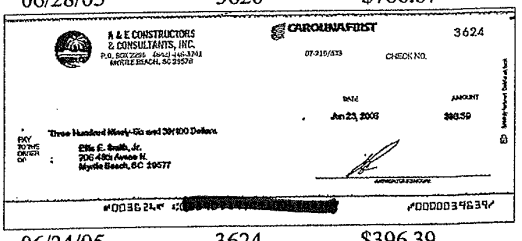
06/27/05 3619 $359.00



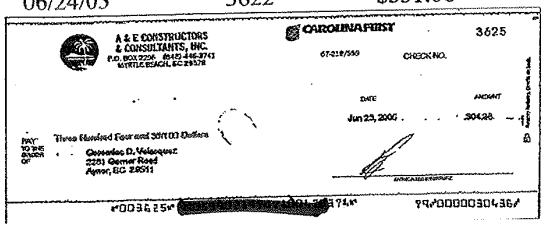
06/28/05 3620 $786.87

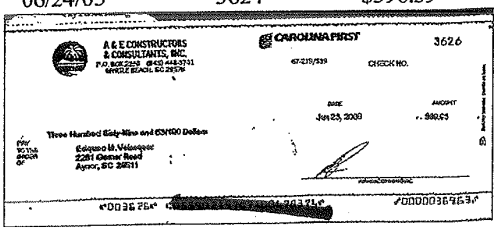


06/24/05 3622 $551.66



06/24/05 3624 $396.39





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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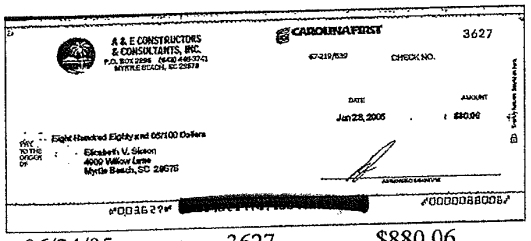
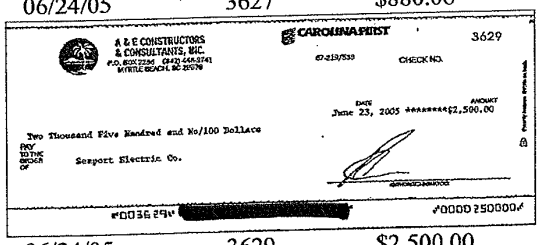
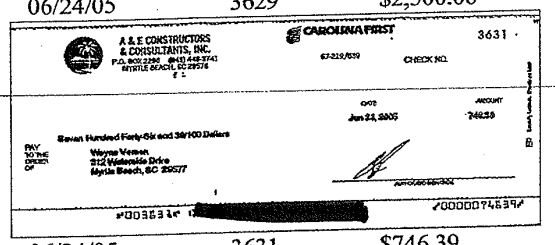


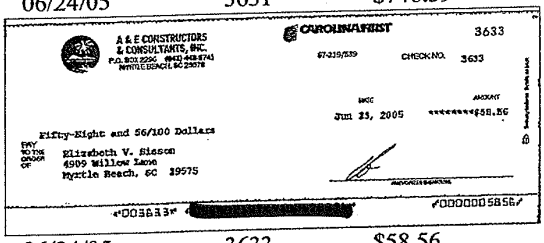
06/24/05 3627 $880.06



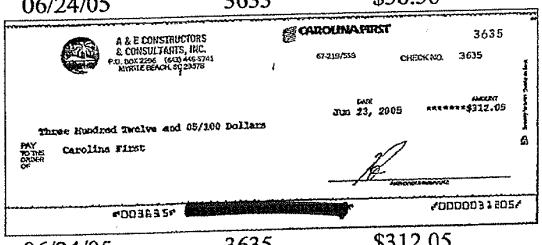
06/24/05 3629 $2,500.00



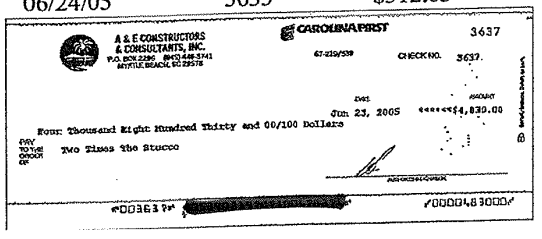
06/24/05 3631 $746.39

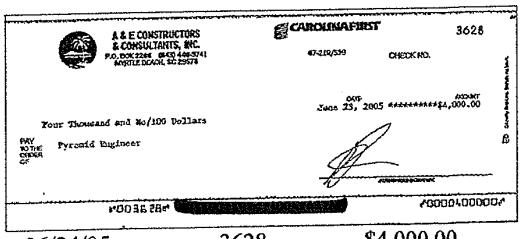


06/24/05 3633 $58.56

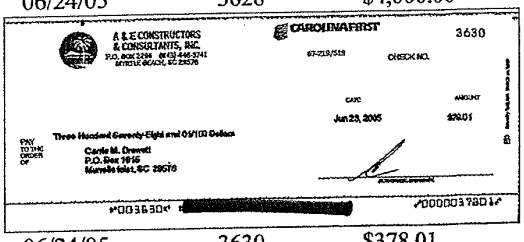


06/24/05 3635 $312.05

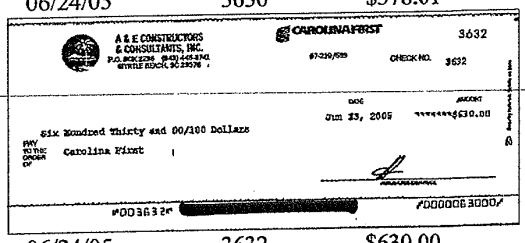




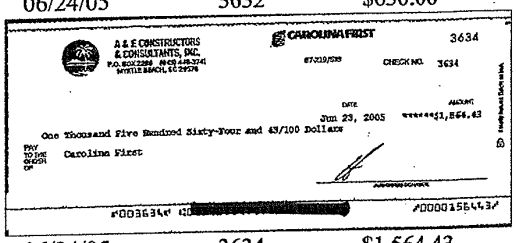
06/24/05 3628 $4,000.00



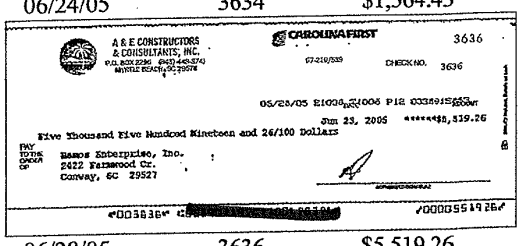
06/24/05 3630 $378.01



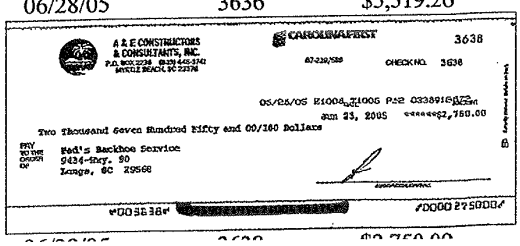
06/24/05 3632 $630.00



06/24/05 3634 $1,564.43



06/28/05 3636 $5,519.26



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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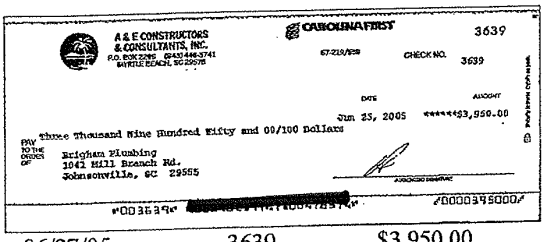
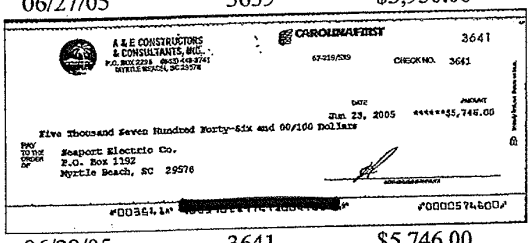
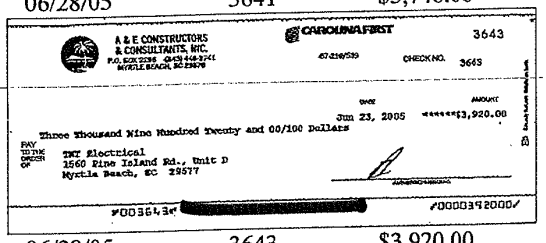

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3639
CHECK NO. 3639
Jun 23, 2005 ******$3,950.00
Three Thousand Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Brigham Plumbing
1042 Mill Branch Rd.
Johnsonville, SC 29555

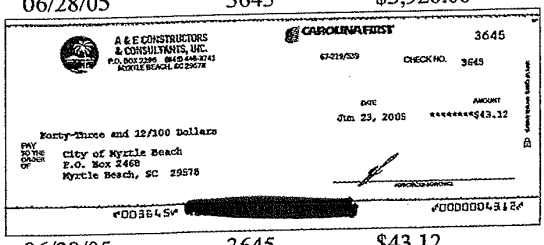
06/27/05 3639 $3,950.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3641
CHECK NO. 3641
Jun 23, 2005 ******$5,746.00
Five Thousand Seven Hundred Forty-Six and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 1192
Myrtle Beach, SC 29578

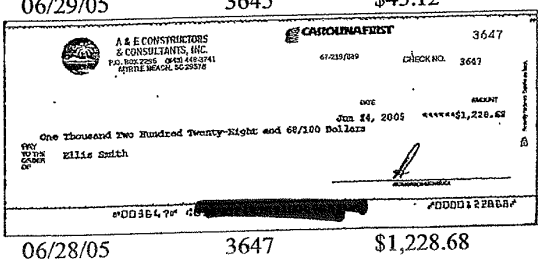
06/28/05 3641 $5,746.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3643
CHECK NO. 3643
Jun 23, 2005 ******$3,920.00
Three Thousand Nine Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

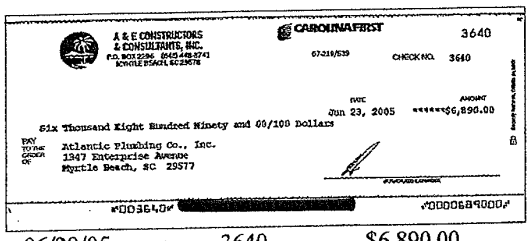
06/28/05 3643 $3,920.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3645
CHECK NO. 3645
Jun 23, 2005 *******$43.12
Forty-Three and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

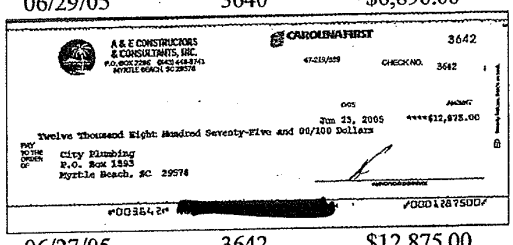
06/29/05 3645 $43.12


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3647
CHECK NO. 3647
Jun 24, 2005 ******$1,228.68
One Thousand Two Hundred Twenty-Eight and 68/100 Dollars
PAY TO THE ORDER OF Ellis Smith

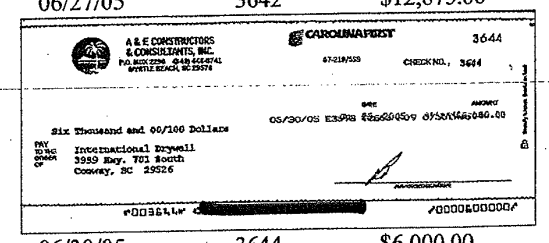
06/28/05 3647 $1,228.68


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3640
CHECK NO. 3640
Jun 23, 2005 ******$6,890.00
Six Thousand Eight Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

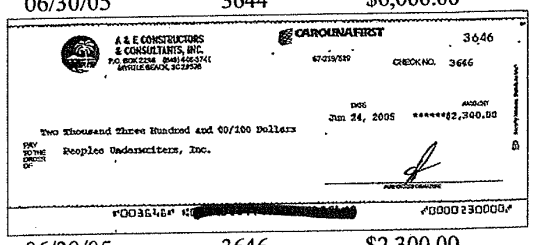
06/29/05 3640 $6,890.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3642
CHECK NO. 3642
Jun 23, 2005 ******$12,875.00
Twelve Thousand Eight Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF City Plumbing
P.O. Box 1293
Myrtle Beach, SC 29578

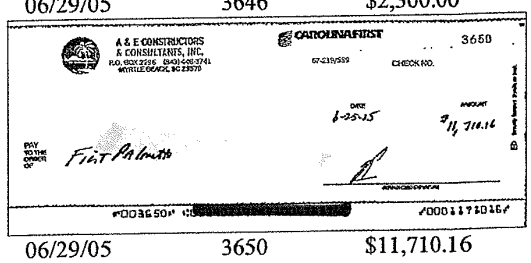
06/27/05 3642 $12,875.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3644
CHECK NO. 3644
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF International Drywall
3989 Hwy. 701 South
Conway, SC 29526

06/30/05 3644 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3646
CHECK NO. 3646
Jun 24, 2005 ******$2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

06/29/05 3646 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3650
CHECK NO.
PAY TO THE ORDER OF First Palmetto

06/29/05 3650 $11,710.16

CAROLINA FIRST

7100478374 31 I

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

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

June 30, 2005 - July 31, 2005 | **Account Number** [redacted] | Page 1 of 22 | 199 enclosures

BUSINESS CHECKING | **Summary** | [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
297,780.15	752,928.72	734,921.89	0.00	0.00	315,786.98

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
07-11	CUSTOMER DEPOSIT	258,800.00
07-15	CUSTOMER DEPOSIT	194,096.72
07-22	CUSTOMER DEPOSIT	66,000.00
07-29	CUSTOMER DEPOSIT	157,032.00
07-29	CUSTOMER DEPOSIT	77,000.00
Total Deposits	*$752,928.72* ✓	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-18	3192	500.00 ✓	07-11	3501*	400.00 ✓	07-11	3518*	2,900.00 ✓
07-06	3445*	30.70 ✓	07-26	3503*	38,365.89 ✓	07-05	3520*	3,216.45 ✓
07-01	3450*	38.06 ✓	07-06	3504	5,492.90 ✓	07-01	3529*	27.30 ✓
07-05	3451	137.18 ✓	07-01	3506*	28.98 ✓	07-05	3569*	1,287.47 ✓
07-12	3493*	30.45 ✓	07-12	3509*	2,697.01 ✓	07-05	3570	3,587.63 ✓
07-05	3497*	1,052.14 ✓	07-05	3515*	289.89 ✓	07-05	3574*	8,204.10 ✓
07-06	3498	1,302.63 ✓	07-05	3516	18,550.00 ✓	07-01	3648*	1,412.50 ✓

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

005863

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07-01	3649	394.94	07-14	3693	80.15	07-18	3739	1,095.75
07-01	3651*	2,500.00	07-14	3694	139.24	07-15	3740	257.82
07-07	3652	748.13	07-28	3696*	1,806.00	07-28	3741	6.40
07-07	3653	38.81	07-11	3698*	352.05	07-15	3742	1,185.90
07-07	3654	358.70	07-21	3699	6,051.68	07-15	3743	1,051.15
07-07	3655	46,569.60	07-08	3700	48.78	07-15	3744	441.00
07-07	3656	41,022.18	07-08	3701	2,500.00	07-28	3745	1,924.67
07-05	3657	320.05	07-11	3702	5,659.50	07-28	3746	5,190.23
07-05	3658	372.85	07-12	3703	2,867.79	07-20	3747	67.20
07-05	3659	425.77	07-11	3704	200.00	07-20	3748	250.00
07-06	3660	786.87	07-11	3705	379.37	07-18	3749	1,327.88
07-05	3661	690.69	07-11	3706	383.51	07-27	3750	133.29
07-08	3662	443.70	07-11	3707	357.14	07-19	3751	408.92
07-05	3663	304.36	07-12	3708	786.87	07-29	3754*	118.04
07-05	3664	369.63	07-08	3709	611.64	07-27	3755	1,967.00
07-05	3665	378.01	07-08	3710	880.06	07-28	3756	2,342.01
07-05	3666	746.39	07-08	3711	385.93	07-29	3757	51.40
07-05	3667	1,385.38	07-12	3712	294.44	07-29	3761*	39.65
07-05	3668	273.03	07-08	3713	358.50	07-29	3762	2,060.00
07-07	3669	356.04	07-08	3714	378.01	07-28	3763	22.90
07-05	3670	477.94	07-08	3715	746.39	07-26	3766*	15,905.98
07-06	3671	1,303.73	07-11	3718*	3,386.01	07-29	3767	4,459.00
07-11	3674*	2,400.00	07-11	3719	76,200.00	07-15	3768	2,737.99
07-13	3675	6,971.00	07-12	3722*	44,550.00	07-18	3769	2,569.87
07-05	3678*	9.72	07-11	3723	15,869.88	07-22	3770	4,000.00
07-05	3679	880.06	07-13	3724	23,350.00	07-22	3771	1,650.00
07-06	3680	2,916.00	07-18	3725	6,865.00	07-19	3772	18,360.00
07-06	3681	1,600.00	07-08	3726	300.00	07-21	3773	8,100.00
07-11	3682	2,300.00	07-12	3727	300.00	07-19	3774	6,800.00
07-15	3683	56.00	07-11	3728	1,602.48	07-26	3775	2,288.72
07-13	3684	184.72	07-11	3729	321.04	07-15	3776	1,051.27
07-13	3686*	219.00	07-12	3730	326.04	07-18	3777	354.05
07-14	3687	216.37	07-13	3731	246.99	07-22	3778	650.00
07-14	3688	40.67	07-13	3732	350.20	07-20	3779	200.94
07-12	3689	334.25	07-12	3734*	922.50	07-19	3780	1,028.08
07-14	3690	98.75	07-08	3735	882.00	07-15	3781	312.38
07-12	3691	35.59	07-12	3736	679.73	07-19	3782	4,644.42
07-15	3692	291.58	07-18	3738*	64.04	07-21	3784*	2,015.39

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07-18	3785	282.53	07-27	3809	66.52	07-22	3831	200.00
07-18	3786	308.92	07-20	3810	80.00	07-22	3832	1,756.08
07-20	3787	381.39	07-22	3811	60.00	07-22	3833	363.51
07-19	3788	786.87	07-26	3812	9,902.75	07-25	3834	308.84
07-19	3789	657.98	07-27	3814*	1,041.60	07-25	3835	2,110.00
07-15	3790	880.06	07-25	3815	30,000.00	07-22	3837*	774.64
07-15	3791	420.49	07-25	3816	5,146.48	07-25	3838	322.43
07-18	3792	237.95	07-27	3817	3,386.01	07-26	3839	9,060.00
07-18	3793	380.75	07-29	3819*	1,863.00	07-22	3841*	10,984.86
07-15	3794	378.01	07-26	3820	228.04	07-28	3842	81.88
07-15	3795	746.39	07-22	3821	487.09	07-28	3843	3,457.44
07-15	3797*	324.58	07-25	3822	312.38	07-29	3844	12,600.00
07-15	3798	1,606.02	07-26	3823	786.87	07-29	3857*	880.06
07-15	3799	653.84	07-22	3824	707.06	07-29	3862*	378.01
07-18	3800	3,892.91	07-25	3825	880.06	07-29	3863	746.39
07-19	3801	3,950.00	07-22	3826	536.57	07-29	3864	1,953.28
07-15	3802	6,415.10	07-22	3827	414.34	07-29	3865	373.28
07-21	3805*	700.00	07-25	3828	397.45	07-29	3866	551.20
07-26	3807*	89,732.92	07-22	3829	378.01	07-29	3874*	150.00
07-28	3808	8,084.97	07-22	3830	746.39			
Total Checks		*$732,218.25*						

Described Debits

Date	Description	Amount
07-15	PRUDENTIAL INS INS PREM	435.80
07-18	JOHN HANCOCK USA INS PAYMT	514.50
07-20	GMAC GMAC PAYMT	620.86
07-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
07-28	GMAC GMAC PAYMT	631.34
Total Described Debits	*$2,703.64*	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
06-30 Beginning Balance	297,780.15	07-18	357,182.78
07-01	293,378.37	07-19	320,546.51
07-05	250,419.63	07-20	318,946.12
07-06	236,986.80	07-21	302,079.05
07-07	147,893.34	07-22	344,370.50
07-08	140,358.33	07-25	304,892.86
07-11	286,447.35	07-26	138,120.55
07-12	232,622.68	07-27	131,526.13
07-13	201,300.77	07-28	107,978.29
07-14	200,725.59	07-29 Ending Balance	315,786.98
07-15	375,576.93		

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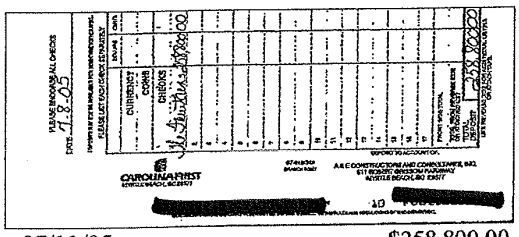
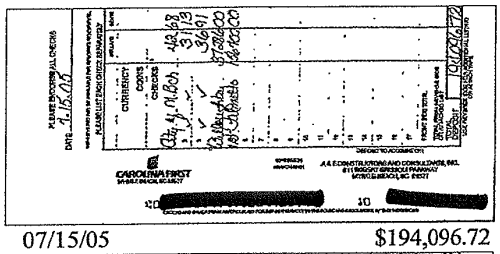


07/11/05 $258,800.00



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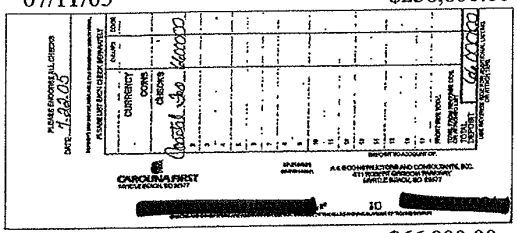
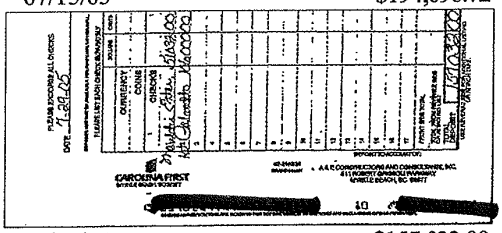
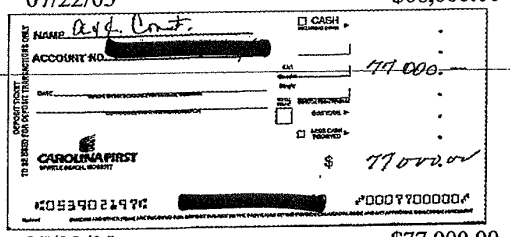


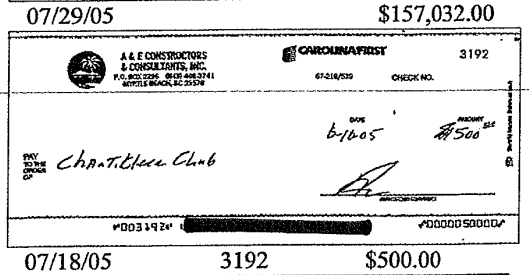
07/22/05 $66,000.00



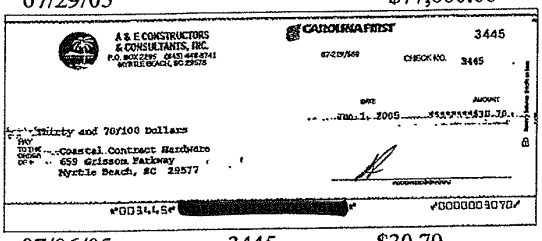
07/29/05 $157,032.00



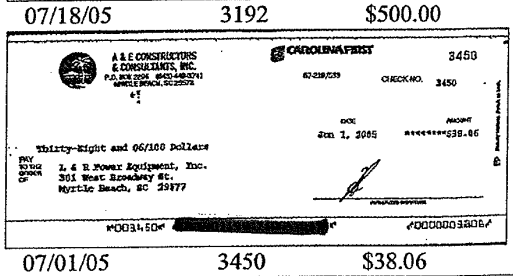
07/29/05 $77,000.00



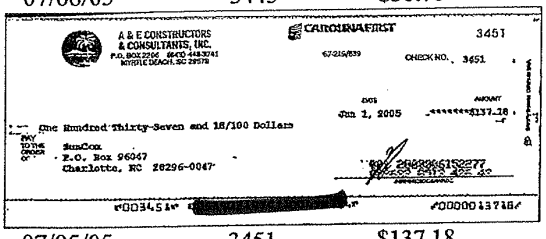
07/18/05 3192 $500.00



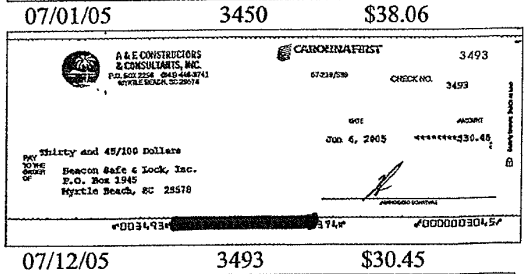
07/06/05 3445 $30.70



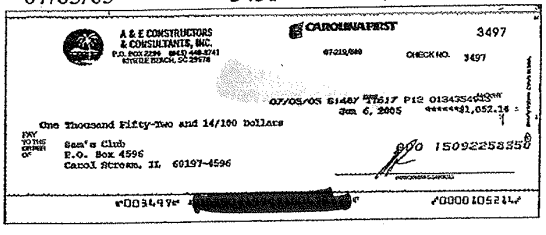
07/01/05 3450 $38.06

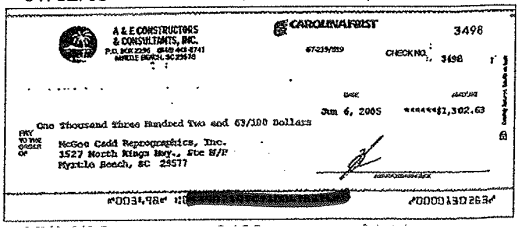


07/05/05 3451 $137.18



07/12/05 3493 $30.45





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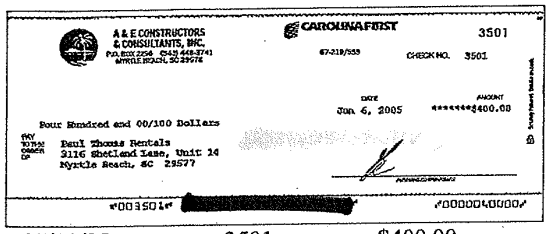
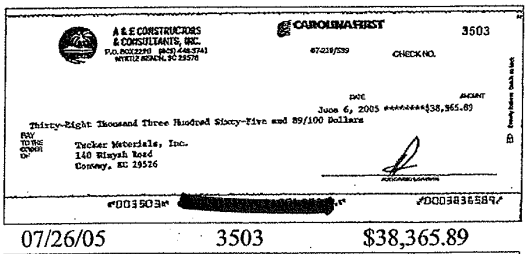
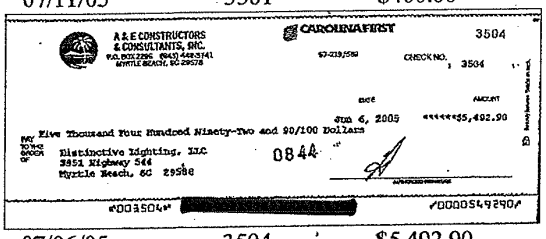


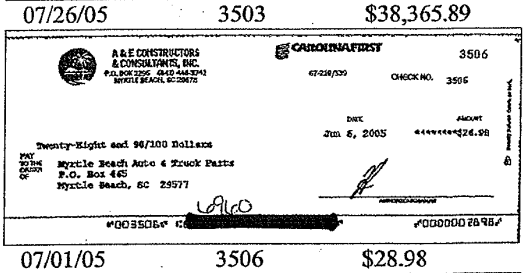
07/11/05 3501 $400.00



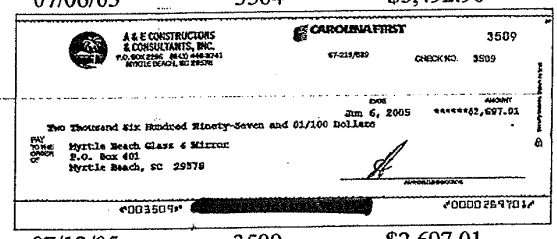
07/26/05 3503 $38,365.89



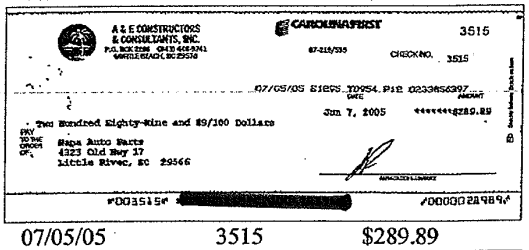
07/06/05 3504 $5,492.90



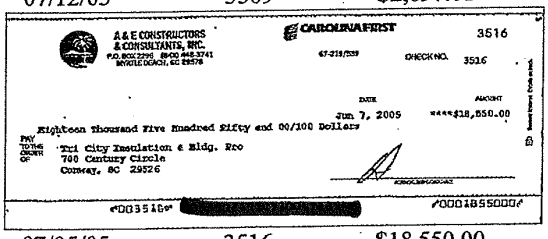
07/01/05 3506 $28.98



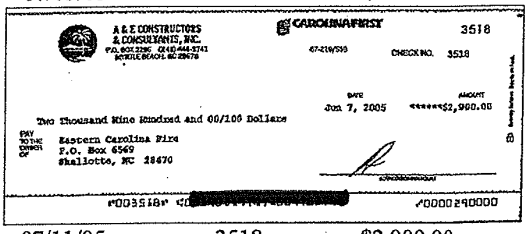
07/12/05 3509 $2,697.01



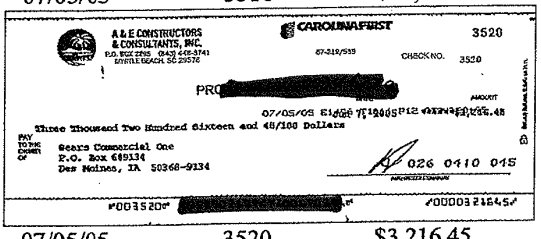
07/05/05 3515 $289.89



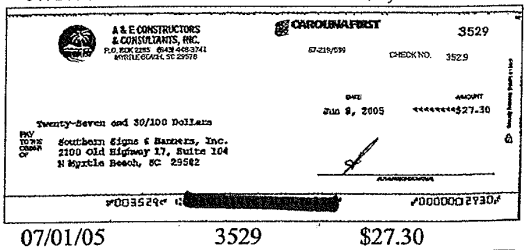
07/05/05 3516 $18,550.00



07/11/05 3518 $2,900.00



07/05/05 3520 $3,216.45



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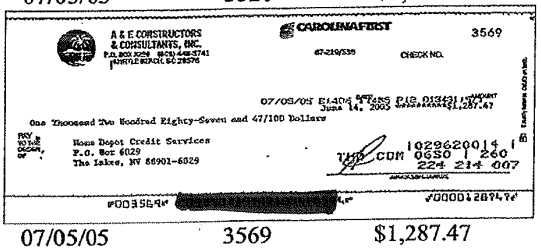
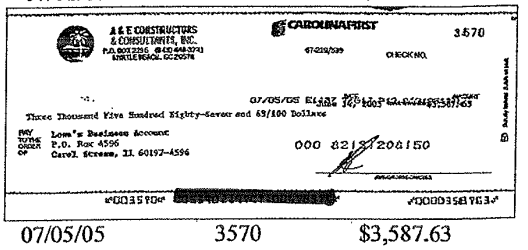


07/05/05 3569 $1,287.47



07/05/05 3570 $3,587.63

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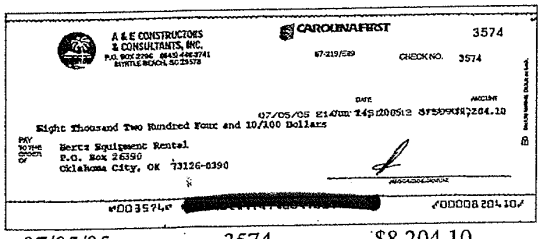

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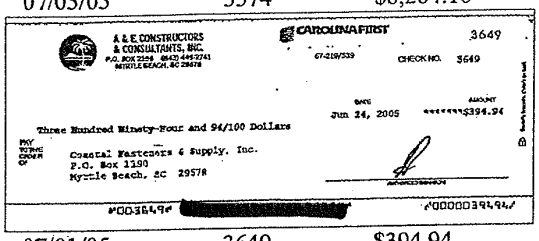
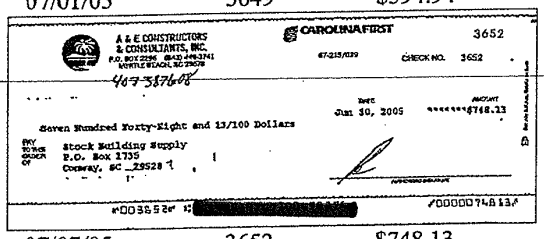


07/01/05 3649 $394.94



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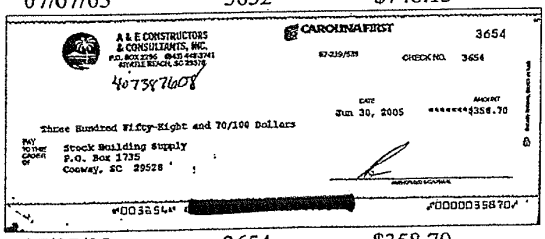

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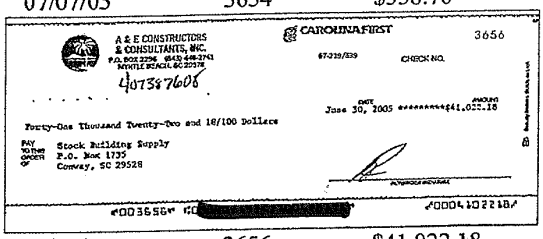

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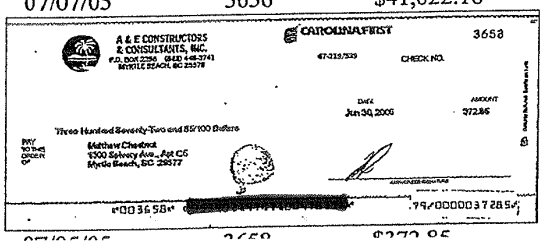

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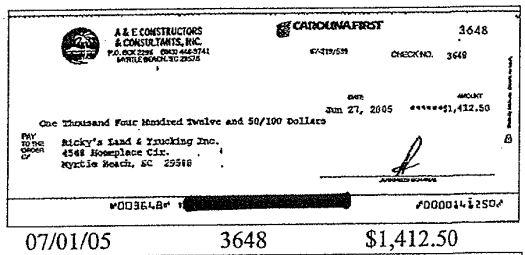

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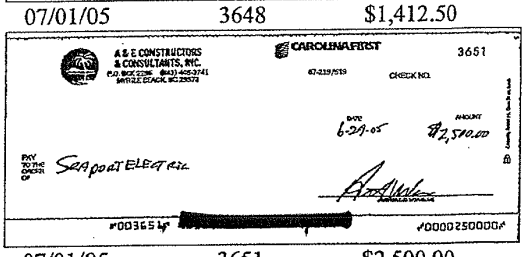
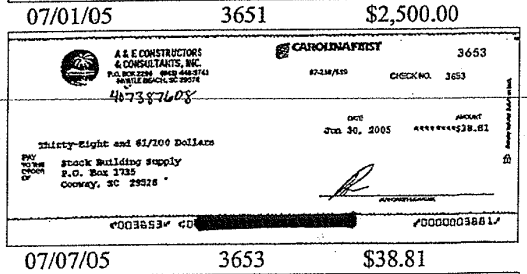
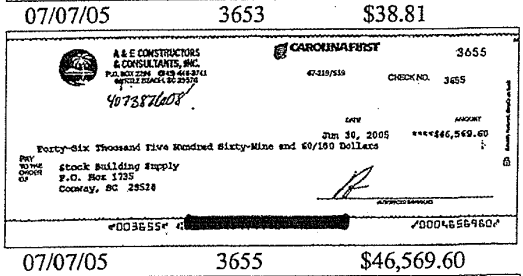


07/01/05 3651 $2,500.00



07/07/05 3653 $38.81



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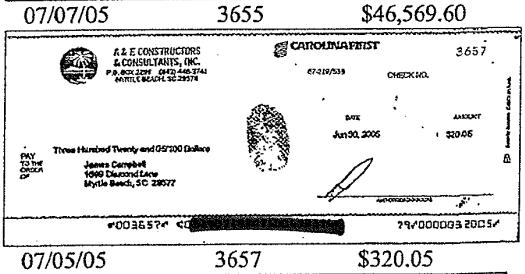

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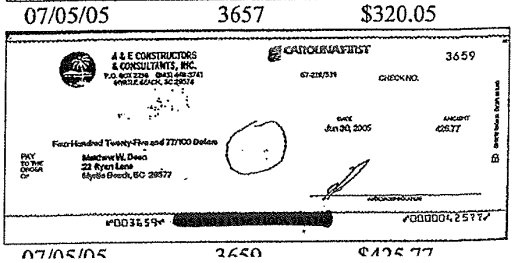

07/05/05 3659 $425.77

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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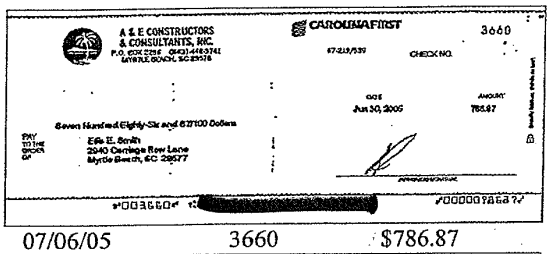
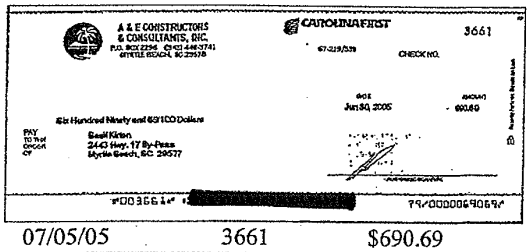
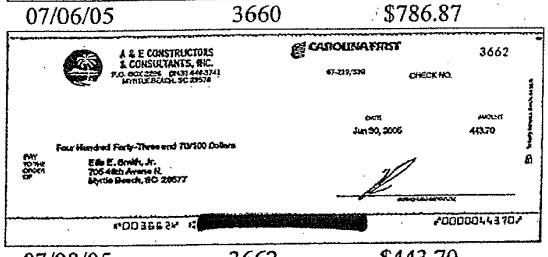


07/06/05 3660 $786.87



07/05/05 3661 $690.69



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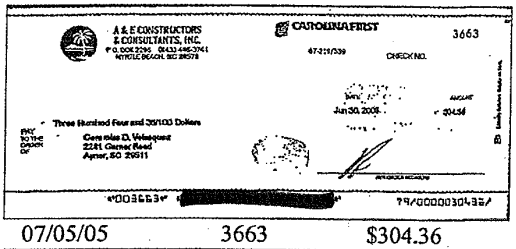

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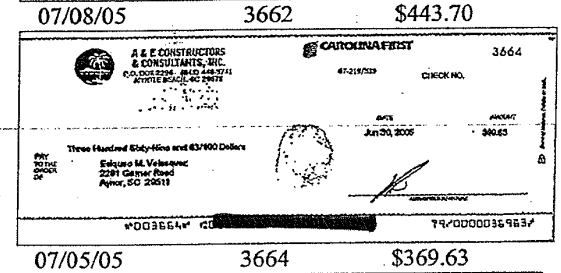
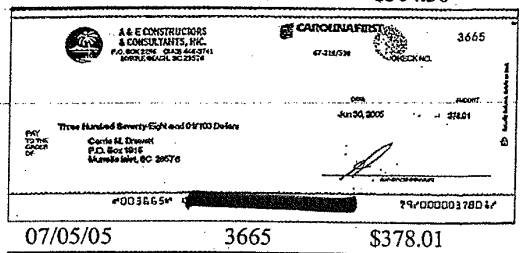


07/05/05 3664 $369.63



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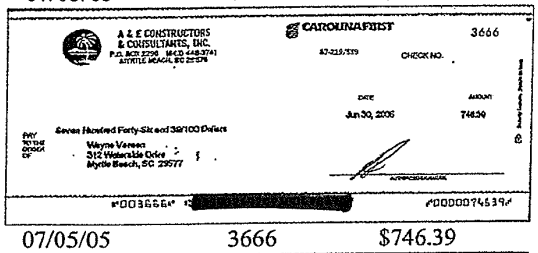
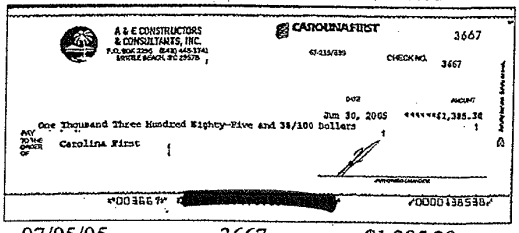
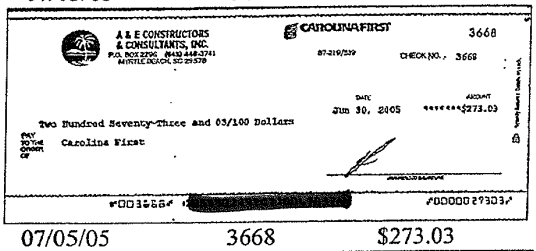


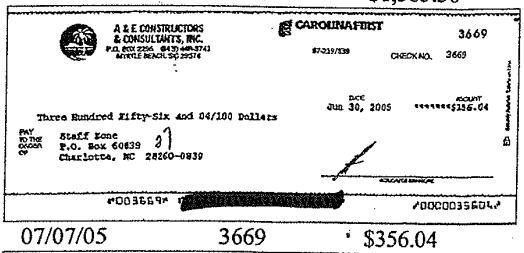
07/05/05 3666 $746.39



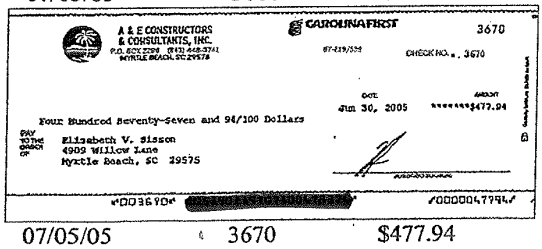
07/05/05 3667 $1,385.38



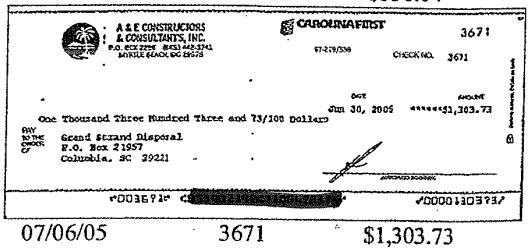
07/05/05 3668 $273.03



07/07/05 3669 $356.04



07/05/05 3670 $477.94



07/06/05 3671 $1,303.73

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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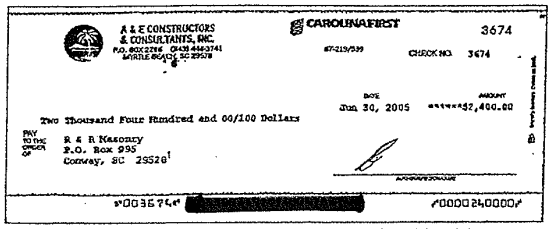
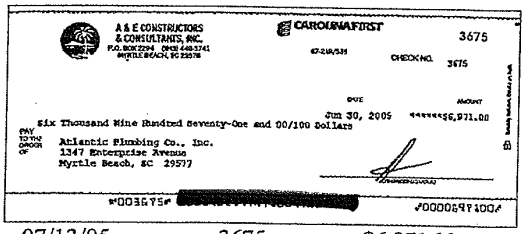
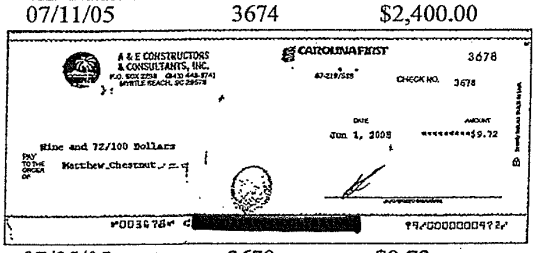

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3674
CHECK NO. 3674
DATE Jun 30, 2005 AMOUNT $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29526

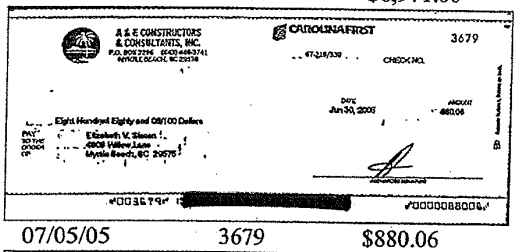
07/11/05 3674 $2,400.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3675
CHECK NO. 3675
DATE Jun 30, 2005 AMOUNT $6,971.00
Six Thousand Nine Hundred Seventy-One and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1247 Enterprise Avenue Myrtle Beach, SC 29577

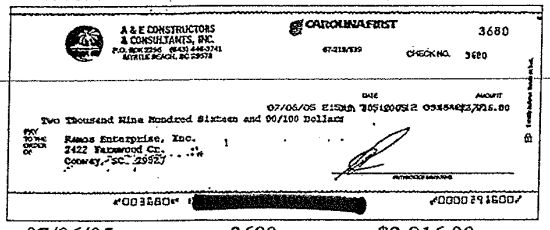
07/13/05 3675 $6,971.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3678
CHECK NO. 3678
DATE Jun 1, 2005 AMOUNT $9.72
Nine and 72/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut

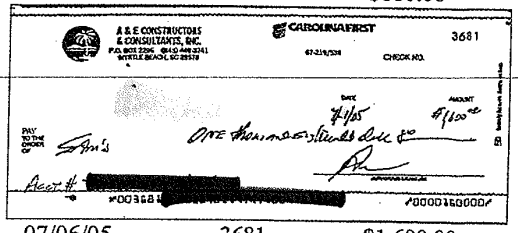
07/05/05 3678 $9.72


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3679
CHECK NO.
DATE Jun 30, 2005 AMOUNT $880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth W. Sisson 4808 Willow Lane Myrtle Beach, SC 29575

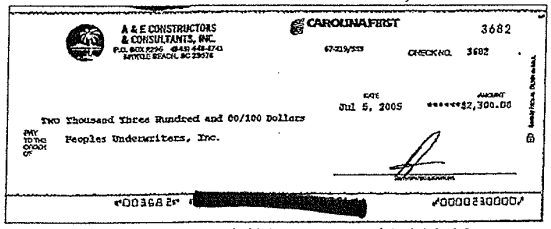
07/05/05 3679 $880.06


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3680
CHECK NO. 3680
DATE 07/05/05 AMOUNT $2,916.00
Two Thousand Nine Hundred Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Reese Enterprise, Inc. 2422 Fernwood Cr. Conway, SC 29527

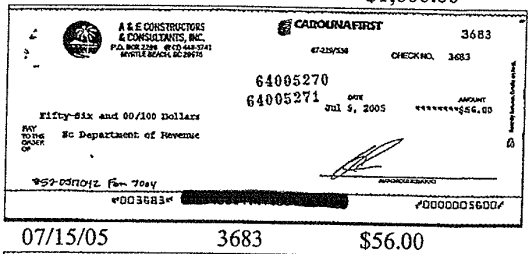
07/06/05 3680 $2,916.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3681
CHECK NO.
DATE 7/5/05 AMOUNT $1,600.00
PAY TO THE ORDER OF One Thousand Six Hundred and 00/100
Acct # [redacted]

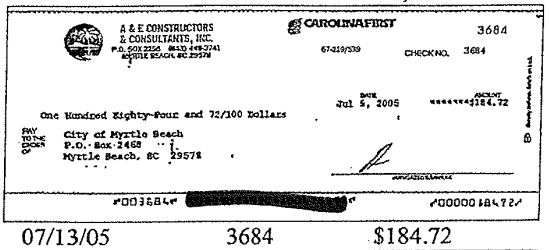
07/06/05 3681 $1,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3682
CHECK NO. 3682
DATE Jul 5, 2005 AMOUNT $2,300.00
Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

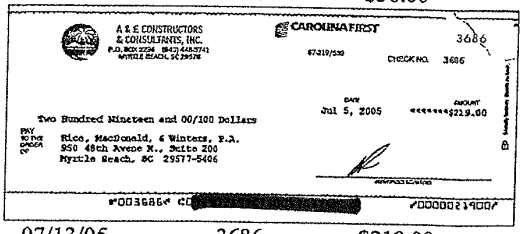
07/11/05 3682 $2,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3683
CHECK NO. 3683
64005270
64005271
DATE Jul 5, 2005 AMOUNT $56.00
Fifty-Six and 00/100 Dollars
PAY TO THE ORDER OF Sc Department of Revenue

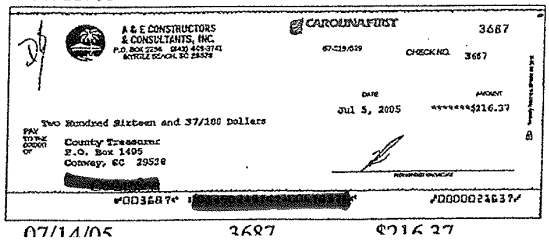
07/15/05 3683 $56.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3684
CHECK NO. 3684
DATE Jul 5, 2005 AMOUNT $184.72
One Hundred Eighty-Four and 72/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578

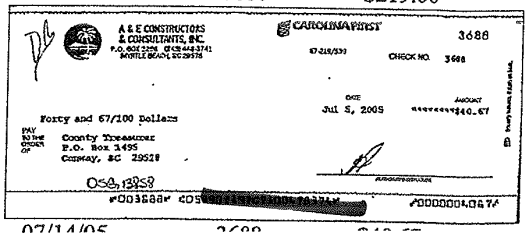
07/13/05 3684 $184.72


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3686
CHECK NO. 3686
DATE Jul 5, 2005 AMOUNT $219.00
Two Hundred Nineteen and 00/100 Dollars
PAY TO THE ORDER OF Rice, MacDonald, & Winters, P.A. 950 48th Avenue N., Suite 200 Myrtle Beach, SC 29577-5406

07/13/05 3686 $219.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3687
CHECK NO. 3687
DATE Jul 5, 2005 AMOUNT $216.37
Two Hundred Sixteen and 37/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1405 Conway, SC 29528

07/14/05 3687 $216.37


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 3688
CHECK NO. 3688
DATE Jul 5, 2005 AMOUNT $40.67
Forty and 67/100 Dollars
PAY TO THE ORDER OF County Treasurer P.O. Box 1405 Conway, SC 29528

07/14/05 3688 $40.67

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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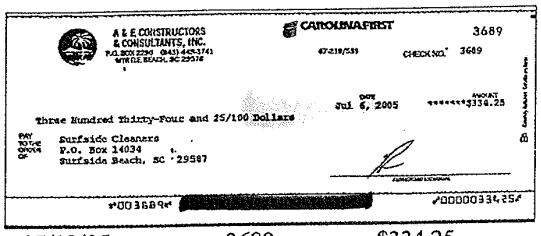
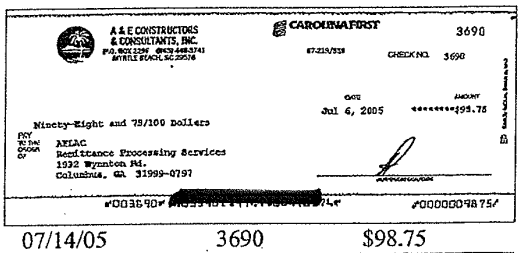
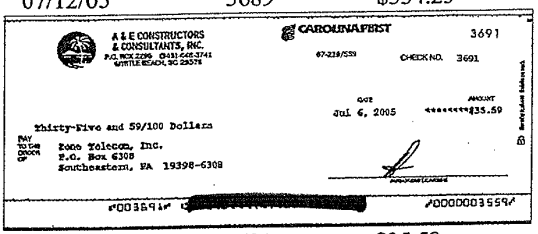

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3689
DATE Jul 6, 2005 AMOUNT ********$334.25
Three Hundred Thirty-Four and 25/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587
⑈003689⑈ [redacted] ⑈000000334.25⑈

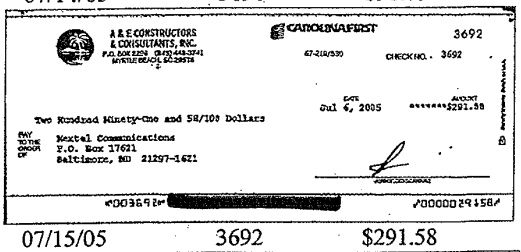
07/12/05 3689 $334.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3690
DATE Jul 6, 2005 AMOUNT ********$98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797
⑈003690⑈ [redacted] ⑈000000098.75⑈

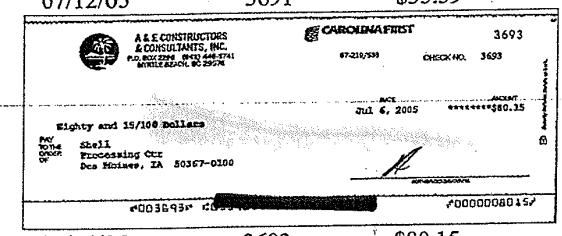
07/14/05 3690 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3691
DATE Jul 6, 2005 AMOUNT ********$35.59
Thirty-Five and 59/100 Dollars
PAY TO THE ORDER OF Bone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
⑈003691⑈ [redacted] ⑈000000035.59⑈

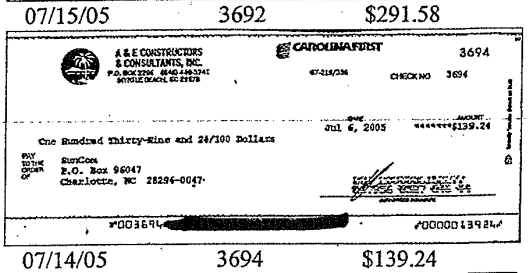
07/12/05 3691 $35.59


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3692
DATE Jul 6, 2005 AMOUNT ********$291.58
Two Hundred Ninety-One and 58/100 Dollars
PAY TO THE ORDER OF Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621
⑈003692⑈ [redacted] ⑈000000291.58⑈

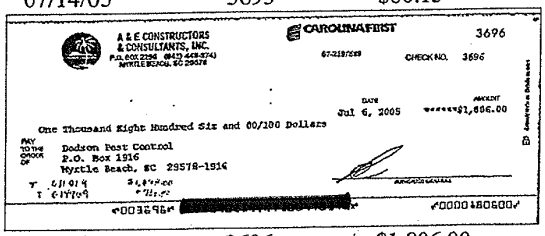
07/15/05 3692 $291.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3693
DATE Jul 6, 2005 AMOUNT ********$80.15
Eighty and 15/100 Dollars
PAY TO THE ORDER OF Shell
Processing Ctr
Des Moines, IA 50367-0100
⑈003693⑈ [redacted] ⑈000000080.15⑈

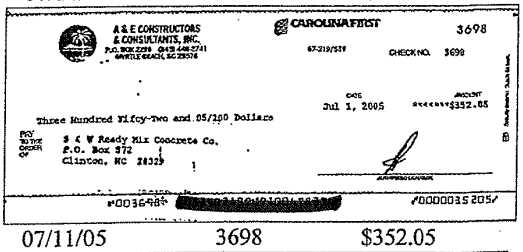
07/14/05 3693 $80.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3694
DATE Jul 6, 2005 AMOUNT ********$139.24
One Hundred Thirty-Nine and 24/100 Dollars
PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047
⑈003694⑈ [redacted] ⑈000000139.24⑈

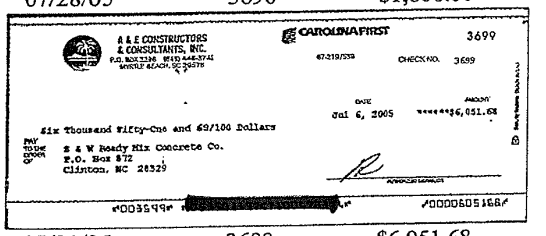
07/14/05 3694 $139.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3696
DATE Jul 6, 2005 AMOUNT ********$1,806.00
One Thousand Eight Hundred Six and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 1916
Myrtle Beach, SC 29578-1916
⑈003696⑈ [redacted] ⑈000001806.00⑈

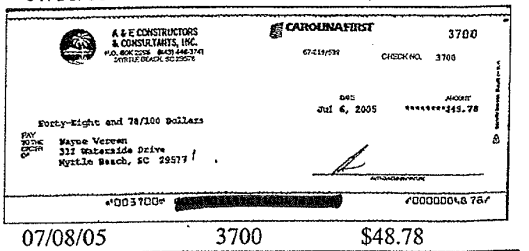
07/28/05 3696 $1,806.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3698
DATE Jul 1, 2005 AMOUNT ********$352.05
Three Hundred Fifty-Two and 05/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 372
Clinton, NC 28329
⑈003698⑈ [redacted] ⑈000000352.05⑈

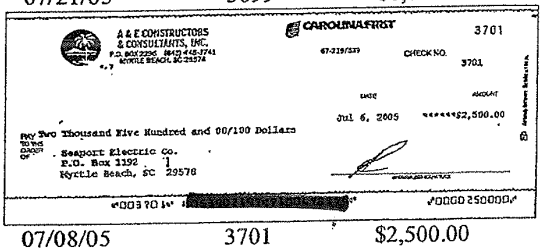
07/11/05 3698 $352.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3699
DATE Jul 6, 2005 AMOUNT ********$6,051.68
Six Thousand Fifty-One and 68/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 372
Clinton, NC 28329
⑈003699⑈ [redacted] ⑈000006051.68⑈

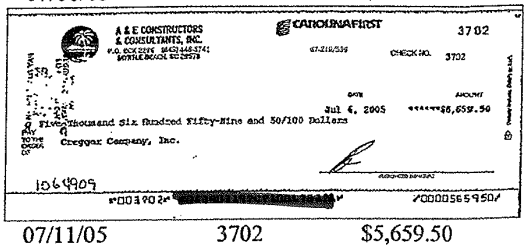
07/21/05 3699 $6,051.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3700
DATE Jul 6, 2005 AMOUNT ********$48.78
Forty-Eight and 78/100 Dollars
PAY TO THE ORDER OF Wayne Vereen
311 Waterside Drive
Myrtle Beach, SC 29579
⑈003700⑈ [redacted] ⑈000000048.78⑈

07/08/05 3700 $48.78


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3701
DATE Jul 6, 2005 AMOUNT ********$2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
P.O. Box 1392
Myrtle Beach, SC 29578
⑈003701⑈ [redacted] ⑈000002500.00⑈

07/08/05 3701 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 3702
DATE Jul 6, 2005 AMOUNT ********$5,659.50
Five Thousand Six Hundred Fifty-Nine and 50/100 Dollars
PAY TO THE ORDER OF Cregger Company, Inc.
1064909
⑈003702⑈ [redacted] ⑈000005659.50⑈

07/11/05 3702 $5,659.50

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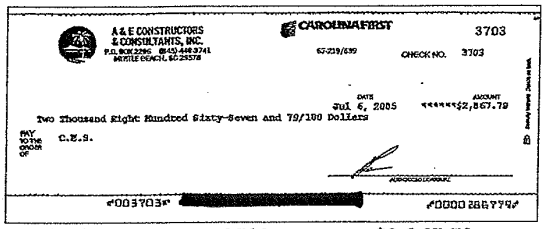
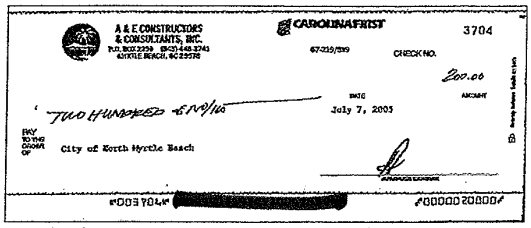
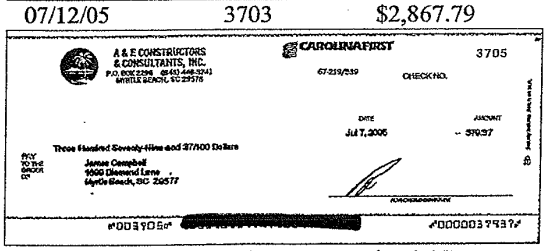


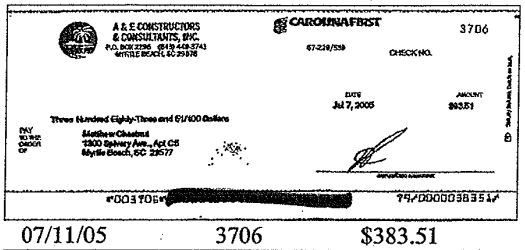
07/12/05 3703 $2,867.79



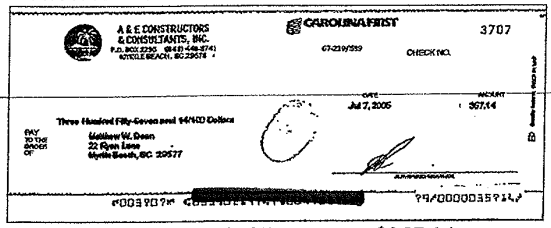
07/11/05 3704 $200.00



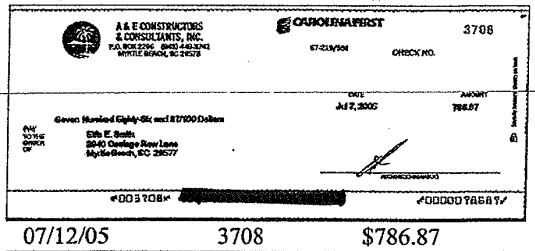
07/11/05 3705 $379.37



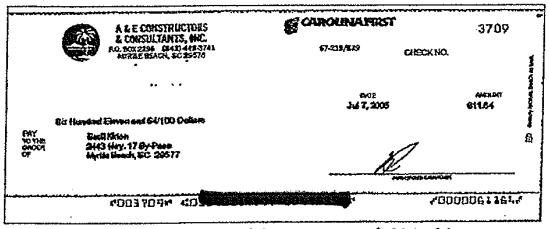
07/11/05 3706 $383.51



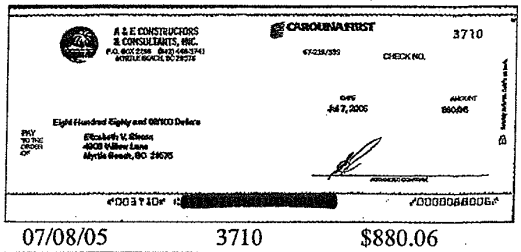
07/11/05 3707 $357.14



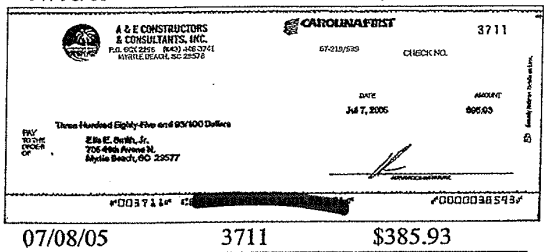
07/12/05 3708 $786.87



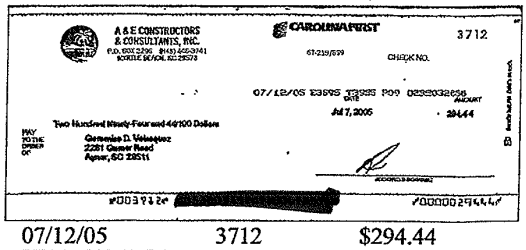
07/08/05 3709 $611.64



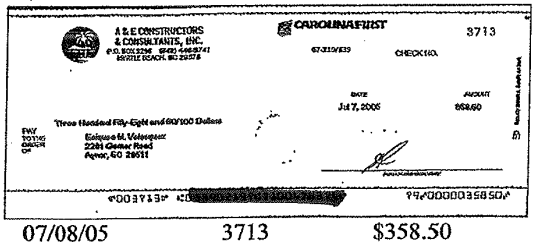
07/08/05 3710 $880.06



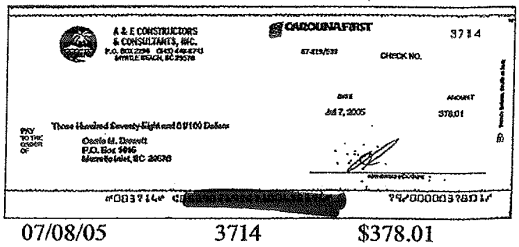
07/08/05 3711 $385.93



07/12/05 3712 $294.44



07/08/05 3713 $358.50



07/08/05 3714 $378.01

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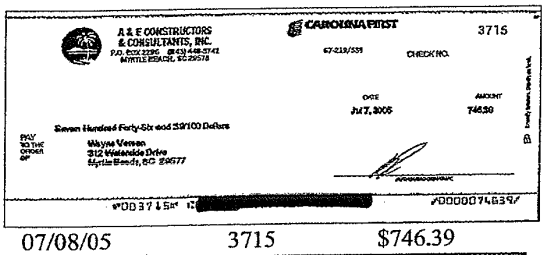
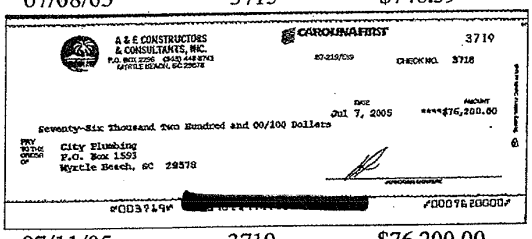
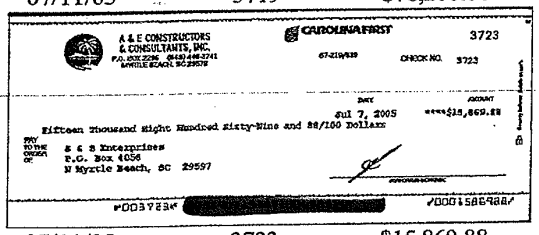


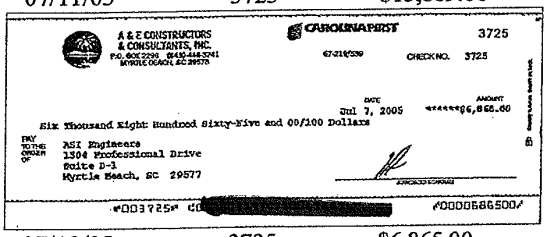
07/08/05 3715 $746.39



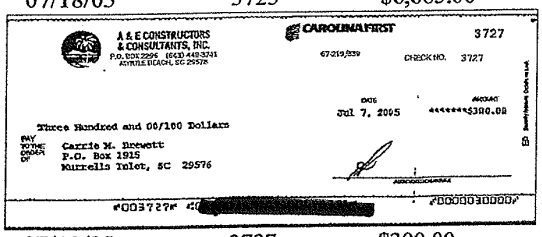
07/11/05 3719 $76,200.00



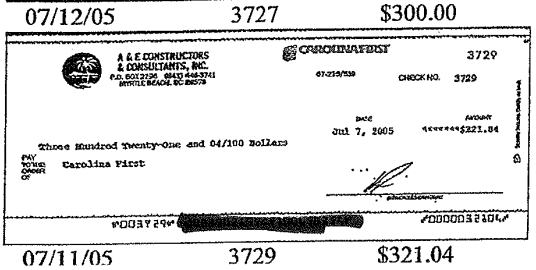
07/11/05 3723 $15,869.88



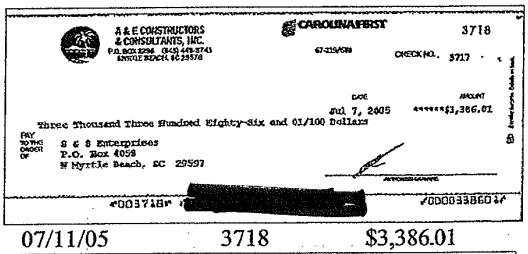
07/18/05 3725 $6,865.00



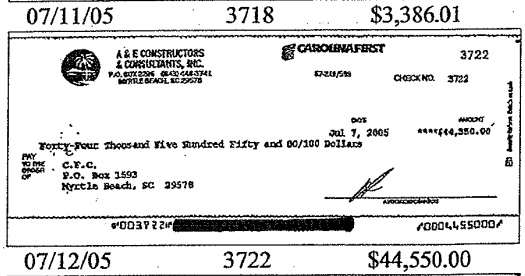
07/12/05 3727 $300.00



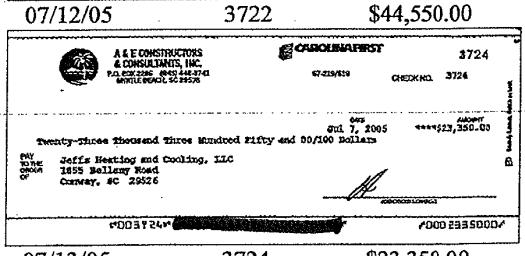
07/11/05 3729 $321.04



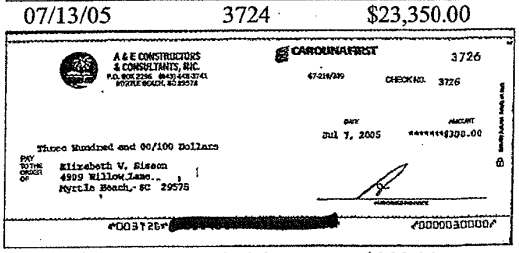
07/11/05 3718 $3,386.01



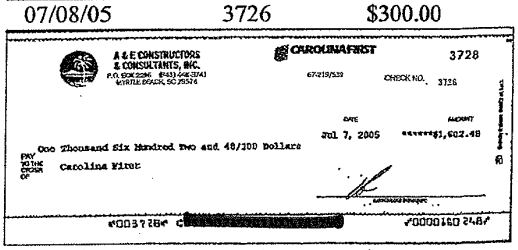
07/12/05 3722 $44,550.00



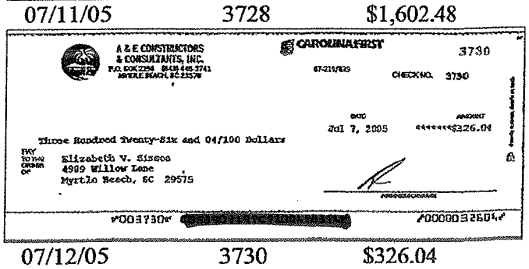
07/13/05 3724 $23,350.00



07/08/05 3726 $300.00



07/11/05 3728 $1,602.48



07/12/05 3730 $326.04

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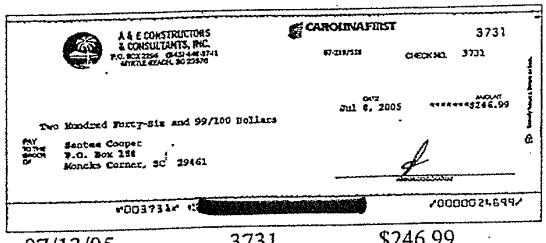
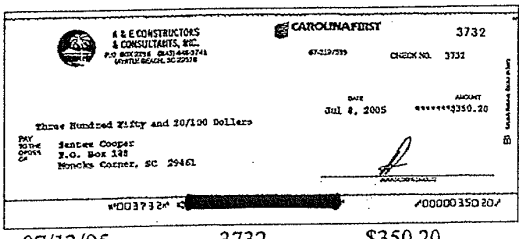
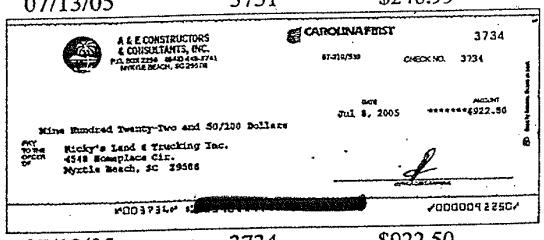

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3731
Jul 8, 2005 — $246.99
Two Hundred Forty-Six and 99/100 Dollars
Santee Cooper, P.O. Box 158, Moncks Corner, SC 29461

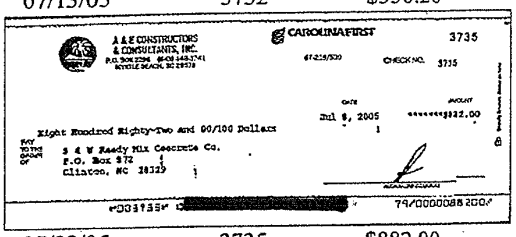
07/13/05 3731 $246.99


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3732
Jul 8, 2005 — $350.20
Three Hundred Fifty and 20/100 Dollars
Santee Cooper, P.O. Box 158, Moncks Corner, SC 29461

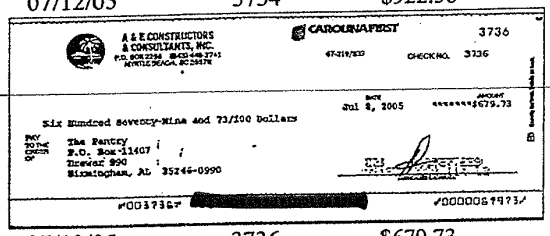
07/13/05 3732 $350.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3734
Jul 8, 2005 — $922.50
Nine Hundred Twenty-Two and 50/100 Dollars
Nicky's Land & Trucking Inc., 4548 Someplace Cir., Myrtle Beach, SC 29588

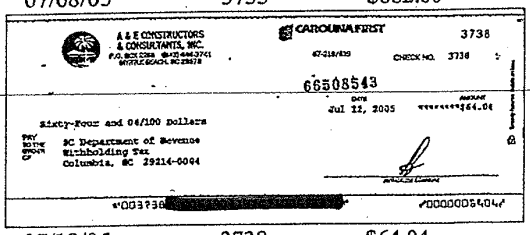
07/12/05 3734 $922.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3735
Jul 8, 2005 — $882.00
Eight Hundred Eighty-Two and 00/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 372, Clinton, NC 28329

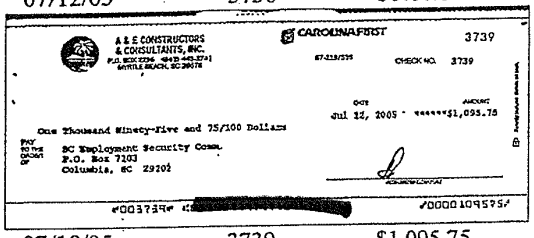
07/08/05 3735 $882.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3736
Jul 8, 2005 — $679.73
Six Hundred Seventy-Nine and 73/100 Dollars
The Pantry, P.O. Box 11407, Dreyer 990, Birmingham, AL 35246-0990

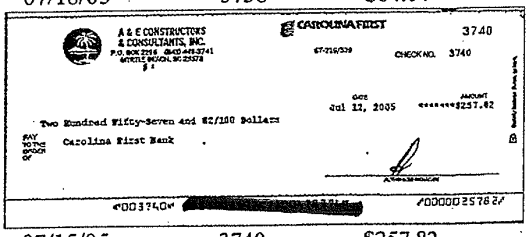
07/12/05 3736 $679.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3738
66508543
Jul 12, 2005 — $64.04
Sixty-Four and 04/100 Dollars
SC Department of Revenue, Withholding Tax, Columbia, SC 29214-0064

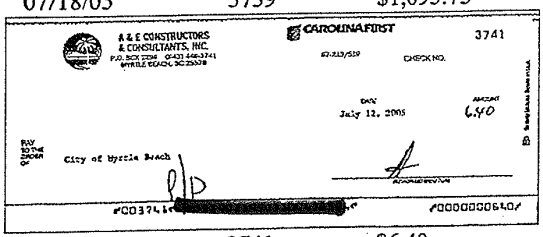
07/18/05 3738 $64.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3739
Jul 12, 2005 — $1,095.75
One Thousand Ninety-Five and 75/100 Dollars
SC Employment Security Comm., P.O. Box 7103, Columbia, SC 29202

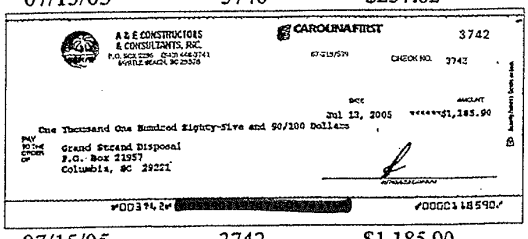
07/18/05 3739 $1,095.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3740
Jul 12, 2005 — $257.82
Two Hundred Fifty-Seven and 82/100 Dollars
Carolina First Bank

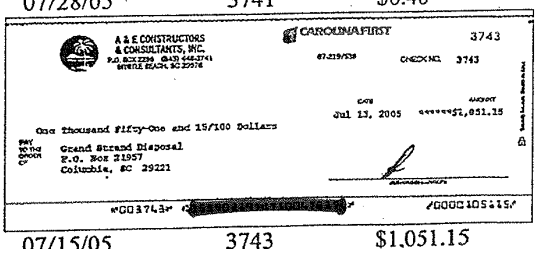
07/15/05 3740 $257.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3741
July 12, 2005 — 6.40
City of Myrtle Beach

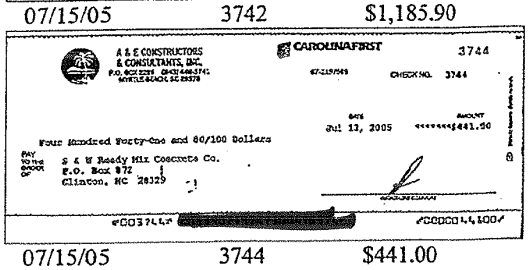
07/28/05 3741 $6.40


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3742
Jul 13, 2005 — $1,185.90
One Thousand One Hundred Eighty-Five and 90/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

07/15/05 3742 $1,185.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3743
Jul 13, 2005 — $1,051.15
One Thousand Fifty-One and 15/100 Dollars
Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

07/15/05 3743 $1,051.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3744
Jul 13, 2005 — $441.00
Four Hundred Forty-One and 00/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 372, Clinton, NC 28329

07/15/05 3744 $441.00

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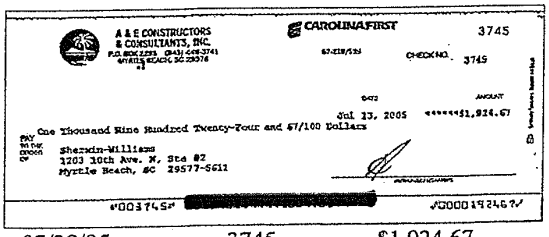
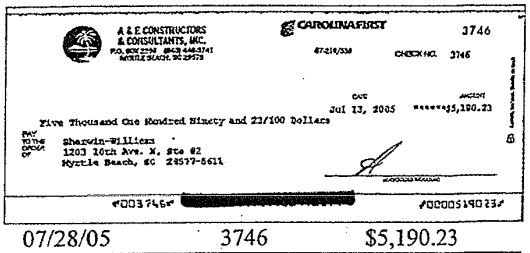
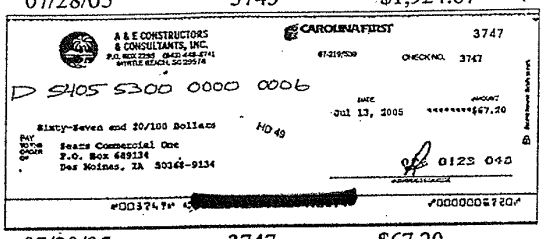


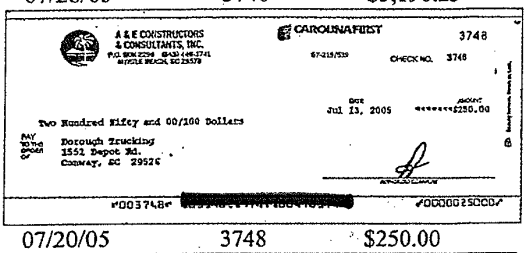
07/28/05 3745 $1,924.67



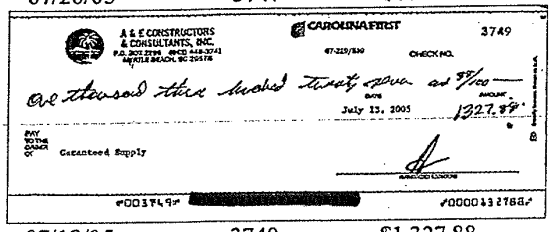
07/28/05 3746 $5,190.23



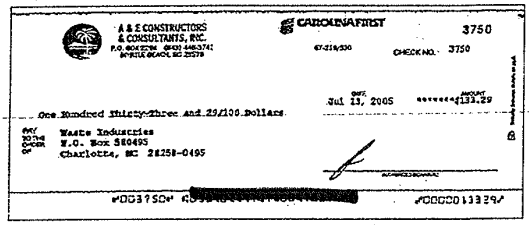
07/20/05 3747 $67.20



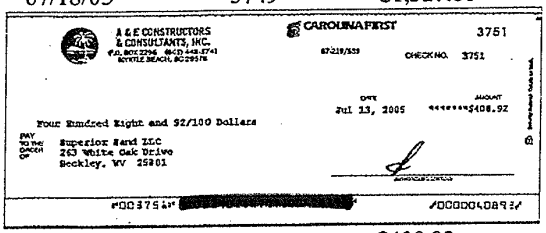
07/20/05 3748 $250.00



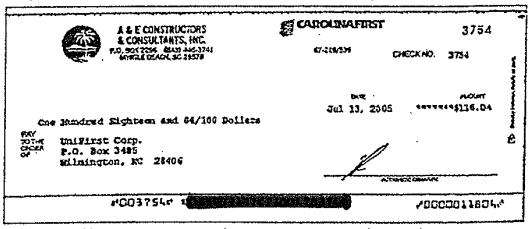
07/18/05 3749 $1,327.88



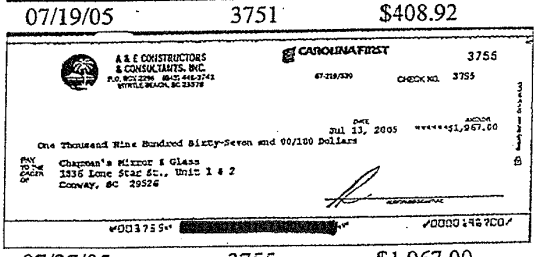
07/27/05 3750 $133.29



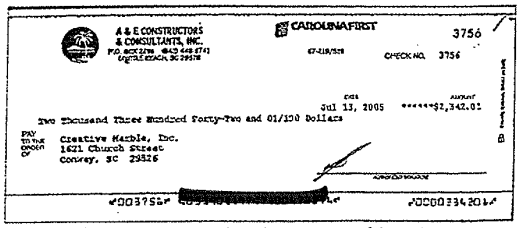
07/19/05 3751 $408.92



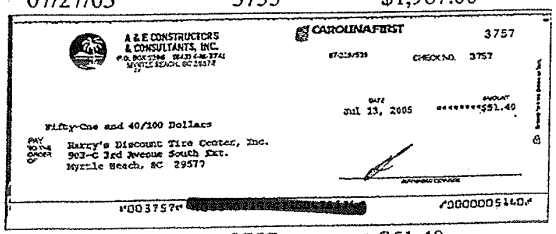
07/29/05 3754 $118.04



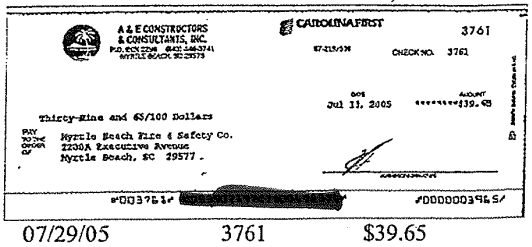
07/27/05 3755 $1,967.00



07/28/05 3756 $2,342.01



07/29/05 3757 $51.40



07/29/05 3761 $39.65

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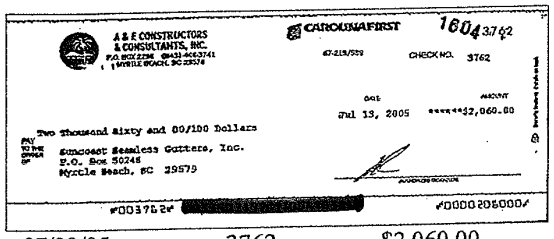
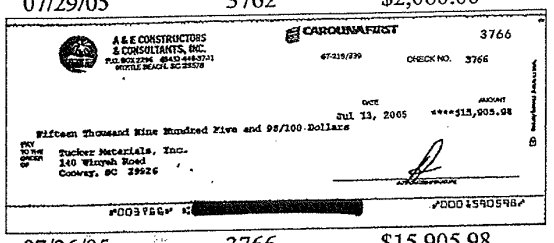
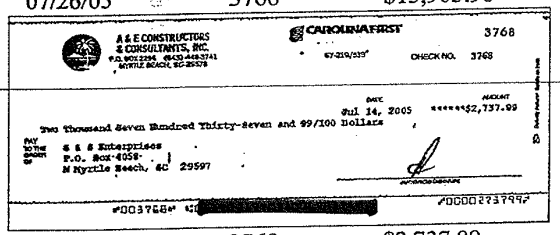

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3762
Jul 13, 2005 $2,060.00
Two Thousand Sixty and 00/100 Dollars
Suncoast Seamless Gutters, Inc.
P.O. Box 50248
Myrtle Beach, SC 29579

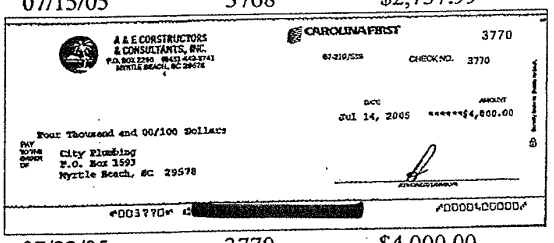
07/29/05 3762 $2,060.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3766
Jul 13, 2005 $15,905.98
Fifteen Thousand Nine Hundred Five and 98/100 Dollars
Tucker Materials, Inc.
140 Winyah Road
Conway, SC 29526

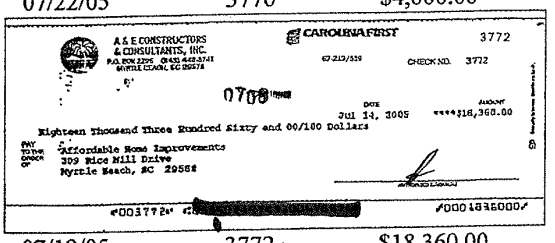
07/26/05 3766 $15,905.98


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3768
Jul 14, 2005 $2,737.99
Two Thousand Seven Hundred Thirty-Seven and 99/100 Dollars
S & S Enterprises
P.O. Box 4058
N Myrtle Beach, SC 29597

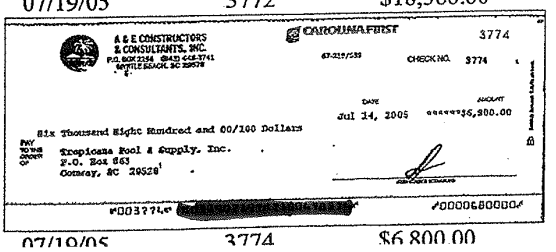
07/15/05 3768 $2,737.99


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3770
Jul 14, 2005 $4,000.00
Four Thousand and 00/100 Dollars
City Plumbing
P.O. Box 3593
Myrtle Beach, SC 29578

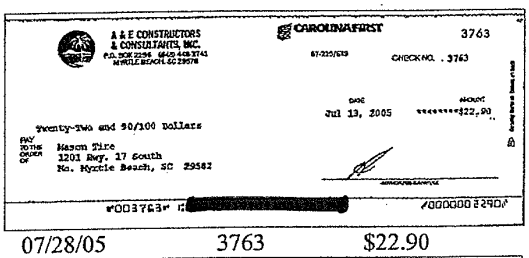
07/22/05 3770 $4,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3772
Jul 14, 2005 $18,360.00
Eighteen Thousand Three Hundred Sixty and 00/100 Dollars
Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588

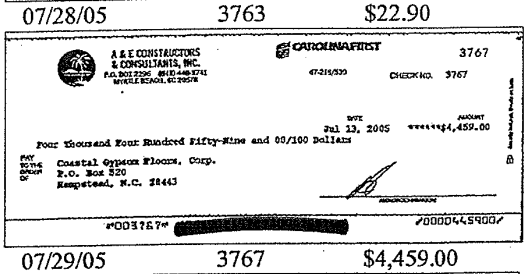
07/19/05 3772 $18,360.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3774
Jul 14, 2005 $6,800.00
Six Thousand Eight Hundred and 00/100 Dollars
Tropicana Pool & Supply, Inc.
P.O. Box 863
Conway, SC 29528

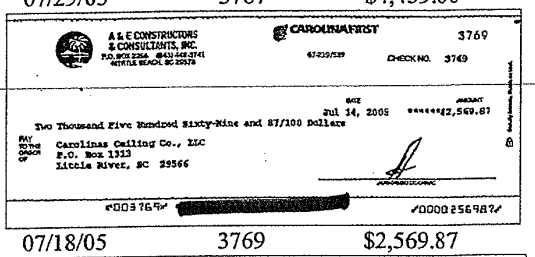
07/19/05 3774 $6,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3763
Jul 13, 2005 $22.90
Twenty-Two and 90/100 Dollars
Mason Tire
1201 Hwy. 17 South
No. Myrtle Beach, SC 29582

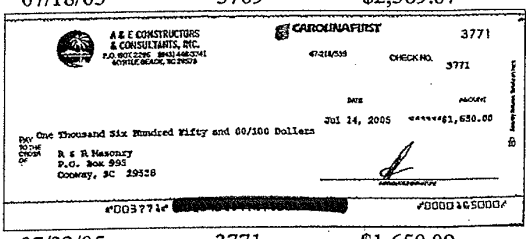
07/28/05 3763 $22.90


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3767
Jul 13, 2005 $4,459.00
Four Thousand Four Hundred Fifty-Nine and 00/100 Dollars
Coastal Gypsum Floors, Corp.
P.O. Box 520
Hampstead, N.C. 28443

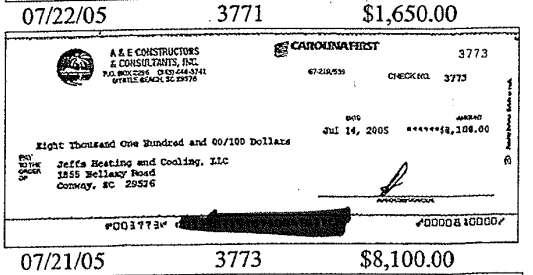
07/29/05 3767 $4,459.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3769
Jul 14, 2005 $2,569.87
Two Thousand Five Hundred Sixty-Nine and 87/100 Dollars
Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566

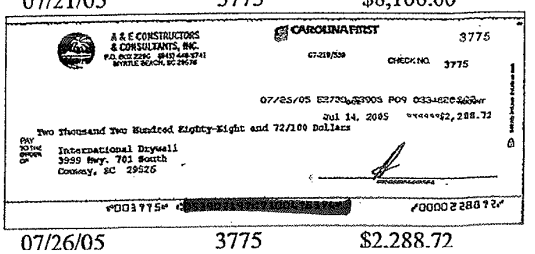
07/18/05 3769 $2,569.87


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3771
Jul 14, 2005 $1,650.00
One Thousand Six Hundred Fifty and 00/100 Dollars
R & R Masonry
P.O. Box 993
Conway, SC 29528

07/22/05 3771 $1,650.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3773
Jul 14, 2005 $8,100.00
Eight Thousand One Hundred and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1855 Bellamy Road
Conway, SC 29526

07/21/05 3773 $8,100.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 3775
Jul 14, 2005 $2,288.72
Two Thousand Two Hundred Eighty-Eight and 72/100 Dollars
International Drywall
3999 Hwy. 701 South
Conway, SC 29526

07/26/05 3775 $2,288.72

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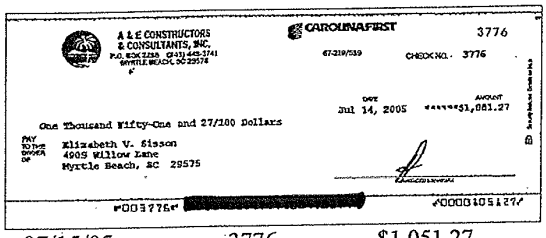
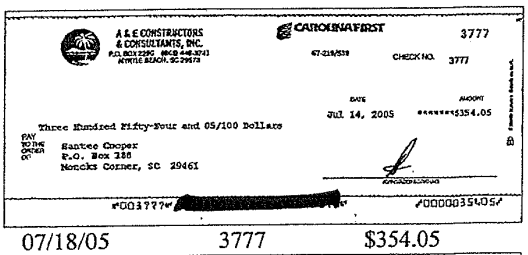
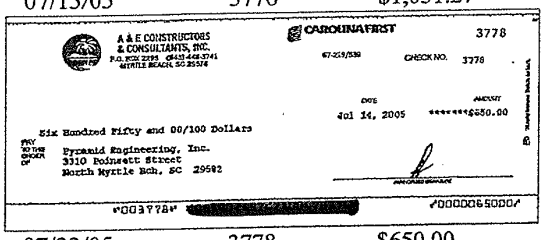

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3776
CHECK NO. 3776
Jul 14, 2005 $1,051.27
One Thousand Fifty-One and 27/100 Dollars
Elizabeth V. Sisson
4905 Willow Lane
Myrtle Beach, SC 29575

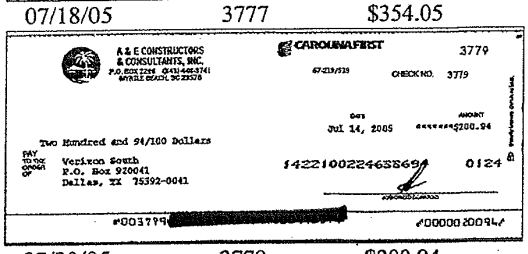
07/15/05 3776 $1,051.27


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3777
CHECK NO. 3777
Jul 14, 2005 $354.05
Three Hundred Fifty-Four and 05/100 Dollars
Santee Cooper
P.O. Box 286
Moncks Corner, SC 29461

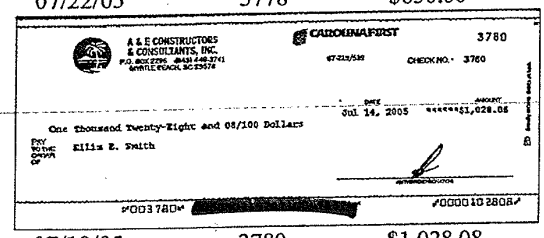
07/18/05 3777 $354.05


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3778
CHECK NO. 3778
Jul 14, 2005 $650.00
Six Hundred Fifty and 00/100 Dollars
Pyramid Engineering, Inc.
3310 Robinett Street
North Myrtle Bch, SC 29582

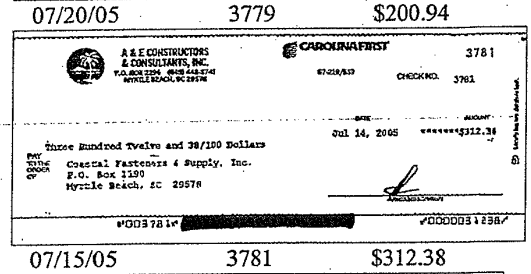
07/22/05 3778 $650.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3779
CHECK NO. 3779
Jul 14, 2005 $200.94
Two Hundred and 94/100 Dollars
Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
1422100224638694 0124

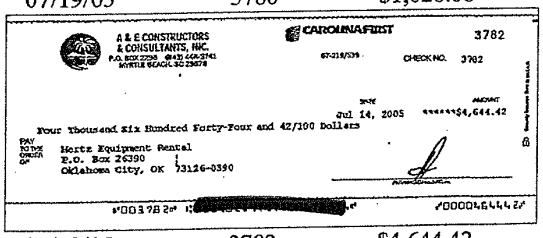
07/20/05 3779 $200.94


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3780
CHECK NO. 3780
Jul 14, 2005 $1,028.08
One Thousand Twenty-Eight and 08/100 Dollars
Ellis E. Smith

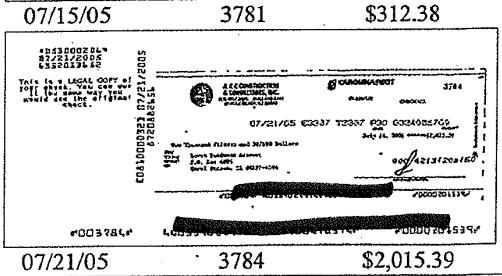
07/19/05 3780 $1,028.08


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3781
CHECK NO. 3781
Jul 14, 2005 $312.38
Three Hundred Twelve and 38/100 Dollars
Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578

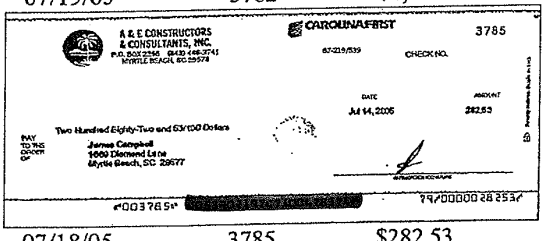
07/15/05 3781 $312.38


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3782
CHECK NO. 3782
Jul 14, 2005 $4,644.42
Four Thousand Six Hundred Forty-Four and 42/100 Dollars
Hertz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390

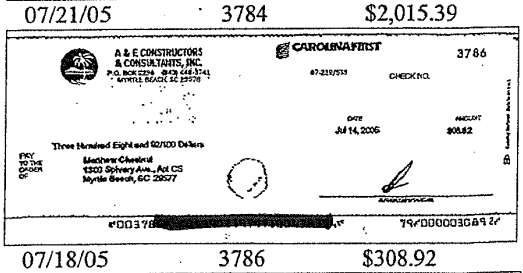
07/19/05 3782 $4,644.42


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3784
07/21/05 $2,015.39

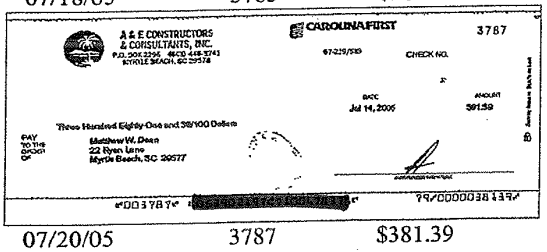
07/21/05 3784 $2,015.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3785
CHECK NO.
Jul 14, 2005 282.53
Two Hundred Eighty-Two and 53/100 Dollars
James Campbell
1600 Diamond Lane
Myrtle Beach, SC 29577

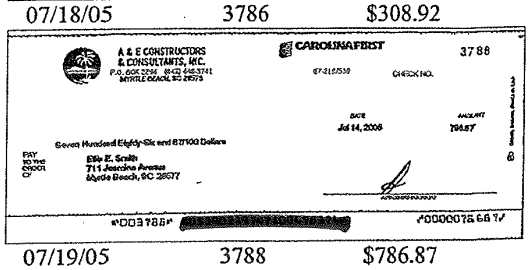
07/18/05 3785 $282.53


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3786
CHECK NO.
Jul 14, 2005 308.92
Three Hundred Eight and 92/100 Dollars
Matthew Chestnut
1300 Sphinx Ave., Apt C5
Myrtle Beach, SC 29577

07/18/05 3786 $308.92


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3787
CHECK NO.
Jul 14, 2005 381.39
Three Hundred Eighty-One and 39/100 Dollars
Matthew W. Dean
22 Ryan Lane
Myrtle Beach, SC 29577

07/20/05 3787 $381.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 3788
CHECK NO.
Jul 14, 2005 786.87
Seven Hundred Eighty-Six and 87/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

07/19/05 3788 $786.87

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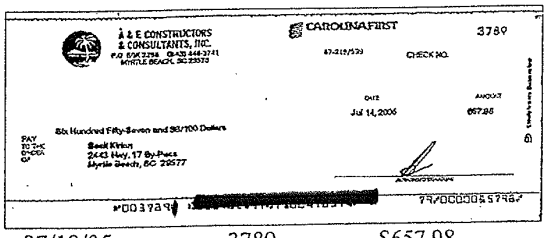
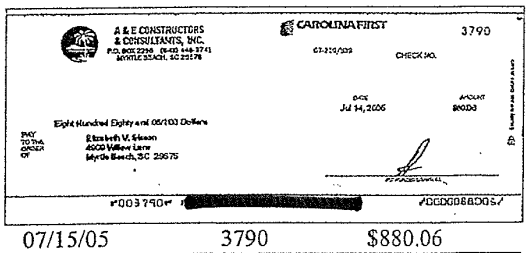
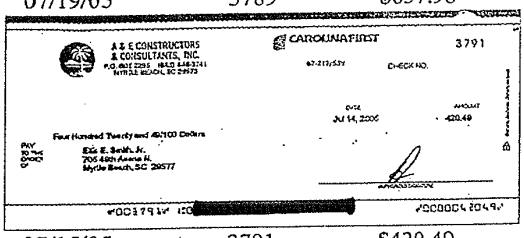


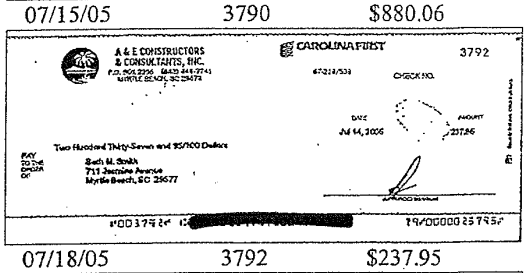
07/19/05 3789 $657.98



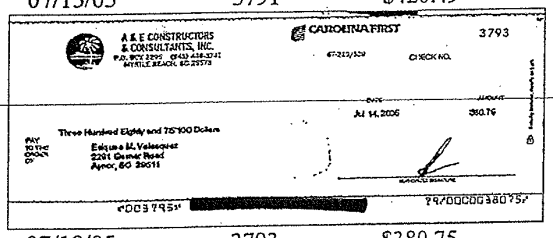
07/15/05 3790 $880.06



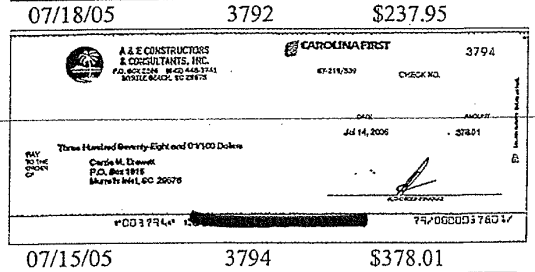
07/15/05 3791 $420.49



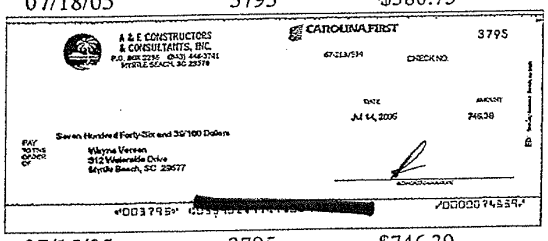
07/18/05 3792 $237.95



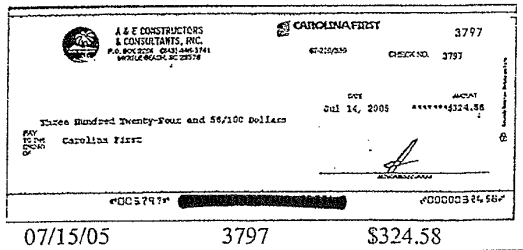
07/18/05 3793 $380.75



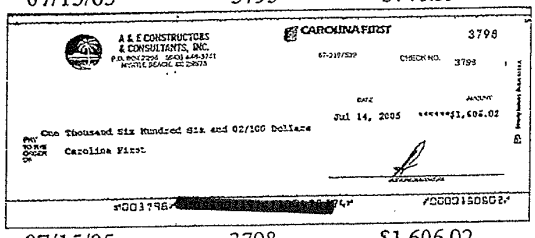
07/15/05 3794 $378.01



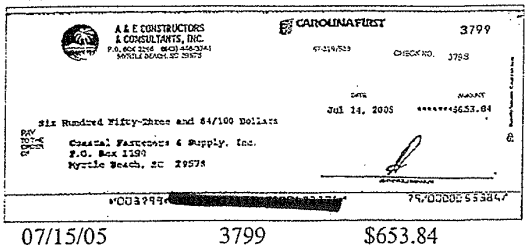
07/15/05 3795 $746.39



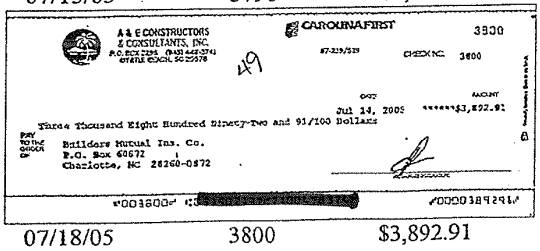
07/15/05 3797 $324.58



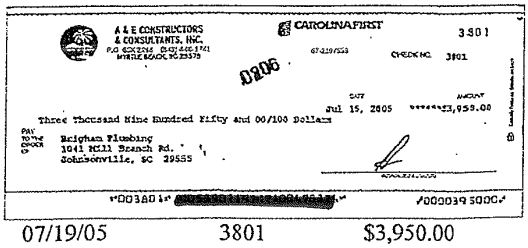
07/15/05 3798 $1,606.02



07/15/05 3799 $653.84



07/18/05 3800 $3,892.91



07/19/05 3801 $3,950.00

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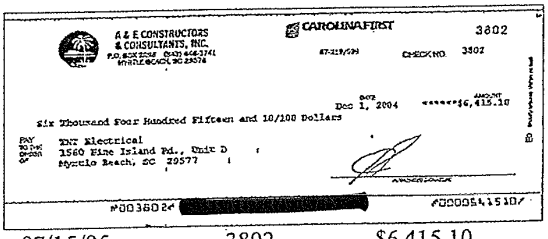
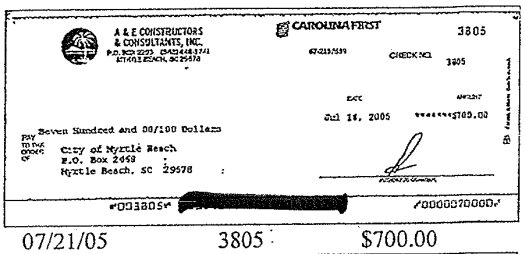
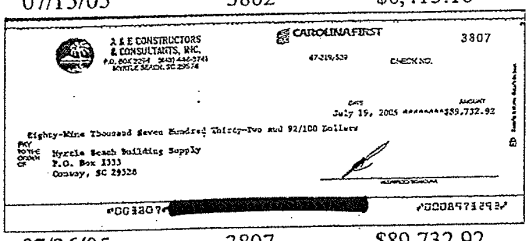

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3802
Dec 1, 2004 — $6,415.10
Six Thousand Four Hundred Fifteen and 10/100 Dollars
PAY TO THE ORDER OF: TNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

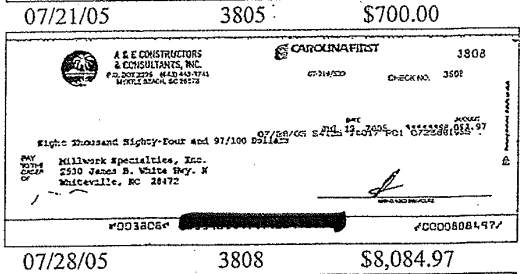
07/15/05 3802 $6,415.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3805
Jul 16, 2005 — $700.00
Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

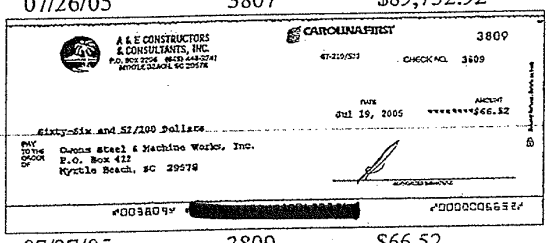
07/21/05 3805 $700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3807
July 19, 2005 — $89,732.92
Eighty-Nine Thousand Seven Hundred Thirty-Two and 92/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29526

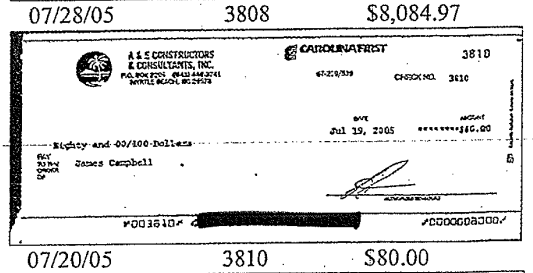
07/26/05 3807 $89,732.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3808
Jul 19, 2005 — $8,084.97
Eight Thousand Eighty-Four and 97/100 Dollars
PAY TO THE ORDER OF: Millwork Specialties, Inc., 2530 James B. White Hwy. N, Whiteville, NC 28472

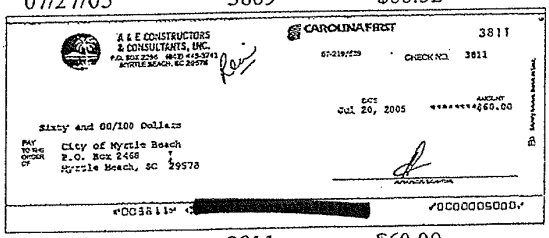
07/28/05 3808 $8,084.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3809
Jul 19, 2005 — $66.52
Sixty-six and 52/100 Dollars
PAY TO THE ORDER OF: Evans Steel & Machine Works, Inc., P.O. Box 422, Myrtle Beach, SC 29578

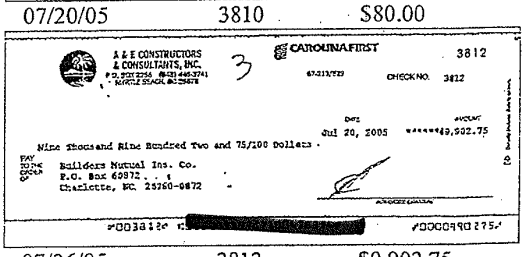
07/27/05 3809 $66.52


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3810
Jul 19, 2005 — $80.00
Eighty and 00/100 Dollars
PAY TO THE ORDER OF: James Campbell

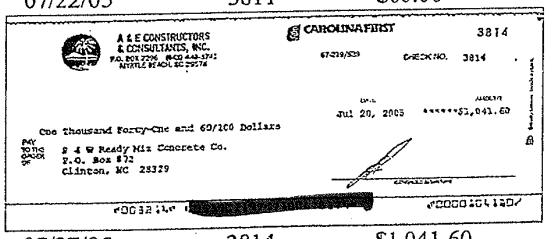
07/20/05 3810 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3811
Jul 20, 2005 — $60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

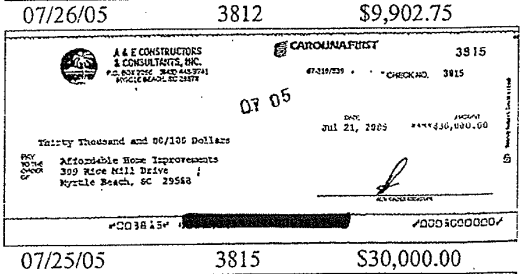
07/22/05 3811 $60.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3812
Jul 20, 2005 — $9,902.75
Nine Thousand Nine Hundred Two and 75/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co., P.O. Box 60972, Charlotte, NC 28260-0972

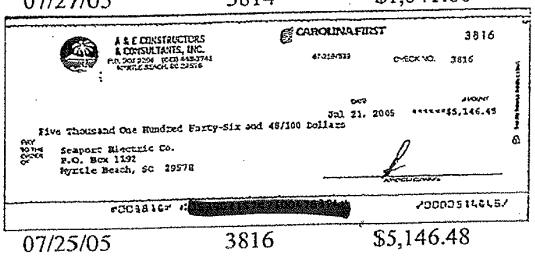
07/26/05 3812 $9,902.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3814
Jul 20, 2005 — $1,041.60
One Thousand Forty-One and 60/100 Dollars
PAY TO THE ORDER OF: S & W Ready Mix Concrete Co., P.O. Box 872, Clinton, NC 28329

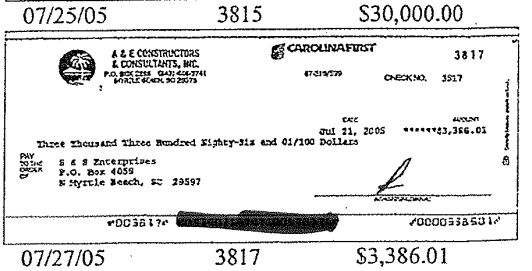
07/27/05 3814 $1,041.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3815
Jul 21, 2005 — $30,000.00
Thirty Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29588

07/25/05 3815 $30,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3816
Jul 21, 2005 — $5,146.48
Five Thousand One Hundred Forty-Six and 48/100 Dollars
PAY TO THE ORDER OF: Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

07/25/05 3816 $5,146.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3817
Jul 21, 2005 — $3,386.01
Three Thousand Three Hundred Eighty-six and 01/100 Dollars
PAY TO THE ORDER OF: S & S Enterprises, P.O. Box 4059, N Myrtle Beach, SC 29597

07/27/05 3817 $3,386.01

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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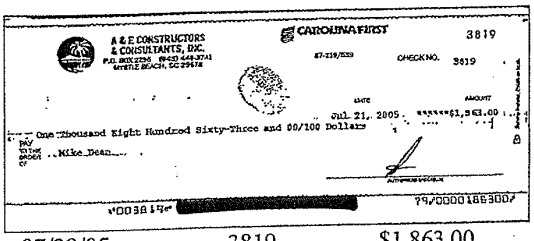
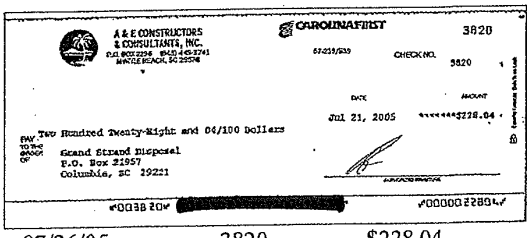
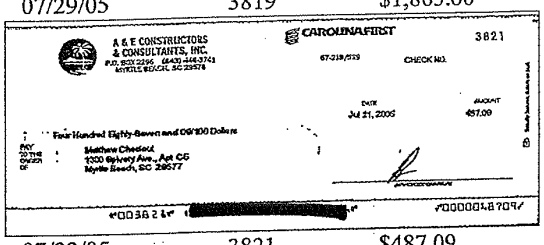


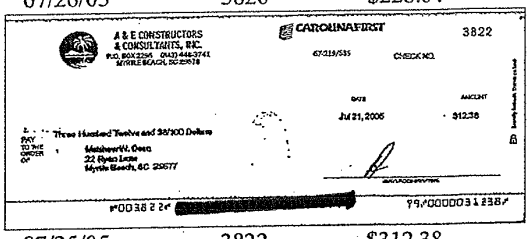
07/29/05 3819 $1,863.00



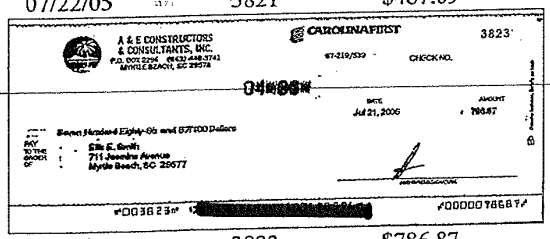
07/26/05 3820 $228.04



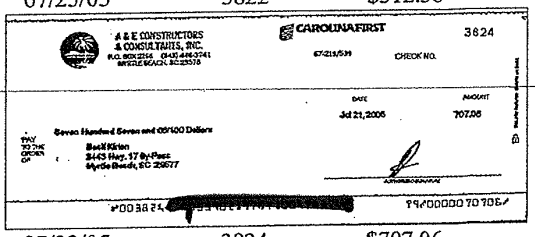
07/22/05 3821 $487.09



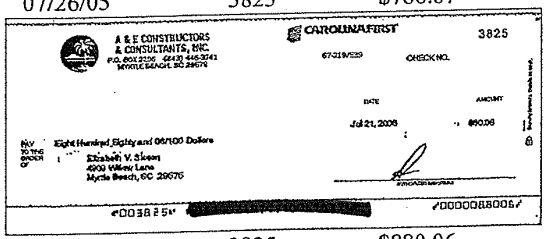
07/25/05 3822 $312.38



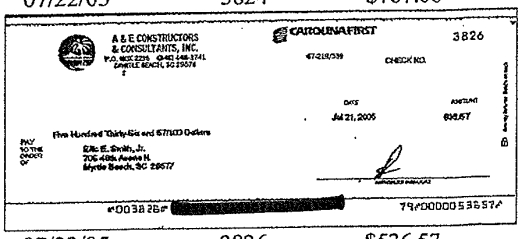
07/26/05 3823 $786.87



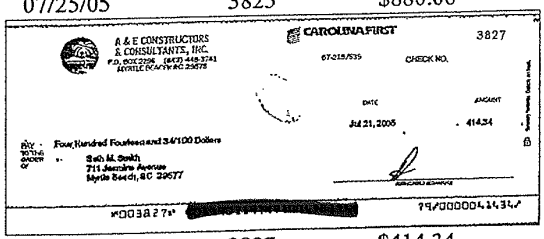
07/22/05 3824 $707.06



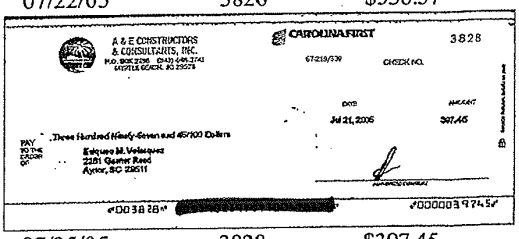
07/25/05 3825 $880.06



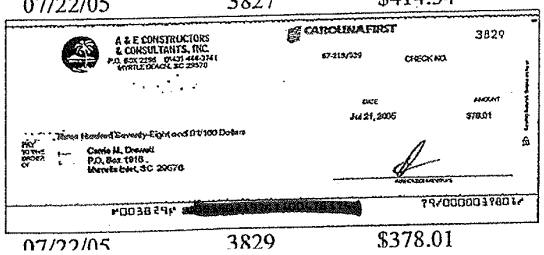
07/22/05 3826 $536.57



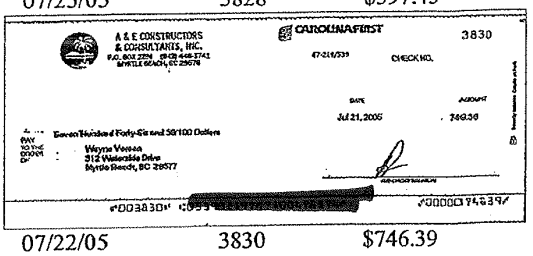
07/22/05 3827 $414.34



07/25/05 3828 $397.45



07/22/05 3829 $378.01



07/22/05 3830 $746.39

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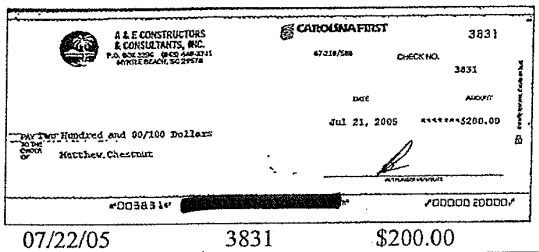
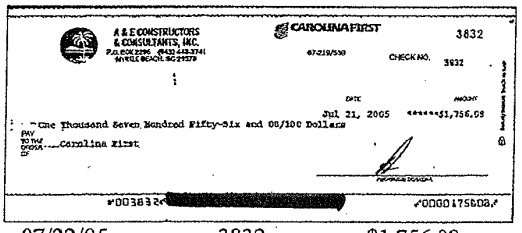
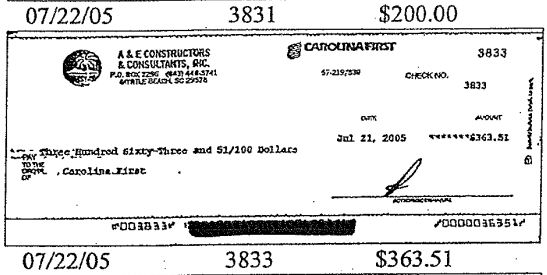


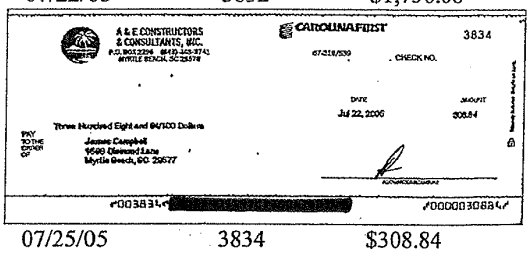
07/22/05 3831 $200.00



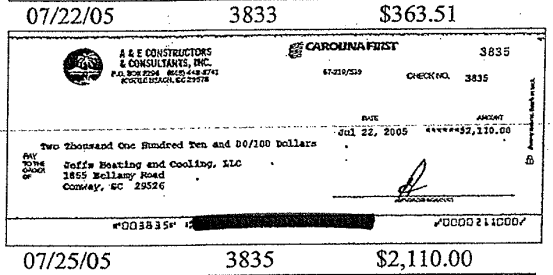
07/22/05 3832 $1,756.08



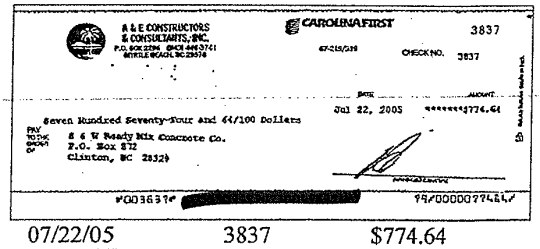
07/22/05 3833 $363.51



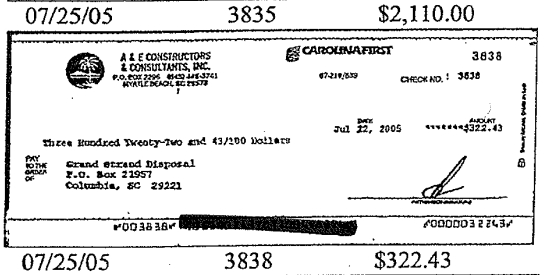
07/25/05 3834 $308.84



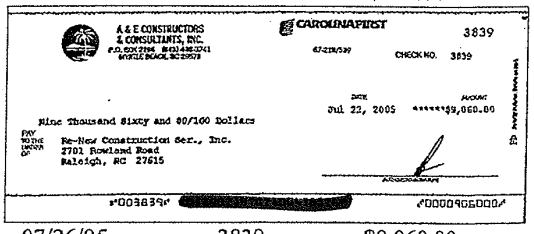
07/25/05 3835 $2,110.00



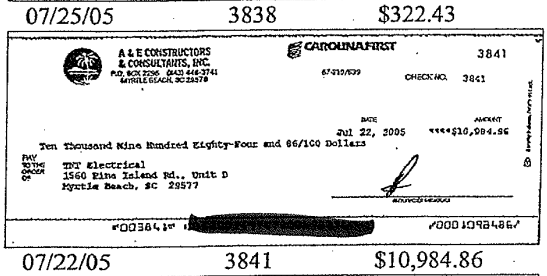
07/22/05 3837 $774.64



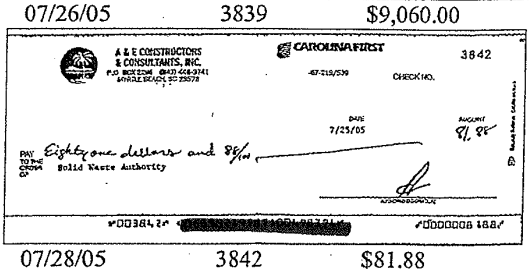
07/25/05 3838 $322.43



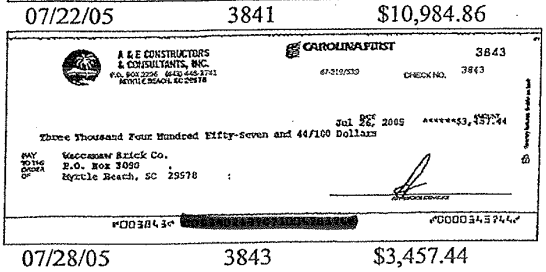
07/26/05 3839 $9,060.00



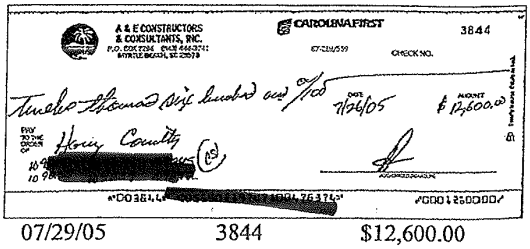
07/22/05 3841 $10,984.86



07/28/05 3842 $81.88



07/28/05 3843 $3,457.44



07/29/05 3844 $12,600.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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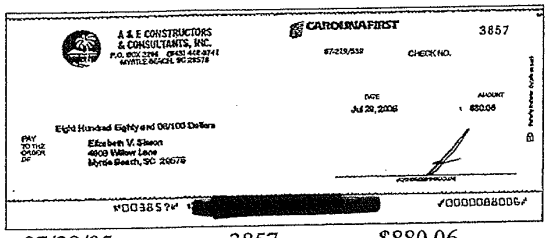
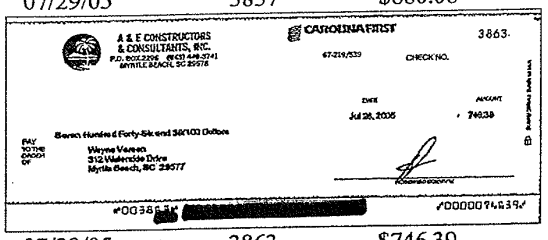
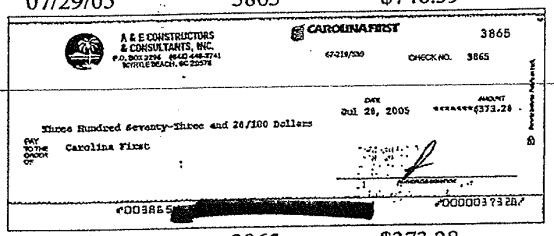


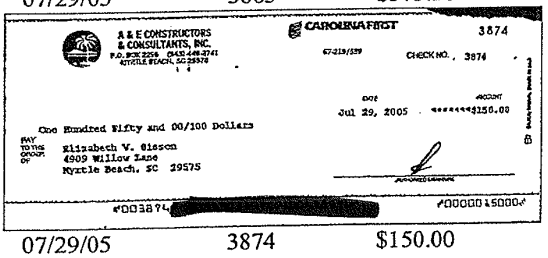
07/29/05 3857 $880.06



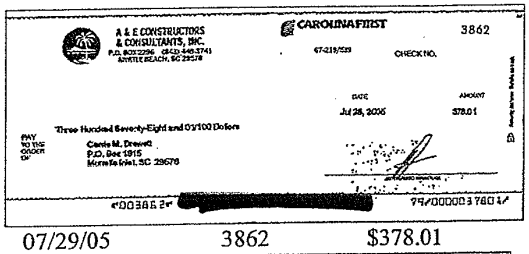
07/29/05 3863 $746.39



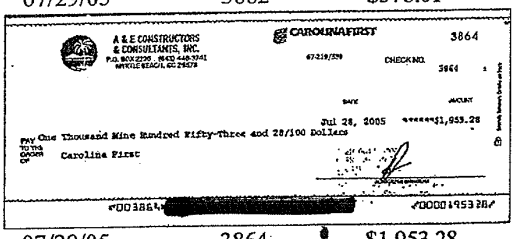
07/29/05 3865 $373.28



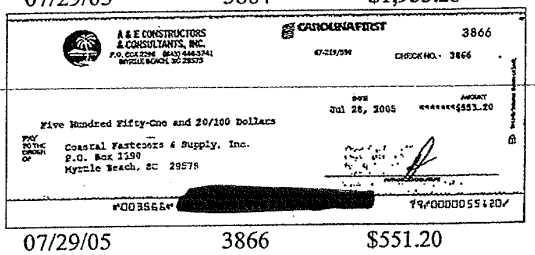
07/29/05 3874 $150.00



07/29/05 3862 $378.01



07/29/05 3864 $1,953.28



07/29/05 3866 $551.20

CAROLINA FIRST

7100478374 31 I

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

Effective September 1, 2005, if your account has had five or fewer non-sufficient funds (NSF) items during the preceding 12 months, each NSF item will be charged $34.00; six or more NSF items, each will be charged $36.00.

July 31, 2005 - August 31, 2005 | **Account Number** [redacted] | Page 1 of 24, 228 enclosures

BUSINESS CHECKING | **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
315,786.98	637,419.31	859,592.52	0.00	0.00	93,613.77

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-10	CUSTOMER DEPOSIT	537,929.85
08-12	CUSTOMER DEPOSIT	95.46
08-19	CUSTOMER DEPOSIT	2,394.00
08-30	CUSTOMER DEPOSIT	97,000.00
Total Deposits	*$637,419.31*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
08-16	2829	3,922.15	08-24	3765	11,625.00	08-23	3849	9,575.75
08-01	3610*	1,688.09	08-01	3783*	825.73	08-23	3850	6,788.47
08-04	3695*	400.00	08-03	3813*	720.00	08-01	3851	348.31
08-02	3697*	95.00	08-01	3836*	1,670.00	08-01	3852	453.47
08-01	3752*	546.00	08-03	3840*	350.00	08-01	3853	786.87
08-02	3753	347.51	08-03	3846*	292.88	08-01	3854	739.76
08-04	3758*	35.50	08-01	3847	480.00	08-01	3855	336.59
08-01	3764*	888.25	08-05	3848	53,869.89	08-01	3856	336.59

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
08-01	3858*	377.58	08-26	3903*	88.53	08-05	3945	200.00
08-01	3859	382.89	08-22	3904	79.79	08-09	3946	3,154.00
08-01	3860	336.59	08-22	3905	147.05	08-23	3947	75.82
08-01	3861	380.75	08-31	3906	12,403.95	08-11	3948	218.79
08-02	3867*	381.73	08-24	3907	3,295.00	08-26	3949	382.55
08-03	3868	10,758.60	08-22	3908	2,490.00	08-19	3950	1,102.75
08-12	3869	4,155.84	08-23	3909	829.68	08-22	3951	6,440.00
08-01	3870	16,560.00	08-19	3910	135.00	08-16	3952	945.88
08-03	3871	4,700.00	08-22	3911	12,824.00	08-23	3953	8,963.10
08-03	3872	2,931.00	08-05	3912	342.85	08-23	3954	6,323.55
08-03	3873	1,040.62	08-05	3913	431.30	08-23	3955	5,067.97
08-02	3875*	40.95	08-08	3914	786.87	08-24	3956	350.00
08-02	3876	2,243.66	08-05	3915	633.44	08-16	3958*	12,178.22
08-02	3877	603.10	08-18	3916	257.96	08-18	3959	2,560.88
08-02	3878	214.91	08-09	3917	257.96	08-11	3960	1,291.50
08-02	3879	18,921.00	08-05	3918	880.06	08-16	3961	676.77
08-02	3880	9,444.75	08-09	3919	461.13	08-12	3962	7.00
08-02	3881	21,480.90	08-05	3920	262.11	08-22	3964*	133.29
08-02	3882	201.81	08-09	3921	257.96	08-18	3965	89.37
08-02	3883	600.47	08-09	3922	299.17	08-15	3966	269.10
08-02	3884	11,602.77	08-05	3923	378.01	08-10	3967	966.00
08-02	3885	4,520.00	08-05	3926*	746.39	08-12	3968	13,280.00
08-03	3886	6,800.00	08-05	3927	1,733.05	08-11	3969	14,700.00
08-03	3887	322.43	08-05	3928	330.32	08-12	3970	68,000.00
08-24	3888	95.00	08-08	3929	375.00	08-12	3971	57,050.00
08-15	3889	98.75	08-05	3930	300.00	08-12	3972	351.73
08-11	3890	29.24	08-05	3931	68.48	08-15	3974*	3,699.02
08-12	3891	312.21	08-23	3932	8,947.00	08-16	3975	5,188.00
08-22	3892	163.53	08-10	3933	2,016.00	08-15	3976	222.00
08-09	3893	166.30	08-15	3934	2,400.00	08-12	3977	65,438.00
08-05	3894	56.40	08-09	3935	3,108.00	08-17	3979*	6,900.00
08-05	3895	325.91	08-05	3937*	891.00	08-22	3980	17,250.00
08-08	3896	1,872.30	08-10	3939*	1,729.54	08-16	3981	865.74
08-10	3897	8,906.18	08-11	3940	1,989.33	08-16	3982	4,269.69
08-05	3898	3,256.16	08-09	3941	325.25	08-15	3984*	9,815.94
08-24	3899	3,513.70	08-11	3942	30.34	08-22	3985	7,617.04
08-31	3900	614.11	08-12	3943	1,174.35	08-22	3986	1,724.00
08-12	3901	492.33	08-09	3944	223.00	08-17	3987	3,142.37

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
08-15	3988	337.24	08-22	4020	2,136.00	08-26	4049	496.26
08-12	3989	386.98	08-22	4021	420.59	08-29	4051*	13,348.00
08-16	3990	786.87	08-22	4022	447.93	08-31	4052	97.85
08-12	3991	674.34	08-23	4023	786.87	08-29	4053	362.05
08-12	3992	880.06	08-22	4024	373.00	08-30	4054	2,187.50
08-12	3993	293.93	08-22	4025	617.10	08-26	4055	10,985.19
08-12	3994	319.49	08-22	4026	336.69	08-29	4056	7,500.00
08-12	3995	378.01	08-22	4027	880.06	08-30	4057	3,024.00
08-12	3996	746.39	08-22	4028	466.92	08-29	4059*	116.81
08-22	3997	500.00	08-22	4029	287.77	08-26	4060	492.64
08-12	3998	19.05	08-22	4030	336.59	08-29	4061	470.09
08-16	3999	2,175.00	08-19	4031	378.01	08-30	4062	786.87
08-16	4000	138.54	08-19	4032	746.39	08-26	4063	454.98
08-16	4002*	11,012.40	08-19	4033	675.08	08-26	4064	756.11
08-16	4003	1,116.89	08-19	4034	1,817.63	08-26	4065	420.27
08-16	4004	1,239.89	08-19	4035	338.93	08-29	4066	880.06
08-15	4005	1,505.60	08-22	4036	356.04	08-29	4067	513.35
08-15	4006	308.48	08-22	4037	33.50	08-29	4068	387.42
08-23	4007	425.00	08-26	4038	125.00	08-26	4069	420.27
08-16	4008	132.98	08-23	4039	281.42	08-26	4070	378.01
08-16	4009	132.98	08-23	4040	240.00	08-26	4071	746.39
08-16	4011*	149.61	08-23	4041	3,000.00	08-29	4073*	1,968.87
08-29	4012	106,921.52	08-23	4042	693.00	08-29	4074	392.02
08-18	4013	312.34	08-24	4043	208.05	08-31	4075	226.53
08-25	4015*	888.25	08-23	4044	1,027.25	08-31	4076	97.97
08-19	4016	13.65	08-22	4045	1,967.00	08-29	4081*	638.34
08-23	4017	400.00	08-23	4046	272.40	08-31	4083*	1,400.56
08-19	4018	3,339.52	08-23	4047	74.27	08-30	4084	633.00
08-23	4019	9,444.75	08-24	4048	11,539.00			
Total Checks		*$856,888.88*						

Described Debits

Date	Description	Amount
08-15	PRUDENTIAL INS INS PREM	435.80
08-16	JOHN HANCOCK USA INS PAYMT	514.50
08-22	GMAC GMAC PAYMT	620.86
08-26	CATERPILLAR FINA CFSC DEBIT	501.14

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*		*Amount*
	001-0350927-000		
08-29	GMAC	GMAC PAYMT	631.34
Total Described Debits		*$2,703.64*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
07-31 Beginning Balance	315,786.98	08-16	341,258.25
08-01	288,649.51	08-17	331,215.88
08-02	217,950.95	08-18	327,995.33
08-03	190,035.42	08-19	321,842.37
08-04	189,599.92	08-22	263,193.62
08-05	124,894.55	08-23	199,977.32
08-08	121,860.38	08-24	169,351.57
08-09	113,607.61	08-25	168,463.32
08-10	637,919.74	08-26	152,215.98
08-11	619,660.54	08-29	18,086.11
08-12	405,796.29	08-30	108,454.74
08-15	386,704.36	08-31 Ending Balance	93,613.77

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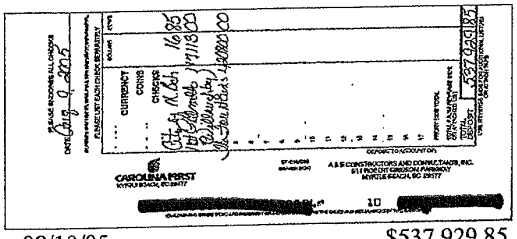
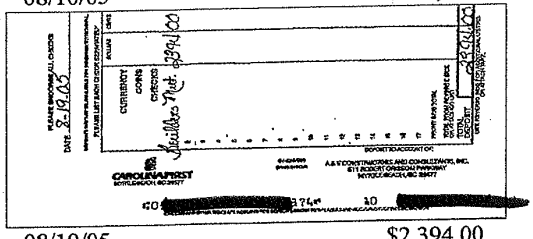
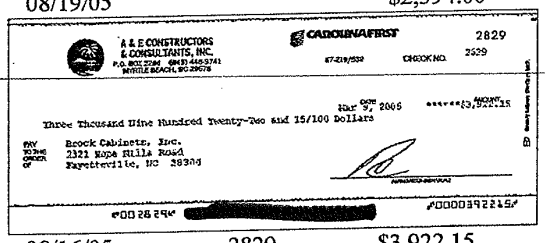


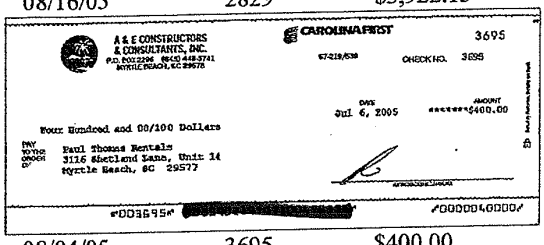
08/10/05 $537,929.85



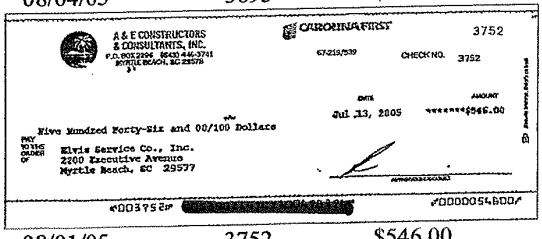
08/19/05 $2,394.00



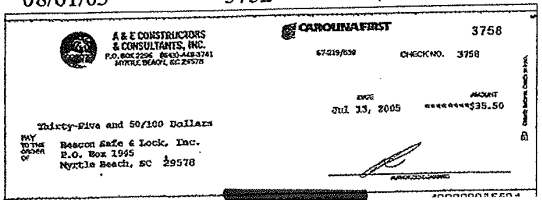
08/16/05 2829 $3,922.15

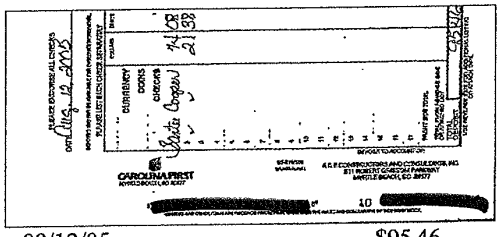


08/04/05 3695 $400.00

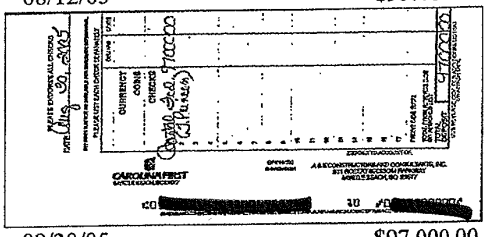


08/01/05 3752 $546.00

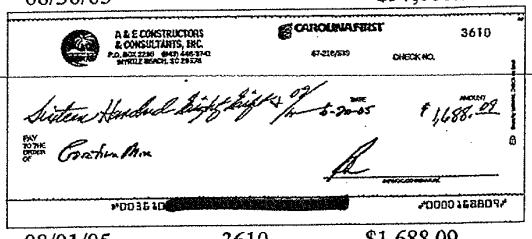




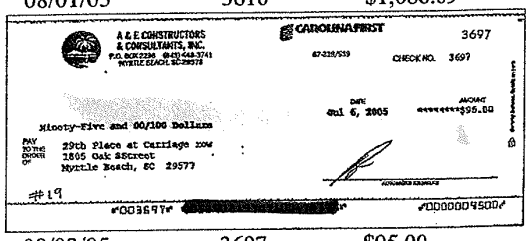
08/12/05 $95.46



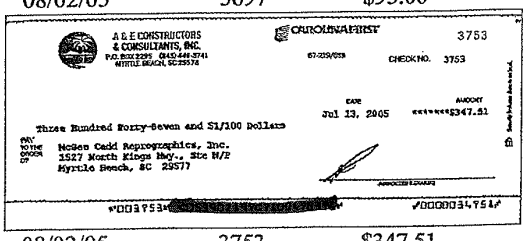
08/30/05 $97,000.00



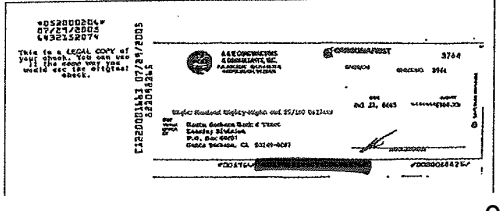
08/01/05 3610 $1,688.09



08/02/05 3697 $95.00



08/02/05 3753 $347.51



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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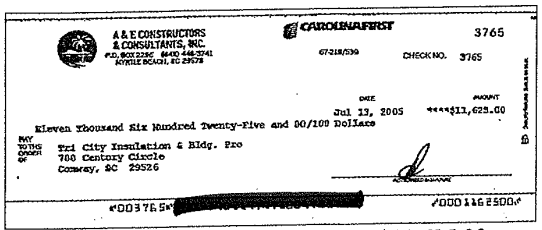
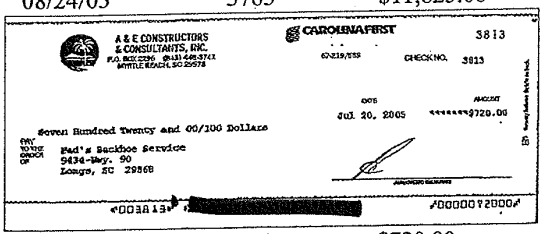
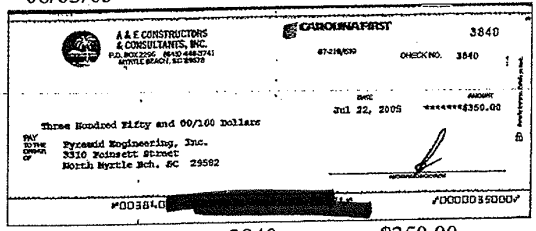

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3765
DATE Jul 13, 2005 AMOUNT ****$11,625.00
Eleven Thousand Six Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro
700 Century Circle
Conway, SC 29526
⑈00376 5⑈ [redacted] ⑆000116 2500⑆

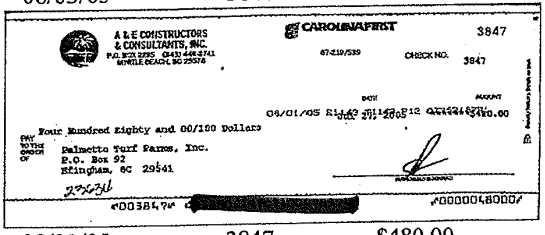
08/24/05 3765 $11,625.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3813
DATE Jul 20, 2005 AMOUNT *******$720.00
Seven Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Mad's Backhoe Service
9834-Hwy. 90
Longs, SC 29568
⑈00381 3⑈ [redacted] ⑆000007 2000⑆

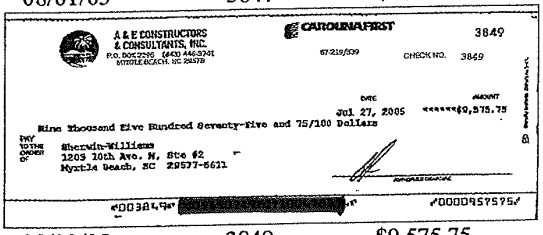
08/03/05 3813 $720.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3840
DATE Jul 22, 2005 AMOUNT *******$350.00
Three Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc.
3310 Poinsett Street
North Myrtle Bch, SC 29582
⑈00384 0⑈ [redacted] ⑆000035 0000⑆

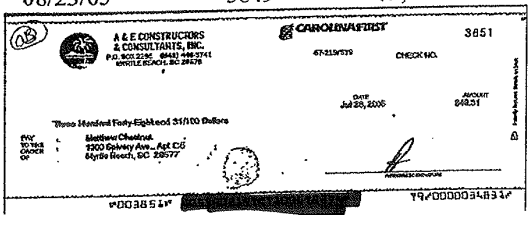
08/03/05 3840 $350.00

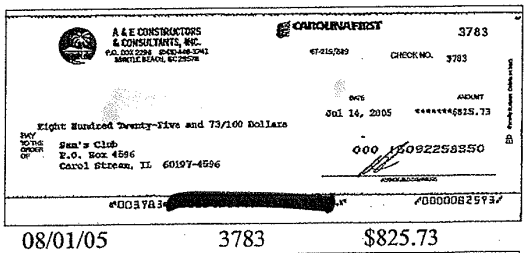

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3847
08/01/05 Rich 2005 $480.00
Four Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Palmetto Turf Farms, Inc.
P.O. Box 92
Effingham, SC 29541
⑈00384 7⑈ [redacted] ⑆000004 8000⑆

08/01/05 3847 $480.00

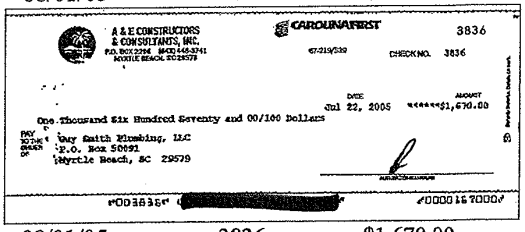

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3849
DATE Jul 27, 2005 AMOUNT *******$9,575.75
Nine Thousand Five Hundred Seventy-Five and 75/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611
⑈00384 9⑈ [redacted] ⑆000957 5750⑆

08/23/05 3849 $9,575.75

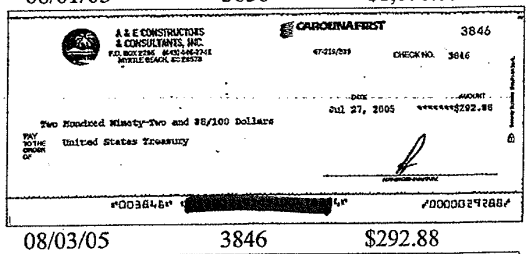

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3851
DATE Jul 28, 2005 AMOUNT 848.51
Three Hundred Forty-Eight and 51/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut
1200 Calvary Ave., Apt C-2
Myrtle Beach, SC 29577
⑈00385 1⑈ [redacted] ⑆79/000003 4831⑆


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3783
DATE Jul 14, 2005 AMOUNT *******$825.73
Eight Hundred Twenty-Five and 73/100 Dollars
PAY TO THE ORDER OF Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596
000 ⑈092258350
⑈00378 3⑈ [redacted] ⑆000008 2573⑆

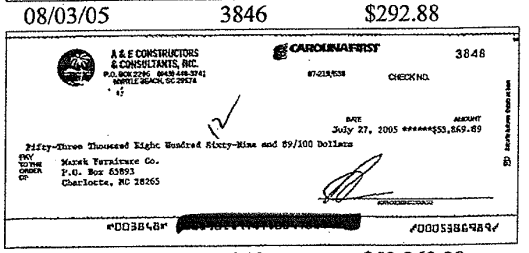
08/01/05 3783 $825.73


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3836
DATE Jul 22, 2005 AMOUNT *******$1,670.00
One Thousand Six Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Ray Smith Plumbing, LLC
P.O. Box 50091
Myrtle Beach, SC 29579
⑈00383 6⑈ [redacted] ⑆000016 7000⑆

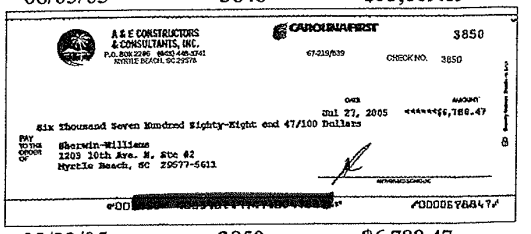
08/01/05 3836 $1,670.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3846
DATE Jul 27, 2005 AMOUNT *******$292.88
Two Hundred Ninety-Two and 88/100 Dollars
PAY TO THE ORDER OF United States Treasury
⑈00384 6⑈ [redacted] ⑆000029 2888⑆

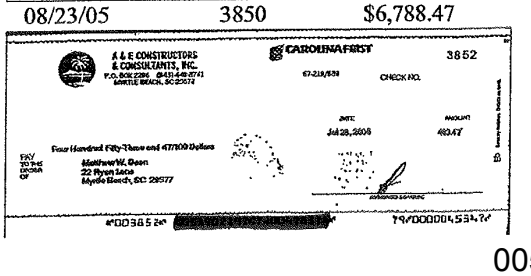
08/03/05 3846 $292.88


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3848
DATE July 27, 2005 *******$53,869.89
Fifty-Three Thousand Eight Hundred Sixty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Marek Furniture Co.
P.O. Box 63893
Charlotte, NC 28265
⑈00384 8⑈ [redacted] ⑆000538 6989⑆

08/05/05 3848 $53,869.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3850
DATE Jul 27, 2005 AMOUNT *******$6,788.47
Six Thousand Seven Hundred Eighty-Eight and 47/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams
1205 10th Ave. N, Ste #2
Myrtle Beach, SC 29577-5611
⑈00 [redacted] ⑆000067 8847⑆

08/23/05 3850 $6,788.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 3852
DATE Jul 28, 2005 AMOUNT 480.47
Four Hundred Fifty-Three and 47/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean
22 Ryan Lane
Myrtle Beach, SC 29577
⑈00385 2⑈ [redacted] ⑆79/000004 5347⑆

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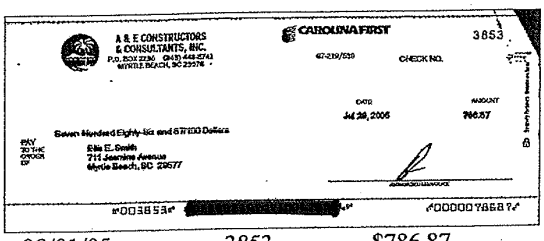

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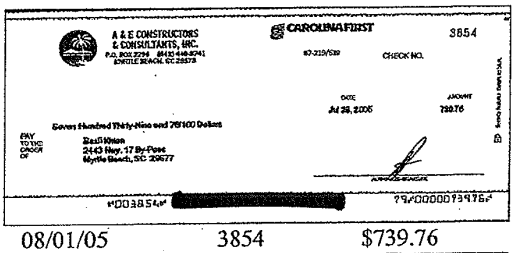

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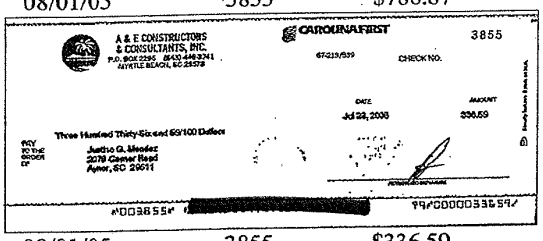
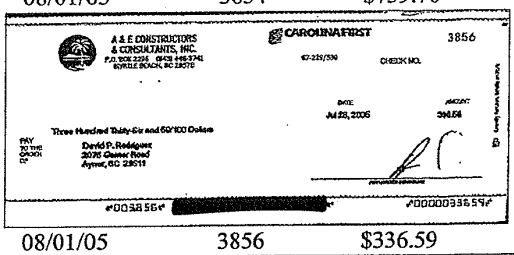


08/01/05 3855 $336.59



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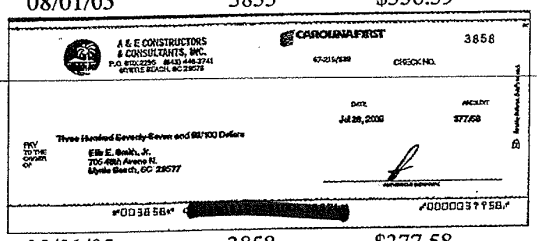

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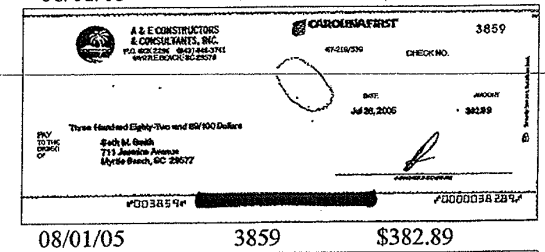

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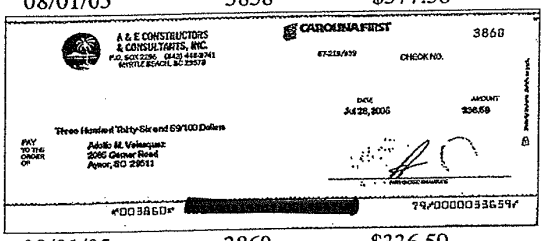

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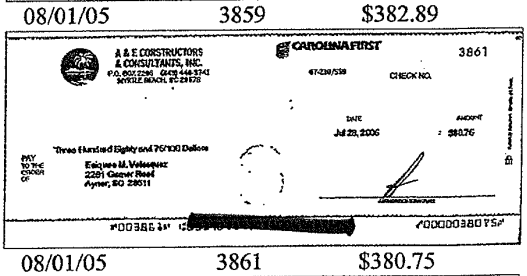

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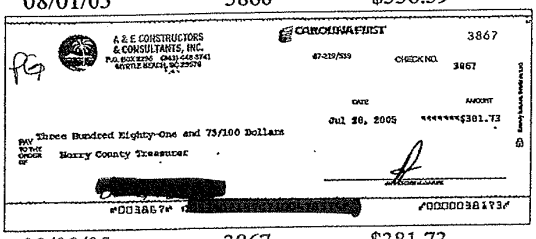

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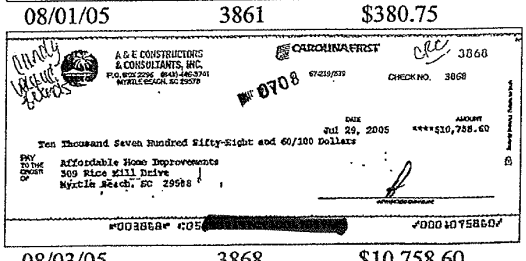

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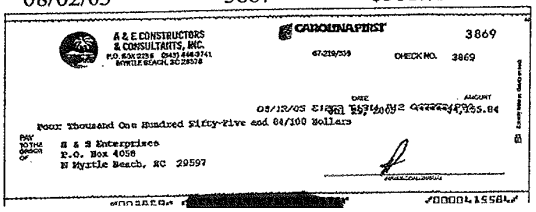

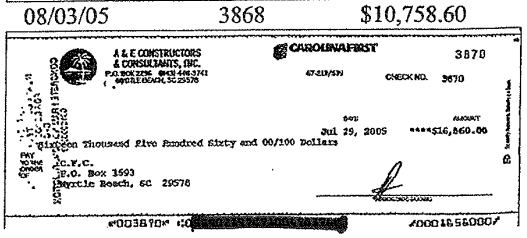

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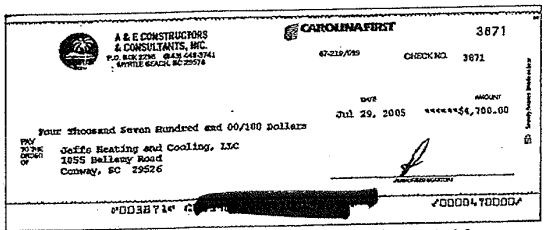

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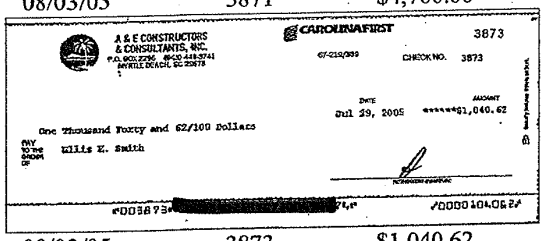

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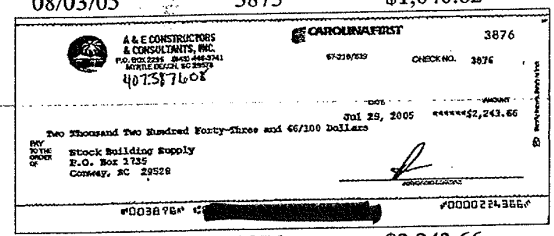

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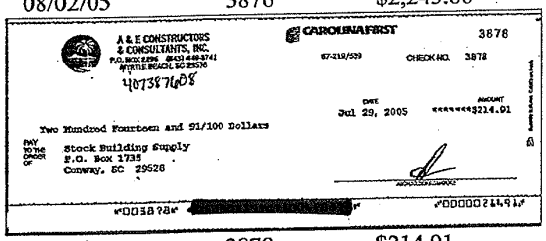

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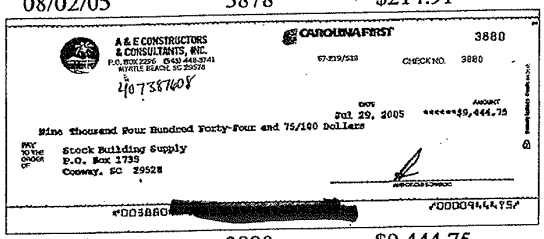

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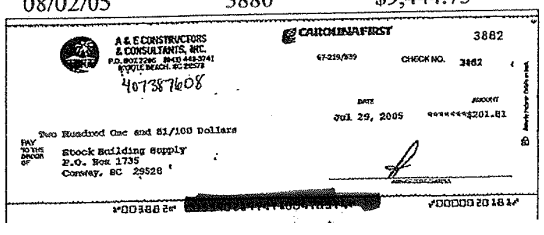

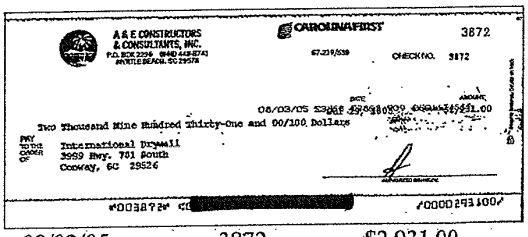

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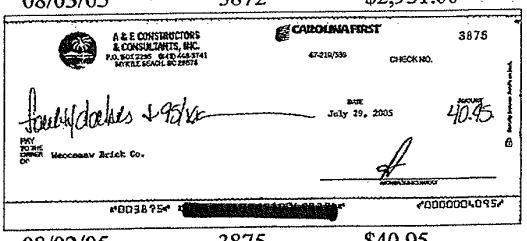
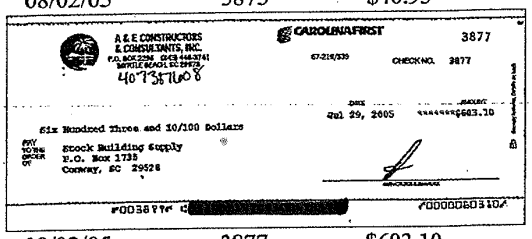


08/02/05 3875 $40.95



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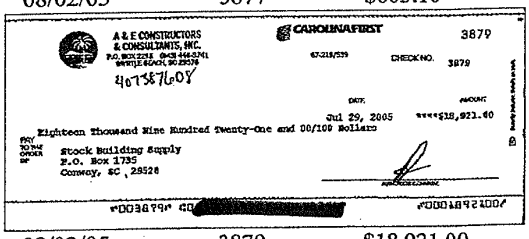

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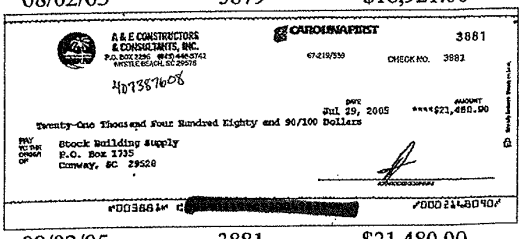

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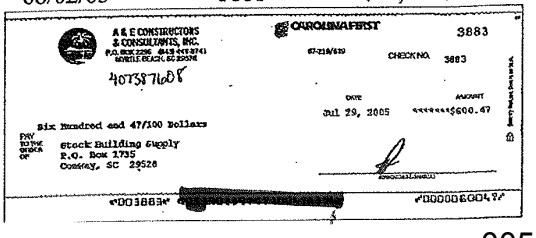

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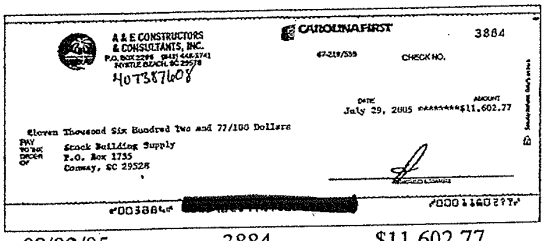

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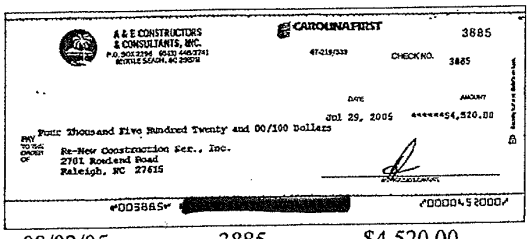

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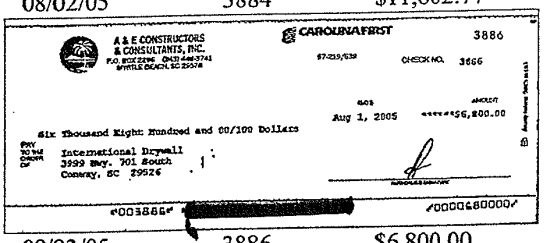

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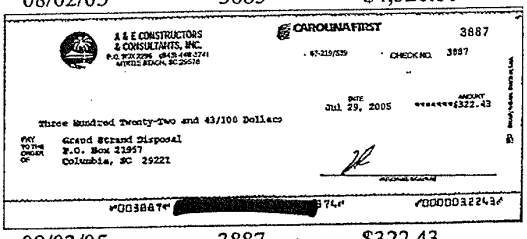

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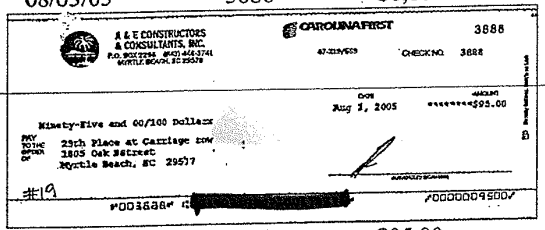

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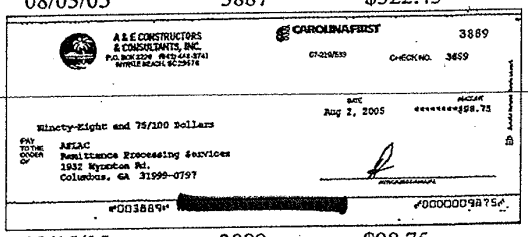

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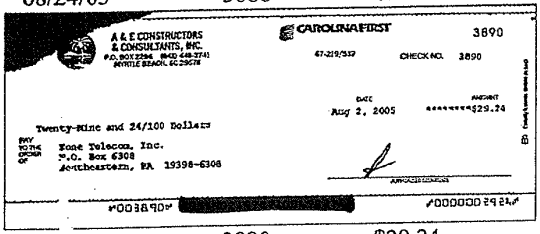

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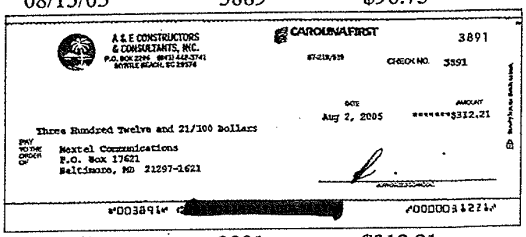

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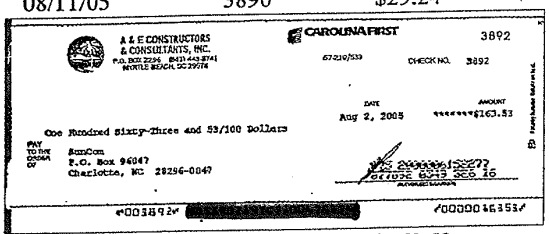

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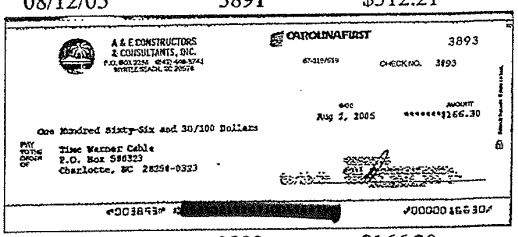

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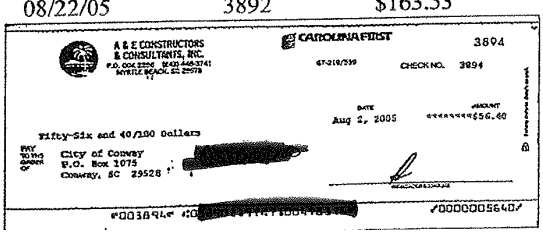

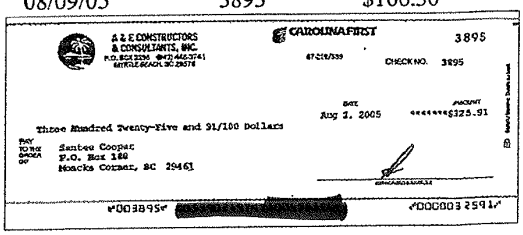

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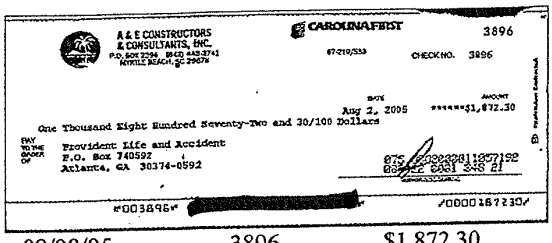
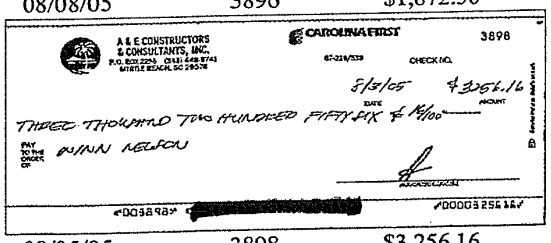
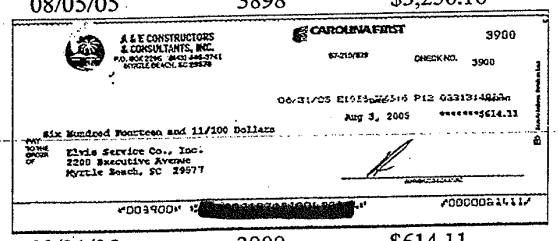

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3896
67-219/533 CHECK NO. 3896
DATE Aug 2, 2005 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident P.O. Box 740592 Atlanta, GA 30374-0592
⑈003896⑈ [redacted] ⑆000187230⑆

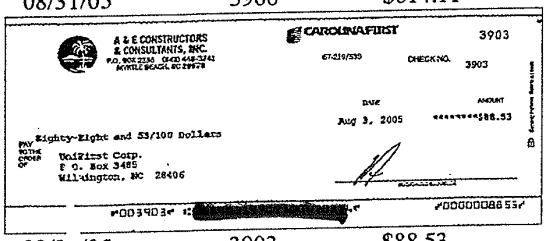
08/08/05 3896 $1,872.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3898
67-219/533 CHECK NO.
8/3/05 $3256.16
DATE AMOUNT
THREE THOUSAND TWO HUNDRED FIFTY-SIX & 16/100
PAY TO THE ORDER OF IVAN NELSON
⑈003898⑈ [redacted] ⑆000325616⑆

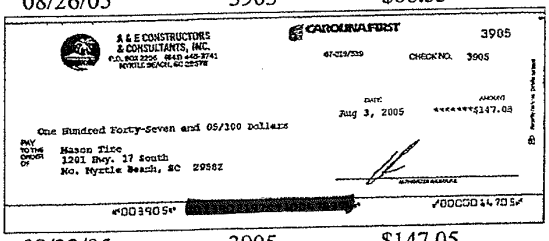
08/05/05 3898 $3,256.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3900
67-219/533 CHECK NO. 3900
06/31/05 [illegible]
DATE Aug 3, 2005 AMOUNT ******$614.11
Six Hundred Fourteen and 11/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
⑈003900⑈ [redacted] ⑆000061411⑆

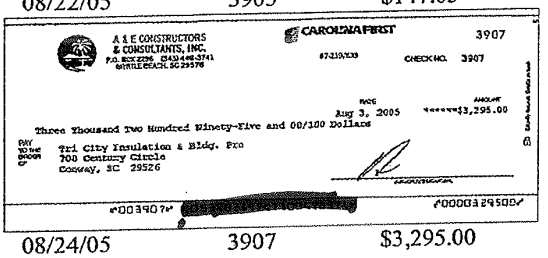
08/31/05 3900 $614.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3903
67-219/533 CHECK NO. 3903
DATE Aug 3, 2005 AMOUNT ********$88.53
Eighty-Eight and 53/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P. O. Box 3485 Wilmington, NC 28406
⑈003903⑈ [redacted] ⑆000008853⑆

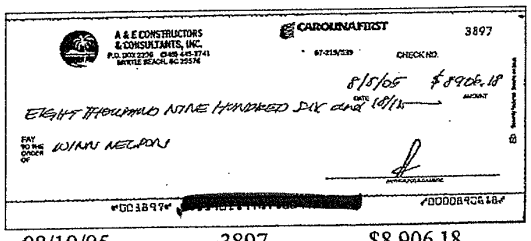
08/26/05 3903 $88.53


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3905
67-219/533 CHECK NO. 3905
DATE Aug 3, 2005 AMOUNT ********$147.05
One Hundred Forty-Seven and 05/100 Dollars
PAY TO THE ORDER OF Mason Tire 1201 Hwy. 17 South No. Myrtle Beach, SC 29582
⑈003905⑈ [redacted] ⑆000014705⑆

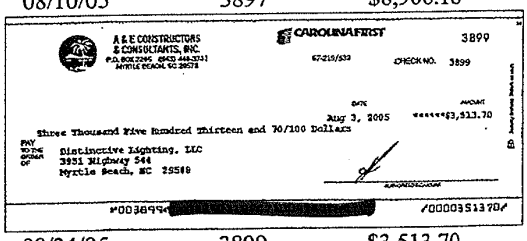
08/22/05 3905 $147.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3907
67-219/533 CHECK NO. 3907
DATE Aug 3, 2005 AMOUNT ********$3,295.00
Three Thousand Two Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
⑈003907⑈ [redacted] ⑆000329500⑆

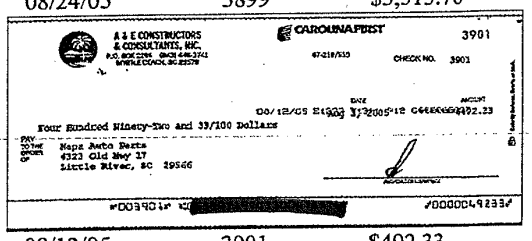
08/24/05 3907 $3,295.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3897
67-219/533 CHECK NO.
8/5/05 $8906.18
DATE AMOUNT
EIGHT THOUSAND NINE HUNDRED SIX and 18/100
PAY TO THE ORDER OF IVAN NELSON
⑈003897⑈ [redacted] ⑆000890618⑆

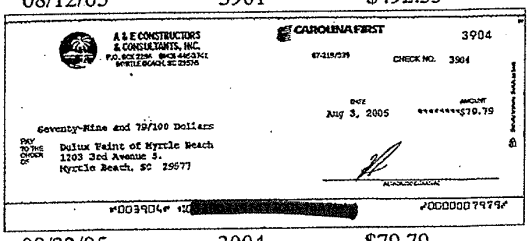
08/10/05 3897 $8,906.18


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3899
67-219/533 CHECK NO. 3899
DATE Aug 3, 2005 AMOUNT ******$3,513.70
Three Thousand Five Hundred Thirteen and 70/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
⑈003899⑈ [redacted] ⑆000351370⑆

08/24/05 3899 $3,513.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3901
67-219/533 CHECK NO. 3901
DATE 08/12/05 AMOUNT [illegible]
Four Hundred Ninety-Two and 33/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
⑈003901⑈ [redacted] ⑆000049233⑆

08/12/05 3901 $492.33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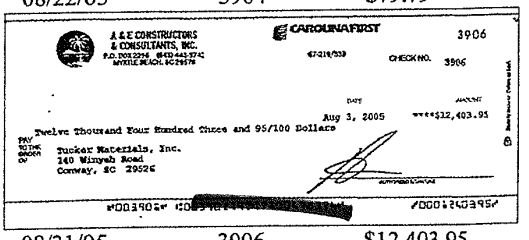
CAROLINA FIRST 3904
67-219/533 CHECK NO. 3904
DATE Aug 3, 2005 AMOUNT ********$79.79
Seventy-Nine and 79/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1103 3rd Avenue S. Myrtle Beach, SC 29577
⑈003904⑈ [redacted] ⑆000007979⑆

08/22/05 3904 $79.79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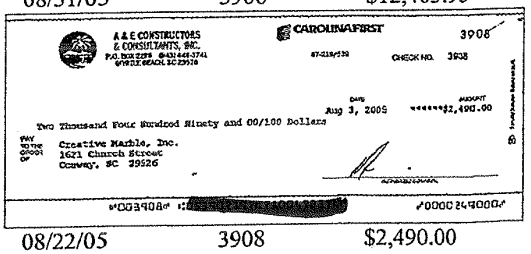
CAROLINA FIRST 3906
67-219/533 CHECK NO. 3906
DATE Aug 3, 2005 AMOUNT ******$12,403.95
Twelve Thousand Four Hundred Three and 95/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Minyah Road Conway, SC 29526
⑈003906⑈ [redacted] ⑆001240395⑆

08/31/05 3906 $12,403.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 3908
67-219/533 CHECK NO. 3908
DATE Aug 3, 2005 AMOUNT ******$2,490.00
Two Thousand Four Hundred Ninety and 00/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
⑈003908⑈ [redacted] ⑆000249000⑆

08/22/05 3908 $2,490.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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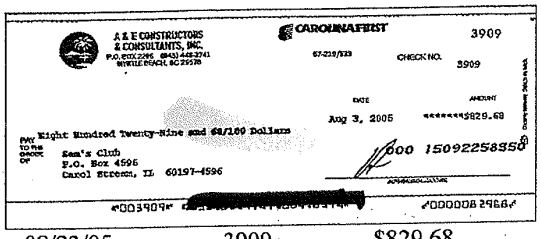
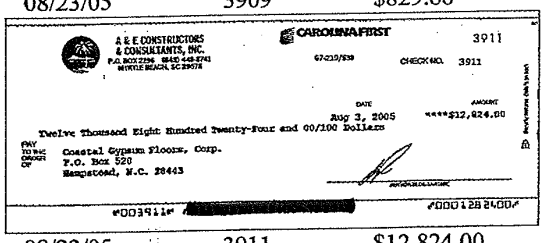
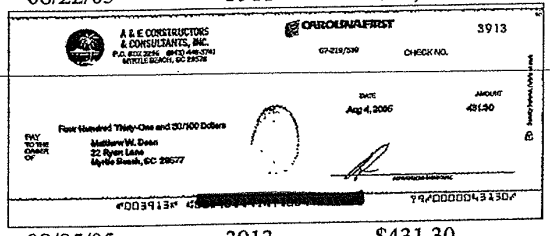


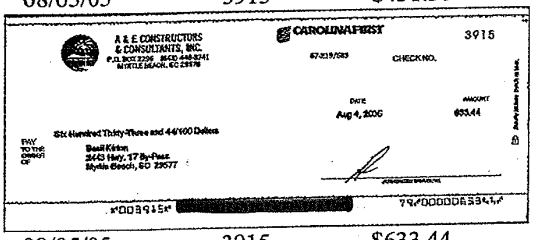
08/23/05 3909 $829.68



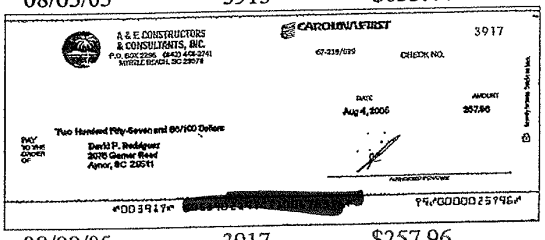
08/22/05 3911 $12,824.00



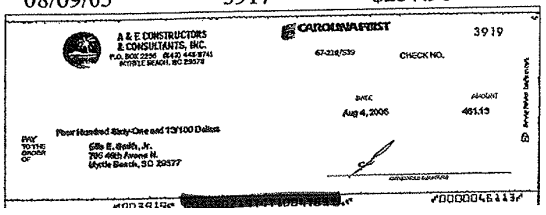
08/05/05 3913 $431.30

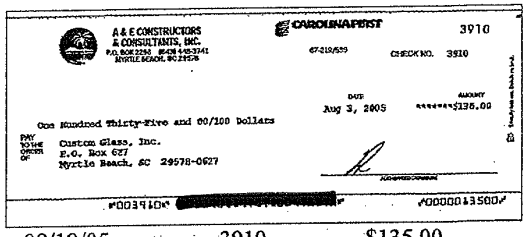


08/05/05 3915 $633.44

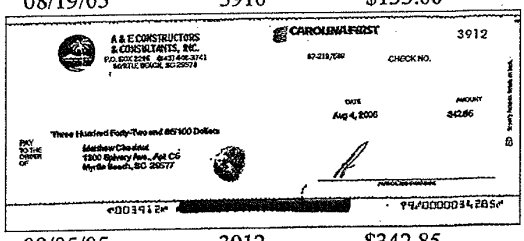


08/09/05 3917 $257.96





08/19/05 3910 $135.00



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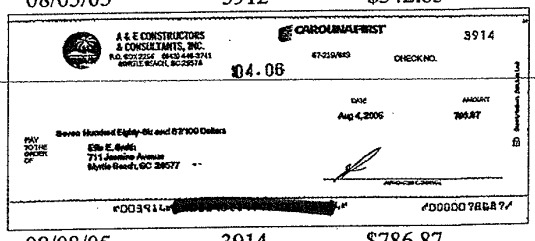

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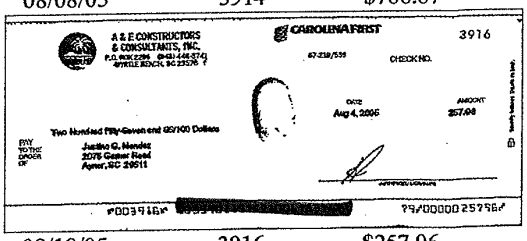

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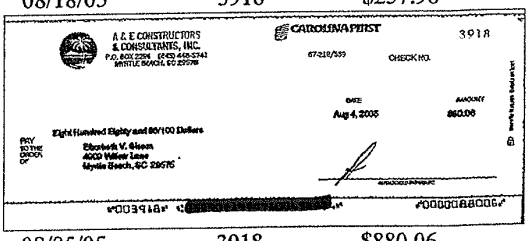

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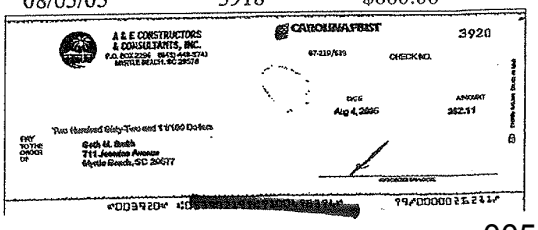

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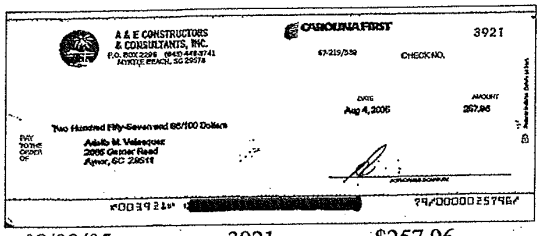

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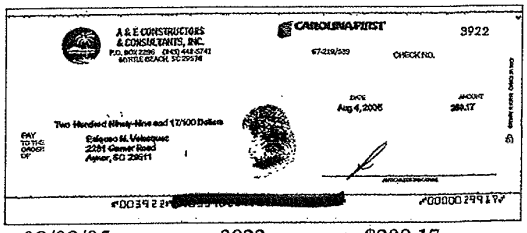

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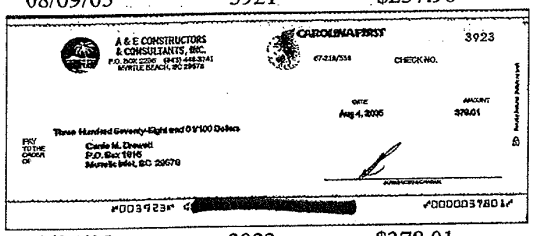

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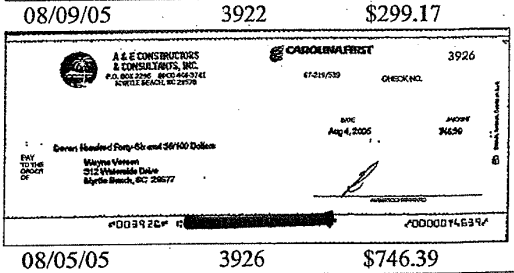

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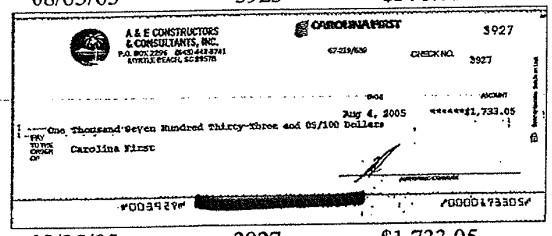

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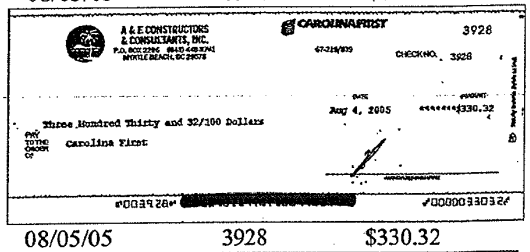

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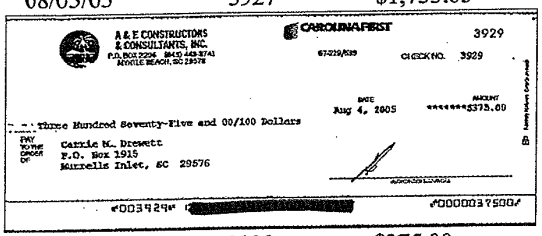

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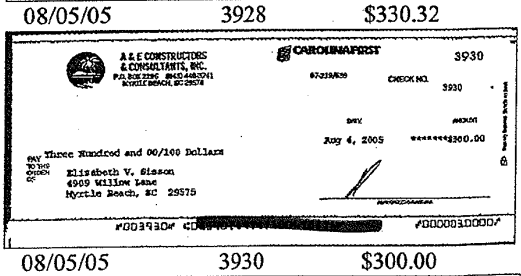

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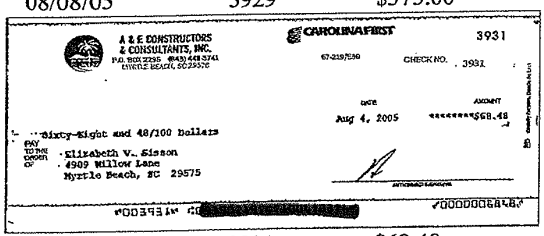

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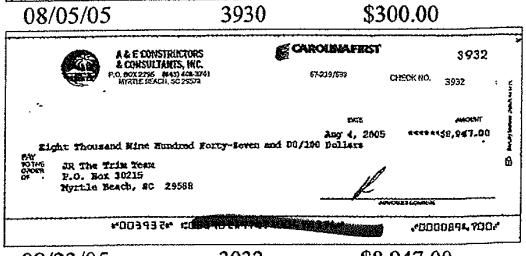

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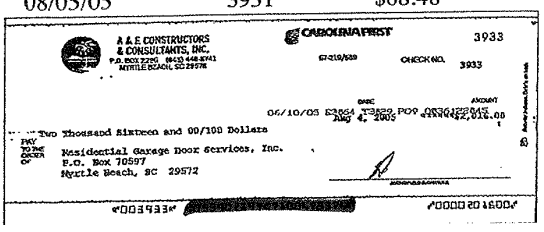

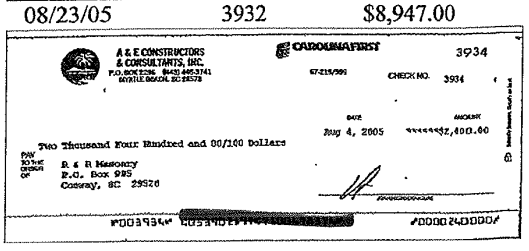

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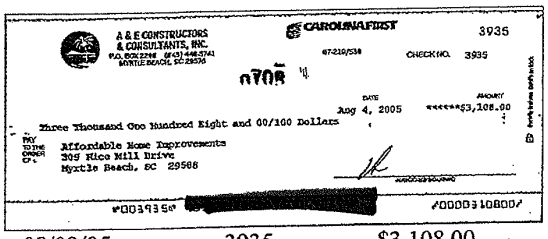

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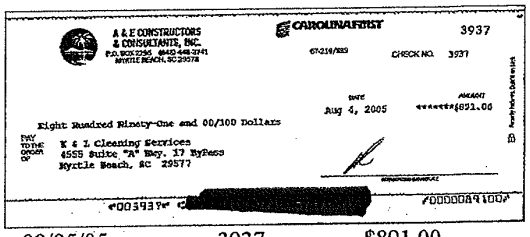

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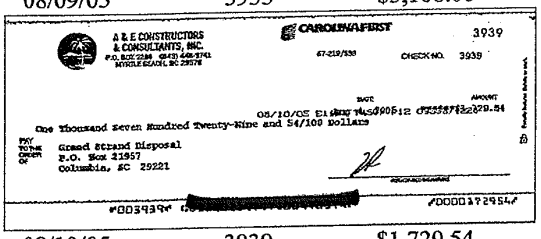

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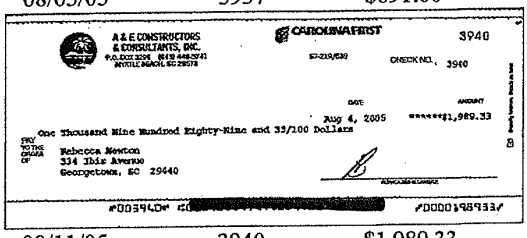

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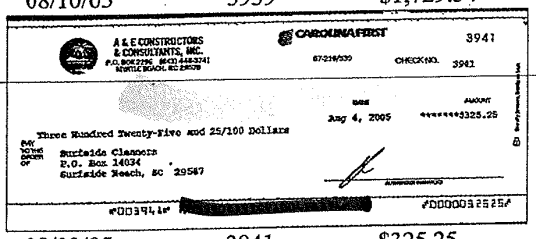

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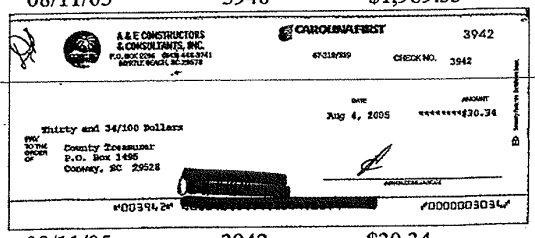

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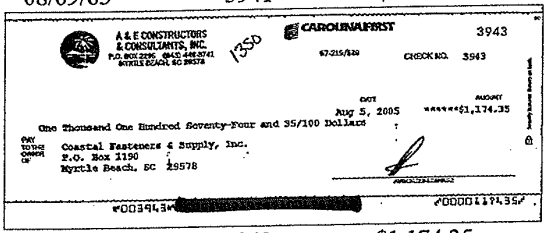

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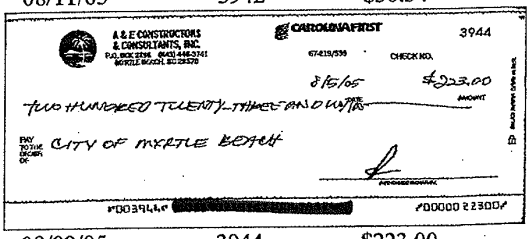

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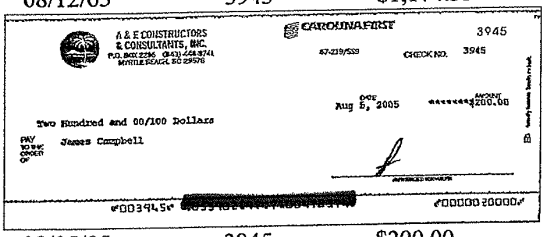

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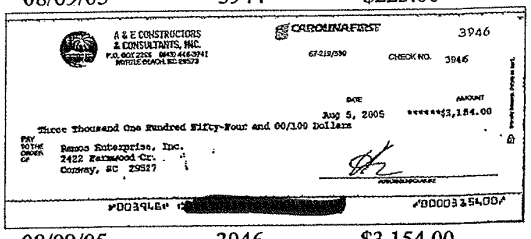

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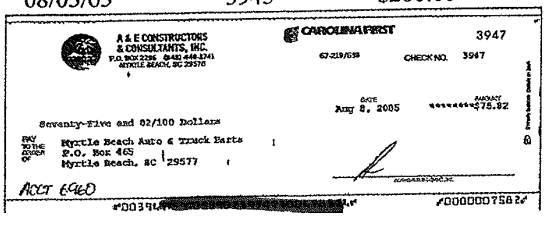

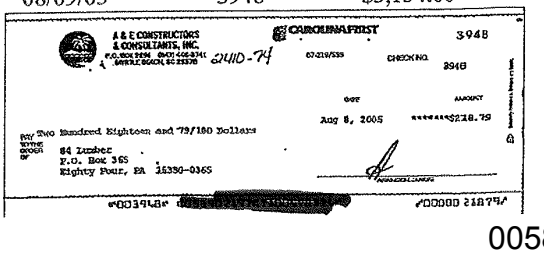

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7100478374
Page 15 of 24

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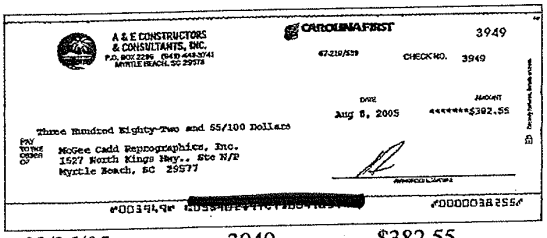

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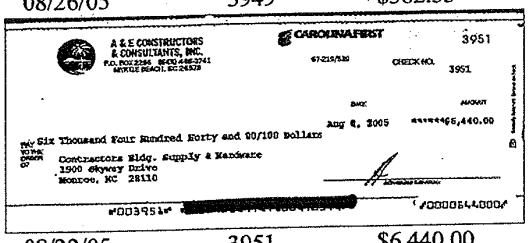

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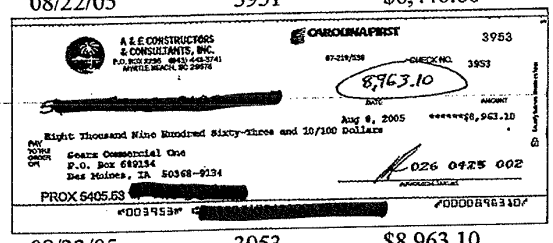

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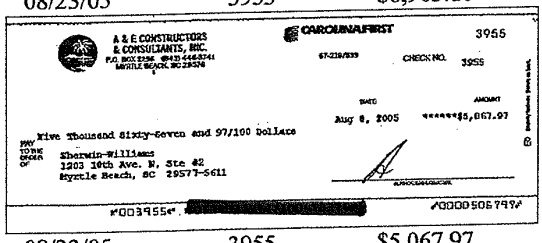

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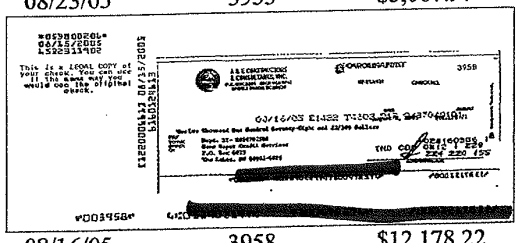

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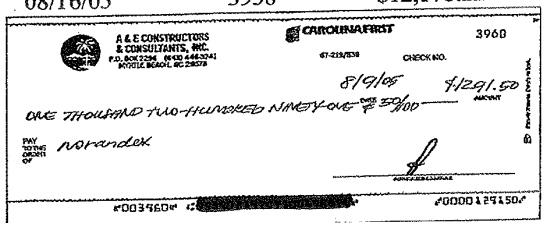

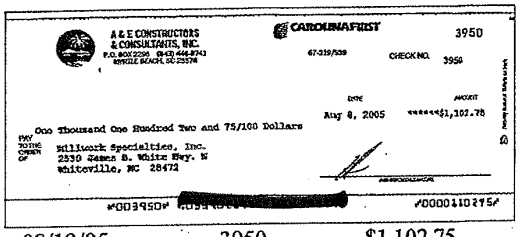

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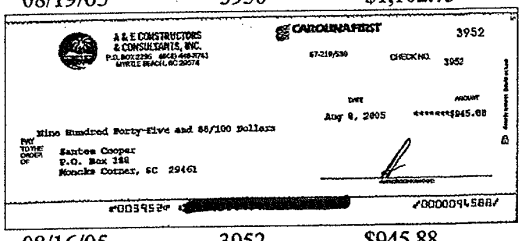

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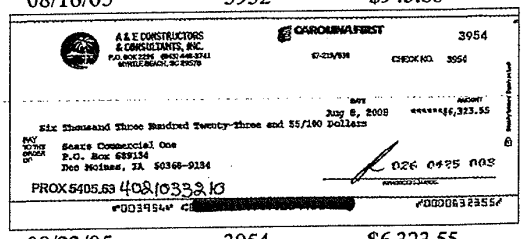

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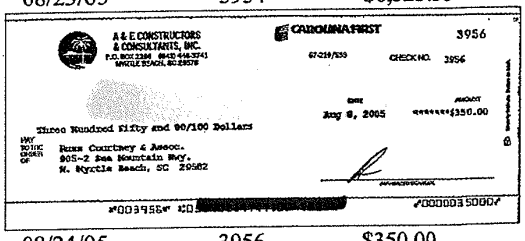
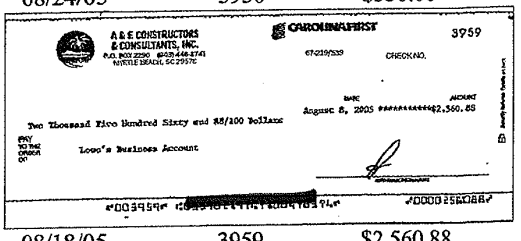
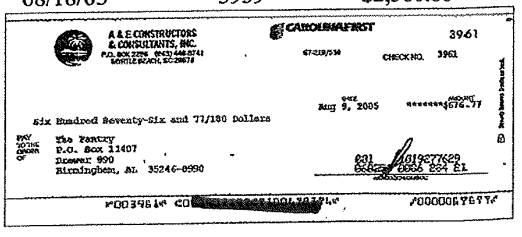


08/24/05 3956 $350.00



08/18/05 3959 $2,560.88



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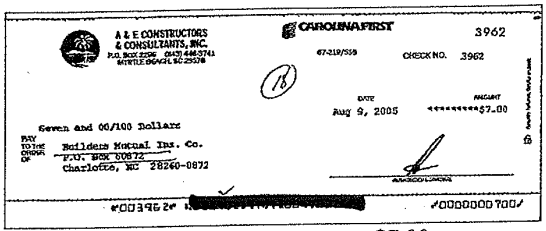
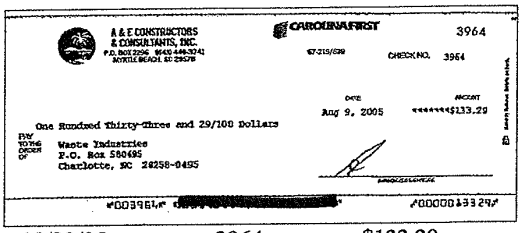
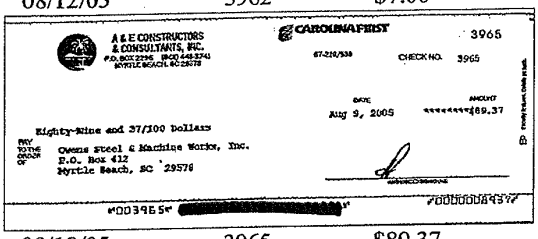

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3962
Aug 9, 2005 — $7.00
Seven and 00/100 Dollars
Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872

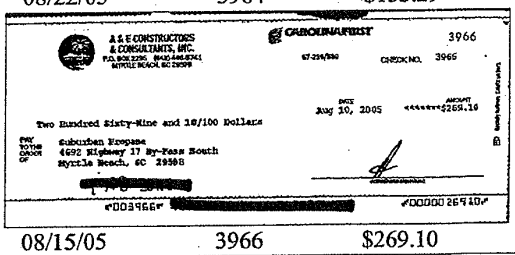
08/12/05 3962 $7.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3964
Aug 9, 2005 — $133.29
One Hundred Thirty-Three and 29/100 Dollars
Waste Industries P.O. Box 580495 Charlotte, NC 28258-0495

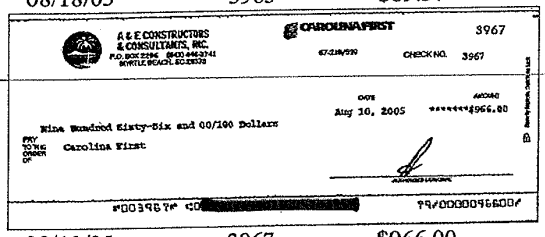
08/22/05 3964 $133.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3965
Aug 9, 2005 — $89.37
Eighty-Nine and 37/100 Dollars
Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578

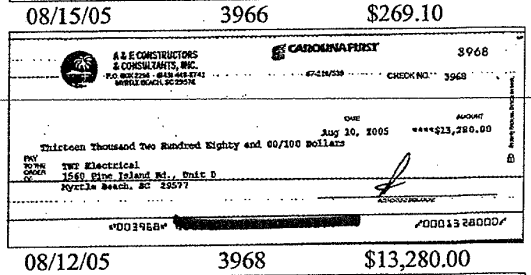
08/18/05 3965 $89.37


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3966
Aug 10, 2005 — $269.10
Two Hundred Sixty-Nine and 10/100 Dollars
Suburban Propane 4692 Highway 17 By-Pass South Myrtle Beach, SC 29588

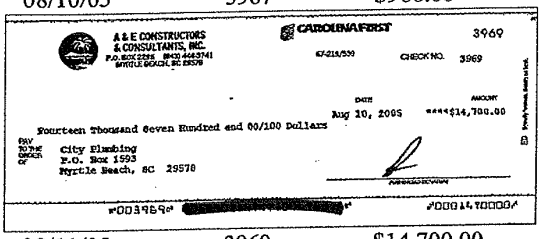
08/15/05 3966 $269.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3967
Aug 10, 2005 — $966.00
Nine Hundred Sixty-Six and 00/100 Dollars
Carolina First

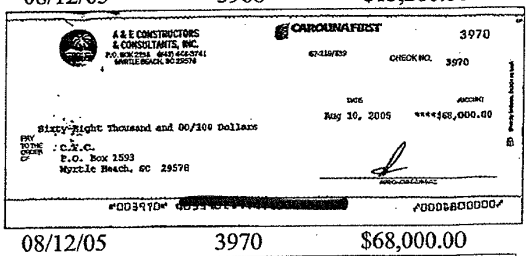
08/10/05 3967 $966.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3968
Aug 10, 2005 — $13,280.00
Thirteen Thousand Two Hundred Eighty and 00/100 Dollars
TWT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577

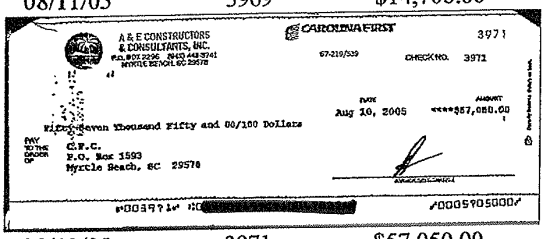
08/12/05 3968 $13,280.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3969
Aug 10, 2005 — $14,700.00
Fourteen Thousand Seven Hundred and 00/100 Dollars
City Plumbing P.O. Box 1593 Myrtle Beach, SC 29578

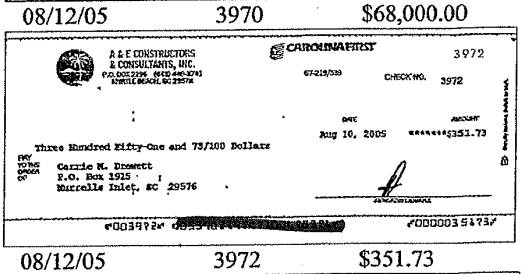
08/11/05 3969 $14,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3970
Aug 10, 2005 — $68,000.00
Sixty-Eight Thousand and 00/100 Dollars
C.K.C. P.O. Box 1593 Myrtle Beach, SC 29578

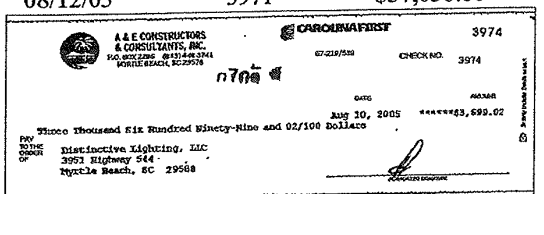
08/12/05 3970 $68,000.00

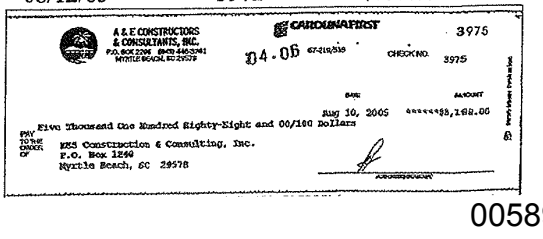

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3971
Aug 10, 2005 — $57,050.00
Fifty-Seven Thousand Fifty and 00/100 Dollars
C.K.C. P.O. Box 1593 Myrtle Beach, SC 29578

08/12/05 3971 $57,050.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3972
Aug 10, 2005 — $351.73
Three Hundred Fifty-One and 73/100 Dollars
Carrie M. Drewett P.O. Box 1925 Murrells Inlet, SC 29576

08/12/05 3972 $351.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3974
Aug 10, 2005 — $3,699.02
Three Thousand Six Hundred Ninety-Nine and 02/100 Dollars
Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3975
Aug 10, 2005 — $8,188.00
Five Thousand One Hundred Eighty-Eight and 00/100 Dollars
KSS Construction & Consulting, Inc. P.O. Box 1299 Myrtle Beach, SC 29578

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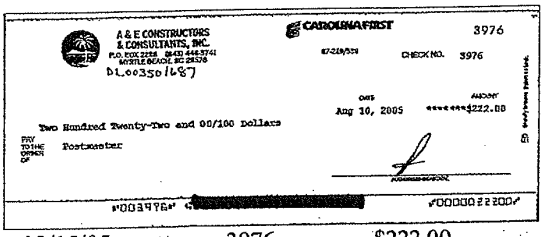
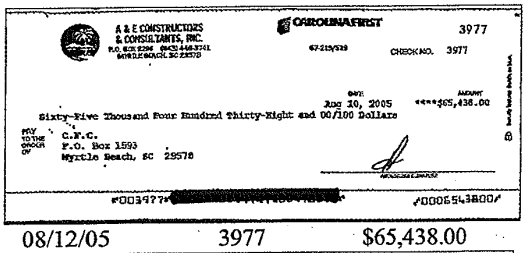
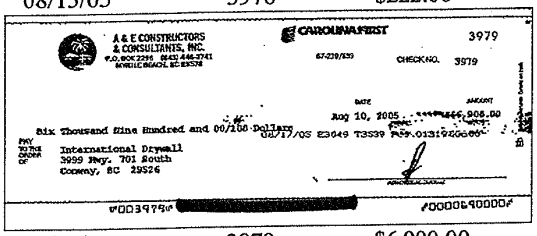


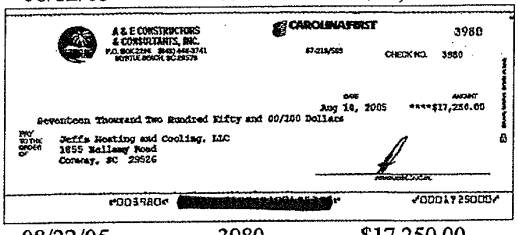
08/15/05 3976 $222.00



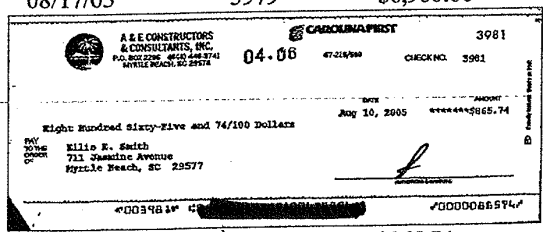
08/12/05 3977 $65,438.00



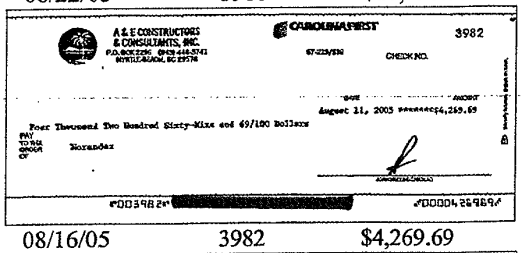
08/17/05 3979 $6,900.00



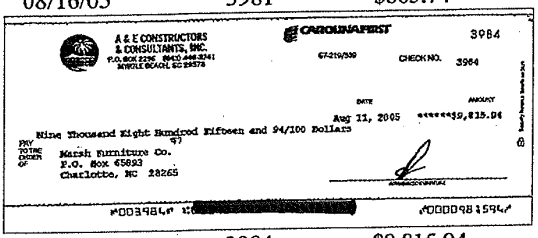
08/22/05 3980 $17,250.00



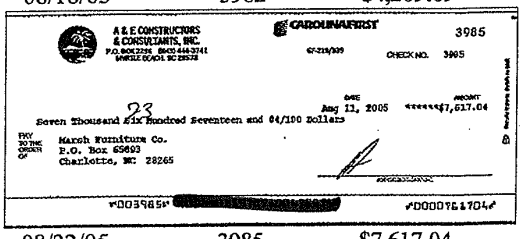
08/16/05 3981 $865.74



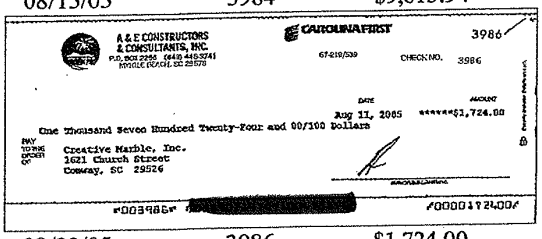
08/16/05 3982 $4,269.69



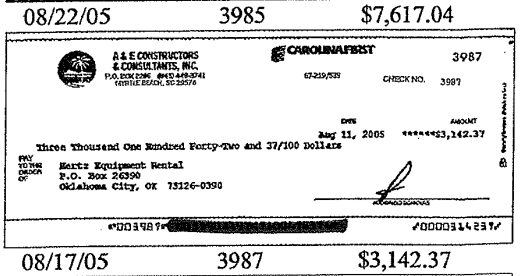
08/15/05 3984 $9,815.94



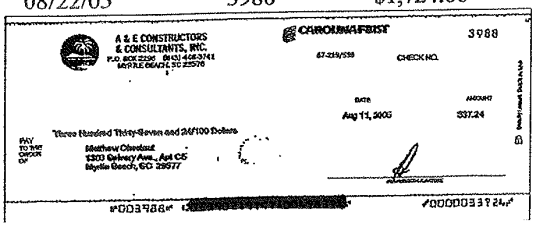
08/22/05 3985 $7,617.04

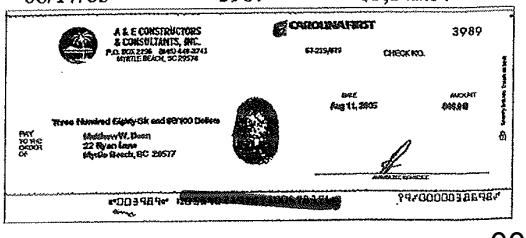


08/22/05 3986 $1,724.00



08/17/05 3987 $3,142.37





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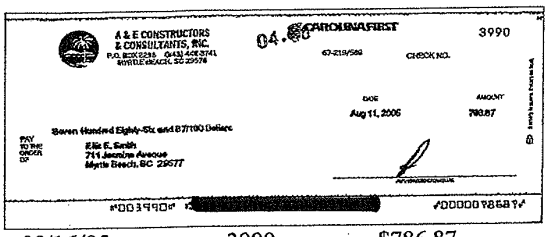
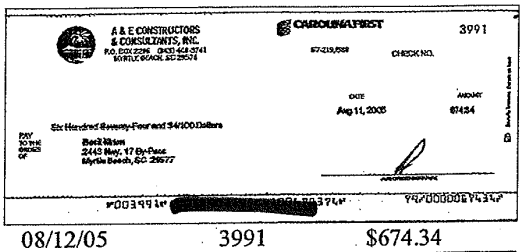


08/16/05 3990 $786.87



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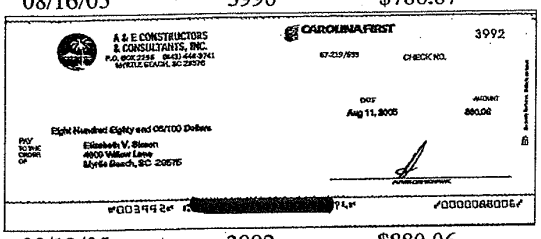
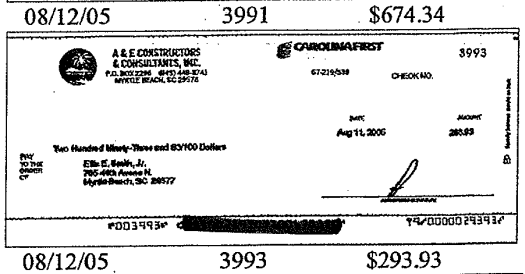
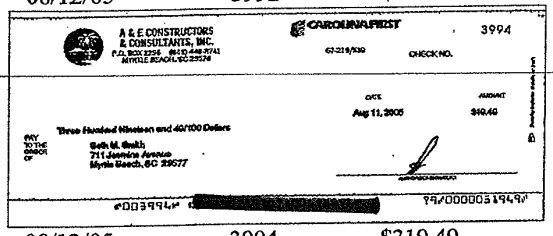


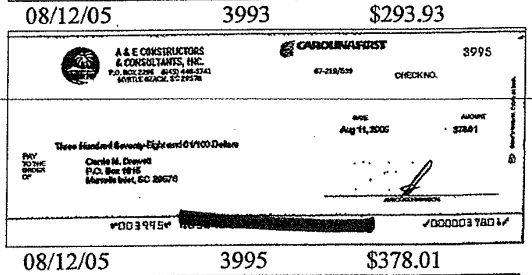
08/12/05 3992 $880.06



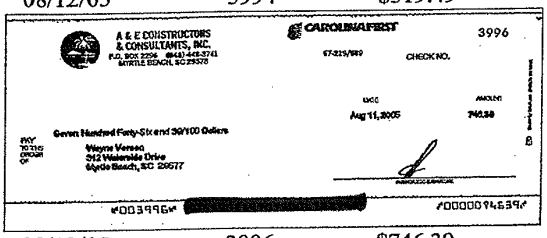
08/12/05 3993 $293.93



08/12/05 3994 $319.49



08/12/05 3995 $378.01



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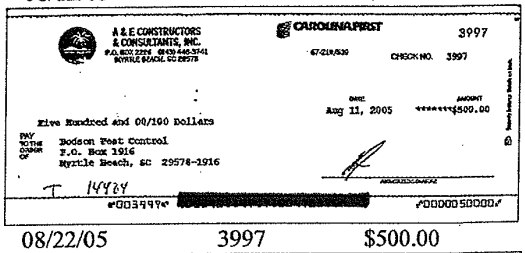
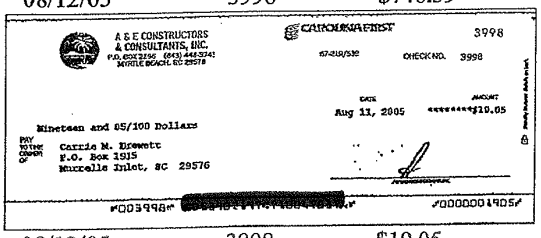
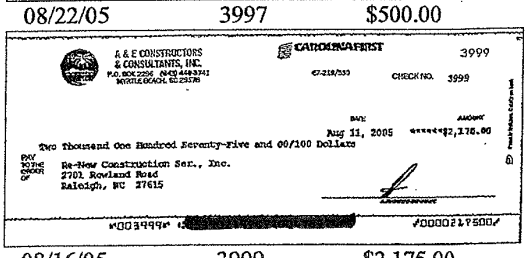


08/22/05 3997 $500.00



08/12/05 3998 $19.05



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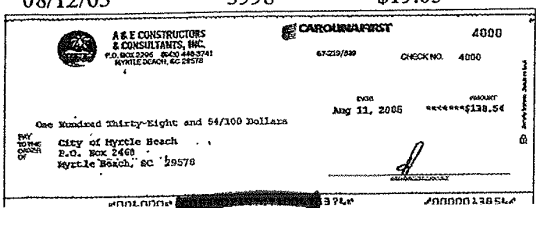

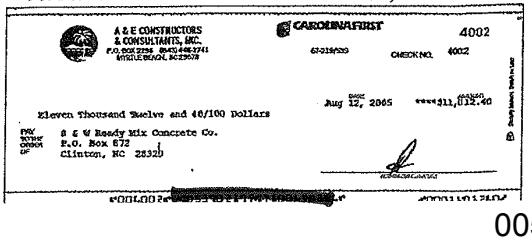

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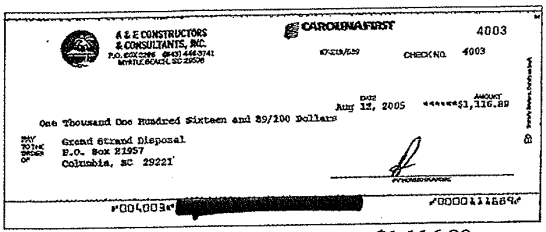
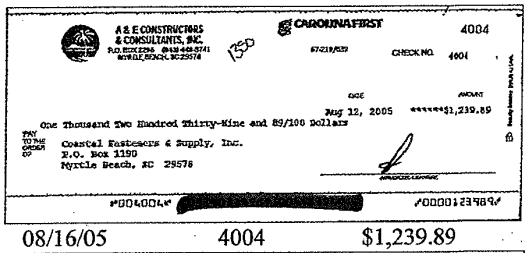
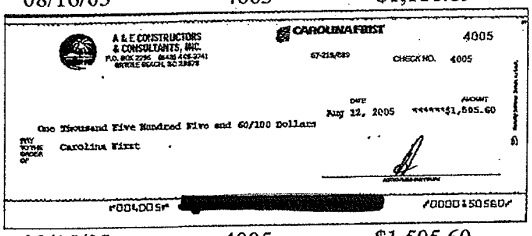

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4003
CHECK NO. 4003
DATE Aug 12, 2005 AMOUNT ******$1,116.89
One Thousand One Hundred Sixteen and 89/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
#004003# [redacted] #000001116897#

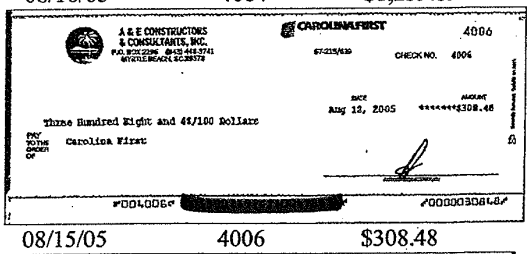
08/16/05 4003 $1,116.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4004
CHECK NO. 4004
DATE Aug 12, 2005 AMOUNT ******$1,239.89
One Thousand Two Hundred Thirty-Nine and 89/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc.
P.O. Box 1190
Myrtle Beach, SC 29578
#004004# [redacted] #000001239897#

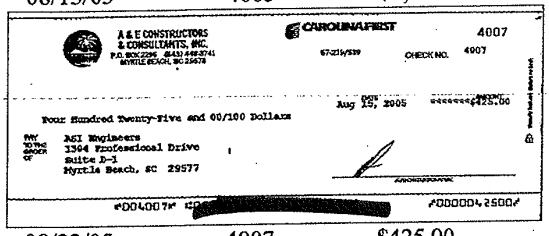
08/16/05 4004 $1,239.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4005
CHECK NO. 4005
DATE Aug 12, 2005 AMOUNT ******$1,505.60
One Thousand Five Hundred Five and 60/100 Dollars
PAY TO THE ORDER OF Carolina First
#004005# [redacted] #000001505607#

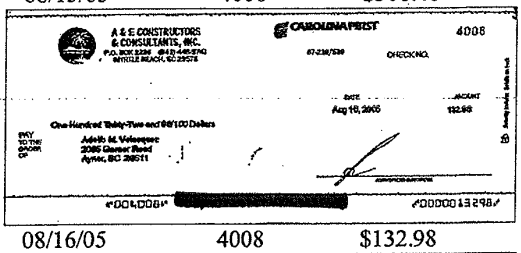
08/15/05 4005 $1,505.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4006
CHECK NO. 4006
DATE Aug 12, 2005 AMOUNT ******$308.48
Three Hundred Eight and 48/100 Dollars
PAY TO THE ORDER OF Carolina First
#004006# [redacted] #000000308487#

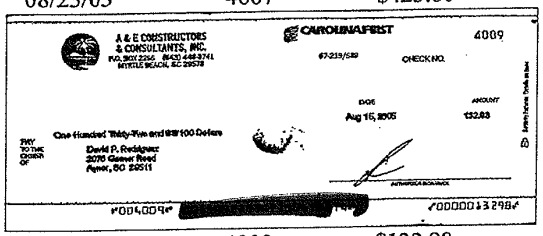
08/15/05 4006 $308.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4007
CHECK NO. 4007
DATE Aug 15, 2005 AMOUNT *******$425.00
Four Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF ASI Engineers
1304 Professional Drive
Suite B-3
Myrtle Beach, SC 29577
#004007# [redacted] #000000425007#

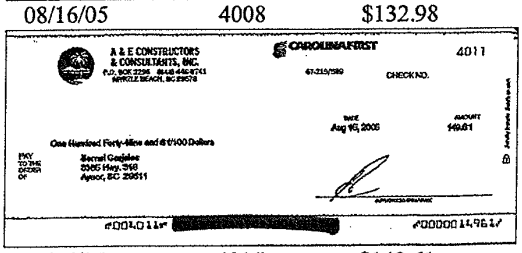
08/23/05 4007 $425.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4008
CHECK NO.
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF Adelfo M Velasquez
2086 Gamer Road
Aynor, SC 29511
#004008# [redacted] #000000132987#

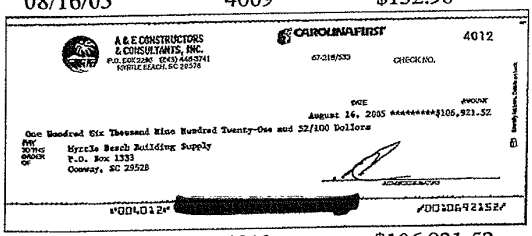
08/16/05 4008 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4009
CHECK NO.
DATE Aug 16, 2005 AMOUNT 132.98
One Hundred Thirty-Two and 98/100 Dollars
PAY TO THE ORDER OF David P. Rodriguez
2076 Gamer Road
Aynor, SC 29511
#004009# [redacted] #000000132987#

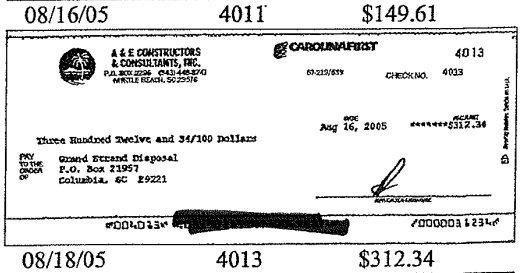
08/16/05 4009 $132.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4011
CHECK NO.
DATE Aug 16, 2005 AMOUNT 149.61
One Hundred Forty-Nine and 61/100 Dollars
PAY TO THE ORDER OF Bernal Gaqiolea
2085 Hwy. 348
Aynor, SC 29511
#004011# [redacted] #000000149617#

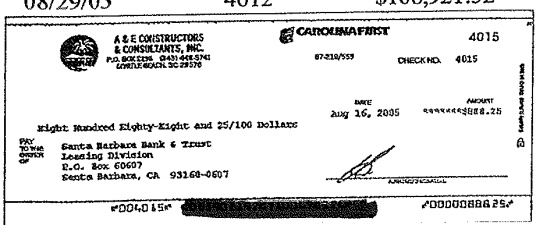
08/16/05 4011 $149.61

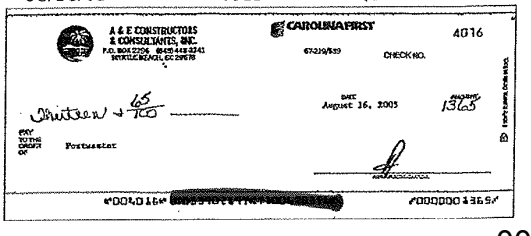

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4012
CHECK NO.
DATE August 16, 2005 *********$106,921.52
One Hundred Six Thousand Nine Hundred Twenty-One and 52/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528
#004012# [redacted] #000106921527#

08/29/05 4012 $106,921.52


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4013
CHECK NO. 4013
DATE Aug 16, 2005 *******$312.34
Three Hundred Twelve and 34/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
#004013# [redacted] #000000312347#

08/18/05 4013 $312.34


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4015
CHECK NO. 4015
DATE Aug 16, 2005 *******$888.25
Eight Hundred Eighty-Eight and 25/100 Dollars
PAY TO THE ORDER OF Santa Barbara Bank & Trust
Leasing Division
P.O. Box 60607
Santa Barbara, CA 93160-0607
#004015# [redacted] #000000888257#


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4016
CHECK NO.
Thirteen + 65/100
DATE August 16, 2005 AMOUNT 1365
PAY TO THE ORDER OF Postmaster
#004016# [redacted] #000000136507#

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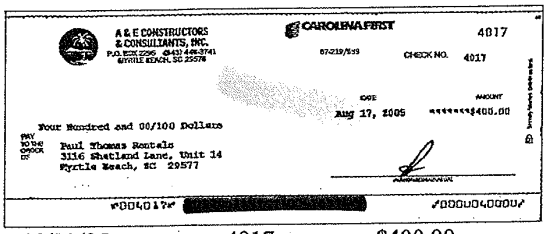
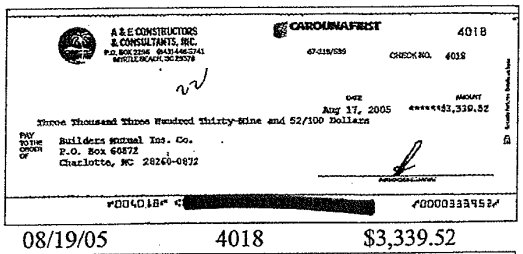

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4017 4017
DATE Aug 17, 2005 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Pyrtle Beach, SC 29577
[redacted]

08/23/05 4017 $400.00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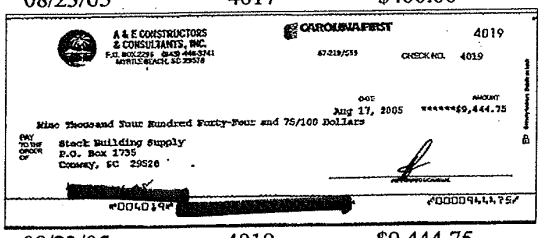
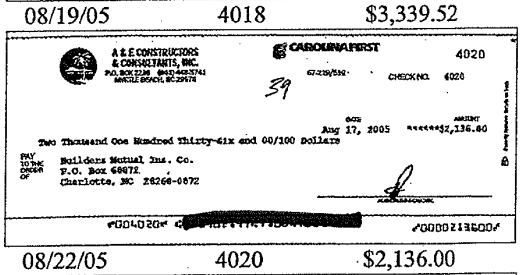
CAROLINAFIRST 67-219/539 CHECK NO. 4018 4018
DATE Aug 17, 2005 AMOUNT ********$3,339.52
Three Thousand Three Hundred Thirty-Nine and 52/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

08/19/05 4018 $3,339.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4019 4019
DATE Aug 17, 2005 AMOUNT ********$9,444.75
Nine Thousand Four Hundred Forty-Four and 75/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1755 Conway, SC 29526
[redacted]

08/23/05 4019 $9,444.75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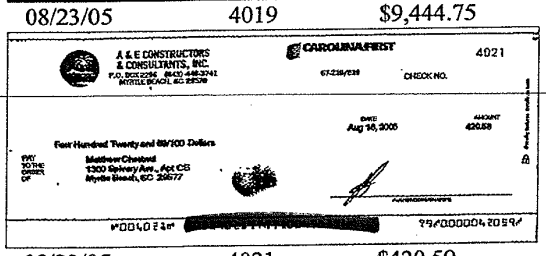
CAROLINAFIRST 67-219/539 CHECK NO. 4020 4020
DATE Aug 17, 2005 AMOUNT ********$2,136.00
Two Thousand One Hundred Thirty-six and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

08/22/05 4020 $2,136.00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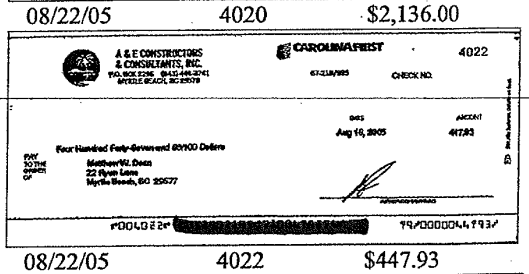
CAROLINAFIRST 67-219/539 CHECK NO. 4021 4021
DATE Aug 16, 2005 AMOUNT 420.59
Four Hundred Twenty and 59/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C8 Myrtle Beach, SC 29577
[redacted]

08/22/05 4021 $420.59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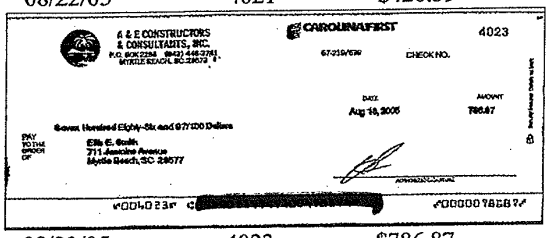
CAROLINAFIRST 67-219/539 CHECK NO. 4022 4022
DATE Aug 16, 2005 AMOUNT 447.93
Four Hundred Forty-Seven and 93/100 Dollars
PAY TO THE ORDER OF Matthew W. Dean 22 Ryan Lane Myrtle Beach, SC 29577
[redacted]

08/22/05 4022 $447.93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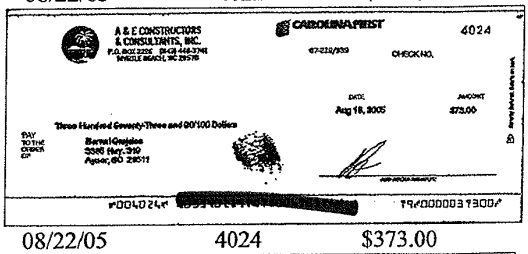
CAROLINAFIRST 67-219/539 CHECK NO. 4023 4023
DATE Aug 16, 2005 AMOUNT 786.87
Seven Hundred Eighty-Six and 87/100 Dollars
PAY TO THE ORDER OF Ella E. Smith 711 Jessica Avenue Myrtle Beach, SC 29577
[redacted]

08/23/05 4023 $786.87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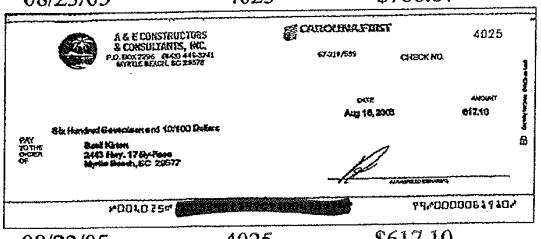
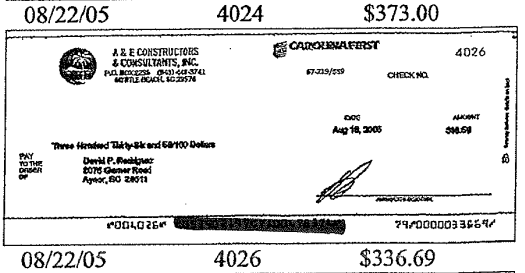
CAROLINAFIRST 67-219/539 CHECK NO. 4024 4024
DATE Aug 16, 2005 AMOUNT 373.00
Three Hundred Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Barnet Coggins 3586 Hwy. 319 Aynor, SC 29511
[redacted]

08/22/05 4024 $373.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4025 4025
DATE Aug 16, 2005 AMOUNT 617.10
Six Hundred Seventeen and 10/100 Dollars
PAY TO THE ORDER OF Scott Kirton 2465 Hwy. 17 By-Pass Myrtle Beach, SC 29572
[redacted]

08/22/05 4025 $617.10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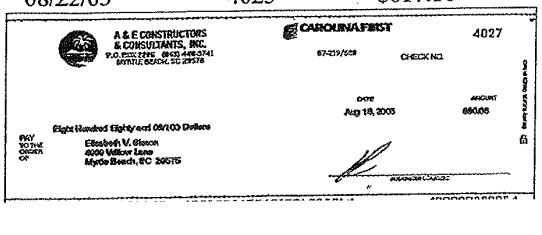
CAROLINAFIRST 67-219/539 CHECK NO. 4026 4026
DATE Aug 16, 2005 AMOUNT 336.69
Three Hundred Thirty-Six and 69/100 Dollars
PAY TO THE ORDER OF David P. Rodgers 2075 Garner Road Aynor, SC 29511
[redacted]

08/22/05 4026 $336.69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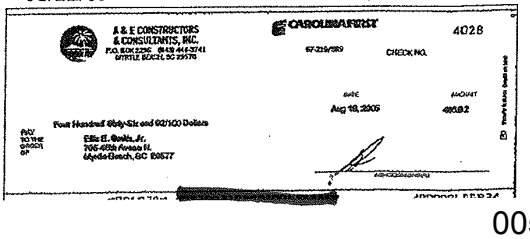
CAROLINAFIRST 67-219/539 CHECK NO. 4027 4027
DATE Aug 16, 2005 AMOUNT 880.08
Eight Hundred Eighty and 08/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Gleson 4000 Willow Lane Myrtle Beach, SC 29575


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 446-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4028 4028
DATE Aug 16, 2005 AMOUNT 486.82
Four Hundred Eighty-Six and 82/100 Dollars
PAY TO THE ORDER OF Ella E. Smith, Jr. 7055 Alpine Avenue N. Myrtle Beach, SC 29577
[redacted]

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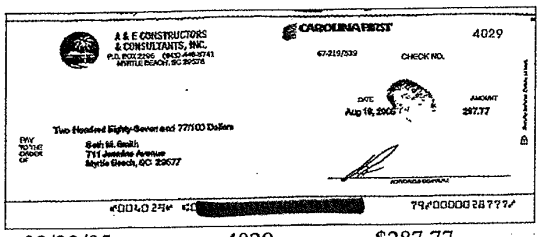
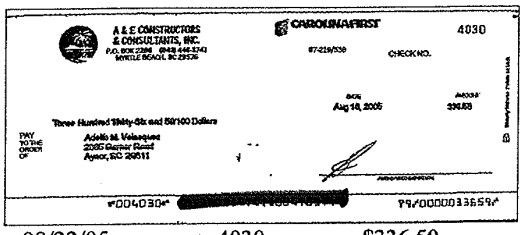
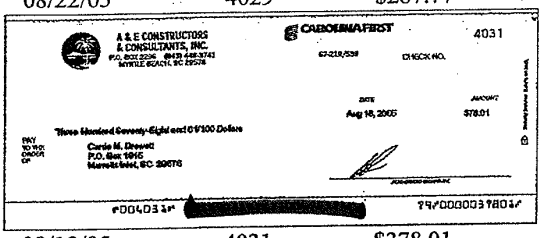


08/22/05 4029 $287.77



08/22/05 4030 $336.59



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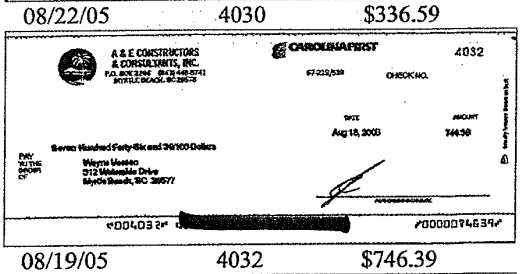
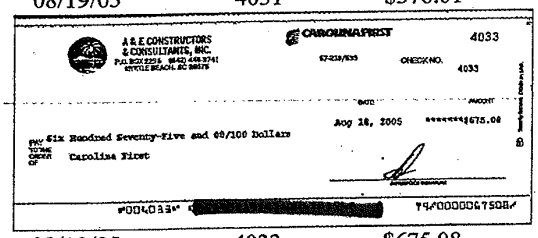


08/19/05 4032 $746.39



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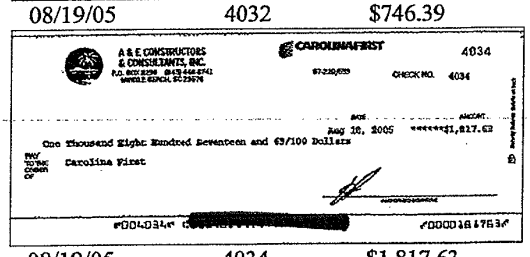
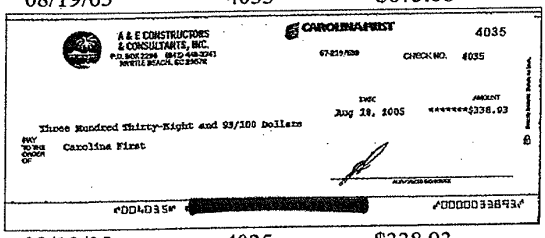


08/19/05 4034 $1,817.63



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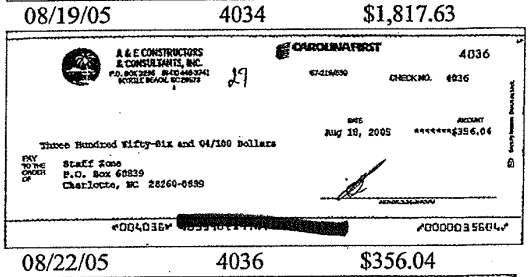

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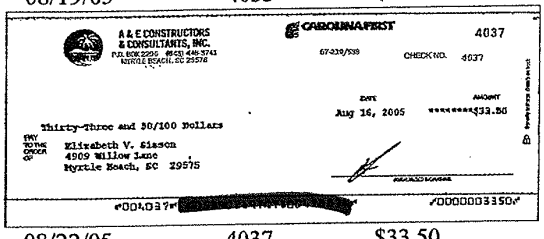
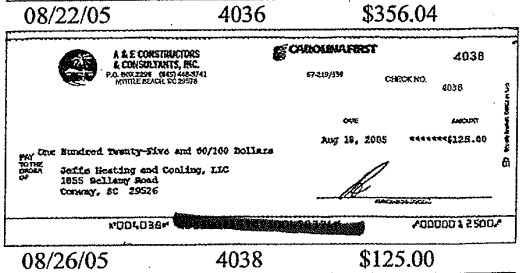
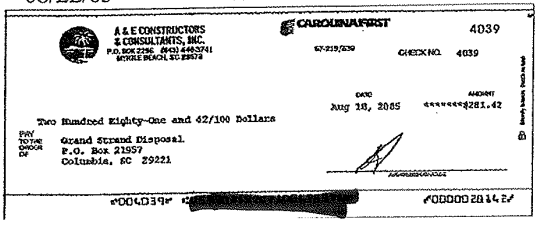
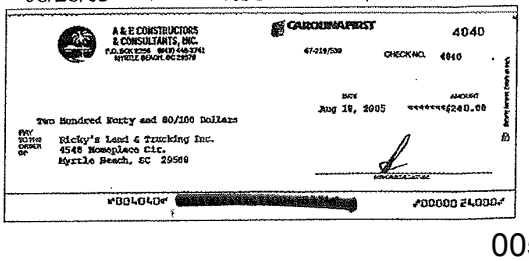


08/22/05 4037 $33.50



08/26/05 4038 $125.00





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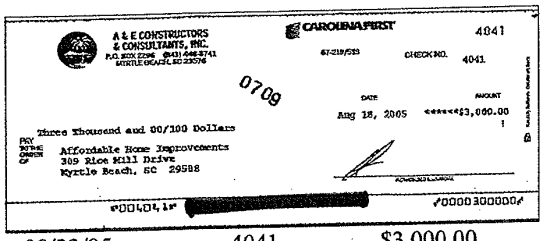
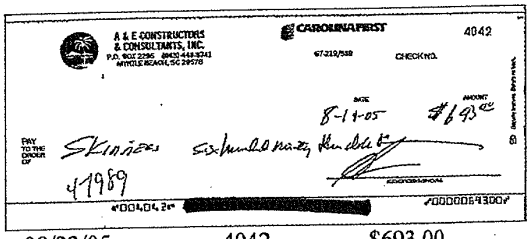


08/23/05 4041 $3,000.00



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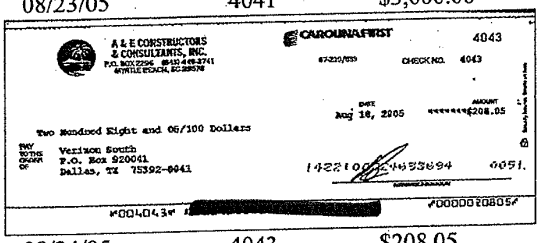
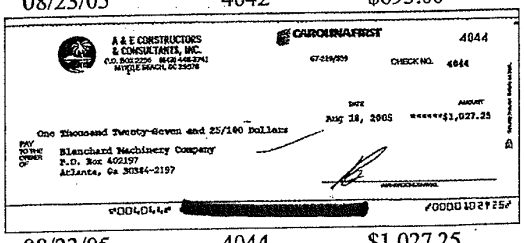
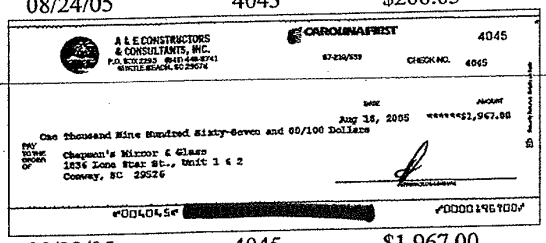


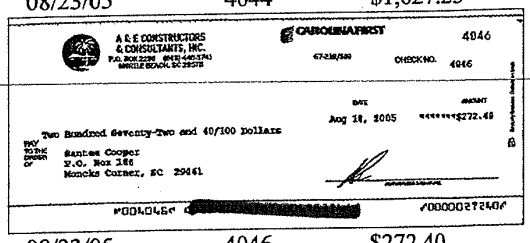
08/24/05 4043 $208.05



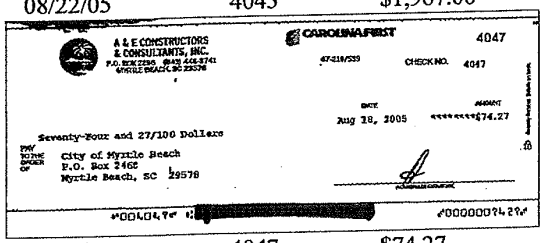
08/23/05 4044 $1,027.25



08/22/05 4045 $1,967.00



08/23/05 4046 $272.40



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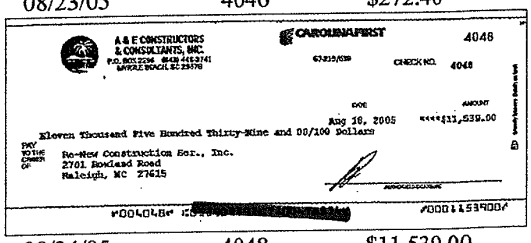
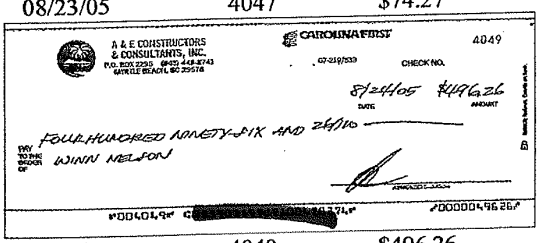
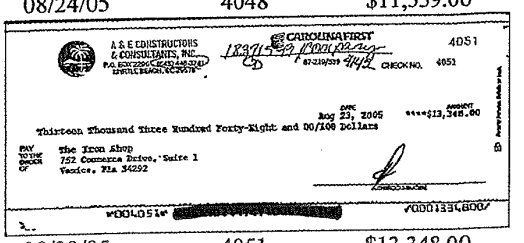


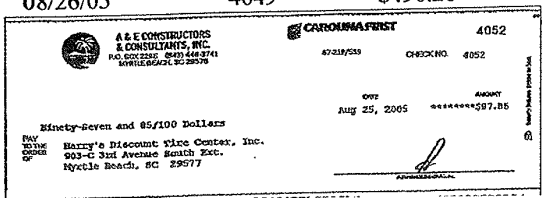
08/24/05 4048 $11,539.00

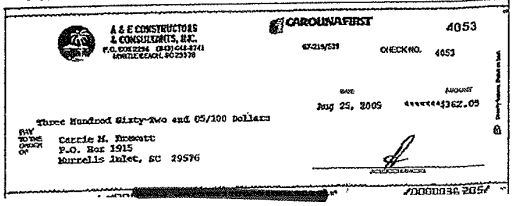


08/26/05 4049 $496.26



08/29/05 4051 $13,348.00





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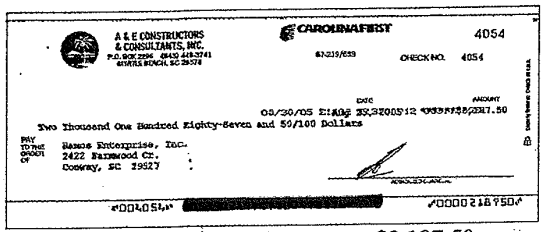
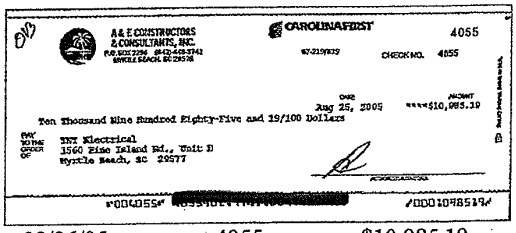
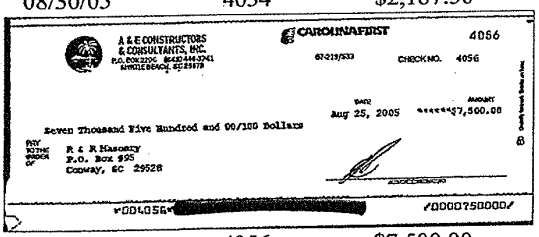


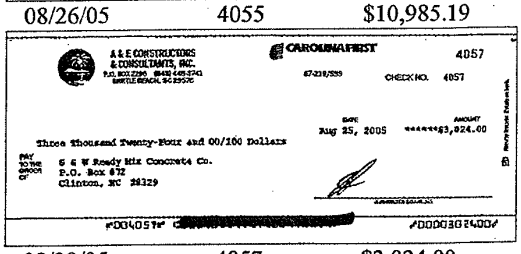
08/30/05 4054 $2,187.50



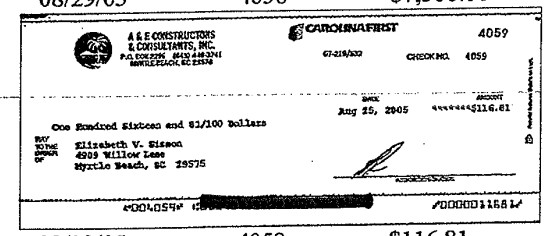
08/26/05 4055 $10,985.19



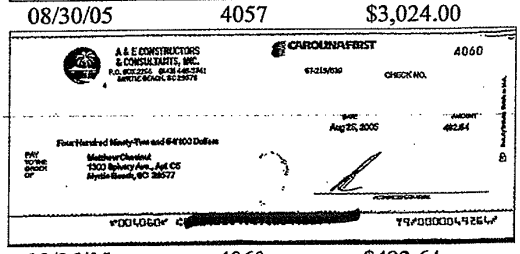
08/29/05 4056 $7,500.00



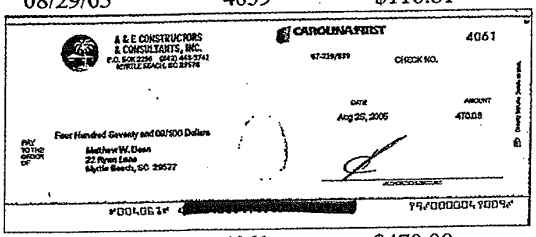
08/30/05 4057 $3,024.00



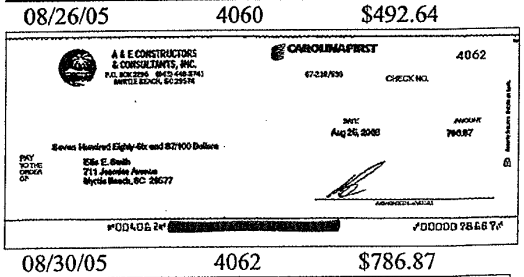
08/29/05 4059 $116.81



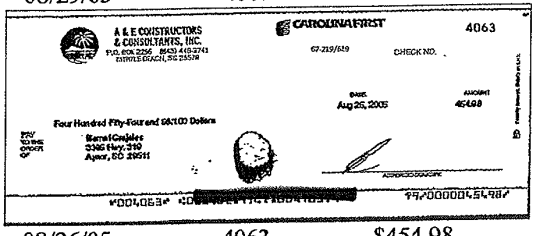
08/26/05 4060 $492.64



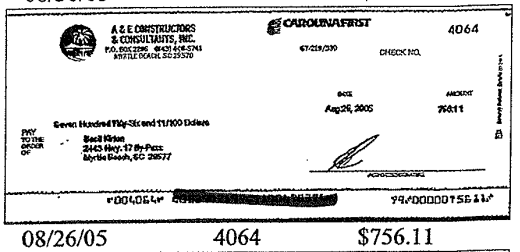
08/29/05 4061 $470.09



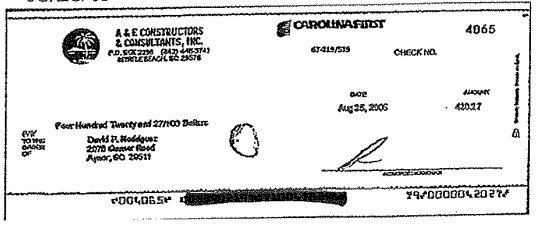
08/30/05 4062 $786.87

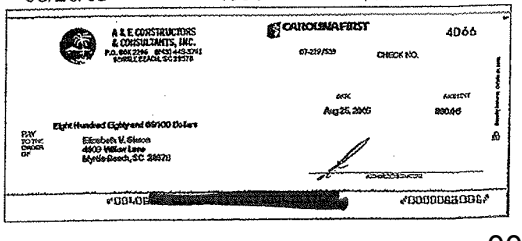


08/26/05 4063 $454.98



08/26/05 4064 $756.11





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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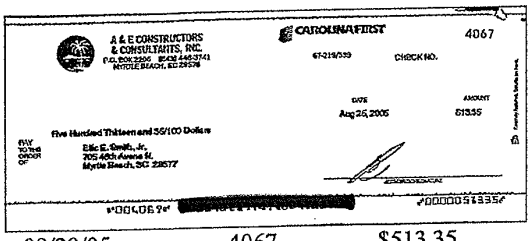
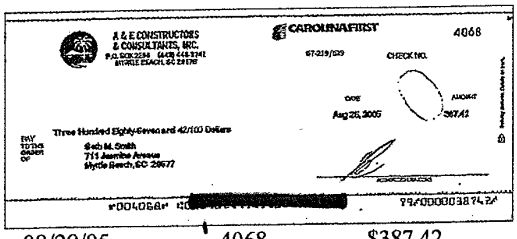
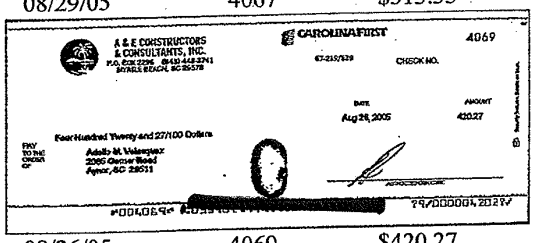


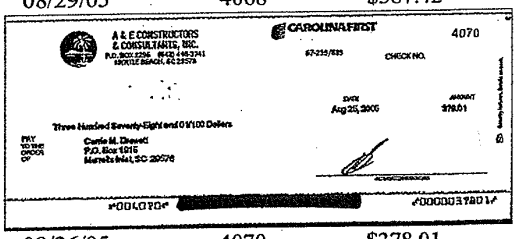
08/29/05 4067 $513.35



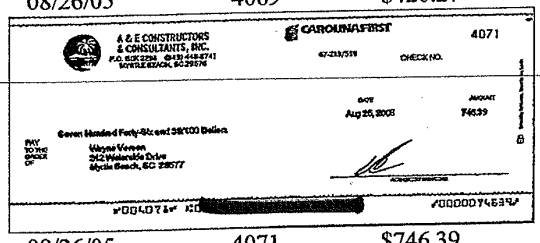
08/29/05 4068 $387.42



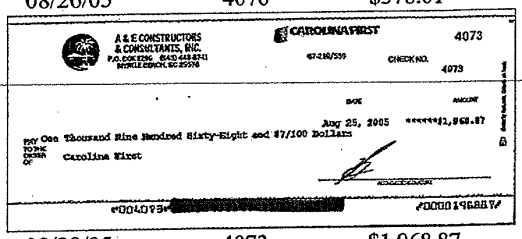
08/26/05 4069 $420.27



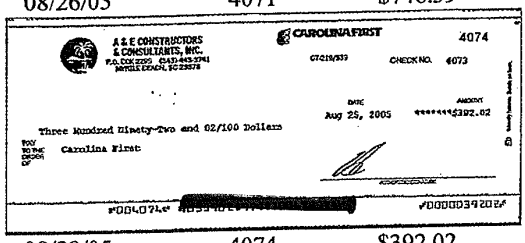
08/26/05 4070 $378.01



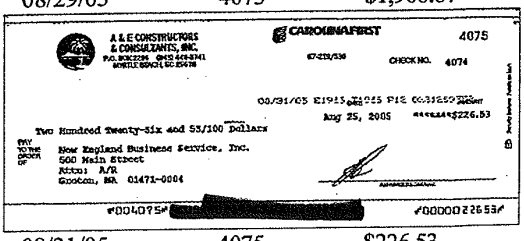
08/26/05 4071 $746.39



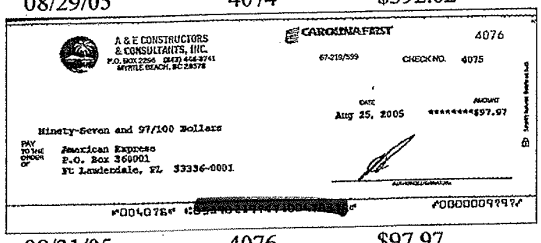
08/29/05 4073 $1,968.87



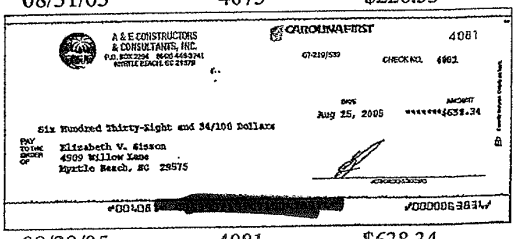
08/29/05 4074 $392.02



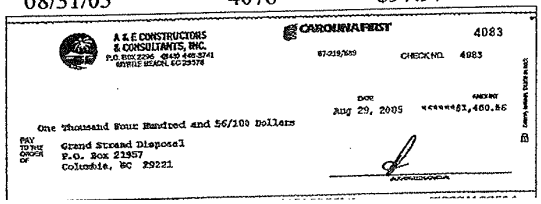
08/31/05 4075 $226.53

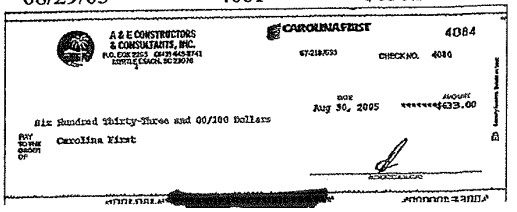


08/31/05 4076 $97.97



08/29/05 4081 $638.34





CAROLINA FIRST

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

August 31, 2005 - September 30, 2005

Account Number [redacted]

206 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
93,613.77	983,833.13	860,143.35	0.00	0.00	217,303.55

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
09-07	CUSTOMER DEPOSIT	262,800.00
09-09	CUSTOMER DEPOSIT	508,800.00
09-13	CUSTOMER DEPOSIT	212,000.00
09-16	CUSTOMER DEPOSIT	233.13
Total Deposits	*$983,833.13*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-07	4050	1,360.00	09-06	4088	6,221.25	09-07	4096	176.67
09-02	4058*	18,150.00	09-06	4089	14,731.50	09-07	4097	399.00
09-09	4077*	1,537.71	09-06	4090	14,731.50	09-06	4098	2,264.17
09-09	4078	6,490.00	09-06	4091	1,971.90	09-07	4099	1,837.50
09-07	4080*	85.00	09-06	4092	1,897.16	09-07	4100	1,837.50
09-08	4085*	2,144.00	09-07	4093	1,099.42	09-07	4101	1,046.82
09-06	4086	6,221.25	09-06	4094	2,354.12	09-07	4102	1,837.50
09-06	4087	14,731.50	09-07	4095	399.00	09-07	4103	1,837.50

w 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

005909

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-07	4104	399.00	09-09	4143	40.09	09-12	4192	14,000.00
09-06	4105	74.39	09-09	4144	94.50	09-14	4193	8,000.00
09-07	4106	1,017.30	09-30	4146*	47.99	09-13	4194	25,060.00
09-07	4107	1,370.25	09-29	4147	135.62	09-13	4198*	36,979.65
09-02	4108	3,674.90	09-22	4149*	157.50	09-13	4200*	46,979.65
09-08	4109	478.09	09-30	4150	614.11	09-13	4201	800.00
09-06	4110	331.29	09-29	4151	400.00	09-12	4202	2,057.86
09-07	4111	431.30	09-30	4154*	41,365.10	09-12	4203	1,370.79
09-07	4112	786.87	09-27	4156*	4,260.00	09-14	4204	1,068.00
09-06	4113	367.83	09-29	4157	1,184.80	09-13	4205	3,767.77
09-06	4114	707.06	09-09	4158	35.20	09-13	4206	1,650.00
09-06	4115	331.28	09-30	4160*	147.55	09-13	4207	217.00
09-06	4116	880.06	09-08	4161	80.00	09-13	4208	1,400.00
09-07	4117	472.72	09-13	4162	200.00	09-14	4209	852.60
09-06	4118	355.73	09-30	4163	400.00	09-16	4210	729.46
09-06	4119	331.28	09-09	4164	6,659.10	09-19	4211	45.10
09-02	4120	378.01	09-23	4165	17,880.00	09-19	4212	1,848.38
09-02	4121	746.39	09-30	4167*	3,675.00	09-19	4213	1,914.63
09-02	4122	1,770.05	09-09	4172*	386.88	09-30	4214	4,425.00
09-02	4123	343.84	09-12	4173	103.57	09-29	4215	146.58
09-07	4124	2,570.40	09-09	4174	376.04	09-20	4216	1,379.91
09-07	4125	21,000.00	09-12	4175	272.50	09-26	4217	203,215.78
09-07	4126	5,500.00	09-13	4176	773.23	09-26	4220*	12,888.60
09-08	4127	120.27	09-09	4177	319.51	09-21	4221	28,050.00
09-07	4128	318.10	09-12	4178	562.56	09-20	4222	5,523.80
09-07	4129	93.00	09-09	4179	286.74	09-20	4223	983.50
09-07	4130	132.26	09-09	4180	808.12	09-20	4225*	296.29
09-07	4131	326.99	09-12	4181	411.72	09-19	4226	100.21
09-08	4132	403.07	09-12	4182	325.40	09-21	4227	200.88
09-07	4133	51.20	09-09	4183	286.74	09-23	4228	1,572.24
09-14	4134	98.75	09-09	4184	378.01	09-20	4229	2,139.50
09-07	4135	609.50	09-09	4185	746.39	09-20	4230	4,233.39
09-08	4136	1,073.00	09-09	4186	1,615.35	09-23	4231	85.00
09-08	4137	1,513.55	09-09	4187	308.28	09-19	4232	335.02
09-09	4138	19.37	09-09	4188	672.00	09-19	4233	294.89
09-14	4139	315.35	09-12	4189	300.00	09-20	4234	773.23
09-09	4141*	88.66	09-09	4190	300.00	09-16	4235	345.09
09-12	4142	445.20	09-13	4191	981.74	09-16	4236	657.98

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
09-16	4237	254.35	09-22	4260	902.25	09-26	4282	295.22
09-19	4238	808.12	09-22	4261	93.00	09-26	4283	389.25
09-19	4239	379.41	09-29	4262	1,289.00	09-28	4284	389.25
09-19	4240	246.91	09-22	4263	7,056.00	09-26	4285	378.01
09-16	4241	254.35	09-27	4264	9,105.00	09-26	4286	746.39
09-16	4242	309.97	09-29	4265	888.25	09-26	4287	1,815.84
09-16	4243	378.01	09-26	4266	9,500.00	09-26	4288	346.12
09-16	4244	746.39	09-27	4267	15,080.00	09-26	4289	966.00
09-16	4245	1,648.02	09-29	4268	8,865.00	09-28	4290	338.32
09-16	4246	308.13	09-27	4269	1,170.00	09-26	4291	52,631.00
09-16	4247	655.20	09-27	4270	605.90	09-30	4292	185.00
09-22	4248	957.25	09-27	4271	850.00	09-30	4294*	763.29
09-16	4249	242.41	09-27	4272	12,810.01	09-30	4297*	368.97
09-27	4250	195.00	09-30	4273	7,652.50	09-30	4299*	559.10
09-19	4251	2,228.47	09-26	4274	354.58	09-30	4305*	574.19
09-20	4252	400.00	09-27	4275	773.23	09-30	4306	392.85
09-26	4253	40,273.73	09-27	4276	424.34	09-30	4312*	808.12
09-22	4254	361.73	09-26	4277	600.74	09-30	4317*	378.01
09-19	4255	115.00	09-26	4278	481.55	09-30	4318	746.39
09-20	4256	100.00	09-26	4279	336.59	09-30	4321*	599.09
09-21	4258*	2,545.99	09-27	4280	808.12			
09-22	4259	503.42	09-26	4281	403.98			
Total Checks		*$856,899.71*						

Described Debits

Date	Description	Amount
09-07	PAID/RETURN ITEM FEE Insufficient funds	540.00
09-15	PRUDENTIAL INS INS PREM	435.80
09-16	JOHN HANCOCK USA INS PAYMT	514.50
09-20	GMAC GMAC PAYMT	620.86
09-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
09-28	GMAC GMAC PAYMT	631.34
Total Described Debits	*$3,243.64*	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
08-31 Beginning Balance	93,613.77	09-19	744,295.83
09-02	68,550.58	09-20	727,845.35
09-06	47.31	09-21	697,048.48
09-07	215,312.51	09-22	687,017.33
09-08	209,500.53	09-23	667,480.09
09-09	696,851.84	09-26	341,355.57
09-12	677,002.24	09-27	295,273.97
09-13	770,193.20	09-28	293,915.06
09-14	759,858.50	09-29	281,005.81
09-15	759,422.70	09-30 Ending Balance	217,303.55
09-16	752,611.97		

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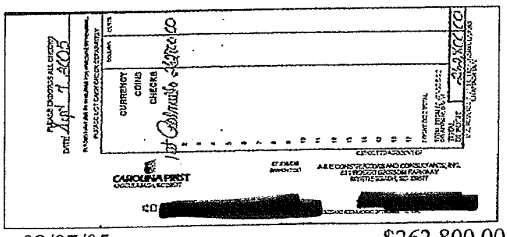
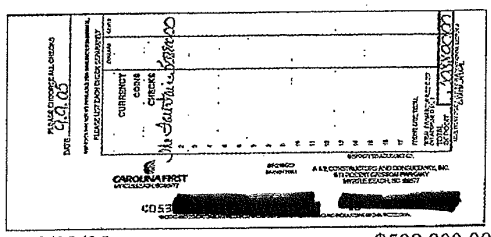
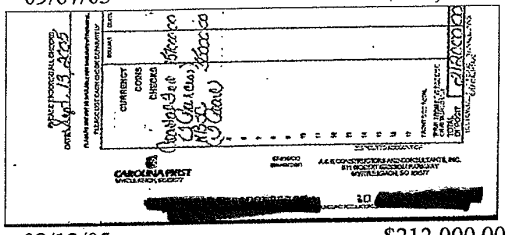


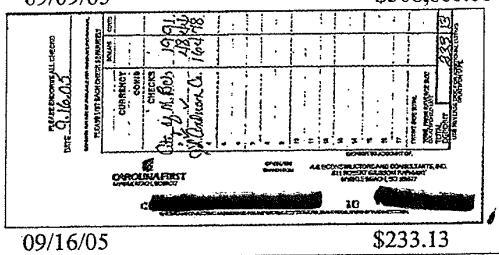
09/07/05 $262,800.00



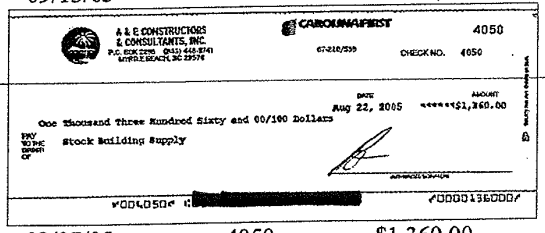
09/09/05 $508,800.00



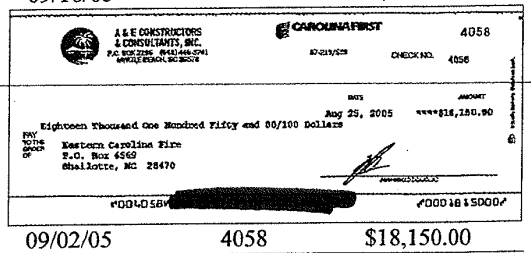
09/13/05 $212,000.00



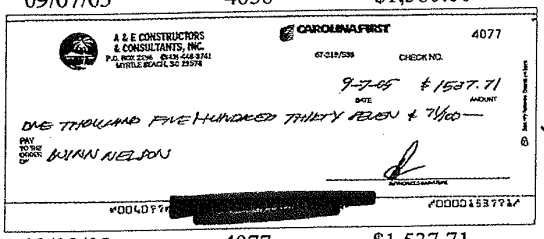
09/16/05 $233.13



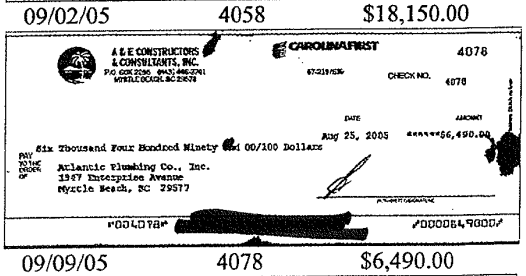
09/07/05 4050 $1,360.00



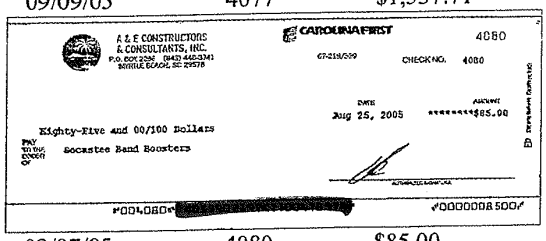
09/02/05 4058 $18,150.00



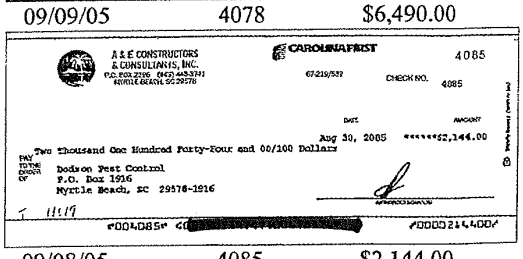
09/09/05 4077 $1,537.71



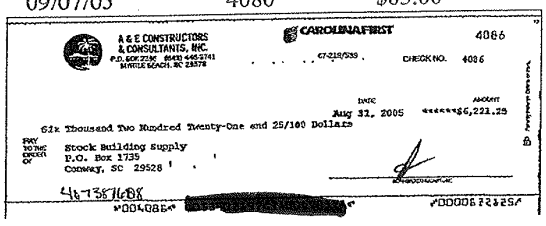
09/09/05 4078 $6,490.00

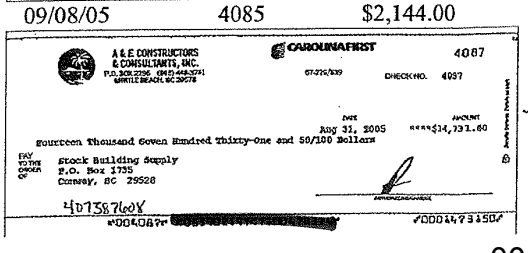


09/07/05 4080 $85.00



09/08/05 4085 $2,144.00





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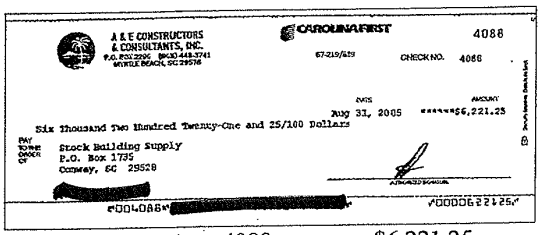
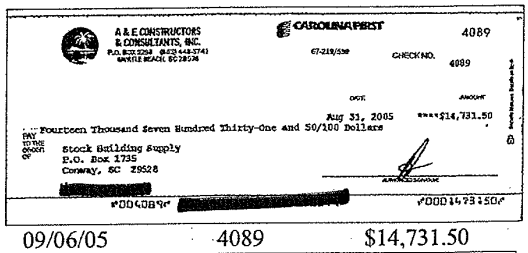
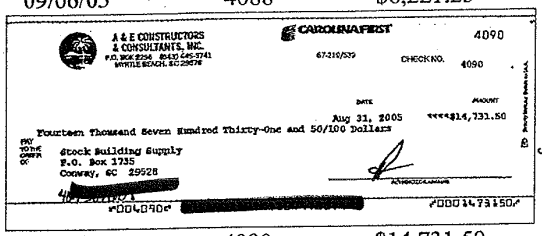

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4088
CHECK NO. 4088
DATE Aug 31, 2005 AMOUNT ******$6,221.25
Six Thousand Two Hundred Twenty-One and 25/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

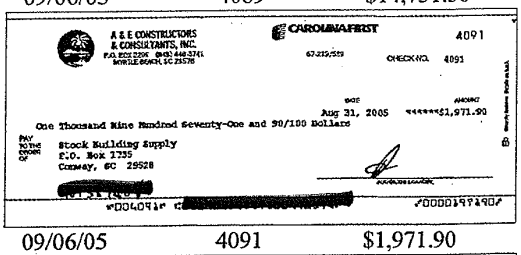
09/06/05 4088 $6,221.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4089
CHECK NO. 4089
DATE Aug 31, 2005 AMOUNT ******$14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

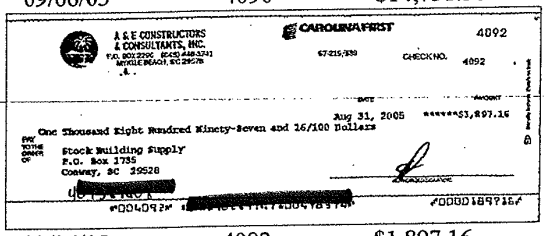
09/06/05 4089 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4090
CHECK NO. 4090
DATE Aug 31, 2005 AMOUNT ******$14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

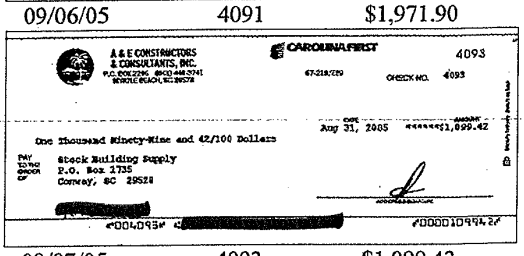
09/06/05 4090 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4091
CHECK NO. 4091
DATE Aug 31, 2005 AMOUNT ******$1,971.90
One Thousand Nine Hundred Seventy-One and 90/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

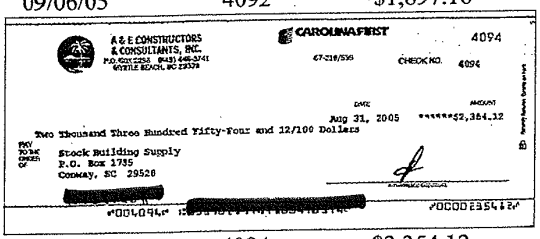
09/06/05 4091 $1,971.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4092
CHECK NO. 4092
DATE Aug 31, 2005 AMOUNT ******$1,897.16
One Thousand Eight Hundred Ninety-Seven and 16/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

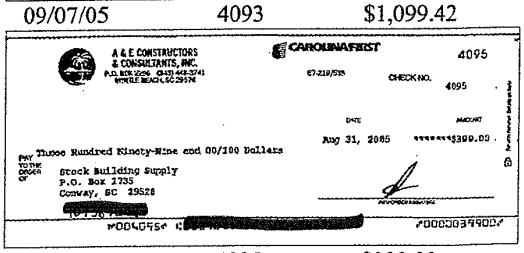
09/06/05 4092 $1,897.16


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4093
CHECK NO. 4093
DATE Aug 31, 2005 AMOUNT ******$1,099.42
One Thousand Ninety-Nine and 42/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

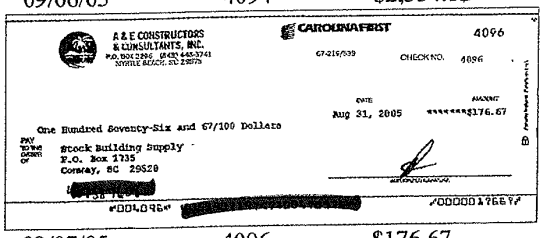
09/07/05 4093 $1,099.42


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4094
CHECK NO. 4094
DATE Aug 31, 2005 AMOUNT ******$2,354.12
Two Thousand Three Hundred Fifty-Four and 12/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

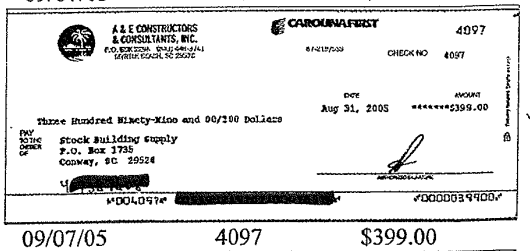
09/06/05 4094 $2,354.12


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4095
CHECK NO. 4095
DATE Aug 31, 2005 AMOUNT *******$399.00
Three Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

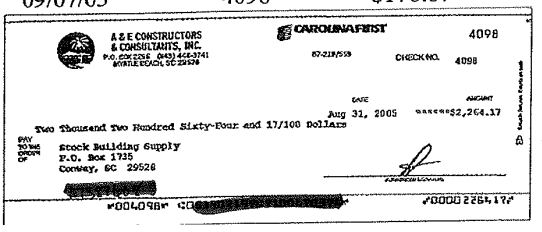
09/07/05 4095 $399.00

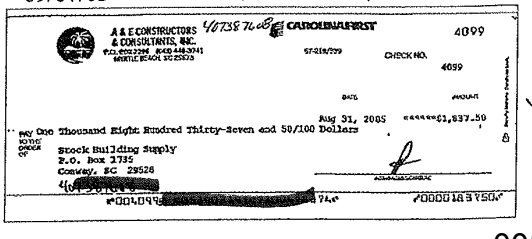

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4096
CHECK NO. 4096
DATE Aug 31, 2005 AMOUNT *******$176.67
One Hundred Seventy-Six and 67/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

09/07/05 4096 $176.67


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4097
CHECK NO. 4097
DATE Aug 31, 2005 AMOUNT *******$399.00
Three Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

09/07/05 4097 $399.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4098
CHECK NO. 4098
DATE Aug 31, 2005 AMOUNT ******$2,264.17
Two Thousand Two Hundred Sixty-Four and 17/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4099
CHECK NO. 4099
DATE Aug 31, 2005 AMOUNT ******$1,837.50
One Thousand Eight Hundred Thirty-Seven and 50/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

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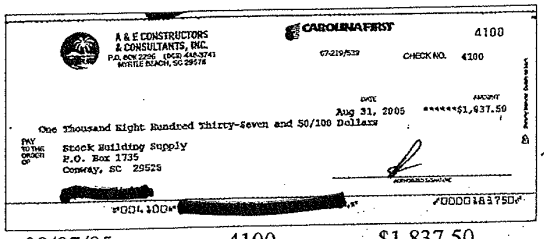
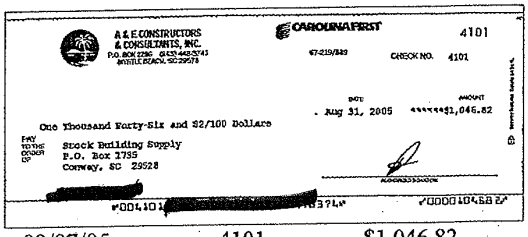
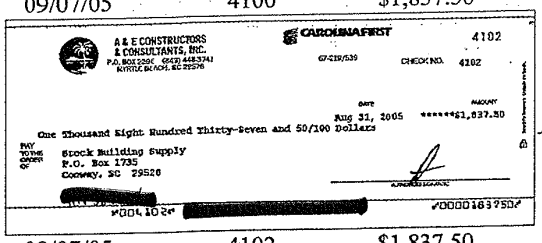


09/07/05 4100 $1,837.50



09/07/05 4101 $1,046.82



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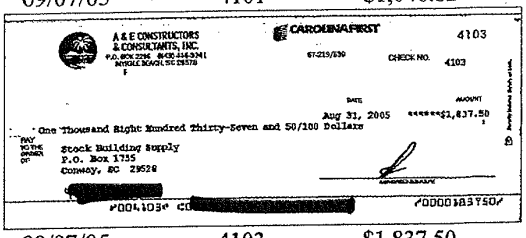

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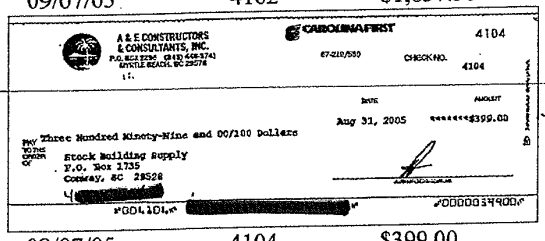
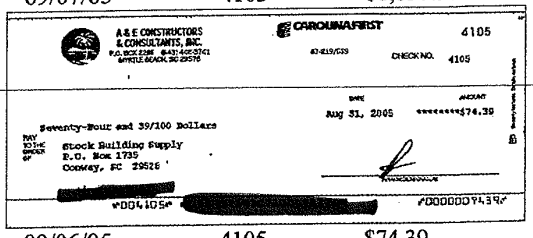
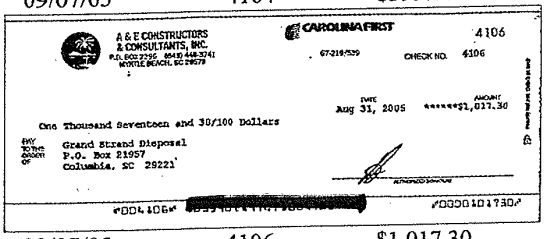


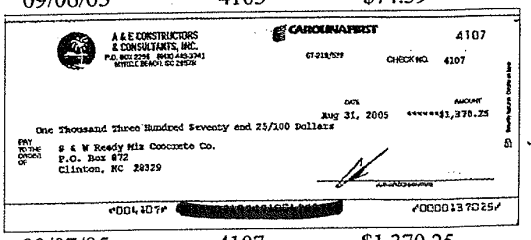
09/07/05 4104 $399.00



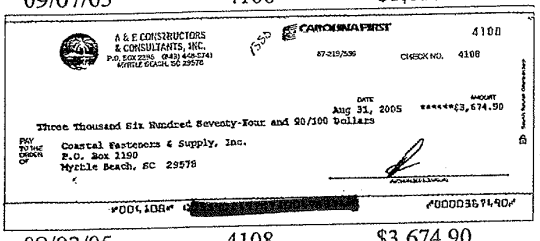
09/06/05 4105 $74.39



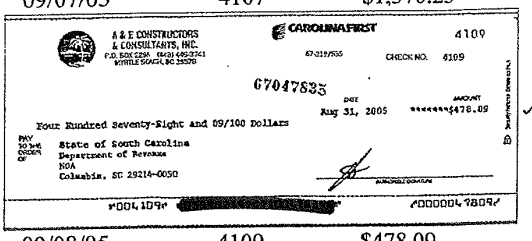
09/07/05 4106 $1,017.30



09/07/05 4107 $1,370.25



09/02/05 4108 $3,674.90



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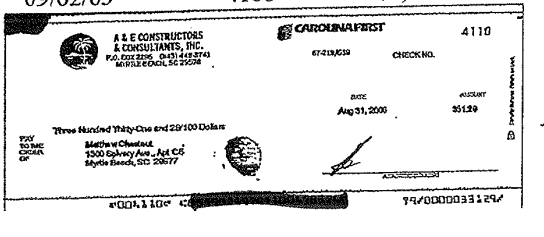

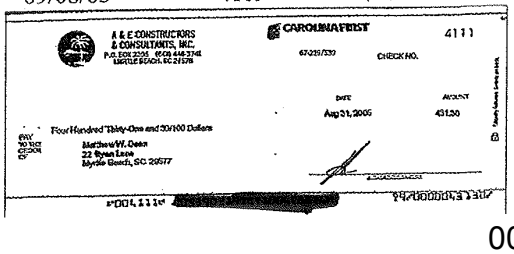

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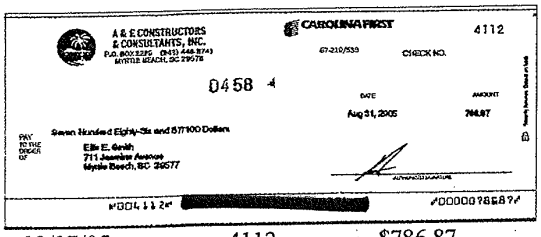

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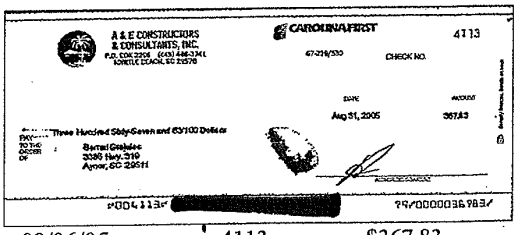

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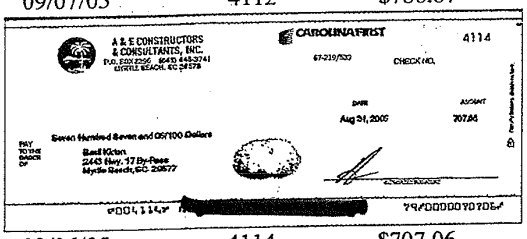
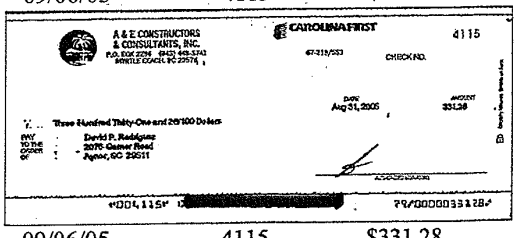
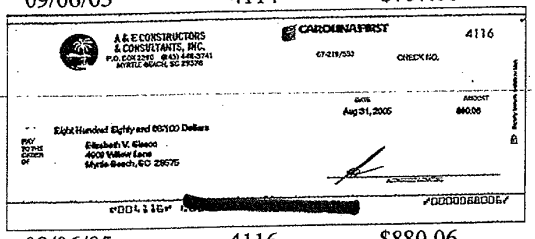


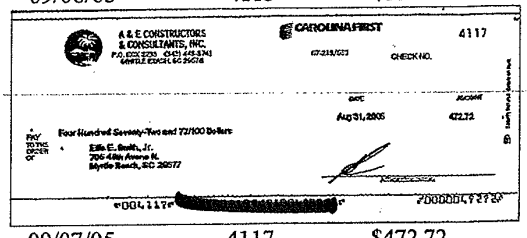
09/06/05 4114 $707.06



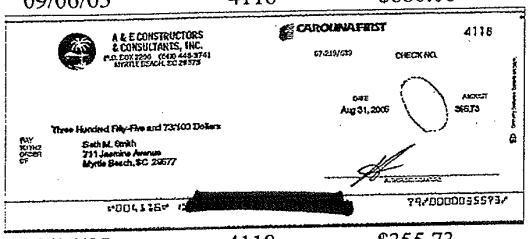
09/06/05 4115 $331.28



09/06/05 4116 $880.06



09/07/05 4117 $472.72



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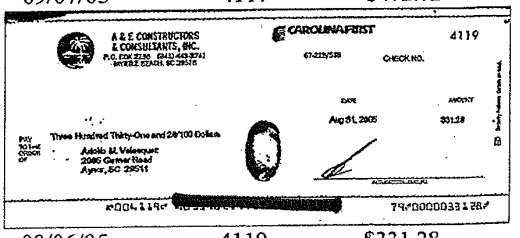
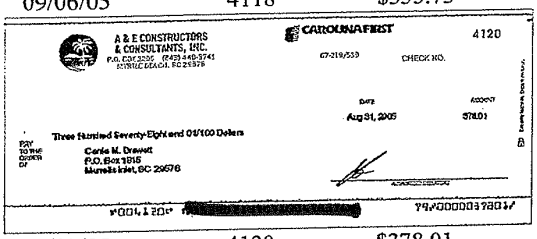
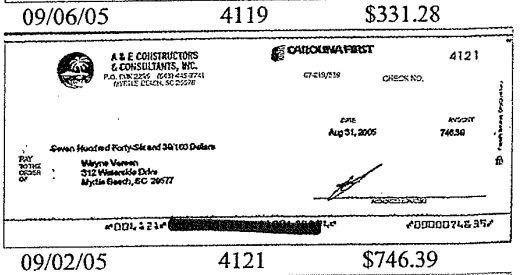


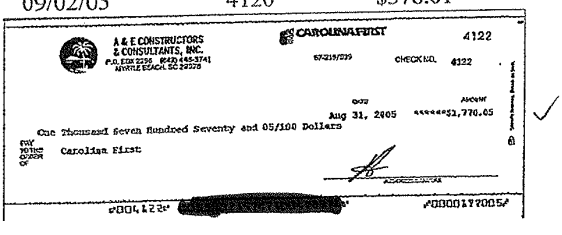
09/06/05 4119 $331.28

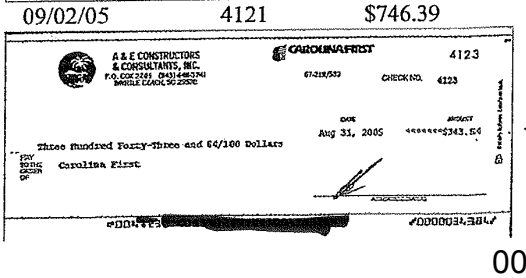


09/02/05 4120 $378.01



09/02/05 4121 $746.39





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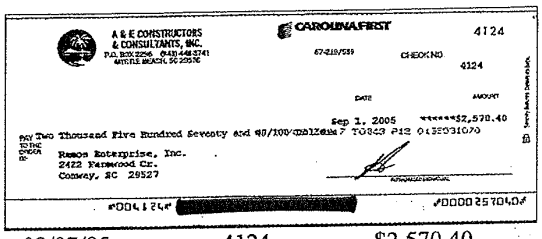
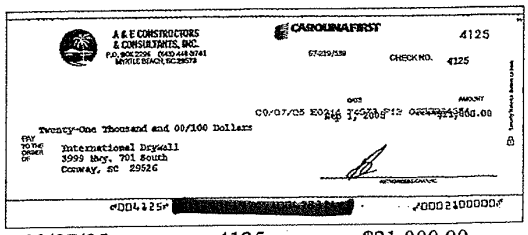
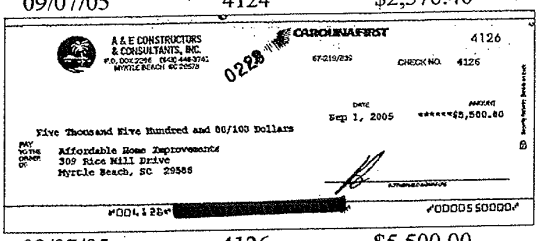


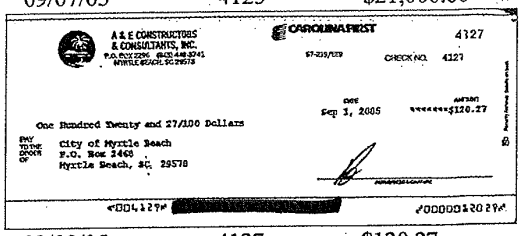
09/07/05 4124 $2,570.40



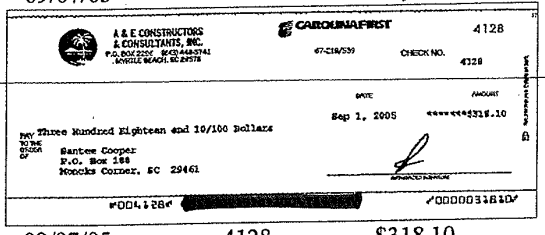
09/07/05 4125 $21,000.00



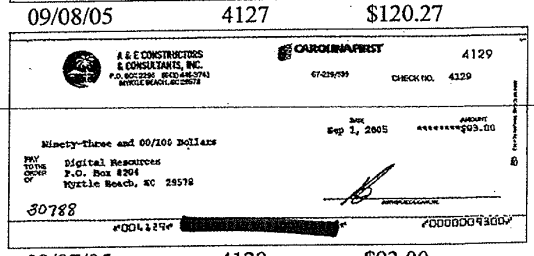
09/07/05 4126 $5,500.00



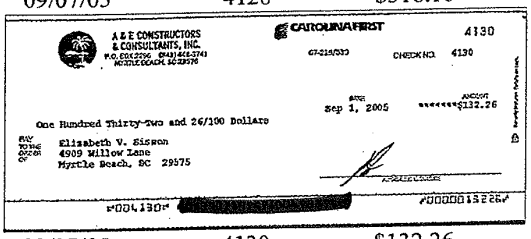
09/08/05 4127 $120.27



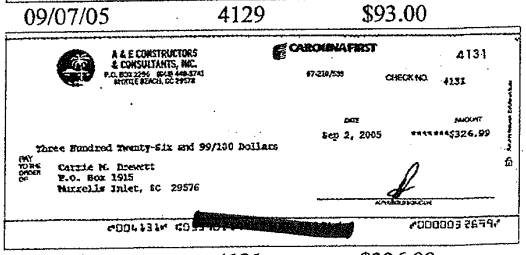
09/07/05 4128 $318.10



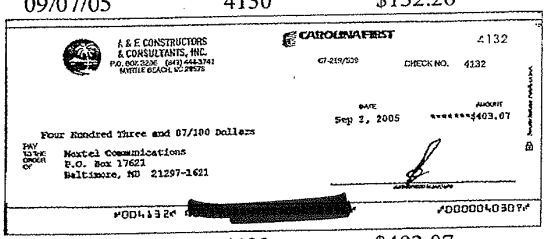
09/07/05 4129 $93.00



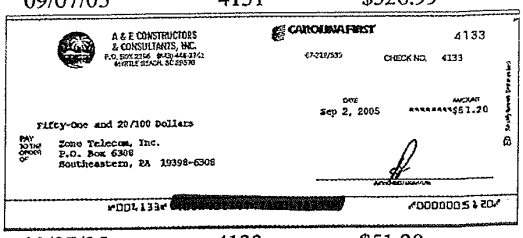
09/07/05 4130 $132.26



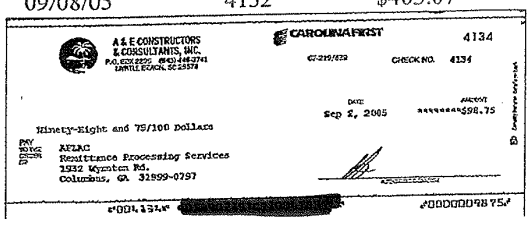
09/07/05 4131 $326.99

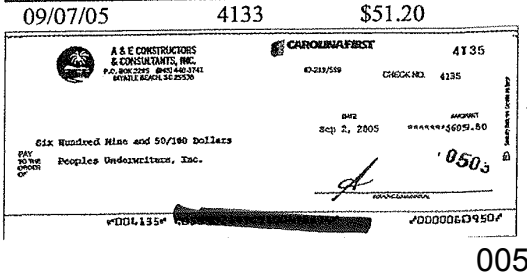


09/08/05 4132 $403.07



09/07/05 4133 $51.20





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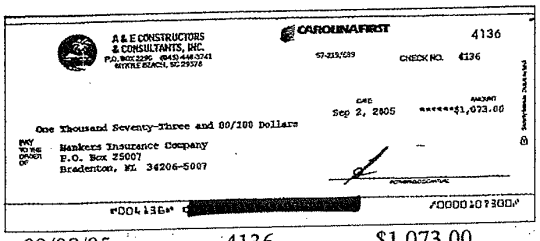
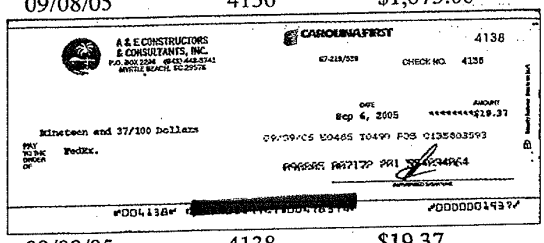
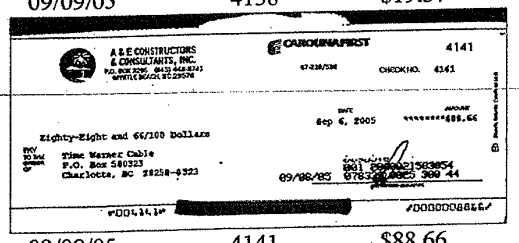

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4136
DATE Sep 2, 2005 AMOUNT *******$1,073.00
One Thousand Seventy-Three and 00/100 Dollars
PAY TO THE ORDER OF Bankers Insurance Company P.O. Box 25007 Bradenton, FL 34206-5007
⑈004136⑈ [redacted] ⑈000107300⑈

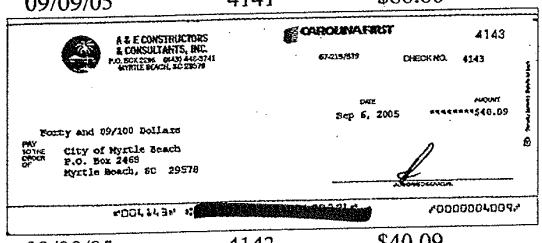
09/08/05 4136 $1,073.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4138
DATE Sep 6, 2005 AMOUNT *********$19.37
Nineteen and 37/100 Dollars
09/09/05 E0485 T0490 FO5 0135803593
PAY TO THE ORDER OF FedEx.
⑈004138⑈ [redacted] ⑈000001937⑈

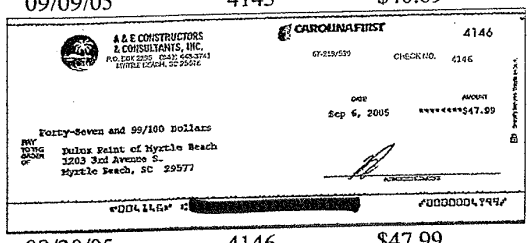
09/09/05 4138 $19.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4141
DATE Sep 6, 2005 AMOUNT *********$88.66
Eighty-Eight and 66/100 Dollars
09/08/05
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
⑈004141⑈ [redacted] ⑈000008866⑈

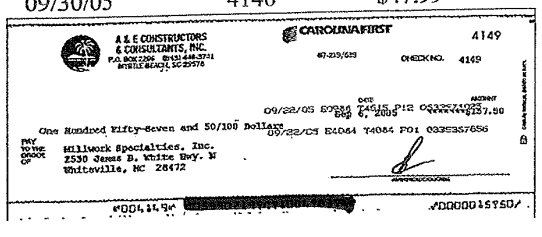
09/09/05 4141 $88.66

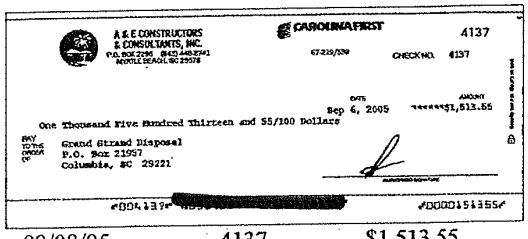

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4143
DATE Sep 6, 2005 AMOUNT *********$40.09
Forty and 09/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
⑈004143⑈ [redacted] ⑈000004009⑈

09/09/05 4143 $40.09

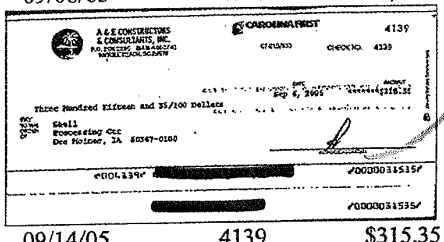

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4146
DATE Sep 6, 2005 AMOUNT *********$47.99
Forty-Seven and 99/100 Dollars
PAY TO THE ORDER OF Fulex Point of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈004146⑈ [redacted] ⑈000004799⑈

09/30/05 4146 $47.99

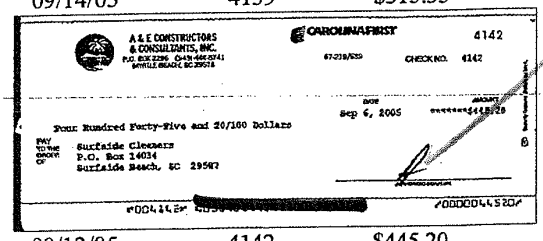

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4149
DATE Sep 6, 2005 AMOUNT *********$157.50
One Hundred Fifty-Seven and 50/100 Dollars
09/22/05 E4064 T4084 F01 033537656
PAY TO THE ORDER OF Millwork Specialties, Inc. 2530 James B. White Hwy. N Whiteville, NC 28472
⑈004149⑈ [redacted] ⑈000015750⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4137
DATE Sep 6, 2005 AMOUNT *******$1,513.55
One Thousand Five Hundred Thirteen and 55/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004137⑈ [redacted] ⑈000151355⑈

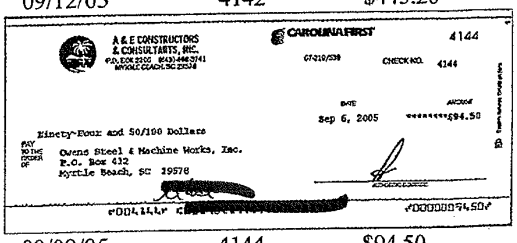
09/08/05 4137 $1,513.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4139
DATE Sep 6, 2005 AMOUNT *******$315.35
Three Hundred Fifteen and 35/100 Dollars
PAY TO THE ORDER OF Shell Processing Ctr Des Moines, IA 50347-0160
⑈004139⑈ [redacted] ⑈000031535⑈

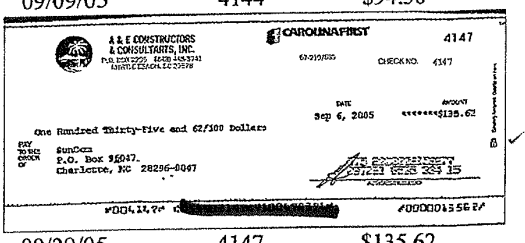
09/14/05 4139 $315.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4142
DATE Sep 6, 2005 AMOUNT *******$445.20
Four Hundred Forty-Five and 20/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 14034 Surfside Beach, SC 29587
⑈004142⑈ [redacted] ⑈000044520⑈

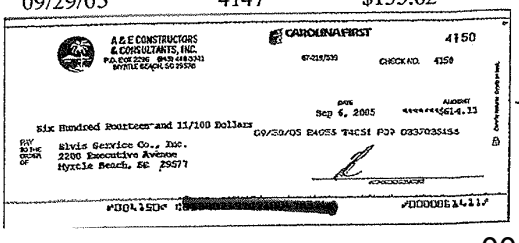
09/12/05 4142 $445.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4144
DATE Sep 6, 2005 AMOUNT *********$94.50
Ninety-Four and 50/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 432 Myrtle Beach, SC 29578
⑈004144⑈ [redacted] ⑈000009450⑈

09/09/05 4144 $94.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4147
DATE Sep 6, 2005 AMOUNT *******$135.62
One Hundred Thirty-Five and 62/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 95047 Charlotte, NC 28296-0047
⑈004147⑈ [redacted] ⑈000013562⑈

09/29/05 4147 $135.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4150
DATE Sep 6, 2005 AMOUNT *******$614.11
Six Hundred Fourteen and 11/100 Dollars
09/30/05 E4055 T4051 F09 033703454
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
⑈004150⑈ [redacted] ⑈000061411⑈

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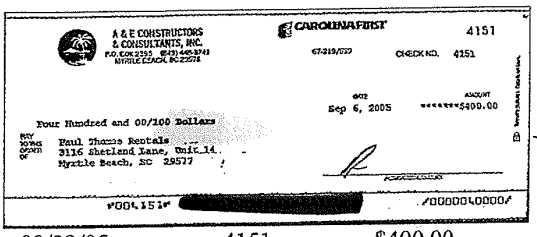
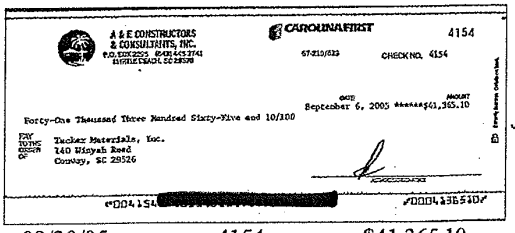
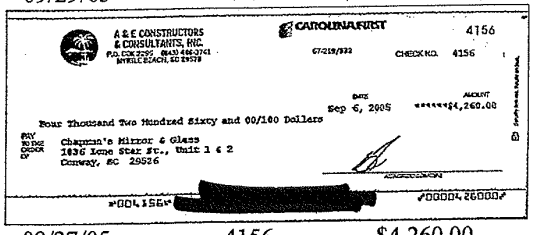

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4151
Sep 6, 2005 — $400.00
Four Hundred and 00/100 Dollars
Haul Thomas Rentals, 3116 Shetland Lane, Unit 14, Myrtle Beach, SC 29577

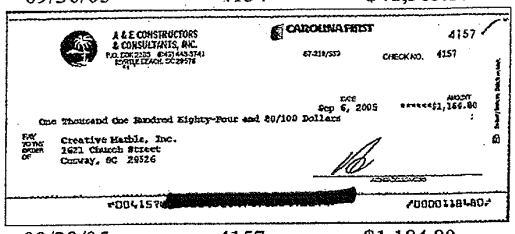
09/29/05 4151 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4154
September 6, 2005 — $41,365.10
Forty-One Thousand Three Hundred Sixty-Five and 10/100
Tucker Materials, Inc., 140 Wisyah Road, Conway, SC 29526

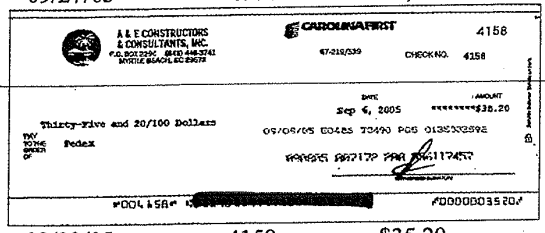
09/30/05 4154 $41,365.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4156
Sep 6, 2005 — $4,260.00
Four Thousand Two Hundred Sixty and 00/100 Dollars
Chapman's Mirror & Glass, 1836 Lone Star Dr., Unit 1 & 2, Conway, SC 29526

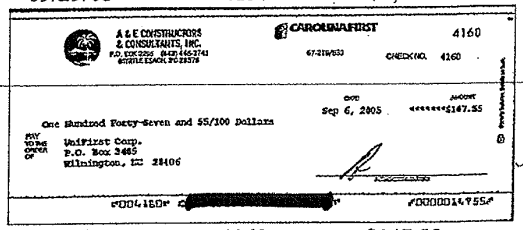
09/27/05 4156 $4,260.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4157
Sep 6, 2005 — $1,184.80
One Thousand One Hundred Eighty-Four and 80/100 Dollars
Creative Marble, Inc., 1621 Church Street, Conway, SC 29526

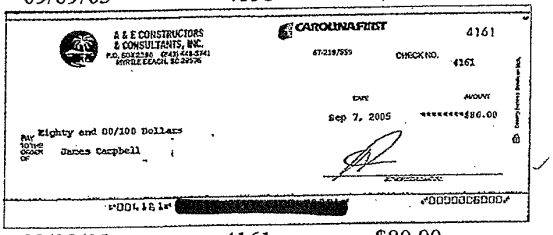
09/29/05 4157 $1,184.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4158
Sep 6, 2005 — $35.20
Thirty-Five and 20/100 Dollars
09/08/05 60485 73490 POS 013533593
Fedex

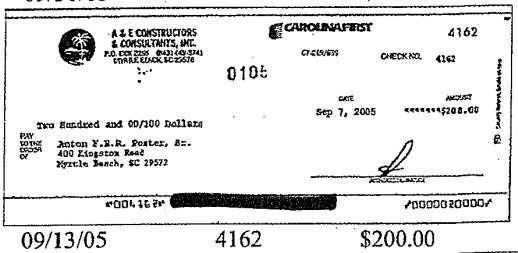
09/09/05 4158 $35.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4160
Sep 6, 2005 — $147.55
One Hundred Forty-Seven and 55/100 Dollars
UniFirst Corp., P.O. Box 3485, Wilmington, NC 28406

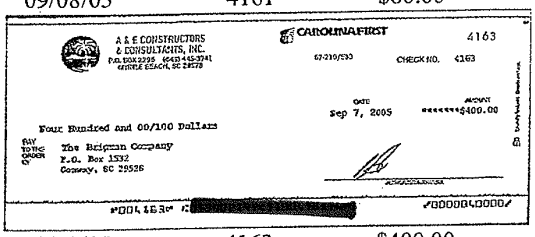
09/30/05 4160 $147.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4161
Sep 7, 2005 — $80.00
Eighty and 00/100 Dollars
James Campbell

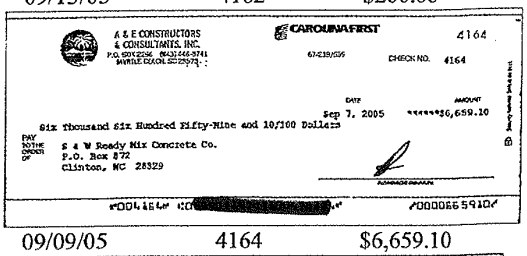
09/08/05 4161 $80.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4162
0105
Sep 7, 2005 — $200.00
Two Hundred and 00/100 Dollars
Anton F.N.R. Foster, Sr., 400 Kingston Road, Myrtle Beach, SC 29572

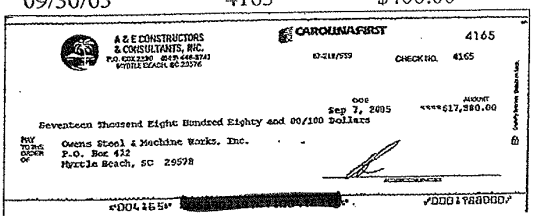
09/13/05 4162 $200.00

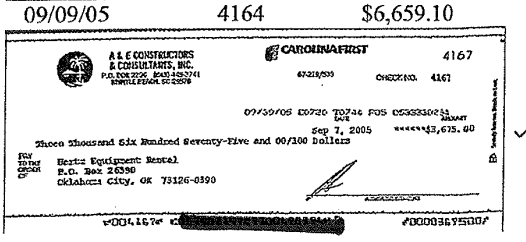

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4163
Sep 7, 2005 — $400.00
Four Hundred and 00/100 Dollars
The Brigman Company, P.O. Box 1532, Conway, SC 29526

09/30/05 4163 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4164
Sep 7, 2005 — $6,659.10
Six Thousand Six Hundred Fifty-Nine and 10/100 Dollars
S & W Ready Mix Concrete Co., P.O. Box 472, Clinton, NC 28329

09/09/05 4164 $6,659.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4165
Sep 7, 2005 — $17,280.00
Seventeen Thousand Eight Hundred Eighty and 00/100 Dollars
Owens Steel & Machine Works, Inc., P.O. Box 422, Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4167
09/30/05 E0720 T0736 POS 053333024
Sep 7, 2005 — $3,675.00
Three Thousand Six Hundred Seventy-Five and 00/100 Dollars
Hertz Equipment Rental, P.O. Box 26390, Oklahoma City, OK 73126-0390

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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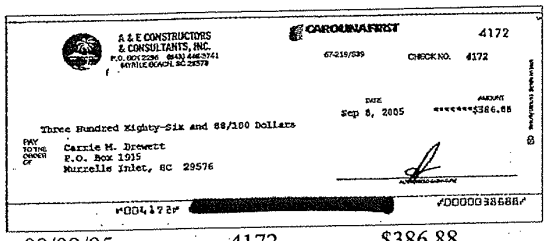
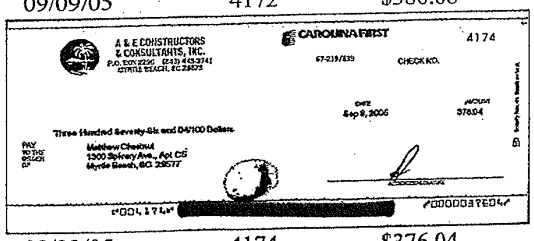
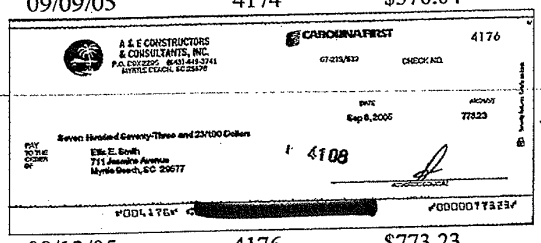


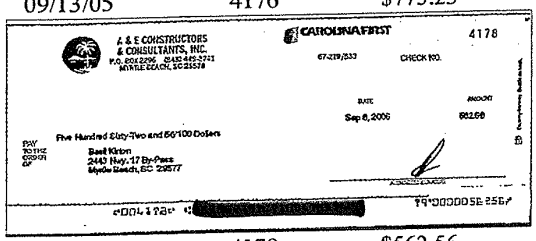
09/09/05 4172 $386.88



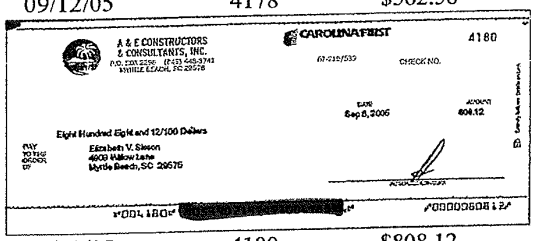
09/09/05 4174 $376.04



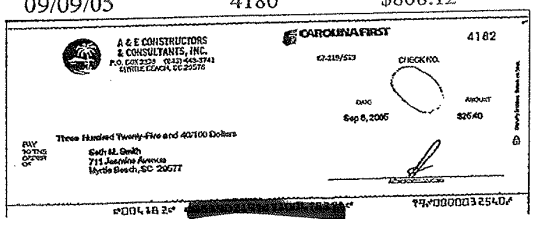
09/13/05 4176 $773.23

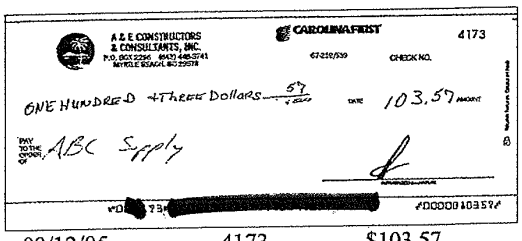


09/12/05 4178 $562.56

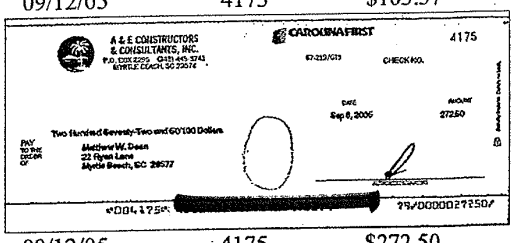


09/09/05 4180 $808.12

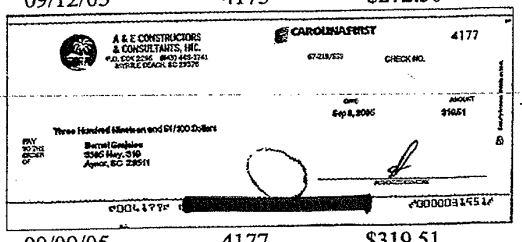




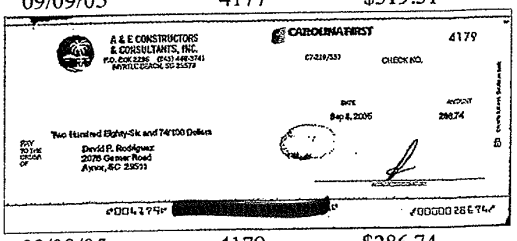
09/12/05 4173 $103.57



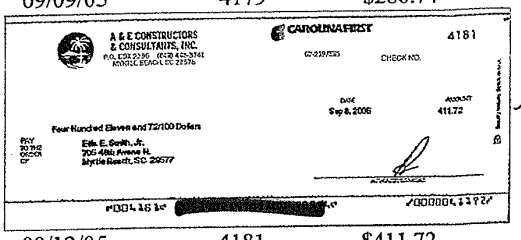
09/12/05 4175 $272.50



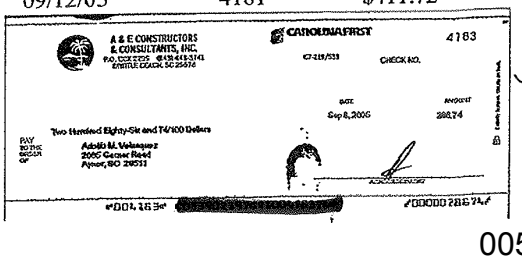
09/09/05 4177 $319.51



09/09/05 4179 $286.74



09/12/05 4181 $411.72



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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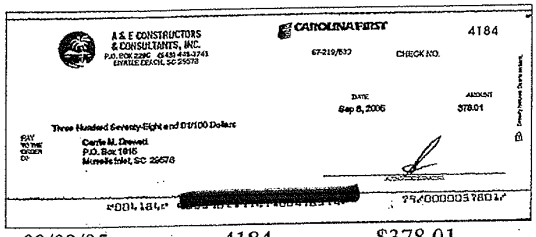
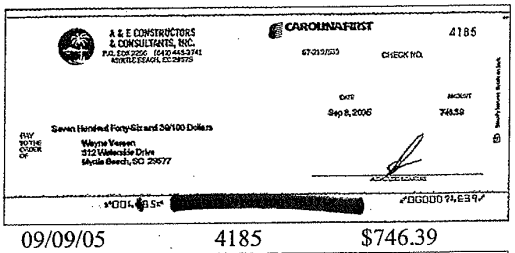
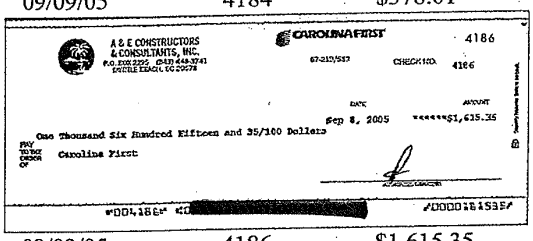


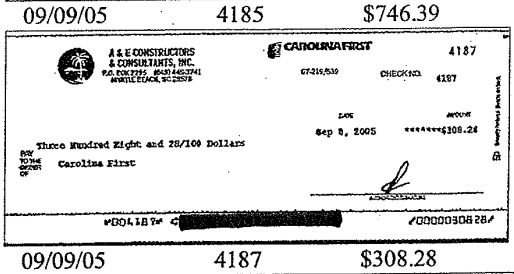
09/09/05 4184 $378.01



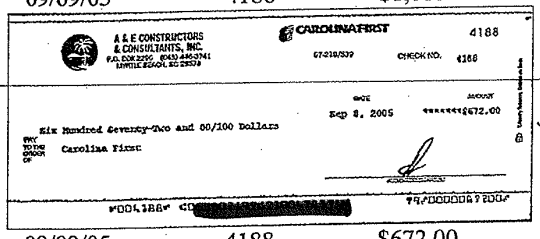
09/09/05 4185 $746.39



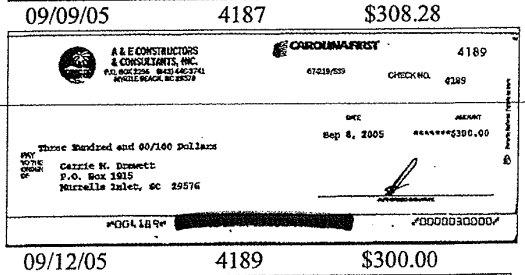
09/09/05 4186 $1,615.35



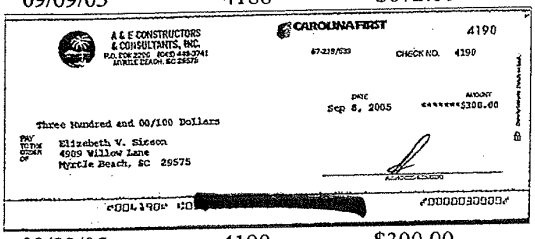
09/09/05 4187 $308.28



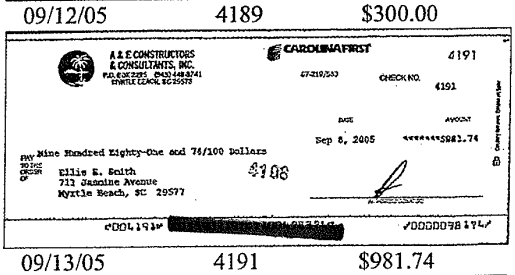
09/09/05 4188 $672.00



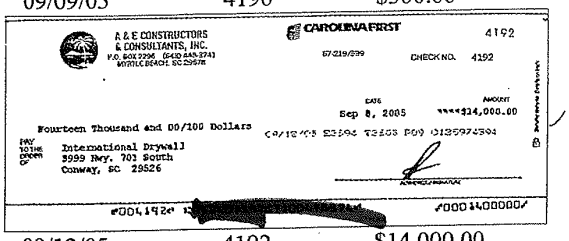
09/12/05 4189 $300.00



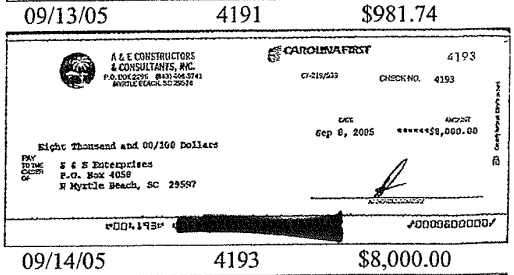
09/09/05 4190 $300.00



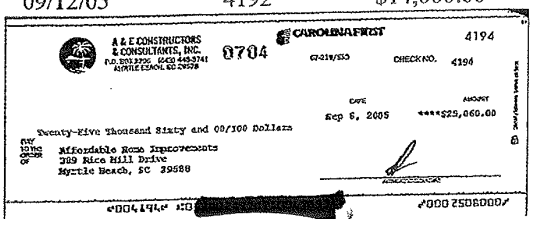
09/13/05 4191 $981.74

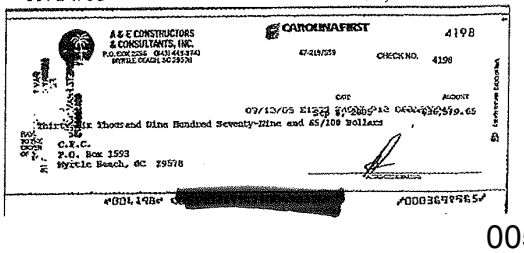


09/12/05 4192 $14,000.00



09/14/05 4193 $8,000.00





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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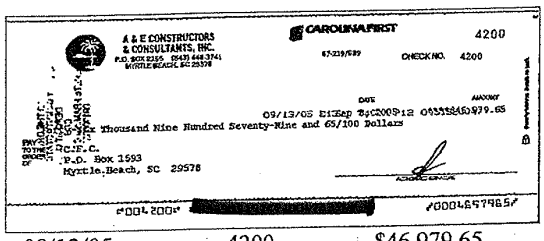
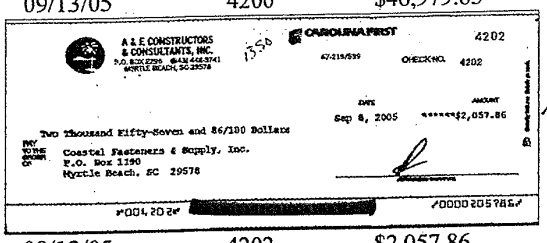
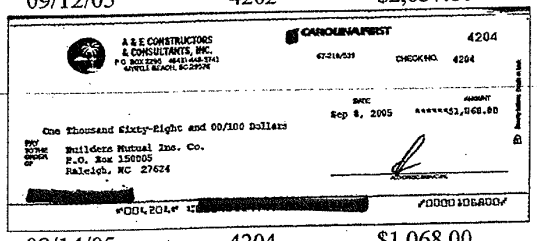

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4200
CHECK NO. 4200
Forty Six Thousand Nine Hundred Seventy-Nine and 65/100 Dollars
PAY TO THE ORDER OF: P.O. Box 1593, Myrtle Beach, SC 29578

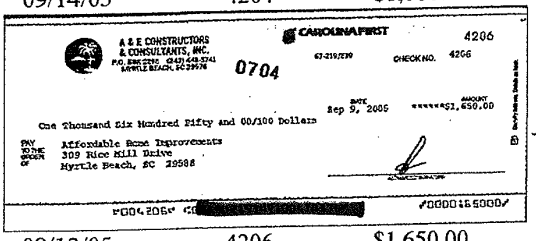
09/13/05 4200 $46,979.65


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4202
CHECK NO. 4202
Sep 8, 2005 — $2,057.86
Two Thousand Fifty-Seven and 86/100 Dollars
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc., P.O. Box 1190, Myrtle Beach, SC 29578

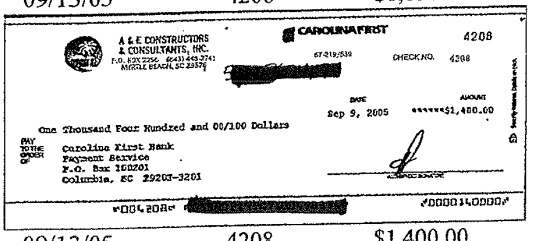
09/12/05 4202 $2,057.86


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4204
CHECK NO. 4204
Sep 8, 2005 — $1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF: Builders Mutual Ins. Co., P.O. Box 150005, Raleigh, NC 27624

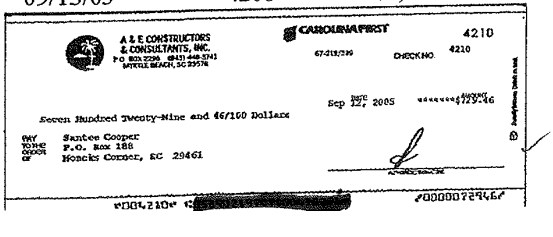
09/14/05 4204 $1,068.00

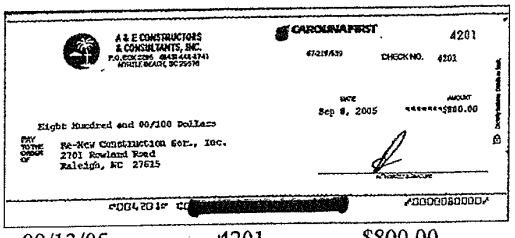

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4206
CHECK NO. 4206
0704
Sep 9, 2005 — $1,650.00
One Thousand Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Hill Drive, Myrtle Beach, SC 29588

09/13/05 4206 $1,650.00

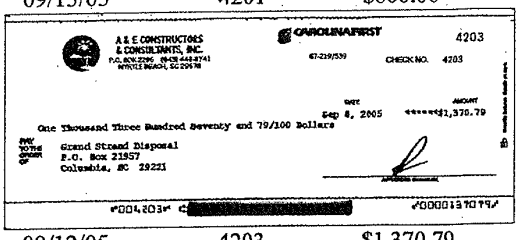

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4208
CHECK NO. 4208
Sep 9, 2005 — $1,400.00
One Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Caroline First Bank, Payment Service, P.O. Box 160201, Columbia, SC 29203-3201

09/13/05 4208 $1,400.00

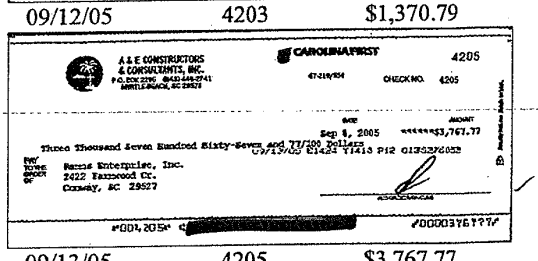

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4210
CHECK NO. 4210
Sep 12, 2005 — $729.46
Seven Hundred Twenty-Nine and 46/100 Dollars
PAY TO THE ORDER OF: Santee Cooper, P.O. Box 188, Moncks Corner, SC 29461


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4201
CHECK NO. 4201
Sep 8, 2005 — $800.00
Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Re-New Construction Ser., Inc., 2701 Rowland Road, Raleigh, NC 27615

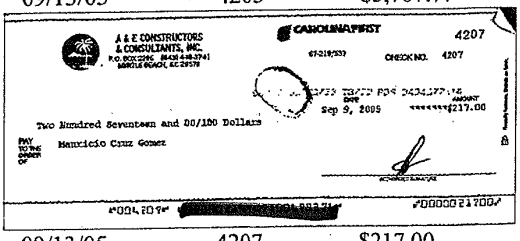
09/13/05 4201 $800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4203
CHECK NO. 4203
Sep 8, 2005 — $1,370.79
One Thousand Three Hundred Seventy and 79/100 Dollars
PAY TO THE ORDER OF: Grand Strand Disposal, P.O. Box 21557, Columbia, SC 29221

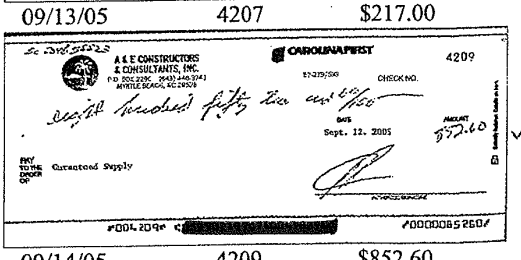
09/12/05 4203 $1,370.79


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4205
CHECK NO. 4205
Sep 8, 2005 — $3,767.77
Three Thousand Seven Hundred Sixty-Seven and 77/100 Dollars
PAY TO THE ORDER OF: Barns Enterprise, Inc., 2422 Fernwood Cr., Conway, SC 29527

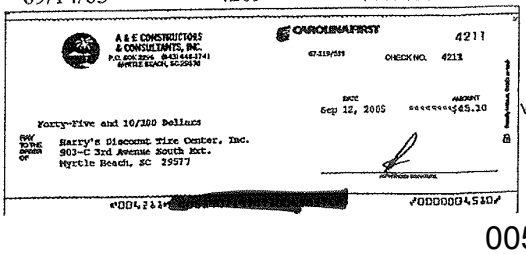
09/13/05 4205 $3,767.77


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4207
CHECK NO. 4207
Sep 9, 2005 — $217.00
Two Hundred Seventeen and 00/100 Dollars
PAY TO THE ORDER OF: Mauricio Cruz Gomez

09/13/05 4207 $217.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4209
CHECK NO.
Sept. 12, 2005 — 852.60
PAY TO THE ORDER OF: Curanteed Supply

09/14/05 4209 $852.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4211
CHECK NO. 4211
Sep 12, 2005 — $45.30
Forty-Five and 10/100 Dollars
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc., 903-C 3rd Avenue South Ext., Myrtle Beach, SC 29577

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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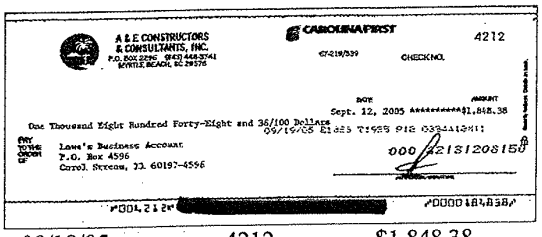
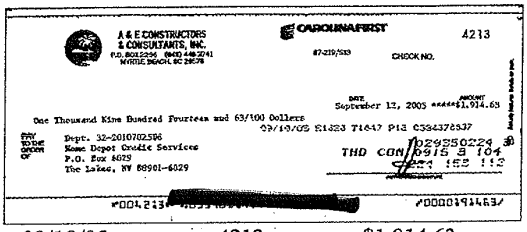
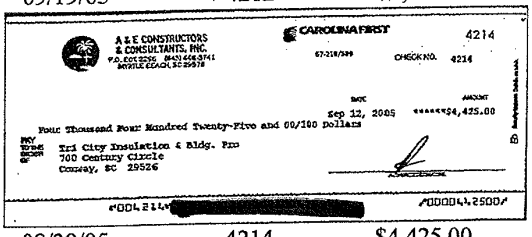


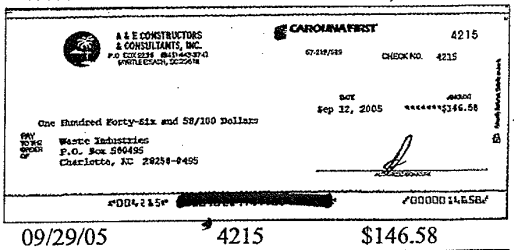
09/19/05 4212 $1,848.38



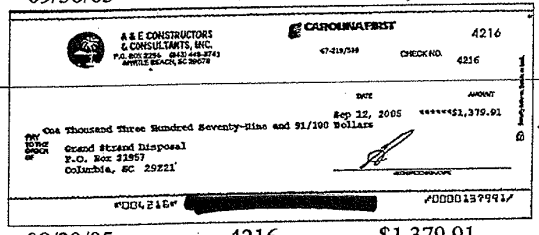
09/19/05 4213 $1,914.63



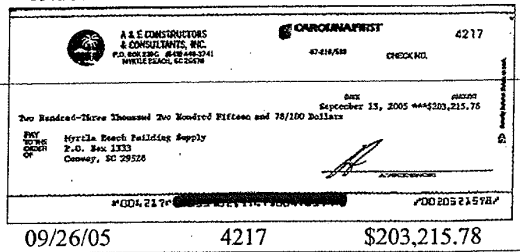
09/30/05 4214 $4,425.00



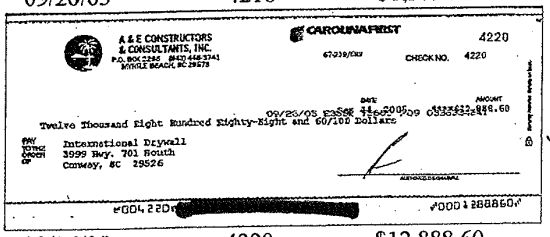
09/29/05 4215 $146.58



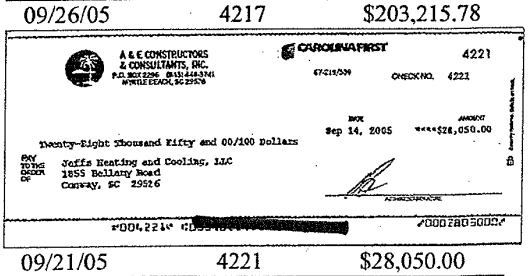
09/20/05 4216 $1,379.91



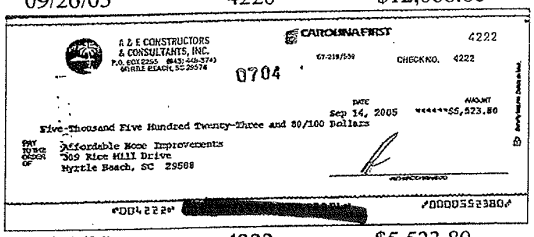
09/26/05 4217 $203,215.78



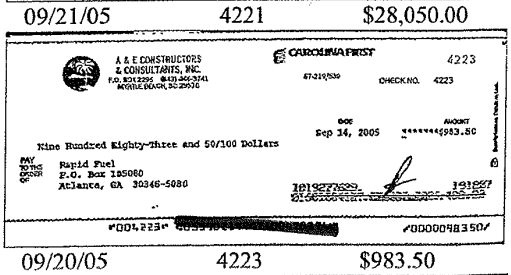
09/26/05 4220 $12,888.60



09/21/05 4221 $28,050.00



09/20/05 4222 $5,523.80



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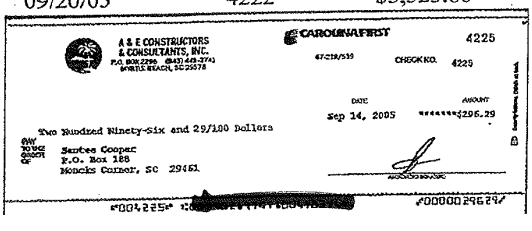

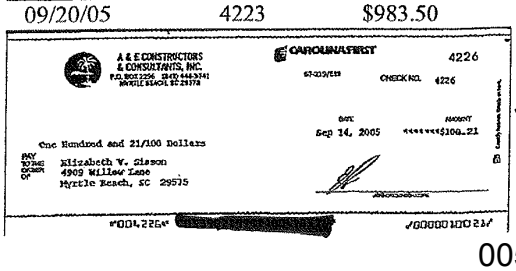

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PO BOX 2296

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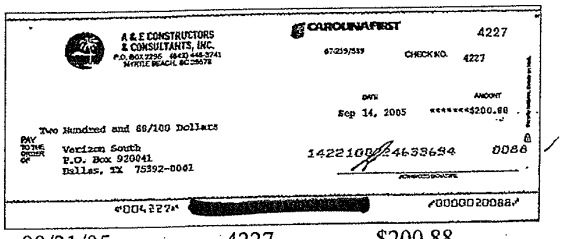
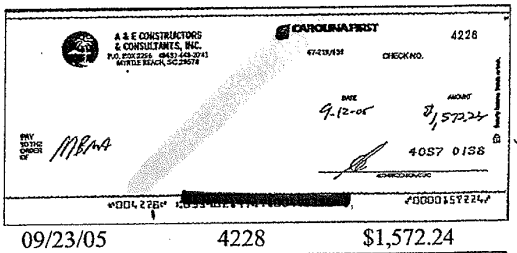
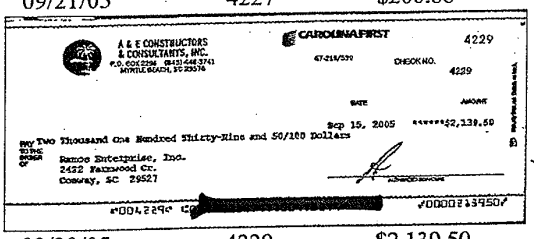
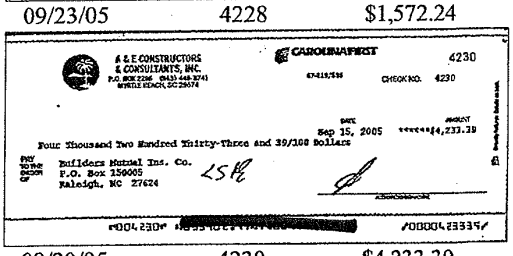
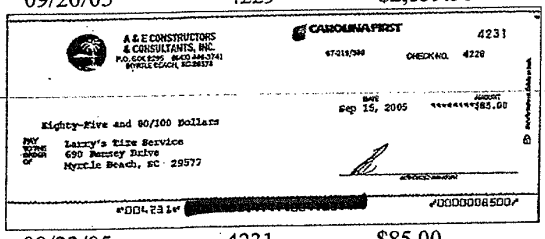
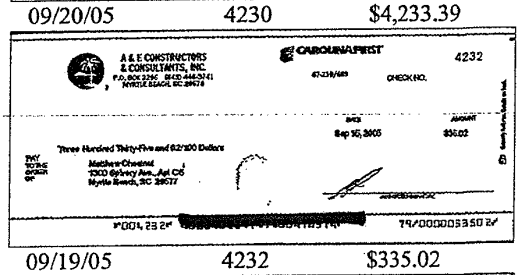

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4227
Sep 14, 2005 — $200.88
Two Hundred and 88/100 Dollars
Verizon South, P.O. Box 920041, Dallas, TX 75392-0041
09/21/05 4227 $200.88

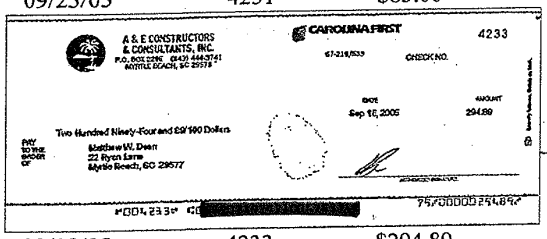

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4228
9-12-05 — $1,572.24
MBNA
09/23/05 4228 $1,572.24

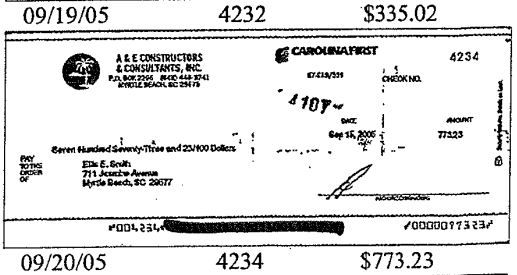

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4229
Sep 15, 2005 — $2,139.50
Two Thousand One Hundred Thirty-Nine and 50/100 Dollars
Ramoe Enterprise, Inc., 2432 Fernwood Cr., Conway, SC 29527
09/20/05 4229 $2,139.50

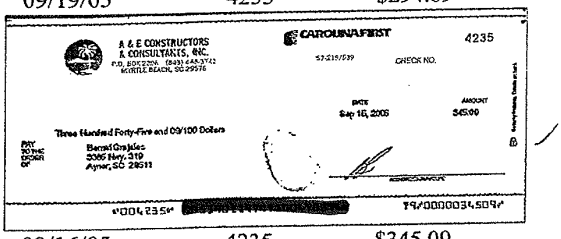

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4230
Sep 15, 2005 — $4,233.39
Four Thousand Two Hundred Thirty-Three and 39/100 Dollars
Builders Mutual Ins. Co., P.O. Box 150005, Raleigh, NC 27624
09/20/05 4230 $4,233.39

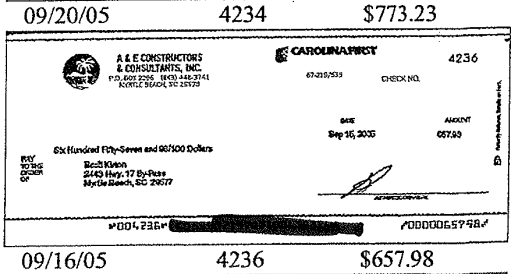

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4231
Sep 15, 2005 — $85.00
Eighty-Five and 00/100 Dollars
Larry's Tire Service, 690 Ramsey Drive, Myrtle Beach, SC 29577
09/23/05 4231 $85.00

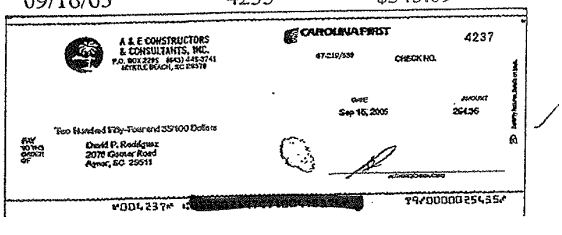

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4232
Sep 15, 2005 — $335.02
Three Hundred Thirty-Five and 02/100 Dollars
Matthew Chestnut, 1300 Sylvacy Ave., Apt C6, Myrtle Beach, SC 29577
09/19/05 4232 $335.02

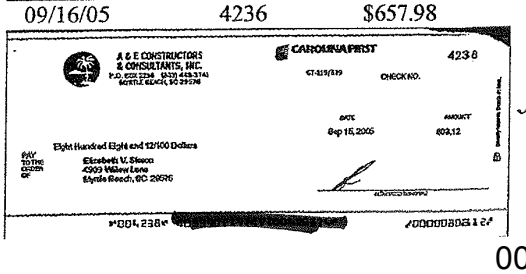

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4233
Sep 16, 2005 — 294.89
Two Hundred Ninety-Four and 89/100 Dollars
Matthew W. Dean, 22 Ryan Lane, Myrtle Beach, SC 29577
09/19/05 4233 $294.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4234
Sep 15, 2005 — 77323
Seven Hundred Seventy-Three and 23/100 Dollars
Ella E. Smith, 711 Juanita Avenue, Myrtle Beach, SC 29577
09/20/05 4234 $773.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4235
Sep 16, 2005 — 345.09
Three Hundred Forty-Five and 09/100 Dollars
Barnal Grajales, 3395 Hwy. 319, Aynor, SC 29511
09/16/05 4235 $345.09


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4236
Sep 16, 2005 — 657.98
Six Hundred Fifty-Seven and 98/100 Dollars
Barbara Kinsey, 2149 Hwy. 17 By-Pass, Myrtle Beach, SC 29577
09/16/05 4236 $657.98


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4237
Sep 16, 2005 — 254.36
Two Hundred Fifty-Four and 36/100 Dollars
David P. Rodriguez, 2078 Conner Road, Aynor, SC 29511


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4238
Sep 16, 2005 — 803.12
Eight Hundred Eight and 12/100 Dollars
Elizabeth V. Sisson, 4003 Willow Lane, Myrtle Beach, SC 29576

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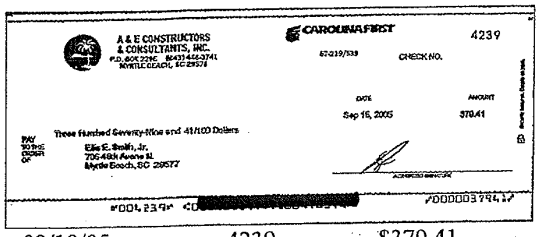

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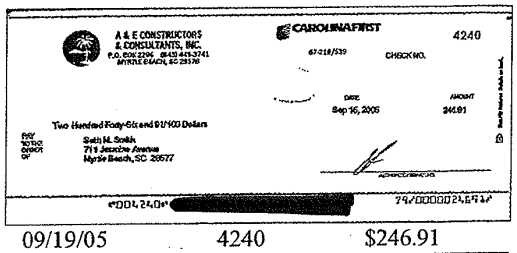

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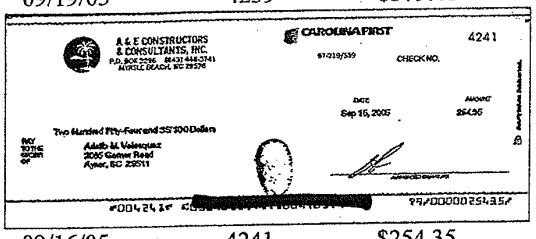

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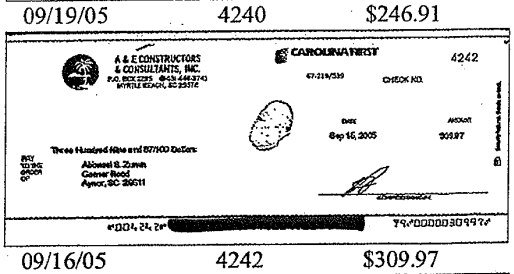

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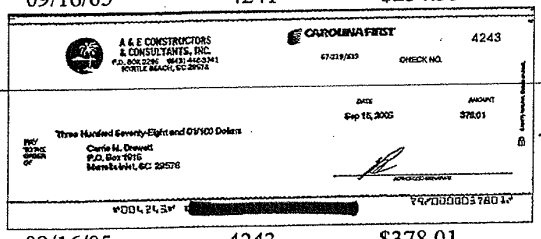

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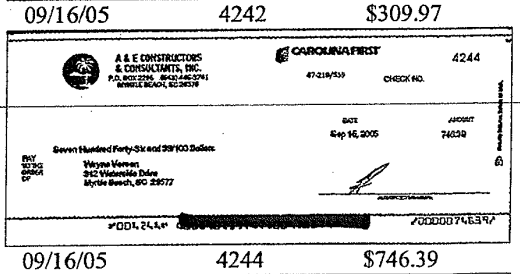

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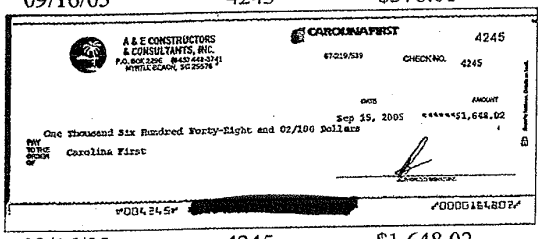

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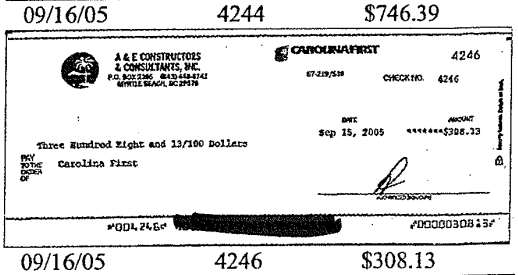

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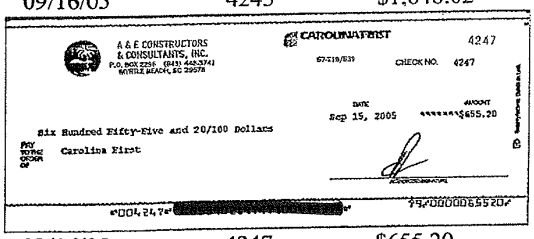

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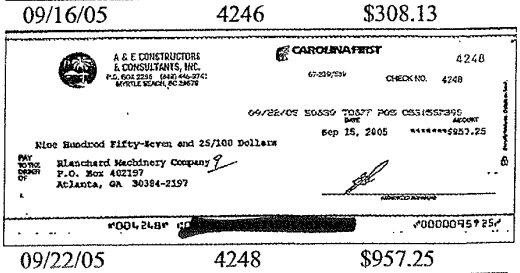

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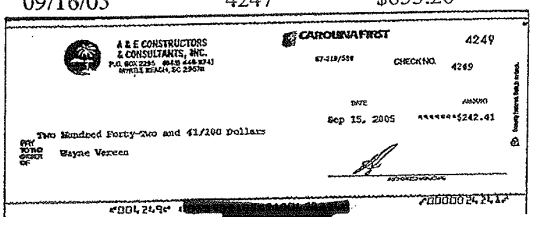

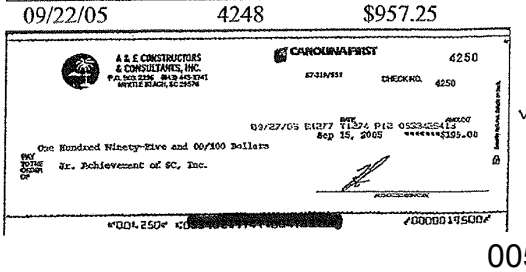

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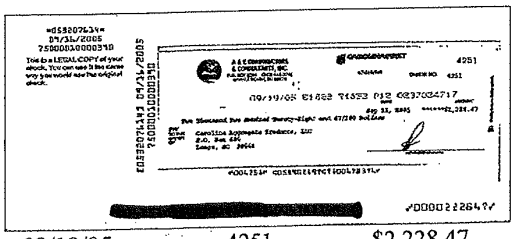
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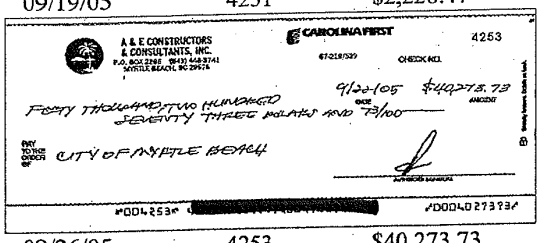
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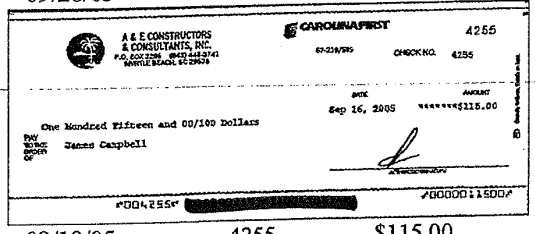
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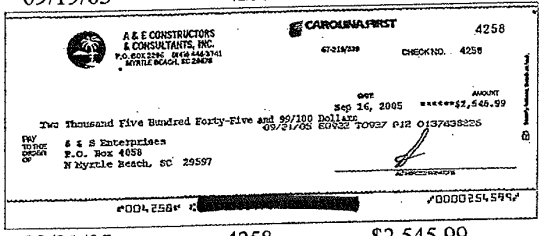
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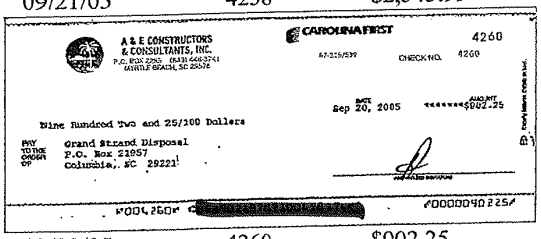
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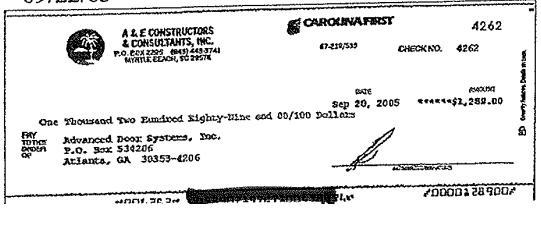

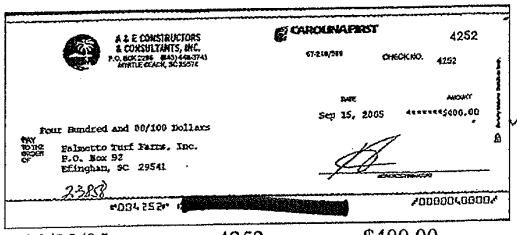
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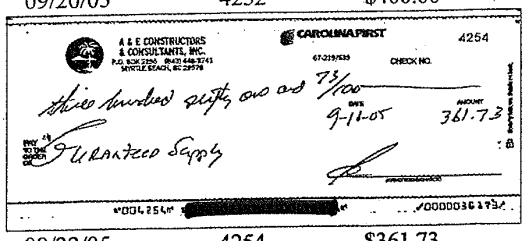
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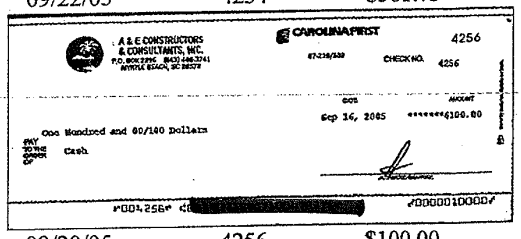
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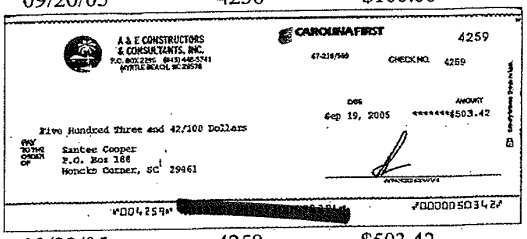
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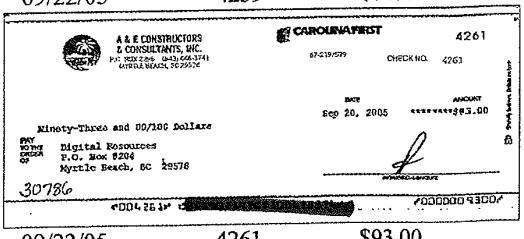
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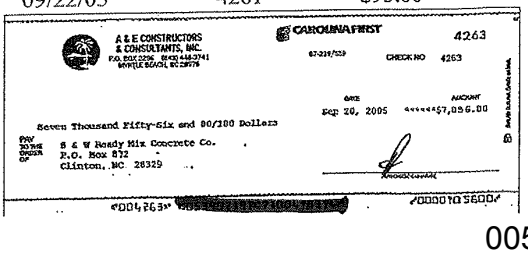

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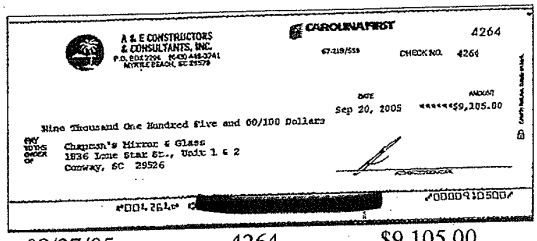

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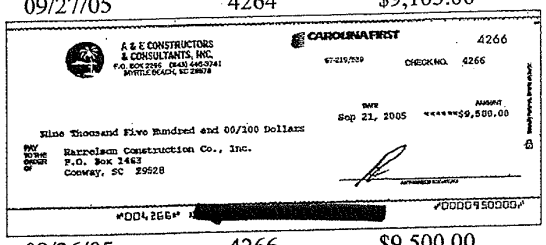

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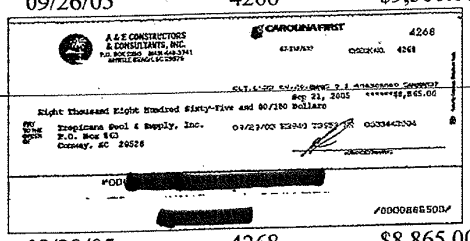

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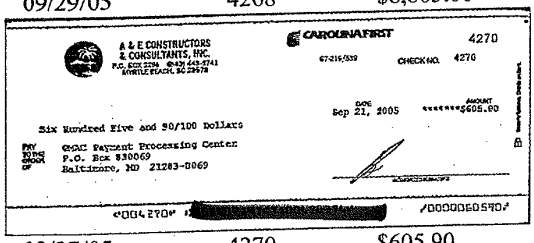

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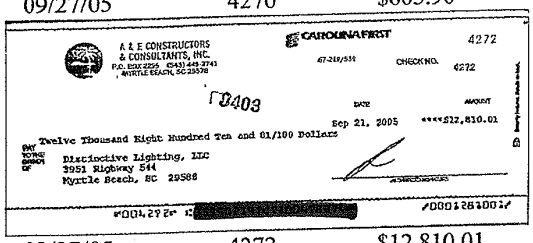
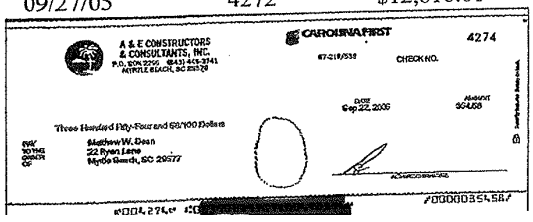
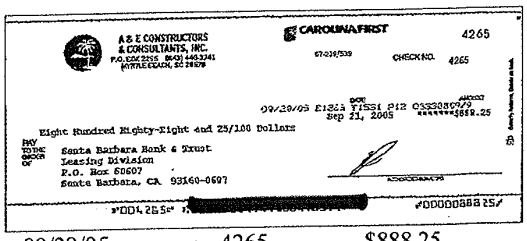
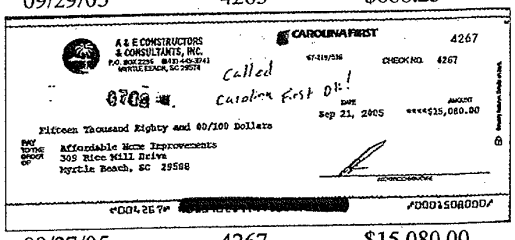


09/27/05 4272 $12,810.01

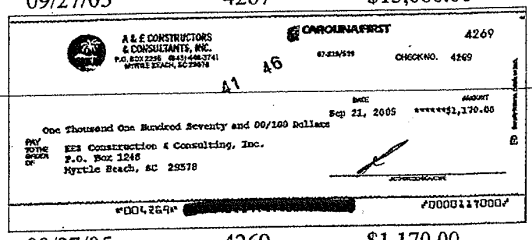




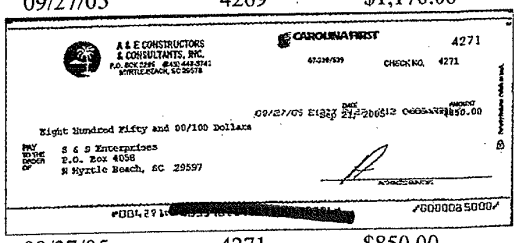
09/29/05 4265 $888.25



09/27/05 4267 $15,080.00



09/27/05 4269 $1,170.00



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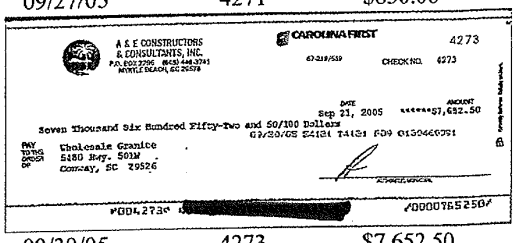
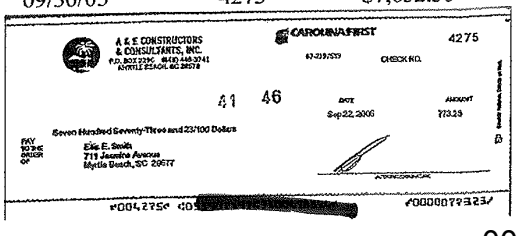


09/30/05 4273 $7,652.50



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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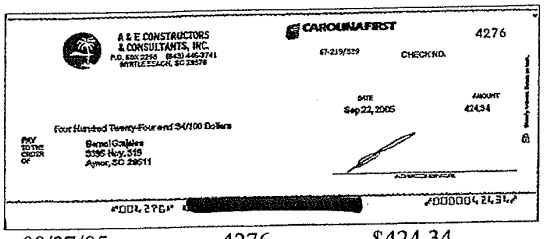
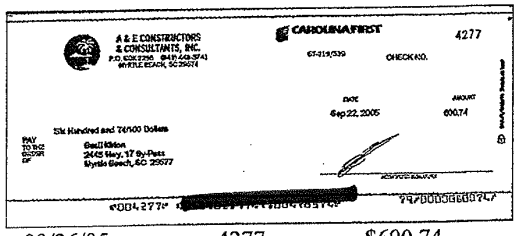
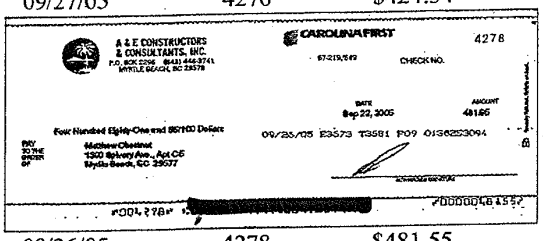


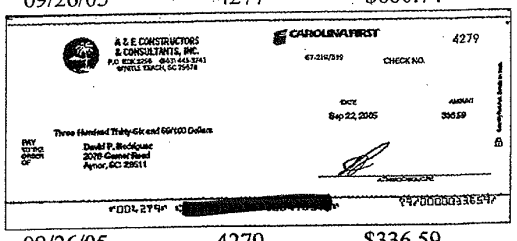
09/27/05 4276 $424.34



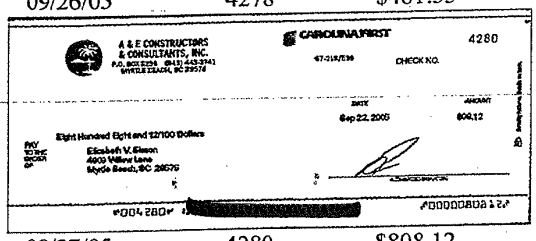
09/26/05 4277 $600.74



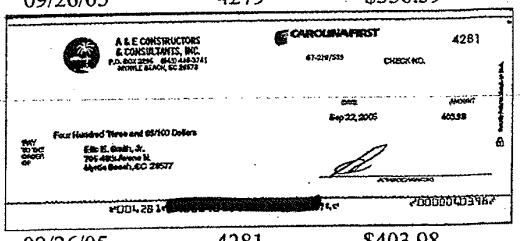
09/26/05 4278 $481.55



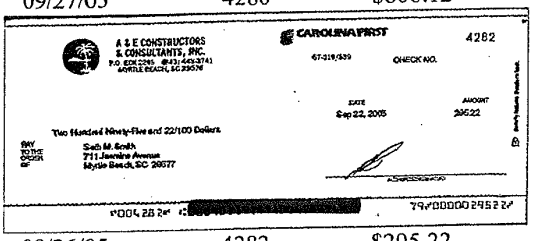
09/26/05 4279 $336.59



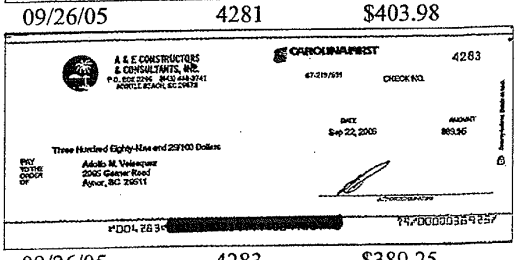
09/27/05 4280 $808.12



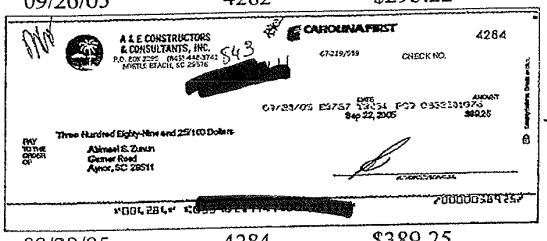
09/26/05 4281 $403.98



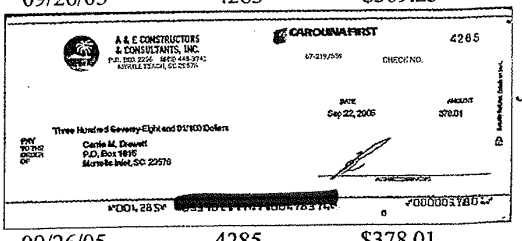
09/26/05 4282 $295.22



09/26/05 4283 $389.25



09/28/05 4284 $389.25



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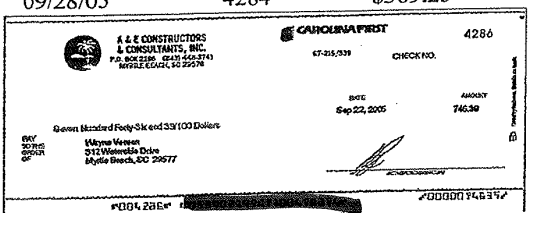

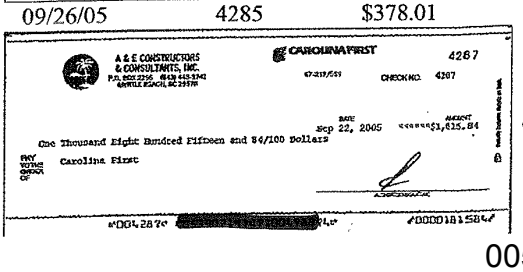

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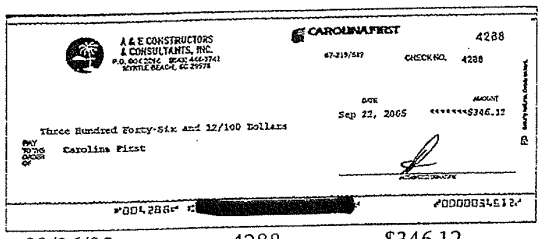

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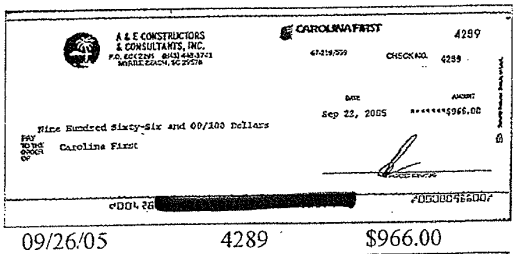
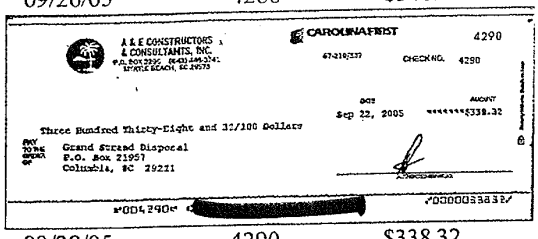
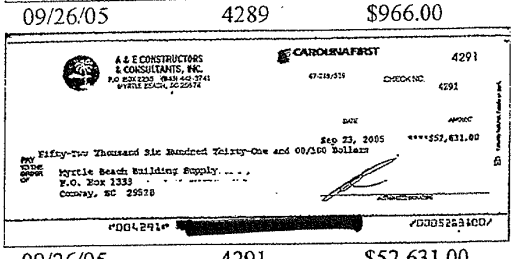


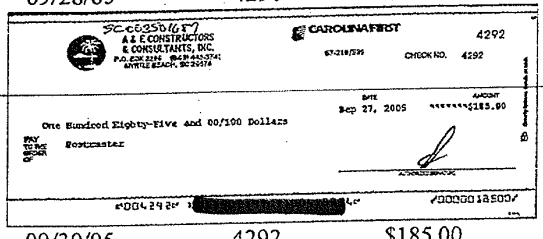
09/26/05 4289 $966.00



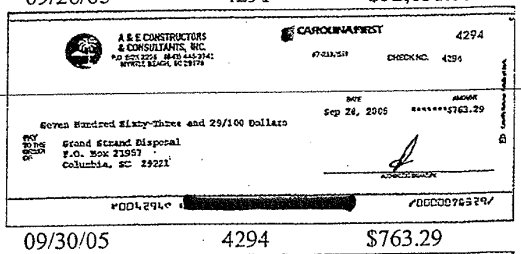
09/28/05 4290 $338.32



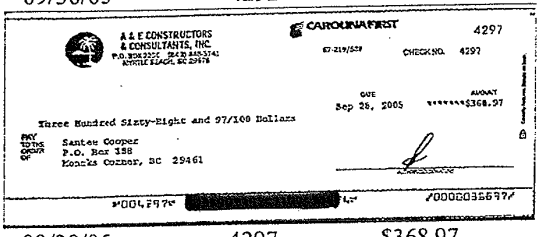
09/26/05 4291 $52,631.00



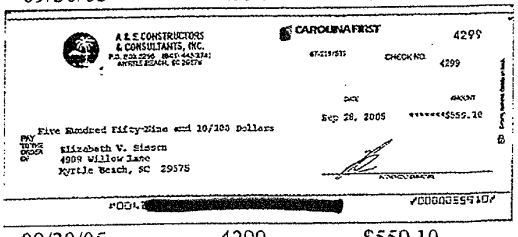
09/30/05 4292 $185.00



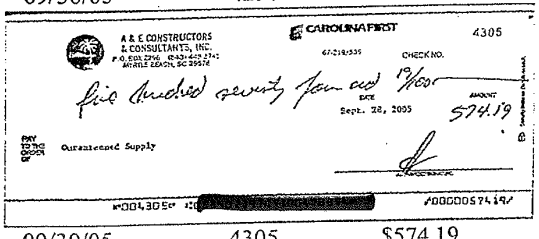
09/30/05 4294 $763.29



09/30/05 4297 $368.97



09/30/05 4299 $559.10



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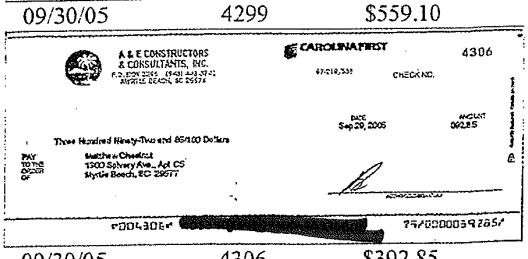
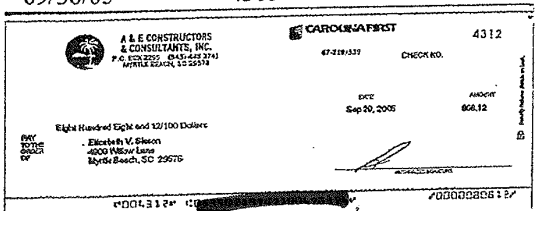
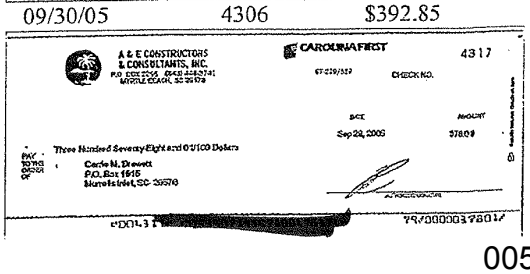


09/30/05 4306 $392.85





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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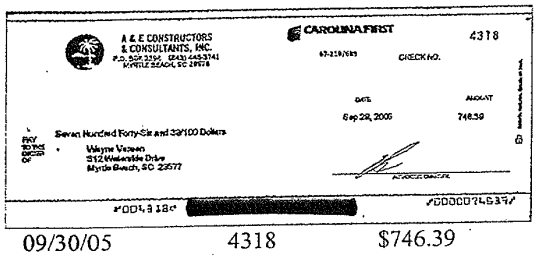
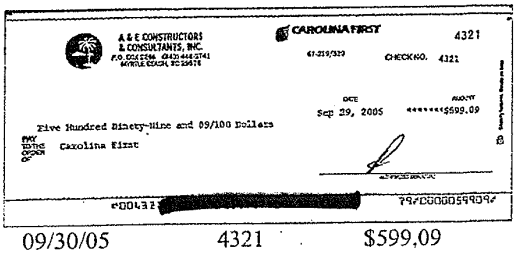

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4318
CHECK NO.
DATE
AMOUNT
Sep 28, 2005
746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF
Wayne Vernon
312 Waterside Drive
Myrtle Beach, SC 29577
[redacted]

09/30/05 4318 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4321
CHECK NO. 4321
DATE
AMOUNT
Sep 29, 2005
*******$599.09
Five Hundred Ninety-Nine and 09/100 Dollars
PAY TO THE ORDER OF
Carolina First
[redacted]

09/30/05 4321 $599.09

CAROLINA FIRST

7100478374 31 I

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

September 30, 2005 - October 31, 2005

Account Number [redacted]

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
217,303.55	795,480.24	736,249.12	0.00	0.00	276,534.67

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-11	CUSTOMER DEPOSIT	252,300.00 ✓
10-19	CUSTOMER DEPOSIT	311,180.24 ✓
10-21	CUSTOMER DEPOSIT	232,000.00 ✓
Total Deposits	*$795,480.24* ✓	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-05	4140	95.00 ✓	10-03	4295*	78.40	10-04	4308	773.23
10-03	4145*	73.52	10-06	4296	957.25	10-04	4309	403.80
10-03	4148*	248.08	10-04	4298*	410.00	10-03	4310	682.52
10-04	4152*	200.00	10-12	4300*	229.98	10-03	4311	368.28
10-03	4159*	12,380.00	10-04	4301	808.50	10-03	4313*	438.80
10-04	4166*	5,953.20	10-04	4302	2,400.00	10-03	4314	322.40
10-05	4168*	8,621.85	10-05	4303	2,416.00	10-03	4315	368.28

w 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

005932

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-03	4320	355.36	10-11	4385*	364.87	10-13	4430	207.50
10-04	4322*	3,360.00	10-11	4386	415.64	10-21	4431	855.00
10-05	4323	4,341.24	10-12	4387	773.23	10-17	4432	586.05
10-05	4324	243.30	10-12	4388	339.21	10-19	4433	159.50
10-05	4325	24,075.45	10-11	4389	641.63	10-13	4434	580.23
10-05	4326	25.70	10-12	4390	304.66	10-17	4435	421.17
10-05	4327	1,477.80	10-11	4391	808.12	10-19	4436	773.23
10-05	4328	14,731.50	10-11	4392	467.81	10-12	4437	469.89
10-05	4329	8,510.25	10-11	4393	345.04	10-19	4438	808.12
10-05	4330	1,373.90	10-11	4394	304.66	10-17	4439	283.92
10-05	4335*	9,454.20	10-11	4395	304.66	10-17	4440	403.98
10-05	4336	345.89	10-07	4396	378.01	10-17	4441	295.22
10-04	4338*	2,016.00	10-07	4397	746.39	10-17	4442	378.01
10-03	4339	150.00	10-07	4398	1,798.73	10-17	4443	746.39
10-03	4340	6,157.50	10-07	4399	339.81	10-17	4444	1,445.01
10-05	4342*	17,129.70	10-07	4400	614.94	10-17	4445	295.97
10-05	4343	6,050.10	10-11	4401	300.00	10-21	4446	6,040.00
10-05	4344	8,510.25	10-11	4403*	300.00	10-14	4448*	14,667.90
10-03	4345	270.00	10-11	4404	110.87	10-19	4449	275.89
10-13	4348*	385.93	10-12	4405	343.40	10-18	4450	40,440.00
10-07	4349	37.72	10-13	4406	2,668.97	10-19	4451	1,259.57
10-13	4350	673.84	10-12	4407	1,113.00	10-19	4452	6,174.60
10-31	4354*	11,008.56	10-12	4408	4,130.00	10-17	4453	800.00
10-11	4361*	75.00	10-12	4409	47,900.00	10-17	4454	212.00
10-31	4362	3,360.00	10-12	4410	25,000.00	10-17	4455	212.00
10-06	4363	1,246.00	10-11	4412*	47,988.00	10-17	4456	116.00
10-11	4365*	1,220.63	10-14	4415*	42,300.00	10-20	4459*	671.49
10-05	4366	333.39	10-11	4416	41,050.00	10-24	4460	7,075.00
10-06	4367	281.42	10-12	4417	772.91	10-20	4461	10,000.00
10-07	4368	120.27	10-12	4418	1,500.83	10-19	4462	381.80
10-14	4369	2,989.21	10-11	4421*	730.00	10-27	4463	888.25
10-26	4371*	84,774.44	10-11	4422	6,595.84	10-25	4464	201.33
10-14	4372	3,608.59	10-12	4423	12,515.00	10-21	4465	78.40
10-12	4374*	135.06	10-11	4424	2,627.58	10-25	4466	942.41
10-11	4375	83.15	10-12	4425	3,224.00	10-25	4467	1,324.64
10-11	4376	45.00	10-13	4426	100.00	10-28	4468	375.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-24	4472	11,466.00	10-24	4488	391.98	10-31	4511*	19,600.00
10-20	4473	80.00	10-24	4489	281.64	10-27	4512	688.49
10-25	4474	12,870.00	10-24	4490	325.95	10-31	4513	291.99
10-25	4475	7,000.00	10-25	4491	325.95	10-31	4520*	456.55
10-26	4476	29,550.00	10-21	4492	378.01	10-31	4522*	543.48
10-24	4477	72.63	10-21	4493	746.39	10-31	4523	410.09
10-25	4479*	1,298.92	10-21	4494	1,570.12	10-31	4525*	391.96
10-25	4480	1,237.76	10-21	4495	295.81	10-31	4526	340.53
10-24	4481	356.65	10-21	4496	748.65	10-28	4528*	746.39
10-24	4482	283.70	10-26	4500*	6,079.92	10-31	4533*	331.28
10-25	4483	773.23	10-24	4502*	880.00	10-31	4535*	331.28
10-24	4484	469.89	10-27	4503	2,053.95	10-28	4537*	1,726.72
10-24	4485	325.95	10-27	4504	2,473.83	10-28	4538	330.42
10-24	4486	851.00	10-26	4505	341.99	10-31	4541*	3,900.02
10-24	4487	808.12	10-28	4508*	1,429.62	10-31	4542	900.00
Total Checks		*$733,257.48*						

Described Debits

Date	Description	Amount
10-17	PRUDENTIAL INS INS PREM	435.80
10-18	PAID/RETURN ITEM FEE	36.00
	Insufficient funds	
10-19	JOHN HANCOCK USA INS PAYMT	514.50
	A & E CONSTRUCTORS	
10-19	PAID/RETURN ITEM FEE	252.00
	Insufficient funds	
10-20	GMAC GMAC PAYMT	620.86
	A & E CONSTRUCTORS	
10-26	CATERPILLAR FINA CFSC DEBIT	501.14
	001-0350927-000	
	A & E CONSTRUCTORS	
10-28	GMAC GMAC PAYMT	631.34
	VEREEN ARTHUR	
Total Described Debits	*$2,991.64*	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
09-30 Beginning Balance	217,303.55	10-18	-8,674.39
10-03	192,359.40	10-19	291,906.64
10-04	176,034.67	10-20	280,534.29
10-05	65,477.25	10-21	501,684.02
10-06	62,992.58	10-24	478,095.51
10-07	58,956.71	10-25	451,008.27
10-11	206,478.21	10-26	329,760.78
10-12	107,727.04	10-27	323,656.26
10-13	102,982.33	10-28	318,416.77
10-14	38,433.13	10-31 Ending Balance	276,534.67
10-17	31,801.61		

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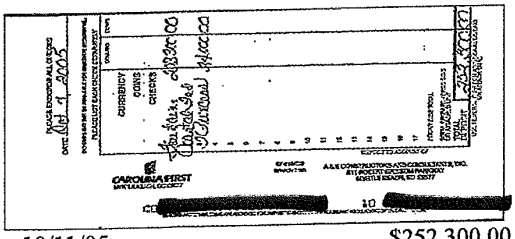
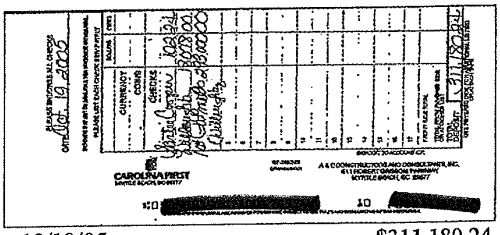
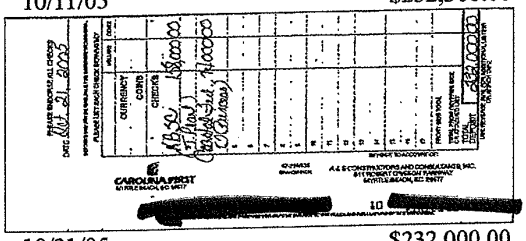


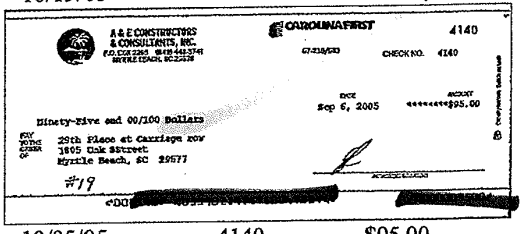
10/11/05 $252,300.00



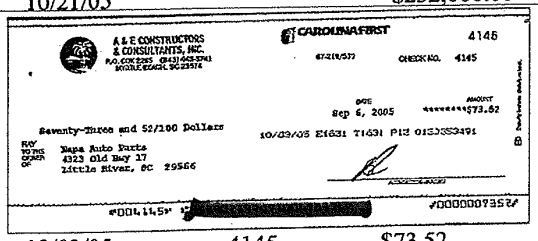
10/19/05 $311,180.24



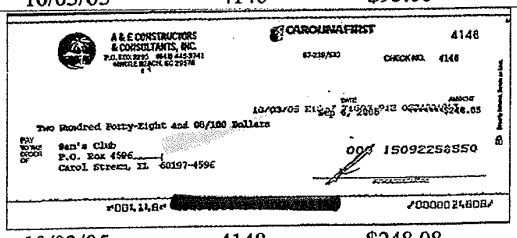
10/21/05 $232,000.00



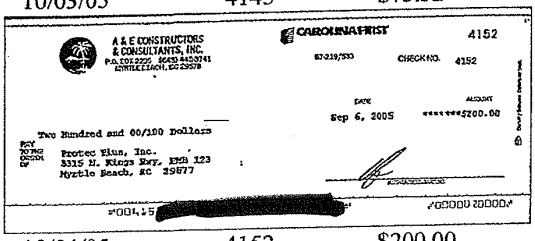
10/05/05 4140 $95.00



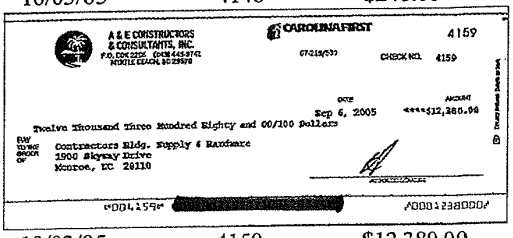
10/03/05 4145 $73.52



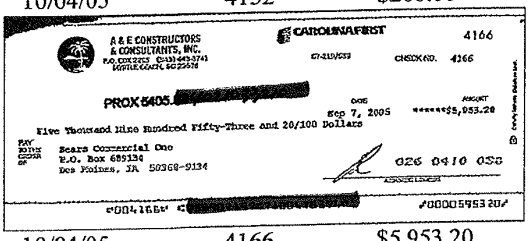
10/03/05 4148 $248.08



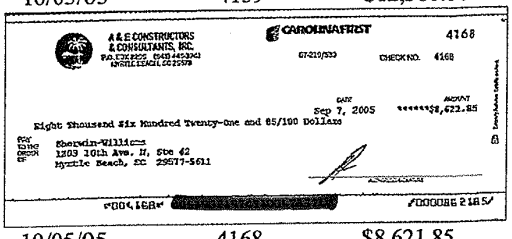
10/04/05 4152 $200.00



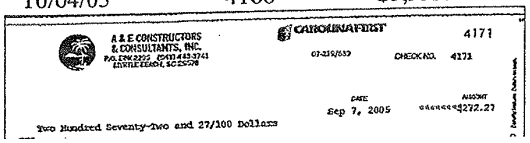
10/03/05 4159 $12,380.00

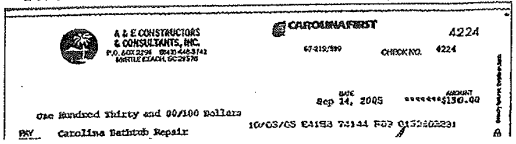


10/04/05 4166 $5,953.20



10/05/05 4168 $8,621.85





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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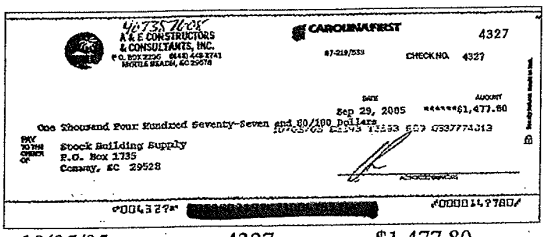
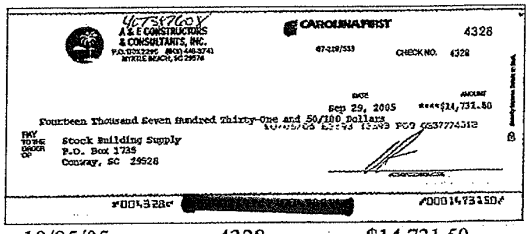
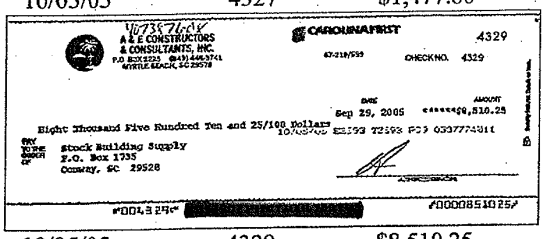

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4327
Sep 29, 2005 — $1,477.80
One Thousand Four Hundred Seventy-Seven and 80/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

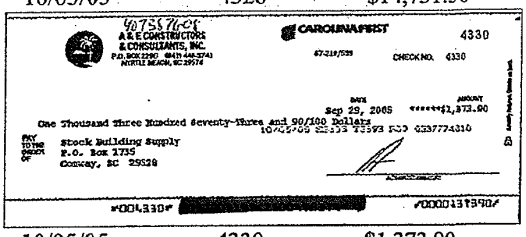
10/05/05 4327 $1,477.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4328
Sep 29, 2005 — $14,731.50
Fourteen Thousand Seven Hundred Thirty-One and 50/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

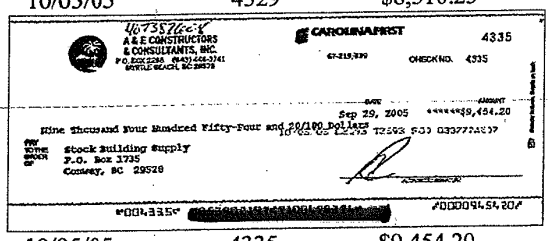
10/05/05 4328 $14,731.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4329
Sep 29, 2005 — $8,510.25
Eight Thousand Five Hundred Ten and 25/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

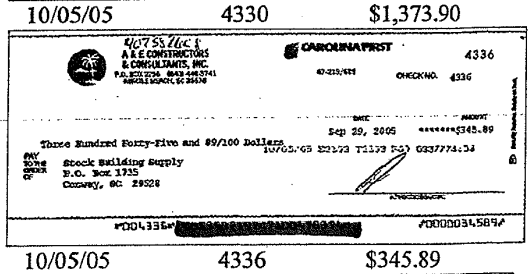
10/05/05 4329 $8,510.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4330
Sep 29, 2005 — $1,373.90
One Thousand Three Hundred Seventy-Three and 90/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

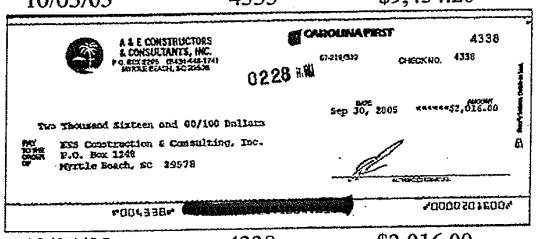
10/05/05 4330 $1,373.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4335
Sep 29, 2005 — $9,454.20
Nine Thousand Four Hundred Fifty-Four and 20/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

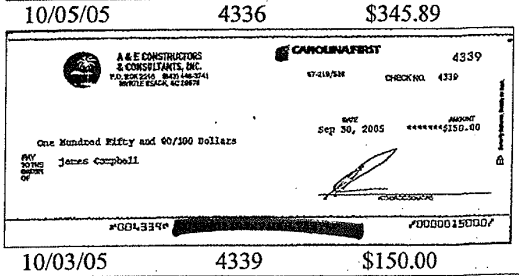
10/05/05 4335 $9,454.20


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4336
Sep 29, 2005 — $345.89
Three Hundred Forty-Five and 89/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

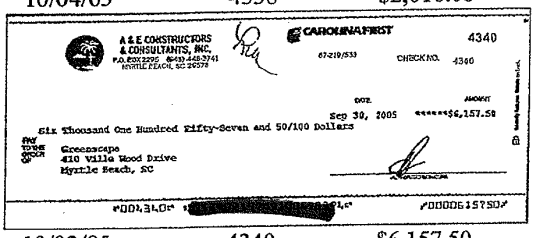
10/05/05 4336 $345.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4338
Sep 30, 2005 — $2,016.00
Two Thousand Sixteen and 00/100 Dollars
KES Construction & Consulting, Inc.
P.O. Box 1248
Myrtle Beach, SC 29578

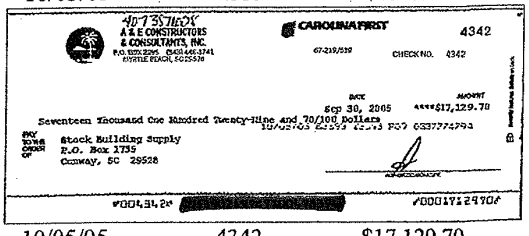
10/04/05 4338 $2,016.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4339
Sep 30, 2005 — $150.00
One Hundred Fifty and 00/100 Dollars
James Campbell

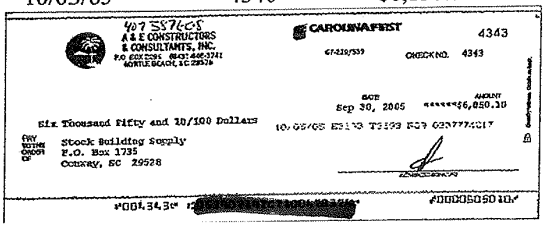
10/03/05 4339 $150.00

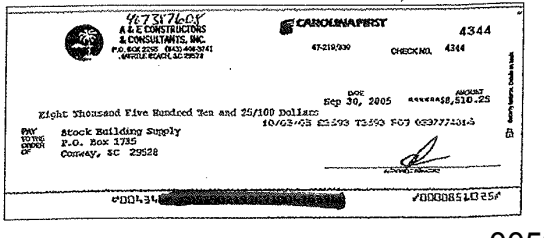

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4340
Sep 30, 2005 — $6,157.50
Six Thousand One Hundred Fifty-Seven and 50/100 Dollars
Greenscape
410 Villa Wood Drive
Myrtle Beach, SC

10/03/05 4340 $6,157.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4342
Sep 30, 2005 — $17,129.70
Seventeen Thousand One Hundred Twenty-Nine and 70/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/05/05 4342 $17,129.70


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4343
Sep 30, 2005 — $6,050.10
Six Thousand Fifty and 10/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4344
Sep 30, 2005 — $8,510.25
Eight Thousand Five Hundred Ten and 25/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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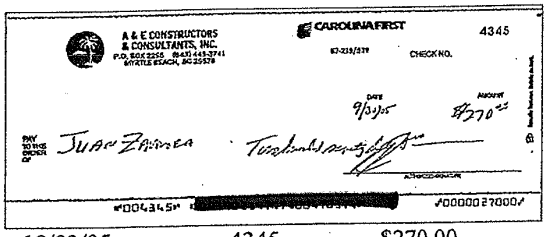
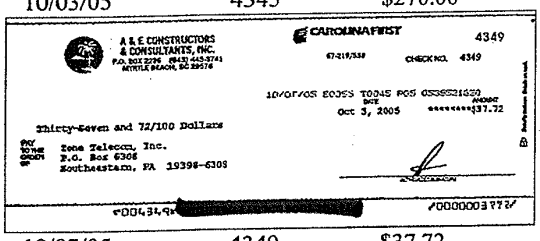
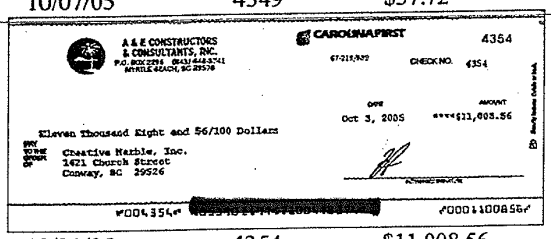


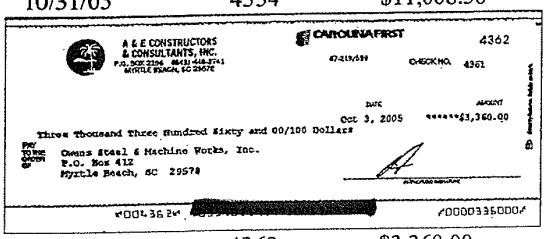
10/03/05 4345 $270.00



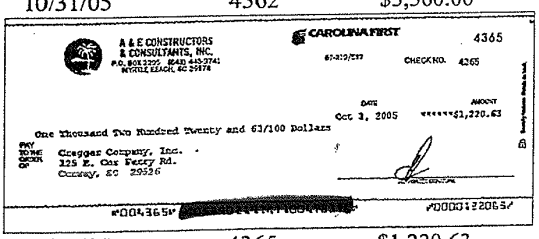
10/07/05 4349 $37.72



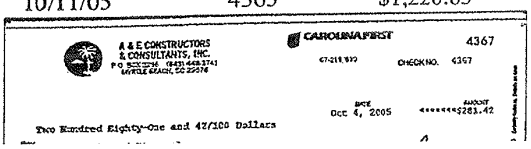
10/31/05 4354 $11,008.56

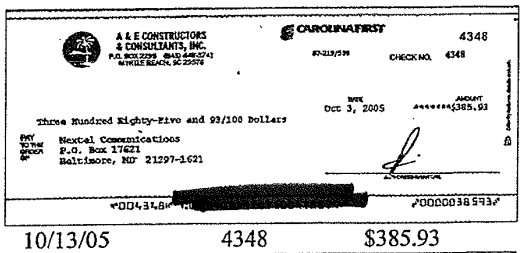


10/31/05 4362 $3,360.00

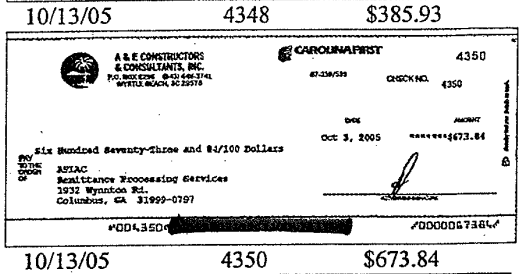


10/11/05 4365 $1,220.63

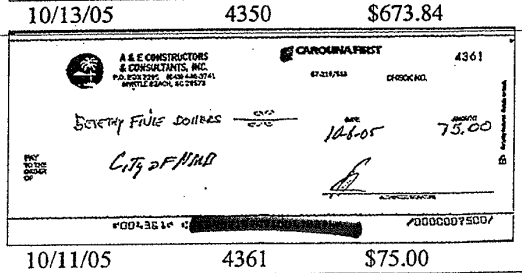




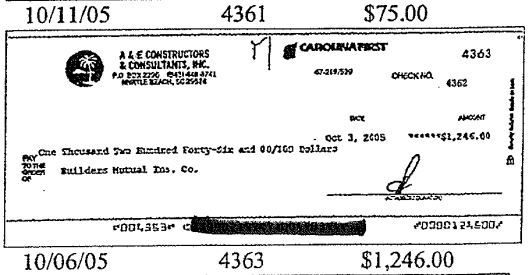
10/13/05 4348 $385.93



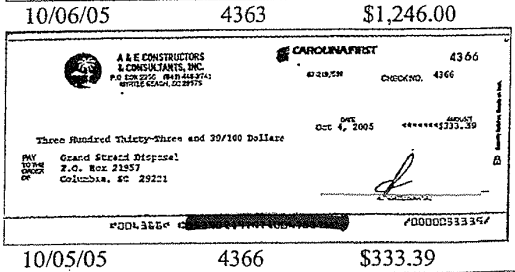
10/13/05 4350 $673.84



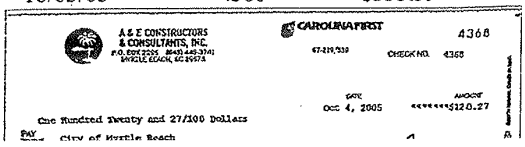
10/11/05 4361 $75.00



10/06/05 4363 $1,246.00



10/05/05 4366 $333.39



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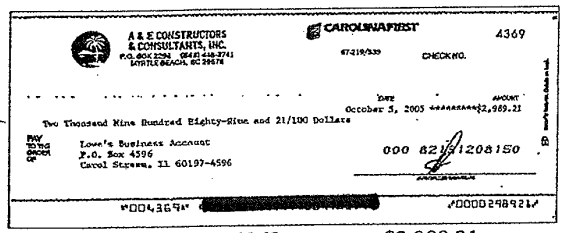
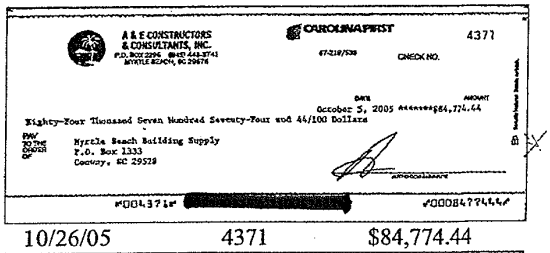
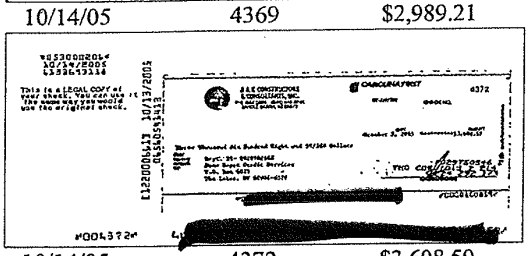


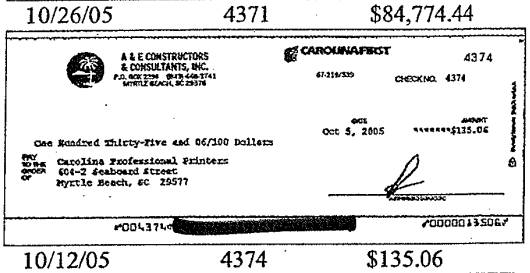
10/14/05 4369 $2,989.21



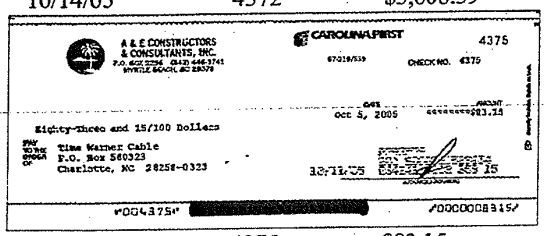
10/26/05 4371 $84,774.44



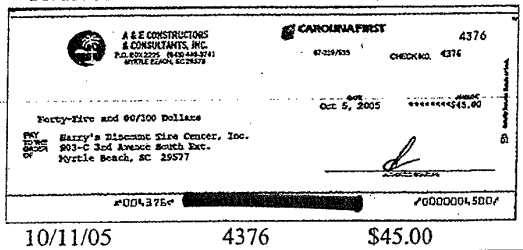
10/14/05 4372 $3,608.59



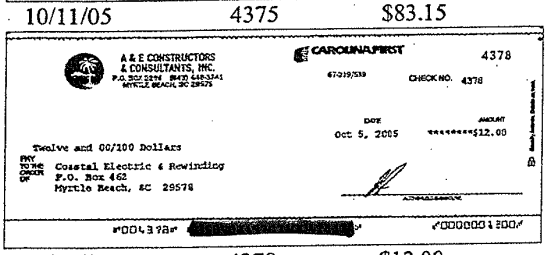
10/12/05 4374 $135.06



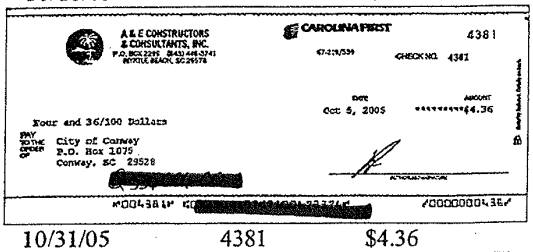
10/11/05 4375 $83.15



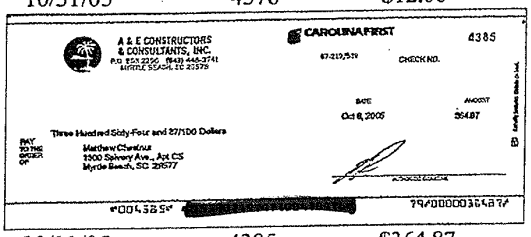
10/11/05 4376 $45.00



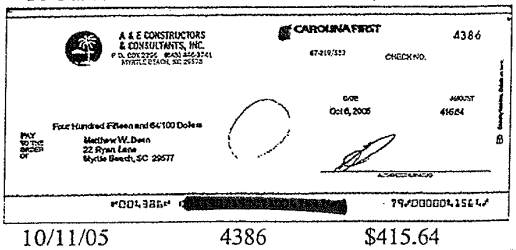
10/31/05 4378 $12.00



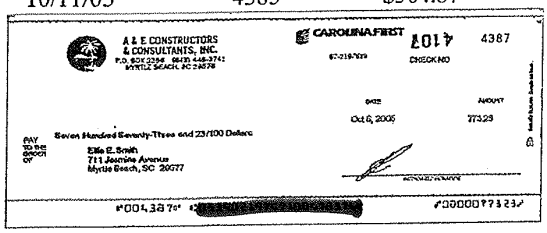
10/31/05 4381 $4.36

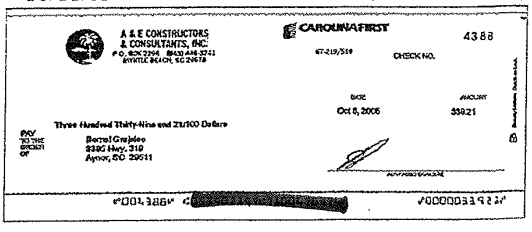


10/11/05 4385 $364.87



10/11/05 4386 $415.64





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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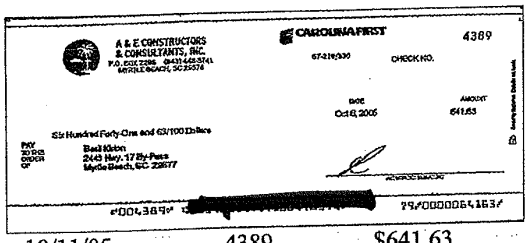
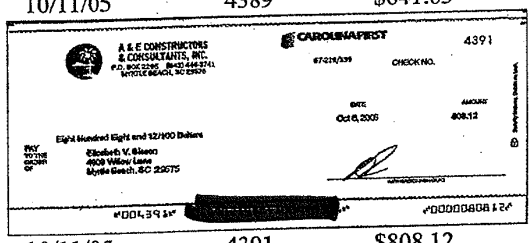


10/11/05 4389 $641.63



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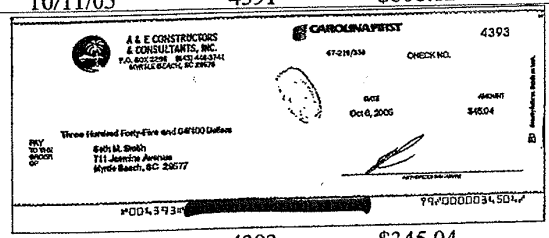
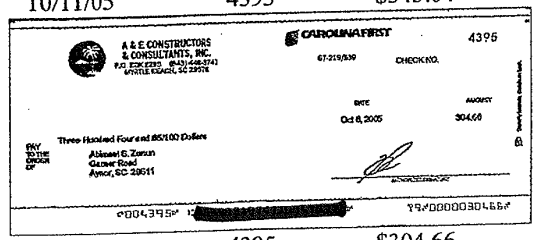
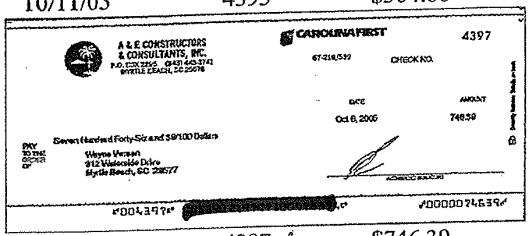


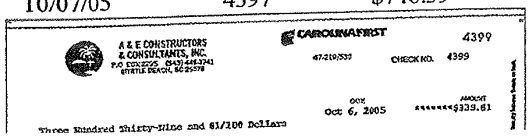
10/11/05 4393 $345.04

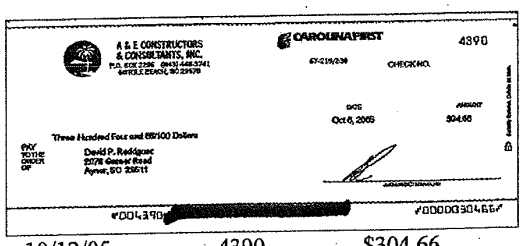


10/11/05 4395 $304.66

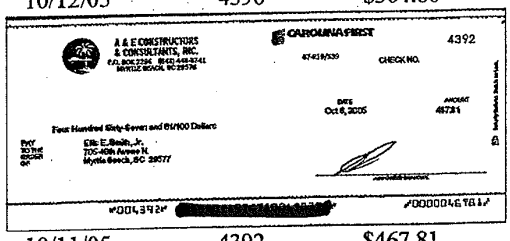


10/07/05 4397 $746.39

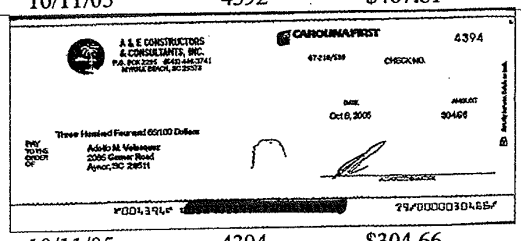




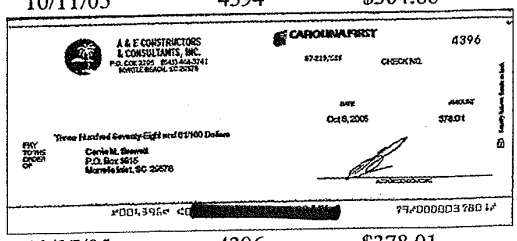
10/12/05 4390 $304.66



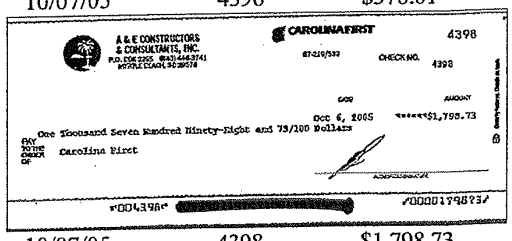
10/11/05 4392 $467.81



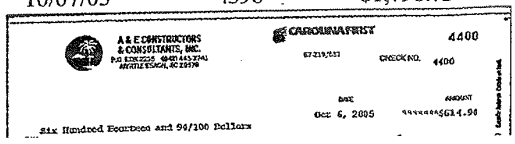
10/11/05 4394 $304.66



10/07/05 4396 $378.01



10/07/05 4398 $1,798.73



A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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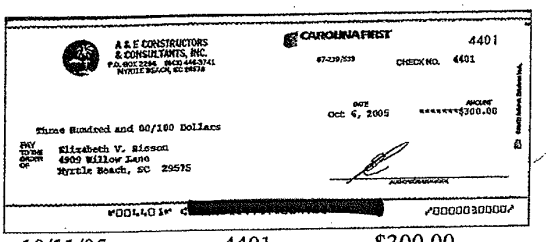
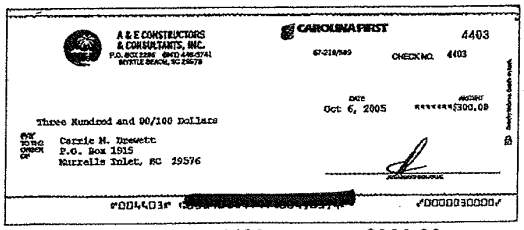
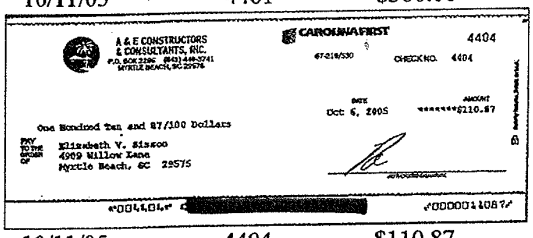

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4401
CHECK NO. 4401
Oct 6, 2005
*******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

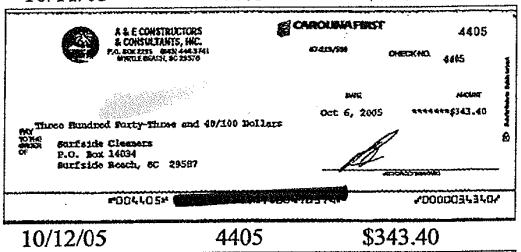
10/11/05 4401 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4403
CHECK NO. 4403
Oct 6, 2005
*******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Carrie M. Bressett
P.O. Box 1915
Murrells Inlet, SC 29576

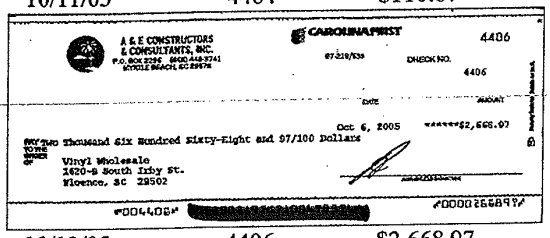
10/11/05 4403 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4404
CHECK NO. 4404
Oct 6, 2005
*******$110.87
One Hundred Ten and 87/100 Dollars
PAY TO THE ORDER OF
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

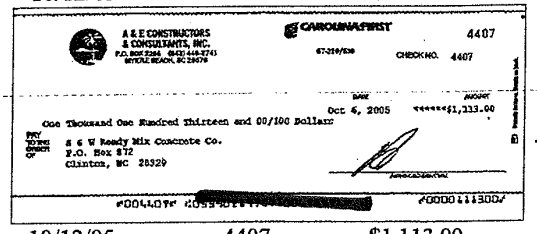
10/11/05 4404 $110.87


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4405
CHECK NO. 4405
Oct 6, 2005
*******$343.40
Three Hundred Forty-Three and 40/100 Dollars
PAY TO THE ORDER OF
Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

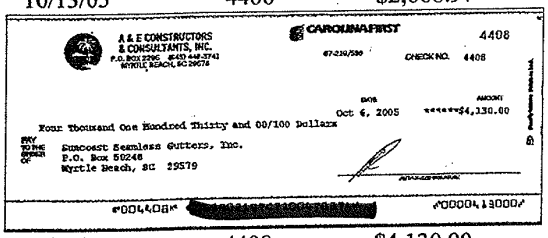
10/12/05 4405 $343.40


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4406
CHECK NO. 4406
Oct 6, 2005
*******$2,668.97
Two Thousand Six Hundred Sixty-Eight and 97/100 Dollars
PAY TO THE ORDER OF
Vinyl Wholesale
1620-B South Irby St.
Florence, SC 29502

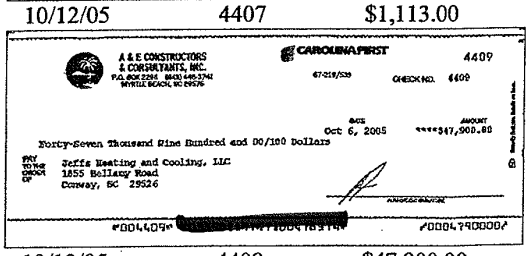
10/13/05 4406 $2,668.97


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4407
CHECK NO. 4407
Oct 6, 2005
*******$1,113.00
One Thousand One Hundred Thirteen and 00/100 Dollars
PAY TO THE ORDER OF
S & W Ready Mix Concrete Co.
P.O. Box 872
Clinton, SC 28329

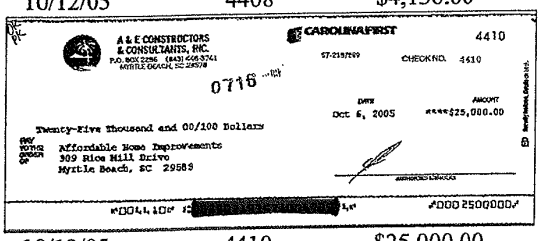
10/12/05 4407 $1,113.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4408
CHECK NO. 4408
Oct 6, 2005
*******$4,130.00
Four Thousand One Hundred Thirty and 00/100 Dollars
PAY TO THE ORDER OF
Suncoast Seamless Gutters, Inc.
P.O. Box 50246
Myrtle Beach, SC 29579

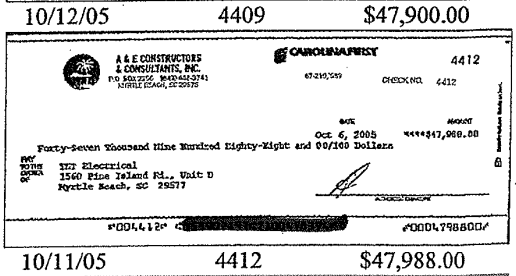
10/12/05 4408 $4,130.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4409
CHECK NO. 4409
Oct 6, 2005
*******$47,900.00
Forty-Seven Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF
Jeffs Heating and Cooling, LLC
1855 Bellamy Road
Conway, SC 29526

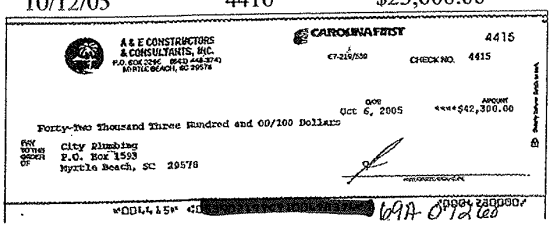
10/12/05 4409 $47,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4410
CHECK NO. 4410
0716
Oct 6, 2005
*******$25,000.00
Twenty-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF
Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29588

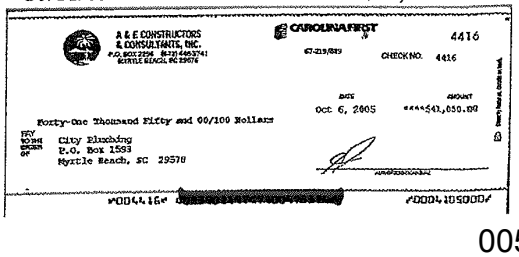
10/12/05 4410 $25,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4412
CHECK NO. 4412
Oct 6, 2005
*******$47,988.00
Forty-Seven Thousand Nine Hundred Eighty-Eight and 00/100 Dollars
PAY TO THE ORDER OF
ZEZ Electrical
1560 Pine Island Rd., Unit D
Myrtle Beach, SC 29577

10/11/05 4412 $47,988.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4415
CHECK NO. 4415
Oct 6, 2005
*******$42,300.00
Forty-Two Thousand Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF
City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578

10/12/05 4415 $42,300.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4416
CHECK NO. 4416
Oct 6, 2005
*******$41,050.00
Forty-One Thousand Fifty and 00/100 Dollars
PAY TO THE ORDER OF
City Plumbing
P.O. Box 1593
Myrtle Beach, SC 29578

10/11/05 4416 $41,050.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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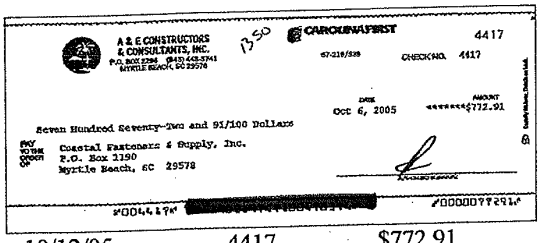
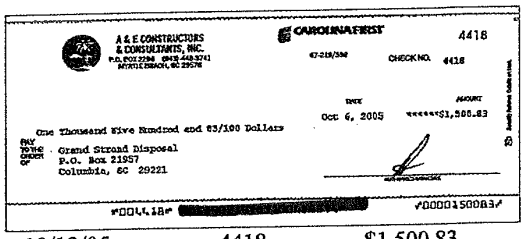
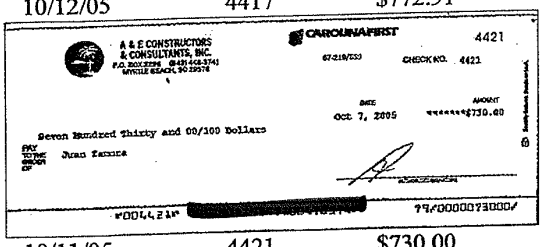


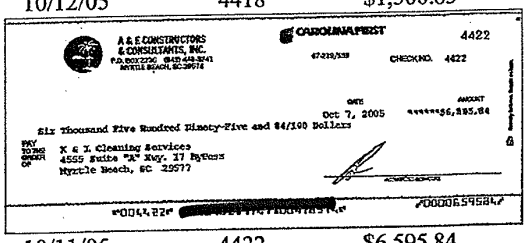
10/12/05 4417 $772.91



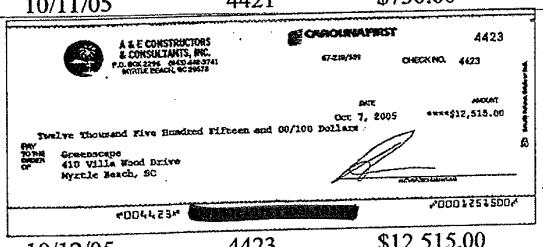
10/12/05 4418 $1,500.83



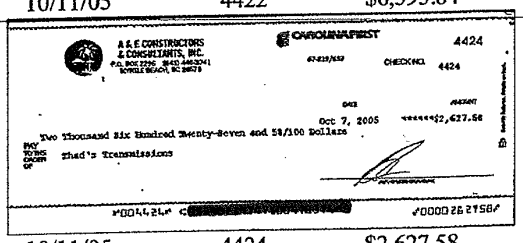
10/11/05 4421 $730.00



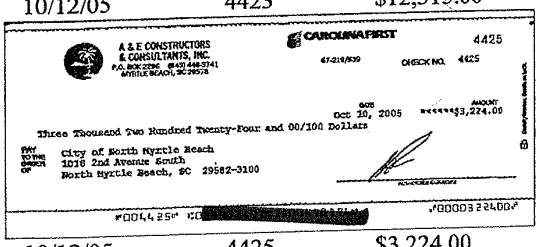
10/11/05 4422 $6,595.84



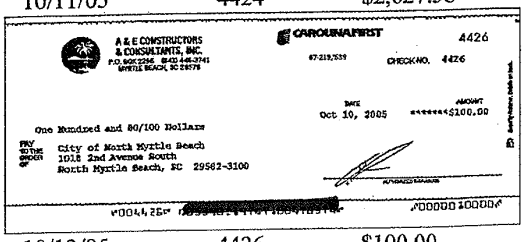
10/12/05 4423 $12,515.00



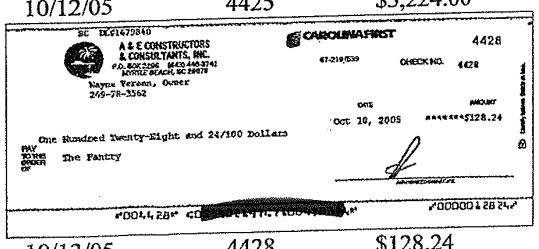
10/11/05 4424 $2,627.58



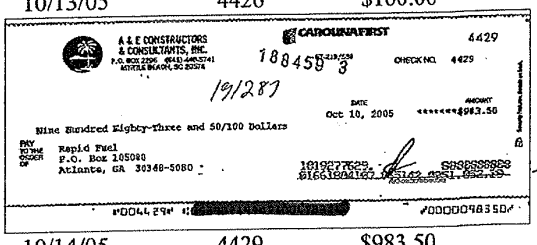
10/12/05 4425 $3,224.00



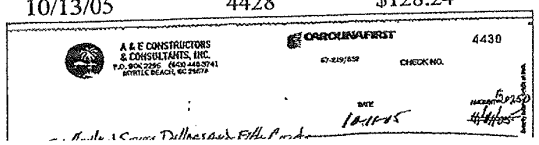
10/13/05 4426 $100.00

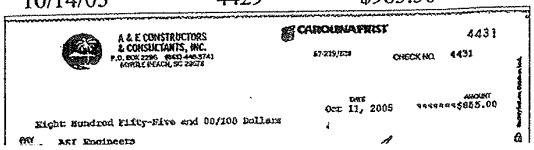


10/13/05 4428 $128.24



10/14/05 4429 $983.50





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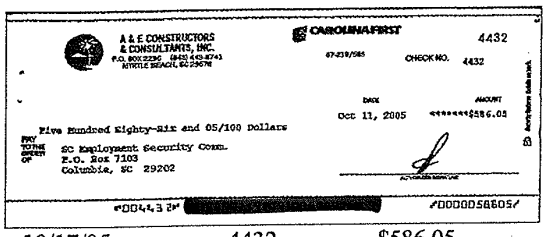

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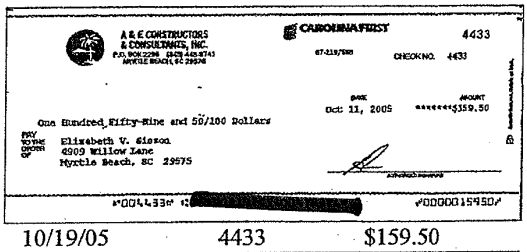

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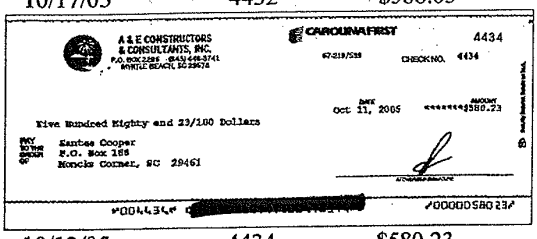

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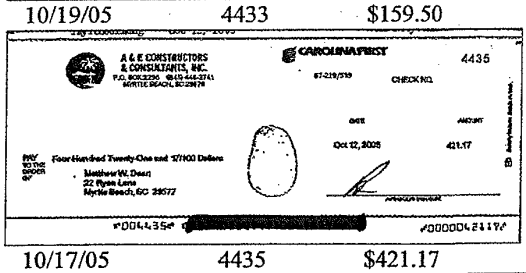

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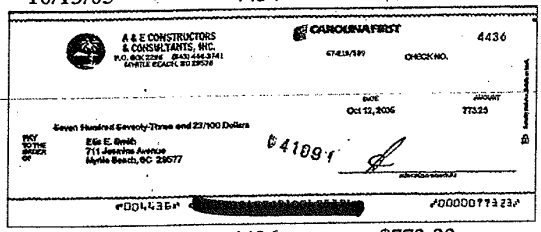

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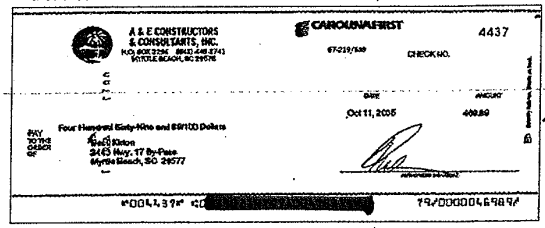
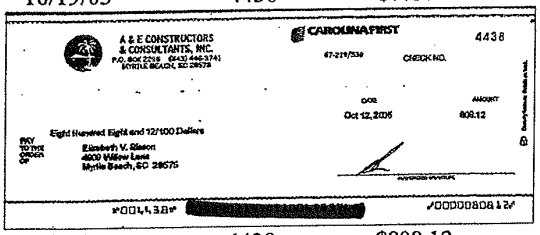


10/12/05 4437 $469.89



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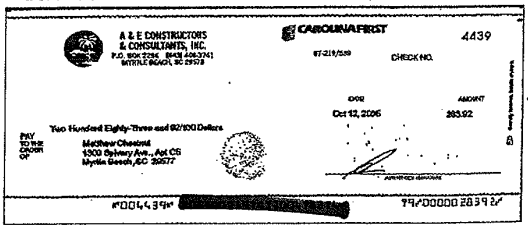

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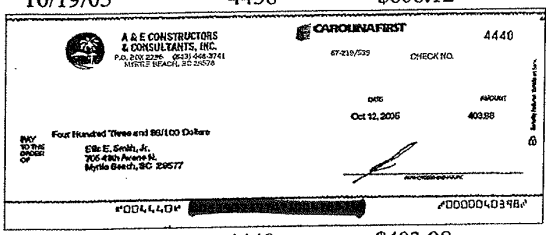

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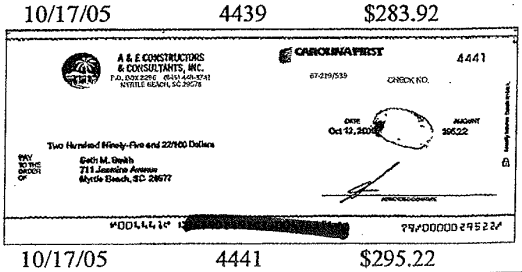

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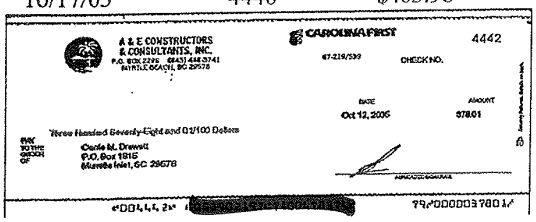

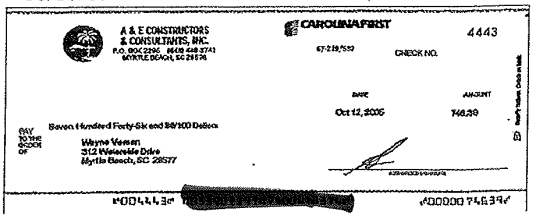

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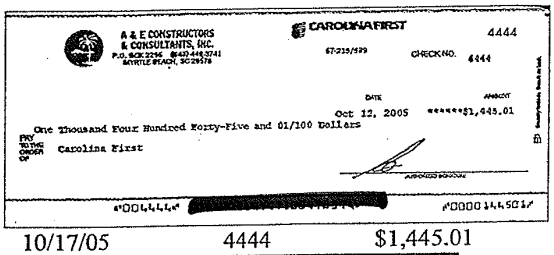
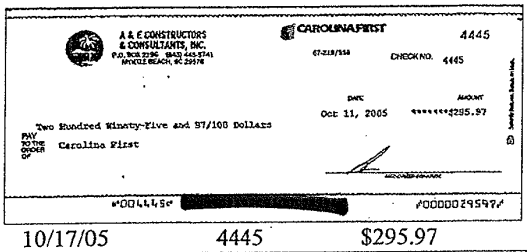
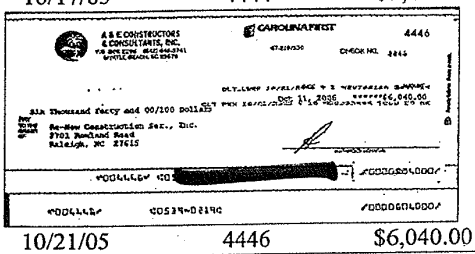

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4444
Oct 12, 2005 ******$1,445.01
One Thousand Four Hundred Forty-Five and 01/100 Dollars
Carolina First

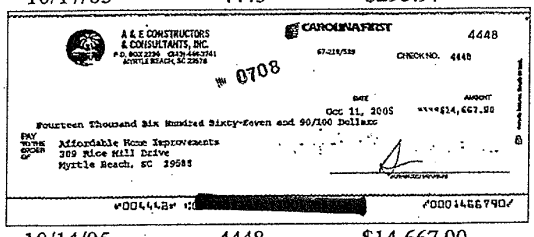
10/17/05 4444 $1,445.01


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4445
Oct 11, 2005 *******$295.97
Two Hundred Ninety-Five and 97/100 Dollars
Carolina First

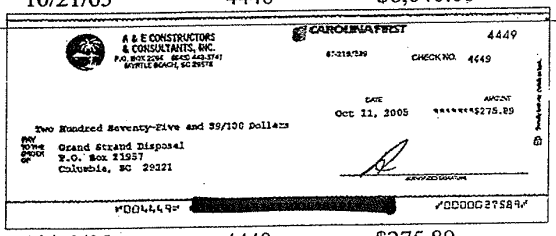
10/17/05 4445 $295.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4446
Six Thousand Forty and 00/100 Dollars
Re-New Construction Ser., Inc.
3701 Rowland Road
Raleigh, NC 27615

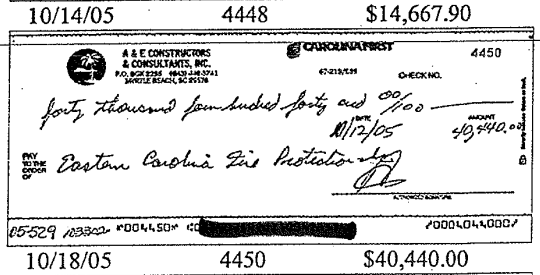
10/21/05 4446 $6,040.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4448
Oct 11, 2005 *******$14,667.90
Fourteen Thousand Six Hundred Sixty-Seven and 90/100 Dollars
Affordable Home Improvements
209 Rice Mill Drive
Myrtle Beach, SC 29588

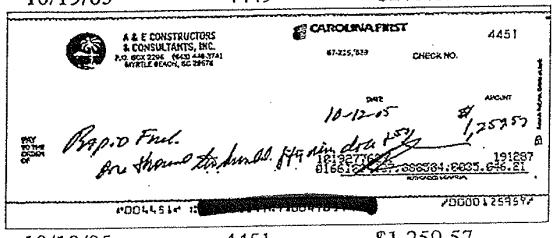
10/14/05 4448 $14,667.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4449
Oct 11, 2005 *******$275.89
Two Hundred Seventy-Five and 89/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

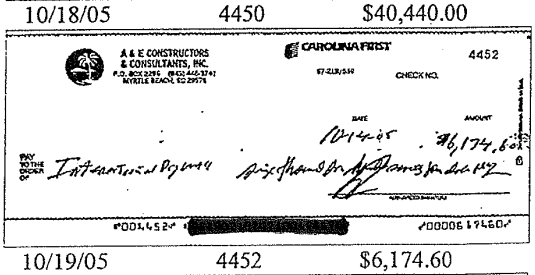
10/19/05 4449 $275.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4450
Forty thousand four hundred forty and 00/100
10/17/05 $40,440.00
Eastern Carolina Fire Protection

10/18/05 4450 $40,440.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4451
10-12-05 $1,259.57
Rapid Fuel

10/19/05 4451 $1,259.57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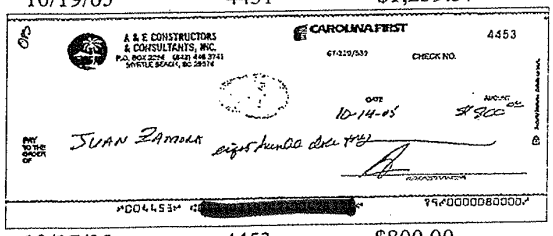
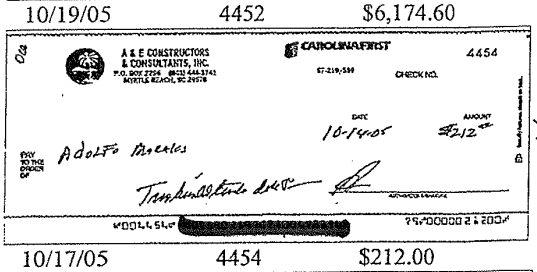
10-14-05 $6,174.60

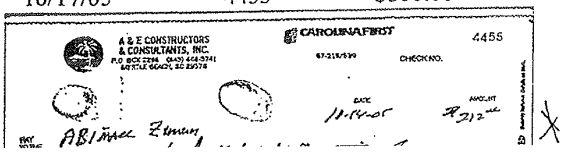
10/19/05 4452 $6,174.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4453
10-14-05 $800.00
JUAN ZAMORA

10/17/05 4453 $800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 4454
10-14-05 $212.00
ADOLFO Morales

10/17/05 4454 $212.00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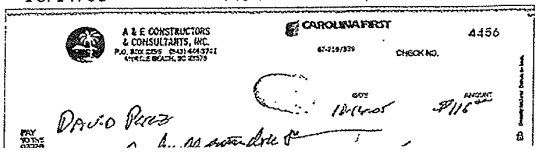
ABIMAEL Zamora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10-14-05 $116
DAVID Perez

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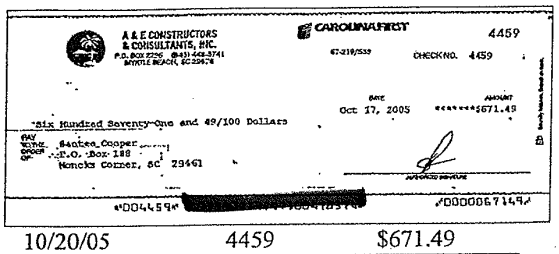
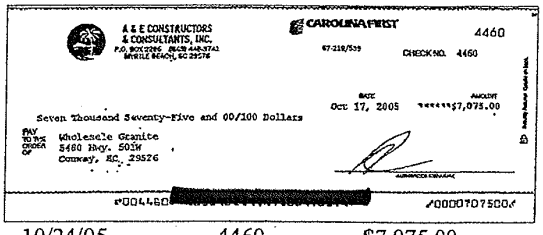
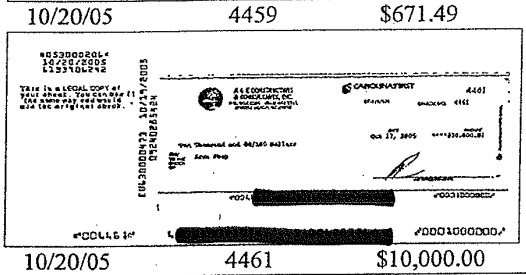


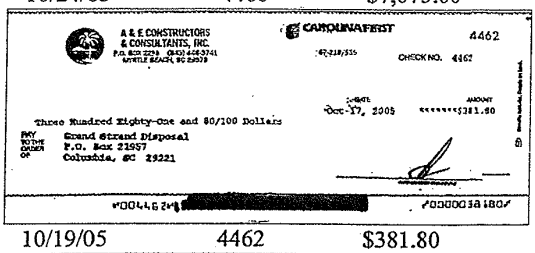
10/20/05 4459 $671.49



10/24/05 4460 $7,075.00



10/20/05 4461 $10,000.00



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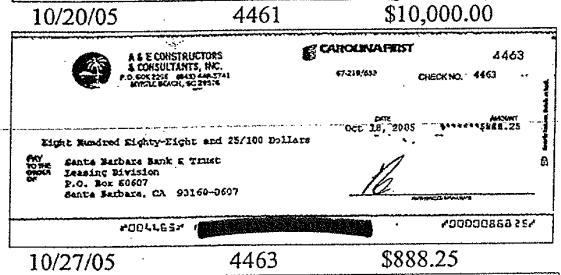

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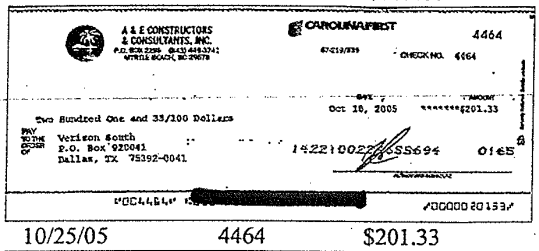

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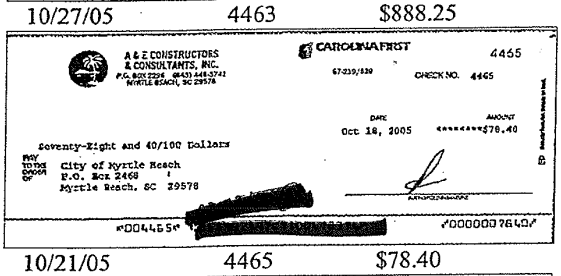
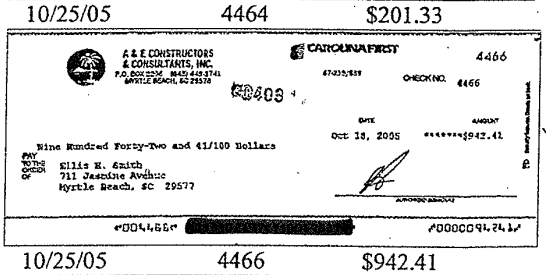


10/21/05 4465 $78.40



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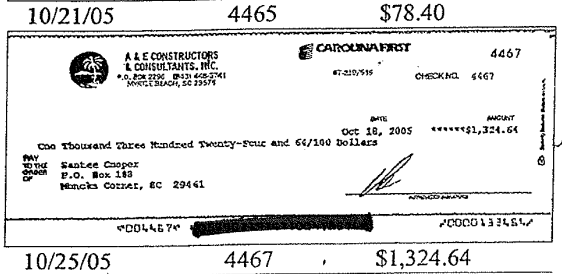

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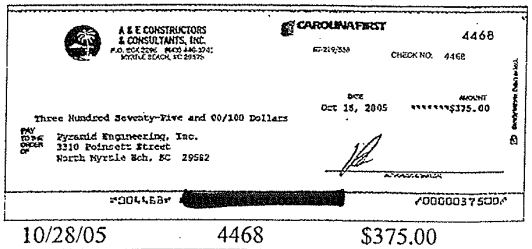

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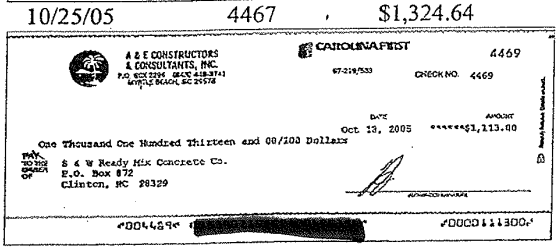

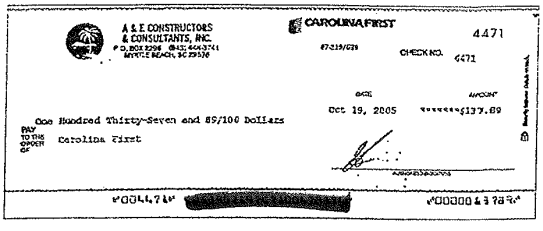

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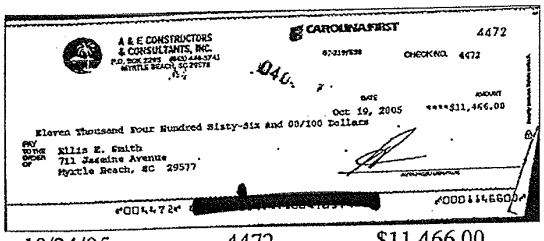

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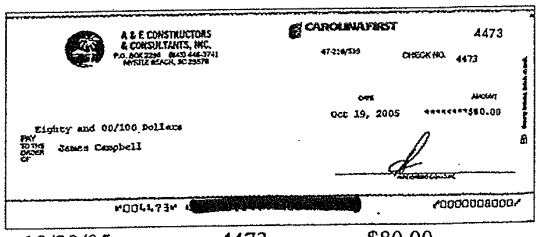

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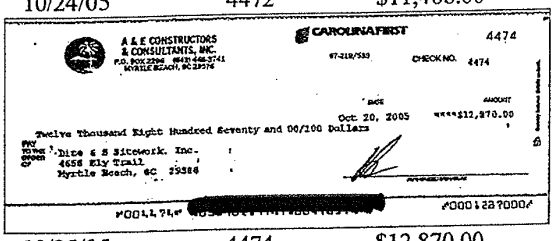

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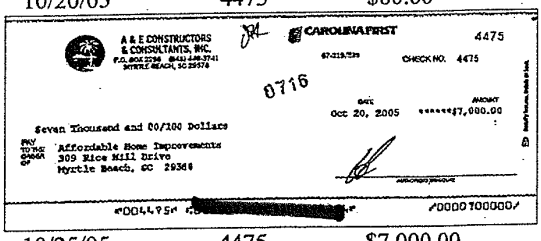
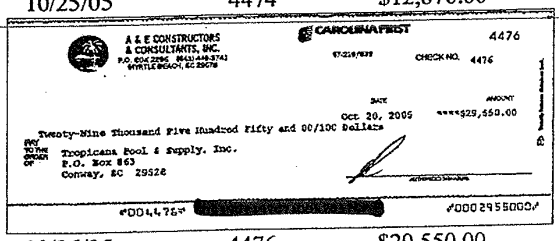


10/25/05 4475 $7,000.00



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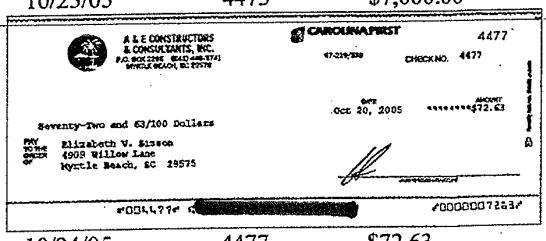

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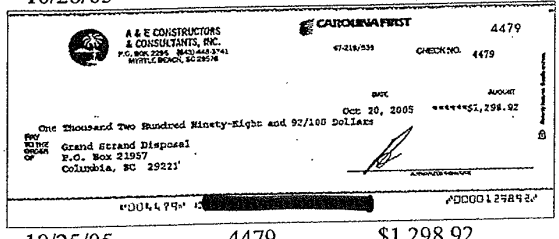

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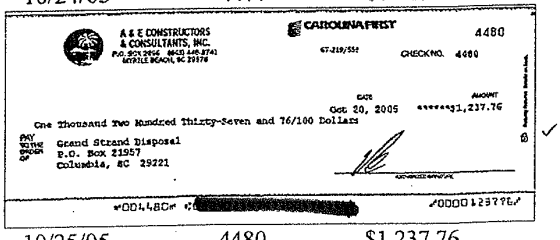

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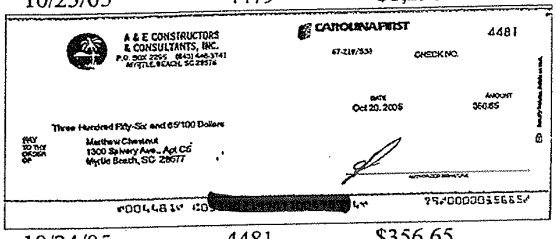

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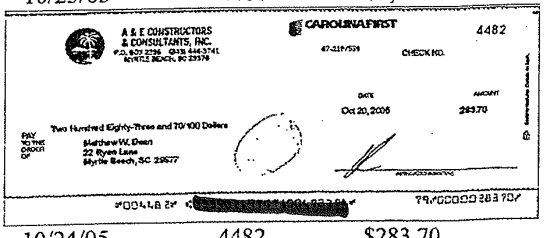

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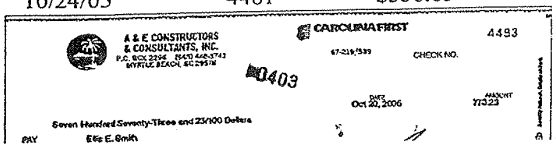

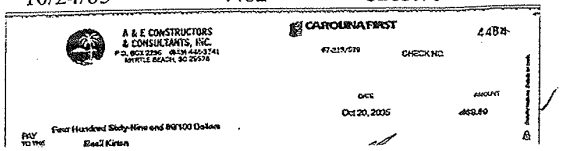

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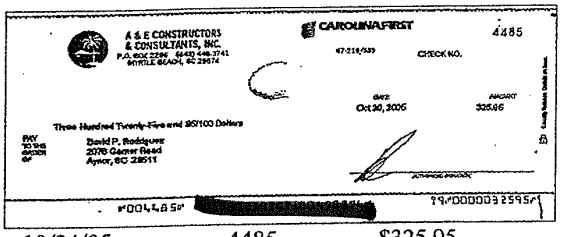
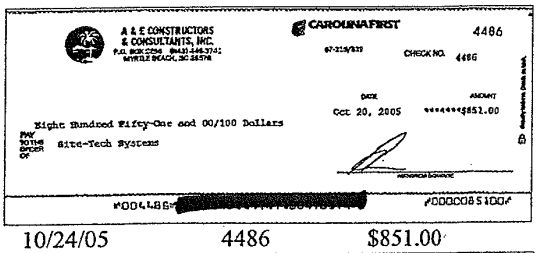
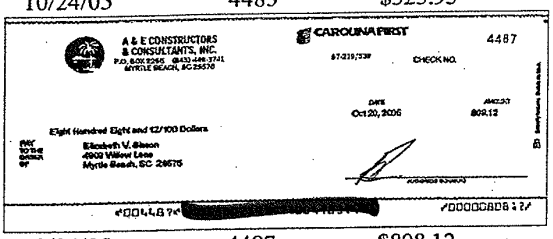


10/24/05 4485 $325.95



10/24/05 4486 $851.00



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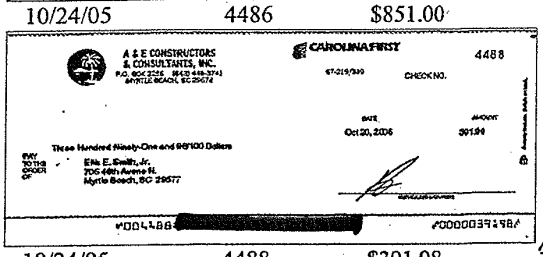
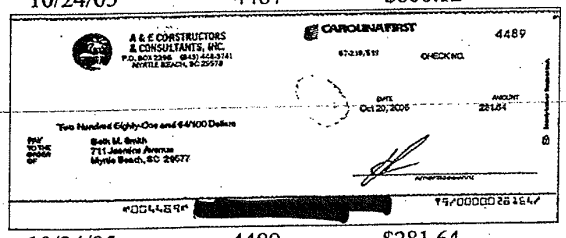
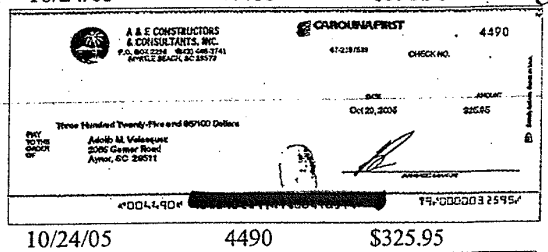


10/24/05 4488 $391.98

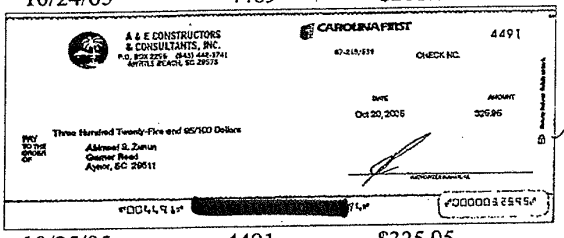
391.96



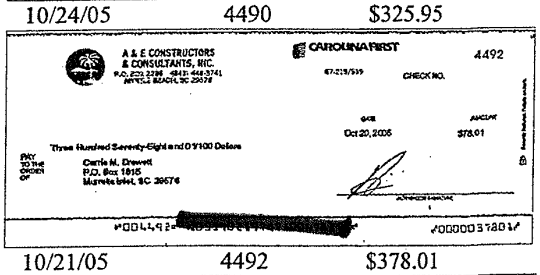
10/24/05 4489 $281.64



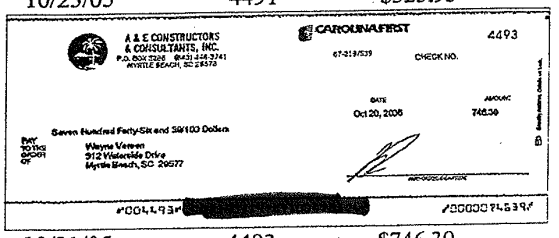
10/24/05 4490 $325.95



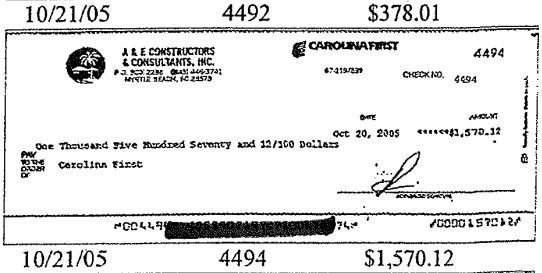
10/25/05 4491 $325.95



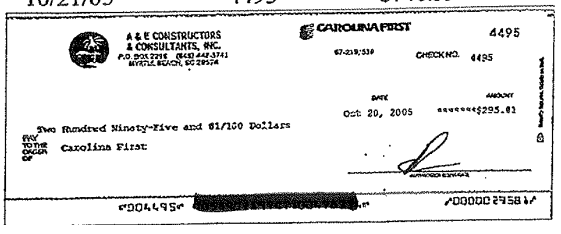
10/21/05 4492 $378.01

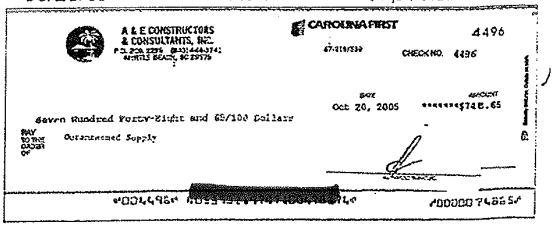


10/21/05 4493 $746.39



10/21/05 4494 $1,570.12





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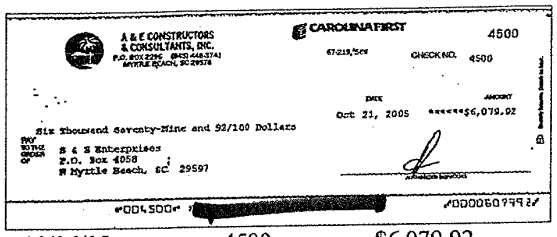
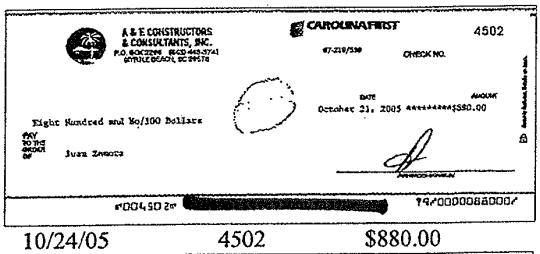
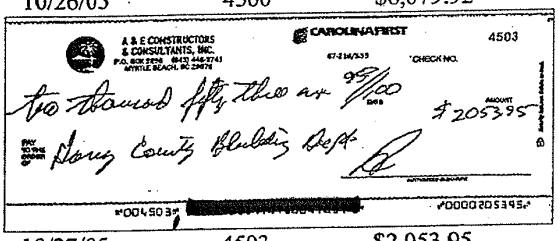


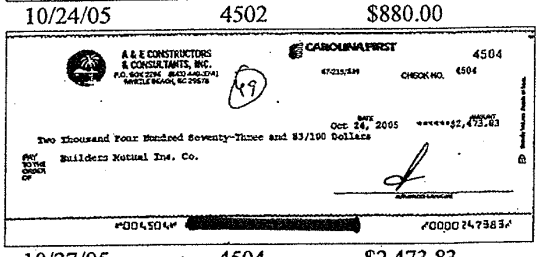
10/26/05 4500 $6,079.92



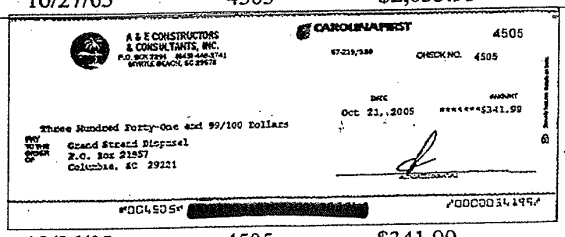
10/24/05 4502 $880.00



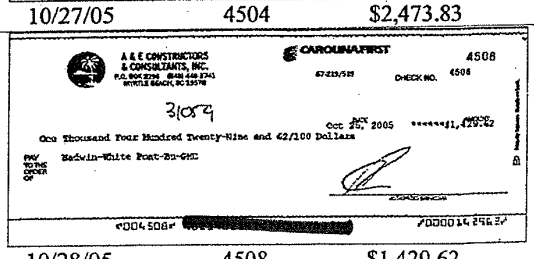
10/27/05 4503 $2,053.95



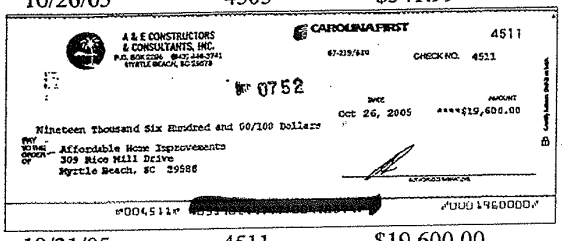
10/27/05 4504 $2,473.83



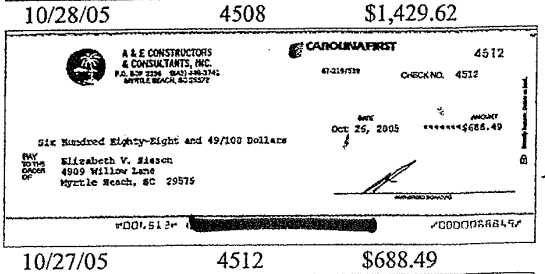
10/26/05 4505 $341.99



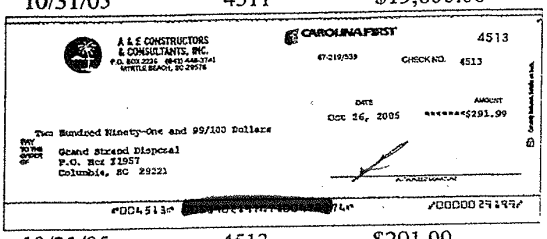
10/28/05 4508 $1,429.62



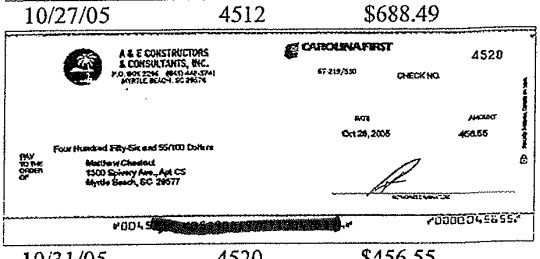
10/31/05 4511 $19,600.00



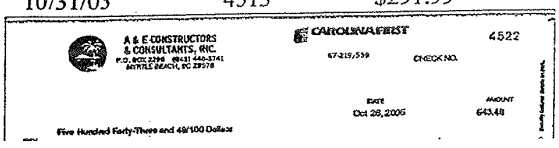
10/27/05 4512 $688.49

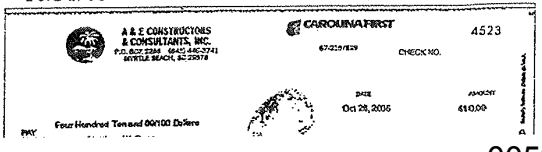


10/31/05 4513 $291.99



10/31/05 4520 $456.55





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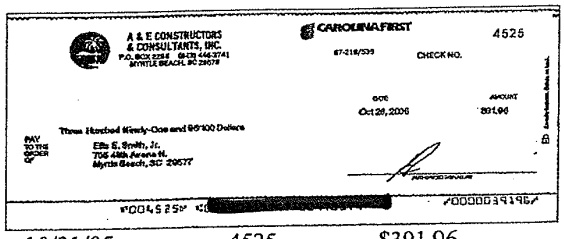
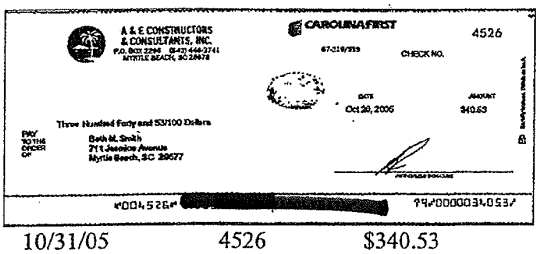
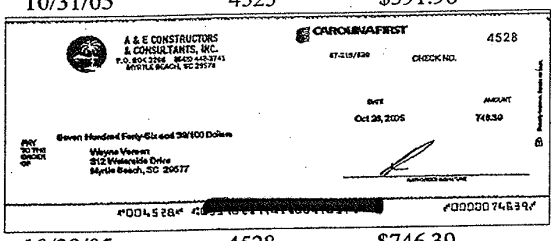


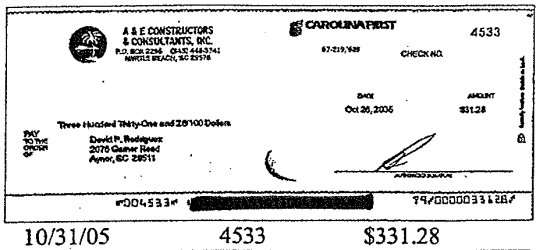
10/31/05 4525 $391.96



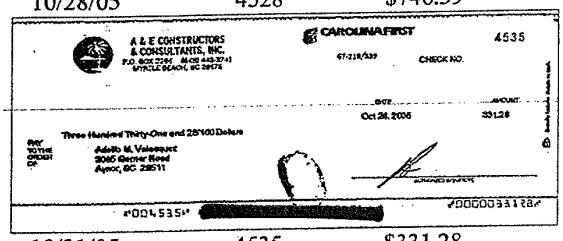
10/31/05 4526 $340.53



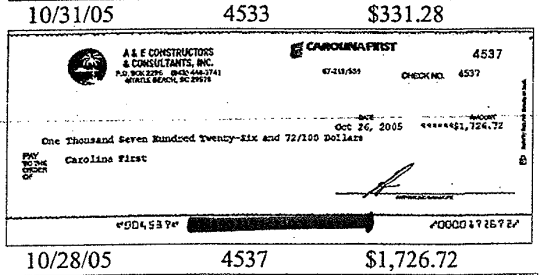
10/28/05 4528 $746.39



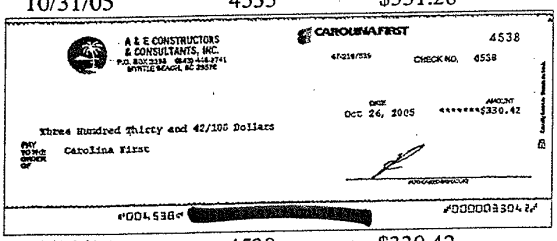
10/31/05 4533 $331.28



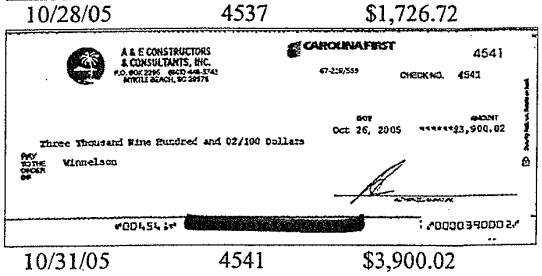
10/31/05 4535 $331.28



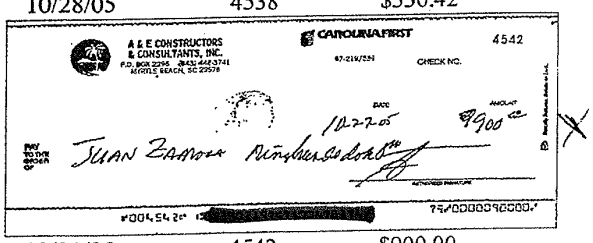
10/28/05 4537 $1,726.72



10/28/05 4538 $330.42



10/31/05 4541 $3,900.02



10/31/05 4542 $900.00

CAROLINA FIRST

7100478374 31 I

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

October 31, 2005 - November 30, 2005

Account Number [redacted]

190 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
276,534.67	459,510.05	671,056.21	7.03	0.00	64,981.48

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-04	CUSTOMER DEPOSIT	1,364.30
11-09	CUSTOMER DEPOSIT	80,000.00
11-16	CUSTOMER DEPOSIT	131,100.00
11-16	CUSTOMER DEPOSIT	60,275.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	75.00
11-17	NSF FEE REVERSAL	24.00
11-18	CUSTOMER DEPOSIT	186,446.75
Total Deposits	*$459,510.05*	

324.00

w 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

005951

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-03	4346	95.00	11-02	4540	375.00	11-04	4582	746.39
11-01	4347	228.27	11-23	4543*	311.48	11-04	4583	270.00
11-04	4353*	614.11	11-01	4544	5,120.00	11-04	4584	966.00
11-01	4355*	1,262.88	11-02	4545	1,770.56	11-04	4585	1,788.46
11-16	4357*	400.00	11-01	4546	900.00	11-04	4586	337.54
11-02	4358	2,000.00	11-02	4547	638.20	11-16	4588*	3,000.00
11-02	4359	2,960.85	11-02	4548	5,823.56	11-09	4589	1,000.00
11-09	4360	156.01	11-02	4549	11,647.12	11-07	4590	347.85
11-16	4364*	50,183.92	11-03	4551*	3,348.00	11-16	4591	4,810.00
11-02	4370*	29,792.14	11-03	4552	2,028.94	11-09	4592	880.00
11-08	4373*	1,294.46	11-03	4553	1,340.80	11-14	4593	226.35
11-10	4377*	150.69	11-07	4554	1,364.00	11-16	4594	649.94
11-02	4379*	147.46	11-10	4555	325.28	11-15	4595	83.15
11-02	4380	270.00	11-09	4556	26.62	11-16	4596	138.63
11-01	4382*	1,575.00	11-09	4557	694.04	11-29	4605*	2,400.00
11-01	4383	2,625.00	11-04	4559*	303.92	11-09	4607*	80.00
11-10	4384	35,701.54	11-09	4560	422.30	11-09	4613*	2,779.41
11-07	4411*	48,000.00	11-09	4561	668.72	11-09	4619*	323.49
11-01	4419*	1,468.00	11-09	4562	15,500.00	11-16	4623*	996.51
11-02	4420	118.34	11-09	4563	300.00	11-14	4624	6,800.00
11-01	4470*	1,626.25	11-10	4564	375.00	11-16	4625	137.43
11-04	4478*	236.62	11-09	4565	6,742.60	11-21	4629*	9,900.00
11-02	4498*	1,205.00	11-09	4566	4,466.50	11-21	4630	6,734.70
11-16	4507*	500.00	11-09	4567	3,908.00	11-17	4632*	2,400.00
11-01	4509*	7,680.00	11-07	4568	41,899.00	11-16	4633	17,400.00
11-04	4510	6,040.00	11-07	4569	33,592.00	11-16	4634	1,592.50
11-02	4515*	11,848.18	11-07	4570	362.24	11-16	4635	453.60
11-02	4516	374.21	11-07	4571	365.77	11-15	4636	992.85
11-02	4517	308.70	11-09	4572	773.23	11-16	4637	1,602.00
11-02	4518	1,081.83	11-07	4573	350.96	11-15	4638	439.92
11-02	4519	11,986.43	11-04	4574	711.16	11-15	4639	773.23
11-01	4521*	773.23	11-07	4575	315.30	11-16	4640	434.60
11-01	4524*	808.12	11-09	4576	808.12	11-15	4641	682.98
11-02	4527*	378.01	11-04	4577	450.42	11-16	4642	336.59
11-04	4530*	2,407.20	11-07	4578	340.53	11-15	4643	808.12
11-02	4532*	18,900.00	11-07	4579	315.30	11-16	4644	399.70
11-03	4536*	331.28	11-07	4580	315.30	11-18	4645	399.70
11-02	4539*	924.43	11-04	4581	378.01	11-10	4646	378.01

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-10	4647	746.39	11-21	4673	309.97	11-28	4701	275.82
11-16	4648	36.54	11-18	4674	378.01	11-23	4702	617.66
11-15	4649	393.49	11-18	4675	746.39	11-28	4703	247.09
11-16	4650	473.63	11-18	4676	1,699.20	11-23	4704	808.12
11-15	4651	340.53	11-18	4677	326.49	11-28	4705	247.09
11-10	4652	1,906.40	11-21	4678	283.36	11-23	4706	378.01
11-10	4653	366.98	11-18	4679	1,008.00	11-23	4707	746.39
11-18	4654	3,000.00	11-21	4680	5,000.00	11-23	4708	28.35
11-16	4655	12,714.24	11-22	4681	20,714.24	11-28	4709	670.12
11-15	4656	22.50	11-22	4682	6,040.00	11-25	4710	294.89
11-18	4657	600.00	11-22	4683	1,476.84	11-25	4711	286.17
11-21	4658	3,360.00	11-22	4684	1,858.72	11-25	4712	320.86
11-16	4659	373.80	11-25	4687*	888.25	11-23	4713	1,613.71
11-16	4660	401.92	11-21	4688	2,591.66	11-30	4714	308.23
11-23	4663*	78.40	11-22	4689	3,234.00	11-23	4715	960.00
11-21	4664	367.85	11-21	4690	2,280.00	11-29	4716	8,357.12
11-18	4665	343.38	11-25	4692*	1,393.07	11-28	4718*	14,091.40
11-23	4666	773.23	11-28	4693	38,500.00	11-28	4719	3,500.00
11-21	4667	345.09	11-23	4695*	1,167.29	11-29	4720	33.02
11-18	4668	699.34	11-28	4696	201.24	11-29	4721	380.45
11-21	4669	309.97	11-25	4697	347.85	11-30	4722	471.70
11-21	4670	808.12	11-25	4698	221.02	11-30	4725*	688.33
11-21	4671	354.32	11-25	4699	456.55	11-30	4729*	40,215.22
11-21	4672	340.53	11-28	4700	773.23			
Total Checks		*$666,912.57*						

Described Debits

Date	Description	Amount
11-09	PAID/RETURN ITEM FEE Insufficient funds	504.00
11-14	PAID/RETURN ITEM FEE Insufficient funds	72.00
11-15	PAID/RETURN ITEM FEE Insufficient funds	324.00
11-16	PAID/RETURN ITEM FEE Insufficient funds	540.00
11-16	PRUDENTIAL INS INS PREM	435.80

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
11-16	A&E CONSTRUCTORS&CONSU JOHN HANCOCK USA INS PAYMT	514.50
11-21	A & E CONSTRUCTORS GMAC GMAC PAYMT	620.86
11-28	A & E CONSTRUCTORS GMAC GMAC PAYMT	631.34
11-28	VEREEN ARTHUR CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
11-30	A & E CONSTRUCTORS SERVICE CHARGE	7.03
Total Described Debits	*$4,150.67*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
10-31 Beginning Balance	276,534.67	11-16	80,932.34
11-01	252,467.92	11-17	78,856.34
11-02	149,917.90	11-18	256,102.58
11-03	142,773.88	11-21	222,496.15
11-04	128,888.35	11-22	189,172.35
11-07	1,320.10	11-23	181,689.71
11-08	25.64	11-25	177,481.05
11-09	39,992.60	11-28	117,842.58
11-10	42.31	11-29	106,671.99
11-14	-7,056.04	11-30 Ending Balance	64,981.48
11-15	-11,916.81		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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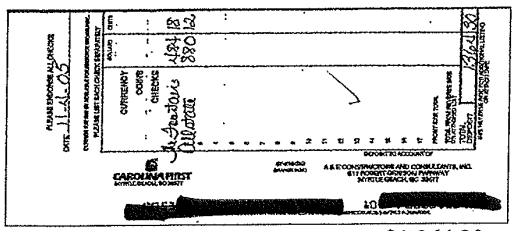
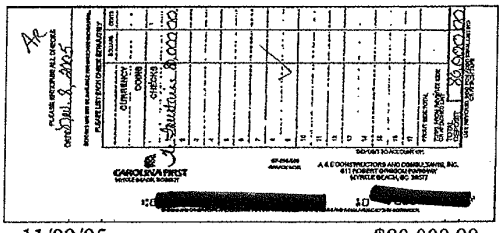
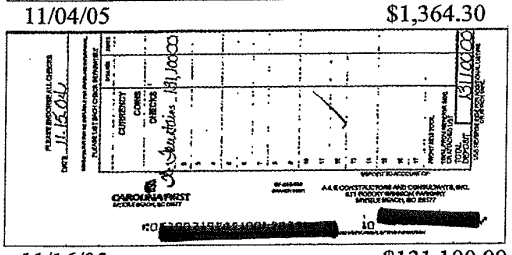


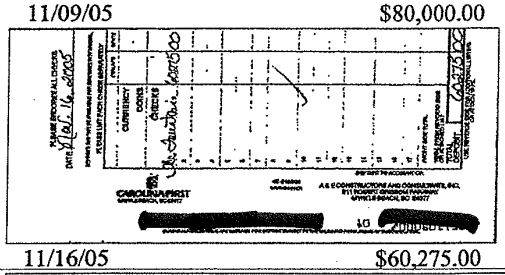
11/04/05 $1,364.30



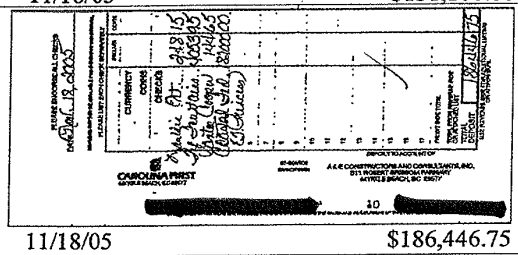
11/09/05 $80,000.00



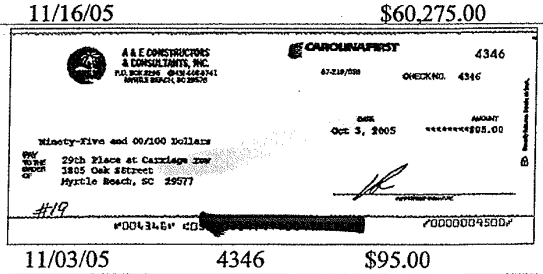
11/16/05 $131,100.00



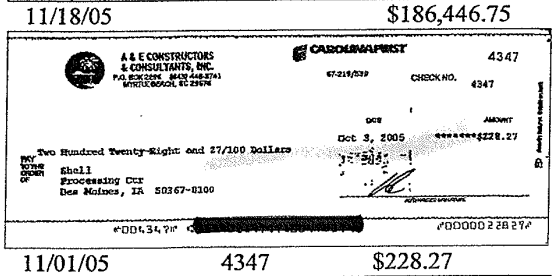
11/16/05 $60,275.00



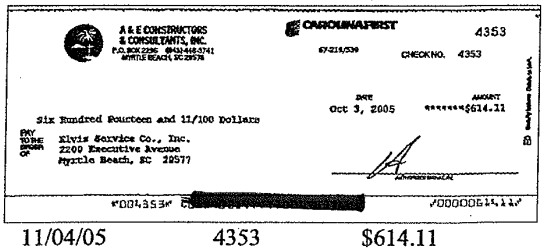
11/18/05 $186,446.75



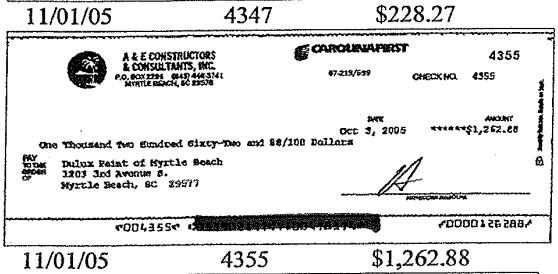
11/03/05 4346 $95.00



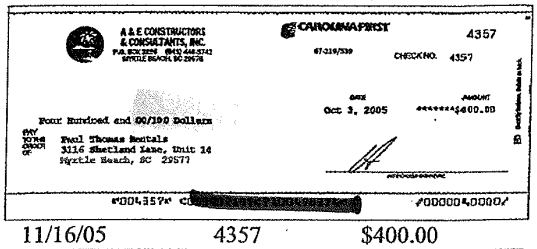
11/01/05 4347 $228.27



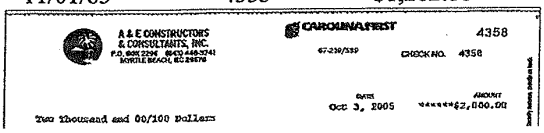
11/04/05 4353 $614.11

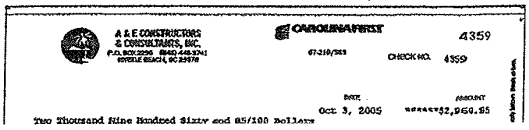


11/01/05 4355 $1,262.88



11/16/05 4357 $400.00





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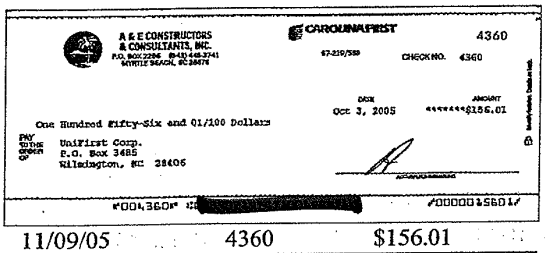
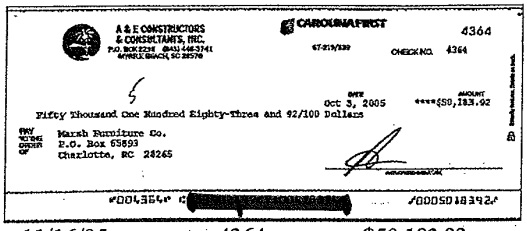
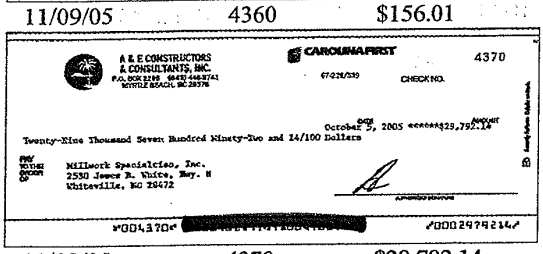

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4360
CHECK NO. 4360
DATE Oct 3, 2005 AMOUNT ********$156.01
One Hundred Fifty-Six and 01/100 Dollars
PAY TO THE ORDER OF Unifirst Corp. P.O. Box 3485 Wilmington, NC 28406

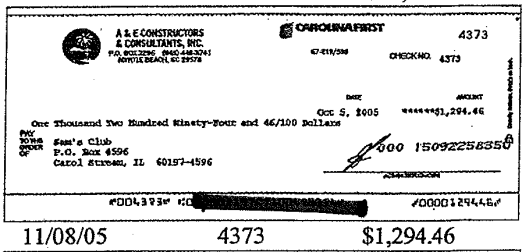
11/09/05 4360 $156.01


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4364
CHECK NO. 4364
DATE Oct 3, 2005 AMOUNT *****$50,183.92
Fifty Thousand One Hundred Eighty-Three and 92/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 65893 Charlotte, NC 28265

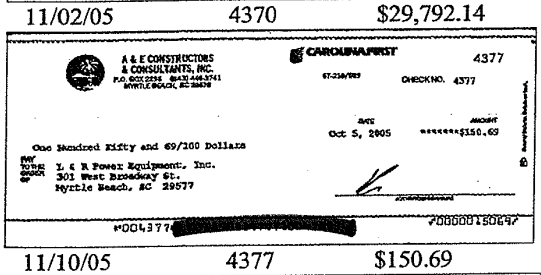
11/16/05 4364 $50,183.92


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4370
CHECK NO.
DATE October 5, 2005 AMOUNT *****$29,792.14
Twenty-Nine Thousand Seven Hundred Ninety-Two and 14/100 Dollars
PAY TO THE ORDER OF Millwork Specialties, Inc. 2580 Jesse B. White, Hwy. H Whiteville, NC 28472

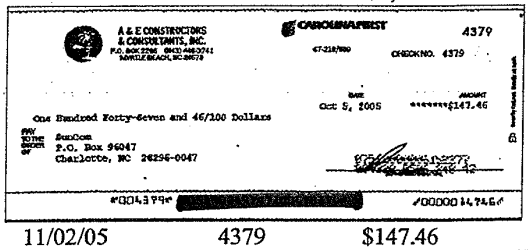
11/02/05 4370 $29,792.14


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4373
CHECK NO. 4373
DATE Oct 5, 2005 AMOUNT *******$1,294.46
One Thousand Two Hundred Ninety-Four and 46/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596

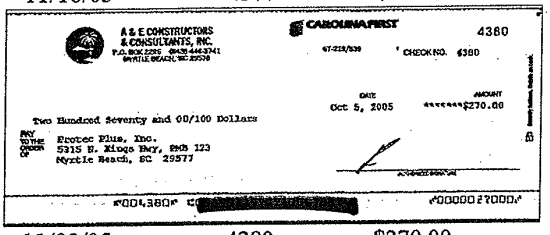
11/08/05 4373 $1,294.46


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4377
CHECK NO. 4377
DATE Oct 5, 2005 AMOUNT ********$150.69
One Hundred Fifty and 69/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577

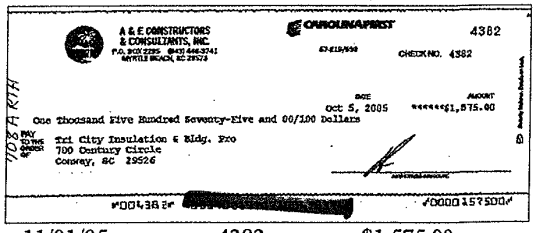
11/10/05 4377 $150.69


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4379
CHECK NO. 4379
DATE Oct 5, 2005 AMOUNT ********$147.46
One Hundred Forty-Seven and 46/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047

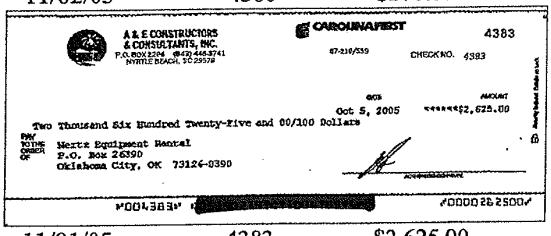
11/02/05 4379 $147.46


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4380
CHECK NO. 4380
DATE Oct 5, 2005 AMOUNT ********$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Protec Plus, Inc. 5315 N. Kings Hwy, PMB 123 Myrtle Beach, SC 29577

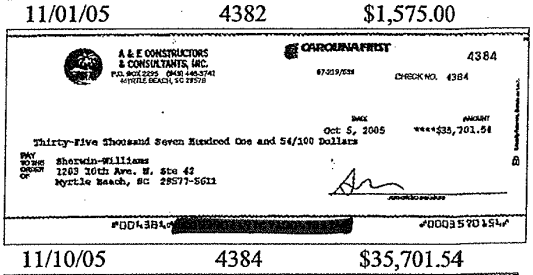
11/02/05 4380 $270.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4382
CHECK NO. 4382
DATE Oct 5, 2005 AMOUNT ********$1,575.00
One Thousand Five Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526

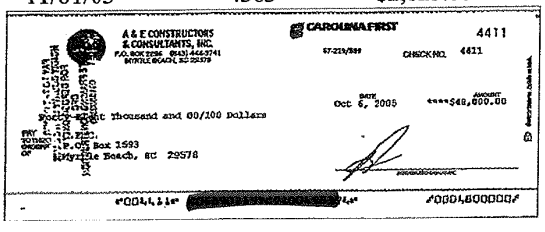
11/01/05 4382 $1,575.00

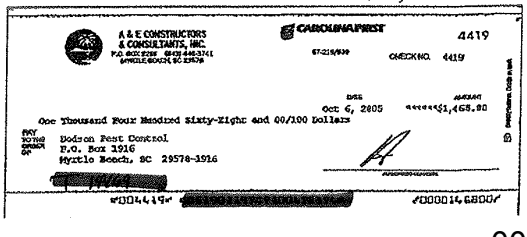

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4383
CHECK NO. 4383
DATE Oct 5, 2005 AMOUNT ********$2,625.00
Two Thousand Six Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Mertz Equipment Rental P.O. Box 26390 Oklahoma City, OK 73126-0390

11/01/05 4383 $2,625.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4384
CHECK NO. 4384
DATE Oct 5, 2005 AMOUNT *****$35,701.54
Thirty-Five Thousand Seven Hundred One and 54/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams 1203 16th Ave. N. Ste 42 Myrtle Beach, SC 29577-5611

11/10/05 4384 $35,701.54


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4411
CHECK NO. 4411
DATE Oct 6, 2005 AMOUNT *****$48,000.00
[illegible] Thousand and 00/100 Dollars
PAY TO THE ORDER OF [illegible] P.O. Box 1593 Myrtle Beach, SC 29578


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINAFIRST 4419
CHECK NO. 4419
DATE Oct 6, 2005 AMOUNT *****$1,468.80
One Thousand Four Hundred Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control P.O. Box 1916 Myrtle Beach, SC 29578-1916

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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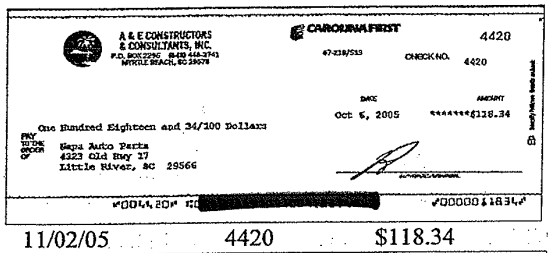
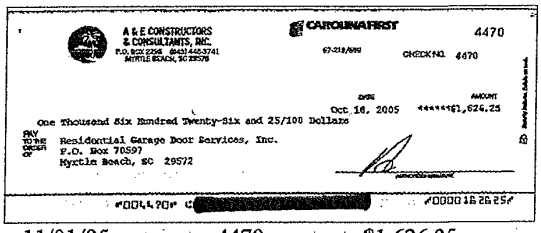
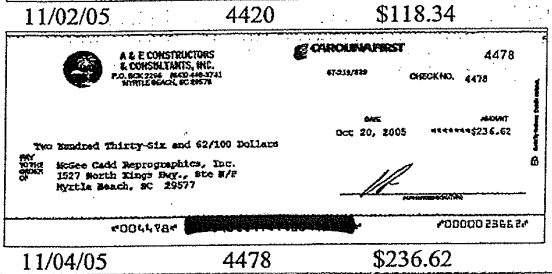

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4420
CHECK NO. 4420
DATE Oct 6, 2005
AMOUNT $118.34
One Hundred Eighteen and 34/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566

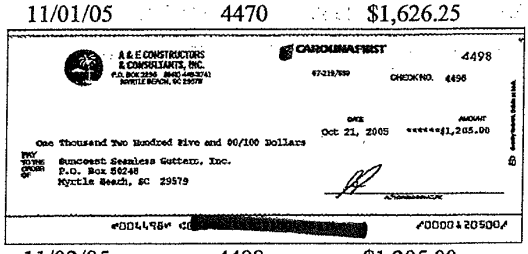
11/02/05 4420 $118.34


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4470
CHECK NO. 4470
DATE Oct 16, 2005
AMOUNT $1,626.25
One Thousand Six Hundred Twenty-Six and 25/100 Dollars
PAY TO THE ORDER OF Residential Garage Door Services, Inc. P.O. Box 70597 Myrtle Beach, SC 29572

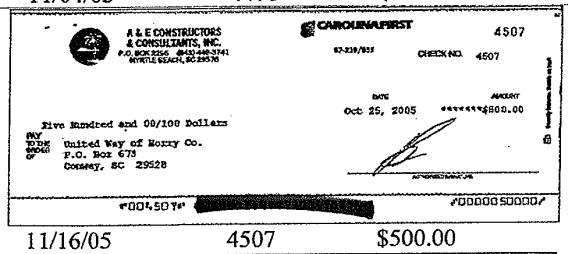
11/01/05 4470 $1,626.25


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4478
CHECK NO. 4478
DATE Oct 20, 2005
AMOUNT $236.62
Two Hundred Thirty-Six and 62/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste M/F Myrtle Beach, SC 29577

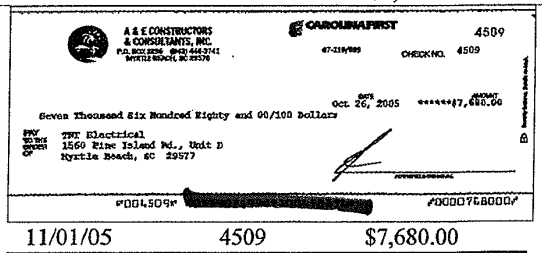
11/04/05 4478 $236.62


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4498
CHECK NO. 4498
DATE Oct 21, 2005
AMOUNT $1,205.00
One Thousand Two Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 862248 Myrtle Beach, SC 29579

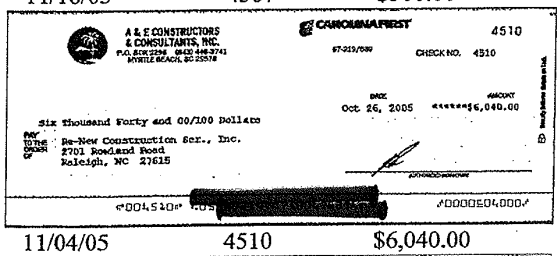
11/02/05 4498 $1,205.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4507
CHECK NO. 4507
DATE Oct 25, 2005
AMOUNT $500.00
Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF United Way of Horry Co. P.O. Box 673 Conway, SC 29528

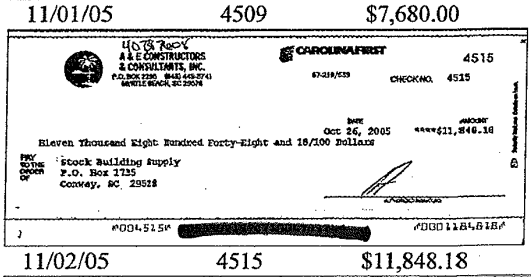
11/16/05 4507 $500.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4509
CHECK NO. 4509
DATE Oct 26, 2005
AMOUNT $7,680.00
Seven Thousand Six Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577

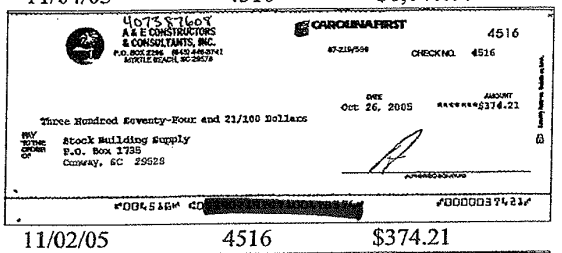
11/01/05 4509 $7,680.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4510
CHECK NO. 4510
DATE Oct 26, 2005
AMOUNT $6,040.00
Six Thousand Forty and 00/100 Dollars
PAY TO THE ORDER OF Re-New Construction Ser., Inc. 2701 Rowland Road Raleigh, NC 27615

11/04/05 4510 $6,040.00


4073876094
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4515
CHECK NO. 4515
DATE Oct 26, 2005
AMOUNT $11,848.18
Eleven Thousand Eight Hundred Forty-Eight and 18/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

11/02/05 4515 $11,848.18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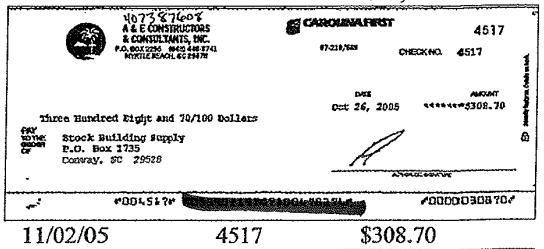
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4516
CHECK NO. 4516
DATE Oct 26, 2005
AMOUNT $374.21
Three Hundred Seventy-Four and 21/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

11/02/05 4516 $374.21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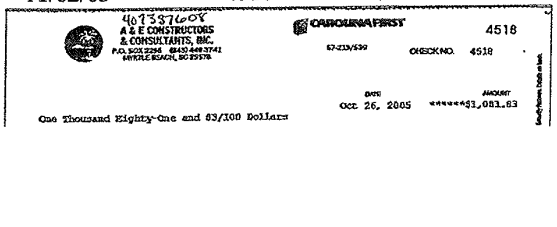
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4517
CHECK NO. 4517
DATE Oct 26, 2005
AMOUNT $308.70
Three Hundred Eight and 70/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

11/02/05 4517 $308.70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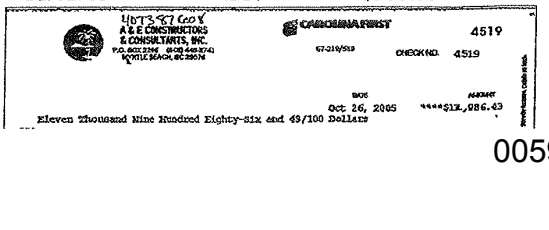
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4518
CHECK NO. 4518
DATE Oct 26, 2005
AMOUNT $1,081.83
One Thousand Eighty-One and 83/100 Dollars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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
4519
CHECK NO. 4519
DATE Oct 26, 2005
AMOUNT $11,986.43
Eleven Thousand Nine Hundred Eighty-Six and 43/100 Dollars

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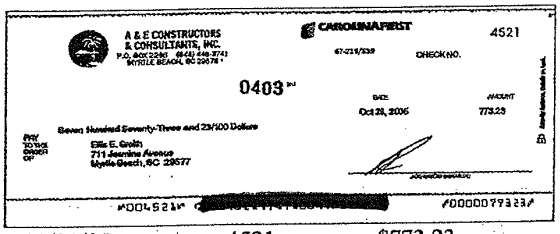
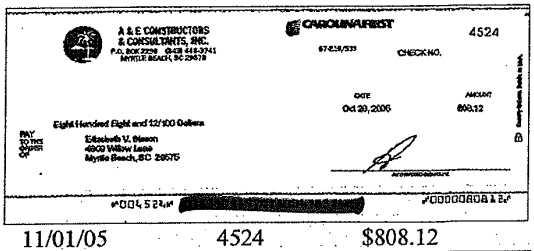
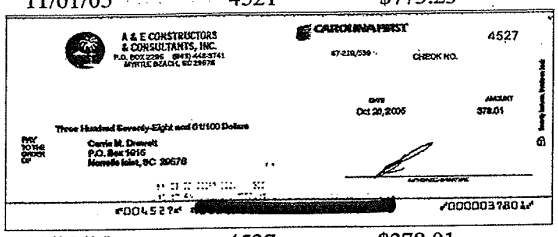


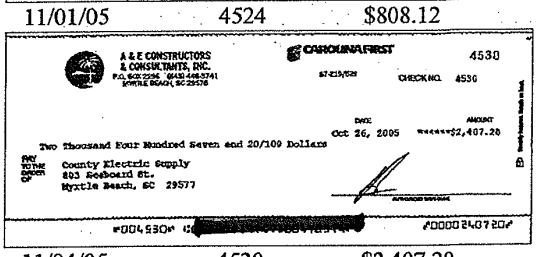
11/01/05 4521 $773.23



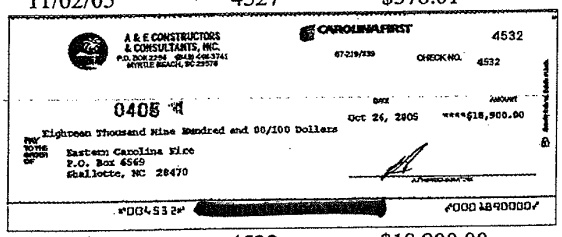
11/01/05 4524 $808.12



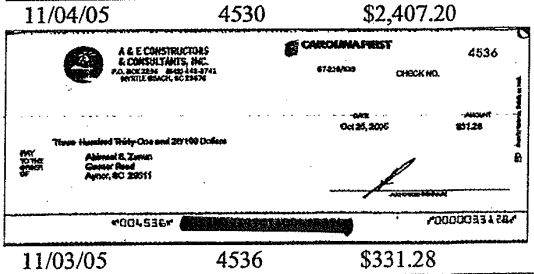
11/02/05 4527 $378.01



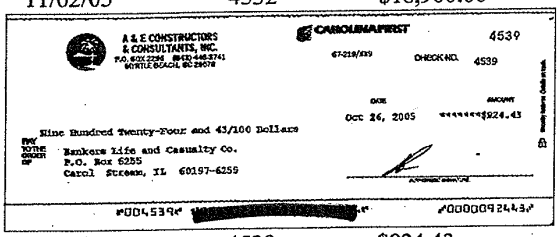
11/04/05 4530 $2,407.20



11/02/05 4532 $18,900.00



11/03/05 4536 $331.28



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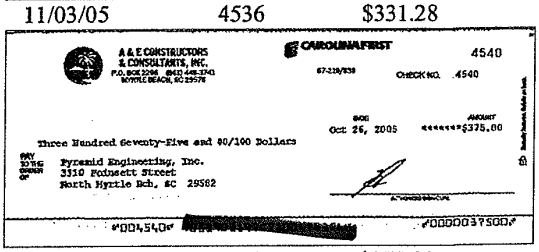

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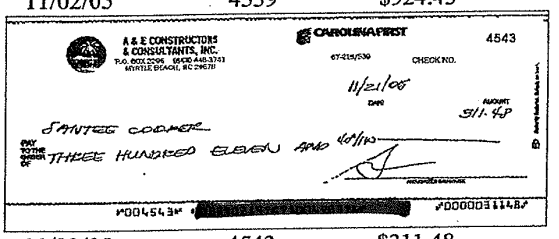
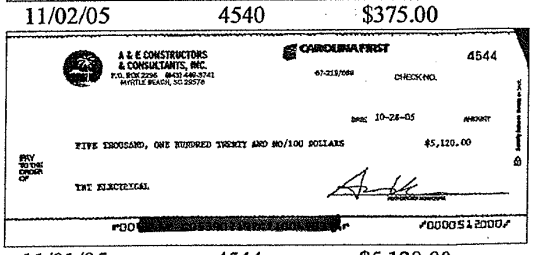


11/23/05 4543 $311.48



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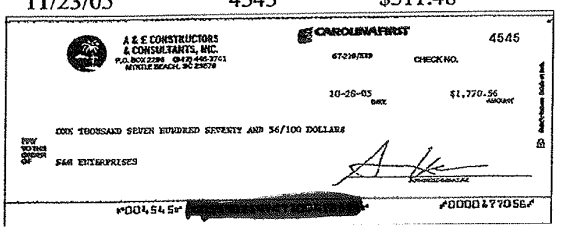

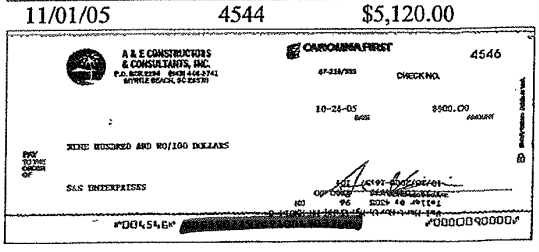

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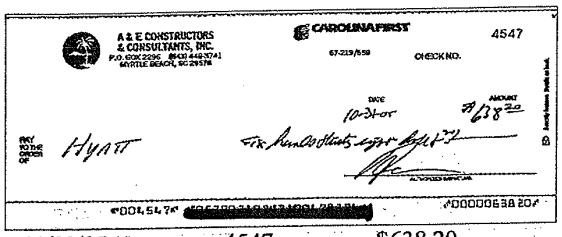

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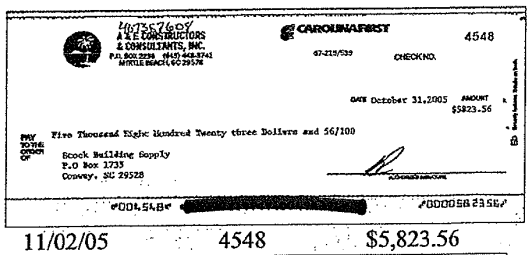

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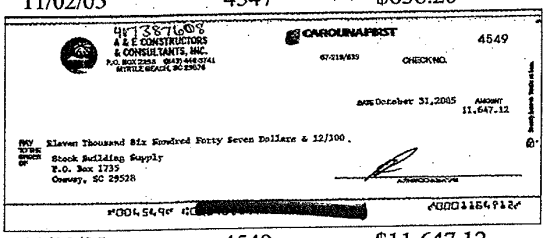

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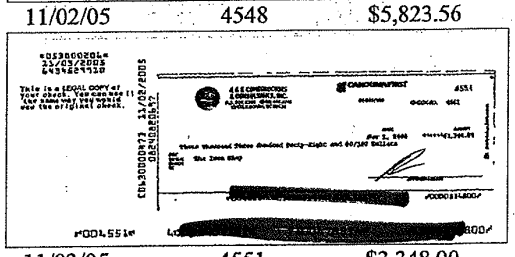
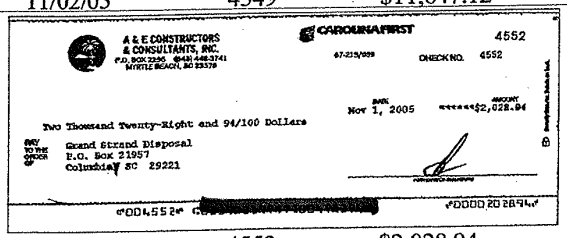
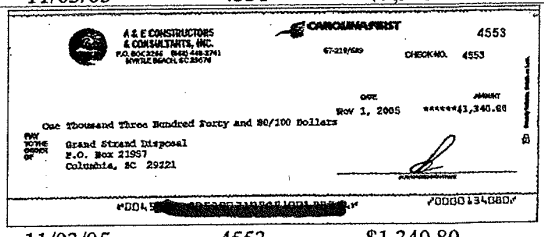


11/03/05 4551 $3,348.00



11/03/05 4552 $2,028.94



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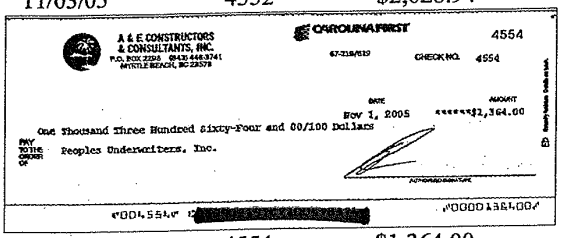
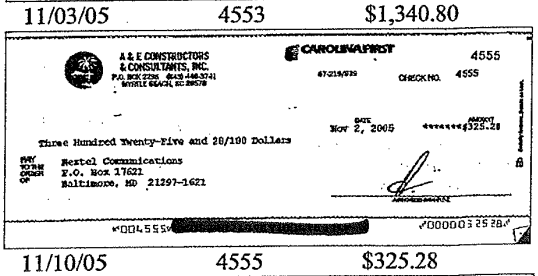


11/07/05 4554 $1,364.00



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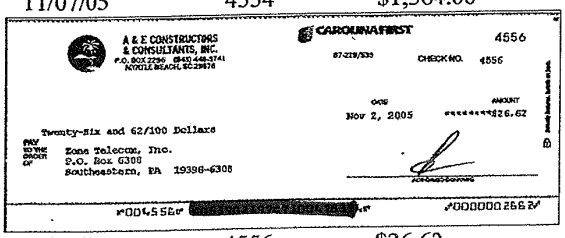

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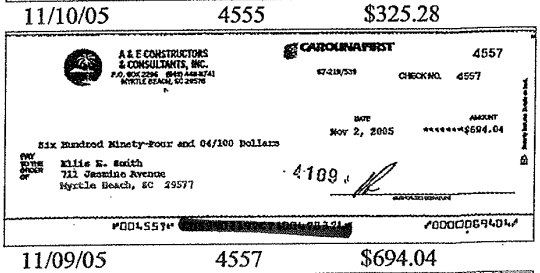

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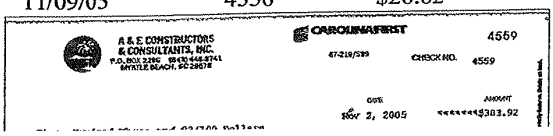
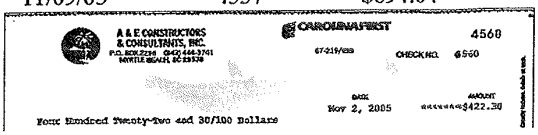
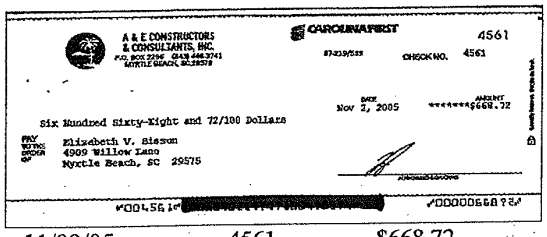




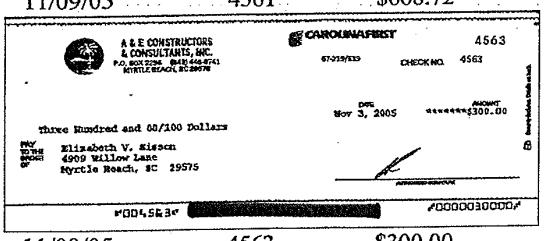
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

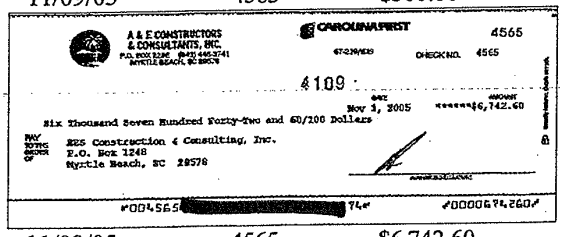
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4561
DATE Nov 2, 2005 AMOUNT ********$668.72
Six Hundred Sixty-Eight and 72/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈004561⑈ [redacted] ⑈000066872⑈

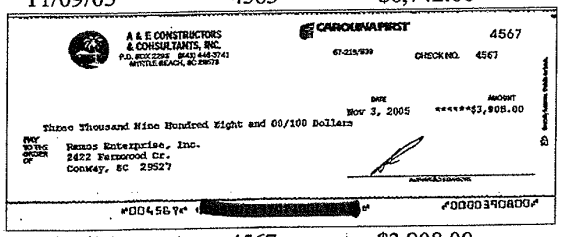
11/09/05 4561 $668.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4563
DATE Nov 3, 2005 AMOUNT ********$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
⑈004563⑈ [redacted] ⑈000030000⑈

11/09/05 4563 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4565
4109
DATE Nov 3, 2005 AMOUNT ********$6,742.60
Six Thousand Seven Hundred Forty-Two and 60/100 Dollars
PAY TO THE ORDER OF B2S Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
⑈004565⑈ [redacted] ⑈000674260⑈

11/09/05 4565 $6,742.60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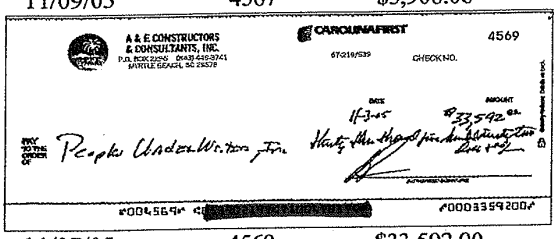
CAROLINAFIRST 67-219/539 CHECK NO. 4567
DATE Nov 3, 2005 AMOUNT ********$3,908.00
Three Thousand Nine Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF Remax Enterprise, Inc. 2422 Farmwood Dr. Conway, SC 29527
⑈004567⑈ [redacted] ⑈000390800⑈

11/09/05 4567 $3,908.00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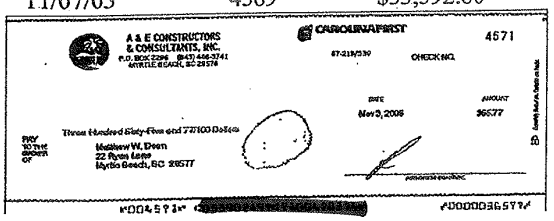
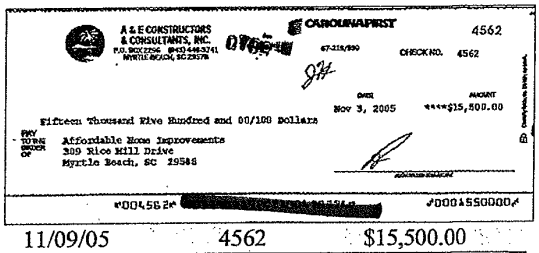
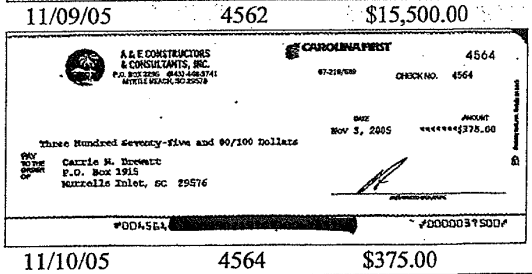
CAROLINAFIRST 67-219/539 CHECK NO. 4569
DATE 11-3-05 AMOUNT $33,592.00
PAY TO THE ORDER OF People Under Water Inc.
⑈004569⑈ [redacted] ⑈000335920⑈

11/07/05 4569 $33,592.00

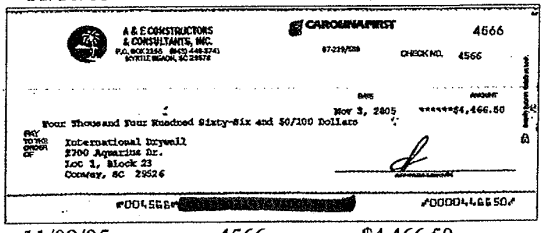

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4571
DATE Nov 2, 2005 AMOUNT 36577
Three Hundred Sixty-Five and 77/100 Dollars
PAY TO THE ORDER OF Matthew W. Deen 22 Ryan Lane Myrtle Beach, SC 29577
⑈004571⑈ [redacted] ⑈000036577⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4562
DATE Nov 3, 2005 AMOUNT *****$15,500.00
Fifteen Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
⑈004562⑈ [redacted] ⑈001550000⑈

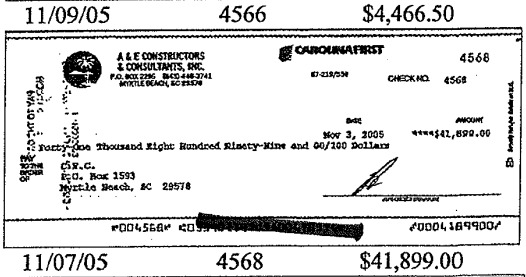
11/09/05 4562 $15,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4564
DATE Nov 3, 2005 AMOUNT ********$375.00
Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
⑈004564⑈ [redacted] ⑈000037500⑈

11/10/05 4564 $375.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4566
DATE Nov 3, 2005 AMOUNT ********$4,466.50
Four Thousand Four Hundred Sixty-Six and 50/100 Dollars
PAY TO THE ORDER OF International Drywall 2700 Aquarine Dr. Lot 1, Block 23 Conway, SC 29526
⑈004566⑈ [redacted] ⑈000446650⑈

11/09/05 4566 $4,466.50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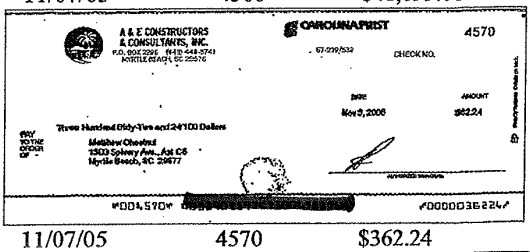
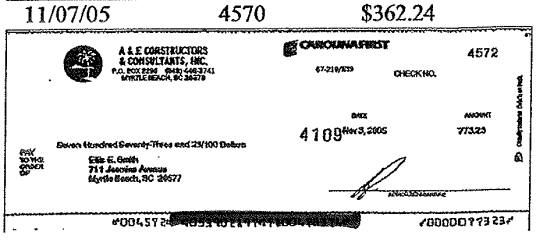
CAROLINAFIRST 67-219/539 CHECK NO. 4568
DATE Nov 3, 2005 AMOUNT *****$41,899.00
Forty-One Thousand Eight Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF C.R.C. P.O. Box 1593 Myrtle Beach, SC 29578
⑈004568⑈ [redacted] ⑈004189900⑈

11/07/05 4568 $41,899.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4570
DATE Nov 3, 2005 AMOUNT $362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Cheviot 1303 Sidney Ave., Apt C6 Myrtle Beach, SC 29577
⑈004570⑈ [redacted] ⑈000036224⑈

11/07/05 4570 $362.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4572
DATE 4109 Nov 3, 2005 AMOUNT 773.23
Seven Hundred Seventy-Three and 23/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith 714 Jacobs Avenue Myrtle Beach, SC 29577
⑈004572⑈ [redacted] ⑈000077323⑈

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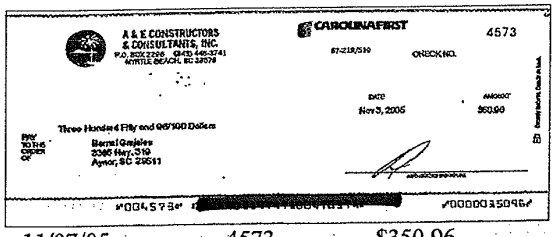
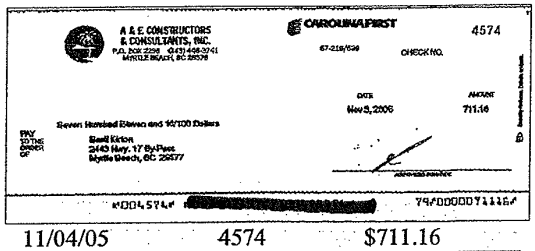
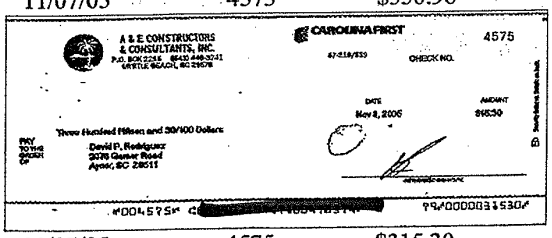


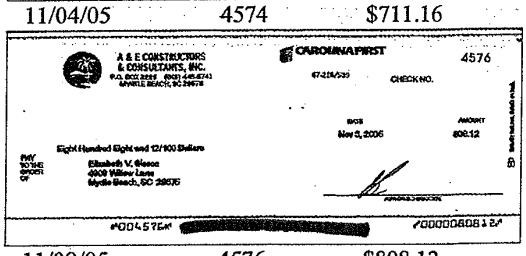
11/07/05 4573 $350.96



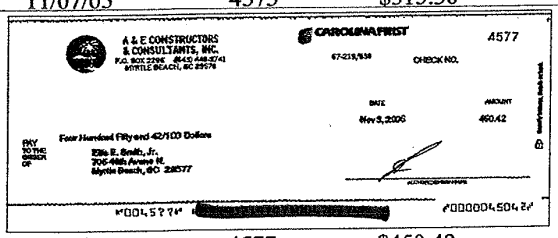
11/04/05 4574 $711.16



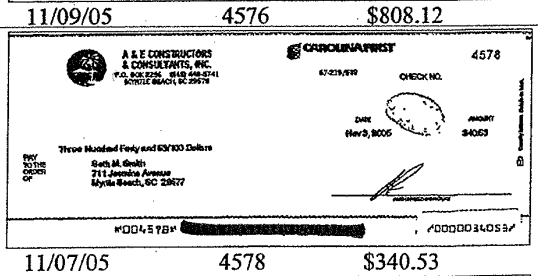
11/07/05 4575 $315.30



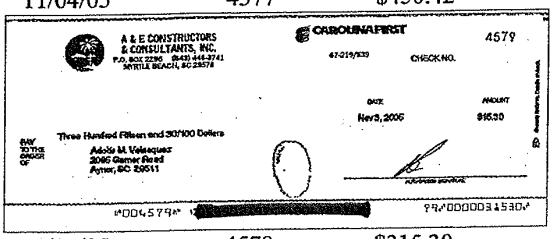
11/09/05 4576 $808.12



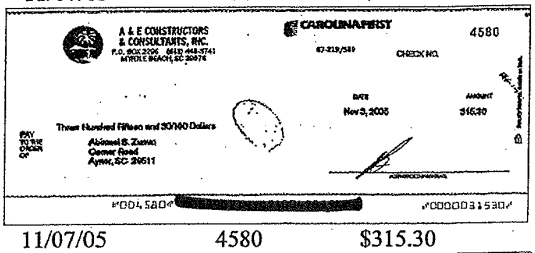
11/04/05 4577 $450.42



11/07/05 4578 $340.53



11/07/05 4579 $315.30



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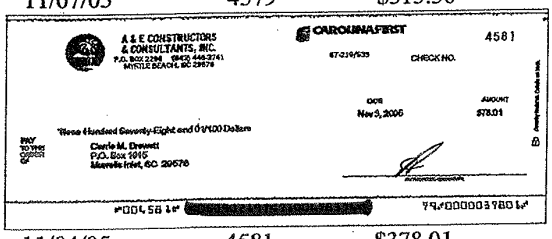
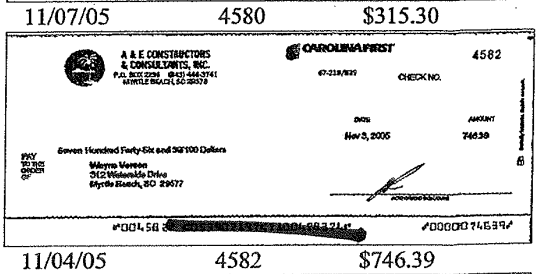
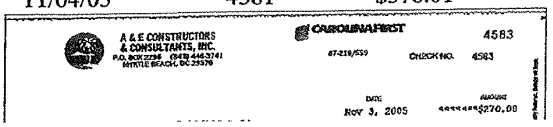
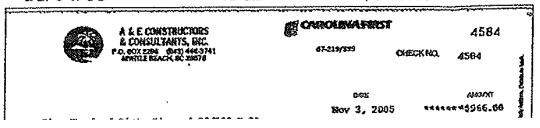


11/04/05 4581 $378.01



11/04/05 4582 $746.39





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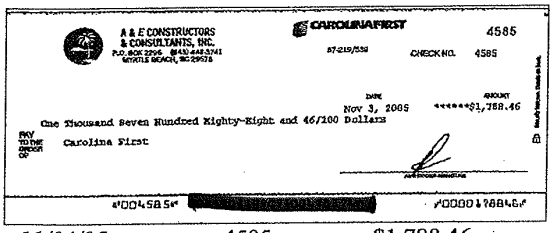
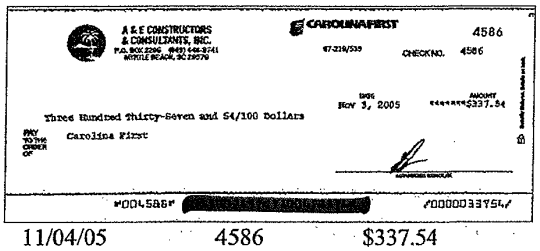
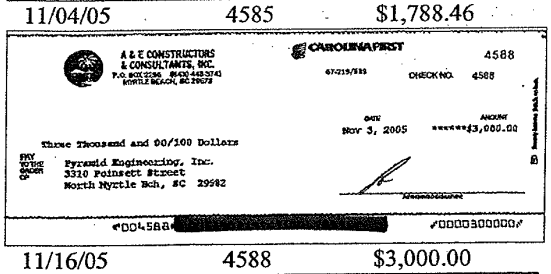

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4585
DATE Nov 3, 2005 AMOUNT $1,788.46
One Thousand Seven Hundred Eighty-Eight and 46/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004585⑈ [redacted] ⑈000001788.46⑈

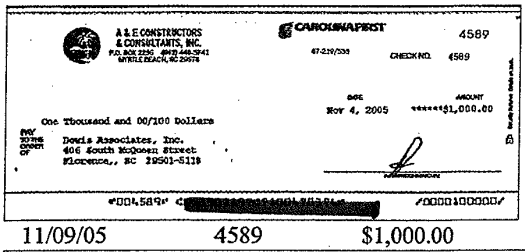
11/04/05 4585 $1,788.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4586
DATE Nov 3, 2005 AMOUNT $337.54
Three Hundred Thirty-Seven and 54/100 Dollars
PAY TO THE ORDER OF Carolina First
⑈004586⑈ [redacted] ⑈000000337.54⑈

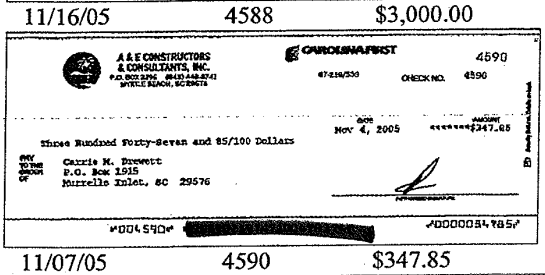
11/04/05 4586 $337.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4588
DATE Nov 3, 2005 AMOUNT $3,000.00
Three Thousand and 00/100 Dollars
PAY TO THE ORDER OF Pyramid Engineering, Inc. 3310 Poinsett Street North Myrtle Bch, SC 29582
⑈004588⑈ [redacted] ⑈000003000.00⑈

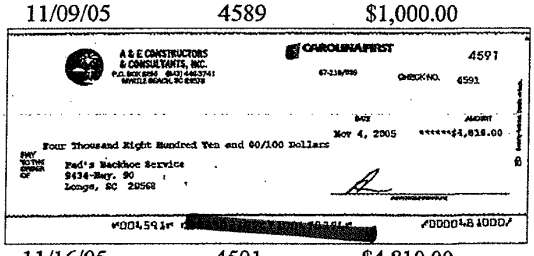
11/16/05 4588 $3,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4589
DATE Nov 4, 2005 AMOUNT $1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Davis Associates, Inc. 406 South McQueen Street Florence,, SC 29501-5118
⑈004589⑈ [redacted] ⑈000001000.00⑈

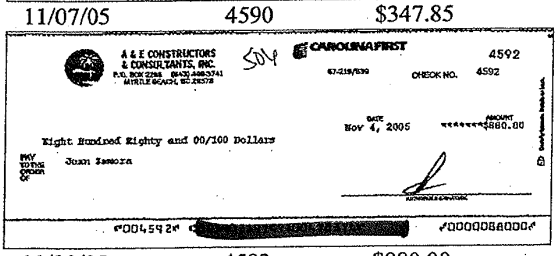
11/09/05 4589 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4590
DATE Nov 4, 2005 AMOUNT $347.85
Three Hundred Forty-Seven and 85/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1515 Murrells Inlet, SC 29576
⑈004590⑈ [redacted] ⑈000000347.85⑈

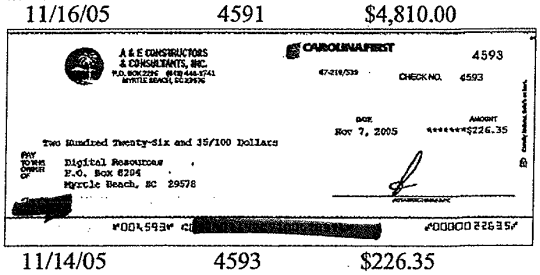
11/07/05 4590 $347.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4591
DATE Nov 4, 2005 AMOUNT $4,810.00
Four Thousand Eight Hundred Ten and 00/100 Dollars
PAY TO THE ORDER OF Fed's Backhoe Service 9434-Hwy. 90 Longs, SC 29568
⑈004591⑈ [redacted] ⑈000004810.00⑈

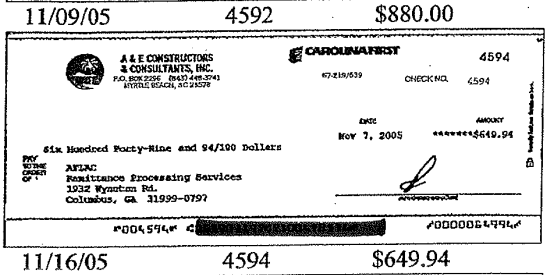
11/16/05 4591 $4,810.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4592
DATE Nov 4, 2005 AMOUNT $880.00
Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Juan Zamora
⑈004592⑈ [redacted] ⑈000000880.00⑈

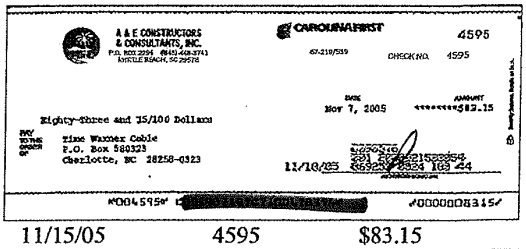
11/09/05 4592 $880.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4593
DATE Nov 7, 2005 AMOUNT $226.35
Two Hundred Twenty-Six and 35/100 Dollars
PAY TO THE ORDER OF Digital Resources P.O. Box 6294 Myrtle Beach, SC 29578
⑈004593⑈ [redacted] ⑈000000226.35⑈

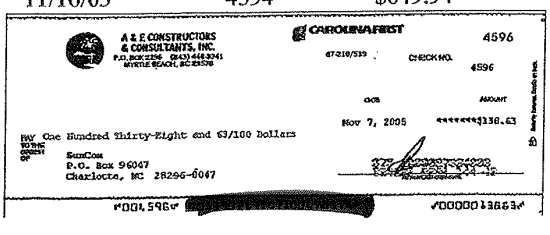
11/14/05 4593 $226.35

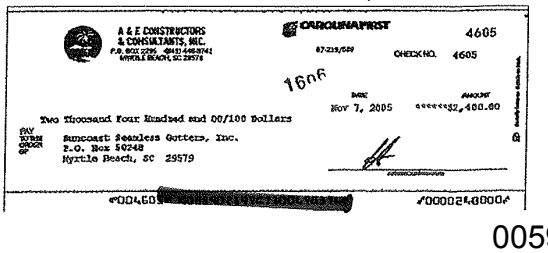

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4594
DATE Nov 7, 2005 AMOUNT $649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
⑈004594⑈ [redacted] ⑈000000649.94⑈

11/16/05 4594 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4595
DATE Nov 7, 2005 AMOUNT $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
11/10/05
⑈004595⑈ [redacted] ⑈000000083.15⑈

11/15/05 4595 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4596
DATE Nov 7, 2005 AMOUNT $138.63
PAY One Hundred Thirty-Eight and 63/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-6047
⑈004596⑈ [redacted] ⑈000000138.63⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4605
1606
DATE Nov 7, 2005 AMOUNT $2,400.00
Two Thousand Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50248 Myrtle Beach, SC 29579
⑈004605⑈ [redacted] ⑈000002400.00⑈

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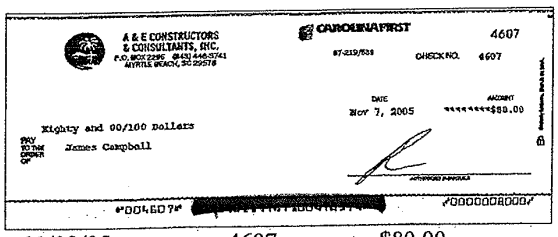
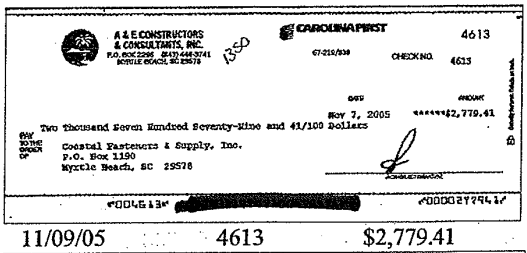
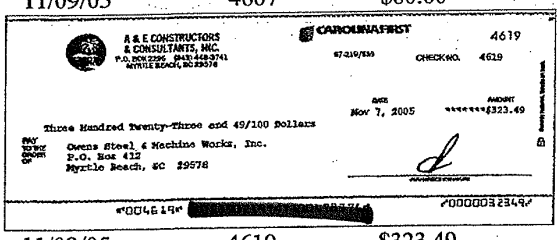


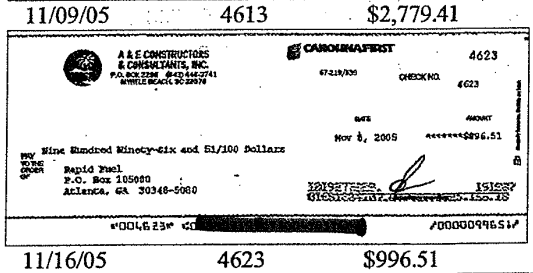
11/09/05 4607 $80.00



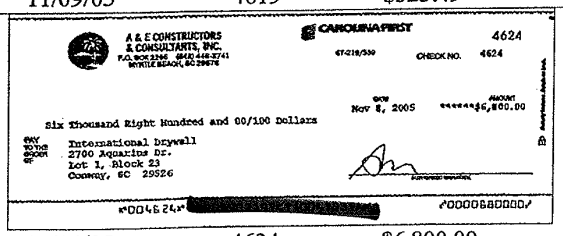
11/09/05 4613 $2,779.41



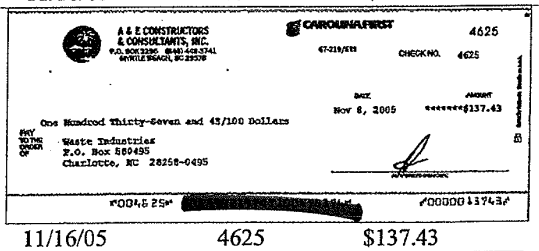
11/09/05 4619 $323.49



11/16/05 4623 $996.51



11/14/05 4624 $6,800.00



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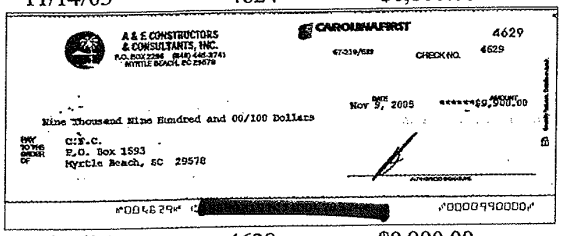
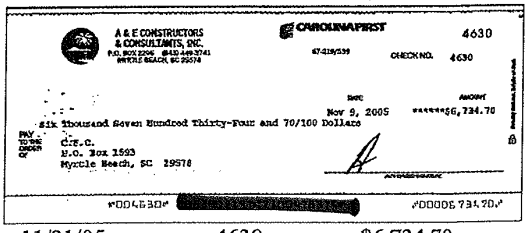
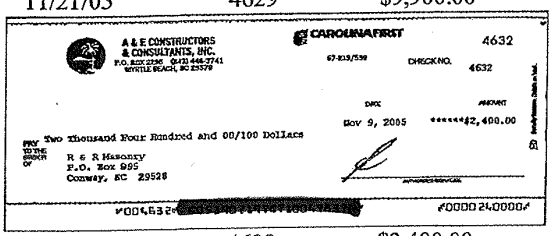


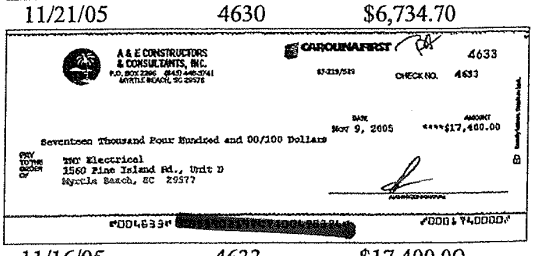
11/21/05 4629 $9,900.00



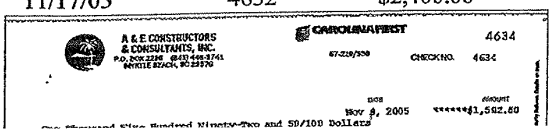
11/21/05 4630 $6,734.70

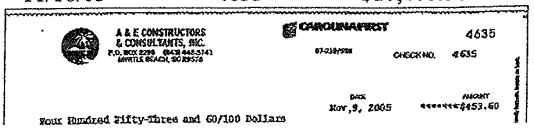


11/17/05 4632 $2,400.00



11/16/05 4633 $17,400.00





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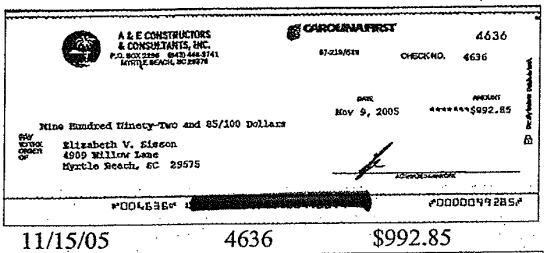
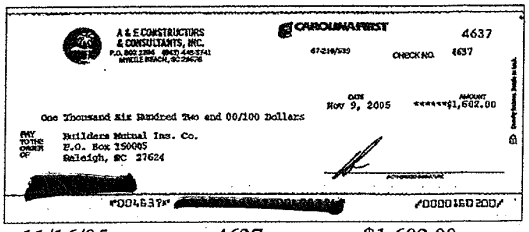
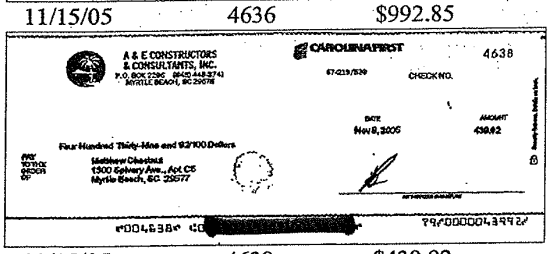


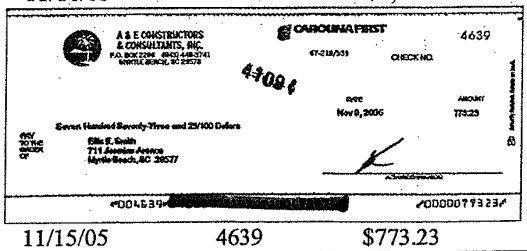
11/15/05 4636 $992.85



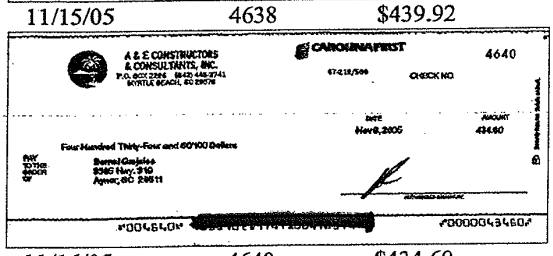
11/16/05 4637 $1,602.00



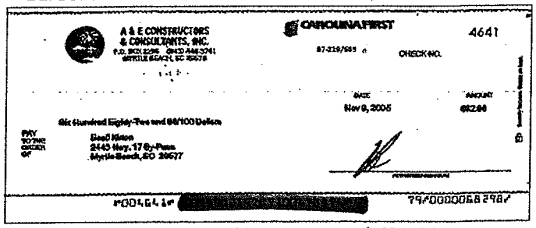
11/15/05 4638 $439.92



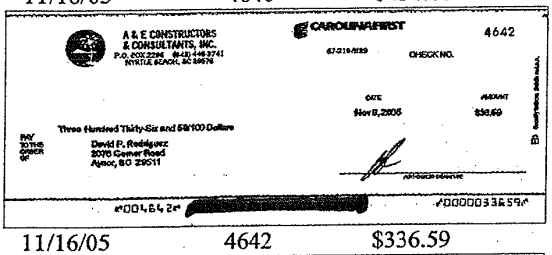
11/15/05 4639 $773.23



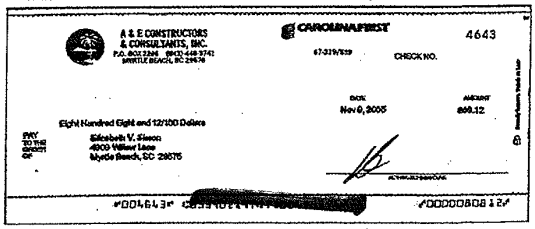
11/16/05 4640 $434.60



11/15/05 4641 $682.98



11/16/05 4642 $336.59



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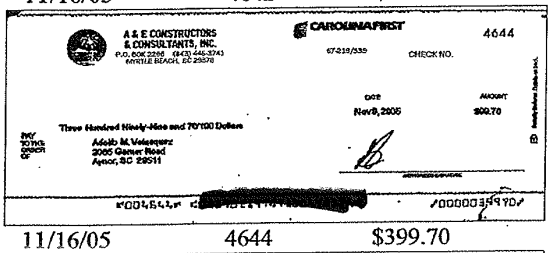

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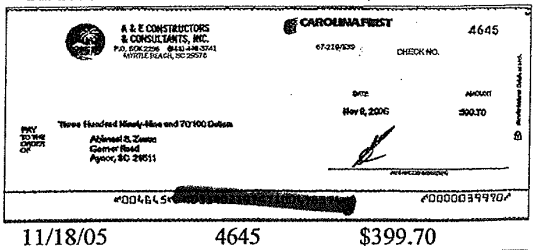

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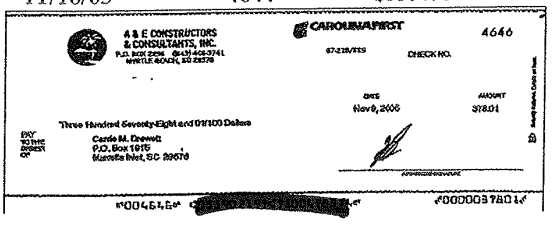

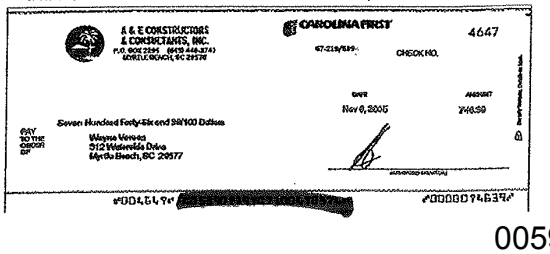

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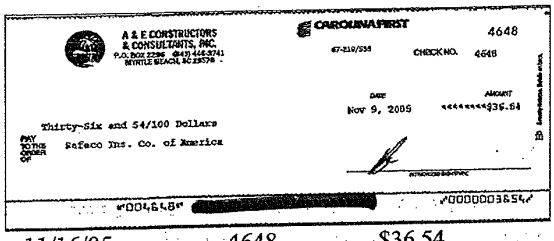

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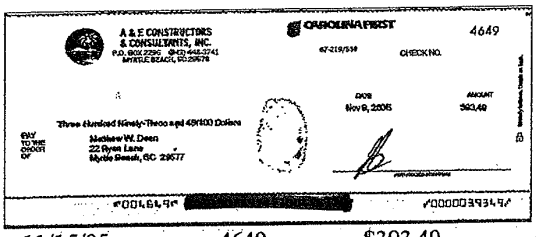

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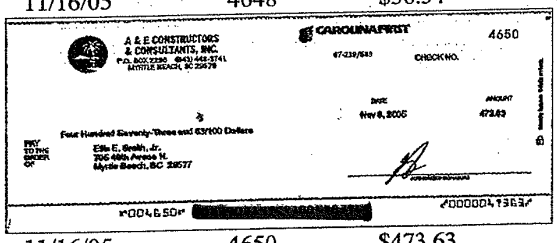

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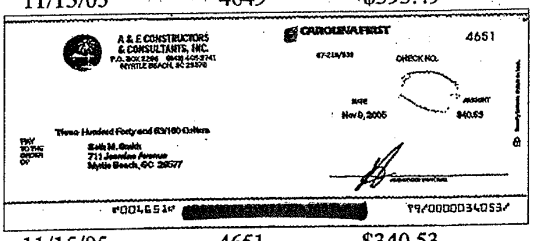

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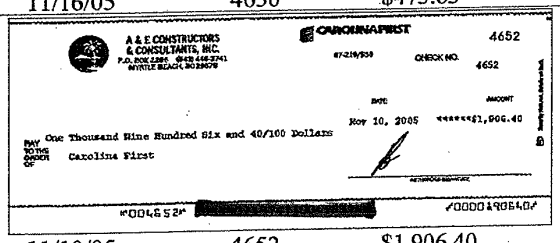

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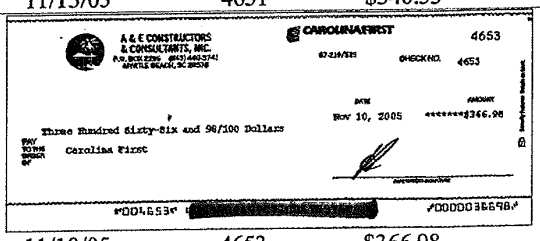

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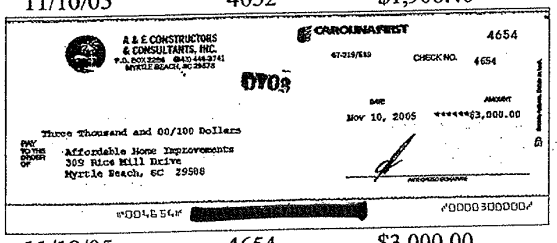

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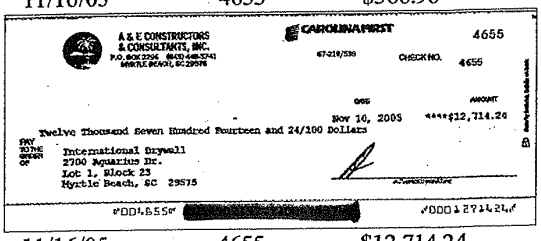

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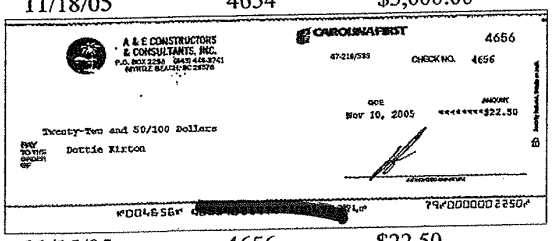

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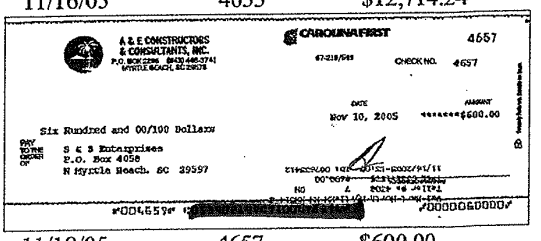

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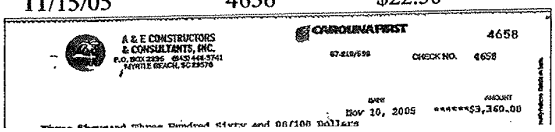

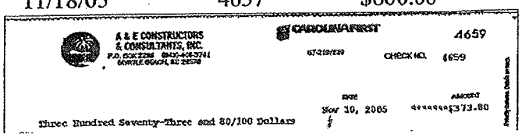

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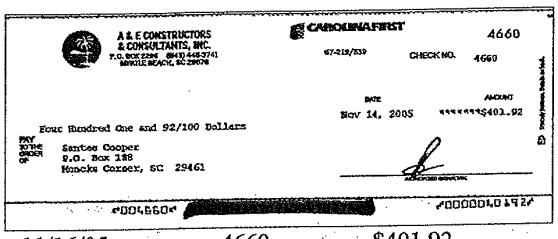

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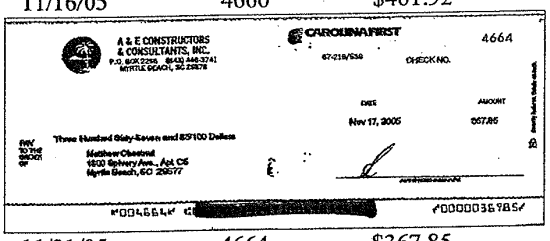

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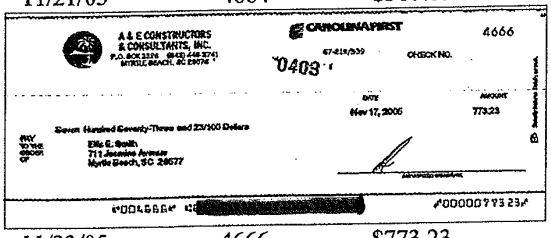

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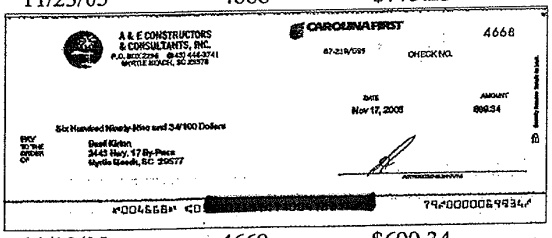

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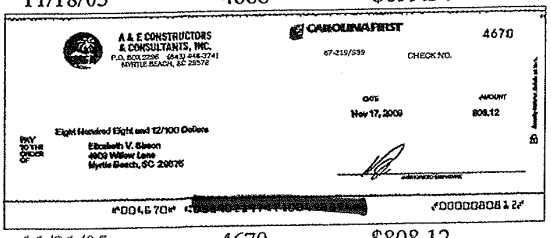

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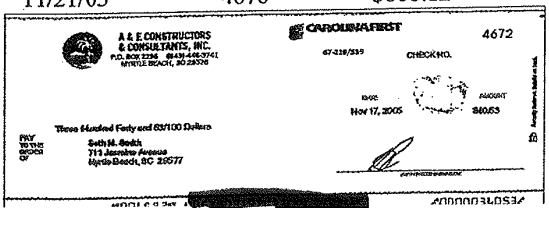

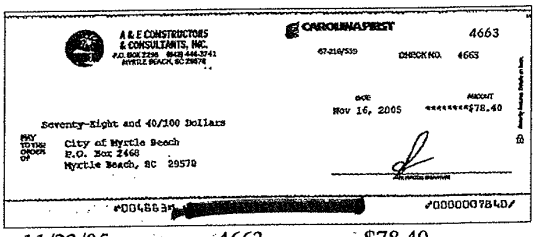

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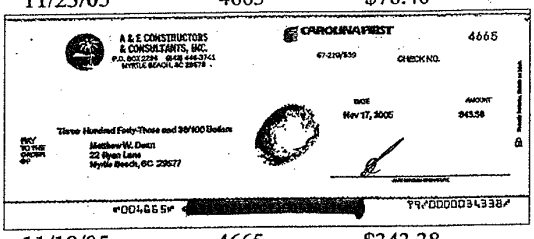

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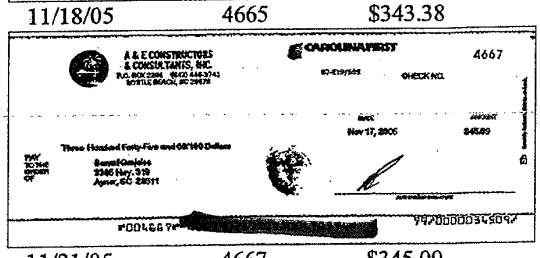

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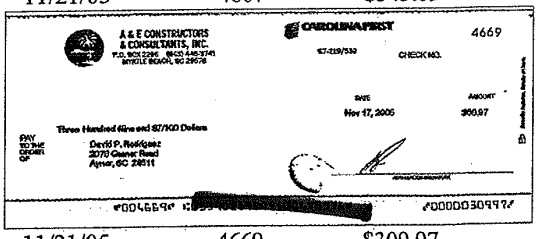

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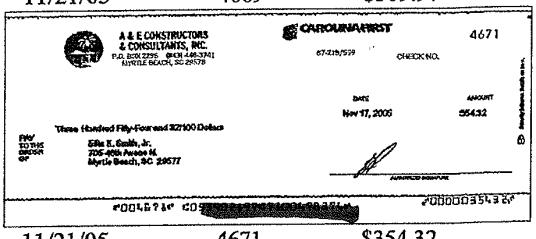

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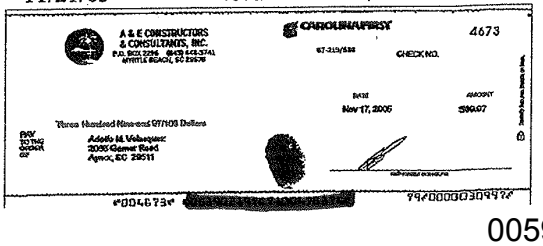

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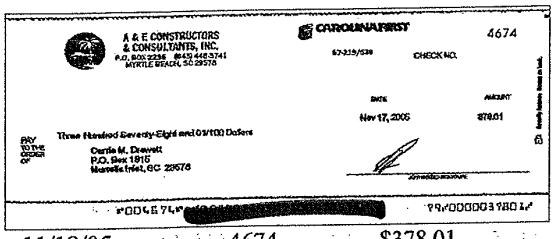

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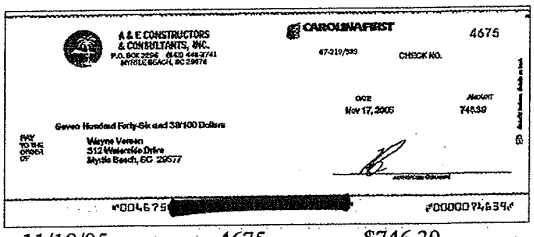

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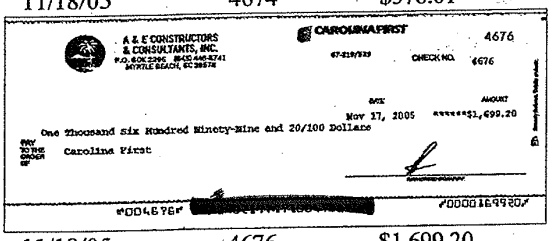

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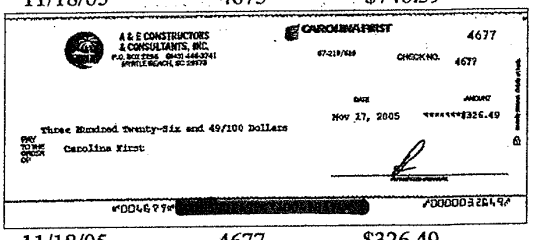

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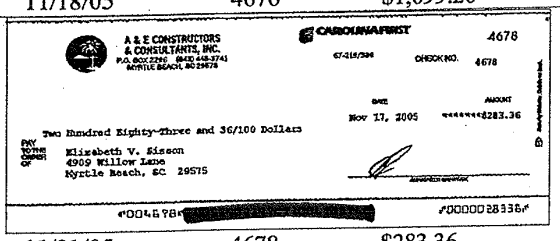

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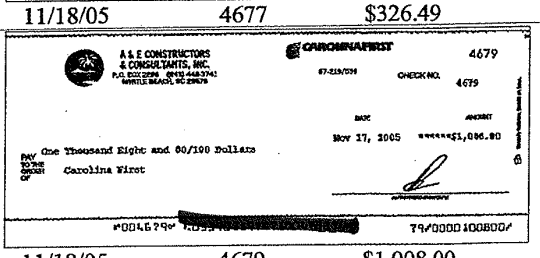

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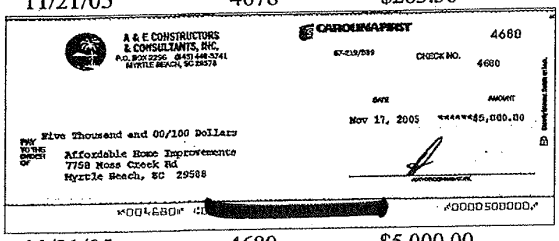

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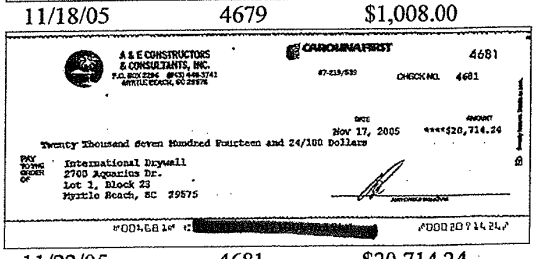

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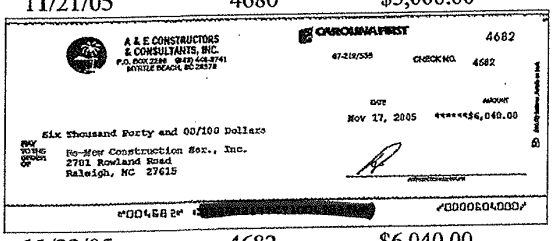

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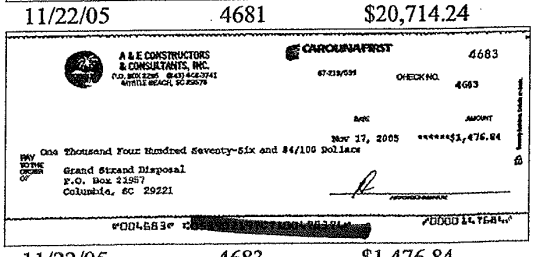

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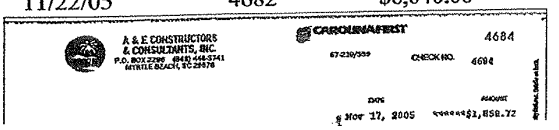

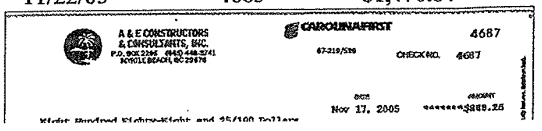

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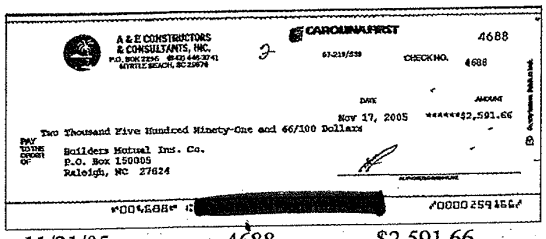
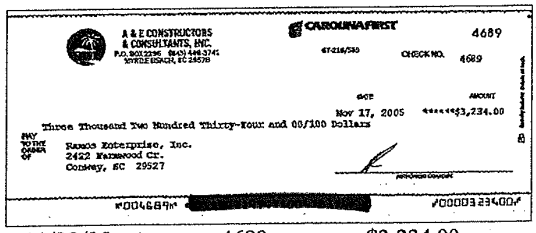
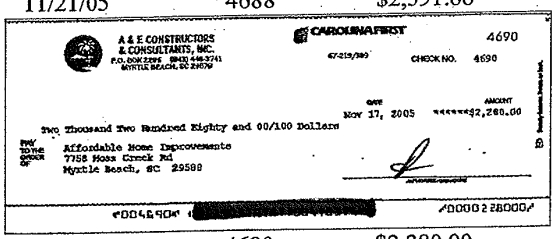

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4688
DATE Nov 17, 2005 AMOUNT ******$2,591.66
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 150005 Raleigh, NC 27624
Two Thousand Five Hundred Ninety-One and 66/100 Dollars
⑈004688⑈ [redacted] ⑈000025916⑈

11/21/05 4688 $2,591.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4689
DATE Nov 17, 2005 AMOUNT ******$3,234.00
PAY TO THE ORDER OF Rasas Enterprise, Inc. 2422 Rosewood Cr. Conway, SC 29527
Three Thousand Two Hundred Thirty-Four and 00/100 Dollars
⑈004689⑈ [redacted] ⑈000323400⑈

11/22/05 4689 $3,234.00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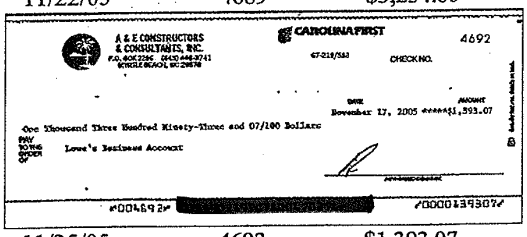
CAROLINAFIRST 67-218/539 CHECK NO. 4690
DATE Nov 17, 2005 AMOUNT ******$2,280.00
PAY TO THE ORDER OF Affordable Home Improvements 7758 Moss Creek Rd Myrtle Beach, SC 29588
Two Thousand Two Hundred Eighty and 00/100 Dollars
⑈004690⑈ [redacted] ⑈000228000⑈

11/21/05 4690 $2,280.00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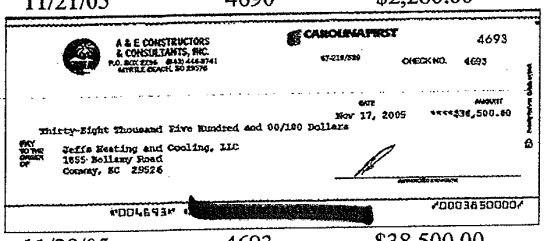
CAROLINAFIRST 67-218/539 CHECK NO. 4692
DATE November 17, 2005 AMOUNT ******$1,393.07
PAY TO THE ORDER OF Lowe's Business Account
One Thousand Three Hundred Ninety-Three and 07/100 Dollars
⑈004692⑈ [redacted] ⑈000139307⑈

11/25/05 4692 $1,393.07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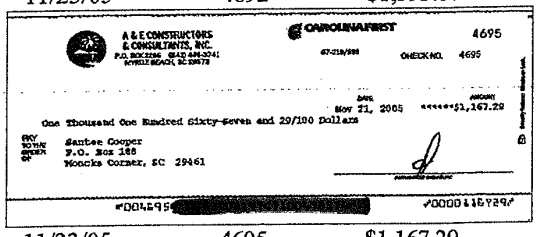
CAROLINAFIRST 67-218/539 CHECK NO. 4693
DATE Nov 17, 2005 AMOUNT ******$38,500.00
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1655 Bellamy Road Conway, SC 29526
Thirty-Eight Thousand Five Hundred and 00/100 Dollars
⑈004693⑈ [redacted] ⑈003850000⑈

11/28/05 4693 $38,500.00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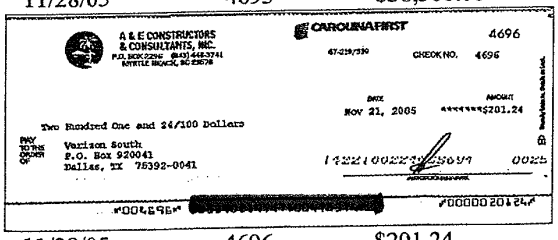
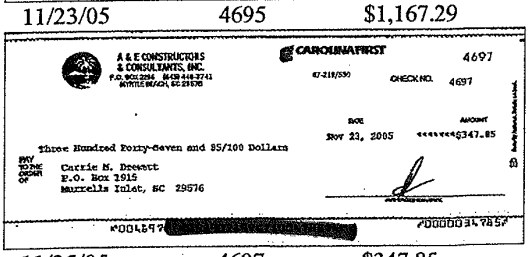
CAROLINAFIRST 67-218/539 CHECK NO. 4695
DATE Nov 21, 2005 AMOUNT ******$1,167.29
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
One Thousand One Hundred Sixty-Seven and 29/100 Dollars
⑈004695⑈ [redacted] ⑈000116729⑈

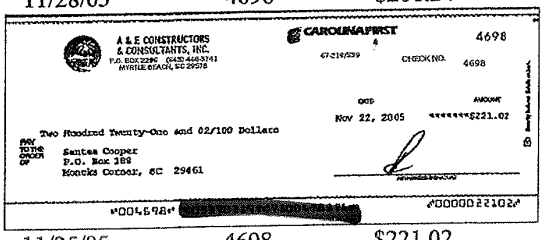
11/23/05 4695 $1,167.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4696
DATE Nov 21, 2005 AMOUNT ******$201.24
PAY TO THE ORDER OF Verizon South F.O. Box 920041 Dallas, TX 75392-0041
Two Hundred One and 24/100 Dollars
⑈004696⑈ [redacted] ⑈000020124⑈

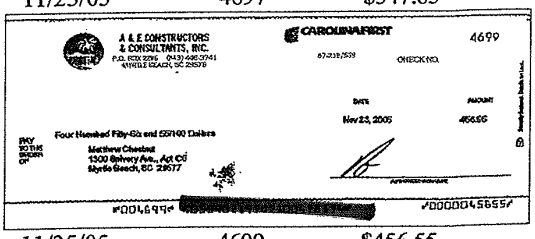
11/28/05 4696 $201.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4697
DATE Nov 23, 2005 AMOUNT ******$347.85
PAY TO THE ORDER OF Carrie N. Dressett P.O. Box 1915 Murrells Inlet, SC 29576
Three Hundred Forty-Seven and 85/100 Dollars
⑈004697⑈ [redacted] ⑈000034785⑈

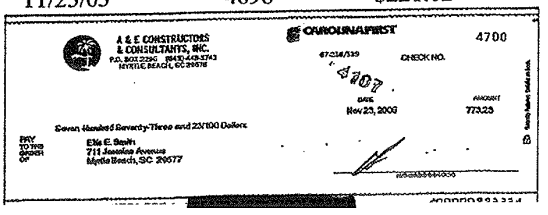
11/25/05 4697 $347.85

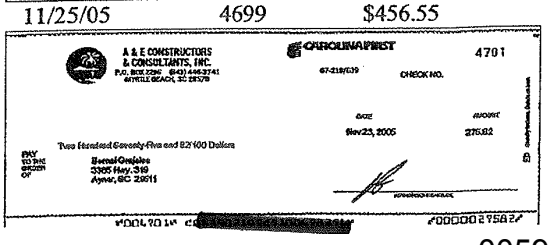

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4698
DATE Nov 22, 2005 AMOUNT ******$221.02
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
Two Hundred Twenty-One and 02/100 Dollars
⑈004698⑈ [redacted] ⑈000022102⑈

11/25/05 4698 $221.02


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO.
DATE Nov 23, 2005 AMOUNT 456.55
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C6 Myrtle Beach, SC 29577
Four Hundred Fifty-Six and 55/100 Dollars
⑈004699⑈ [redacted] ⑈000045655⑈

11/25/05 4699 $456.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4700
DATE Nov 23, 2005 772.23
PAY TO THE ORDER OF Ella E. Smith 711 Juanita Avenue Myrtle Beach, SC 29577
Seven Hundred Seventy-Three and 23/100 Dollars
[redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-218/539 CHECK NO. 4701
DATE Nov 23, 2005 276.82
PAY TO THE ORDER OF Hensel Onsite 3305 Hwy. 319 Aynor, SC 29511
Two Hundred Seventy-Five and 82/100 Dollars
⑈004701⑈ [redacted] ⑈000027582⑈

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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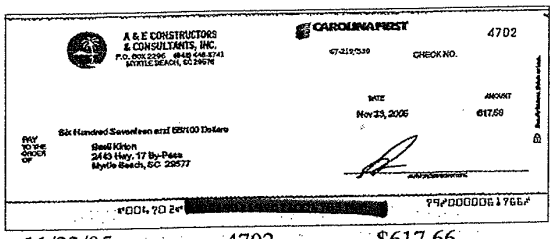
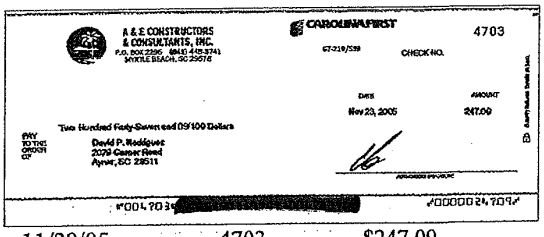
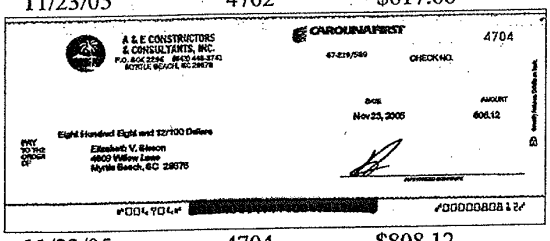


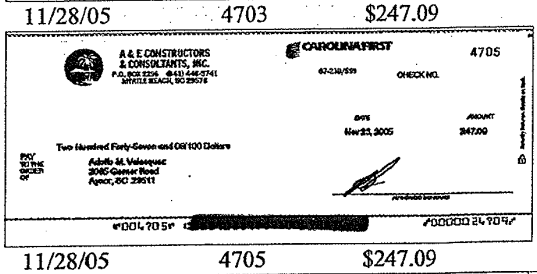
11/23/05 4702 $617.66



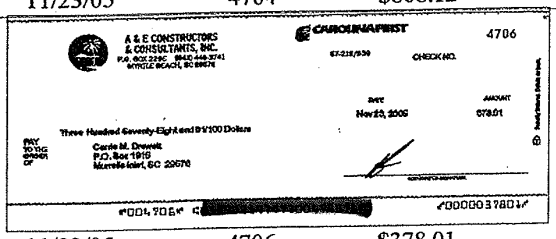
11/28/05 4703 $247.09



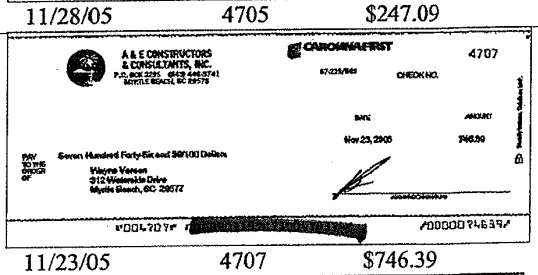
11/23/05 4704 $808.12



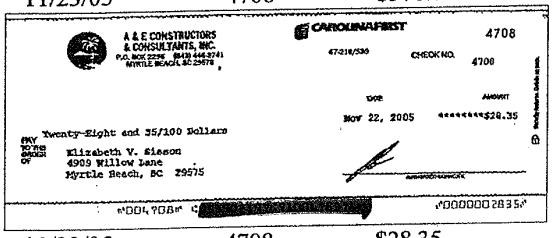
11/28/05 4705 $247.09



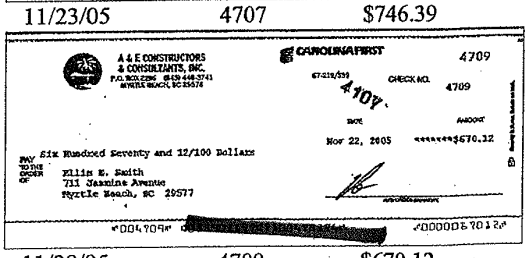
11/23/05 4706 $378.01



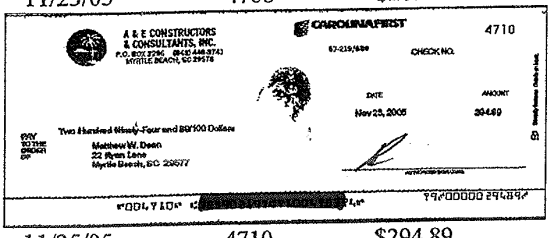
11/23/05 4707 $746.39



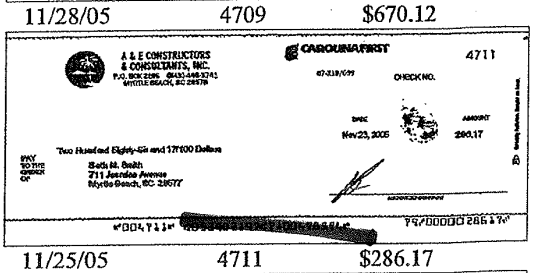
11/23/05 4708 $28.35



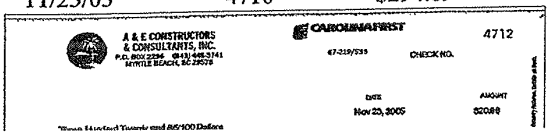
11/28/05 4709 $670.12

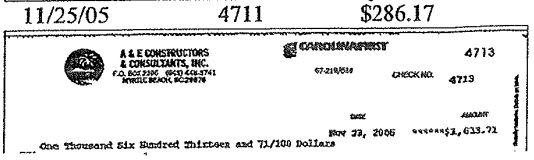


11/25/05 4710 $294.89



11/25/05 4711 $286.17





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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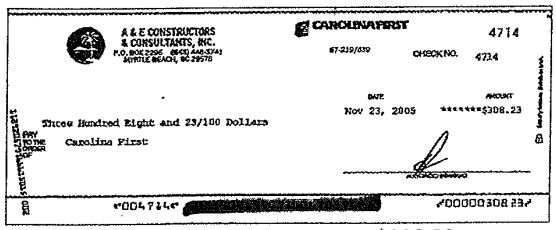
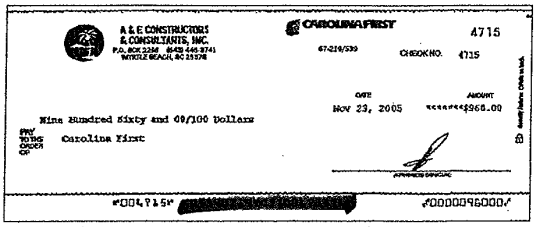
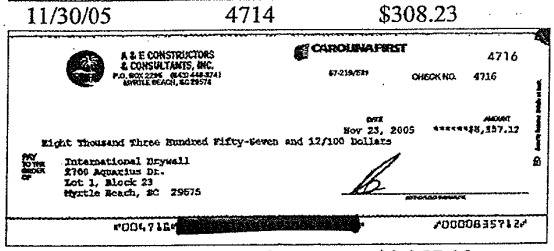

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4714
CHECK NO. 4714
DATE Nov 23, 2005
AMOUNT ********$308.23
Three Hundred Eight and 23/100 Dollars
PAY TO THE ORDER OF Carolina First
004714 [redacted] *000000308 23*

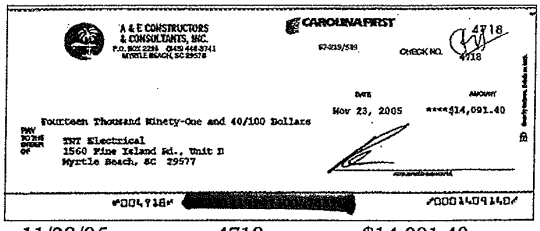
11/30/05 4714 $308.23


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4715
CHECK NO. 4715
DATE Nov 23, 2005
AMOUNT ********$960.00
Nine Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
004715 [redacted] *000000960000*

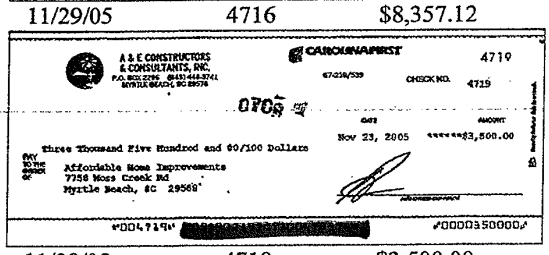
11/23/05 4715 $960.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4716
CHECK NO. 4716
DATE Nov 23, 2005
AMOUNT ********$8,357.12
Eight Thousand Three Hundred Fifty-Seven and 12/100 Dollars
PAY TO THE ORDER OF International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29575
004716 [redacted] *000008357 12*

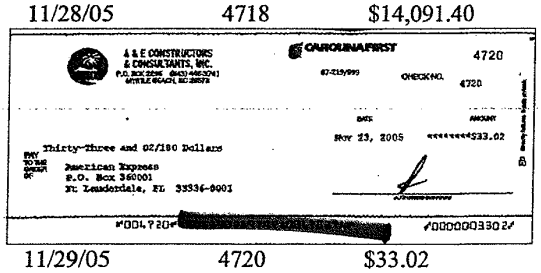
11/29/05 4716 $8,357.12


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4718
CHECK NO. 4718
DATE Nov 23, 2005
AMOUNT *****$14,091.40
Fourteen Thousand Ninety-One and 40/100 Dollars
PAY TO THE ORDER OF TNT Electrical
1560 Pine Island Rd., Unit H
Myrtle Beach, SC 29577
004718 [redacted] *000014091 40*

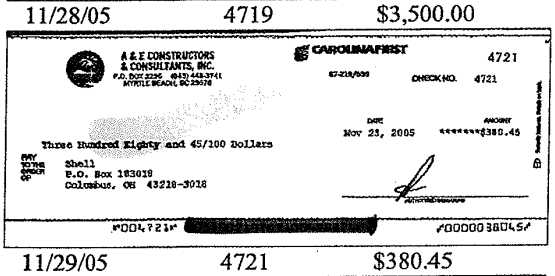
11/28/05 4718 $14,091.40


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4719
CHECK NO. 4719
DATE Nov 23, 2005
AMOUNT ********$3,500.00
Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
7758 Moss Creek Rd
Myrtle Beach, SC 29569
004719 [redacted] *000003500000*

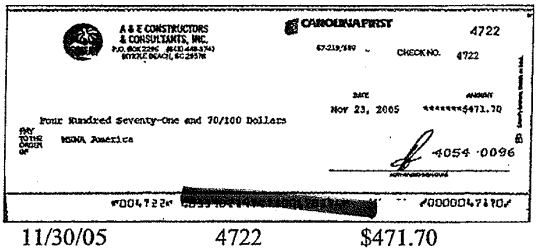
11/28/05 4719 $3,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4720
CHECK NO. 4720
DATE Nov 23, 2005
AMOUNT ********$33.02
Thirty-Three and 02/100 Dollars
PAY TO THE ORDER OF American Express
P.O. Box 360001
Ft Lauderdale, FL 33336-9001
004720 [redacted] *000000003302*

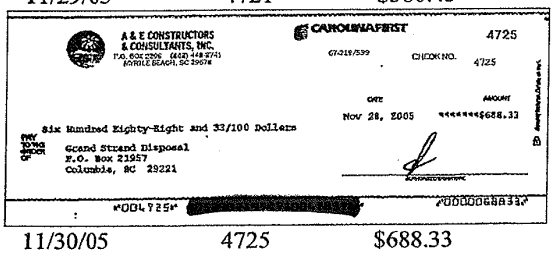
11/29/05 4720 $33.02


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4721
CHECK NO. 4721
DATE Nov 23, 2005
AMOUNT ********$380.45
Three Hundred Eighty and 45/100 Dollars
PAY TO THE ORDER OF Shell
P.O. Box 183018
Columbus, OH 43218-3018
004721 [redacted] *000003804 5*

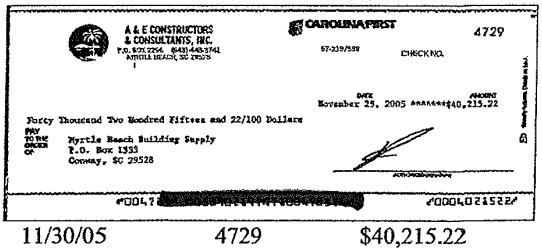
11/29/05 4721 $380.45


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4722
CHECK NO. 4722
DATE Nov 23, 2005
AMOUNT ********$471.70
Four Hundred Seventy-One and 70/100 Dollars
PAY TO THE ORDER OF NOVA America
4054 0096
004722 [redacted] *000000471 70*

11/30/05 4722 $471.70


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4725
CHECK NO. 4725
DATE Nov 28, 2005
AMOUNT ********$688.33
Six Hundred Eighty-Eight and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221
004725 [redacted] *000000688 33*

11/30/05 4725 $688.33


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 4729
CHECK NO.
DATE November 29, 2005
AMOUNT *******$40,215.22
Forty Thousand Two Hundred Fifteen and 22/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply
P.O. Box 1353
Conway, SC 29528
004729 [redacted] *000040215 22*

11/30/05 4729 $40,215.22

CAROLINA FIRST

7100478374 31 I

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

November 30, 2005 - December 31, 2005

Account Number [redacted]

168 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
64,981.48	484,714.47	431,614.45	0.00	0.00	118,081.50

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-07	CUSTOMER DEPOSIT	100,000.00
12-12	CUSTOMER DEPOSIT	171,000.00
12-16	CUSTOMER DEPOSIT	143,649.30
12-22	CUSTOMER DEPOSIT	70,065.17
Total Deposits	*$484,714.47*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-23	3936	400.00	12-05	4604	45.06	12-07	4617	190.34
12-08	4597*	95.00	12-07	4606*	1,651.30	12-07	4618	2,296.46
12-09	4598	88.00	12-05	4609*	270.00	12-09	4620*	400.00
12-07	4599	184.26	12-07	4610	2,033.00	12-07	4621	26,377.80
12-05	4600	12,302.59	12-07	4612*	154.46	12-06	4622	3,388.55
12-12	4601	614.11	12-08	4614*	124.28	12-14	4626*	10,050.98
12-07	4602	61.26	12-07	4615	14,900.00	12-07	4627	362.25
12-06	4603	19.90	12-28	4616	548.86	12-07	4628	5,276.25

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

005972

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12-29	4877	7,098.24	12-27	4886	421.37	12-22	4895	1,733.28
12-23	4878	5,300.00	12-27	4887	250.81	12-30	4896	338.50
12-23	4879	417.76	12-27	4888	336.59	12-29	4897	258.10
12-23	4880	309.82	12-22	4889	378.01	12-29	4898	407.00
12-28	4881	773.23	12-22	4890	746.39	12-30	4912*	378.01
12-27	4882	373.00	12-28	4891	9,000.00	12-30	4913	746.39
12-23	4883	658.44	12-27	4892	18,668.60	12-30	4914	1,641.99
12-27	4884	353.47	12-23	4893	340.95	12-30	4916*	748.86
12-22	4885	808.12	12-22	4894	1,008.00			
Total Checks		*$428,478.81*						

Described Debits

Date	Description	Amount
12-07	PAID/RETURN ITEM FEE Insufficient funds	396.00
12-12	PAID/RETURN ITEM FEE Insufficient funds	36.00
12-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
12-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
12-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
12-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
12-28	GMAC GMAC PAYMT VEREEN ARTHUR	631.34
Total Described Debits	*$3,135.64*	

Daily Balance Summary

Date	Balance	Date	Balance
11-30 Beginning Balance	64,981.48	12-07	9,570.34
12-01	62,581.19	12-08	8,017.04
12-02	35,514.89	12-09	1,195.85
12-05	3,538.61	12-12	149,935.20
12-06	130.16	12-13	126,818.36

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
12-14	110,334.29	12-22	221,322.44
12-15	109,180.55	12-23	166,603.35
12-16	237,165.99	12-27	142,198.37
12-19	204,748.19	12-28	131,244.94
12-20	171,573.41	12-29	122,823.50
12-21	157,786.71	12-30 Ending Balance	118,081.50

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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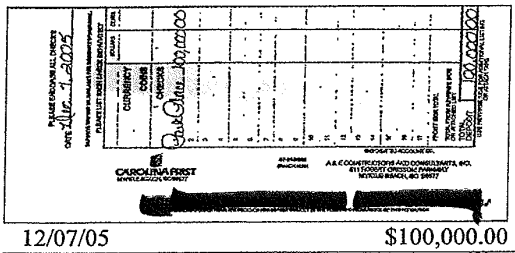
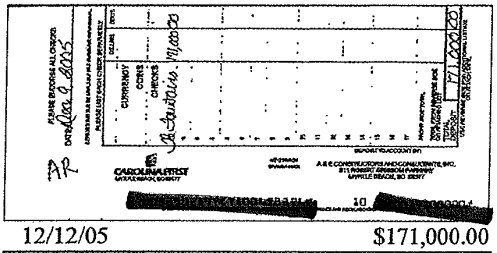
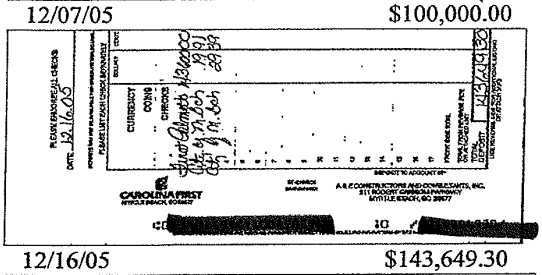


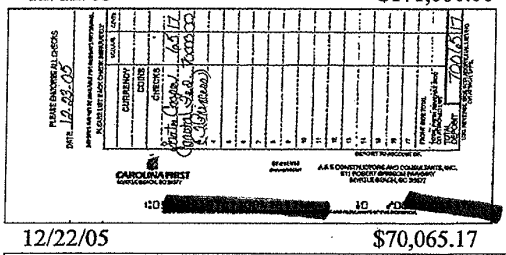
12/07/05 $100,000.00



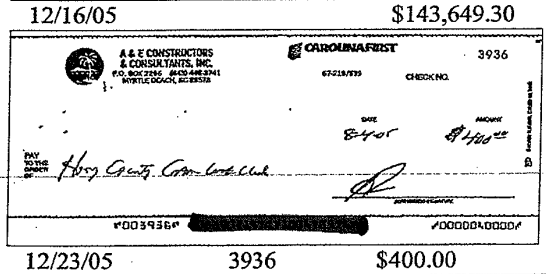
12/12/05 $171,000.00



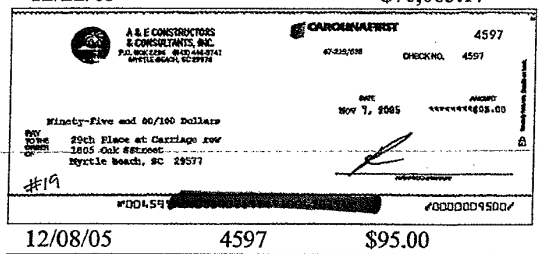
12/16/05 $143,649.30



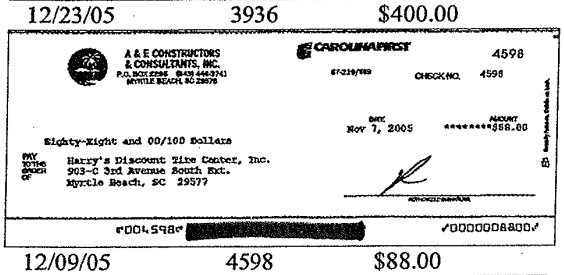
12/22/05 $70,065.17



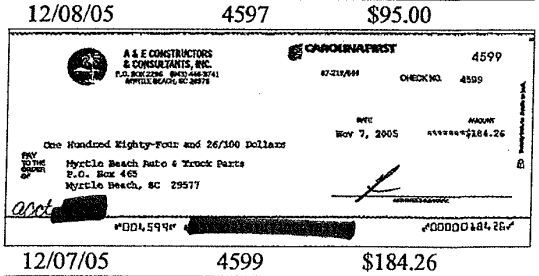
12/23/05 3936 $400.00



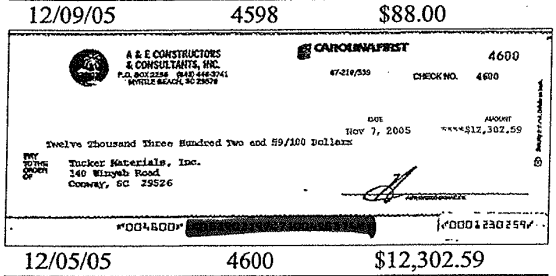
12/08/05 4597 $95.00



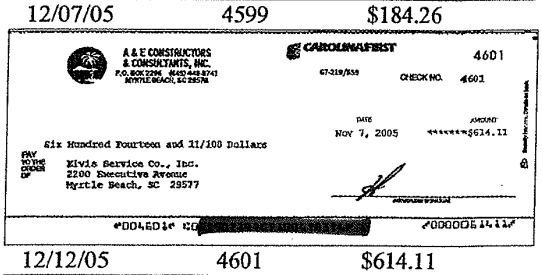
12/09/05 4598 $88.00



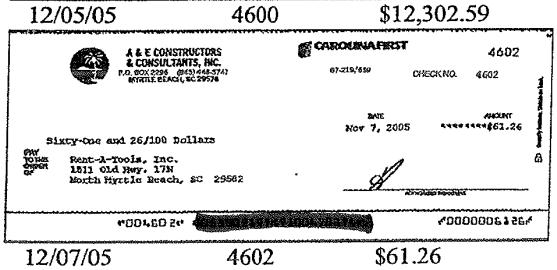
12/07/05 4599 $184.26



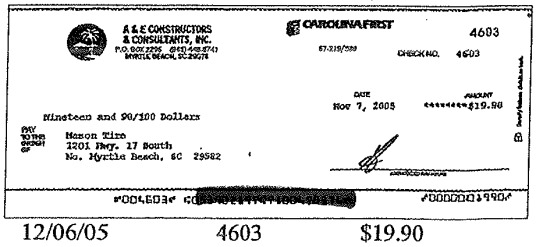
12/05/05 4600 $12,302.59



12/12/05 4601 $614.11



12/07/05 4602 $61.26



12/06/05 4603 $19.90

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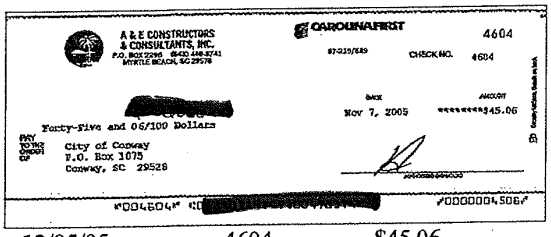
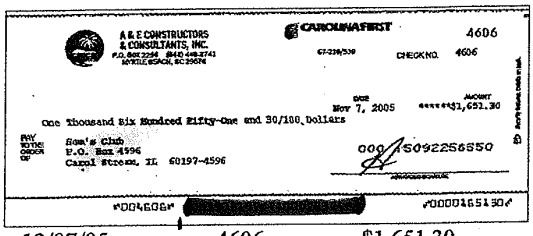
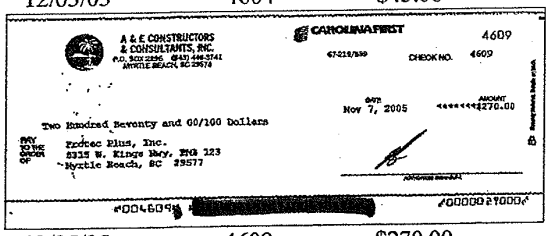

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4604
DATE Nov 7, 2005 AMOUNT ******$45.06
Forty-Five and 06/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29528
⑈004604⑈ [redacted] ⑈0000004506⑈

12/05/05 4604 $45.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4606
DATE Nov 7, 2005 AMOUNT ******$1,651.30
One Thousand Six Hundred Fifty-One and 30/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
000 A5092256550
⑈004606⑈ [redacted] ⑈0000165130⑈

12/07/05 4606 $1,651.30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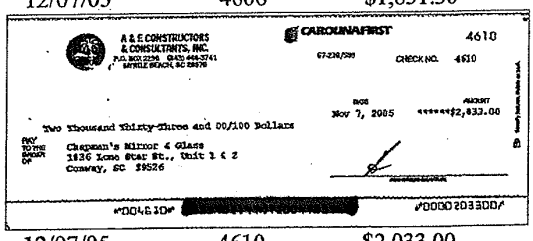
CAROLINAFIRST 67-219/539 CHECK NO. 4609
DATE Nov 7, 2005 AMOUNT ******$270.00
Two Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Prodec Plus, Inc. 8215 W. Kings Hwy. ENG 123 Myrtle Beach, SC 29577
⑈004609⑈ [redacted] ⑈0000027000⑈

12/05/05 4609 $270.00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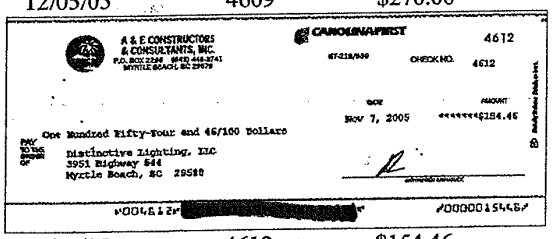
CAROLINAFIRST 67-219/539 CHECK NO. 4610
DATE Nov 7, 2005 AMOUNT ******$2,033.00
Two Thousand Thirty-Three and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass 1836 Lone Star St., Unit 1 & 2 Conway, SC 29526
⑈004610⑈ [redacted] ⑈0000203300⑈

12/07/05 4610 $2,033.00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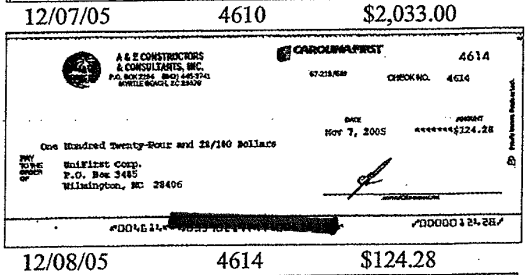
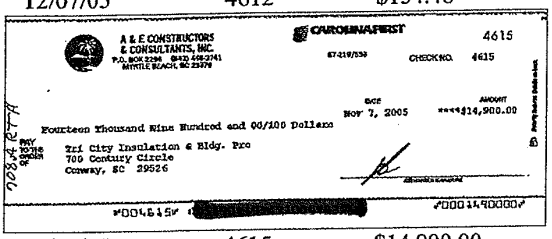
CAROLINAFIRST 67-219/539 CHECK NO. 4612
DATE Nov 7, 2005 AMOUNT ******$154.46
One Hundred Fifty-Four and 46/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
⑈004612⑈ [redacted] ⑈0000015446⑈

12/07/05 4612 $154.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4614
DATE Nov 7, 2005 AMOUNT ******$124.28
One Hundred Twenty-Four and 28/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
⑈004614⑈ [redacted] ⑈0000012428⑈

12/08/05 4614 $124.28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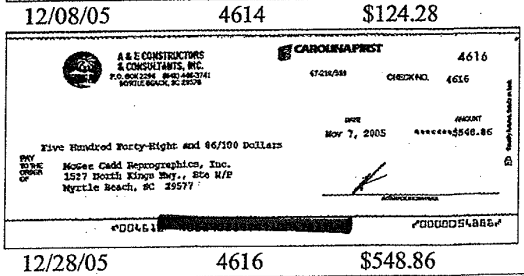
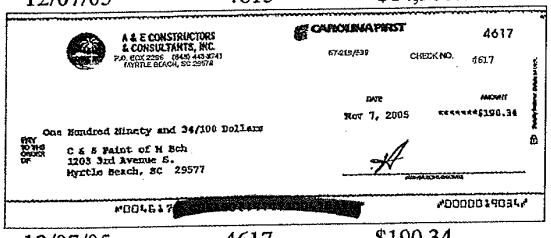
CAROLINAFIRST 67-219/539 CHECK NO. 4615
DATE Nov 7, 2005 AMOUNT ******$14,900.00
Fourteen Thousand Nine Hundred and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 709 Century Circle Conway, SC 29526
⑈004615⑈ [redacted] ⑈0001490000⑈

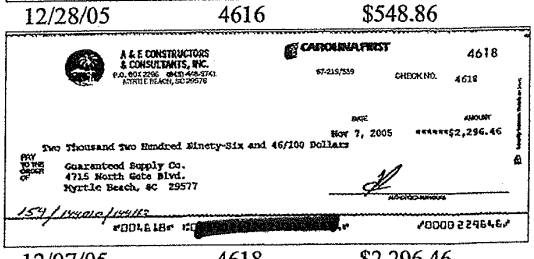
12/07/05 4615 $14,900.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4616
DATE Nov 7, 2005 AMOUNT ******$548.86
Five Hundred Forty-Eight and 86/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste W/P Myrtle Beach, SC 29577
⑈004616⑈ [redacted] ⑈0000054886⑈

12/28/05 4616 $548.86


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4617
DATE Nov 7, 2005 AMOUNT ******$190.34
One Hundred Ninety and 34/100 Dollars
PAY TO THE ORDER OF C & S Paint of M Sch 1203 3rd Avenue S. Myrtle Beach, SC 29577
⑈004617⑈ [redacted] ⑈0000019034⑈

12/07/05 4617 $190.34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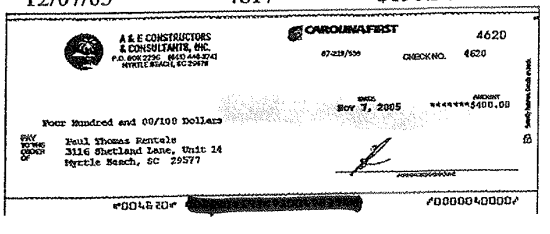
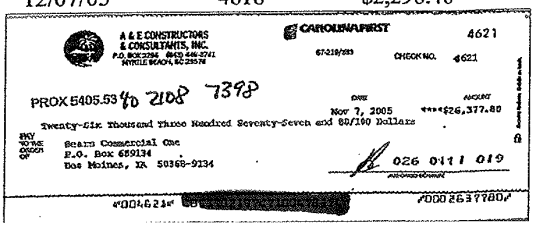
CAROLINAFIRST 67-219/539 CHECK NO. 4618
DATE Nov 7, 2005 AMOUNT ******$2,296.46
Two Thousand Two Hundred Ninety-Six and 46/100 Dollars
PAY TO THE ORDER OF Guaranteed Supply Co. 4715 North Gate Blvd. Myrtle Beach, SC 29577
⑈004618⑈ [redacted] ⑈0000229646⑈

12/07/05 4618 $2,296.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4620
DATE Nov 7, 2005 AMOUNT ******$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Paul Thomas Rentals 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
⑈004620⑈ [redacted] ⑈0000040000⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 4621
PROX 5405.53 40 2108 7398
DATE Nov 7, 2005 AMOUNT ******$26,377.80
Twenty-Six Thousand Three Hundred Seventy-Seven and 80/100 Dollars
PAY TO THE ORDER OF Beam Commercial Cnc P.O. Box 659134 Des Moines, IA 50368-9234
026 0111 019
⑈004621⑈ [redacted] ⑈0002637780⑈

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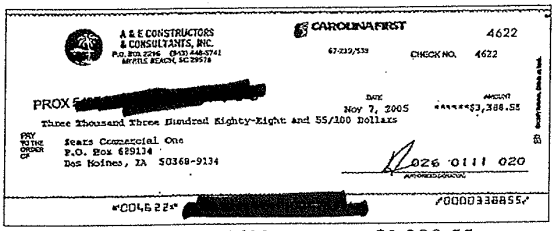
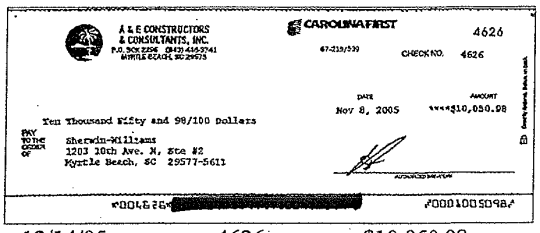
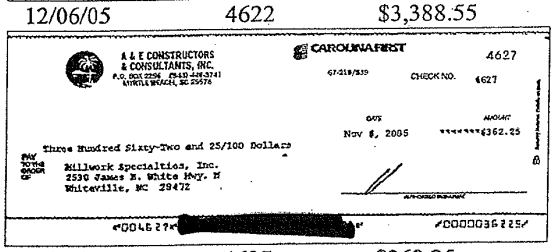


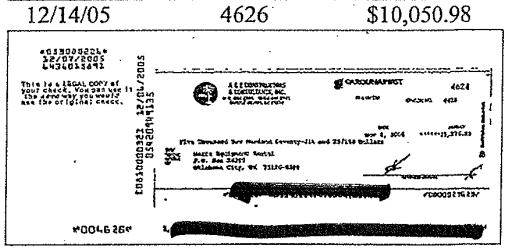
12/06/05 4622 $3,388.55



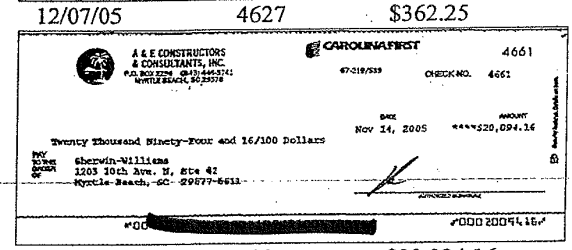
12/14/05 4626 $10,050.98



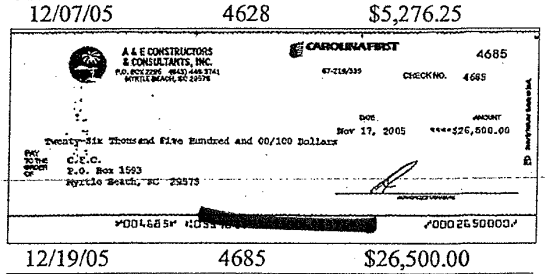
12/07/05 4627 $362.25



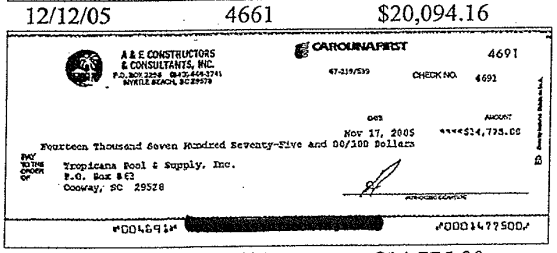
12/07/05 4628 $5,276.25



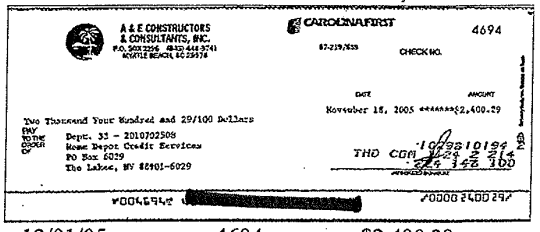
12/12/05 4661 $20,094.16



12/19/05 4685 $26,500.00



12/05/05 4691 $14,775.00



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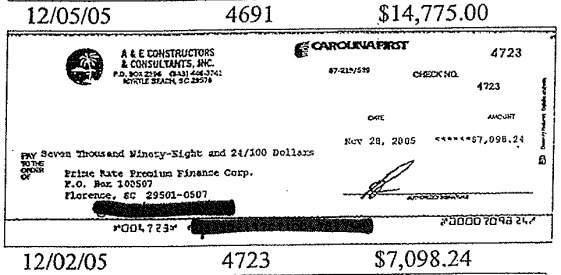
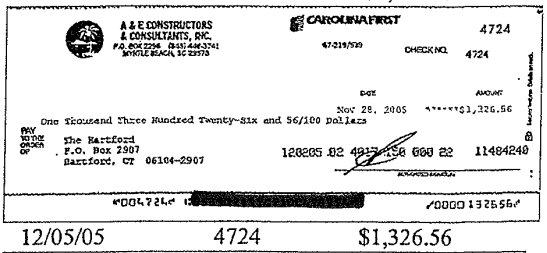
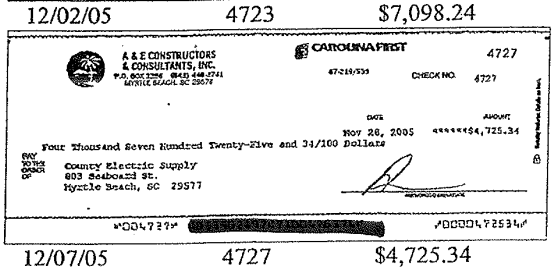


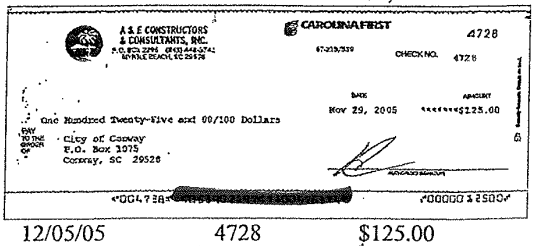
12/02/05 4723 $7,098.24



12/05/05 4724 $1,326.56



12/07/05 4727 $4,725.34



12/05/05 4728 $125.00

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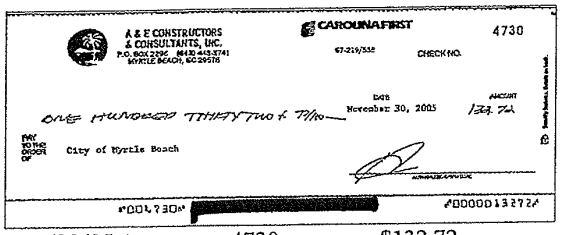
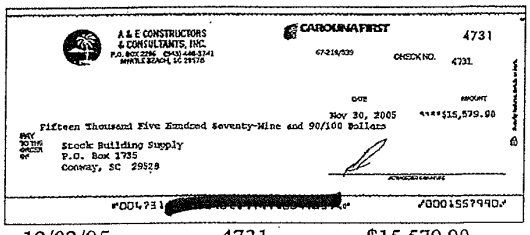
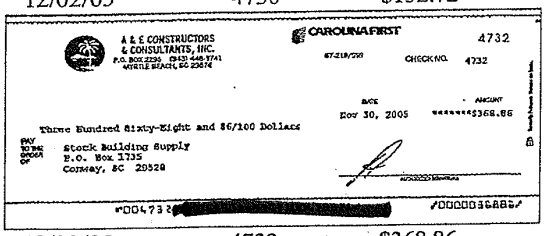


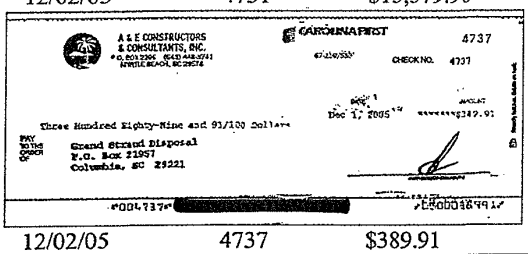
12/02/05 4730 $132.72



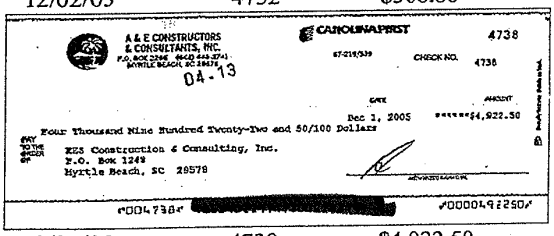
12/02/05 4731 $15,579.90



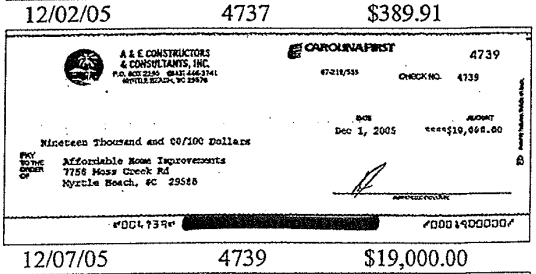
12/02/05 4732 $368.86



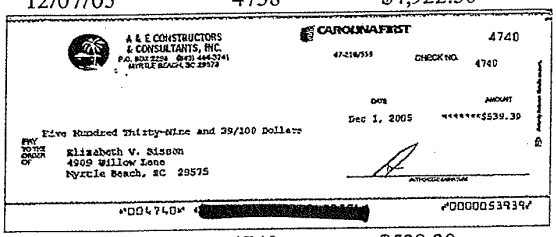
12/02/05 4737 $389.91



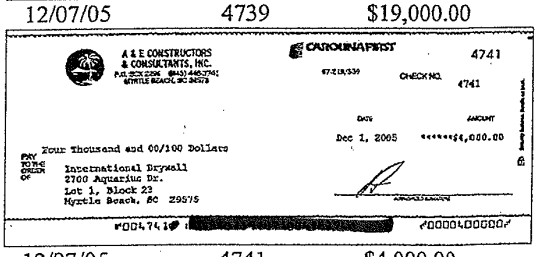
12/07/05 4738 $4,922.50



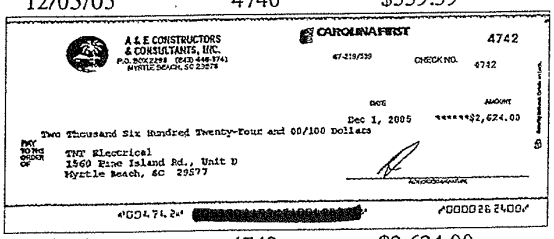
12/07/05 4739 $19,000.00



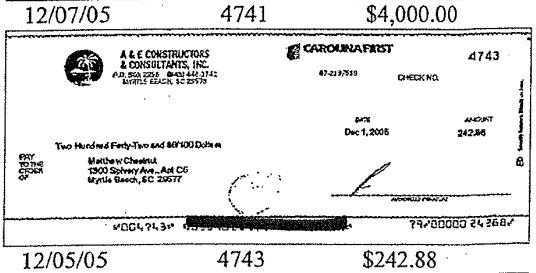
12/05/05 4740 $539.39



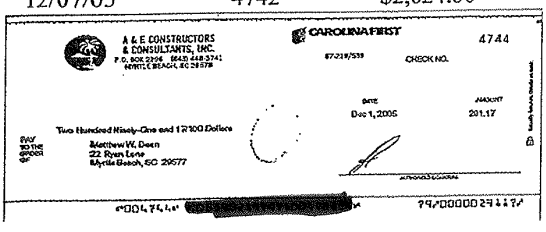
12/07/05 4741 $4,000.00

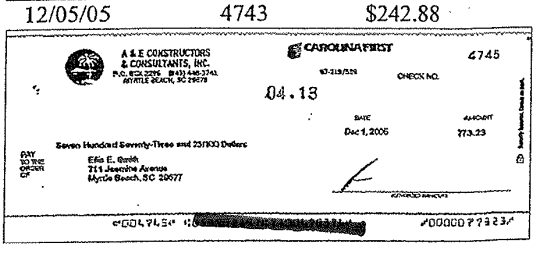


12/07/05 4742 $2,624.00



12/05/05 4743 $242.88





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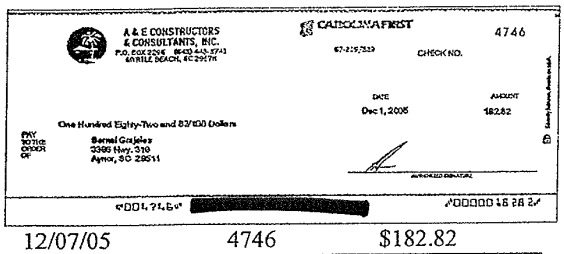
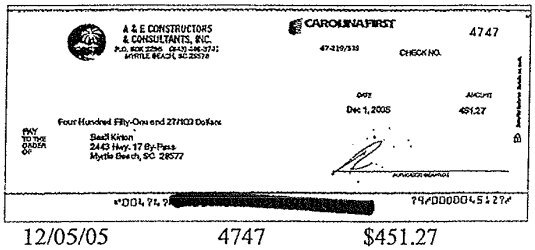
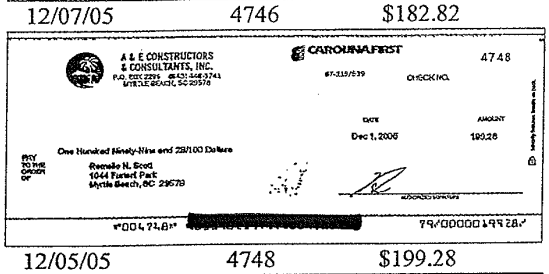


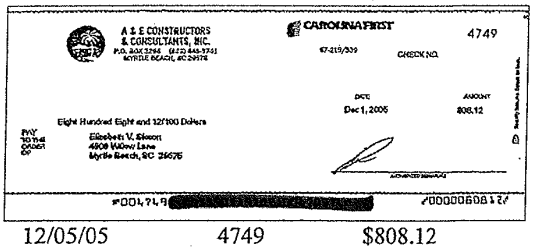
12/07/05 4746 $182.82



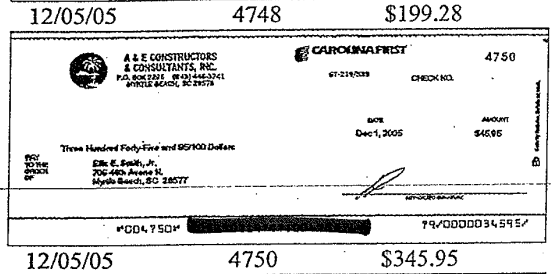
12/05/05 4747 $451.27



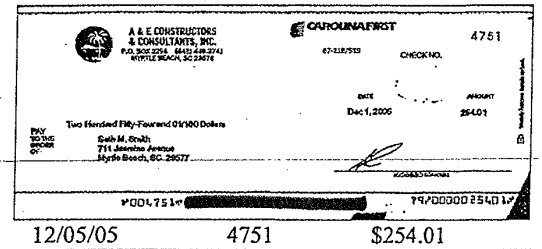
12/05/05 4748 $199.28



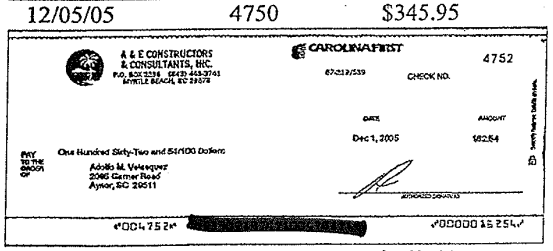
12/05/05 4749 $808.12



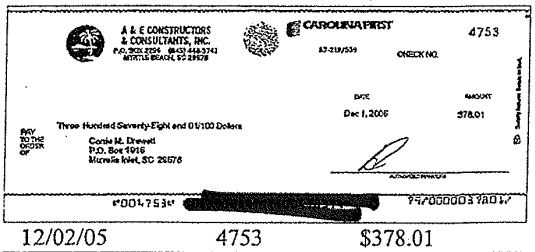
12/05/05 4750 $345.95



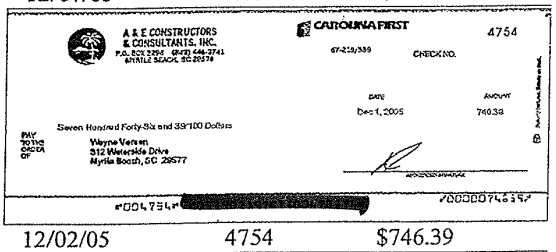
12/05/05 4751 $254.01



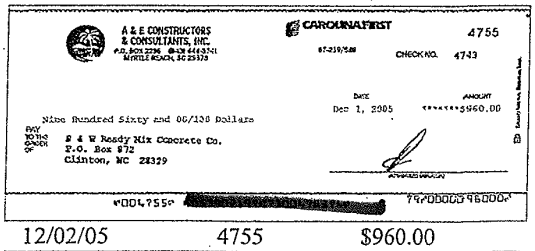
12/07/05 4752 $162.54



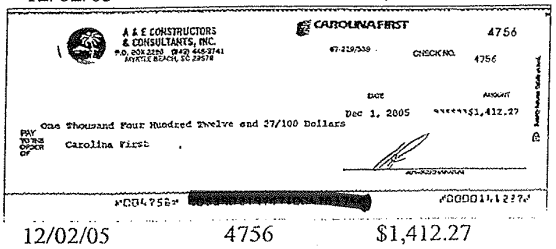
12/02/05 4753 $378.01



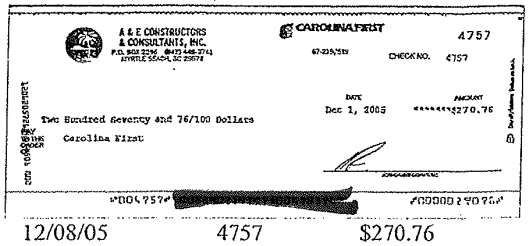
12/02/05 4754 $746.39



12/02/05 4755 $960.00



12/02/05 4756 $1,412.27



12/08/05 4757 $270.76

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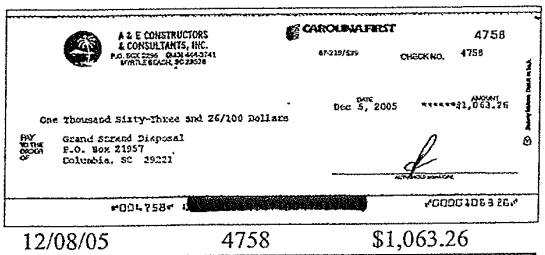
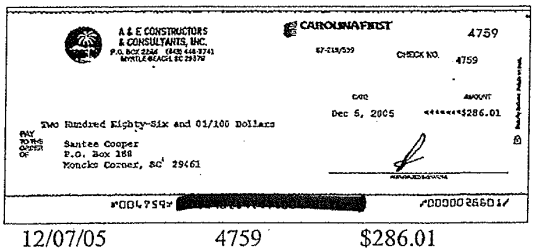
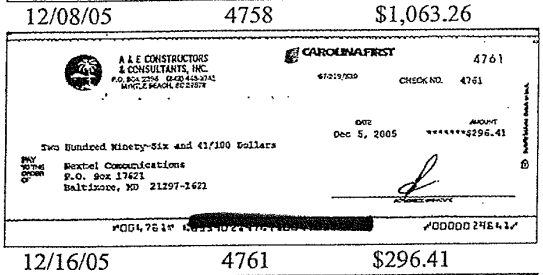

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4758
DATE Dec 5, 2005 AMOUNT ******$1,063.26
One Thousand Sixty-Three and 26/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
⑈004758⑈ [redacted] ⑈000106326⑈

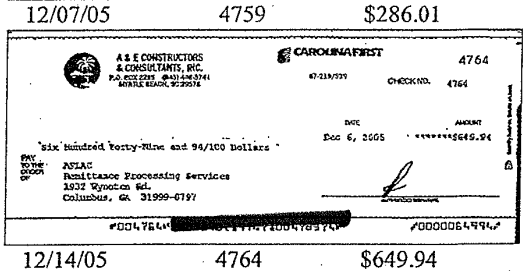
12/08/05 4758 $1,063.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4759
DATE Dec 6, 2005 AMOUNT ******$286.01
Two Hundred Eighty-Six and 01/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004759⑈ [redacted] ⑈000028601⑈

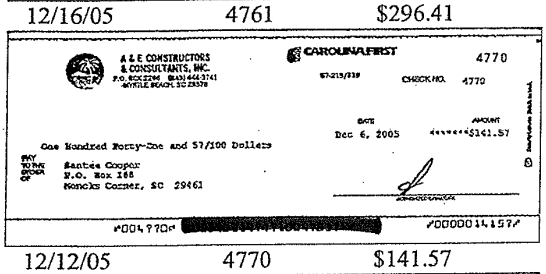
12/07/05 4759 $286.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4761
DATE Dec 5, 2005 AMOUNT ******$296.41
Two Hundred Ninety-Six and 41/100 Dollars
PAY TO THE ORDER OF Nextel Communications P.O. Box 17621 Baltimore, MD 21297-1621
⑈004761⑈ [redacted] ⑈000029641⑈

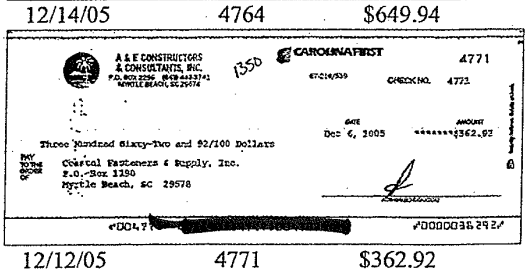
12/16/05 4761 $296.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4764
DATE Dec 6, 2005 AMOUNT ******$649.94
Six Hundred Forty-Nine and 94/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
⑈004764⑈ [redacted] ⑈000064994⑈

12/14/05 4764 $649.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4770
DATE Dec 6, 2005 AMOUNT ******$141.57
One Hundred Forty-One and 57/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004770⑈ [redacted] ⑈000014157⑈

12/12/05 4770 $141.57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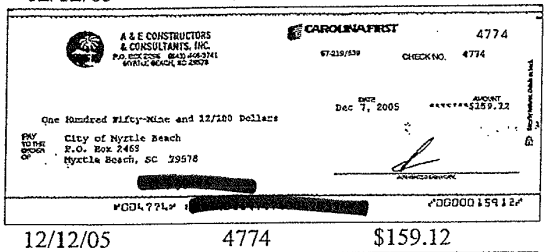
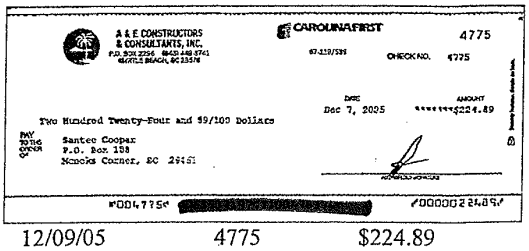
1350
CAROLINA FIRST 67-219/539 CHECK NO. 4771
DATE Dec 6, 2005 AMOUNT ******$362.92
Three Hundred Sixty-Two and 92/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc. P.O. Box 1290 Myrtle Beach, SC 29578
⑈004771⑈ [redacted] ⑈000036292⑈

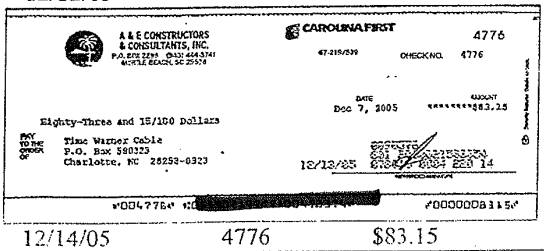
12/12/05 4771 $362.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4774
DATE Dec 7, 2005 AMOUNT ******$159.12
One Hundred Fifty-Nine and 12/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
[redacted]
⑈004774⑈ [redacted] ⑈000015912⑈

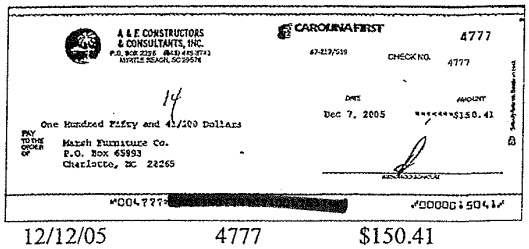
12/12/05 4774 $159.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4775
DATE Dec 7, 2005 AMOUNT ******$224.89
Two Hundred Twenty-Four and 89/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
⑈004775⑈ [redacted] ⑈000022489⑈

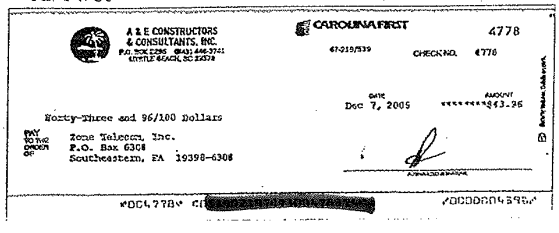
12/09/05 4775 $224.89

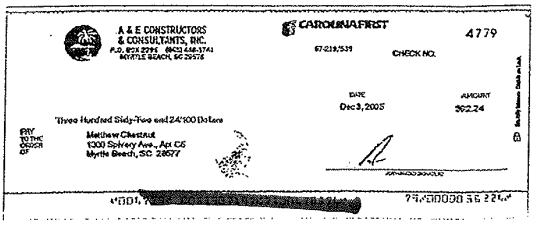

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4776
DATE Dec 7, 2005 AMOUNT ******$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580329 Charlotte, NC 28258-0329
12/13/05
⑈004776⑈ [redacted] ⑈000008315⑈

12/14/05 4776 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4777
14
DATE Dec 7, 2005 AMOUNT ******$150.41
One Hundred Fifty and 41/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 45983 Charlotte, NC 28265
⑈004777⑈ [redacted] ⑈000015041⑈

12/12/05 4777 $150.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4778
DATE Dec 7, 2005 AMOUNT ******$43.96
Forty-Three and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc. P.O. Box 6308 Southeastern, PA 19398-6308
⑈004778⑈ [redacted] ⑈000004396⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 4779
DATE Dec 3, 2005 AMOUNT 362.24
Three Hundred Sixty-Two and 24/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1200 Spivey Ave., Apt C6 Myrtle Beach, SC 29577
⑈004779⑈ [redacted] ⑈000036224⑈

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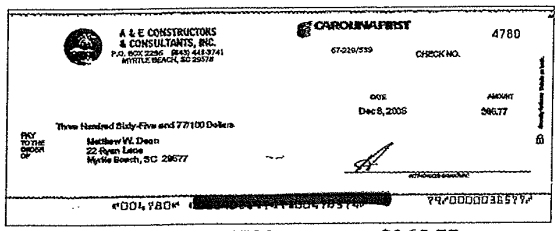
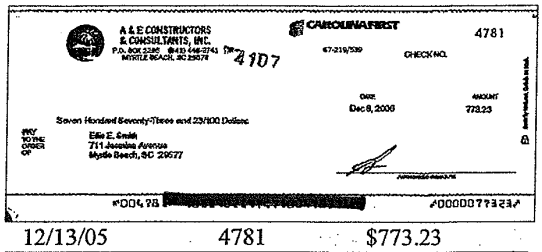
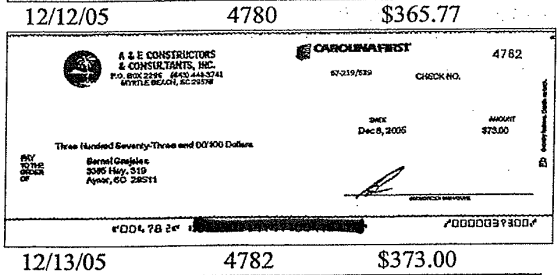


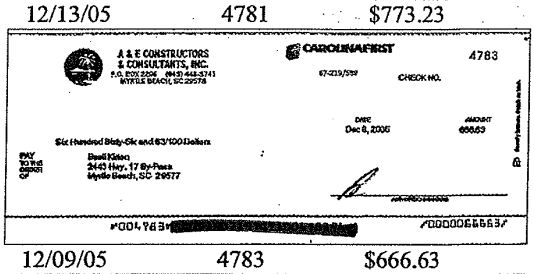
12/12/05 4780 $365.77



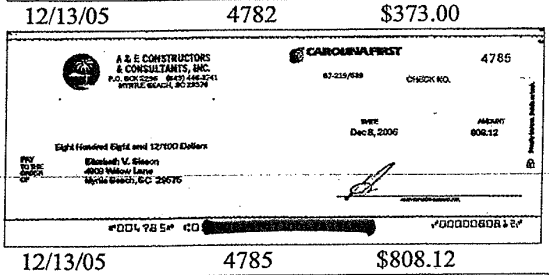
12/13/05 4781 $773.23



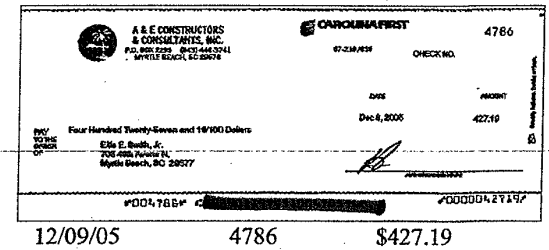
12/13/05 4782 $373.00



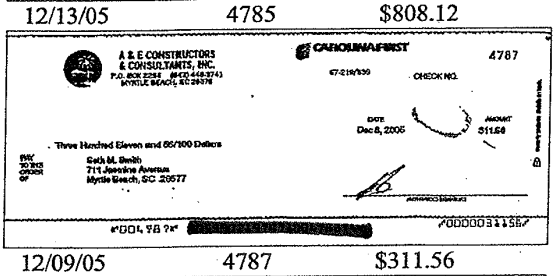
12/09/05 4783 $666.63



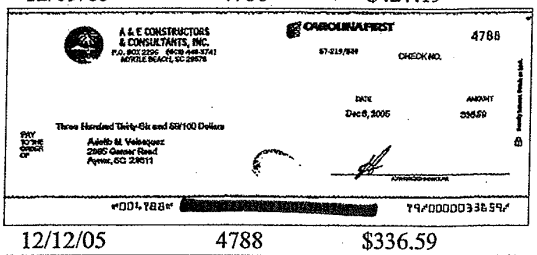
12/13/05 4785 $808.12



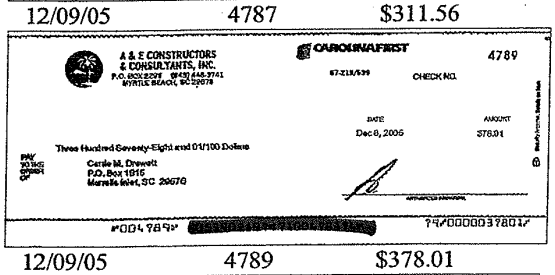
12/09/05 4786 $427.19



12/09/05 4787 $311.56



12/12/05 4788 $336.59



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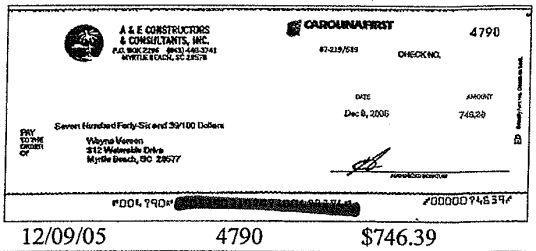
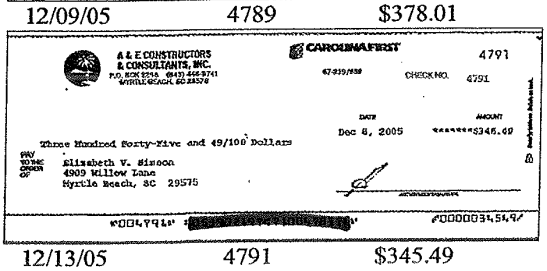
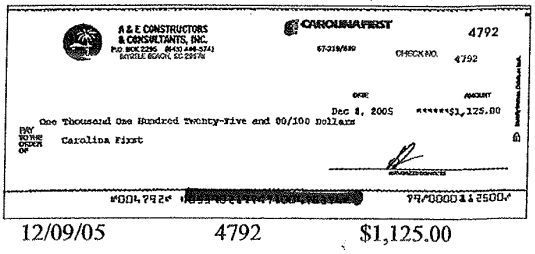


12/09/05 4790 $746.39



12/13/05 4791 $345.49



12/09/05 4792 $1,125.00

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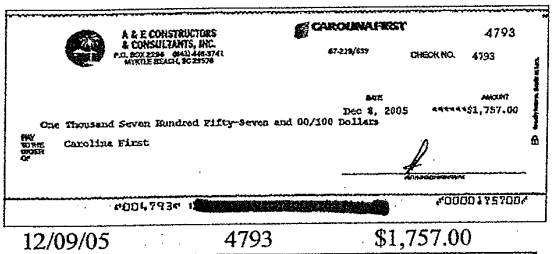
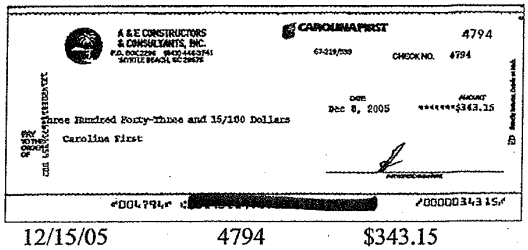
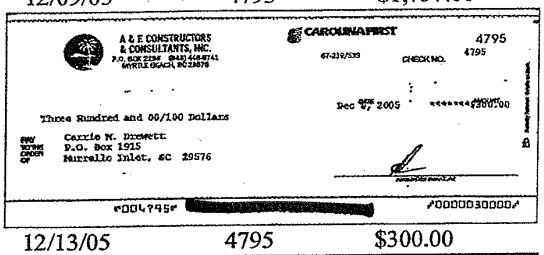


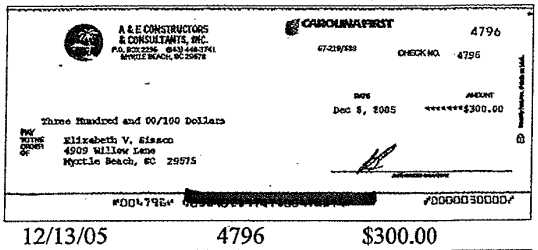
12/09/05 4793 $1,757.00



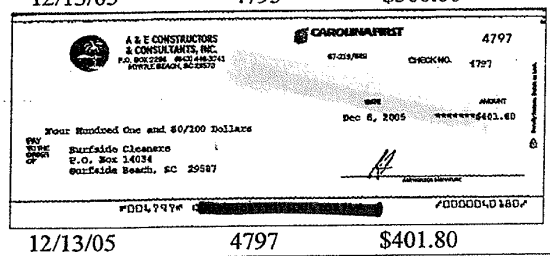
12/15/05 4794 $343.15



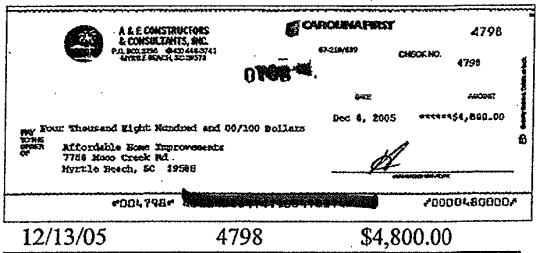
12/13/05 4795 $300.00



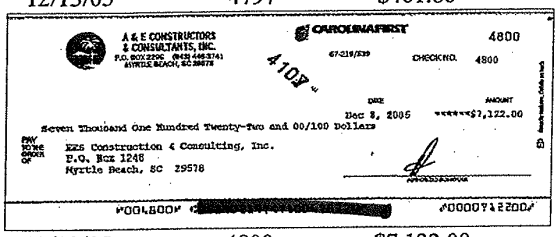
12/13/05 4796 $300.00



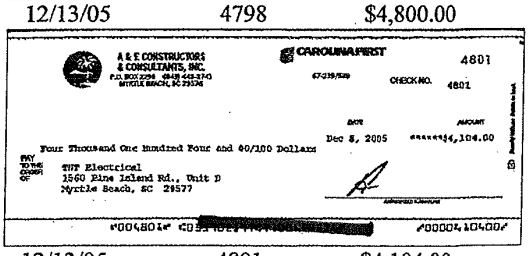
12/13/05 4797 $401.80



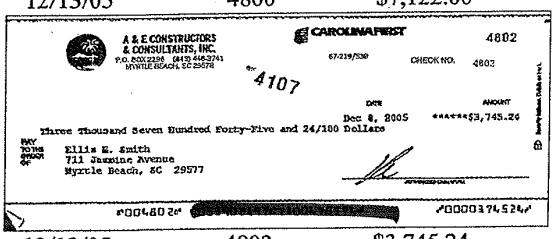
12/13/05 4798 $4,800.00



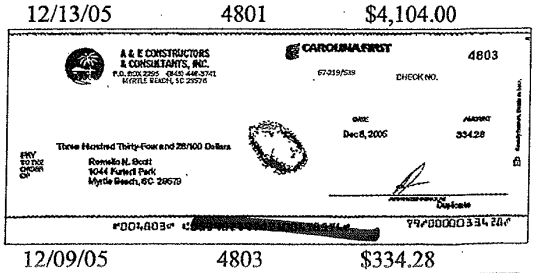
12/13/05 4800 $7,122.00



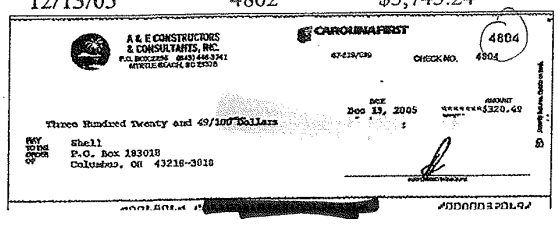
12/13/05 4801 $4,104.00

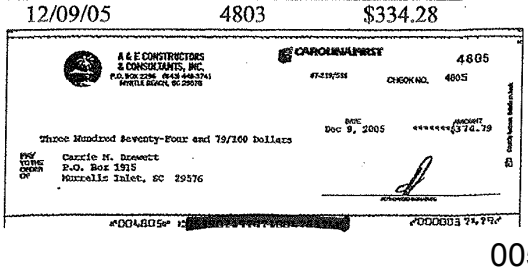


12/13/05 4802 $3,745.24



12/09/05 4803 $334.28





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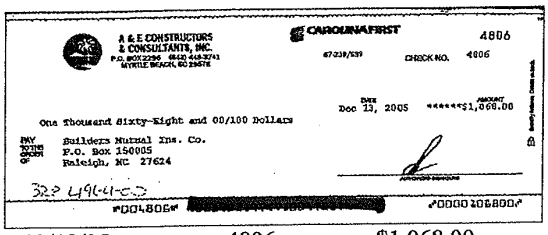
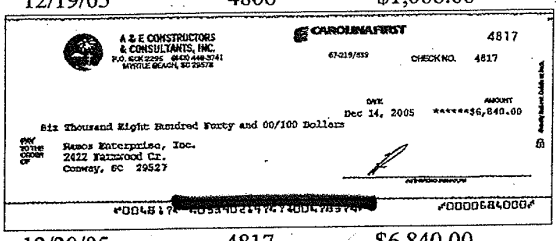
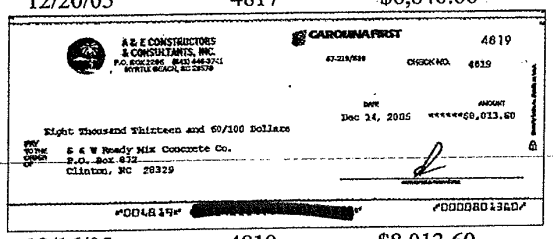

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4806
CHECK NO. 4806
DATE Dec 13, 2005 AMOUNT ******$1,068.00
One Thousand Sixty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co.
P.O. Box 150005
Raleigh, NC 27624

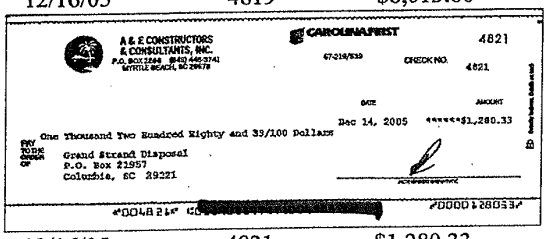
12/19/05 4806 $1,068.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4817
CHECK NO. 4817
DATE Dec 14, 2005 AMOUNT ******$6,840.00
Six Thousand Eight Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc.
2422 Fairwood Cr.
Conway, SC 29527

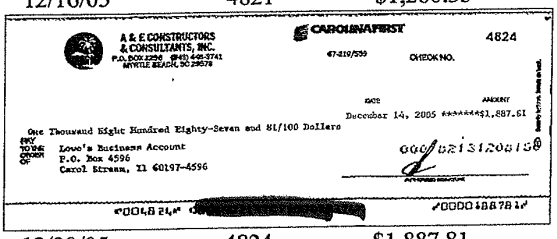
12/20/05 4817 $6,840.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4819
CHECK NO. 4819
DATE Dec 14, 2005 AMOUNT ******$8,013.60
Eight Thousand Thirteen and 60/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co.
P.O. Box 432
Clinton, SC 28329

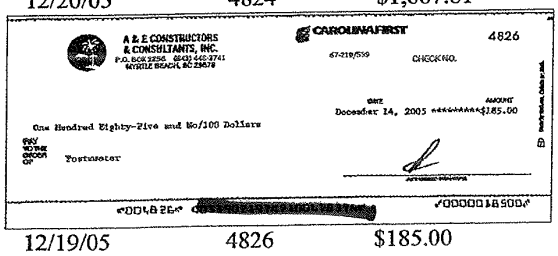
12/16/05 4819 $8,013.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4821
CHECK NO. 4821
DATE Dec 14, 2005 AMOUNT ******$1,280.33
One Thousand Two Hundred Eighty and 33/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

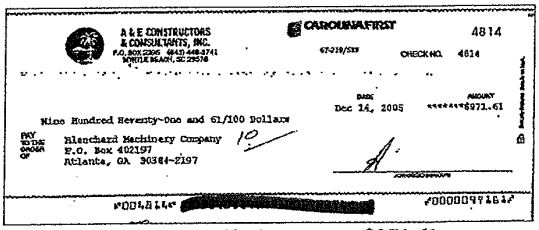
12/16/05 4821 $1,280.33


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4824
CHECK NO.
DATE December 14, 2005 AMOUNT ******$1,887.81
One Thousand Eight Hundred Eighty-Seven and 81/100 Dollars
PAY TO THE ORDER OF Lowe's Business Account
P.O. Box 4596
Carol Stream, IL 60197-4596

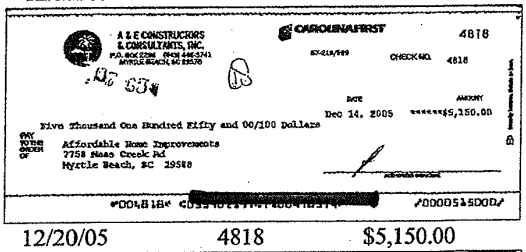
12/20/05 4824 $1,887.81


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4826
CHECK NO.
DATE December 14, 2005 AMOUNT ******$185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster

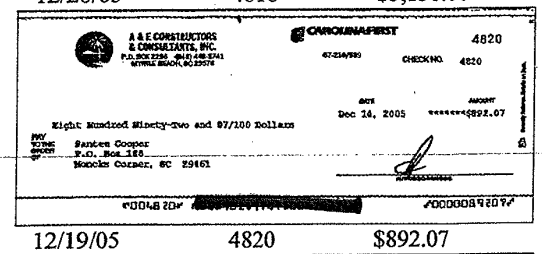
12/19/05 4826 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4814
CHECK NO. 4814
DATE Dec 14, 2005 AMOUNT ******$971.61
Nine Hundred Seventy-One and 61/100 Dollars
PAY TO THE ORDER OF Blanchard Machinery Company
P.O. Box 402197
Atlanta, GA 30384-2197

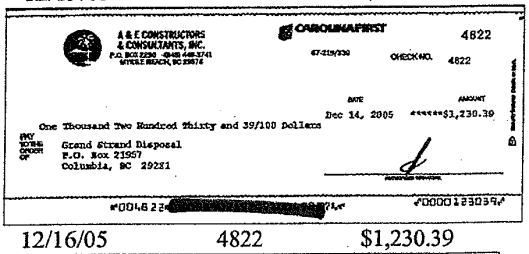
12/22/05 4814 $971.61


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4818
CHECK NO. 4818
DATE Dec 14, 2005 AMOUNT ******$5,150.00
Five Thousand One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
7758 Nasa Creek Rd
Myrtle Beach, SC 29588

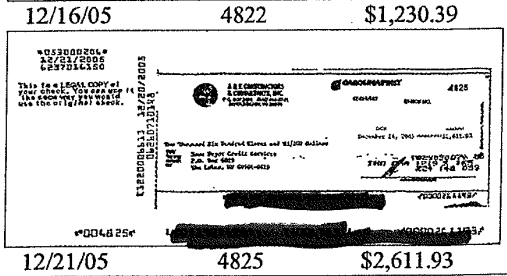
12/20/05 4818 $5,150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4820
CHECK NO. 4820
DATE Dec 14, 2005 AMOUNT ******$892.07
Eight Hundred Ninety-Two and 07/100 Dollars
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Monks Corner, SC 29461

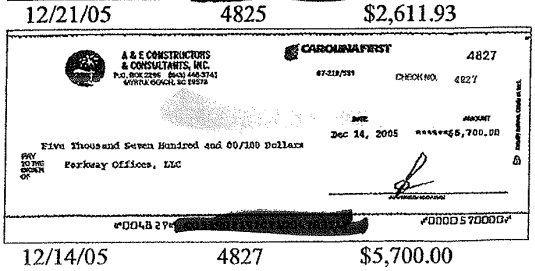
12/19/05 4820 $892.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4822
CHECK NO. 4822
DATE Dec 14, 2005 AMOUNT ******$1,230.39
One Thousand Two Hundred Thirty and 39/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

12/16/05 4822 $1,230.39


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4825
CHECK NO.
DATE December 14, 2005 AMOUNT ******$2,611.93
PAY TO THE ORDER OF [redacted]

12/21/05 4825 $2,611.93


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINAFIRST — 4827
CHECK NO. 4827
DATE Dec 14, 2005 AMOUNT ******$5,700.00
Five Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Offices, LLC

12/14/05 4827 $5,700.00

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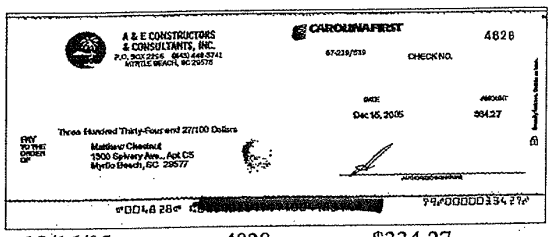
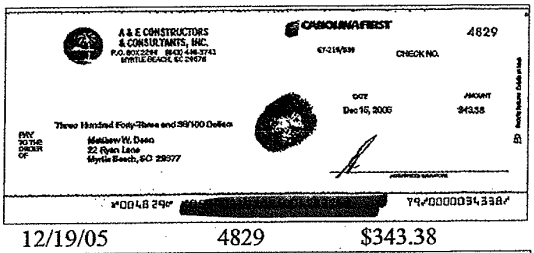
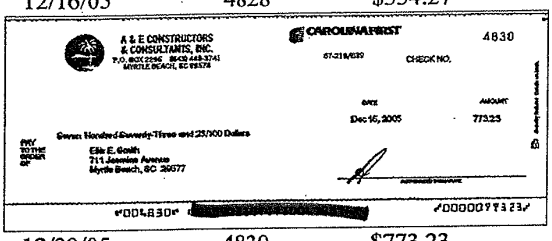


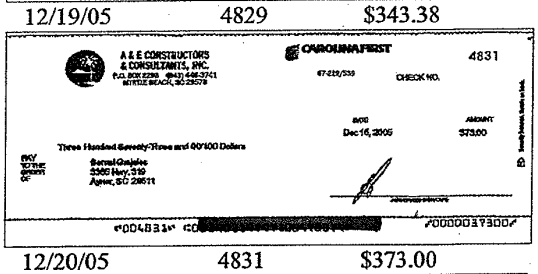
12/16/05 4828 $334.27



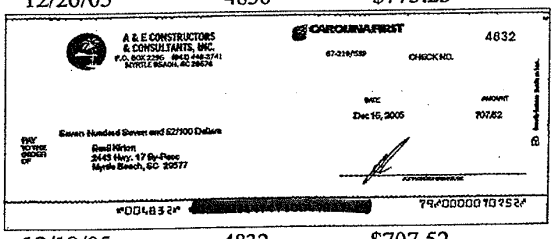
12/19/05 4829 $343.38



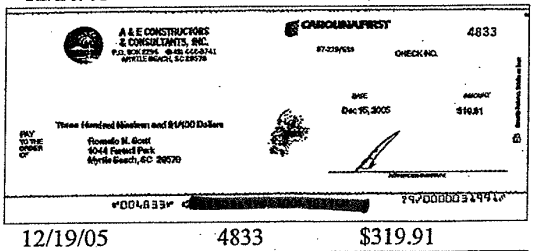
12/20/05 4830 $773.23



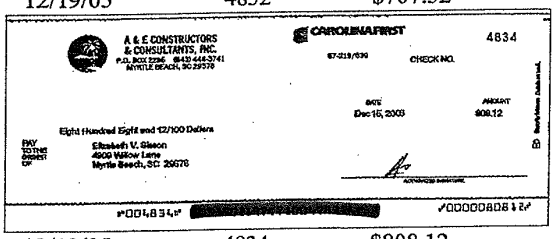
12/20/05 4831 $373.00



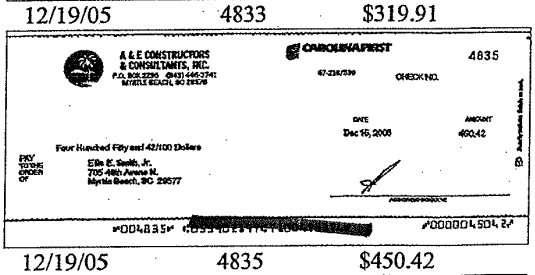
12/19/05 4832 $707.52



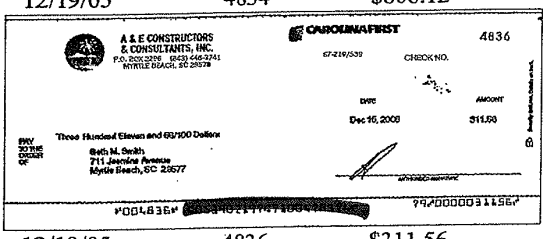
12/19/05 4833 $319.91



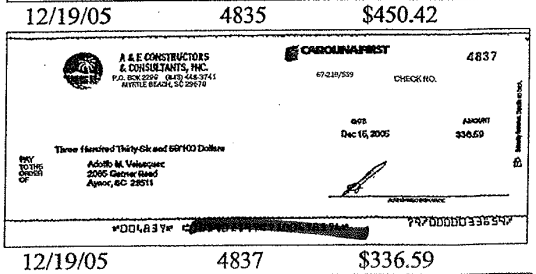
12/19/05 4834 $808.12



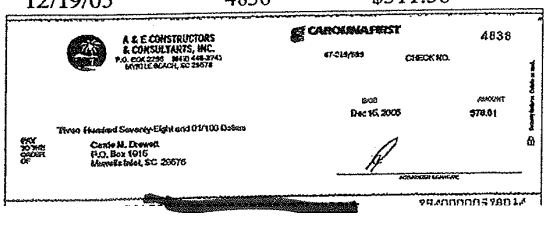
12/19/05 4835 $450.42

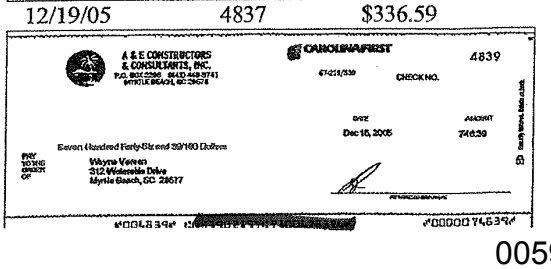


12/19/05 4836 $311.56



12/19/05 4837 $336.59





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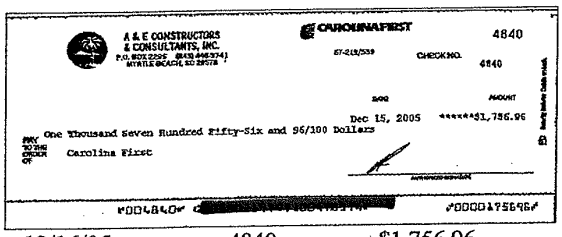
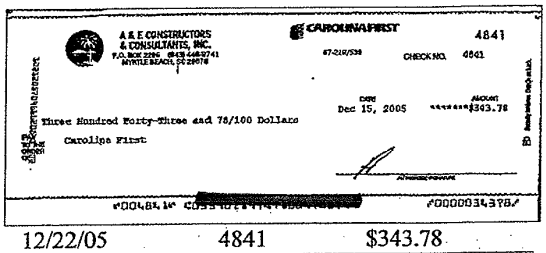
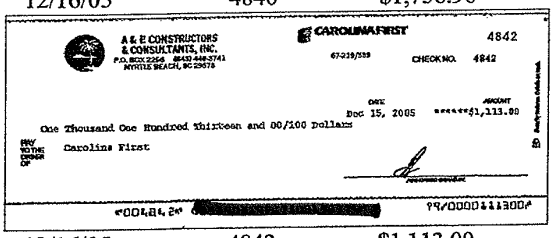


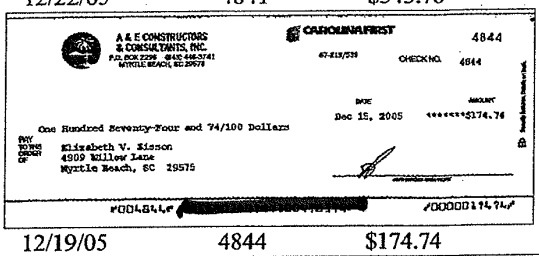
12/16/05 4840 $1,756.96



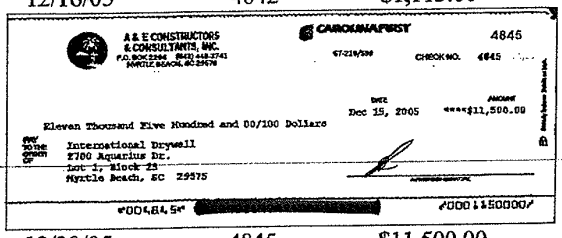
12/22/05 4841 $343.78



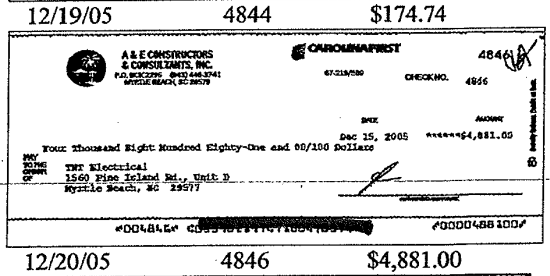
12/16/05 4842 $1,113.00



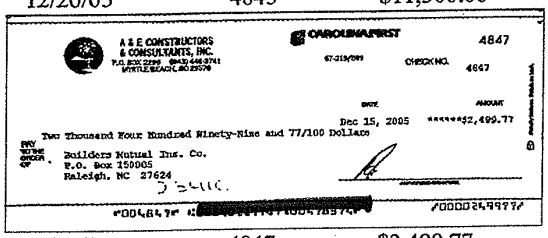
12/19/05 4844 $174.74



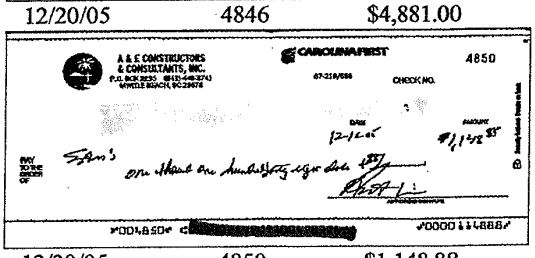
12/20/05 4845 $11,500.00



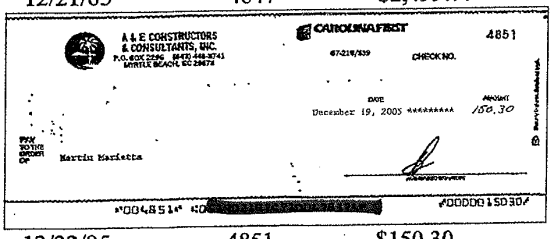
12/20/05 4846 $4,881.00



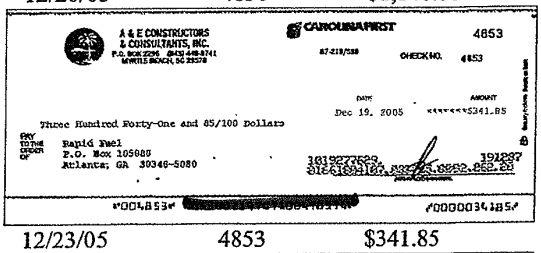
12/21/05 4847 $2,499.77



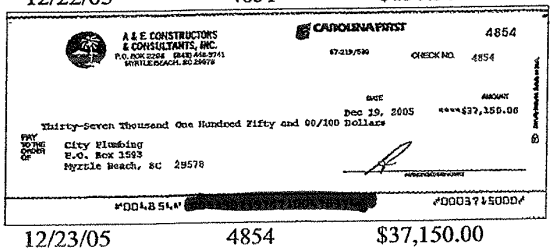
12/20/05 4850 $1,148.88



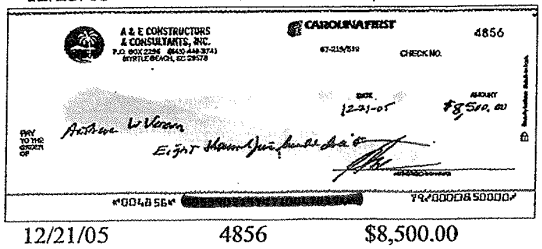
12/22/05 4851 $150.30



12/23/05 4853 $341.85

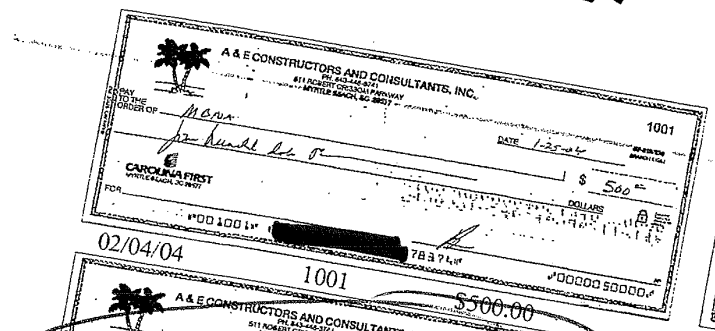


12/23/05 4854 $37,150.00

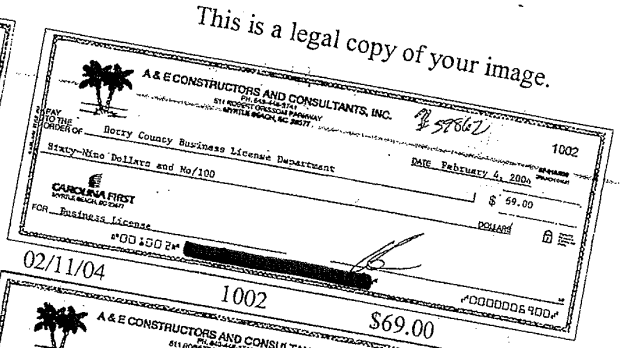


12/21/05 4856 $8,500.00

This is a legal copy of your image.



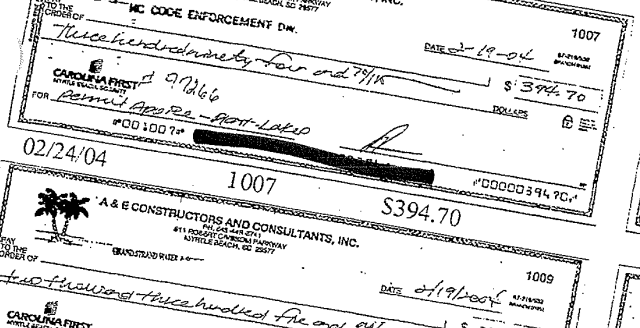
02/04/04
1001
$500.00



02/11/04
1002
$69.00

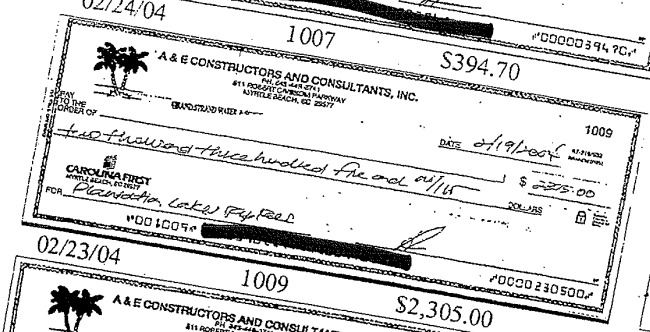
02/11/04
1003
$340.00

02/18/04
1006
$25,000.00

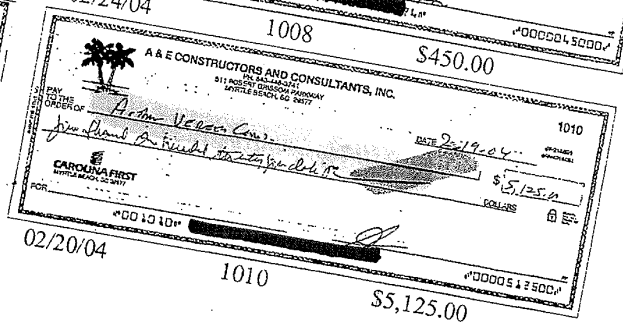


02/24/04
1007
$394.70

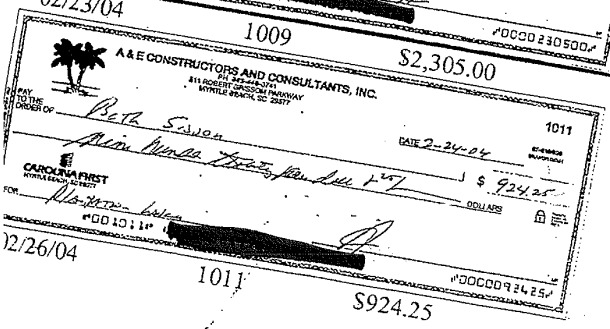
02/24/04
1008
$450.00



02/23/04
1009
$2,305.00



02/20/04
1010
$5,125.00



02/26/04
1011
$924.25

TAB 3

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/10/05	40150	101	Check #18470		49,100.00
	10200		Dixie Motel	49,100.00	
1/11/05	11000	102	Invoice: 102		35,000.00
	10200		Beach Dunes	35,000.00	
1/18/05	62300	103	Check from Laura Bowden Designs,Inc. for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/18/05	62300	104	Check from Harry Willoughby for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/20/05	40000	106	Check #5912741632/ #12 Application Payment		83,000.00
	10200		Tahitian Princess	83,000.00	
1/25/05	40150	107	Check #001231		82,000.00
	10200		Ambassador, LLC	82,000.00	
1/26/05	11000	109	Check #237		50,000.00
	10200		Robert Kemp	50,000.00	
1/26/05	40150	110	Check #1036		51,365.20
	10200		J. Scott Long & Associates	51,365.20	
1/27/05	40000	111	Check No. 024001412		357,216.06
	10200		Willoughby Condominiums	357,216.06	
2/18/05	40000	201	Payment Request		36,000.00
	10200		Tahitian Princess	36,000.00	
2/18/05	68300	202	Refund on utility for Willoughby		36.91
	10200		Miscellaneous	36.91	
2/24/05	40000	203	Tahitian Princess		96,850.00
	10200		Tahitian Princess	96,850.00	
3/7/05	40000	307	Bldg. #5		62,000.00
	40000		Bldg. #10		57,000.00
	40000		Bldg. #11		47,000.00
	10200		Willoughby Condominiums	166,000.00	
3/23/05	40000	312	Point Marsh, Dep. by Wayne		25,000.00 ✓
	10200		Pooint Marsh	25,000.00	
3/25/05	68300	310	Refund from City of M. Bch for water utility		1,000.00
	10200		Willoughby Condominiums	1,000.00	

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/25/05	40000	311	Check from First Palmetto		40,000.00
	10200		Park Place Properties	40,000.00	
3/31/05	11000	308	Invoice: 134		23,101.00
	10200		Robert Kemp	23,101.00	
4/4/05	40150	407	Payment		42,100.00
	10200		Marble Slab	42,100.00	
4/6/05	40000	401	1st Payment Request		48,494.00
	10200		Jack Frost	48,494.00	
4/6/05	40000	402	Bldg. 10, Application #4		38,000.00
	40000		Bldg. 11, Application #4		42,000.00
	40000		Bldg. 5, Application #4		41,000.00
	40000		Site Work, Application #10		54,318.00
	10200		Willoughby Condominiums	175,318.00	
4/8/05	40150	403	Payment for Inv. #119		15,153.35
	10200		J. Scott Long & Associates	15,153.35	
4/11/05	40000	404	Check #1029, Bldg. C		5,670.00
	40000		Building 11		80,550.00
	10200		The Fountains LLC	86,220.00	
4/20/05	40000	405	Check #5912750123		132,000.00
	10200		Tahitian Princess II	132,000.00	
4/22/05	40000	406	Check #1037, Bldg. C, Application 2		81,130.00
	40000		Bldg. 11, Application 2		124,950.00
	40000		Bldg. 5, Application 2		162,000.00
	10200		The Fountains LLC	368,080.00	
5/5/05	11000	502	Invoice: 120		446.00
	10200		J. Scott Long & Associates	446.00	
5/5/05	40150	503	Payment		52,561.00
	10200		Marble Slab	52,561.00	
5/5/05	68300	504	Refund check from Santee Cooper on T. Princess		147.60
	10200		Miscellaneous	147.60	
5/9/05	40000	501	Payment #3 for Bldg. C		49,500.00
	40000		Payment #3 for Bldg. 5		148,200.00
	40000		Payment #3 for Bldg. 11		122,200.00
	10200		The Fountains LLC	319,900.00	
5/12/05	40000	505	Ck. #024001536, Bldg. 10		42,000.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. #5		81,400.00
	40000		Bldg. 11		59,000.00
	40000		Site Work		30,500.00
	10200		Willoughby Condominiums	212,900.00	
5/20/05	40000	506	Payment on draw request		248,000.00
	10200		Tahitian Princess II	248,000.00	
6/9/05	40000	601	Bldg. C		42,200.00
	40000		Bldg. 5		105,800.00
	40000		Bldg 11		74,800.00
	10200		The Fountains LLC	222,800.00	
6/9/05	40000	602	Payment Request #3		171,000.00
	10200		Tahitian Princess II	171,000.00	
6/20/05	40000	603	Check No. 1509		75,000.00 ✓
	10200		Park Place Properties	75,000.00	
6/29/05	40000	604			125,000.00 ✓
	10200		Pooint Marsh	125,000.00	
6/29/05	11400	605	Loan		40,000.00 ✓ N/P Park Place
	10200		Arthur W. Vereen	40,000.00	
6/30/05	40000	606	Check rec'd from Coastal Fed.		306,000.00
	10200		Tahitian Princess II	306,000.00	
7/12/05	40000	701	Charges for Change Order on Bldg. 5		37,286.00
	10200		Willoughby Condominiums	37,286.00	
7/12/05	68300	702	Refund check from City of M.Bch on water.		42.68
	10200		Miscellaneous	42.68	
7/12/05	40000	703	The Fountains, Bldg. 11		68,000.00
	40000		Bldg. 5		53,000.00
	40000		Bldg. C		23,800.00
	40000		Bldg. F		24,000.00
	40000		Bldg. G		24,000.00
	40000		Bldg. H		24,000.00
	40000		Bldg. I		14,000.00
	40000		Bldg. N		14,000.00
	40000		Bldg. K		14,000.00
	10200		The Fountains LLC	258,800.00	
7/13/05	40000	704	Willoughby, Bldg. 11, Payment #6		40,000.00
	40000		Bldg. 10		35,000.00
	40000		Site Work		42,000.00
	40000		Fence at Settle Point		39,700.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Willoughby Condominiums	156,700.00	
7/15/05	68300	708	Overpayment from City of Myrtle Beach		31.13
	68300				36.91
	10200		Miscellaneous	68.04	
7/22/05	40000	705	Coastal Federal Bank Check #5912760608		66,000.00
	10200		Tahitian Princess II	66,000.00	
7/29/05	40000	706	NBSC Check #600863		77,000.00
	10200		Tahitian Pearl	77,000.00	
7/29/05	40150	707	Payment on draw request		51,032.00
	10200		Marble Slab	51,032.00	
7/29/05	40000	707	Bldg. 6		15,000.00
	40000		Bldg. 9		91,000.00
	10200		Willoughby Condominiums	106,000.00	
8/10/05	40000	801	Check #024001633/1st Palmetto Willoughby Place, Bldg. 10		30,000.00
	40000		Bldg. 11		67,613.00
	40000		Site Work		19,500.00
	10200		Willoughby Condominiums	117,113.00	
8/10/05	40000	802	Bldg. 11		73,000.00
	40000		Bldg. 5		49,500.00
	40000		Bldg. C		34,300.00
	40000		Bldg. F		54,000.00
	40000		Bldg. G		54,000.00
	40000		Bldg. H		54,000.00
	40000		Bldg. I		34,000.00
	40000		Bldg. J		34,000.00
	40000		Bldg. K		34,000.00
	10200		The Fountains LLC	420,800.00	
8/10/05	68300	803	Refund		16.85
	10200		Miscellaneous	16.85	
8/11/05	68300	804	Refund on overpayment		21.38
	40000				74.08
	10200		Miscellaneous	95.46	
8/19/05	61300	806	Refund Check/Builders Mutual		2,394.00
	10200		Miscellaneous	2,394.00	
8/30/05	40000	805	Check No. 5930182279		97,000.00
	10200		Tahitian Princess II	97,000.00	

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
9/6/05	40000	901	Bldg. 6		146,200.00
	40000		Bldg. 9		104,200.00
	40000		Bldg. 10		12,400.00
	10200		Willoughby Condominiums	262,800.00	
9/9/05	40000	902	Bldg. 11		34,300.00
	40000		Bldg. 5		59,800.00
	40000		Bldg. C		39,400.00
	40000		Bldg. F		47,600.00
	40000		Bldg. G		47,600.00
	40000		Bldg. H		47,600.00
	40000		Bldg. I		77,500.00
	40000		Bldg. J		77,500.00
	40000		Bldg. K		77,500.00
	10200		The Fountains LLC	508,800.00	
9/13/05	40000	903	Check #5930182435		157,000.00
	10200		Tahitian Princess II	157,000.00	
9/13/05	40000	904	NBSC Check #202932		55,000.00
	10200		Tahitian Pearl	55,000.00	
9/16/05	68300	905	2 Refund from City of M. Bch		48.44
	68300				19.91
	50200		Refund check from Waccamaw Brick		164.78
	10200		Miscellaneous	233.13	
10/7/05	40000	1001	Check #1101/Bldg. K		35,600.00
	40000		Bldg. J		36,600.00
	40000		Bldg. I		39,100.00
	40000		Bldg. H		39,000.00
	40000		Bldg. G		39,000.00
	40000		Bldg. F		39,000.00
	10200		The Fountains LLC	228,300.00	
10/7/05	40000	1002	Check #5930190198		24,000.00
	10200		Tahitian Princess II	24,000.00	
10/19/05	40000	1003	Check #1233 from H. Willoughby for change orders on Bldg. 10		18,078.00
	10200		Willoughby Condominiums	18,078.00	
10/19/05	40000	1004	Check #024001726/Payment on Bldg. 9		83,000.00
	40000		Bldg. 6		68,000.00
	40000		Bldg. 4		126,000.00
	40000		Site Work		16,000.00
	10200		Willoughby Condominiums	293,000.00	
10/19/05	68300	1005	Refund check from Santee Cooper for		102.24

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			overpayment/Ck. #348538		
	10200		Miscellaneous	102.24	
10/21/05	40000	1006	3rd Payment request, Check #204719		158,000.00
	10200		Tahitian Pearl	158,000.00	
10/21/05	40000	1007	Coastal Fed. Bank check #5930190336		74,000.00
	10200		Tahitian Princess II	74,000.00	
11/4/05	62200	1101	Reinbursement for digital prints made at McGee Kadd/ Check #1112 from the Fountains		484.18
	10200		Miscellaneous	484.18	
11/4/05	61000	1102	Check from Allstate for repairs to trk.for damage received in accident 10/11/2005		880.12
	10200		Miscellaneous	880.12	
11/5/05	40000	1104	Check #1116, Partial Payment on Bldg. 5,11. and C		80,000.00
	10200		The Fountains LLC	80,000.00	
11/15/05	40000	1103	Bldg. F		16,100.00
	40000		Bldg. G		16,100.00
	40000		Bldg. H		16,100.00
	40000		Bldg. I		20,600.00
	40000		Bldg. J		25,100.00
	40000		Bldg. K		37,100.00
	10200		The Fountains LLC	131,100.00	
11/16/05	40000	1105	Check #1124/Change Order on Bldg. 11		22,253.00
	40000		Change Order, Bldg. C		6,372.00
	40000		Change Order, Bldg. 5		17,735.00
	40000		Vandalism Repairs		13,915.00
	10200		The Fountains LLC	60,275.00	
11/18/05	40000	1106	Check from Coastal Fed. Bank for Payment request #009		182,000.00
	10200		Tahitian Princess II	182,000.00	
11/18/05	40000	1107	Check #1125 from Tim Kuhn for Plan Review Fee		4,053.95
	10200		The Fountains LLC	4,053.95	
11/18/05	68300	1108	Overpayment on 4340 Willoughby		144.65
	10200		Miscellaneous	144.65	
11/18/05	40150	1109	Check #1127/Bal. on contract		248.15

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Marble Slab	248.15	
12/7/05	40000	1202	Check from Park Place Properties		100,000.00
	10200		Park Place Properties	100,000.00	
12/9/05	40000	1201	Check 1135, Building F		27,800.00
	40000		Building K		26,300.00
	40000		Building J		39,300.00
	40000		Building I		19,000.00
	40000		Building H		30,800.00
	40000		Building G		27,800.00
	10200		The Fountains LLC	171,000.00	
12/16/05	40000	1203	Bldg. 4		83,400.00
	40000		Bldg. 6		21,000.00
	40000		Bldg. 9		39,200.00
	10200		Willoughby Condominiums	143,600.00	
12/16/05	40000	1203	City of M. Bch		19.91
	40000		City of M. Bch		29.39
	10200		Miscellaneous	49.30	
12/23/05	40000	1204	Check from Coastal Fed. $5930200509		70,000.00
	10200		Tahitian Princess II	70,000.00	
12/23/05	68300	1204	Refund check from Santee Cooper		65.17
	10200		Miscellaneous	65.17	
				7,851,277.70	7,851,277.70

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Marble Slab	248.15	
12/7/05	40000	1202	Check from Park Place Properties		100,000.00
	10200		Park Place Properties	100,000.00	
12/9/05	40000	1201	Check 1135, Building F		27,800.00
	40000		Building K		26,300.00
	40000		Building J		39,300.00
	40000		Building I		19,000.00
	40000		Building H		30,800.00
	40000		Building G		27,800.00
	10200		The Fountains LLC	171,000.00	
12/16/05	40000	1203	Bldg. 4		83,400.00
	40000		Bldg. 6		21,000.00
	40000		Bldg. 9		39,200.00
	10200		Willoughby Condominiums	143,600.00	
12/16/05	40000	1203	City of M. Bch		19.91
	40000		City of M. Bch		29.39
	10200		Miscellaneous	49.30	
12/23/05	40000	1204	Check from Coastal Fed. $5930200509		70,000.00
	10200		Tahitian Princess II	70,000.00	
12/23/05	68300	1204	Refund check from Santee Cooper		65.17
	10200		Miscellaneous	65.17	
				7,851,277.70	7,851,277.70

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939,800.00 +
752,928.72 +
637,419.31 +
983,833.13 +
795,480.24 +
459,510.05 +
484,714.47 +
7,955,178.41 *

7,955,178.41 +
7,851,277.70 -
103,900.71 *

103,900.71 +
102,480.96 -
1,419.75 *

7,955,178.41 +
7,851,277.70 -
103,900.71 =

103,900.71 difference from bank stat. reads

102,480.96 is ck from Dicki Lester on Manhattan Lakes - balance is NSF Lee's returned

005995

A & E Constructors & Consultants, Inc.

Bank Deposit Report

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

10200 - Regular Checking Account

Filter Criteria includes: 1) Deposit Ticket ID's from to . Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Deposit Ticket Date	Receipt Date	Reference	Description	Amount
	1/10/05	1/10/05	101	Dixie Motel	49,100.00
	1/11/05	1/11/05	102	Beach Dunes	35,000.00
	1/18/05	1/18/05	103	Willoughby Condominiums	463.33
		1/18/05	104	Willoughby Condominiums	463.33
	1/20/05	1/20/05	106	Tahitian Princess	83,000.00
	1/25/05	1/25/05	107	Ambassador, LLC	82,000.00
	1/26/05	1/26/05	109	Robert Kemp	50,000.00
		1/26/05	110	J. Scott Long & Associates	51,365.20
	1/27/05	1/27/05	111	Willoughby Condominiums	357,216.06
	2/18/05	2/18/05	201	Tahitian Princess	36,000.00
		2/18/05	202	Miscellaneous	36.91
	2/24/05	2/24/05	203	Tahitian Princess	96,850.00
	3/7/05	3/7/05	307	Willoughby Condominiums	166,000.00
	3/23/05	3/23/05	312	Pooint Marsh	25,000.00
	3/25/05	3/25/05	310	Willoughby Condominiums	1,000.00
		3/25/05	311	Park Place Properties	40,000.00
	3/31/05	3/31/05	308	Robert Kemp	23,101.00
	4/4/05	4/4/05	407	Marble Slab	42,100.00
	4/6/05	4/6/05	401	Jack Frost	48,494.00
		4/6/05	402	Willoughby Condominiums	175,318.00
	4/8/05	4/8/05	403	J. Scott Long & Associates	15,153.35
	4/11/05	4/11/05	404	The Fountains LLC	86,220.00
	4/20/05	4/20/05	405	Tahitian Princess II	132,000.00
	4/22/05	4/22/05	406	The Fountains LLC	368,080.00
	5/5/05	5/5/05	502	J. Scott Long & Associates	446.00
		5/5/05	503	Marble Slab	52,561.00
		5/5/05	504	Miscellaneous	147.60
	5/9/05	5/9/05	501	The Fountains LLC	319,900.00
	5/12/05	5/12/05	505	Willoughby Condominiums	212,900.00
	5/20/05	5/20/05	506	Tahitian Princess II	248,000.00
	6/9/05	6/9/05	601	The Fountains LLC	222,800.00
		6/9/05	602	Tahitian Princess II	171,000.00
	6/20/05	6/20/05	603	Park Place Properties	75,000.00
	6/29/05	6/29/05	604	Pooint Marsh	125,000.00
		6/29/05	605	Arthur W. Vereen	40,000.00
	6/30/05	6/30/05	606	Tahitian Princess II	306,000.00
	7/12/05	7/12/05	701	Willoughby Condominiums	37,286.00
		7/12/05	702	Miscellaneous	42.68
		7/12/05	703	The Fountains LLC	258,800.00

A & E Constructors & Consultants, Inc.

Bank Deposit Report

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

10200 - Regular Checking Account

Filter Criteria includes: 1) Deposit Ticket ID's from to . Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Deposit Ticket Date	Receipt Date	Reference	Description	Amount
	7/13/05	7/13/05	704	Willoughby Condominiums	156,700.00
	7/15/05	7/15/05	708	Miscellaneous	68.04
	7/22/05	7/22/05	705	Tahitian Princess II	66,000.00
	7/29/05	7/29/05	706	Tahitian Pearl	77,000.00
		7/29/05	707	Marble Slab	51,032.00
		7/29/05	707	Willoughby Condominiums	106,000.00
	8/10/05	8/10/05	801	Willoughby Condominiums	117,113.00
		8/10/05	802	The Fountains LLC	420,800.00
		8/10/05	803	Miscellaneous	16.85
	8/11/05	8/11/05	804	Miscellaneous	95.46
	8/19/05	8/19/05	806	Miscellaneous	2,394.00
	8/30/05	8/30/05	805	Tahitian Princess II	97,000.00
	9/6/05	9/6/05	901	Willoughby Condominiums	262,800.00
	9/9/05	9/9/05	902	The Fountains LLC	508,800.00
	9/13/05	9/13/05	903	Tahitian Princess II	157,000.00
		9/13/05	904	Tahitian Pearl	55,000.00
	9/16/05	9/16/05	905	Miscellaneous	233.13
	10/7/05	10/7/05	1001	The Fountains LLC	228,300.00
		10/7/05	1002	Tahitian Princess II	24,000.00
	10/19/05	10/19/05	1003	Willoughby Condominiums	18,078.00
		10/19/05	1004	Willoughby Condominiums	293,000.00
		10/19/05	1005	Miscellaneous	102.24
	10/21/05	10/21/05	1006	Tahitian Pearl	158,000.00
		10/21/05	1007	Tahitian Princess II	74,000.00
	11/4/05	11/4/05	1101	Miscellaneous	484.18
		11/4/05	1102	Miscellaneous	880.12
	11/5/05	11/5/05	1104	The Fountains LLC	80,000.00
	11/15/05	11/15/05	1103	The Fountains LLC	131,100.00
	11/16/05	11/16/05	1105	The Fountains LLC	60,275.00
	11/18/05	11/18/05	1106	Tahitian Princess II	182,000.00
		11/18/05	1107	The Fountains LLC	4,053.95
		11/18/05	1108	Miscellaneous	144.65
		11/18/05	1109	Marble Slab	248.15
	12/7/05	12/7/05	1202	Park Place Properties	100,000.00
	12/9/05	12/9/05	1201	The Fountains LLC	171,000.00
	12/16/05	12/16/05	1203	Willoughby Condominiums	143,600.00
		12/16/05	1203	Miscellaneous	49.30
	12/23/05	12/23/05	1204	Tahitian Princess II	70,000.00
		12/23/05	1204	Miscellaneous	65.17
				Total Deposit	7,851,277.70
				Total Deposits for the Period	7,851,277.70

Exhibit 6

Book 6

TAB 1

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	1/1/04			Beginning Balance			50,000.00
Regular Checking Account	1/25/04	1001	CDJ	MBNA		500.00	
	1/31/04	131	GENJ	Harland Checks		79.85	
				Current Period Change		579.85	-579.85
	1/31/04			Ending Balance			49,420.15
11000	1/1/04			Beginning Balance			
Accounts Receivable	1/30/04	101	SJ	South Strand Cardiology, LLC	147,562.00		
				Current Period Change	147,562.00		147,562.00
	1/31/04			Ending Balance			147,562.00
39002	1/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity							
	1/31/04			Ending Balance			-50,000.00
40000	1/1/04			Beginning Balance			
Sales-Residential	1/30/04	101	SJ	South Strand Cardiology, LL		147,562.00	
				Current Period Change		147,562.00	-147,562.00
	1/31/04			Ending Balance			-147,562.00
62200	1/1/04			Beginning Balance			
Other Office Expenses	1/31/04	131	GENJ	Harland Checks	79.85		
				Current Period Change	79.85		79.85
	1/31/04			Ending Balance			79.85
65300	1/1/04			Beginning Balance			
General Expense	1/25/04	1001	CDJ	MBNA	500.00		
				Current Period Change	500.00		500.00
	1/31/04			Ending Balance			500.00

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Feb 1, 2004 to Feb 29, 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
							49,420.15
10200	2/1/04			Beginning Balance			
Regular Checking Account	2/1/04	1006	CDJ	Arthur Vereen Const. Co.		25,000.00	
	2/1/04	1009	CDJ	Grand Strand Water/Sewer		2,305.00	
	2/4/04	1002	CDJ	Horry Co. Business License D		69.00	
	2/6/04	1003	CDJ	Horry Co. Code Enforcement		340.00	
	2/19/04	1007	CDJ	Horry Co. Code Enforcement		394.70	
	2/19/04	1008	CDJ	Richard M. Garris PE		450.00	
	2/19/04	1010	CDJ	Arthur Vereen Const. Co.		5,125.00	
	2/24/04	1011	CDJ	Beth Sisson		924.25	
	2/26/04	1012	CDJ	Elizabeth V. Sisson		580.00	
				Current Period Change		35,187.95	-35,187.95
	2/29/04			Ending Balance			14,232.20
20001	2/1/04			Beginning Balance			
Account Payable-AVC	2/1/04	1006	CDJ	Arthur Vereen Const. Co.	25,000.00		
	2/19/04	1010	CDJ	Arthur Vereen Const. Co.	5,125.00		
				Current Period Change	30,125.00		30,125.00
	2/29/04			Ending Balance			30,125.00
							-50,000.00
39002	2/1/04			Beginning Balance			
Beginning Balance Equity							
	2/29/04			Ending Balance			-50,000.00
50400	2/1/04			Beginning Balance			
Others	2/19/04	1008	CDJ	Richard M. Garris PE - Inv. #	450.00		
				Current Period Change	450.00		450.00
	2/29/04			Ending Balance			450.00
							79.85
62200	2/1/04			Beginning Balance			
Other Office Expenses							
	2/29/04			Ending Balance			79.85
63300	2/1/04			Beginning Balance			
License & Permits	2/1/04	1009	CDJ	Grand Strand Water/Sewer	2,305.00		
	2/4/04	1002	CDJ	Horry Co. Business License D	69.00		
	2/6/04	1003	CDJ	Horry Co. Code Enforcement	340.00		
	2/19/04	1007	CDJ	Horry Co. Code Enforcement	394.70		
	2/26/04	1012	CDJ	Elizabeth V. Sisson - Reinburs	580.00		
				Current Period Change	3,688.70		3,688.70
	2/29/04			Ending Balance			3,688.70
							500.00
65300	2/1/04			Beginning Balance			
General Expense	2/24/04	1011	CDJ	Beth Sisson - Plantation Lakes	924.25		
				Current Period Change	924.25		924.25
	2/29/04			Ending Balance			1,424.25

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	3/1/04			Beginning Balance			14,232.20
Regular Checking Account	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept		2,481.00	
	3/1/04	1015	CDJ	City of Myrtle Beach		907.50	
	3/1/04	1016	CDJ	Arthur W. Vereen		26,000.00	
	3/1/04	301	CRJ	South Strand Cardiology, LLC	65,000.00		
	3/2/04	1013	CDJ	Georgetown Co. W/S		2,443.00	
	3/8/04	302	CRJ	R. Roy	39,000.00		
	3/12/04	1017	CDJ	Thomas Heating & Cooling		8,475.00	
	3/12/04	1019	CDJ	Mancill Electric & Plumbing		10,800.00	
	3/18/04	1020	CDJ	TNT Enterprises		1,500.00	
	3/19/04	1021	CDJ	Arthur Vereen Const. Co.		9,000.00	
	3/22/04	1023	CDJ	Landswatch, Inc.		950.00	
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.		7,000.00	
	3/25/04	1025	CDJ	Grand Strand W/S		14.85	
	3/25/04	1026	CDJ	Sherwin Williams		6,075.37	
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi		3,750.00	
	3/29/04	1028	CDJ	Arthur Vereen		7,500.00	
				Current Period Change	104,000.00	86,896.72	17,103.28
	3/31/04			Ending Balance			31,335.48
11000	3/1/04			Beginning Balance			147,562.00
Accounts Receivable	3/1/04	301	CRJ	South Strand Cardiology, LL		65,000.00	
				Current Period Change		65,000.00	-65,000.00
	3/31/04			Ending Balance			82,562.00
20000	3/1/04			Beginning Balance			
Accounts Payable	3/2/04	11488187-0	PJ	Stock Building Supply		766.50	
	3/3/04	11621137-0	PJ	Stock Building Supply		8.33	
	3/3/04	11634618-0	PJ	Stock Building Supply		29.73	
	3/5/04	11701243-0	PJ	Stock Building Supply		33.81	
	3/12/04	11796311-0	PJ	Stock Building Supply		370.40	
	3/12/04	11757296-0	PJ	Stock Building Supply		10,701.60	
	3/12/04	11816876-0	PJ	Stock Building Supply		13.60	
	3/15/04	11843769-0	PJ	Stock Building Supply		338.70	
	3/26/04	12046837-0	PJ	Stock Building Supply		98.81	
	3/26/04	12057708-0	PJ	Stock Building Supply		18.71	
	3/26/04	12068191-0	PJ	Stock Building Supply		5.35	
	3/30/04	11762471-0	PJ	Stock Building Supply		407.05	
				Current Period Change		12,792.59	-12,792.59
	3/31/04			Ending Balance			-12,792.59
20001	3/1/04			Beginning Balance			30,125.00
Account Payable-AVC	3/1/04	1016	CDJ	Arthur W. Vereen - Reinburse	26,000.00		
	3/29/04	1028	CDJ	Arthur Vereen - Reinbursemen	7,500.00		
				Current Period Change	33,500.00		33,500.00
	3/31/04			Ending Balance			63,625.00
29000	3/1/04			Beginning Balance			
Notes Payable	3/19/04	1021	CDJ	Arthur Vereen Const. Co. - Lo	9,000.00		
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.	7,000.00		
				Current Period Change	16,000.00		16,000.00
	3/31/04			Ending Balance			16,000.00
39002	3/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	3/31/04			Ending Balance			-50,000.00
40000	3/1/04			Beginning Balance			-147,562.00
Sales-Residential	3/31/04			Ending Balance			-147,562.00

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40150 Sales- Commerical	3/1/04			Beginning Balance			
	3/8/04	302	CRJ	R. Roy Tahitian Breeze		39,000.00	
				Current Period Change		39,000.00	-39,000.00
	3/31/04			Ending Balance			-39,000.00
50200 Materials	3/1/04			Beginning Balance			
	3/2/04	11488187-0	PJ	Stock Building Supply - 3000/	766.50		
	3/3/04	11621137-0	PJ	Stock Building Supply - Rolle	8.33		
	3/3/04	11634618-0	PJ	Stock Building Supply - Rags,	29.73		
	3/5/04	11701243-0	PJ	Stock Building Supply - Roof	33.81		
	3/12/04	11796311-0	PJ	Stock Building Supply - 2x4-1	370.40		
	3/12/04	11757296-0	PJ	Stock Building Supply - 8x8-1	10,701.60		
	3/12/04	11816876-0	PJ	Stock Building Supply - Rags	13.60		
	3/15/04	11843769-0	PJ	Stock Building Supply - Treat	338.70		
	3/26/04	12046837-0	PJ	Stock Building Supply - Treat	98.81		
	3/26/04	12057708-0	PJ	Stock Building Supply - Treat	18.71		
	3/26/04	12068191-0	PJ	Stock Building Supply - White	5.35		
	3/30/04	11762471-0	PJ	Stock Building Supply - Treat	407.05		
				Current Period Change	12,792.59		12,792.59
	3/31/04			Ending Balance			12,792.59
50300 Subontract	3/1/04			Beginning Balance			
	3/12/04	1017	CDJ	Thomas Heating & Cooling - SSC	8,475.00		
	3/12/04	1019	CDJ	Mancill Electric & Plumbing - SSC	10,800.00		
	3/18/04	1020	CDJ	TNT Enterprises - Draw on D	1,500.00		
	3/25/04	1026	CDJ	Sherwin Williams - Invoice N 3	3,522.79		
	3/25/04	1026	CDJ	Sherwin Williams - Invoice N 7	2,552.58		
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi SSC	3,750.00		
				Current Period Change	30,600.37		30,600.37
	3/31/04			Ending Balance			30,600.37
50400 Others	3/1/04			Beginning Balance			450.00
	3/1/04	1015	CDJ	City of Myrtle Beach - Plan R	907.50		
	3/22/04	1023	CDJ	Landswatch, Inc. - Willoughb	750.00		
	3/22/04	1023	CDJ	Landswatch, Inc. - Jack Frost	200.00		
				Current Period Change	1,857.50		1,857.50
	3/31/04			Ending Balance			2,307.50
62200 Other Office Expenses	3/1/04			Beginning Balance			79.85
	3/31/04			Ending Balance			79.85
63300 License & Permits	3/1/04			Beginning Balance			3,688.70
	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept -	2,481.00		
	3/2/04	1013	CDJ	Georgetown Co. W/S - Permit	2,443.00		
				Current Period Change	4,924.00		4,924.00
	3/31/04			Ending Balance			8,612.70
65300 General Expense	3/1/04			Beginning Balance			1,424.25
	3/31/04			Ending Balance			1,424.25
68300 Utilities	3/1/04			Beginning Balance			
	3/25/04	1025	CDJ	Grand Strand W/S - Lot 19, Pl	14.85		
				Current Period Change	14.85		14.85
	3/31/04			Ending Balance			14.85

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 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
10200	4/1/04			Beginning Balance			31,335.48
Regular Checking Account	4/1/04	1030	CDJ	City of North Myrtle Beach		311.12	
	4/1/04	1032	CDJ	Billy Jacobs		860.00	
	4/1/04	1036	CDJ	Pyramid Engineering, Inc.		3,000.00	
	4/1/04	1044	CDJ	Arthur Vereen Const. Co.		4,200.00	
	4/1/04	1046	CDJ	Cregger Co.		5,019.24	
	4/1/04	1063	CDJ	EES Construction & Consultin		2,950.00	
	4/2/04	1029	CDJ	Ken's Backhoe Inc.		5,850.00	
	4/2/04	1031	CDJ	City of Myrtle Beach		161.47	
	4/2/04	1033	CDJ	Carolinas Ceiling Co., LLC		2,543.11	
	4/2/04	1034	CDJ	TNT Enterjprises		3,000.00	
	4/2/04	1035	CDJ	Mark A. Nissen		1,316.66	
	4/9/04	1037	CDJ	TNT Enterjprises		1,275.00	
	4/16/04	1038	CDJ	EES Construction & Consultin		253.44	
	4/16/04	1039	CDJ	EES Construction & Consultin		5,000.00	
	4/19/04	401	CRJ	Robert Kemp	28,000.00		
	4/20/04	1040	CDJ	Carolinas Ceiling Co., LLC		1,695.41	
	4/20/04	1041	CDJ	Bartlett Buie, CPA		2,675.00	
	4/20/04	1042	CDJ	W2SD, Inc.		700.00	
	4/21/04	1043	CDJ	Parkway Offices		3,000.00	
	4/21/04	1045	CDJ	Home Team Construction, Inc		5,998.00	
	4/28/04	1047	CDJ	Thomas Heating & Cooling		8,830.00	
	4/28/04	1048	CDJ	Eastern Carolina Fire		3,600.00	
	4/28/04	1049	CDJ	Mark A. Nissen		2,793.34	
	4/28/04	1050	CDJ	McKenzie Custom Built Cabin		4,140.00	
	4/28/04	1051	CDJ	Rockford Mfg. Co.		5,322.50	
	4/29/04	1053	CDJ	Builders Mutual Ins. Co.		7,555.25	
	4/30/04	1054	CDJ	Parkway Offices		2,800.00	
	4/30/04	1055	CDJ	Stock Building Supply		156.68	
	4/30/04	1056	CDJ	Stock Building Supply		370.40	
	4/30/04	1058	CDJ	Stock Building Supply		1,105.20	
	4/30/04	402	CRJ	Tahitian Princess	41,500.00		
	4/30/04	403	CRJ	South Strand Cardiology, LLC	25,000.00		
	4/30/04	1061	CDJ	Seaport Electric Co.		3,500.00	
	4/30/04	1062	CDJ	Landwatch, Inc.		800.00	
	4/30/04	430	GENJ	Bank Charges		4.02	
	4/30/04	1057	CDJ	Stock Building Supply		51.66	
	4/30/04	1059	CDJ	Stock Building Supply		9,470.65	
				Current Period Change	94,500.00	100,308.15	-5,808.15
	4/30/04			Ending Balance			25,527.33
11000	4/1/04			Beginning Balance			82,562.00
Accounts Receivable	4/5/04	102	SJ	Beach Dunes	495,050.00		
	4/19/04	401	CRJ	Robert Kemp - lst Draw		28,000.00	
	4/30/04	402	CRJ	Tahitian Princess - Draw		41,500.00	
	4/30/04	403	CRJ	South Strand Cardiology, LL		25,000.00	
				Current Period Change	495,050.00	94,500.00	400,550.00
	4/30/04			Ending Balance			483,112.00
20000	4/1/04			Beginning Balance			-12,792.59
Accounts Payable	4/1/04	11820890-0	PJ	Stock Building Supply		2,141.37	
	4/1/04	11994989-0	PJ	Stock Building Supply		361.20	
	4/5/04	12259957-0	PJ	Stock Building Supply		172.20	
	4/6/04	12262372-0	PJ	Stock Building Supply		978.57	
	4/6/04	12286992-0	PJ	Stock Building Supply		184.46	
	4/7/04	12259957-0	PJ	Stock Building Supply		172.20	
	4/8/04	12289757-0	PJ	Stock Building Supply		75.60	
	4/8/04	12325589-0	PJ	Stock Building Supply		529.03	
	4/9/04	12352556-0	PJ	Stock Building Supply		489.30	
	4/9/04	12378576-0	PJ	Stock Building Supply		180.47	
	4/10/04	12348452-0	PJ	Stock Building Supply		15,652.88	
	4/13/04	12389626-0	PJ	Stock Building Supply		1,840.55	
	4/14/04	12458192-0	PJ	Stock Building Supply		89.04	
	4/15/04	12468908-0	PJ	Stock Building Supply		17.01	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/19/04	12506213-0	PJ	Stock Building Supply		266.12	
	4/19/04	12511875-0	PJ	Stock Building Supply		107.73	
	4/19/04	12546000-0	PJ	Stock Building Supply		73.73	
	4/20/04	12568128-0	PJ	Stock Building Supply		26.74	
	4/20/04	12571441-0	PJ	Stock Building Supply		168.56	
	4/21/04	12512914-0	PJ	Stock Building Supply		49.39	
	4/21/04	11828414-0	PJ	Stock Building Supply		330.75	
	4/21/04	12559793-0	PJ	Stock Building Supply		978.63	
	4/21/04	12555660-0	PJ	Stock Building Supply		472.27	
	4/22/04	12335339-0	PJ	Stock Building Supply		1,326.89	
	4/23/04	12330998-0	PJ	Stock Building Supply		324.67	
	4/23/04	12335339-0	PJ	Stock Building Supply		4,220.35	
	4/27/04	12695510-0	PJ	Stock Building Supply		366.28	
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	33.81		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	98.81		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	18.71		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	5.35		
	4/30/04	1056	CDJ	Stock Building Supply - Invoi	370.40		
	4/30/04	1058	CDJ	Stock Building Supply - Invoi	766.50		
	4/30/04	1058	CDJ	Stock Building Supply - Invoi	338.70		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	8.33		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	29.73		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	13.60		
	4/30/04	1059	CDJ	Stock Building Supply - Invoi	9,063.60		
	4/30/04	1059	CDJ	Stock Building Supply - Invoi	407.05		
				Current Period Change	11,154.59	31,595.99	-20,441.40
	4/30/04			Ending Balance			-33,233.99 X
20001 Account Payable-AVC	4/1/04			Beginning Balance			63,625.00
	4/30/04			Ending Balance			63,625.00 ✓
29000 Notes Payable	4/1/04			Beginning Balance			16,000.00
	4/30/04			Ending Balance			16,000.00 ✓
39002 Beginning Balance Equity	4/1/04			Beginning Balance			-50,000.00
	4/30/04			Ending Balance			-50,000.00 ✓
40000 Sales-Residential	4/1/04			Beginning Balance			-147,562.00
	4/5/04	102	SJ	Beach Dunes		495,050.00	
				Current Period Change		495,050.00	-495,050.00
	4/30/04			Ending Balance			-642,612.00
40150 Sales- Commerical	4/1/04			Beginning Balance			-39,000.00
	4/30/04			Ending Balance			-39,000.00
50200 Materials	4/1/04			Beginning Balance			12,792.59
	4/1/04	1046	CDJ	Cregger Co. - Tubs for Beach	5,019.24		
	4/1/04	11820890-0	PJ	Stock Building Supply - Casin	2,141.37		
	4/1/04	11994989-0	PJ	Stock Building Supply - PSI C	361.20		
	4/5/04	12259957-0	PJ	Stock Building Supply - Anch	172.20		
	4/6/04	12262372-0	PJ	Stock Building Supply - 2x10-	978.57		
	4/6/04	12286992-0	PJ	Stock Building Supply - 2x6-8	184.46		
	4/7/04	12259957-0	PJ	Stock Building Supply - Anch	172.20		
	4/8/04	12289757-0	PJ	Stock Building Supply - Wht	75.60		
	4/8/04	12325589-0	PJ	Stock Building Supply - Hardi	529.03		
	4/9/04	12352556-0	PJ	Stock Building Supply - Joist	489.30		

A & E Construction & Consultants,Inc.

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50200 (cont.)	4/9/04	12378576-0	PJ	Stock Building Supply - Hardi	180.47		
	4/10/04	12348452-0	PJ	Stock Building Supply - OSB,	15,652.88		
	4/13/04	12389626-0	PJ	Stock Building Supply - Treat	1,840.55		
	4/14/04	12458192-0	PJ	Stock Building Supply - 2x6-1	89.04		
	4/15/04	12468908-0	PJ	Stock Building Supply - Simp	17.01		
	4/19/04	12506213-0	PJ	Stock Building Supply - 2x6-1	266.12		
	4/19/04	12511875-0	PJ	Stock Building Supply - Const	107.73		
	4/19/04	12546000-0	PJ	Stock Building Supply - Hardi	73.73		
	4/20/04	12568128-0	PJ	Stock Building Supply - Bolts,	26.74		
	4/20/04	12571441-0	PJ	Stock Building Supply - Treat	168.56		
	4/21/04	12512914-0	PJ	Stock Building Supply - Clam	49.39		
	4/21/04	11828414-0	PJ	Stock Building Supply - Full	330.75		
	4/21/04	12559793-0	PJ	Stock Building Supply - Yello	978.63		
	4/21/04	12555660-0	PJ	Stock Building Supply - Treat	472.27		
	4/22/04	12335339-0	PJ	Stock Building Supply - 3/0 6/	1,326.89		
	4/23/04	12330998-0	PJ	Stock Building Supply - Stain	324.67		
	4/23/04	12335339-0	PJ	Stock Building Supply - Wind	4,220.35		
	4/27/04	12695510-0	PJ	Stock Building Supply - SPF	366.28	?	
	4/28/04	1051	CDJ	Rockford Mfg. Co. - Metal Bl	5,322.50		
				Current Period Change	41,937.73		41,937.73
	4/30/04			Ending Balance			54,730.32
50300	4/1/04			Beginning Balance			30,600.37
Subontract	4/1/04	1032	CDJ	Billy Jacobs - April 1st thru A	860.00		
	4/1/04	1063	CDJ	EES Construction & Consultin	2,950.00		
	4/2/04	1029	CDJ	Ken's Backhoe Inc. - Clear Lo	5,850.00		
	4/2/04	1033	CDJ	Carolinas Ceiling Co., LLC -	2,543.11		
	4/2/04	1034	CDJ	TNT Enterjprises - Dr. Lale's	3,000.00	—	
	4/2/04	1035	CDJ	Mark A. Nissen - Dr. Lale's O	1,316.66		
	4/9/04	1037	CDJ	TNT Enterjprises - Bal. on Dr.	1,275.00		
	4/16/04	1038	CDJ	EES Construction & Consultin	253.44		
	4/16/04	1039	CDJ	EES Construction & Consultin	5,000.00		
	4/20/04	1040	CDJ	Carolinas Ceiling Co., LLC -	1,695.41		
	4/21/04	1045	CDJ	Home Team Construction, Inc	5,998.00	SSC	
	4/28/04	1047	CDJ	Thomas Heating & Cooling -	8,830.00	SSC	
	4/28/04	1048	CDJ	Eastern Carolina Fire - Inv. #1	3,600.00	SSC	
	4/28/04	1049	CDJ	Mark A. Nissen - 2nd Draw R	2,793.34	SSC	
	4/28/04	1050	CDJ	McKenzie Custom Built Cabin	4,140.00	SSC	
	4/30/04	1061	CDJ	Seaport Electric Co. - Electric	3,500.00		
				Current Period Change	53,604.96		53,604.96
	4/30/04			Ending Balance			84,205.33
50400	4/1/04			Beginning Balance			2,307.50
Others	4/1/04	1036	CDJ	Pyramid Engineering, Inc. - W	3,000.00		
	4/20/04	1042	CDJ	W2SD, Inc. - Invoice 1160/ K	700.00		
				Current Period Change	3,700.00		3,700.00
	4/30/04			Ending Balance			6,007.50
61300	4/1/04			Beginning Balance		?	
Insurance	4/1/04	1044	CDJ	Arthur Vereen Const. Co. - Ins	4,200.00		
	4/29/04	1053	CDJ	Builders Mutual Ins. Co. - CA	7,555.25		
				Current Period Change	11,755.25		11,755.25
	4/30/04			Ending Balance			11,755.25
61400	4/1/04			Beginning Balance			
Legal Expense	4/20/04	1041	CDJ	Bartlett Buie, CPA - Prepare	2,675.00		
				Current Period Change	2,675.00		2,675.00
	4/30/04			Ending Balance			2,675.00
62200	4/1/04			Beginning Balance			79.85
Other Office Expenses							

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62200 (cont.)	4/30/04			Ending Balance			79.85
63100	4/1/04			Beginning Balance			
Bank Charges	4/30/04	430	GENJ	Bank Charges	4.02		
				Current Period Change	4.02		4.02
	4/30/04			Ending Balance			4.02
63300	4/1/04			Beginning Balance			8,612.70
License & Permits	4/1/04	1030	CDJ	City of North Myrtle Beach -	311.12		
	4/2/04	1031	CDJ	City of Myrtle Beach - Beach	161.47		
				Current Period Change	472.59		472.59
	4/30/04			Ending Balance			9,085.29
65300	4/1/04			Beginning Balance			1,424.25
General Expense	4/30/04	1062	CDJ	Landwatch, Inc. - Balance on	800.00		
				Current Period Change	800.00		800.00
	4/30/04			Ending Balance			2,224.25
68000	4/1/04			Beginning Balance			
Rent Expense	4/21/04	1043	CDJ	Parkway Offices - Rent, Jan. t	3,000.00		
	4/30/04	1054	CDJ	Parkway Offices - Rent	2,800.00		
				Current Period Change	5,800.00		5,800.00
	4/30/04			Ending Balance			5,800.00
68300	4/1/04			Beginning Balance			14.85
Utilities							
	4/30/04			Ending Balance			14.85

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

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

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

559,760.66*+
69,304.82 +
629,065.48 *

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	5/27/04	13280465-0	PJ	Stock Building Supply - Capit	338.55		
	5/28/04	13317727-0	PJ	Stock Building Supply - T&G		1,399.58	
	5/28/04	13381491-0	PJ	Stock Building Supply - Billin		1,638.00	
	5/30/04	24195	PJ	- Junior Hacksaw Frame, Car	23.37		
				Current Period Change	36,089.45	3,313.11	32,776.34
	5/31/04			Ending Balance			90,060.99
50300	5/1/04			Beginning Balance			
Subontract	5/1/04	1060	CDJ	Myrtle Beach Custom Stairca	360.00		
	5/5/04	34331	PJ	Myrtle Beach Glass & Mirror	555.30		
	5/6/04	1066	CDJ	Home Team Construction, Inc	2,999.00		
	5/6/04	1067	CDJ	Jody Meeks - Sscraping ceilin	875.00		
	5/13/04	1073	CDJ	Seaport Electric Co. - Rough I	4,500.00		
	5/13/04	1074	CDJ	Home Team Construction, Inc	2,999.00		
	5/14/04	1075	CDJ	Wade Lott, Inc. - Draw on Sit	88,492.00		
	5/14/04	1077	CDJ	Roy Blanton - G. Perry	2,000.00		
	5/17/04	1079	CDJ	Seaport Electric Co. - Beach	10,000.00		
	5/20/04	1083	CDJ	Thomas Heating & Cooling -	9,010.00		
	5/20/04	1084	CDJ	Home Team Construction, Inc	2,249.25		
	5/20/04	1085	CDJ	A+Plus Heating & Cooling -	225.00		
	5/20/04	1086	CDJ	EES Construction & Consulti	1,280.00		
	5/20/04	1087	CDJ	Myrtle Beach Custom Stairca	240.00		
	5/24/04	1090	CDJ	Atlantic Plumbing Co., Inc. -	19,469.69		
	5/26/04	1094	CDJ	Roy Blanton - Labor - G Perry	600.00		
	5/28/04	1101	CDJ	Jody Meeks - Draw	5,000.00		
				Current Period Change	150,854.24		150,854.24
	5/31/04			Ending Balance			150,854.24
50400	5/1/04			Beginning Balance			
Others	5/5/04	1065	CDJ	Pyramid Engineering, Inc. - E	7,627.00		
	5/7/04	1068	CDJ	Pyramid Engineering, Inc. - E	6,592.00		
	5/19/04	1082	CDJ	Solid Waste Authority of Horr	61.65		
	5/20/04	1086	CDJ	EES Construction & Consulti	886.12		
	5/28/04	1099	CDJ	Solid Waste Authority of Horr	84.27		
				Current Period Change	15,251.04		15,251.04
	5/31/04			Ending Balance			15,251.04
61303	5/1/04			Beginning Balance			
Workman Comp. Insuranc	5/17/04	1078	CDJ	Builders Mutual Ins. Co. - Wo	1,254.00		
				Current Period Change	1,254.00		1,254.00
	5/31/04			Ending Balance			1,254.00
62300	5/1/04			Beginning Balance			
Advertising & Promotion	5/5/04	1064	CDJ	Horry Co. F.O.P. Lodge 12 -	150.00		
				Current Period Change	150.00		150.00
	5/31/04			Ending Balance			150.00
63100	5/1/04			Beginning Balance			
Bank Charges	5/31/04	501	GENJ	Bank Service Charge	5.01		
				Current Period Change	5.01		5.01
	5/31/04			Ending Balance			5.01
63300	5/1/04			Beginning Balance			
License & Permits	5/26/04	1092	CDJ	City of North Myrtle Beach -	16,759.50		
				Current Period Change	16,759.50		16,759.50
	5/31/04			Ending Balance			16,759.50
67000	5/1/04			Beginning Balance			
Entertainment Expense	5/18/04	1080	CDJ	Hertz Equipment Rental - Inv.	2,394.00		

A & E Construction & Consultants,Inc.

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

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

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

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10200 (cont.)	6/30/04	1315	CDJ	Owens Steel & Machine Wor		339.36	
	6/30/04	1322	CDJ	Carolina First		858.09	
	6/30/04	1323	CDJ	SC Department of Revenue		851.45	
				Current Period Change	310,735.00	342,065.39	-31,330.39
	6/30/04			Ending Balance			51,913.11
11000	6/1/04			Beginning Balance			401,252.00
Accounts Receivable	6/3/04	603	CRJ	Beach Dunes - Payment on dr		127,325.00	
	6/25/04	604	CRJ	Beach Dunes - Invoice: 102		134,785.00	
	6/29/04	001	SJ	J. Scott Long & Associates	30,743.34		
				Current Period Change	30,743.34	262,110.00	-231,366.66
	6/30/04			Ending Balance			169,885.34
12000	6/1/04			Beginning Balance			
Account Receivable	6/21/04	5862600-00	PJ	Hertz Equipment Rental - For	3,074.51		
	6/28/04	5862600-00	PJ	Hertz Equipment Rental - For	1,204.23		
				Current Period Change	4,278.74		4,278.74
	6/30/04			Ending Balance			4,278.74
12800	6/1/04			Beginning Balance			
Employees Advances	6/30/04	1314	CDJ	James Campbell - Advance	150.00		
	6/30/04	1316	PRJ	James Campbell		150.00	
				Current Period Change	150.00	150.00	
	6/30/04			Ending Balance			
20000	6/1/04			Beginning Balance			-39,619.45
Accounts Payable	6/1/04	260195094	PJ	Cintas Corporation #260		33.84	
	6/2/04	13418935-0	PJ	Stock Building Supply		241.43	
	6/2/04	33392	PJ			18.24	
	6/3/04	13458437-0	PJ	Stock Building Supply	254.52		
	6/3/04	63162	PJ			102.81	
	6/3/04	FC603	PJ			17.15	
	6/7/04	12932428-0	PJ	Stock Building Supply		1,215.65	
	6/7/04	13361790-0	PJ	Stock Building Supply		1,006.35	
	6/7/04	13497149-0	PJ	Stock Building Supply		447.41	
	6/7/04	13536294-0	PJ	Stock Building Supply		474.86	
	6/7/04	0302-12893	PJ	ICI Paints		3.47	
	6/7/04	297-129174	PJ	UniFirst Corp.		26.25	
	6/8/04	260195978	PJ	Cintas Corporation #260		20.72	
	6/8/04	0302-12895	PJ	ICI Paints		5.88	
	6/9/04	12637849-0	PJ	Stock Building Supply		4,969.55	
	6/9/04	13581506-0	PJ	Stock Building Supply		160.52	
	6/9/04	13356760-0	PJ	Stock Building Supply		423.36	
	6/10/04	75230	PJ	Myrtle Beach Building Suppl		199.50	
	6/11/04	13505770-0	PJ	Stock Building Supply		984.98	
	6/11/04	13539059-0	PJ	Stock Building Supply		12.60	
	6/11/04	75810	PJ	Myrtle Beach Building Suppl		2,169.56	
	6/14/04	297-129382	PJ	UniFirst Corp.		26.25	
	6/14/04	12637849-0	PJ	Stock Building Supply		1,803.80	
	6/14/04	13295975-0	PJ	Stock Building Supply		11,896.03	
	6/14/04	1024987-00	PJ	Tucker Materials, Inc.		612.87	
	6/14/04	13353852-0	PJ	Stock Building Supply		218.56	
	6/14/04	13667688-0	PJ	Stock Building Supply		4.83	
	6/15/04	260196826	PJ	Cintas Corporation #260		20.72	
	6/15/04	76047	PJ	Myrtle Beach Building Suppl		48.28	
	6/15/04	76217	PJ	Myrtle Beach Building Suppl		205.95	
	6/15/04	5804467-00	PJ	Hertz Equipment Rental		2,581.95	
	6/15/04	13696097-0	PJ	Stock Building Supply		58.28	
	6/15/04	13008192-0	PJ	Stock Building Supply		3,056.97	
	6/16/04	1226	CDJ	Superior Sand LLC - Invoice:	617.63		
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi		275.53	
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi	3,070.88		

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	6/29/04	1047952	PJ	Home Depot Credit Services		19.90	
	6/29/04	5938348-00	PJ	Hertz Equipment Rental		575.14	
	6/29/04	5910906-00	PJ	Hertz Equipment Rental		1,305.68	
	6/29/04	13356976-0	PJ	Stock Building Supply		674.10	
	6/29/04	13900195-0	PJ	Stock Building Supply		3,046.23	
	6/29/04	13939073-0	PJ	Stock Building Supply		55.64	
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	7,560.00		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	3,893.62		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	1,153.34		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	598.50		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	722.89		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	137.08		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	147.00		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	205.80		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	37.82		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi		1,399.58	
	6/30/04	0048015	PJ	Home Depot Credit Services		150.98	
	6/30/04	5938062-00	PJ	Hertz Equipment Rental		163.84	
	6/30/04	13950621-0	PJ	Stock Building Supply		2,595.19	
				Current Period Change	30,300.05	94,869.16	-64,569.11
	6/30/04			Ending Balance			-104,188.56
20001	6/1/04			Beginning Balance			63,625.00 ✓
Account Payable-AVC	6/16/04	1273	CDJ	Arthur Vereen Const. Co.	5,600.00		
				Current Period Change	5,600.00		5,600.00
	6/30/04			Ending Balance			69,225.00
20900	6/1/04			Beginning Balance			
American Family Life	6/10/04	1204	PRJ	James Campbell		6.91	
	6/10/04	1205	PRJ	Matthew Chestnut		0.75	
	6/16/04	1221	CDJ	AFLAC - Invoice No. 409251	33.65		
	6/17/04	1252	PRJ	James Campbell		6.91	
	6/17/04	1253	PRJ	Matthew Chestnut		0.75	
	6/24/04	1286	PRJ	James Campbell		6.91	
	6/24/04	1291	PRJ	Matthew Chestnut		0.75	
	6/30/04	1316	PRJ	James Campbell		6.91	
	6/30/04	1317	PRJ	Matthew Chestnut		0.75	
	6/30/04	630	GENJ			3.01	
				Current Period Change	33.65	33.65	
	6/30/04			Ending Balance			
23060	6/1/04			Beginning Balance			
Employees Uniforms	6/1/04	260195094	PJ	Cintas Corporation #260 - Un	20.72		
	6/8/04	260195978	PJ	Cintas Corporation #260 - Un	20.72		
	6/10/04	1204	PRJ	James Campbell		10.23	
	6/10/04	1205	PRJ	Matthew Chestnut		10.23	
	6/15/04	260196826	PJ	Cintas Corporation #260 - Un	20.72		
	6/17/04	1252	PRJ	James Campbell		10.36	
	6/17/04	1253	PRJ	Matthew Chestnut		10.36	
	6/22/04	260197677	PJ	Cintas Corporation #260 - Un	20.72		
	6/24/04	1286	PRJ	James Campbell		10.36	
	6/24/04	1291	PRJ	Matthew Chestnut		10.36	
	6/29/04	260198536	PJ	Cintas Corporation #260 - Un	20.72		
	6/30/04	1316	PRJ	James Campbell		10.36	
	6/30/04	1317	PRJ	Matthew Chestnut		10.36	
	6/30/04	630	GENJ			20.98	
				Current Period Change	103.60	103.60	
	6/30/04			Ending Balance			
23100	6/1/04			Beginning Balance			
Federal W/H Tax Payable	6/3/04	1106	PRJ	Elizabeth V. Sisson		117.79	
	6/10/04	1205	PRJ	Matthew Chestnut		14.49	

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

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

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

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

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

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

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61302	6/1/04			Beginning Balance			
American Family Life	6/16/04	1221	CDJ	AFLAC	65.10		
	6/30/04	630	GENJ		3.01		
				Current Period Change	68.11		68.11
	6/30/04			Ending Balance			68.11
61303	6/1/04			Beginning Balance			1,254.00 ✓
Workman Comp. Insuranc							
	6/30/04			Ending Balance			1,254.00
61900	6/1/04			Beginning Balance			
Equipment Repairs	6/24/04	1284	CDJ	Digital Resources - Invoice N	93.00		
				Current Period Change	93.00		93.00
	6/30/04			Ending Balance			93.00
62200	6/1/04			Beginning Balance			
Other Office Expenses	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	6/1/04			Beginning Balance			150.00 ✓
Advertising & Promotion	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	6/30/04			Ending Balance			232.00
62500	6/1/04			Beginning Balance			
Overhead Expense	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	6/1/04			Beginning Balance			5.01 ✓
Bank Charges	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	6/30/04			Ending Balance			22.16
63300	6/1/04			Beginning Balance			16,759.50 ✓
License & Permits	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	6/1/04			Beginning Balance			
Postage & Freight	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	6/1/04			Beginning Balance			
General Expense	6/8/04	1111	CDJ	Flying Cloud - Vereen Invoice	4,502.00		
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21		
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00		
	6/17/04	1274	CDJ	MBNA	2,233.44		

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65300 (cont.)	6/17/04	1275	CDJ	MBNA	1,122.66		
	6/21/04	1277	CDJ	Carolina First Bank - Account	24.62		
				Current Period Change	8,339.93		8,339.93
	6/30/04			Ending Balance			8,339.93
65500	6/1/04			Beginning Balance			
Dues and Subscriptions E	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores	279.13		
				Current Period Change	279.13		279.13
	6/30/04			Ending Balance			279.13
66500	6/1/04			Beginning Balance			
Engineering Expense	6/17/04	1269	CDJ	Jack Dowis - Willoughby Pla	4,000.00		
	6/17/04	1269	CDJ	Jack Dowis - Tahatian Prince	1,000.00		
	6/21/04	1279	CDJ	Landwatch, Inc. - Metal Bldg.	2,354.00		
	6/24/04	1285	CDJ	Richard M. Garris PE - Invoic	600.00		
	6/25/04	1302	CDJ	Russ Courtney & Assoc. - Inv	950.00		
				Current Period Change	8,904.00		8,904.00
	6/30/04			Ending Balance			8,904.00
67000	6/1/04			Beginning Balance			2,394.00
Entertainment Expense							
	6/30/04			Ending Balance			2,394.00
68000	6/1/04			Beginning Balance			700.00
Rent Expense							
	6/30/04			Ending Balance			700.00
68100	6/1/04			Beginning Balance			
Telephone/Radio	6/16/04	1223	CDJ	SunCom - Account No. 0201	66.65		
	6/16/04	1224	CDJ	Nextel Communications - Acc	340.03		
	6/16/04	1229	CDJ	Verizon South - Account No.	114.42		
				Current Period Change	521.10		521.10
	6/30/04			Ending Balance			521.10
68300	6/1/04			Beginning Balance			106.73
Utilities	6/7/04	1112	CDJ	Santee Cooper - Account No.	162.57		
	6/7/04	1112	CDJ	Santee Cooper - Account No.	11.50		
	6/16/04	1228	CDJ	Santee Cooper - Account No.	11.57		
	6/16/04	1232	CDJ	Grand Strand W/S Authority -	19.50		
	6/16/04	1238	CDJ	Georgetown Co. W/S District	13.94		
	6/16/04	1240	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	257.64		257.64
	6/30/04			Ending Balance			364.37
68400	6/1/04			Beginning Balance			
Uniforms/Mat Rentals	6/1/04	260195094	PJ	Cintas Corporation #260	13.12		
	6/7/04	297-129174	PJ	UniFirst Corp. - Mats	26.25		
	6/14/04	297-129382	PJ	UniFirst Corp. - Mats	26.25		
	6/16/04	1236	CDJ	Cintas Corporation #260 - Ac	97.31		
	6/16/04	1242	CDJ	UniFirst Corp. - Mats	131.25		
	6/21/04	297-129593	PJ	UniFirst Corp. - Mats	26.25		
	6/28/04	297-129802	PJ	UniFirst Corp. - Mats	26.25		
	6/29/04	260198536	PJ	Cintas Corporation #260	5.19		
	6/30/04	630	GENJ		20.98		
				Current Period Change	372.85		372.85
	6/30/04			Ending Balance			372.85
69200	6/1/04			Beginning Balance			

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Dues & Subscriptions	6/16/04	1233	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	6/30/04			Ending Balance			90.00
69500	6/1/04			Beginning Balance			
Personal Property Tax Exp	6/1/04	1102	CDJ	Carolina First - Cashier Chec	3,893.35		
				Current Period Change	3,893.35		3,893.35
	6/30/04			Ending Balance			3,893.35
75150	6/1/04			Beginning Balance			7,047.00
Wages Expense	6/3/04	1106	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1204	PRJ	James Campbell	81.00		
	6/10/04	1204	PRJ	James Campbell	243.00		
	6/10/04	1205	PRJ	Matthew Chestnut	48.75		
	6/10/04	1205	PRJ	Matthew Chestnut	263.25		
	6/10/04	1206	PRJ	Basil Kirton	560.00		
	6/10/04	1206	PRJ	Basil Kirton	504.00		
	6/10/04	1207	PRJ	Carrie M. Drewett	350.00		
	6/10/04	1208	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1209	PRJ	Wayne Vereen	1,000.00		
	6/17/04	1252	PRJ	James Campbell	351.00		
	6/17/04	1253	PRJ	Matthew Chestnut	365.63		
	6/17/04	1254	PRJ	Basil Kirton	560.00		
	6/17/04	1254	PRJ	Basil Kirton	451.50		
	6/17/04	1255	PRJ	Carrie M. Drewett	350.00		
	6/17/04	1256	PRJ	Elizabeth V. Sisson	1,150.00		
	6/17/04	1257	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1286	PRJ	James Campbell	390.00		
	6/24/04	1286	PRJ	James Campbell	51.21		
	6/24/04	1287	PRJ	Basil Kirton	600.00		
	6/24/04	1287	PRJ	Basil Kirton	123.75		
	6/24/04	1288	PRJ	Elizabeth V. Sisson	1,150.00		
	6/24/04	1289	PRJ	Carrie M. Drewett	350.00		
	6/24/04	1290	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	252.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	47.25		
	6/30/04	1316	PRJ	James Campbell	346.13		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1316	PRJ	James Campbell	29.25		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1317	PRJ	Matthew Chestnut	372.75		
	6/30/04	1317	PRJ	Matthew Chestnut	15.75		
	6/30/04	1317	PRJ	Matthew Chestnut	31.50		
	6/30/04	1317	PRJ	Matthew Chestnut	133.88		
	6/30/04	1318	PRJ	Joseph D. Daniels	250.00		
	6/30/04	1319	PRJ	Carrie M. Drewett	350.00		
	6/30/04	1320	PRJ	Wayne Vereen	1,000.00		
	6/30/04	1321	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	17,418.85		17,418.85
	6/30/04			Ending Balance			24,465.85
75500	6/1/04			Beginning Balance			
~~Other Subcontrators~~ Exp	6/3/04	1106	PRJ	Elizabeth V. Sisson	71.30		
Employers Tax Exp.	6/3/04	1106	PRJ	Elizabeth V. Sisson	16.68		
	6/10/04	1204	PRJ	James Campbell	20.09		
	6/10/04	1204	PRJ	James Campbell	4.70		
	6/10/04	1205	PRJ	Matthew Chestnut	19.34		
	6/10/04	1205	PRJ	Matthew Chestnut	4.52		
	6/10/04	1206	PRJ	Basil Kirton	65.97		
	6/10/04	1206	PRJ	Basil Kirton	15.43		
	6/10/04	1207	PRJ	Carrie M. Drewett	21.70		

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

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

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

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10200 (cont.)	7/23/04	1442	CDJ	Ken's Backhoe Inc.		3,900.00	
	7/23/04	1443	CDJ	Seaport Electric Co.		3,200.00	
	7/23/04	1444	CDJ	Roy Blanton		800.00	
	7/23/04	704	CRJ	Beach Dunes	150,278.00		
	7/26/04	1445	CDJ	James Campbell		80.00	
	7/26/04	1446	CDJ	Roy Blanton		375.00	
	7/28/04	1449	CDJ	Seaport Electric Co.		1,641.55	
	7/28/04	1425	CDJ	City of Myrtle Beach		1,000.00	
	7/29/04	1450	CDJ	Elizabeth V. Sisson		31.75	
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc.		5,664.40	
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca		1,158.00	
	7/29/04	1453	CDJ	Creative Marble, Inc.		8,550.00	
	7/29/04	1454	CDJ	Greenville Co. Family Court		63.00	
	7/29/04	1455	CDJ	Builders Mutual Ins. Co.		7,555.25	
	7/29/04	1456	CDJ	BCI, Inc.		6,880.00	
	7/29/04	1464	CDJ	Carolina First		1,073.37	
	7/29/04	1465	CDJ	Carolina First		219.52	
	7/30/04	1466	CDJ	Stock Building Supply		4,335.71	
	7/30/04	1467	CDJ	Stock Building Supply		423.36	
	7/30/04	1468	CDJ	Stock Building Supply		11,203.28	
	7/30/04	1469	CDJ	Stock Building Supply		29,753.22	
	7/30/04	1471	CDJ	Carrie M. Drewett		73.14	
	7/30/04	1473	CDJ	Wade Lott, Inc.		90,723.00	
	7/30/04	1474	CDJ	Stock Building Supply		22,862.65	
	7/30/04	705	CRJ	Willoughby Condominiums	134,100.00		
	7/30/04	1470	CDJ	Stock Building Supply		29,707.50	
				Current Period Change	557,436.34	460,986.32	96,450.02
	7/31/04			Ending Balance			148,363.13
11000	7/1/04			Beginning Balance			169,885.34
Accounts Receivable	7/1/04	701	CRJ	J. Scott Long & Associates - I		30,743.34	
	7/6/04	702	CRJ	Beach Dunes - Invoice: 102		136,149.00	
	7/23/04	704	CRJ	Beach Dunes - Invoice: 102 -		150,278.00	
	7/29/04	134	SJ	Robert Kemp	62,000.00		
				Current Period Change	62,000.00	317,170.34	-255,170.34
	7/31/04			Ending Balance			-85,285.00
12000	7/1/04			Beginning Balance			3,303.08
Account Receivable	7/31/04			Ending Balance			3,303.08
12800	7/1/04			Beginning Balance			
Employees Advances	7/1/04	1324	CDJ	Matthew Chestnut - Loan	125.00		
	7/8/04	1361	PRJ	Matthew Chestnut		125.00	
	7/12/04	1382	CDJ	Matthew Chestnut - Advance	40.00		
	7/14/04	1391	CDJ	James Campbell - Advance	75.00		
	7/15/04	1401	PRJ	James Campbell		75.00	
	7/15/04	1402	PRJ	Matthew Chestnut		40.00	
	7/22/04	1435	PRJ	Matthew Chestnut		20.00	
	7/26/04	1445	CDJ	James Campbell - Advance	80.00		
	7/29/04	1457	PRJ	James Campbell		80.00	
	7/31/04	731	GENJ		20.00		
				Current Period Change	340.00	340.00	
	7/31/04			Ending Balance			
20000	7/1/04			Beginning Balance			-127,577.00
Accounts Payable	7/1/04	29072	PJ	Lowes Business Account		28.98	
	7/1/04	9048128	PJ	Home Depot Credit Services		115.42	
	7/1/04	87229	PJ	Harry's Discount Tire Center,		22.00	
	7/1/04	14036250-0	PJ	Stock Building Supply		1,214.32	
	7/1/04	14041289-0	PJ	Stock Building Supply		97.52	
	7/2/04	31224	PJ	Lowes Business Account		255.40	

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

8/24/04 at 10:34:05.70

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

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

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

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

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

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50200 (cont.)	7/1/04	1325	CDJ	Elizabeth V. Sisson	179.45		
	7/1/04	1325	CDJ	Elizabeth V. Sisson	106.85		
	7/1/04	29072	PJ	Lowes Business Account - CP	28.98		
	7/1/04	9048128	PJ	Home Depot Credit Services -	115.42		
	7/1/04	14036250-0	PJ	Stock Building Supply - Hollo	1,214.32		
	7/1/04	14041289-0	PJ	Stock Building Supply - Bifol	97.52		
	7/1/04	1312	CDJ	Guranteed Supply	92.87		
	7/2/04	31224	PJ	Lowes Business Account - Tr	255.40		
	7/6/04	1329	CDJ	Hi-Tech Cabinets, Inc. - Bala	1,062.50		
	7/6/04	14051941-0	PJ	Stock Building Supply - SPF	43.13		
	7/6/04	14039356-0	PJ	Stock Building Supply - Clam	205.43		
	7/6/04	14039808-0	PJ	Stock Building Supply - Int.	386.01		
	7/6/04	14053819-0	PJ	Stock Building Supply - Bifol	131.99		
	7/6/04	1171274-02	PJ	Coastal Electric & Rewinding	5.59		
	7/6/04	1171275-01	PJ	Coastal Electric & Rewinding	302.83		
	7/7/04	1333	CDJ	Sherwin-Williams - Invoice #	9,576.23		
	7/7/04	1340	CDJ	Owens Steel & Machine Wor	339.36		
	7/7/04	1350	CDJ	31-W Insulation Co., Inc. - In	1,055.00		
	7/7/04	1350	CDJ	31-W Insulation Co., Inc. - In	2,456.44		
	7/7/04	1351	CDJ	Marsh Furniture Co. - Invoice	2,374.00		
	7/7/04	1352	CDJ	Guaranteed Supply Co. - Cust	10.50		
	7/7/04	3048529	PJ	Home Depot Credit Services -	145.38		
	7/7/04	79688	PJ	Myrtle Beach Building Suppl	53.80		
	7/8/04	1359	CDJ	Hilti, Inc.	325.47		
	7/8/04	1358	CDJ	Longley Supply - Whirlpool/	745.17		
	7/8/04	1358	CDJ	Longley Supply - Sink, Toilet,	2,108.24		
	7/8/04	2036372	PJ	Home Depot Credit Services -	87.06		
	7/8/04	14129989-0	PJ	Stock Building Supply - Sable	563.03		
	7/8/04	79700	PJ	Myrtle Beach Building Suppl	5,961.94		
	7/9/04	1375	CDJ	EES Construction & Consulti	1,603.54		
	7/13/04	7100626	PJ	Home Depot Credit Services -	9.85		
	7/13/04	29733	PJ	Lowes Business Account - Fo	76.32		
	7/13/04	14163425-0	PJ	Stock Building Supply - Bifol	54.68		
	7/13/04	80629	PJ	Myrtle Beach Building Suppl	10,338.64		
	7/14/04	6048986	PJ	Home Depot Credit Services -	14.44		
	7/14/04	6048995	PJ	Home Depot Credit Services -	12.29		
	7/14/04	14275989-0	PJ	Stock Building Supply - PVC	848.23		
	7/14/04	1171529-01	PJ	Coastal Electric & Rewinding	36.77		
	7/15/04	1398	CDJ	W.R. Jackson, Inc. - Invoice #	59.85		
	7/15/04	1398	CDJ	W.R. Jackson, Inc. - Invoice #	119.70		
	7/15/04	5049049	PJ	Home Depot Credit Services -	53.04		
	7/15/04	31654	PJ	Lowes Business Account - 12	79.53		
	7/15/04	25363	PJ	Lowes Business Account - C/		57.60	
	7/15/04	5049064	PJ	Home Depot Credit Services -	26.04		
	7/15/04	5049065	PJ	Home Depot Credit Services -	70.56		
	7/15/04	14317750-0	PJ	Stock Building Supply - Door	30.23		
	7/15/04	14112151-0	PJ	Stock Building Supply - Bloc	716.62		
	7/15/04	81165	PJ	Myrtle Beach Building Suppl	354.38		
	7/15/04	1415	CDJ	Home Depot Credit Services -	5,000.55		
	7/16/04	14112151-0	PJ	Stock Building Supply - Pallet	88.20		
	7/16/04	14302151-0	PJ	Stock Building Supply - Woo	744.19		
	7/16/04	81483	PJ	Myrtle Beach Building Suppl	8,908.65		
	7/16/04	81549	PJ	Myrtle Beach Building Suppl	2,260.05		
	7/17/04	44431	PJ	Tri City Insulation & Bldg. Pr	225.00		
	7/19/04	14111179-0	PJ	Stock Building Supply - Conc	1,539.93		
	7/19/04	81829	PJ	Myrtle Beach Building Suppl	8,603.49		
	7/19/04	81689	PJ	Myrtle Beach Building Suppl	3,559.91		
	7/20/04	1422	CDJ	Myrtle Beach Lighting, Inc. -	182.23		
	7/20/04	81498	PJ	Myrtle Beach Building Suppl	1,008.00		
	7/20/04	33473	PJ	Lowes Business Account - E-	79.35		
	7/20/04	33579	PJ	Lowes Business Account - So	27.69		
	7/21/04	1423	CDJ	EES Construction & Consulti	397.40		
	7/21/04	1424	CDJ	Nobles Roofing & Sheet Meta	251.00		
	7/21/04	82192	PJ	Myrtle Beach Building Suppl	5,514.96		
	7/21/04	14405203-0	PJ	Stock Building Supply - Bloc	1,491.88		
	7/21/04	14393529-0	PJ	Stock Building Supply - Azek		848.23	

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

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

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63101 (cont.)						10.47	
	7/15/04	FC715	PJ	Lowes Business Account - Cr			
	7/15/04	1415	CDJ	Home Depot Credit Services	226.43		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	391.45		
				Current Period Change	621.66	10.47	611.19
	7/31/04			Ending Balance			840.39
63300	7/1/04			Beginning Balance			24,155.46
License & Permits	7/2/04	1327	CDJ	Goegetown County - Reinspe	50.00		
	7/16/04	1410	CDJ	City of Myrtle Beach - Willou	10,018.75		
	7/19/04	1418	CDJ	Georgetown County - Contrac	120.00		
				Current Period Change	10,188.75		10,188.75
	7/31/04			Ending Balance			34,344.21
63400	7/1/04			Beginning Balance			198.67
Postage & Freight	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		
				Current Period Change	22.58		22.58
	7/31/04			Ending Balance			221.25
65300	7/1/04			Beginning Balance			8,339.93
General Expense	7/7/04	1335	CDJ	Haque Marina, Inc. - June Inv	89.00		
	7/7/04	1336	CDJ	Surfside Cleaners - Month of	178.40		
	7/7/04	1345	CDJ	Sam's Club - Account No. 77	744.39		
	7/7/04	1349	CDJ	Acorn Cabinetry - July Rent	400.00		
	7/12/04	1385	CDJ	Arthur W. Vereen - Deposit p	746.10		
	7/14/04	1390	CDJ	Arthur W. Vereen	10,010.00		
	7/23/04	1439	CDJ	Carolina First	500.00		
				Current Period Change	12,667.89		12,667.89
	7/31/04			Ending Balance			21,007.82
65500	7/1/04			Beginning Balance			279.13
Dues and Subscriptions E							
	7/31/04			Ending Balance			279.13
66500	7/1/04			Beginning Balance			8,904.00
Engineering Expense							
	7/31/04			Ending Balance			8,904.00
67000	7/1/04			Beginning Balance			2,394.00
Entertainment Expense							
	7/31/04			Ending Balance			2,394.00
68000	7/1/04			Beginning Balance			700.00
Rent Expense	7/15/04	1414	CDJ	Parkway Offices - July Rent	700.00		
				Current Period Change	700.00		700.00
	7/31/04			Ending Balance			1,400.00
68100	7/1/04			Beginning Balance			521.10
Telephone/Radio	7/6/04	1330	CDJ	Zone Telecom, Inc. - Member	26.25		
	7/7/04	1339	CDJ	Nextel Communications - Acc	359.91		
	7/8/04	1370	CDJ	Elizabeth V. Sisson - Reinbur	124.90		
	7/15/04	1394	CDJ	SunCom - Account # [redacted]	10.60		
	7/15/04	1396	CDJ	Verizon South - Account No.	114.06		
	7/31/04	731	GENJ			20.00	
				Current Period Change	635.72	20.00	615.72
	7/31/04			Ending Balance			1,136.82
68300	7/1/04			Beginning Balance			364.37

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Utilitiescont.)	7/7/04	1342	CDJ	Grand Strand W/S Authority -	38.43		
	7/8/04	1355	CDJ	Georgetown Co. W/S District	15.67		
	7/9/04	1376	CDJ	Santee Cooper - Beach Dunes	128.33		
	7/9/04	1376	CDJ	Santee Cooper	627.98		
	7/15/04	1395	CDJ	Santee Cooper - Account No.	11.85		
	7/15/04	1397	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	860.82		860.82
	7/31/04			Ending Balance			1,225.19
68400	7/1/04			Beginning Balance			399.10
Uniforms/Mat Rentals	7/5/04	297-130013	PJ	UniFirst Corp. - Mats	26.25		
	7/13/04	297-130223	PJ	UniFirst Corp. - Mats	26.25		
	7/19/04	297-130432	PJ	UniFirst Corp. - Mats	26.25		
	7/26/04	297-130640	PJ	UniFirst Corp. - Mats	26.25		
	7/31/04	731	GENJ			0.04	
				Current Period Change	105.00	0.04	104.96
	7/31/04			Ending Balance			504.06
69200	7/1/04			Beginning Balance			90.00
Dues & Subscriptions	7/7/04	1347	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	7/31/04			Ending Balance			180.00
69500	7/1/04			Beginning Balance			3,893.35
Personal Property Tax Exp	7/31/04			Ending Balance			3,893.35
75150	7/1/04			Beginning Balance			24,465.85
Wages Expense	7/8/04	1360	PRJ	James Campbell	341.25		
	7/8/04	1360	PRJ	James Campbell	78.00		
	7/8/04	1361	PRJ	Matthew Chestnut	367.50		
	7/8/04	1361	PRJ	Matthew Chestnut	84.00		
	7/8/04	1362	PRJ	Joseph D. Daniels	459.38		
	7/8/04	1362	PRJ	Joseph D. Daniels	100.00		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	1,150.00		
	7/8/04	1364	PRJ	Carrie M. Drewett	350.00		
	7/8/04	1365	PRJ	Wayne Vereen	1,000.00		
	7/15/04	1401	PRJ	James Campbell	390.00		
	7/15/04	1402	PRJ	Matthew Chestnut	341.25		
	7/15/04	1402	PRJ	Matthew Chestnut	78.75		
	7/15/04	1402	PRJ	Matthew Chestnut	70.88		
	7/15/04	1403	PRJ	Joseph D. Daniels	450.00		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	1,150.00		
	7/15/04	1405	PRJ	Carrie M. Drewett	350.00		
	7/15/04	1406	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1428	PRJ	James Campbell	302.25		
	7/22/04	1428	PRJ	James Campbell	53.63		
	7/22/04	1428	PRJ	James Campbell	34.13		
	7/22/04	1428	PRJ	James Campbell	65.84		
	7/22/04	1430	PRJ	Joseph D. Daniels	500.00		
	7/22/04	1430	PRJ	Joseph D. Daniels	150.00		
	7/22/04	1431	PRJ	James Garner	78.75		
	7/22/04	1431	PRJ	James Garner	37.50		
	7/22/04	1431	PRJ	James Garner	41.25		
	7/22/04	1431	PRJ	James Garner	22.50		
	7/22/04	1431	PRJ	James Garner	26.25		
	7/22/04	1432	PRJ	Carrie M. Drewett	350.00		
	7/22/04	1433	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1434	PRJ	Elizabeth V. Sisson	1,150.00		
	7/22/04	1435	PRJ	Matthew Chestnut	241.50		
	7/22/04	1435	PRJ	Matthew Chestnut	52.50		
	7/22/04	1435	PRJ	Matthew Chestnut	57.75		

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

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

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

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

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10200 (cont.)	8/20/04	1605	CDJ	Superior Sand LLC		366.77	
	8/20/04	804	CRJ	Robert Kemp	40,000.00		
	8/21/04	1628	CDJ	Horry Electric		268.00	
	8/23/04	1604	CDJ	Sears Commercial One		1,251.60	
	8/25/04	1606	CDJ	Santee Cooper		200.00	
	8/25/04	1607	CDJ	Postmaster		189.42	
	8/26/04	1615	CDJ	Carolina First		905.47	
	8/26/04	1616	CDJ	Carolina First		182.68	
	8/26/04	1617	CDJ	Greenville Co. Family Court		63.00	
	8/26/04	1618	CDJ	Elizabeth V. Sisson		44.59	
	8/26/04	1619	CDJ	Servicemaster Clean		120.00	
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror		18,900.00	
	8/26/04	1621	CDJ	Jody Meeks		475.00	
	8/26/04	1622	CDJ	R & R Masonry		1,150.00	
	8/26/04	1623	CDJ	Wayne Vereen		392.07	
	8/26/04	1624	CDJ	Elizabeth V. Sisson		164.41	
	8/26/04	1625	CDJ	American Express		135.03	
	8/26/04	1626	CDJ	Advanced Concrete Cutting &		971.50	
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl		392.68	
	8/30/04	1630	CDJ	Stock Building Supply		2,457.34	
	8/30/04	1631	CDJ	Stock Building Supply		17.68	
	8/30/04	1632	CDJ	Stock Building Supply		1,036.82	
	8/30/04	1633	CDJ	Stock Building Supply		3,559.07	
	8/30/04	1634	CDJ	Stock Building Supply		30.23	
	8/30/04	1635	CDJ	Stock Building Supply		14,800.22	
	8/30/04	1636	CDJ	Stock Building Supply		2,046.68	
	8/30/04	1637	CDJ	Stock Building Supply		3,272.89	
	8/30/04	1634V	CDJ	Stock Building Supply	30.23		
				Current Period Change	406,977.08	312,887.53	94,089.55 ✓
	8/31/04			Ending Balance			242,452.68
							-85,285.00
11000	8/1/04			Beginning Balance			
Accounts Receivable	8/5/04	103	SJ	J. Scott Long & Associates	33,643.77		
	8/11/04	803	CRJ	J. Scott Long & Associates - I		33,643.77	
	8/20/04	804	CRJ	Robert Kemp - Invoice: 134		40,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC	47,200.00		
				Current Period Change	80,843.77	73,643.77	7,200.00 ✓
	8/31/04			Ending Balance			-78,085.00
							3,303.08
12000	8/1/04			Beginning Balance			
Account Receivable	8/9/04	802	CRJ	EES Construction and Consul		3,303.08	
				Current Period Change		3,303.08	-3,303.08
	8/31/04			Ending Balance			
12800	8/1/04			Beginning Balance			
Employees Advances	8/10/04	1545	CDJ	James Campbell - Advance	75.00		
	8/12/04	1554	PRJ	James Campbell		75.00	
	8/12/04	1555	PRJ	Matthew Chestnut		20.00	
	8/19/04	1582	PRJ	Matthew Chestnut		20.00	
	8/24/04	13952	PJ	Lowes Business Account - To	34.61		
	8/25/04	1606	CDJ	Santee Cooper - Account No.	200.00		
	8/26/04	1609	PRJ	James Campbell		234.61	
	8/26/04	1610	PRJ	Matthew Chestnut		20.00	
	8/31/04	831	GENJ	Matthew Payments	60.00		
				Current Period Change	369.61	369.61	
	8/31/04			Ending Balance			
							-130,132.51
20000	8/1/04			Beginning Balance			
Accounts Payable	8/1/04	1482	CDJ	- Invoice: 11558	15.04		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		

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

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

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

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

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

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

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

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

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

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

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	9/1/04			Beginning Balance			-38,192.53
Payroll Account	9/2/04	1650	PRJ	James Campbell		237.47	
	9/2/04	1651	PRJ	James Campbell		81.04	
	9/2/04	1652	PRJ	Matthew Chestnut		295.29	
	9/2/04	1653	PRJ	Joseph D. Daniels		313.75	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		879.19	
	9/2/04	1655	PRJ	Carrie M. Drewett		318.89	
	9/2/04	1656	PRJ	Wayne Vereen		746.10	
	9/9/04	1709	PRJ	James Campbell		211.57	
	9/9/04	1710	PRJ	Matthew Chestnut		351.23	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		879.19	
	9/9/04	1712	PRJ	Carrie M. Drewett		318.89	
	9/9/04	1713	PRJ	Wayne Vereen		746.10	
	9/9/04	1716	PRJ	Joseph D. Daniels		247.19	
	9/16/04	1743	PRJ	James Campbell		247.30	
	9/16/04	1744	PRJ	Matthew Chestnut		320.04	
	9/16/04	1745	PRJ	Joseph D. Daniels		218.68	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		879.19	
	9/16/04	1747	PRJ	Carrie M. Drewett		318.89	
	9/16/04	1748	PRJ	Wayne Vereen		746.10	
	9/22/04	1770	PRJ	Joseph D. Daniels		285.22	
	9/23/04	1773	PRJ	James Campbell		275.94	
	9/23/04	1774	PRJ	Matthew Chestnut		331.23	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		879.19	
	9/23/04	1776	PRJ	Carrie M. Drewett		318.89	
	9/23/04	1777	PRJ	Wayne Vereen		746.10	
	9/30/04	1798	PRJ	James Campbell		332.86	
	9/30/04	1799	PRJ	Matthew Chestnut		240.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		190.83	
	9/30/04	1801	PRJ	Rivera M. Rigovar		190.83	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		229.42	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		879.19	
	9/30/04	1804	PRJ	Carrie M. Drewett		318.89	
	9/30/04	1805	PRJ	Wayne Vereen		746.10	
				Current Period Change		14,321.14	-14,321.14
	9/30/04			Ending Balance			-52,513.67
10200	9/1/04			Beginning Balance			238,113.77
Regular Checking Accoun	9/1/04	1638	CDJ	Wade Lott, Inc.		54,658.74	
	9/1/04	1639	CDJ	EES Construction & Consulti		366.77	
	9/1/04	1640	CDJ	EES Construction & Consulti		13,884.36	
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC		2,594.87	
	9/1/04	1642	CDJ	Wayne Vereen		3,919.92	
	9/1/04	1643	CDJ	Peoples Underwriters, Inc.		1,634.38	
	9/1/04	1644	CDJ	Santee Cooper		417.17	
	9/1/04	1645	CDJ	Zone Telecom, Inc.		23.61	
	9/1/04	1646	CDJ	Waccamaw Brick Co.		8,074.41	
	9/1/04	1648	CDJ	Seaport Electric Co.		1,512.50	
	9/1/04	904	CRJ	Willoughby Condominiums	55,600.00		
	9/1/04	1647	CDJ	Tire Super Market		773.00	
	9/2/04	1658	CDJ	Carrie M. Drewett		375.00	
	9/2/04	1659	CDJ	Greenville Co. Family Court		63.00	
	9/2/04	1660	CDJ	Carolina First		4,164.08	
	9/2/04	1661	CDJ	Arthur Vereen Construction C		3,000.00	
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.		1,071.23	
	9/2/04	1663	CDJ	B & V Contractors		90.00	
	9/2/04	1664	CDJ	Quality Plus Painting & Const		3,530.00	
	9/2/04	1665	CDJ	Carolina First		837.46	
	9/2/04	1666	CDJ	Carolina First		163.16	
	9/2/04	1668	CDJ	Employment Security Comm.		365.80	
	9/2/04	1667	CDJ	Landwatch, Inc.		560.00	
	9/3/04	1669	CDJ	Internal Revenue Service		949.92	
	9/7/04	1670	CDJ	SunCom		125.42	
	9/7/04	1671	CDJ	Express Disposal Services, L		503.16	
	9/7/04	1673	CDJ	AFLAC		98.75	

Home Depot Check

$4338.91 off

Wash.

See 8/31 end balance

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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62200 (cont.)				Current Period Change	371.99		371.99
	9/30/04			Ending Balance			1,941.10
62300	9/1/04			Beginning Balance			396.00
Advertising & Promotion	9/17/04	1757	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	9/30/04			Ending Balance			478.00
62500	9/1/04			Beginning Balance			5,689.21
Leasing Expense	9/30/04			Ending Balance			5,689.21
63100	9/1/04			Beginning Balance			22.16
Bank Charges	9/30/04			Ending Balance			22.16
63101	9/1/04			Beginning Balance			1,295.54
Finance Charges	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		391.45	
	9/15/04	FC915	PJ	Lowes Business Account - Fi	32.34		
	9/15/04	LC	PJ	Lowes Business Account - La	30.00		
	9/24/04	FC924	PJ	Home Depot Credit Services -	154.56		
				Current Period Change	216.90	391.45	-174.55
	9/30/04			Ending Balance			1,120.99
63300	9/1/04			Beginning Balance			34,544.21
License & Permits	9/7/04	1678	CDJ	Enviro Scan, LLC - Invoice 3	100.00		
	9/9/04	1707	CDJ	City of Myrtle Beach	3,727.29		
				Current Period Change	3,827.29		3,827.29
	9/30/04			Ending Balance			38,371.50
63400	9/1/04			Beginning Balance			410.67
Postage & Freight	9/30/04			Ending Balance			410.67
64500	9/1/04			Beginning Balance			595.00
Contributions Expense	9/30/04			Ending Balance			595.00
65300	9/1/04			Beginning Balance			26,958.18
General Expense	9/2/04	1661	CDJ	Arthur Vereen Construction C	3,000.00		
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.	1,071.23		
	9/2/04	1663	CDJ	B & V Contractors - Invoice 0	90.00		
	9/7/04	1687	CDJ	Acorn Cabinetry - September	400.00		
	9/8/04	1688	CDJ	Surfside Cleaners - August Ba	234.50		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc	388.23		
	9/14/04	1725	CDJ	Arthur Vereen Const. Co. - T	3,600.00		
	9/16/04	1754	CDJ	City of Myrtle Beach - Storm	200.17		
	9/16/04	2259383	PJ	Home Depot Credit Services -	33.47		
	9/17/04	1758	CDJ	Sam's Club - Account No. 77	849.28		
	9/28/04	27032	PJ	Lowes Business Account - Wr	83.92		
	9/29/04	9106413	PJ	Home Depot Credit Services -	11.64		
				Current Period Change	9,962.44		9,962.44
	9/30/04			Ending Balance			36,920.62
65500	9/1/04			Beginning Balance			279.13
Dues and Subscriptions E	9/17/04	1758	CDJ	Sam's Club	240.00		
				Current Period Change	240.00		240.00

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

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69500 (cont.)	9/30/04			Ending Balance			8,057.43
73000	9/1/04			Beginning Balance			
Masonry Expense	9/29/04	1793	CDJ	Stock Building Supply - Invoi	99.75		
				Current Period Change	99.75		99.75
	9/30/04			Ending Balance			99.75
75150	9/1/04			Beginning Balance			57,295.68
Wages Expense	9/2/04	1650	PRJ	James Campbell	87.75		
	9/2/04	1650	PRJ	James Campbell	141.38		
	9/2/04	1650	PRJ	James Campbell	39.00		
	9/2/04	1650	PRJ	James Campbell	14.63		
	9/2/04	1651	PRJ	James Campbell	87.75		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	52.50		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	47.25		
	9/2/04	1653	PRJ	Joseph D. Daniels	81.25		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	325.00		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	1,150.00		
	9/2/04	1655	PRJ	Carrie M. Drewett	350.00		
	9/2/04	1656	PRJ	Wayne Vereen	1,000.00		
	9/2/04	1658	CDJ	Carrie M. Drewett - Payweek	375.00		
	9/9/04	1709	PRJ	James Campbell	82.88		
	9/9/04	1709	PRJ	James Campbell	43.88		
	9/9/04	1709	PRJ	James Campbell	48.75		
	9/9/04	1709	PRJ	James Campbell	78.00		
	9/9/04	1710	PRJ	Matthew Chestnut	183.75		
	9/9/04	1710	PRJ	Matthew Chestnut	47.25		
	9/9/04	1710	PRJ	Matthew Chestnut	73.50		
	9/9/04	1710	PRJ	Matthew Chestnut	63.00		
	9/9/04	1710	PRJ	Matthew Chestnut	84.00		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	1,150.00		
	9/9/04	1712	PRJ	Carrie M. Drewett	350.00		
	9/9/04	1713	PRJ	Wayne Vereen	1,000.00		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	168.75		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	12.50		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	2,180.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	1,505.00		
	9/16/04	1743	PRJ	James Campbell	209.63		
	9/16/04	1743	PRJ	James Campbell	107.25		
	9/16/04	1743	PRJ	James Campbell	73.13		
	9/16/04	1743	PRJ	James Campbell	29.26		
	9/16/04	1744	PRJ	Matthew Chestnut	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	115.50		
	9/16/04	1744	PRJ	Matthew Chestnut	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1745	PRJ	Joseph D. Daniels	50.00		
	9/16/04	1745	PRJ	Joseph D. Daniels	218.75		
	9/16/04	1745	PRJ	Joseph D. Daniels	12.50		
	9/16/04	1745	PRJ	Joseph D. Daniels	37.50		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	1,150.00		
	9/16/04	1747	PRJ	Carrie M. Drewett	350.00		
	9/16/04	1748	PRJ	Wayne Vereen	1,000.00		
	9/22/04	1770	PRJ	Joseph D. Daniels	131.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	68.75		
	9/22/04	1770	PRJ	Joseph D. Daniels	81.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	112.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	12.50		

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75150 (cont.)	9/23/04	1773	PRJ	James Campbell	151.13		
	9/23/04	1773	PRJ	James Campbell	175.50		
	9/23/04	1774	PRJ	Matthew Chestnut	147.00		
	9/23/04	1774	PRJ	Matthew Chestnut	178.50		
	9/23/04	1774	PRJ	Matthew Chestnut	42.00		
	9/23/04	1774	PRJ	Matthew Chestnut	52.50		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	1,150.00		
	9/23/04	1776	PRJ	Carrie M. Drewett	350.00		
	9/23/04	1777	PRJ	Wayne Vereen	1,000.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,820.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,330.00		
	9/30/04	1798	PRJ	James Campbell	297.38		
	9/30/04	1798	PRJ	James Campbell	92.63		
	9/30/04	1798	PRJ	James Campbell	36.58		
	9/30/04	1799	PRJ	Matthew Chestnut	84.00		
	9/30/04	1799	PRJ	Matthew Chestnut	26.25		
	9/30/04	1799	PRJ	Matthew Chestnut	189.00		
	9/30/04	1799	PRJ	Matthew Chestnut	78.75		
	9/30/04	1799	PRJ	Matthew Chestnut	42.00		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	15.75		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	7.88		
	9/30/04	1800	PRJ	Medina G. Jose Luis	140.00		
	9/30/04	1800	PRJ	Medina G. Jose Luis	68.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	140.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	68.00		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	170.63		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	82.88		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	1,150.00		
	9/30/04	1804	PRJ	Carrie M. Drewett	350.00		
	9/30/04	1805	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	25,919.10		25,919.10
	9/30/04			Ending Balance			83,214.78
75500	9/1/04			Beginning Balance			3,804.18
Employer Tax Expense	9/2/04	1650	PRJ	James Campbell	17.53		
	9/2/04	1650	PRJ	James Campbell	4.10		
	9/2/04	1651	PRJ	James Campbell	5.44		
	9/2/04	1651	PRJ	James Campbell	1.27		
	9/2/04	1652	PRJ	Matthew Chestnut	23.11		
	9/2/04	1652	PRJ	Matthew Chestnut	5.40		
	9/2/04	1653	PRJ	Joseph D. Daniels	27.51		
	9/2/04	1653	PRJ	Joseph D. Daniels	6.43		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	71.30		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	16.68		
	9/2/04	1655	PRJ	Carrie M. Drewett	21.70		
	9/2/04	1655	PRJ	Carrie M. Drewett	5.08		
	9/2/04	1656	PRJ	Wayne Vereen	62.00		
	9/2/04	1656	PRJ	Wayne Vereen	14.50		
	9/9/04	1709	PRJ	James Campbell	15.72		
	9/9/04	1709	PRJ	James Campbell	3.68		
	9/9/04	1710	PRJ	Matthew Chestnut	27.99		
	9/9/04	1710	PRJ	Matthew Chestnut	6.55		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	71.30		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	16.68		
	9/9/04	1712	PRJ	Carrie M. Drewett	21.70		
	9/9/04	1712	PRJ	Carrie M. Drewett	5.08		
	9/9/04	1713	PRJ	Wayne Vereen	62.00		
	9/9/04	1713	PRJ	Wayne Vereen	14.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	22.09		
	9/9/04	1716	PRJ	Joseph D. Daniels	5.17		
	9/16/04	1743	PRJ	James Campbell	25.99		

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	10/1/04			Beginning Balance			-146,220.73
Accounts Payable	10/1/04	33592	PJ	Lowes Business Account		35.94	
	10/1/04	7106232	PJ	Home Depot Credit Services		19.71	
	10/1/04	15873386-0	PJ	Stock Building Supply	239.36		
	10/1/04	93989	PJ	Myrtle Beach Building Suppl		517.62	
	10/1/04	8077	PJ	Myrtle Beach Lighting, Inc.		126.00	
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	165.05		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	3,481.45		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	789.76		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	95.74		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	72.63		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	191.52		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 2971	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.97		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	15.87		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	42.45		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	10.42		
	10/4/04	1835	CDJ	Owens Steel & Machine Wor	405.00		
	10/4/04	1837	CDJ	Stock Building Supply - Invoi	1,567.02		
	10/4/04	04648	PJ	Lowes Business Account		15.73	
	10/4/04	297-133257	PJ	UniFirst Corp.		26.25	
	10/4/04	15578278-0	PJ	Stock Building Supply		863.51	
	10/4/04	15873533-0	PJ	Stock Building Supply		598.75	
	10/4/04	94169	PJ	Myrtle Beach Building Suppl		541.80	
	10/4/04	93796	PJ	Myrtle Beach Building Suppl		109.24	
	10/4/04	831291	PJ	Myrtle Beach Auto & Truck P		5.23	
	10/4/04	831292	PJ	Myrtle Beach Auto & Truck P		29.31	
	10/5/04	1839	CDJ	Lowes Business Account - In	8.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	15.69		
	10/5/04	1839	CDJ	Lowes Business Account - In	18.61		
	10/5/04	1839	CDJ	Lowes Business Account - In	42.84		
	10/5/04	1839	CDJ	Lowes Business Account - In	79.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	14.55		
	10/5/04	1839	CDJ	Lowes Business Account - In	779.00		
	10/5/04	1839	CDJ	Lowes Business Account - In	99.62		
	10/5/04	1839	CDJ	Lowes Business Account - In		309.11	
	10/5/04	1839	CDJ	Lowes Business Account - In	35.64		
	10/5/04	1839	CDJ	Lowes Business Account - In	20.92		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.37		
	10/5/04	1839	CDJ	Lowes Business Account - In	46.22		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.21		
	10/5/04	1839	CDJ	Lowes Business Account - In	41.51		
	10/5/04	1839	CDJ	Lowes Business Account - In	30.70		
	10/5/04	1839	CDJ	Lowes Business Account - In	27.70		
	10/5/04	1839	CDJ	Lowes Business Account - In	9.36		
	10/5/04	1839	CDJ	Lowes Business Account - In	142.29		
	10/5/04	1839	CDJ	Lowes Business Account - In		247.09	
	10/5/04	1839	CDJ	Lowes Business Account - In	140.24		
	10/5/04	1839	CDJ	Lowes Business Account - In	12.25		
	10/5/04	1839	CDJ	Lowes Business Account - In	14.08		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.09		
	10/5/04	1839	CDJ	Lowes Business Account - In	32.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	30.00		
	10/5/04	33110	PJ	Lowes Business Account		89.71	
	10/5/04	26684	PJ	Lowes Business Account		34.50	

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	10/5/04	25579	PJ	Lowes Business Account		14.53	
	10/5/04	260210462	PJ	Cintas Corporation #260		26.27	
	10/5/04	15899914-0	PJ	Stock Building Supply		241.50	
	10/5/04	94417	PJ	Myrtle Beach Building Suppl		139.02	
	10/5/04	1174174-00	PJ	Coastal Electric & Rewinding		11.09	
	10/5/04	1174175-00	PJ	Coastal Electric & Rewinding		1.29	
	10/6/04	2106881	PJ	Home Depot Credit Services		3.74	
	10/6/04	25923	PJ	Lowes Business Account		13.79	
	10/6/04	126539	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126540	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126541	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126542	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126543	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	15577238-0	PJ	Stock Building Supply		573.49	
	10/6/04	2044916	PJ	Home Depot Credit Services		97.29	
	10/6/04	94585	PJ	Myrtle Beach Building Suppl		755.58	
	10/6/04	94167	PJ	Myrtle Beach Building Suppl		56.64	
	10/7/04	1044965	PJ	Home Depot Credit Services		10.44	
	10/7/04	1113330	PJ	Home Depot Credit Services		11.95	
	10/7/04	33498	PJ	Lowes Business Account		14.11	
	10/7/04	33496	PJ	Lowes Business Account		245.34	
	10/7/04	1068836	PJ	Home Depot Credit Services		14.71	
	10/8/04	1029177-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	1029178-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	1029172-00	PJ	Tucker Materials, Inc.		4,008.53	
	10/8/04	1029175-00	PJ	Tucker Materials, Inc.		4,008.53	
	10/8/04	1029176-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	31547	PJ	Lowes Business Account		67.41	
	10/8/04	33691	PJ	Lowes Business Account		41.10	
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	31.50		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	342.23		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	4,740.47		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	90.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,026.10		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	290.30		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,227.60		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	612.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,028.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	800.35		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	118.13		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	45.96		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,651.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	867.62		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,452.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,191.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,745.09		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,552.53		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,466.33		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	868.12		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	10,395.00		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	259.35		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,764.74		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,230.60		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	555.66		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	239.40		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	209.06		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,600.98		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	13.13		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	31,942.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	4,793.67		
	10/8/04	95015	PJ	Myrtle Beach Building Suppl		41.98	
	10/8/04	94168	PJ	Myrtle Beach Building Suppl		1,017.91	
	10/11/04	1892	CDJ	Coastal Electric & Rewinding	5.92		
	10/11/04	7045217	PJ	Home Depot Credit Services		74.92	
	10/11/04	297-133550	PJ	UniFirst Corp.		26.25	
	10/11/04	16038672-0	PJ	Stock Building Supply		490.61	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	10/11/04	95325	PJ	Myrtle Beach Building Suppl		547.85	
	10/11/04	95359	PJ	Myrtle Beach Building Suppl		87.41	
	10/11/04	95357	PJ	Myrtle Beach Building Suppl		327.60	
	10/12/04	1900	CDJ	Harry's Discount Tire Center,	141.80		
	10/12/04	1900	CDJ	Harry's Discount Tire Center,	8.00		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	75.26		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	2,001.83		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	84.00		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	2,566.20		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	1,891.26		
	10/12/04	25735	PJ	Lowes Business Account		90.32	
	10/12/04	6107360	PJ	Home Depot Credit Services		4.18	
	10/12/04	260211307	PJ	Cintas Corporation #260		26.27	
	10/12/04	1906	CDJ	Home Depot Credit Services -	2,908.22		
	10/12/04	6045269	PJ	Home Depot Credit Services		79.27	
	10/12/04	6045311	PJ	Home Depot Credit Services		33.96	
	10/12/04	1029179-00	PJ	Tucker Materials, Inc.		2,968.56	
	10/12/04	1029458-00	PJ	Tucker Materials, Inc.		1,750.30	
	10/12/04	15984982-0	PJ	Stock Building Supply		3,537.07	
	10/12/04	16039501-0	PJ	Stock Building Supply		230.48	
	10/12/04	16040584-0	PJ	Stock Building Supply		455.62	
	10/12/04	93954	PJ	Myrtle Beach Building Suppl		5,852.78	
	10/12/04	832607	PJ	Myrtle Beach Auto & Truck P		43.54	
	10/13/04	MB26691	PJ	McGee Cadd Reprographics,		12.86	
	10/13/04	15878245-0	PJ	Stock Building Supply		2,490.47	
	10/13/04	X95325	PJ	Myrtle Beach Building Suppl		144.38	
	10/13/04	96025	PJ	Myrtle Beach Building Suppl		38.96	
	10/13/04	94221	PJ	Myrtle Beach Building Suppl		2,906.14	
	10/13/04	89128	PJ	Harry's Discount Tire Center,		84.80	
	10/14/04	1029457-00	PJ	Tucker Materials, Inc.		2,543.47	
	10/14/04	25540	PJ	Lowes Business Account		256.54	
	10/14/04	16114506-0	PJ	Stock Building Supply	208.76		
	10/14/04	15915022-0	PJ	Stock Building Supply		1,338.75	
	10/14/04	4285-4	PJ	Sherwin-Williams		893.67	
	10/14/04	96035	PJ	Myrtle Beach Building Suppl		453.60	
	10/14/04	96348	PJ	Myrtle Beach Building Suppl		58.80	
	10/14/04	96290	PJ	Myrtle Beach Building Suppl		327.60	
	10/14/04	X07411	PJ	Myrtle Beach Building Suppl		841.21	
	10/14/04	7410	PJ	Myrtle Beach Building Suppl	834.91		
	10/14/04	4045435	PJ	Home Depot Credit Services		90.32	
	10/14/04	4107580	PJ	Home Depot Credit Services		2.36	
	10/15/04	16074540-0	PJ	Stock Building Supply		90.11	
	10/15/04	16083491-0	PJ	Stock Building Supply		280.35	
	10/15/04	15964698-0	PJ	Stock Building Supply		49.32	
	10/15/04	96519	PJ	Myrtle Beach Building Suppl		113.79	
	10/18/04	297-133845	PJ	UniFirst Corp.		26.25	
	10/18/04	0045671	PJ	Home Depot Credit Services		37.74	
	10/18/04	0114104	PJ	Home Depot Credit Services		20.14	
	10/18/04	0114120	PJ	Home Depot Credit Services		20.97	
	10/18/04	16146737-0	PJ	Stock Building Supply		144.90	
	10/18/04	16162872-0	PJ	Stock Building Supply		567.21	
	10/18/04	96850	PJ	Myrtle Beach Building Suppl		60.90	
	10/18/04	96715	PJ	Myrtle Beach Building Suppl		277.20	
	10/18/04	96853	PJ	Myrtle Beach Building Suppl		118.44	
	10/18/04	96748	PJ	Myrtle Beach Building Suppl		372.60	
	10/19/04	260212155	PJ	Cintas Corporation #260		26.27	
	10/19/04	9045750	PJ	Home Depot Credit Services		12.59	
	10/19/04	9045804	PJ	Home Depot Credit Services		30.63	
	10/19/04	97096	PJ	Myrtle Beach Building Suppl		91.60	
	10/20/04	8045876	PJ	Home Depot Credit Services		26.04	
	10/20/04	8045862	PJ	Home Depot Credit Services		52.61	
	10/20/04	8114276	PJ	Home Depot Credit Services		40.86	
	10/20/04	16084289-0	PJ	Stock Building Supply		621.08	
	10/21/04	1174687	PJ	Coastal Electric & Rewinding		70.70	
	10/21/04	7114386	PJ	Home Depot Credit Services		61.24	
	10/21/04	7108149	PJ	Home Depot Credit Services		0.90	

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

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

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23100 (cont.)	10/28/04	1971	PRJ	Michael T. Harding		41.35	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		117.79	
	10/28/04	1973	PRJ	Carrie M. Drewett		1.73	
	10/28/04	1974	PRJ	Wayne Vereen		113.17	
	10/28/04	1975	CDJ	Carolina First - Federal tax de	321.86		
				Current Period Change	1,239.79	1,239.79	
	10/31/04			Ending Balance			
23110	10/1/04			Beginning Balance			28.72
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell			31.41
	10/7/04	1850	PRJ	Matthew Chestnut			20.58
	10/7/04	1852	PRJ	Medina G. Jose Luis			20.58
	10/7/04	1853	PRJ	Rivera M. Rigovar			25.09
	10/7/04	1854	PRJ	Velazquez M. Zaqueo			71.30
	10/7/04	1855	PRJ	Elizabeth V. Sisson			21.70
	10/7/04	1856	PRJ	Carrie M. Drewett			62.00
	10/7/04	1857	PRJ	Wayne Vereen			
	10/7/04	1858	CDJ	Carolina First	281.38		
	10/14/04	1915	PRJ	James Campbell			19.95
	10/14/04	1916	PRJ	Matthew Chestnut			22.79
	10/14/04	1917	PRJ	Medina G. Jose Luis			21.33
	10/14/04	1918	PRJ	Rivera M. Rigovar			21.33
	10/14/04	1919	PRJ	Velazquez M. Zaqueo			25.99
	10/14/04	1920	PRJ	Elizabeth V. Sisson			71.30
	10/14/04	1921	PRJ	Carrie M. Drewett			21.70
	10/14/04	1922	PRJ	Wayne Vereen			62.00
	10/14/04	1923	CDJ	Carolina First	266.39		
	10/22/04	1934	PRJ	James Campbell			24.41
	10/22/04	1935	PRJ	Matthew Chestnut			29.95
	10/22/04	1936	PRJ	Michael T. Harding			43.40
	10/22/04	1937	PRJ	Rivera M. Rigovar			22.44
	10/22/04	1938	PRJ	Medina G. Jose Luis			22.44
	10/22/04	1939	PRJ	Velazquez M. Zaqueo			27.36
	10/22/04	1940	PRJ	Elizabeth V. Sisson			71.30
	10/22/04	1941	PRJ	Carrie M. Drewett			21.70
	10/22/04	1942	PRJ	Wayne Vereen			62.00
	10/22/04	1943	CDJ	Carolina First	325.00		
	10/28/04	1966	PRJ	James Campbell			21.16
	10/28/04	1967	PRJ	Matthew Chestnut			29.95
	10/28/04	1968	PRJ	Medina G. Jose Luis			17.36
	10/28/04	1969	PRJ	Rivera M. Rigovar			17.36
	10/28/04	1970	PRJ	Velazquez M. Zaqueo			21.16
	10/28/04	1971	PRJ	Michael T. Harding			43.40
	10/28/04	1972	PRJ	Elizabeth V. Sisson			71.30
	10/28/04	1973	PRJ	Carrie M. Drewett			21.70
	10/28/04	1974	PRJ	Wayne Vereen			62.00
	10/28/04	1975	CDJ	Carolina First	305.39		
				Current Period Change	1,178.16	1,178.16	
	10/31/04			Ending Balance			
23115	10/1/04			Beginning Balance			6.72
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell			7.35
	10/7/04	1850	PRJ	Matthew Chestnut			4.81
	10/7/04	1852	PRJ	Medina G. Jose Luis			4.81
	10/7/04	1853	PRJ	Rivera M. Rigovar			5.87
	10/7/04	1854	PRJ	Velazquez M. Zaqueo			16.68
	10/7/04	1855	PRJ	Elizabeth V. Sisson			5.08
	10/7/04	1856	PRJ	Carrie M. Drewett			14.50
	10/7/04	1857	PRJ	Wayne Vereen			
	10/7/04	1858	CDJ	Carolina First	65.82		
	10/14/04	1915	PRJ	James Campbell			4.67
	10/14/04	1916	PRJ	Matthew Chestnut			5.33
	10/14/04	1917	PRJ	Medina G. Jose Luis			4.99
	10/14/04	1918	PRJ	Rivera M. Rigovar			4.99

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

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

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

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

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

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

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

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61800 Tools	10/1/04			Beginning Balance			955.30
	10/31/04			Ending Balance			955.30
61900 Equipment Repairs	10/1/04			Beginning Balance			1,537.78
	10/5/04	1174174-00	PJ	Coastal Electric & Rewinding	11.09		
	10/5/04	1174175-00	PJ	Coastal Electric & Rewinding	1.29		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. #6340	30.57		
				Current Period Change	42.95		42.95
	10/31/04			Ending Balance			1,580.73
61901 Tools Repair	10/1/04			Beginning Balance			8.33
	10/31/04			Ending Balance			8.33
62000 Office Expense	10/1/04			Beginning Balance			308.75
	10/29/04	1007	CRJ	Misc - Refund from Best Soft		14.95	
				Current Period Change		14.95	-14.95
	10/31/04			Ending Balance			293.80
62200 Other Office Expenses	10/1/04			Beginning Balance			1,941.10
	10/7/04	1861	CDJ	Elizabeth V. Sisson	25.20		
	10/7/04	1875	CDJ	Time Warner Cable - Account	83.15		
	10/11/04	1893	CDJ	McGee Cadd Reprographics,	62.67		
	10/12/04	6107360	PJ	Home Depot Credit Services -	4.18		
	10/13/04	MB26691	PJ	McGee Cadd Reprographics,	12.86		
	10/25/04	1960	CDJ	Digital Resources - Labor for	93.00		
	10/27/04	MB27734	PJ	McGee Cadd Reprographics,	38.22		
	10/28/04	MB27775	PJ	McGee Cadd Reprographics,	11.76		
	10/29/04	12472	PJ	McGee Cadd Reprographics,	80.17		
				Current Period Change	411.21		411.21
	10/31/04			Ending Balance			2,352.31
62300 Advertising & Promotion	10/1/04			Beginning Balance			478.00
	10/13/04	1909	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	10/31/04			Ending Balance			560.00
62500 Leasing Expense	10/1/04			Beginning Balance			5,689.21
	10/31/04			Ending Balance			5,689.21
63100 Bank Charges	10/1/04			Beginning Balance			22.16
	10/31/04		GENJ	Insufficient Funds Charges	64.00		
				Current Period Change	64.00		64.00
	10/31/04			Ending Balance			86.16
63101 Finance Charges	10/1/04			Beginning Balance			1,120.99
	10/25/04	262148	PJ	Myrtle Beach Building Suppl	0.13		
	10/25/04	FC1025	PJ	Home Depot Credit Services -	108.59		
				Current Period Change	108.72		108.72
	10/31/04			Ending Balance			1,229.71
63300 License & Permits	10/1/04			Beginning Balance			38,371.50
	10/7/04	1005	CRJ	Tahitian Princess - Check fro		970.00	
	10/27/04	1964	CDJ	City of Myrtle Beach - Permit	9,993.94		
	10/28/04	1983	CDJ	Enviro Scan, LLC - Demolitio	100.00		

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

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

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	10/14/04	1917	PRJ	Medina G. Jose Luis	216.00		
	10/14/04	1917	PRJ	Medina G. Jose Luis	24.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	216.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	104.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	24.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	78.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	146.25		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	165.75		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	1,150.00		
	10/14/04	1921	PRJ	Carrie M. Drewett	350.00		
	10/14/04	1922	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1934	PRJ	James Campbell	251.06		
	10/22/04	1934	PRJ	James Campbell	124.31		
	10/22/04	1934	PRJ	James Campbell	14.63		
	10/22/04	1934	PRJ	James Campbell	3.66		
	10/22/04	1935	PRJ	Matthew Chestnut	241.50		
	10/22/04	1935	PRJ	Matthew Chestnut	157.50		
	10/22/04	1935	PRJ	Matthew Chestnut	21.00		
	10/22/04	1935	PRJ	Matthew Chestnut	63.00		
	10/22/04	1936	PRJ	Michael T. Harding	700.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	200.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	120.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	42.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	200.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	120.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	42.00		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	243.75		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	146.25		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	51.21		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	1,150.00		
	10/22/04	1941	PRJ	Carrie M. Drewett	350.00		
	10/22/04	1942	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/	3,655.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/T	4,660.00		
	10/28/04	1966	PRJ	James Campbell	87.75		
	10/28/04	1966	PRJ	James Campbell	253.50		
	10/28/04	1967	PRJ	Matthew Chestnut	420.00		
	10/28/04	1967	PRJ	Matthew Chestnut	63.00		
	10/28/04	1968	PRJ	Medina G. Jose Luis	280.00		
	10/28/04	1969	PRJ	Rivera M. Rigovar	280.00		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	341.25		
	10/28/04	1971	PRJ	Michael T. Harding	700.00		
	10/28/04	1972	PRJ	Elizabeth V. Sisson	1,150.00		
	10/28/04	1973	PRJ	Carrie M. Drewett	350.00		
	10/28/04	1974	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,317.29		27,317.29
	10/31/04			Ending Balance			110,532.07
75500	10/1/04			Beginning Balance			5,235.51
Employer Tax Expense	10/7/04	1849	PRJ	James Campbell	28.72		
	10/7/04	1849	PRJ	James Campbell	6.72		
	10/7/04	1849	PRJ	James Campbell	1.19		
	10/7/04	1850	PRJ	Matthew Chestnut	31.41		
	10/7/04	1850	PRJ	Matthew Chestnut	7.35		
	10/7/04	1852	PRJ	Medina G. Jose Luis	20.58		
	10/7/04	1852	PRJ	Medina G. Jose Luis	4.81		
	10/7/04	1852	PRJ	Medina G. Jose Luis	2.66		
	10/7/04	1853	PRJ	Rivera M. Rigovar	20.58		
	10/7/04	1853	PRJ	Rivera M. Rigovar	4.81		
	10/7/04	1853	PRJ	Rivera M. Rigovar	2.66		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	25.09		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	5.87		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	3.24		

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

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

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

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

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A & E Construction & Consultants,Inc.

General Ledger

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

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12800 (cont.)	11/10/04	2077	CDJ	james Campbell - Advance	200.00		
	11/11/04	2083	PRJ	James Campbell		300.00	
	11/18/04	2123	PRJ	Matthew Chestnut		20.00	
				Current Period Change	260.00	380.00	-120.00
	11/30/04			Ending Balance			-180.00
							-105,190.32
20000 Accounts Payable	11/1/04			Beginning Balance			
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	1,960.66		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	893.67		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	12.86		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	38.22		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	11.76		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	80.17		
	11/1/04	297-134432	PJ	UniFirst Corp.		26.25	
	11/1/04	98575	PJ	Myrtle Beach Building Suppl		12,323.38	
	11/2/04	260213902	PJ	Cintas Corporation #260		26.27	
	11/2/04	5046890	PJ	Home Depot Credit Services		29.99	
	11/2/04	16467262-0	PJ	Stock Building Supply		289.80	
	11/2/04	89360	PJ	Myrtle Beach Building Suppl		11,954.25	
	11/2/04	98422	PJ	Myrtle Beach Building Suppl		646.21	
	11/2/04	002176	PJ	Dulux Paint of Myrtle Beach		7.54	
	11/3/04	4046992	PJ	Home Depot Credit Services		475.80	
	11/3/04	4046970	PJ	Home Depot Credit Services		24.93	
	11/3/04	127918	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127919	PJ	Elvis Service Co., Inc.		11.82	
	11/3/04	127920	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127921	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127922	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	4046973	PJ	Home Depot Credit Services		42.55	
	11/4/04	3031148	PJ	Home Depot Credit Services		7.98	
	11/4/04	3048386	PJ	Home Depot Credit Services		64.98	
	11/4/04	3031142	PJ	Home Depot Credit Services		115.01	
	11/4/04	3109932	PJ	Home Depot Credit Services		35.62	
	11/4/04	002230	PJ	Dulux Paint of Myrtle Beach		27.45	
	11/4/04	3047060	PJ	Home Depot Credit Services		17.70	
	11/4/04	3047037	PJ	Home Depot Credit Services		16.43	
	11/4/04	99507	PJ	Myrtle Beach Building Suppl		189.80	
	11/4/04	X98521	PJ	Myrtle Beach Building Suppl		371.95	
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl		158.42	
	11/4/04	99616	PJ	Myrtle Beach Building Suppl		519.75	
	11/5/04	2047124	PJ	Home Depot Credit Services		11.01	
	11/5/04	12514	PJ	McGee Cadd Reprographics,		14.66	
	11/8/04	2057	CDJ	Harry's Discount Tire Center,	84.80		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	11.09		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	1.29		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	70.70		
	11/8/04	2059	CDJ	Myrtle Beach Lighting, Inc. -	126.00		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	5.23		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	43.54		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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							110,532.07
75150	11/1/04			Beginning Balance			
Wages Expense	11/4/04	2036	CDJ	Wayne Vereen - Willoughby	1,125.00		
	11/4/04	2036	CDJ	Wayne Vereen - Tahitian Prin	2,135.00		
	11/4/04	2036	CDJ	Wayne Vereen - Buccaneer	735.00		
	11/4/04	2039	PRJ	James Campbell	253.50		
	11/4/04	2040	PRJ	Matthew Chestnut	231.00		
	11/4/04	2040	PRJ	Matthew Chestnut	189.00		
	11/4/04	2040	PRJ	Matthew Chestnut	47.25		
	11/4/04	2040	PRJ	Matthew Chestnut	39.38		
	11/4/04	2041	PRJ	Medina G. Jose Luis	276.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	44.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	72.00		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	273.75		
	11/4/04	2044	PRJ	Rivera M. Rigovar	276.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	44.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	72.00		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	355.88		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	1,150.00		
	11/4/04	2047	PRJ	Wayne Vereen	1,000.00		
	11/4/04	2048	PRJ	Carrie M. Drewett	350.00		
	11/4/04	2049	PRJ	Michael T. Harding	700.00		
	11/11/04	2083	PRJ	James Campbell	234.00		
	11/11/04	2083	PRJ	James Campbell	9.75		
	11/11/04	2083	PRJ	James Campbell	146.25		
	11/11/04	2083	PRJ	James Campbell	14.63		
	11/11/04	2085	PRJ	Matthew Chestnut	152.25		
	11/11/04	2085	PRJ	Matthew Chestnut	73.50		
	11/11/04	2085	PRJ	Matthew Chestnut	194.25		
	11/11/04	2085	PRJ	Matthew Chestnut	15.75		
	11/11/04	2086	PRJ	Michael T. Harding	700.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	128.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	131.25		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	71.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	128.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	6.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	165.75		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	48.75		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	1,150.00		
	11/11/04	2092	PRJ	Carrie M. Drewett	350.00		
	11/11/04	2093	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2122	PRJ	James Campbell	82.88		
	11/18/04	2122	PRJ	James Campbell	39.00		
	11/18/04	2122	PRJ	James Campbell	126.75		
	11/18/04	2122	PRJ	James Campbell	87.75		
	11/18/04	2123	PRJ	Matthew Chestnut	183.75		
	11/18/04	2123	PRJ	Matthew Chestnut	78.75		
	11/18/04	2123	PRJ	Matthew Chestnut	94.50		
	11/18/04	2124	PRJ	Michael T. Harding	700.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	52.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	52.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		

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73000 (cont.)	11/18/04	2127	PRJ	Velazquez M. Zaqueo	63.38		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	1,150.00		
	11/18/04	2129	PRJ	Carrie M. Drewett	350.00		
	11/18/04	2130	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2135	CDJ	Wayne Vereen - Supervisor/K	100.00		
	11/18/04	2135	CDJ	Wayne Vereen - Willoughby	1,200.00		
	11/18/04	2135	CDJ	Wayne Vereen - Tahitian Prin	2,650.00		
	11/24/04	2156	PRJ	James Campbell	229.13		
	11/24/04	2157	PRJ	Matthew Chestnut	21.00		
	11/24/04	2157	PRJ	Matthew Chestnut	204.75		
	11/24/04	2157	PRJ	Matthew Chestnut	52.50		
	11/24/04	2158	PRJ	Michael T. Harding	700.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	184.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	136.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	18.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	184.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	136.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	18.00		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	224.25		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	165.75		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	21.95		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	1,150.00		
	11/24/04	2163	PRJ	Carrie M. Drewett	350.00		
	11/24/04	2164	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,765.73		27,765.73
	11/30/04			Ending Balance			138,297.80
75500	11/1/04			Beginning Balance			6,744.00
Employer Tax Expense	11/4/04	2039	PRJ	James Campbell	15.72		
	11/4/04	2039	PRJ	James Campbell	3.68		
	11/4/04	2040	PRJ	Matthew Chestnut	31.41		
	11/4/04	2040	PRJ	Matthew Chestnut	7.35		
	11/4/04	2041	PRJ	Medina G. Jose Luis	24.30		
	11/4/04	2041	PRJ	Medina G. Jose Luis	5.68		
	11/4/04	2041	PRJ	Medina G. Jose Luis	3.14		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	16.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	3.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	2.19		
	11/4/04	2044	PRJ	Rivera M. Rigovar	24.30		
	11/4/04	2044	PRJ	Rivera M. Rigovar	5.68		
	11/4/04	2044	PRJ	Rivera M. Rigovar	3.14		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	22.06		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	5.16		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	2.85		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	71.30		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	16.68		
	11/4/04	2047	PRJ	Wayne Vereen	62.00		
	11/4/04	2047	PRJ	Wayne Vereen	14.50		
	11/4/04	2048	PRJ	Carrie M. Drewett	21.70		
	11/4/04	2048	PRJ	Carrie M. Drewett	5.08		
	11/4/04	2049	PRJ	Michael T. Harding	43.40		
	11/4/04	2049	PRJ	Michael T. Harding	10.15		
	11/4/04	2049	PRJ	Michael T. Harding	5.60		
	11/11/04	2083	PRJ	James Campbell	25.09		
	11/11/04	2083	PRJ	James Campbell	5.87		
	11/11/04	2085	PRJ	Matthew Chestnut	27.02		
	11/11/04	2085	PRJ	Matthew Chestnut	6.32		
	11/11/04	2086	PRJ	Michael T. Harding	43.40		
	11/11/04	2086	PRJ	Michael T. Harding	10.15		
	11/11/04	2086	PRJ	Michael T. Harding	5.60		
	11/11/04	2087	PRJ	Medina G. Jose Luis	23.56		
	11/11/04	2087	PRJ	Medina G. Jose Luis	5.51		
	11/11/04	2087	PRJ	Medina G. Jose Luis	3.04		

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

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	12/1/04			Beginning Balance			-83,372.04
Payroll Account	12/2/04	2187	PRJ	James Campbell		332.46	
	12/2/04	2188	PRJ	Matthew Chestnut		336.31	
	12/2/04	2189	PRJ	Medina G. Jose Luis		226.55	
	12/2/04	2190	PRJ	Rivera M. Rigovar		226.55	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		269.04	
	12/2/04	2192	PRJ	Michael T. Harding		574.66	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		879.19	
	12/2/04	2194	PRJ	Carrie M. Drewett		318.89	
	12/2/04	2195	PRJ	Wayne Vereen		746.10	
	12/9/04	2251	PRJ	Michael T. Harding		574.66	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		879.19	
	12/9/04	2253	PRJ	Carrie M. Drewett		318.89	
	12/9/04	2254	PRJ	Wayne Vereen		746.10	
	12/9/04	2255	PRJ	Matthew Chestnut		353.61	
	12/9/04	2256	PRJ	James Campbell		287.79	
	12/9/04	2257	PRJ	Medina G. Jose Luis		319.02	
	12/9/04	2258	PRJ	Rivera M. Rigovar		319.02	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		328.45	
	12/16/04	2297	PRJ	James Campbell		363.99	
	12/16/04	2298	PRJ	Matthew Chestnut		353.61	
	12/16/04	2299	PRJ	Medina G. Jose Luis		328.18	
	12/16/04	2300	PRJ	Rivera M. Rigovar		125.60	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		298.78	
	12/16/04	2302	PRJ	Michael T. Harding		574.66	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		879.19	
	12/16/04	2304	PRJ	Carrie M. Drewett		318.89	
	12/16/04	2305	PRJ	Wayne Vereen		746.10	
	12/16/04	2309	PRJ	Basil Kirton		114.67	
	12/22/04	2332	PRJ	Michael T. Harding		574.66	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		879.19	
	12/22/04	2334	PRJ	Carrie M. Drewett		318.89	
	12/22/04	2335	PRJ	Wayne Vereen		746.10	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		424.82	
	12/22/04	2338	PRJ	Medina G. Jose Luis		364.70	
	12/22/04	2339	PRJ	James Campbell		363.99	
	12/22/04	2341	PRJ	Matthew Chestnut		333.00	
	12/22/04	2342	PRJ	Basil Kirton		511.19	
	12/30/04	2370	PRJ	James Campbell		347.29	
	12/30/04	2371	PRJ	Matthew Chestnut		251.23	
	12/30/04	2372	PRJ	Michael T. Harding		574.66	
	12/30/04	2373	PRJ	Basil Kirton		570.28	
	12/30/04	2374	PRJ	Medina G. Jose Luis		315.95	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		365.52	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		879.19	
	12/30/04	2377	PRJ	Carrie M. Drewett		318.89	
	12/30/04	2378	PRJ	Wayne Vereen		746.10	
				Current Period Change		21,025.80	-21,025.80
	12/31/04			Ending Balance			-104,397.84
10200	12/1/04			Beginning Balance			15,058.36
Regular Checking Accoun	12/1/04	2177	CDJ	A Classic Touch Painting, Inc		8,000.00	
	12/1/04	2178	CDJ	Keith Wells		350.00	
	12/2/04	2179	CDJ	Jeff Long		5,480.00	
	12/2/04	2180	CDJ	Hughes Contracting		4,000.00	
	12/2/04	2181	CDJ	Grand Strand Disposal		526.61	
	12/2/04	2182	CDJ	S & W Ready Mix Concrete		13,389.08	
	12/2/04	2183	CDJ	EES Construction & Consulti		7,119.60	
	12/2/04	2184	CDJ	Suburban Propane		138.00	
	12/2/04	2185	CDJ	Elizabeth V. Sisson		300.00	
	12/2/04	2186	CDJ	Carrie M. Drewett		375.00	
	12/2/04	2196	CDJ	Carolina First		1,054.74	
	12/2/04	2197	CDJ	Carolina First		199.71	
	12/2/04	2078	CDJ	City of Myrtle Beach		9,162.29	
	12/3/04	2198	CDJ	S & S Enterprises		4,514.67	

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

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

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services		1,474.61	
	12/30/04	2379	CDJ	Carolina First		1,252.79	
	12/30/04	2380	CDJ	Carolina First		251.01	
	12/30/04	2381	CDJ	HGHBA		1,390.00	
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL		8,100.00	
	12/30/04	2383	CDJ	Grassie Granite & Marble		2,982.00	
	12/31/04	2384	CDJ	Grand Strand Disposal		702.86	
	12/31/04	2385	CDJ	Grand Strand Disposal		387.47	
				Current Period Change	523,851.31	458,618.77	65,232.54
	12/31/04			Ending Balance			80,290.90
11000 Accounts Receivable	12/1/04			Beginning Balance B. Dunes <103,347.00> 5th Strand 57,562.00			-45,785.00
	12/31/04			Ending Balance			-45,785.00
12800 Employees Advances	12/1/04			Beginning Balance			-180.00
	12/9/04	2255	PRJ	Matthew Chestnut		20.00	
	12/16/04	2298	PRJ	Matthew Chestnut		20.00	
	12/22/04	2341	PRJ	Matthew Chestnut		20.00	
	12/29/04	2355	CDJ	Matthew Chestnut - Advance	100.00		
	12/30/04	2371	PRJ	Matthew Chestnut		100.00	
	12/31/04	1231	GENJ		240.00		
				Current Period Change	340.00	160.00	180.00
	12/31/04			Ending Balance			
20000 Accounts Payable				Entry posted b/w General Ledgers			-96,359.25
						65.98	
						65.98	
						65.98	
						65.98	
						11.60	
						301.82	
					3,332.57		
						299.36	
						181.13	
						320.25	
						4,478.41	
						2,366.78	
						622.74	
						483.24	
						3.97	
						164.64	
						3,428.67	
						6,504.14	
						4.39	
						28.46	
	12/6/04	1580383	PJ	Home Depot Credit Services		28.30	
	12/6/04	9036612	PJ	Home Depot Credit Services		77.73	
	12/6/04	1036450	PJ	Home Depot Credit Services		194.42	
	12/6/04	16949415-0	PJ	Stock Building Supply		36.25	
	12/6/04	1049394	PJ	Home Depot Credit Services		167.29	
	12/6/04	104539	PJ	Myrtle Beach Building Suppl		207.90	
	12/6/04	104542	PJ	Myrtle Beach Building Suppl		488.71	
	12/6/04	104661	PJ	Myrtle Beach Building Suppl		117.81	
	12/6/04	104556	PJ	Myrtle Beach Building Suppl		13.78	
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P		30.08	
	12/6/04	1612	PJ	Distinctive Lighting, LLC		1,325.43	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	5.23		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	3.14		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	37.40		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	11.82		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		

11000 A/R <22,000>
40000 Sales-Res 22,000
0

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
69500 (cont.)	12/31/04			Ending Balance			8,057.43
73000 Masonry Expense	12/1/04			Beginning Balance			99.75
	12/31/04			Ending Balance			99.75
75150	12/1/04			Beginning Balance			138,297.80
Wages Expense	12/2/04	2187	PRJ	James Campbell	282.75		
	12/2/04	2187	PRJ	James Campbell	117.00		
	12/2/04	2188	PRJ	Matthew Chestnut	304.50		
	12/2/04	2188	PRJ	Matthew Chestnut	126.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	72.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	76.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	68.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	32.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	72.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	76.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	68.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	32.00		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	87.75		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	92.63		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	82.88		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	39.00		
	12/2/04	2192	PRJ	Michael T. Harding	700.00		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	1,150.00		
	12/2/04	2194	PRJ	Carrie M. Drewett	350.00		
	12/2/04	2195	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2251	PRJ	Michael T. Harding	700.00		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	1,150.00		
	12/9/04	2253	PRJ	Carrie M. Drewett	350.00		
	12/9/04	2254	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	84.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	15.75		
	12/9/04	2255	PRJ	Matthew Chestnut	47.25		
	12/9/04	2256	PRJ	James Campbell	175.50		
	12/9/04	2256	PRJ	James Campbell	165.75		
	12/9/04	2257	PRJ	Medina G. Jose Luis	128.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	192.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	36.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	64.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	36.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	117.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	263.25		
	12/16/04	2297	PRJ	James Campbell	78.00		
	12/16/04	2297	PRJ	James Campbell	312.00		
	12/16/04	2297	PRJ	James Campbell	14.63		
	12/16/04	2297	PRJ	James Campbell	36.58		
	12/16/04	2298	PRJ	Matthew Chestnut	63.00		
	12/16/04	2298	PRJ	Matthew Chestnut	84.00		
	12/16/04	2298	PRJ	Matthew Chestnut	273.00		
	12/16/04	2298	PRJ	Matthew Chestnut	15.75		
	12/16/04	2298	PRJ	Matthew Chestnut	47.25		
	12/16/04	2299	PRJ	Medina G. Jose Luis	192.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	128.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	72.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	64.00		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	253.50		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	87.75		

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	12/16/04	2302	PRJ	Michael T. Harding	700.00		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	1,150.00		
	12/16/04	2304	PRJ	Carrie M. Drewett	350.00		
	12/16/04	2305	PRJ	Wayne Vereen	1,000.00		
	12/16/04	2309	PRJ	Basil Kirton	126.00		
	12/22/04	2332	PRJ	Michael T. Harding	700.00		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/04	2334	PRJ	Carrie M. Drewett	350.00		
	12/22/04	2335	PRJ	Wayne Vereen	1,000.00		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	238.88		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	151.13		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	87.78		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	29.26		
	12/22/04	2338	PRJ	Medina G. Jose Luis	196.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	124.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	72.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	24.00		
	12/22/04	2339	PRJ	James Campbell	146.25		
	12/22/04	2339	PRJ	James Campbell	156.00		
	12/22/04	2339	PRJ	James Campbell	63.38		
	12/22/04	2339	PRJ	James Campbell	24.38		
	12/22/04	2339	PRJ	James Campbell	21.95		
	12/22/04	2339	PRJ	James Campbell	29.26		
	12/22/04	2341	PRJ	Matthew Chestnut	147.00		
	12/22/04	2341	PRJ	Matthew Chestnut	26.25		
	12/22/04	2341	PRJ	Matthew Chestnut	68.25		
	12/22/04	2341	PRJ	Matthew Chestnut	178.50		
	12/22/04	2341	PRJ	Matthew Chestnut	15.75		
	12/22/04	2342	PRJ	Basil Kirton	308.00		
	12/22/04	2342	PRJ	Basil Kirton	126.00		
	12/22/04	2342	PRJ	Basil Kirton	63.00		
	12/22/04	2342	PRJ	Basil Kirton	28.00		
	12/22/04	2342	PRJ	Basil Kirton	35.00		
	12/22/04	2342	PRJ	Basil Kirton	84.00		
	12/22/04	2343	CDJ	Sezch Velasquez - 8 Hours La	58.83		
	12/29/04	2362	CDJ	Wayne Vereen - Supervisior/	350.00		
	12/29/04	2362	CDJ	Wayne Vereen - Beach Dunes	150.00		
	12/29/04	2362	CDJ	Wayne Vereen - Tahitian Prin	2,050.00		
	12/30/04	2370	PRJ	James Campbell	87.75		
	12/30/04	2370	PRJ	James Campbell	175.50		
	12/30/04	2370	PRJ	James Campbell	156.00		
	12/30/04	2371	PRJ	Matthew Chestnut	241.50		
	12/30/04	2371	PRJ	Matthew Chestnut	42.00		
	12/30/04	2371	PRJ	Matthew Chestnut	168.00		
	12/30/04	2372	PRJ	Michael T. Harding	700.00		
	12/30/04	2373	PRJ	Basil Kirton	70.00		
	12/30/04	2373	PRJ	Basil Kirton	238.00		
	12/30/04	2373	PRJ	Basil Kirton	14.00		
	12/30/04	2373	PRJ	Basil Kirton	112.00		
	12/30/04	2373	PRJ	Basil Kirton	42.00		
	12/30/04	2373	PRJ	Basil Kirton	28.00		
	12/30/04	2373	PRJ	Basil Kirton	224.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	72.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	216.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	64.00		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	87.75		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	263.25		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	78.00		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	1,150.00		
	12/30/04	2377	PRJ	Carrie M. Drewett	350.00		
	12/30/04	2378	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,873.04		28,873.04
	12/31/04			Ending Balance			167,170.84
75500	12/1/04			Beginning Balance			8,316.50

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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86000 Postage & Freight Exp	12/1/04			Beginning Balance			10.52
	12/31/04			Ending Balance			10.52
89000 Other Expense	12/1/04			Beginning Balance			2,098.42
	12/31/04			Ending Balance			2,098.42

TAB 2

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

2004

For calendar year 2004, or tax year beginning , and ending

A Effective date of S election: 10/28/2003	Use IRS label. Otherwise, print or type.	Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.
B Business code number (see pages 33-38 of the Insts.): [redacted]		Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY
		City or town, state, and ZIP code: MYRTLE BEACH, SC 29577
C Employer identification number: [redacted]		
D Date incorporated: 10/28/2003		
E Total assets (see page 12 of instr): $ 3,331,398.		

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

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

Caution: *Include* **only** *trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

Income	1 a	Gross receipts or sales: 158,300. b Less returns and allowances c Bal ▶		1c	158,300.
	2	Cost of goods sold (Schedule A, line 8)		2	130,998.
	3	Gross profit. Subtract line 2 from line 1c		3	27,302.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*		4	
	5	Other income (loss) *(attach schedule)*		5	
	6	**Total income (loss).** Combine lines 3 through 5 ▶		6	27,302.
Deductions (See instructions for limitations)	7	Compensation of officers		7	30,000.
	8	Salaries and wages (less employment credits)		8	104,045.
	9	Repairs and maintenance		9	2,511.
	10	Bad debts		10	
	11	Rents		11	8,400.
	12	Taxes and licenses		12	22,389.
	13	Interest		13	
	14 a	Depreciation (attach Form 4562)	14a 17,743.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b		
	c	Subtract line 14b from line 14a		14c	17,743.
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	2,114.
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions *(attach schedule)*		19	39,974.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶		20	227,176.
	21	Ordinary business income (loss). Subtract line 20 from line 6		21	-199,874.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach schedule)*	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b		22c	
	23	**Payments:** a 2004 estimated tax payments and amount applied from 2003 return	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐		24	
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 you want: **Credited to 2005 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.)? [X] 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 page 18 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) SEE STATEMENT 4	4	130,998.
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	130,998.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	130,998.

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 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 page 19 of the instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See pages 36 through 38 of 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 schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐		
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	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see page 19 of the 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 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' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	-199,874.
	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 schedule)	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)		7	
	8a Net long-term capital gain (loss)		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach schedule)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (attach schedule)		10	

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	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions STATEMENT 5	12a	3,535.
	b Deductions related to portfolio income (attach schedule)	12b	
	c Investment interest expense	12c	
	d Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12d(2)	
	e Other deductions (attach schedule)	12e	
Credits & Credit Recapture	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	13d	
	e Other rental credits	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (attach schedule)	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 schedule)	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 schedule)	14j	
	k General limitation	14k	
	Other information:		
	l Foreign taxes paid	14l	
	m Foreign taxes accrued	14m	
	n Reduction in taxes available for credit (attach schedule)	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	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 schedule)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	6,249.
	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 schedule)		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) 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 12e and lines 14l or 14m, whichever applies	17e	-203,409.

Work Papers

Note: The corporation is not required to compl... hedules L and M-1 if question 9 of Schedule B is answere...

Schedule L Balance Sheets per Books	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
Assets				
Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (Att. Sch.)	STATEMENT 8			3,267,425.
7 Loans to shareholders				47,921.
8 Mortgage and real estate loans				
9 Other investments (Att. Sch.)				
10 a Buildings and other depreciable assets			33,795.	
b Less accumulated depreciation			17,743.	16,052.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets				3,331,398.
Liabilities and Shareholders' Equity				
16 Accounts payable				120,879.
17 Mortgages, notes, bonds payable in less than 1 year				6,243.
18 Other current liabilities (Att. Sch.)	STATEMENT 9			41,651.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				27,552.
21 Other liabilities (Att. Sch.)	STATEMENT 10			3,294,731.
22 Capital stock				200.
23 Additional paid-in capital				49,800.
24 Retained earnings	STATEMENT 12			-209,658.
25 Adjustments to shareholders' equity (Att. Sch.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity				3,331,398.

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

1 Net income (loss) per books	-209,658.	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, 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 or (14m) (itemize): a Depreciation $		6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $	
b Travel and entertainment $ 1,197.			
STMT 11 5,052.	6,249.	7 Add lines 5 and 6	
4 Add lines 1 through 3	-203,409.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-203,409.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 32 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(199,874.)		
5 Other reductions STATEMENT 7	(9,784.)	( )	
6 Combine lines 1 through 5	-209,658.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-209,658.		

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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

2004

Attachment Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. OTHER DEPRECIATION

[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 instructions for a higher limit for certain businesses	1	102,000.
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	410,000.
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 2003 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 2005. 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 depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	16,898.
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	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 2004	17	
18	If you are electing under section 168(i)(4) 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 2004 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		16,897.	5 YRS.	MQ	200DB	845.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2004 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	17,743.
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	

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Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See 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 depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

Section B - Information on Use of Vehicles

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

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	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 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 your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	

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Form **7004**
(Rev. September 2003)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension or Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation
A&E Constructors & Consultants, Inc

Employer identification number
[redacted]

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)
511 Robert Grissom Parkway

City or town, state, and ZIP code
Myrtle Beach SC 29577

Check type of return to be filed:

- [ ] Form 990-C
- [ ] Form 1120
- [ ] Form 1120-A
- [ ] Form 1120-F
- [ ] Form 1120-FSC
- [ ] Form 1120-H
- [ ] Form 1120-L
- [ ] Form 1120-ND
- [ ] Form 1120-PC
- [ ] Form 1120-POL
- [ ] Form 1120-REIT
- [ ] Form 1120-RIC
- [X] Form 1120S
- [ ] Form 1120-SF

● Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ [ ]

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until 9/15/05, to file the income tax return of the corporation named above for ▶ [X] calendar year 20 04 or ▶ [ ] tax year beginning ..... , and ending .....

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

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group	Employer identification number

3	Tentative tax (see instructions)			3	0
4	**Payments and refundable credits:** (see instructions)				
a	Overpayment credited from prior year	4a			
b	Estimated tax payments for the tax year	4b			
c	Less refund for the tax year applied for on Form 4466	4c			
		Bal ▶	4d		
e	Credit for tax paid on undistributed capital gains (Form 2439)		4e		
f	Credit for Federal tax on fuels (Form 4136)		4f		
5	Total. Add lines 4d through 4f (see instructions)			5	0
6	**Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** (see instructions)			6	0

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

[signature] (Signature of officer or agent) | CPA (Title) | 3/11/05 (Date)

For Paperwork Reduction Act Notice, see instructions.
DAA

Form **7004** (Rev. 9-2003)

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

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	0.
ARTHUR W. VEREEN		FULL	50.00%	30,000.
TOTAL COMPENSATION OF OFFICERS				30,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				30,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,064.
PROPERTY TAXES	9,190.
LICENSE FEE	135.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	22,389.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	9,791.
INSURANCE	3,546.
OFFICE EXPENSE	6,181.
BANK CHARGES	247.
DUES & SUBSCRIPTIONS	1,287.
MISCELLANEOUS EXPENSE	6,355.
TELEPHONE	3,845.
UTILITIES	6,034.
RENTAL - UNIFORMS & OTHER	1,491.
MEALS AND ENTERTAINMENT	1,197.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	39,974.

STATEMENT(S) 1, 2, 3

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Work Papers

[redacted]

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	130,998.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	130,998.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	3,535.		
TOTALS TO SCHEDULE K, LINE 12A	3,535.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
O CERS' LIFE INSURANCE	5,052.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	1,197.
TOTAL TO SCHEDULE K, LINE 16C	6,249.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,535.
NONDEDUCTIBLE EXPENSES	6,249.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	9,784.

STATEMENT(S) 4, 5, 6, 7

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[redacted]

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		3,267,425.
TOTAL TO SCHEDULE L, LINE 6		3,267,425.

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES		949.
BANK OVERDRAFT		40,702.
TOTAL TO SCHEDULE L, LINE 18		41,651.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS		3,294,731.
TOTAL TO SCHEDULE L, LINE 21		3,294,731.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
TOTAL TO SCHEDULE M-1, LINE 3	5,052.

STATEMENT(S) 8, 9, 10, 11

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[redacted]

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	0.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-209,658.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-209,658.

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2004

Tax year beginning _____
and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

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

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)	-99,937.	13 Credits & credit recapture	
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	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

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01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.

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[redacted]

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

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Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2004

Tax year beginning _____
and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

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

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

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)	-99,937.	13 Credits & credit recapture	
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	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,124.
12 Other deductions	A 1,767.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

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01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 2

006178

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[redacted]

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	598.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

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2004 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2004

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.

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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 (R
Columbia, SC 29214-0100

SC 1120S
ev 10/5/04)
3095

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2004

LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

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

County or Counties in SC Where Property is Located:
HORRY

City / Audit Location / State
MYRTLE BEACH, SC

Audit Contact
CORPORATION

Telephone Number
843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

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**	-199,874.
2.	Net Adjustment from line 15, Schedule A and B	16,053.
3.	Total Net Income as Reconciled (add line 1 plus or minus line 2)	-183,821.
4.	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	-183,821.
5.	LESS: Income on line 4 taxed to shareholders of S Corporation	(-183,821.)
6.	South Carolina Net Income subject to tax (line 4 less line 5)	0.
7.	TAX: Multiply amount on line 6 by .05 (5.0%)	0.
8.	Payments: (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____ (c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____	
9.	Total Payments (add lines 8a through 8d)	
10.	Balance of Tax Due (line 7 less line 9)	0.
11.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	
12.	**TOTAL INCOME TAX**, Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	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)	50,000.
15.	FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	65.
16.	LESS: Applicable Credits against License Fee (attach SC1120-TC)	
17.	Balance (line 15 less line 16)	65.
18.	Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____	
19.	Total Payments (add line 18 (a) and (b))	25.
20.	Balance of Fee Due (line 17 less line 19)	40.
21.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	
22.	**TOTAL LICENSE FEE**, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	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 ☐	40.

Make check payable to: SC Department of Revenue.

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 _____ 843-448-3741 Telephone Number

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

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

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ 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

477501
07-20-05

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

CCH SC1120S

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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. STATE DEPRECIATION ADJUSTMENT	4.	16,053.	
5.	5.		
6. Other Additions (attach schedule)	6.		
7. Total Additions (add lines 1 through 6)			7. 16,053.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	8.		
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)			14.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S			15. 16,053.

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

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, 2004 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) MYRTLE BEACH, SC 29577
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.

477502
10-19-04

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

	(A)* Amounts From Federal Schedule K	* (B) Plus or Minus South Carolina Adjustments	(C) Federal Schedule K Amounts After SC Adjustments	(D) Col. (C) Amounts Apportioned or Allocated to States Other than SC	(E) Col. (C) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss) -199,874.	16,053.	-183,821.		-183,821.
2	Net Real Estate Rents (loss)				
3	Other Net Rents (loss)				
4	Interest Income				
5	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 3,535.		3,535.		3,535.
12b	Portfolio Deductions				
12c	Investment Interest Expense				
12d	§59(e)(2) Expenditures				
12e	Other Deductions				

* SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 25 .....
SC1120-TC must be attached to return.

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

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[redacted]

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	16,053.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** **For Calendar Year 2004, or Fiscal Year** **Beginning** , **and Ending**	**2004**

Shareholder's Name and Address

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

Shareholder ID Number [redacted]

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Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items

STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

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11-03-04

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SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	Work Papers	2004

Shareholder's Name and Address	Shareholder ID Number [redacted]
ARTHUR W. VEREEN 4765 HIGHWAY 17 BUSINESS MURRELLS INLET, SC 29576	
Corporation Name and Address A & E CONSTRUCTORS AND CONSULTANTS, INC. 511 ROBERT GRISSOM PARKWAY MYRTLE BEACH SC 29577	Percentage of Ownership 50.000000 % File Number: [redacted] Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,026.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

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SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

LINE NUMBER	COLUMN B DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,026.

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

SC1120 T
(Rev. 2/23/04)
3096

CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	12/31/04
[redacted]	9/15/05

FED EI # [redacted]

Return extended to

Signature [signature] Date 3/11/05

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

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

1. Tentative Tax Based on Net Income		0
2. LESS: Estimated Tax Payments		0
3. Tentative Tax Due	▶	0
	14-0804	
4. Total Capital and Paid in Surplus _____ x .001 plus $15.00 but not less than $25.00 Tentative License Fee	▶	25
	14-0401	
5. Balance Remitted		25

TENTATIVE

CUT HERE

SCSEC Work Papers

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4377
CONNECTION TEL	94976255
SUBADDRESS	
CONNECTION ID	
ST. TIME	03/04 17:14
USAGE T	00'43
PGS. SENT	5
RESULT	OK

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 B
Pawleys Island, SC 29585
Phone (843) 237-3453
Fax (843) 237-4809
www.sccpa.com

FAX TRANSMITTAL COVER SHEET

Date: 3-4-08 Time: _____

Client Name: _____ Client Number: _____

Receiver Fax Number: 497-6255 Pages Including Cover Sheet: 5

PLEASE DELIVER THE FOLLOWING PAGES TO:

Company Name: _____

Attention: Susan Hook

From: Richard Crumpler

Comments: K-1 for Ellis - 20%
Basis of $100.00

Senders Fax Number (843) 626-7363 Operator: _____

IF TRANSMITTAL IS NOT COMPLETE, PLEASE CALL (843) 448-8334

SSBCC
Work Papers

6711

hedule K-1
rm 1120S)

2004

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

Department of the Treasury
Internal Revenue Service

Tax year beginning _____
and ending _____

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:
[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)	-99,937.	13 Credits & credit recapture	
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	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

411271
01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.

SSBCC
Work Papers

[redacted]

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

SSBCC
Work Papers

SOUTH CAROLINA CHEDULE K-1 EQUIVALENT

Shareholder's Information - Resident

For Calendar Year 2004, or Fiscal Year

Beginning , and Ending

2004

Shareholder's Name and Address

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

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
0. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items

STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

SBCC
rk Papers

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

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

RECAP OF SC ULE 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)	-99,937.	-99,937.	-199,874.				
12A - CASH CONTRIBUTIONS (50%)	1,768.	1,767.	3,535.				
16C - NONDEDUCTIBLE EXPENSES	3,125.	3,124.	6,249.				

Work Papers

SSBCC
Work Papers

Form **7004**
(Rev. September 2003)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer identification number

[redacted]

Number, street, and room or suite no. (if a P.O. box or outside the United States, see instructions.)

511 ROBERT GRISSOM PARKWAY

City or town, state, and ZIP code

MYRTLE BEACH, SC 29577

Check type of return to be filed:

- [ ] Form 990-C
- [ ] Form 1120
- [ ] Form 1120-A
- [ ] Form 1120-F
- [ ] Form 1120-FSC
- [ ] Form 1120-H
- [ ] Form 1120-L
- [ ] Form 1120-ND
- [ ] Form 1120-PC
- [ ] Form 1120-POL
- [ ] Form 1120-REIT
- [ ] Form 1120-RIC
- [X] Form 1120S
- [ ] Form 1120-SF

• Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ [ ]

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until SEPTEMBER 15, 2005, to file the income tax return of the corporation named above for ▶ [X] calendar year 2004 or ▶ [ ] tax year beginning _____, _____, and ending _____, _____.

b Short tax year. If this tax year is for less than 12 months, check reason:
[X] Initial return [ ] Final return [ ] Change in accounting period [ ] Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group	Employer identification number

3	Tentative tax			3	0.
4	**Payments and refundable credits:**				
a	Overpayment credited from prior year	4a			
b	Estimated tax payments for the tax year	4b			
c	Less refund for the tax year applied for on Form 4466	4c	( ) Bal ▶	4d	
e	Credit for tax paid on undistributed capital gains (Form 2439)			4e	
f	Credit for Federal tax on fuels (Form 4136)			4f	
5	Total. Add lines 4d through 4f			5	0.
6	**Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon**			6	0.

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent) (Title) (Date)

For Paperwork Reduction Act Notice, see instructions. Form **7004** (Rev. 9-2003)

JWA
419741
05-01-04

2004 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	OTHER Amount Of Depreciation
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	19B	33,795.		16898.	16,897.			17,743.
	* TOTAL OTHER DEPRECIATION					33,795.		16898.	16,897.	0.	0.	17,743.

006198

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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.	0.	17,743.	17,743.	0.
	TOTALS				33,795.	0.	17,743.	17,743.	0.

CCH

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

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	DECEMBER 31, 2004
[redacted]	09/15/2005
FED EI #	Return extended to

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

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

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

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

CCH

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

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	DECEMBER 31, 2004
[redacted]	09/15/2005
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5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

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

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CCH

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

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	DECEMBER 31, 2004
[redacted]	09/15/2005
FED EI #	Return extended to

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

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

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

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

477601
09-30-04

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1020 Operating - Carolina First				0.00			
01/31/04	6.01		To rec cash in		50,000.00		
01/31/04	6.02		To rec set up supplies		(79.85)		
				January	49,920.15	49,920.15	
02/28/04	6.05		To rec Feb activity		(500.00)		
02/28/04	6.05		To rec Feb activity		(35,187.95)		
				February	(35,687.95)	14,232.20	
03/31/04	6.06		To rec March activity		17,103.28		
				March	17,103.28	31,335.48	
04/30/04	6.07		To rec April activity		(5,808.15)		
				April	(5,808.15)	25,527.33	
05/31/04	6.08		To rec May activity		57,716.17 ✓		
				May	57,716.17	83,243.50	
06/30/04	6.09		To rec June activity		(31,330.39)		
				June	(31,330.39)	51,913.11	
07/31/04	6.10		To rec July activity		96,450.02		
				July	96,450.02	148,363.13	
08/31/04	6.11		To rec August activity		94,089.55		
08/31/04	7.01		To rec check 1540 not on GL		(4,338.91)		
				August	89,750.64	238,113.77	
09/30/04	6.12		To rec September activity		(71,835.68)		
				September	(71,835.68)	166,278.09	
10/31/04	6.13		To rec October activity		(7,312.17)		
				October	(7,312.17)	158,965.92	
11/30/04	6.14		Tor ec November activity		(143,907.56)		
				November	(143,907.56)	15,058.36	
12/31/04	6.15		To rec December activity		65,232.54		
12/31/04	7.02		To rec ck # 2064 to A.W. Vereen		(16,595.76) Added		
12/31/04	8.01	J	To combine accounts		(104,397.84)		
				December	(55,761.06)	(40,702.70)	
					(40,702.70)		(40,702.70)
1025 Payroll - Carolina First				0.00			
06/30/04	6.09		To rec June activity		(13,349.58)		
				June	(13,349.58)	(13,349.58)	
07/31/04	6.10		To rec July activity		(12,624.17)		
				July	(12,624.17)	(25,973.75)	
08/31/04	6.11		To rec August activity		(12,218.78)		
				August	(12,218.78)	(38,192.53)	
)/04	6.12		To rec September activity		(14,321.14)		
				September	(14,321.14)	(52,513.67)	
10/31/04	6.13		To rec October activity		(15,129.46)		

Rule CSA - GL

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1025 Payroll - Carolina First (cont.)							
				October	(15,129.46)	(67,643.13)	
11/30/04	6.14		Tor ec November activity		(15,728.91)		
				November	(15,728.91)	(83,372.04)	
12/31/04	6.15		To rec December activity		(21,025.80)		
12/31/04	8.01	J	To combine accounts		104,397.84		
				December	83,372.04	0.00	
					0.00		0.00
1200 A/R - Trade				0.00			
02/28/04	6.05		To rec Feb activity		147,562.00 ✓		
				February	147,562.00	147,562.00	
03/31/04	6.06		To rec March activity		(65,000.00) ✓		
				March	(65,000.00)	82,562.00	
04/30/04	6.07		To rec April activity		400,550.00 ✓		
				April	400,550.00	483,112.00	
05/31/04	6.08		To rec May activity		(49,860.00) ✓		
				May	(49,860.00)	433,252.00	
06/30/04	6.09		To rec June activity - Hertz rental		4,278.74 ① ✓		
06/30/04	6.09		To rec June activity		(231,366.66) ✓		
				June	(227,087.92)	206,164.08	
07/31/04	6.10		To rec July activity		(255,170.34) ✓		
			① = 975.66	July	(255,170.34)	(49,006.26)	
08/31/04	6.11		To rec August activity		7,200.00 ✓		
08/31/04	6.11		To rec August activity 104803.08		(3,303.08) ①		
				August	3,896.92	(45,109.34)	
09/30/04	6.12		To rec September activity		(47,200.00) ✓		
				September	(47,200.00)	(92,309.34)	
					(92,309.34)		(92,309.34)
1210 A/R - Employees				0.00			
09/30/04	6.12		To rec September activity		(60.00)		
				September	(60.00)	(60.00)	
11/30/04	6.14		Tor ec November activity		(120.00)		
				November	(120.00)	(180.00)	
12/31/04	6.15		To rec December activity		180.00		
				December	180.00	0.00	
					0.00		0.00
1220 A/R - AVC				0.00			
02/28/04	6.05		To rec Feb activity Checks to AVC		30,125.00		
				February	30,125.00	30,125.00	

< 92,309.34
< 975.66
< 93,285.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1220 A/R - AVC (cont.)						
03/31/04	6.06		To rec March activity Cks to AVC		33,500.00		
				March	33,500.00	63,625.00	
06/30/04	6.09		To rec June activity Cks to AVC		5,600.00		
				June	5,600.00	69,225.00	- pr GL
11/30/04	6.14		Tor ec November activity Ck to AVC #39002		43,377.00		
				November	43,377.00	112,602.00	
12/31/04	8.05	J	To reclass from Wages		4,547.00		- ?
				December	4,547.00	117,149.00	
					117,149.00		117,149.00
	1225 A/R - Wayne			0.00			
12/31/04	8.05	J	To reclass from Wages		6,835.00		
12/31/04	8.05	J	To reclass from Wages		8,315.00		
12/31/04	8.05	J	To reclass from Wages		7,945.00		
				December	23,095.00	23,095.00	
					23,095.00		23,095.00
	1800 Land			0.00			
01/31/04	6.03		To rec contribution of assets		85,000.00		
				January	85,000.00	85,000.00	
					85,000.00		85,000.00
	1810 Building			0.00			
01/31/04	6.03		To rec contribution of assets		355,000.00		
				January	355,000.00	355,000.00	
					355,000.00		355,000.00
	1850 Automotive			0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		33,795.00		
				December	33,795.00	33,795.00	
					33,795.00		33,795.00
	2020 Organization Costs			0.00			
01/31/04	6.02		To rec set up supplies		79.85		
01/31/04	6.04		Record S/H payment of license fees		135.00		
				January	214.85	214.85	
					214.85		214.85
	2050 CIP -			0.00			
12/31/04	8.05	J	To reclass from Wages		3,279.39		
				December	3,279.39	3,279.39	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2050 CIP - (cont.)						
					3,279.39		3,279.39
	2100 Customer Deposits			0.00			
12/31/04	8.04	J	To reclass deposit liability for CIP		(3,228,746.11)		
				December	(3,228,746.11)	(3,228,746.11)	
					(3,228,746.11)		(3,228,746.11)
	2400 Accounts Payable			0.00			
03/31/04	6.06		To rec March activity		(12,792.59) ✓		
				March	(12,792.59)	(12,792.59) ✓	
04/30/04	6.07		To rec April activity		(20,441.40) ✓		
				April	(20,441.40)	(33,233.99) ✓	
05/31/04	6.08		To rec May activity (2749.51)		(3,662.20) ✓		
				May	(3,662.20)	(36,896.19) (39645.70)	
06/30/04	6.09		To rec June activity 26.25		(64,569.11) ✓		
				June	(64,569.11)	(101,465.30) (104188.52)	
07/31/04	6.10		To rec July activity 24466518 (23388.44)		19,754.92	Beg. (129577.85)	
				July	19,754.92 ✓	(81,710.38) (107822.08)	
08/31/04	6.11		To rec August activity (22310.43)		15,888.78 ✓	Beg. (130132.51)	
				August	15,888.78	(65,821.60) (114243.73)	
09/30/04	6.12		To rec September activity (11635.83)		(20,341.17)	Beg. (125879.56)	
				September	(20,341.17)	(86,162.77) (140220.73)	
10/31/04	6.13		To rec October activity		41,030.41		
				October	41,030.41	(45,132.36) (105190.32)	
11/30/04	6.14		Tor ec November activity		8,831.07		
				November	8,831.07	(36,301.29) (96359.25)	
12/31/04	6.15		To rec December activity		(24,518.35)		
				December	(24,518.35)	(60,819.64) (120877.60)	
					(60,819.64)		(60,819.64)
	2430 State W/H			0.00			
07/31/04	6.10		To rec July activity		(183.41)		
				July	(183.41)	(183.41)	
08/31/04	6.11		To rec August activity		475.90		
				August	475.90	292.49	
12/31/04	8.02	J	To rec payroll tax liability at actual		(292.49)		
				December	(292.49)	0.00	
					0.00		0.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2440 SUTA Payable				0.00			
07/31/04	6.10		To rec July activity		324.99		
				July	324.99	324.99	
09/30/04	6.12		To rec September activity		365.80		
				September	365.80	690.79	
10/31/04	6.13		To rec October activity		914.17		
				October	914.17	1,604.96	
12/31/04	8.02	J	To rec payroll tax liability at actual		(1,681.80)		
				December	(1,681.80)	(76.84)	
					(76.84)		(76.84)
2450 FUTA Payable				0.00			
07/31/04	6.10		To rec July activity		199.99		
				July	199.99	199.99	
09/30/04	6.12		To rec September activity		949.92		
				September	949.92	1,149.91	
10/31/04	6.13		To rec October activity		160.36		
				October	160.36	1,310.27	
/04	6.14		Tor ec November activity		(56.17)		
				November	(56.17)	1,254.10	
12/31/04	6.15		To rec December activity		(69.90)		
12/31/04	8.02	J	To rec payroll tax liability at actual		(1,364.98)		
				December	(1,434.88)	(180.78)	
					(180.78)		(180.78)
2455 Accrued Payroll Liabilities - Other				0.00			
06/30/04	6.09		To rec June activity		68.11		
				June	68.11	68.11	
07/31/04	6.10		To rec July activity		2.77		
07/31/04	6.10		To rec July activity		65.10		
				July	67.87	135.98	
08/31/04	6.11		To rec August activity		7.83		
08/31/04	6.11		To rec August activity		59.80		
				August	67.63	203.61	
10/31/04	6.13		To rec October activity		2.53		
10/31/04	6.13		To rec October activity		65.10		
				October	67.63	271.24	
11/30/04	6.14		Tor ec November activity		2.53		
11/30/04	6.14		Tor ec November activity		65.10		
				November	67.63	338.87	
12/31/04	6.15		To rec December activity		(5.25)		
12/31/04	6.15		To rec December activity		57.26		
12/31/04	8.02	J	To rec payroll tax liability at actual		(390.88)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2455 Accrued Payroll Liabilities - Other (cont.)						
				December	(338.87)	0.00	
					0.00		0.00
	2500 Note Pay - Shareholder			0.00			
01/31/04	6.04		Record S/H payment of license fees		(135.00)		
				January	(135.00)	(135.00)	
					(135.00)		(135.00)
	2510 Note Pay - GMAC			0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		(33,795.00)		
				December	(33,795.00)	(33,795.00)	
					(33,795.00)		(33,795.00)
	2520 Note Pay - GMAC			0.00			
12/31/04	6.15		To rec December activity		782.94		
12/31/04	7.02		To rec ck # 2064 to A.W. Vereen		16,595.76		
				December	17,378.70	17,378.70	
					17,378.70		17,378.70
			ck # 1021 to AVC 9,000				
			ck # 1024 to AVC 7,000				
	2530 Note Pay - First Palmetto			0.00 16,000			
03/31/04	6.06		To rec March activity		16,000.00		
				March	16,000.00	16,000.00	
08/31/04	6.11		To rec August activity		①8,400.34 ✓		
08/31/04	6.11		To rec August activity - Carolina First		681.75		
				August	9,082.09	25,082.09	
09/30/04	6.12		To rec September activity		①8,954.57 ✓		
				September	8,954.57	34,036.66	
11/30/04	6.14		Tor ec November activity		①9,807.22 ✓		
				November	9,807.22	43,843.88	
12/31/04	6.15		To rec December activity		①8,954.57 ✓		
				December	8,954.57	52,798.45	
			Σ① = 36,116.70 First Palmetto				
			681.75 Carolina First		52,798.45		52,798.45
			16,000.00 AVC				
			52,798.45				
	2810 Common Stock			0.00			
01/31/04	6.01		To rec cash in		(200.00)		
				January	(200.00)	(200.00)	
					(200.00)		(200.00)
	2815 Additional-Paid-Capital			0.00			
01/31/04	6.01		To rec cash in		(49,800.00)		
01/31/04	6.03		To rec contribution of assets		(440,000.00)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2815 Additional-Paid-Capital (cont.)							
				January	(489,800.00)	(489,800.00)	
					(489,800.00)		(489,800.00)
3000 Sales - Residential				0.00			
02/28/04	6.05		To rec Feb activity		(147,562.00) ✓		
				February	(147,562.00)	(147,562.00)	
04/30/04	6.07		To rec April activity		(495,050.00) ✓		
				April	(495,050.00)	(642,612.00)	
06/30/04	6.09		To rec June activity		(48,625.00) ✓		
				June	(48,625.00)	(691,237.00)	
07/31/04	6.10		To rec July activity		(302,266.00) ✓		
				July	(302,266.00)	(993,503.00)	
08/31/04	6.11		To rec August activity		(377,200.00) ✓		
				August	(377,200.00)	(1,370,703.00)	
09/30/04	6.12		To rec September activity		(279,100.00) ✓		
				September	(279,100.00)	(1,649,803.00)	
10/31/04	6.13		To rec October activity		(390,500.00) ✓		
				October	(390,500.00)	(2,040,303.00)	
12/31/04	6.15		To rec December activity		(465,050.00) ✓		
12/31/04	8.04	J	To reclass deposit liability for CIP		2,505,353.00		
				December	2,040,303.00	0.00	
					0.00		0.00
3010 Sales - Commercial				0.00			
03/31/04	6.06		To rec March activity		(39,000.00) ✓		
				March	(39,000.00)	(39,000.00)	
05/31/04	6.08		To rec May activity		(100,782.00) ✓		
				May	(100,782.00)	(139,782.00)	
06/30/04	6.09		To rec June activity		(30,743.34) ✓		
				June	(30,743.34)	(170,525.34)	
08/31/04	6.11		To rec August activity		(33,643.77) ✓		
				August	(33,643.77)	(204,169.11)	
09/30/04	6.12		To rec September activity		(55,448.05) ✓		
				September	(55,448.05)	(259,617.16)	
10/31/04	6.13		To rec October activity		(41,273.05) ✓		
				October	(41,273.05)	(300,890.21)	
11/30/04	6.14		Tor ec November activity		(363,701.59) ✓		
				November	(363,701.59)	(664,591.80)	
12/31/04	6.15		To rec December activity		(58,801.31) ✓		
12/31/04	8.04	J	To reclass deposit liability for CIP		723,393.11		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
3010 Sales - Commercial (cont.)							
				December	664,591.80	0.00	
					0.00		0.00
3020 Discounts Earned				0.00			
12/31/04	6.15		To rec December activity		(58.25)		
				December	(58.25)	(58.25)	
					(58.25)		(58.25)
4000 Construction Costs				0.00			
02/28/04	6.05		To rec Feb activity		450.00		
02/28/04	6.05		To rec Feb activity		3,688.70		
02/28/04	6.05		To rec Feb activity		924.25		
				February	5,062.95	5,062.95	
03/31/04	6.06		To rec March activity		12,792.59		
03/31/04	6.06		To rec March activity		1,857.50		
03/31/04	6.06		To rec March activity		4,924.00		
03/31/04	6.06		To rec March activity		14.85		
				March	19,588.94	24,651.89	
04/30/04	6.07		To rec April activity		41,937.73		
04/30/04	6.07		To rec April activity		3,700.00		
04/30/04	6.07		To rec April activity		472.59		
04/30/04	6.07		To rec April activity		800.00		
				April	46,910.32	71,562.21	
05/31/04	6.08		To rec May activity		(131,000.00)		
05/31/04	6.08		To rec May activity		32,776.34		
05/31/04	6.08		To rec May activity		106.73		
05/31/04	6.08		To rec May activity		263.93		
				May	(97,853.00)	(26,290.79)	
06/30/04	6.09		To rec June activity		120,295.79		
06/30/04	6.09		To rec June activity		5,689.21		
06/30/04	6.09		To rec June activity		7,275.96		
06/30/04	6.09		To rec June activity		8,904.00		
06/30/04	6.09		To rec June activity		263.92		
				June	142,428.88	116,138.09	
07/31/04	6.10		To rec July activity		143,104.06		
07/31/04	6.10		To rec July activity		611.19		
07/31/04	6.10		To rec July activity		10,188.75		
				July	153,904.00	270,042.09	
08/31/04	6.11		To rec August activity		106,585.53		
08/31/04	7.01		To rec check 1540 not on GL		4,338.91		
				August	110,924.44	380,966.53	
09/30/04	6.12		To rec September activity		156,651.10		
09/30/04	6.12		To rec September activity		94.50		
09/30/04	6.12		To rec September activity		1,270.00		
09/30/04	6.12		To rec September activity		734.90		
09/30/04	6.12		To rec September activity		102.83		
				September	158,853.33	539,819.86	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4000 Construction Costs (cont.)							
10/31/04	6.13		To rec October activity		127,096.33		
10/31/04	6.13		To rec October activity		223.05		
				October	127,319.38	667,139.24	
11/30/04	6.14		Tor ec November activity		119,423.25		
11/30/04	6.14		Tor ec November activity		3,000.00		
				November	122,423.25	789,562.49	
12/31/04	6.15		To rec December activity		179,460.46		
				December	179,460.46	969,022.95	
					969,022.95		969,022.95
4010 Equipment Rental				0.00			
09/30/04	6.12		To rec September activity		6,534.55		
				September	6,534.55	6,534.55	
					6,534.55		6,534.55
4020 Contract Services				0.00			
03/31/04	6.06		To rec March activity		30,600.37		
				March	30,600.37	30,600.37	
04/30/04	6.07		To rec April activity		53,604.96		
				April	53,604.96	84,205.33	
05/31/04	6.08		To rec May activity		150,854.24		
				May	150,854.24	235,059.57	
06/30/04	6.09		To rec June activity		219,168.85		
				June	219,168.85	454,228.42	
07/31/04	6.10		To rec July activity		246,313.34		
				July	246,313.34	700,541.76	
08/31/04	6.11		To rec August activity		149,297.87		
				August	149,297.87	849,839.63	
09/30/04	6.12		To rec September activity		231,873.71		
				September	231,873.71	1,081,713.34	
10/31/04	6.13		To rec October activity		219,018.09		
				October	219,018.09	1,300,731.43	
11/30/04	6.14		Tor ec November activity		238,844.17		
				November	238,844.17	1,539,575.60	
12/31/04	6.15		To rec December activity		225,875.67		
				December	225,875.67	1,765,451.27	
					1,765,451.27		1,765,451.27
4030 Freight				0.00			
10/31/04	6.13		To rec October activity		18.94		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4030 Freight (cont.)							
				October	18.94	18.94	
11/30/04	6.14		Tor ec November activity		219.77		
				November	219.77	238.71	
					238.71		238.71
4035 Other				0.00			
05/31/04	6.08		To rec May activity		15,251.04		
				May	15,251.04	15,251.04	
06/30/04	6.09		To rec June activity		7,012.22		
				June	7,012.22	22,263.26	
07/31/04	6.10		To rec July activity		2,128.75		
				July	2,128.75	24,392.01	
08/31/04	6.11		To rec August activity		5,483.05		
				August	5,483.05	29,875.06	
09/30/04	6.12		To rec September activity		25,943.72		
				September	25,943.72	55,818.78	
10/31/04	6.13		To rec October activity		3,930.11		
				October	3,930.11	59,748.89	
11/30/04	6.14		Tor ec November activity - job cost		49,178.53		
				November	49,178.53	108,927.42	
12/31/04	6.15		To rec December activity		9,438.29		
				December	9,438.29	118,365.71	
					118,365.71		118,365.71
4040 Permits				0.00			
08/31/04	6.11		To rec August activity		200.00		
08/31/04	6.11		To rec August activity		2,842.75		
				August	3,042.75	3,042.75	
09/30/04	6.12		To rec September activity		3,827.29		
09/30/04	6.12		To rec September activity		1,165.70		
				September	4,992.99	8,035.74	
10/31/04	6.13		To rec October activity		9,381.49		
				October	9,381.49	17,417.23	
12/31/04	6.15		To rec December activity		18,524.58		
				December	18,524.58	35,941.81	
					35,941.81		35,941.81
5000 Salaries				0.00			
07/31/04	6.10		To rec July activity		16,605.47		
				July	16,605.47	16,605.47	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5000 Salaries (cont.)							
08/31/04	6.11		To rec August activity		16,224.36		
				August	16,224.36	32,829.83	
09/30/04	6.12		To rec September activity		25,919.10		
				September	25,919.10	58,748.93	
10/31/04	6.13		To rec October activity		27,317.29		
				October	27,317.29	86,066.22	
11/30/04	6.14		Tor ec November activity		27,765.73		
				November	27,765.73	113,831.95	
12/31/04	6.15		To rec December activity		28,873.04		
12/31/04	8.05	J	To reclass from Wages		(8,659.98)		
				December	20,213.06	134,045.01	
					134,045.01		134,045.01
5010 Payroll Taxes				0.00			
07/31/04	6.10		To rec July activity		1,230.37		
				July	1,230.37	1,230.37	
08/31/04	6.11		To rec August activity		1,241.21		
				August	1,241.21	2,471.58	
09/30/04	6.12		To rec September activity		1,431.33		
				September	1,431.33	3,902.91	
10/31/04	6.13		To rec October activity		1,508.49		
				October	1,508.49	5,411.40	
11/30/04	6.14		Tor ec November activity		1,572.50		
				November	1,572.50	6,983.90	
12/31/04	6.15		To rec December activity		2,079.20		
12/31/04	8.02	J	To rec payroll tax liability at actual		3,339.27		
12/31/04	8.05	J	To reclass from Wages		662.04		
				December	6,080.51	13,064.41	
					13,064.41		13,064.41
5100 Rent				0.00			
04/30/04	6.07		To rec April activity Parkway Office		5,800.00		
				April	5,800.00	5,800.00	
05/31/04	6.08		To rec May activity		700.00		
				May	700.00	6,500.00	
07/31/04	6.10		To rec July activity		700.00		
				July	700.00	7,200.00	
					7,200.00		7,200.00
5110 Utilities				0.00			
06/30/04	6.09		To rec June activity		257.64		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5110 Utilities (cont.)							
				June	257.64	257.64	
07/31/04	6.10		To rec July activity		860.82		
				July	860.82	1,118.46	
08/31/04	6.11		To rec August activity		1,490.96		
				August	1,490.96	2,609.42	
09/30/04	6.12		To rec September activity		859.15		
				September	859.15	3,468.57	
10/31/04	6.13		To rec October activity		642.52		
				October	642.52	4,111.09	
11/30/04	6.14		Tor ec November activity		707.29		
				November	707.29	4,818.38	
12/31/04	6.15		To rec December activity		1,215.56		
				December	1,215.56	6,033.94	
					6,033.94		6,033.94
5200 Equipment Rental				0.00			
06/30/04	6.09		To rec June activity		4,842.12		
				June	4,842.12	4,842.12	
07/31/04	6.10		To rec July activity		2,079.39		
				July	2,079.39	6,921.51	
08/31/04	6.11		To rec August activity		548.48		
08/31/04	6.11		To rec August activity		4,077.43		
				August	4,625.91	11,547.42	
11/30/04	6.14		Tor ec November activity		6,393.66		
				November	6,393.66	17,941.08	
12/31/04	6.15		To rec December activity		8,677.25		
				December	8,677.25	26,618.33	
					26,618.33		26,618.33
5210 Repairs & Maintenance-Equip				0.00			
06/30/04	6.09		To rec June activity		93.00		
				June	93.00	93.00	
07/31/04	6.10		To rec July activity		426.51		
				July	426.51	519.51	
08/31/04	6.11		To rec August activity		1,012.35		
				August	1,012.35	1,531.86	
[illegible]0/04	6.12		To rec September activity		5.92		
				September	5.92	1,537.78	
10/31/04	6.13		To rec October activity		42.95		
				October	42.95	1,580.73	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5210 Repairs & Maintenance-Equip (cont.)							
12/31/04	6.15		To rec December activity		464.37		
12/31/04	6.15		To rec December activity		465.84		
				December	930.21	2,510.94	
					2,510.94		2,510.94
5215 Auto Expense				0.00			
06/30/04	6.09		To rec June activity		616.14		
06/30/04	6.09		To rec June activity		395.46		
				June	1,011.60	1,011.60	
07/31/04	6.10		To rec July activity		988.67		
07/31/04	6.10		To rec July activity		845.71		
				July	1,834.38	2,845.98	
08/31/04	6.11		To rec August activity		100.63		
08/31/04	6.11		To rec August activity		1,052.44		
				August	1,153.07	3,999.05	
09/30/04	6.12		To rec September activity		922.80		
09/30/04	6.12		To rec September activity		898.34		
				September	1,821.14	5,820.19	
[illegible]1/04	6.13		To rec October activity		192.19		
[illegible]1/04	6.13		To rec October activity		894.19		
				October	1,086.38	6,906.57	
11/30/04	6.14		Tor ec November activity		45.77		
11/30/04	6.14		Tor ec November activity		772.00		
				November	817.77	7,724.34	
12/31/04	6.15		To rec December activity		806.90		
12/31/04	6.15		To rec December activity		884.60		
12/31/04	8.05	J	To reclass from Wages		375.00		
				December	2,066.50	9,790.84	
					9,790.84		9,790.84
5220 Operating Supplies				0.00			
07/31/04	6.10		To rec July activity		630.99		
				July	630.99	630.99	
08/31/04	6.11		To rec August activity		282.34		
08/31/04	6.11		To rec August activity		5,950.36		
				August	6,232.70	6,863.69	
11/30/04	6.14		Tor ec November activity		42.55		
				November	42.55	6,906.24	
12/31/04	6.15		To rec December activity		55.06		
				December	55.06	6,961.30	
					6,961.30		6,961.30

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6005 Salary - Office				0.00			
05/31/04	6.08		To rec May activity		7,047.00		
				May	7,047.00	7,047.00	
06/30/04	6.09		To rec June activity		17,418.85		
				June	17,418.85	24,465.85	
12/31/04	8.05	J	To reclass from Wages		(24,465.85)		
				December	(24,465.85)	0.00	
					0.00		0.00
6010 Payroll Taxes				0.00			
06/30/04	6.09		To rec June activity		1,332.60		
				June	1,332.60	1,332.60	
12/31/04	8.05	J	To reclass from Wages		(1,332.60)		
				December	(1,332.60)	0.00	
					0.00		0.00
6025 Workman's Comp Insurance				0.00			
05/31/04	6.08		To rec May activity		1,254.00 ✓		
				May	1,254.00 ✓	1,254.00	
[illegible]1/04	6.11		To rec August activity		1,050.00 ✓		
				August	1,050.00 ✓	2,304.00	
09/30/04	6.12		To rec September activity Elders Mutual -		1,586.88 ✓		
				September	1,586.88 ✓	3,890.88	
10/31/04	6.13		To rec October activity		5,123.03 ✓		
				October	5,123.03 ✓	9,013.91	
11/30/04	6.14		Tor ec November activity		1,711.00 ✓		
				November	1,711.00 ✓	10,724.91	
12/31/04	6.15		To rec December activity		1,683.00 ✓		
				December	1,683.00 ✓	12,407.91	
					12,407.91		12,407.91
6030 Insurance			AVC, Inc. - Inv-4200. - (C)	0.00			
04/30/04	6.07		To rec April activity Elders Mutual - 755.25 (B)		11,755.25 ✓		
				April	11,755.25 ✓	11,755.25	
06/30/04	6.09		To rec June activity Elders Mutual (B)		1,131.00 ✓		
				June	1,131.00 ✓	12,886.25	
07/31/04	6.10		To rec July activity Provident Life - 187.30 (A) Elders Mutual - 9037.25 (B)		10,909.55 ✓		
				July	10,909.55 ✓	23,795.80	
[illegible]0/04	6.12		To rec September activity AFLAC - 65.10		938.10 ✓		
09/30/04	6.12		To rec September activity Bankers Ins Co - 873 - Peoples Underwriters		1,634.38 ✓		
				September	2,572.48	26,368.28	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6030 Insurance (cont.)							
10/31/04	6.13		To rec October activity		11,093.75		
				October	11,093.75	37,462.03	
11/30/04	6.14		Tor ec November activity		- 435.80		
11/30/04	6.14		Tor ec November activity		- 701.00		
				November	1,136.80	38,598.83	
12/31/04	6.15		To rec December activity		2,822.60		
				December	2,822.60	41,421.43	
					41,421.43		41,421.43
6035 Advertising				0.00			
05/31/04	6.08		To rec May activity		150.00		
				May	150.00	150.00	
06/30/04	6.09		To rec June activity		82.00		
				June	82.00	232.00	
07/31/04	6.10		To rec July activity		82.00		
				July	82.00	314.00	
08/31/04	6.11		To rec August activity		82.00		
				August	82.00	396.00	
09/30/04	6.12		To rec September activity		82.00		
				September	82.00	478.00	
10/31/04	6.13		To rec October activity		82.00		
				October	82.00	560.00	
11/30/04	6.14		Tor ec November activity		82.00		
				November	82.00	642.00	
12/31/04	6.15		To rec December activity		1,472.00		
				December	1,472.00	2,114.00	
					2,114.00		2,114.00
6040 Bank Charges				0.00			
04/30/04	6.07		To rec April activity		4.02		
				April	4.02	4.02	
05/31/04	6.08		To rec May activity		5.01		
				May	5.01	9.03	
06/30/04	6.09		To rec June activity		17.15		
				June	17.15	26.18	
09/30/04	6.12		To rec September activity		(174.55)		
				September	(174.55)	(148.37)	
10/31/04	6.13		To rec October activity		64.00		
10/31/04	6.13		To rec October activity		108.72		
				October	172.72	24.35	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6040 Bank Charges (cont.)							
11/30/04	6.14		Tor ec November activity		67.99		
				November	67.99	92.34	
12/31/04	6.15		To rec December activity		154.61		
				December	154.61	246.95	
					246.95		246.95
6045 Contributions				0.00			
08/31/04	6.11		To rec August activity		595.00		
				August	595.00	595.00	
10/31/04	6.13		To rec October activity		2,740.00		
				October	2,740.00	3,335.00	
11/30/04	6.14		Tor ec November activity		100.00		
				November	100.00	3,435.00	
12/31/04	6.15		To rec December activity		100.00		
				December	100.00	3,535.00	
					3,535.00		3,535.00
6050 Entertainment - Limited				0.00			
31/04	6.08		To rec May activity		2,394.00		
				May	2,394.00	2,394.00	
					2,394.00		2,394.00
6055 Dues & Subscriptions				0.00			
06/30/04	6.09		To rec June activity		279.13		
06/30/04	6.09		To rec June activity		90.00		
				June	369.13	369.13	
07/31/04	6.10		To rec July activity		90.00		
				July	90.00	459.13	
08/31/04	6.11		To rec August activity		90.00		
				August	90.00	549.13	
09/30/04	6.12		To rec September activity		240.00		
09/30/04	6.12		To rec September activity		90.00		
				September	330.00	879.13	
10/31/04	6.13		To rec October activity		137.50		
10/31/04	6.13		To rec October activity		90.00		
				October	227.50	1,106.63	
11/30/04	6.14		Tor ec November activity		90.00		
				November	90.00	1,196.63	
1/04	6.15		To rec December activity		90.00		
				December	90.00	1,286.63	
					1,286.63		1,286.63

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6057 License Fees			0.00			
05/31/04	6.08		To rec May activity		16,759.50		
				May	16,759.50	16,759.50	
06/30/04	6.09		To rec June activity		120.00		
06/30/04	6.09		To rec June activity		66.24		
				June	186.24	16,945.74	
07/31/04	6.10		To rec July activity		1,182.72		
07/31/04	6.10		To rec July activity		79.68		
				July	1,262.40	18,208.14	
11/30/04	6.14		Tor ec November activity		6,715.35		
				November	6,715.35	24,923.49	
					24,923.49		24,923.49
	6060 Office Expense			0.00			
06/30/04	6.09		To rec June activity		281.54		
06/30/04	6.09		To rec June activity		198.67		
				June	480.21	480.21	
07/31/04	6.10		To rec July activity		87.87		
07/31/04	6.10		To rec July activity		889.14		
07/31/04	6.10		To rec July activity		22.58		
				July	999.59	1,479.80	
08/31/04	6.11		To rec August activity		25.98		
08/31/04	6.11		To rec August activity		319.09		
08/31/04	6.11		To rec August activity		189.42		
				August	534.49	2,014.29	
09/30/04	6.12		To rec September activity		194.90		
09/30/04	6.12		To rec September activity		371.99		
				September	566.89	2,581.18	
10/31/04	6.13		To rec October activity		(14.95)		
10/31/04	6.13		To rec October activity		411.21		
				October	396.26	2,977.44	
11/30/04	6.14		Tor ec November activity		76.03		
11/30/04	6.14		Tor ec November activity		444.02		
11/30/04	6.14		Tor ec November activity		10.52		
				November	530.57	3,508.01	
12/31/04	6.15		To rec December activity		328.48		
12/31/04	6.15		To rec December activity		354.28		
				December	682.76	4,190.77	
					4,190.77		4,190.77
	6064 Rental-Uniforms & Other			0.00			
05/31/04	6.08		To rec May activity		26.24		
				May	26.24	26.24	
06/30/04	6.09		To rec June activity		372.85		
				June	372.85	399.09	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6064 Rental-Uniforms & Other (cont.)							
07/31/04	6.10		To rec July activity		104.96		
				July	104.96	504.05	
08/31/04	6.11		To rec August activity		25.87		
08/31/04	6.11		To rec August activity		131.25		
				August	157.12	661.17	
09/30/04	6.12		To rec September activity		(25.96)		
09/30/04	6.12		To rec September activity		105.72		
				September	79.76	740.93	
10/31/04	6.13		To rec October activity		1.40		
10/31/04	6.13		To rec October activity		105.00		
				October	106.40	847.33	
11/30/04	6.14		Tor ec November activity		27.67		
11/30/04	6.14		Tor ec November activity		140.09		
				November	167.76	1,015.09	
12/31/04	6.15		To rec December activity		(28.98)		
12/31/04	6.15		To rec December activity		113.84		
12/31/04	8.02	J	To rec payroll tax liability at actual		390.88		
				December	475.74	1,490.83	
					1,490.83		1,490.83
6065 Professional Fees				0.00			
04/30/04	6.07		To rec April activity		2,675.00		
				April	2,675.00	2,675.00	
12/31/04	6.15		To rec December activity		5,540.00		
				December	5,540.00	8,215.00	
					8,215.00		8,215.00
6070 Taxes - Other				0.00			
06/30/04	6.09		To rec June activity Johnny Allen - Auto less Prop Tax		1,078.51		
06/30/04	6.09		To rec June activity		– 3,893.35		
				June	4,971.86	4,971.86	
08/31/04	6.11		To rec August activity Johnny Allen –		54.24		
				August	54.24	5,026.10	
09/30/04	6.12		To rec September activity Prop. Tax		– 4,164.08		
				September	4,164.08	9,190.18	
					9,190.18		9,190.18
6075 Telephone				0.00			
[illegible]/04	6.09		To rec June activity		521.10		
				June	521.10	521.10	
07/31/04	6.10		To rec July activity		615.72		
				July	615.72	1,136.82	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6075 Telephone (cont.)						
08/31/04	6.11		To rec August activity		609.07		
				August	609.07	1,745.89	
09/30/04	6.12		To rec September activity		630.83		
				September	630.83	2,376.72	
10/31/04	6.13		To rec October activity		557.91		
				October	557.91	2,934.63	
11/30/04	6.14		Tor ec November activity		566.47		
				November	566.47	3,501.10	
12/31/04	6.15		To rec December activity		344.00		
				December	344.00	3,845.10	
					3,845.10		3,845.10
	6090 Miscellaneous			0.00			
10/31/04	6.13		To rec October activity		1,276.90		
				October	1,276.90	1,276.90	
11/30/04	6.14		Tor ec November activity		1,542.15		
				November	1,542.15	2,819.05	
12/31/04	6.15		To rec December activity		4,526.90		
				December	4,526.90	7,345.95	
					7,345.95		7,345.95
	9999 Undistributed						
02/28/04	6.05		To rec Feb activity MBNA →	0.00	500.00 ✓		
				February	500.00	500.00	
06/30/04	6.09		To rec June activity		8,339.93 ✓		
				June	8,339.93	8,839.93	
07/31/04	6.10		To rec July activity		12,667.89 ✓		
				July	12,667.89	21,507.82	
09/30/04	6.12		To rec September activity		9,962.44 ✓		
				September	9,962.44	31,470.26	
11/30/04	6.14		Tor ec November activity		756.00 ✓		
				November	756.00	32,226.26	
12/31/04	8.05	J	To reclass from Wages		2,500.00		
				December	2,500.00	34,726.26	
					34,726.26		34,726.26

Carolina First

	YTD Profit/(Loss)	(3,259,055.02)	
Number of Transactions	350		
		The General Ledger is in balance	0.00

PRELIMINARY DRAFT
FOR DISCUSSION
PURPOSES ONLY.

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance

13210

Year: 2003
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
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02/17/08

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	0.00	(40,702.70)
11200	A	A/R - Wayne	3-4	0.00	48,056.08
14000	A	CIP	13-2	0.00	3,267,424.59
15200	A	Automotive	6-1	0.00	33,795.00
19999	A	Accumulated Depreciation	6-1	0.00	(17,743.00)
20000	L	Accounts Payable	9-2	0.00	(120,877.60)
21000	L	Deferred Revenue	13-2	0.00	(3,294,731.11)
24100	L	SUTA Payable	9-1	0.00	(768.32)
25100	L	FUTA Payable	13-4	0.00	(180.78)
29005	L	N/P - GMAC	10-1	0.00	(33,795.00)
29006	L	N/P - Shareholder	10-2	0.00	(135.00)
39001	L	Common Stock		0.00	(200.00)
39003	L	Additional Paid in Capital		0.00	(49,800.00)
40000	R	Sales - Residential	13-2	0.00	(158,300.00)
50100	E	Construction Costs - Open Jobs	13-3	0.00	(3,267,424.59)
50200	E	Construction Costs	13-3	0.00	1,366,418.36
50300	E	Contract Services	13-3	0.00	1,765,451.27
50400	E	Other Expense	13-3	0.00	118,639.67
59500	R	Discounts Earned	13-3	0.00	(58.25)
61000	E	Auto Expense		0.00	9,790.84
61300	E	Insurance		0.00	35,854.93
61303	E	Workers' Comp Insurance	13-3	0.00	12,407.91
61310	E	Life Insurance	13-8	0.00	5,052.00
61900	E	Repairs & Maintenance - Equip		0.00	2,510.94
62000	E	Office Expense		0.00	6,180.62
62300	E	Advertising		0.00	2,114.00
63100	E	Bank Charges		0.00	246.95
63300	E	Permits	13-3	0.00	60,865.30
63400	E	Freight	13-3	0.00	238.71
64500	E	Contributions		0.00	3,535.00
65000	E	Depreciation Expense	6-1	0.00	17,743.00
65300	E	General Expense		0.00	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering	13-3	0.00	8,215.00

0

<(949.10)>
- 6243 - ST
- 27582 - LT
SIA loan EO = 47921.08

0

- 32308.75 Job Cost
- 3546.18 - Ins. Exp.

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
67000	E	Entertainment - Limited		0.00	2,394.00
68100	E	Telephone		0.00	3,845.10
68300	E	Utilities		0.00	6,033.94
68400	E	Rental - Uniforms & Other		0.00	1,490.83
69500	E	Taxes - Other		0.00	9,325.18 (2)
75150	E	Salaries	13-4	0.00	134,045.01
75500	E	Payroll Taxes	13-4	0.00	13,064.41 (2)
84500	E	Rent		0.00	8,400.00
85000	E	Equipment Rental	13-3	0.00	33,935.82
		Total		0.00	0.00
		Period Profit/(Loss)		0.00	(209,657.84)

-9,325.18 - Prop. Taxes
- 135.40 - Liquor Fee
- 30,000.- Officer's
- 104,045.01

Taxes ED = 223959

158,300.00*-
130,997.95 +
27,302.05 ◊
9,790.84 +
3,546.18 +
5,052.00 +
2,510.94 +
6,180.62 +
2,114.00 +
246.95 +
3,535.00 +
6,355.26 +
17,743.00 +
1,286.63 +
2,394.00 +
3,845.10 +
6,033.94 +
1,490.83 +
9,325.18 +
134,045.01 +
13,064.41 +
8,400.00 +
209,657.84 *

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1

DRAFT

SSTC Work Papers

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	0.00	(40,702.70)
11000	A	A/R - Trade	3-1	0.00	38,025.00
11100	A	A/R - AVC	3-2	0.00	76,980.00
15000	A	Land		0.00	85,000.00
15150	A	Building		0.00	355,000.00
15200	A	Automotive		0.00	33,795.00
16000	A	Organization Costs		0.00	214.85
20000	L	Accounts Payable	9-2	0.00	(60,819.64)
21000	L	Deferred Revenue	13-2	0.00	(3,426,131.11)
24100	L	SUTA Payable	9-1	0.00	(768.32)
25100	L	FUTA Payable	13-4	0.00	(180.78)
29002	L	N/P - GMAC		0.00	17,378.70
29005	L	N/P - GMAC	10-1	0.00	(33,795.00)
29006	L	N/P - Shareholder		0.00	(135.00)
39001	L	Common Stock		0.00	(200.00)
39003	L	Additional Paid in Capital		0.00	(489,800.00)
39004	L	Distributions	12-1	0.00	82,140.45
40000	R	Sales - Residential	13-2	0.00	(158,300.00)
50200	E	Construction Costs		0.00	1,263,375.14
50300	E	Contract Services		0.00	1,765,451.27
50400	E	Other Expense		0.00	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
61000	E	Auto Expense		0.00	9,790.84
61300	E	Insurance		0.00	41,421.43
61303	E	Workers' Comp Insurance		0.00	12,407.91
61900	E	Repairs & Maintenance - Equip		0.00	2,510.94
62000	E	Office Expense		0.00	6,100.77
62300	E	Advertising		0.00	2,114.00
63100	E	Bank Charges		0.00	246.95
63300	E	Permits		0.00	60,865.30
63400	E	Freight		0.00	238.71
64500	E	Contributions		0.00	3,535.00
65300	E	General Expense		0.00	14,540.89
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering		0.00	8,215.00

ATR

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
67000	E	Entertainment - Limited		0.00	2,394.00
68100	E	Telephone		0.00	3,845.10
68300	E	Utilities		0.00	6,033.94
68400	E	Rental - Uniforms & Other		0.00	1,490.83
69500	E	Taxes - Other		0.00	9,190.18
75150	E	Salaries	13-4	0.00	134,045.01
75500	E	Payroll Taxes	13-4	0.00	13,064.41
84500	E	Rent		0.00	8,400.00
85000	E	Equipment Rental		0.00	33,152.88
		Total		0.00	0.00
		Period Profit/(Loss)		0.00	(3,363,998.55)

SSRS Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1220 A/R - AVC (cont.)							
03/31/04	6.06		To rec March activity		33,500.00	26,000 7,500.	
				March	33,500.00	63,625.00	
06/30/04	6.09		To rec June activity		5,600.00		
				June	5,600.00	69,225.00	
11/30/04	6.14		Tor ec November activity		43,377.00		
				November	43,377.00	112,602.00	
12/31/04	8.05	J	To reclass from Wages		4,547.00		
				December	4,547.00	117,149.00	
					117,149.00		117,149.00
1225 A/R - Wayne				0.00			
12/31/04	8.05	J	To reclass from Wages		6,835.00		
12/31/04	8.05	J	To reclass from Wages		8,315.00		
12/31/04	8.05	J	To reclass from Wages		7,945.00		
				December	23,095.00	23,095.00	
					23,095.00		23,095.00
1800 Land				0.00			
1/04	6.03		To rec contribution of assets		85,000.00		
				January	85,000.00	85,000.00	
					85,000.00		85,000.00
1810 Building				0.00			
01/31/04	6.03		To rec contribution of assets		355,000.00		
				January	355,000.00	355,000.00	
					355,000.00		355,000.00
1850 Automotive				0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		33,795.00		
				December	33,795.00	33,795.00	
					33,795.00		33,795.00
2020 Organization Costs				0.00			
01/31/04	6.02		To rec set up supplies		79.85		
01/31/04	6.04		Record S/H payment of license fees		135.00		
				January	214.85	214.85	
					214.85		214.85
2050 CIP -				0.00			
12/31/04	8.05	J	To reclass from Wages		3,279.39		
				December	3,279.39	3,279.39	

A & E Construction & Consultants,Inc
General Ledger
For the Period From Mar 1, 2004 to Mar 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
							14,232.20
10200	3/1/04			Beginning Balance			
Regular Checking Account	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept		2,481.00	
	3/1/04	1015	CDJ	City of Myrtle Beach		907.50	
	3/1/04	1016	CDJ	Arthur W. Vereen		26,000.00	
	3/1/04	301	CRJ	South Strand Cardiology, LLC	65,000.00		
	3/2/04	1013	CDJ	Georgetown Co. W/S		2,443.00	
	3/8/04	302	CRJ	R. Roy	39,000.00		
	3/12/04	1017	CDJ	Thomas Heating & Cooling		8,475.00	
	3/12/04	1019	CDJ	Mancill Electric & Plumbing		10,800.00	
	3/18/04	1020	CDJ	TNT Enterprises		1,500.00	
	3/19/04	1021	CDJ	Arthur Vereen Const. Co.		9,000.00	
	3/22/04	1023	CDJ	Landswatch, Inc.		950.00	
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.		7,000.00	
	3/25/04	1025	CDJ	Grand Strand W/S		14.85	
	3/25/04	1026	CDJ	Sherwin Williams		6,075.37	
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi		3,750.00	
	3/29/04	1028	CDJ	Arthur Vereen		7,500.00	
				Current Period Change	104,000.00	86,896.72	17,103.28
	3/31/04			Ending Balance			31,335.48
							147,562.00
11000	3/1/04			Beginning Balance			
Accounts Receivable	3/1/04	301	CRJ	South Strand Cardiology, LL		65,000.00	
				Current Period Change		65,000.00	-65,000.00
	3/31/04			Ending Balance			82,562.00
20000	3/1/04			Beginning Balance			
Accounts Payable	3/2/04	11488187-0	PJ	Stock Building Supply		766.50	
	3/3/04	11621137-0	PJ	Stock Building Supply		8.33	
	3/3/04	11634618-0	PJ	Stock Building Supply		29.73	
	3/5/04	11701243-0	PJ	Stock Building Supply		33.81	
	3/12/04	11796311-0	PJ	Stock Building Supply		370.40	
	3/12/04	11757296-0	PJ	Stock Building Supply		10,701.60	
	3/12/04	11816876-0	PJ	Stock Building Supply		13.60	
	3/15/04	11843769-0	PJ	Stock Building Supply		338.70	
	3/26/04	12046837-0	PJ	Stock Building Supply		98.81	
	3/26/04	12057708-0	PJ	Stock Building Supply		18.71	
	3/26/04	12068191-0	PJ	Stock Building Supply		5.35	
	3/30/04	11762471-0	PJ	Stock Building Supply		407.05	
				Current Period Change		12,792.59	-12,792.59
	3/31/04			Ending Balance			-12,792.59
							30,125.00
20001	3/1/04			Beginning Balance			
Account Payable-AVC	3/1/04	1016	CDJ	Arthur W. Vereen - Reinburse	26,000.00		
	3/29/04	1028	CDJ	Arthur Vereen - Reinbursemen	7,500.00		
				Current Period Change	33,500.00		33,500.00
	3/31/04			Ending Balance			63,625.00
29000	3/1/04			Beginning Balance			
Notes Payable	3/19/04	1021	CDJ	Arthur Vereen Const. Co. - Lo	9,000.00		
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.	7,000.00		
				Current Period Change	16,000.00		16,000.00
	3/31/04			Ending Balance			16,000.00
							-50,000.00
39002	3/1/04			Beginning Balance			
Beginning Balance Equity							
	3/31/04			Ending Balance			-50,000.00
							-147,562.00
40000	3/1/04			Beginning Balance			
Sales-Residential							
	3/31/04			Ending Balance			-147,562.00

AJEs
SSBCC Work Papers
Re: SSBCC.06

Entry	#	Status	Account/	Description	Debit	Credit
JE	8	Posted	345	N/P - First Palmetto (#9781)	14,371.62	
			355	N/P - First Palmetto (#9773)	8,183.24	
			545	Interest Expense	11,431.20	
			545	Interest Expense	17,909.14	
			545	Interest Expense	8,400.34	
			385	Equity-Wayne Vereen		60,295.54
				To record loan payments made by Wayne Vereen personally.		
JE	9	Posted	340	Notes Payable-Wachovia	2,997.66	
			381	Distributions- Linda Vereen	4,556.40	
			508	Bank Charges	336.43	
			508	Bank Charges		103.35
			101	Cash in Bank		7,787.14
				To record bank activity for Carolina First bank account.		
JE	10	Posted	545	Interest Expense	1,577.89	
			340	Notes Payable-Wachovia		1,577.89
				To record interest portion of installment payments.		
JE	11	Posted	105	First Palmetto	8,400.34	
			545	Interest Expense		8,400.34
				To void check #1208.		
JE	12	Posted	240	Windy Hill Property	3,880,000.00	
			291	Loan Costs	10,000.00	
			240	Windy Hill Property	57,604.50	
			345	N/P - First Palmetto (#9781)		1,852,504.40
			355	N/P - First Palmetto (#9773)		1,200,000.00
			111	A/R - Intermediary Escrow		888,275.91
			585	Taxes		6,824.19
			240	Windy Hill Property		17,500.00
			450	Cost of Goods Sold	17,500.00	
			240	Windy Hill Property		2,328,949.43
			150	Inventory - Land	2,328,949.43	
				To record purchase of Windy Hill property.		
JE	13	Posted	111	A/R - Intermediary Escrow	193.65	
			406	Interest Income		193.65
				To adjust intermediary escrow to zero.		
JE	14	Posted	310	Distribution Payable	447.20	
			381	Distributions- Linda Vereen		447.20
				To record 2004 distributions made for prior year payable.		
JE	15	Posted	405	Sales Tax Expense	7,741.55	
			319	Sales Taxes Payable		7,741.55
				To reclass to sales tax expense.		
JE	16	Posted	386	Distributions-Wayne Vereen	42,803.94	
			203	Land-Lot C Industrial Park		42,803.94
				To record payment towards North Industrial Park Lot 60 purchased by Wayne personally.		

AJE# SSBCC.10

A & E Construction & Consultants,Inc.

General Ledger

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

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

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	8/20/04	1605	CDJ	Superior Sand LLC		366.77	
	8/20/04	804	CRJ	Robert Kemp	40,000.00		
	8/21/04	1628	CDJ	Horry Electric		268.00	
	8/23/04	1604	CDJ	Sears Commercial One		1,251.60	
	8/25/04	1606	CDJ	Santee Cooper		200.00	
	8/25/04	1607	CDJ	Postmaster		189.42	
	8/26/04	1615	CDJ	Carolina First		905.47	
	8/26/04	1616	CDJ	Carolina First		182.68	
	8/26/04	1617	CDJ	Greenville Co. Family Court		63.00	
	8/26/04	1618	CDJ	Elizabeth V. Sisson		44.59	
	8/26/04	1619	CDJ	Servicemaster Clean		120.00	
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror		18,900.00	
	8/26/04	1621	CDJ	Jody Meeks		475.00	
	8/26/04	1622	CDJ	R & R Masonry		1,150.00	
	8/26/04	1623	CDJ	Wayne Vereen		392.07	
	8/26/04	1624	CDJ	Elizabeth V. Sisson		164.41	
	8/26/04	1625	CDJ	American Express		135.03	
	8/26/04	1626	CDJ	Advanced Concrete Cutting &		971.50	
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl		392.68	
	8/30/04	1630	CDJ	Stock Building Supply		2,457.34	
	8/30/04	1631	CDJ	Stock Building Supply		17.68	
	8/30/04	1632	CDJ	Stock Building Supply		1,036.82	
	8/30/04	1633	CDJ	Stock Building Supply		3,559.07	
	8/30/04	1634	CDJ	Stock Building Supply		30.23	
	8/30/04	1635	CDJ	Stock Building Supply		14,800.22	
	8/30/04	1636	CDJ	Stock Building Supply		2,046.68	
	8/30/04	1637	CDJ	Stock Building Supply		3,272.89	
	8/30/04	1634V	CDJ	Stock Building Supply	30.23		
				Current Period Change	406,977.08	312,887.53	94,089.55 ✓
	8/31/04			Ending Balance			242,452.68
11000	8/1/04			Beginning Balance			-85,285.00
Accounts Receivable	8/5/04	103	SJ	J. Scott Long & Associates	33,643.77		
	8/11/04	803	CRJ	J. Scott Long & Associates - I		33,643.77	
	8/20/04	804	CRJ	Robert Kemp - Invoice: 134		40,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC	47,200.00		
				Current Period Change	80,843.77	73,643.77	7,200.00 ✓
	8/31/04			Ending Balance			-78,085.00
12000	8/1/04			Beginning Balance			3,303.08
Account Receivable	8/9/04	802	CRJ	EES Construction and Consul		3,303.08	
				Current Period Change		3,303.08	-3,303.08
	8/31/04			Ending Balance			
12800	8/1/04			Beginning Balance			
Employees Advances	8/10/04	1545	CDJ	James Campbell - Advance	75.00		
	8/12/04	1554	PRJ	James Campbell		75.00	
	8/12/04	1555	PRJ	Matthew Chestnut		20.00	
	8/19/04	1582	PRJ	Matthew Chestnut		20.00	
	8/24/04	13952	PJ	Lowes Business Account - To	34.61		
	8/25/04	1606	CDJ	Santee Cooper - Account No.	200.00		
	8/26/04	1609	PRJ	James Campbell		234.61	
	8/26/04	1610	PRJ	Matthew Chestnut		20.00	
	8/31/04	831	GENJ	Matthew Payments	60.00		
				Current Period Change	369.61	369.61	
	8/31/04			Ending Balance			
20000	8/1/04			Beginning Balance			-130,132.51
Accounts Payable	8/1/04	1482	CDJ	- Invoice: 11558	15.04		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		

A & E Construction & Consultants,Inc.

General Ledger

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

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.)	7/23/04	1442	CDJ	Ken's Backhoe Inc.		3,900.00	
	7/23/04	1443	CDJ	Seaport Electric Co.		3,200.00	
	7/23/04	1444	CDJ	Roy Blanton		800.00	
	7/23/04	704	CRJ	Beach Dunes	150,278.00		
	7/26/04	1445	CDJ	James Campbell		80.00	
	7/26/04	1446	CDJ	Roy Blanton		375.00	
	7/28/04	1449	CDJ	Seaport Electric Co.		1,641.55	
	7/28/04	1425	CDJ	City of Myrtle Beach		1,000.00	
	7/29/04	1450	CDJ	Elizabeth V. Sisson		31.75	
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc.		5,664.40	
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca		1,158.00	
	7/29/04	1453	CDJ	Creative Marble, Inc.		8,550.00	
	7/29/04	1454	CDJ	Greenville Co. Family Court		63.00	
	7/29/04	1455	CDJ	Builders Mutual Ins. Co.		7,555.25	
	7/29/04	1456	CDJ	BCI, Inc.		6,880.00	
	7/29/04	1464	CDJ	Carolina First		1,073.37	
	7/29/04	1465	CDJ	Carolina First		219.52	
	7/30/04	1466	CDJ	Stock Building Supply		4,335.71	
	7/30/04	1467	CDJ	Stock Building Supply		423.36	
	7/30/04	1468	CDJ	Stock Building Supply		11,203.28	
	7/30/04	1469	CDJ	Stock Building Supply		29,753.22	
	7/30/04	1471	CDJ	Carrie M. Drewett		73.14	
	7/30/04	1473	CDJ	Wade Lott, Inc.		90,723.00	
	7/30/04	1474	CDJ	Stock Building Supply		22,862.65	
	7/30/04	705	CRJ	Willoughby Condominiums	134,100.00		
	7/30/04	1470	CDJ	Stock Building Supply		29,707.50	
				Current Period Change	557,436.34	460,986.32	96,450.02
	7/31/04			Ending Balance			148,363.13
11000	7/1/04			Beginning Balance			169,885.34
Accounts Receivable	7/1/04	701	CRJ	J. Scott Long & Associates - I		30,743.34	
	7/6/04	702	CRJ	Beach Dunes - Invoice: 102		136,149.00	
	7/23/04	704	CRJ	Beach Dunes - Invoice: 102 -		150,278.00	
	7/29/04	134	SJ	Robert Kemp	62,000.00		
				Current Period Change	62,000.00	317,170.34	-255,170.34
	7/31/04			Ending Balance			-85,285.00
							Δ = <975.66>
12000	7/1/04			Beginning Balance			3,303.08
Account Receivable	7/31/04			Ending Balance			3,303.08
12800	7/1/04			Beginning Balance			
Employees Advances	7/1/04	1324	CDJ	Matthew Chestnut - Loan	125.00		
	7/8/04	1361	PRJ	Matthew Chestnut		125.00	
	7/12/04	1382	CDJ	Matthew Chestnut - Advance	40.00		
	7/14/04	1391	CDJ	James Campbell - Advance	75.00		
	7/15/04	1401	PRJ	James Campbell		75.00	
	7/15/04	1402	PRJ	Matthew Chestnut		40.00	
	7/22/04	1435	PRJ	Matthew Chestnut		20.00	
	7/26/04	1445	CDJ	James Campbell - Advance	80.00		
	7/29/04	1457	PRJ	James Campbell		80.00	
	7/31/04	731	GENJ		20.00		
				Current Period Change	340.00	340.00	
	7/31/04			Ending Balance			
20000	7/1/04			Beginning Balance			-127,577.00
Accounts Payable	7/1/04	29072	PJ	Lowes Business Account		28.98	
	7/1/04	9048128	PJ	Home Depot Credit Services		115.42	
	7/1/04	87229	PJ	Harry's Discount Tire Center,		22.00	
	7/1/04	14036250-0	PJ	Stock Building Supply		1,214.32	
	7/1/04	14041289-0	PJ	Stock Building Supply		97.52	
	7/2/04	31224	PJ	Lowes Business Account		255.40	

SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/30/04	1315	CDJ	Owens Steel & Machine Wor		339.36	
	6/30/04	1322	CDJ	Carolina First		858.09	
	6/30/04	1323	CDJ	SC Department of Revenue		851.45	
				Current Period Change	310,735.00	342,065.39	-31,330.39
	6/30/04			Ending Balance			51,913.11
11000	6/1/04			Beginning Balance			401,252.00
Accounts Receivable	6/3/04	603	CRJ	Beach Dunes - Payment on dr		127,325.00	
	6/25/04	604	CRJ	Beach Dunes - Invoice: 102		134,785.00	
	6/29/04	001	SJ	J. Scott Long & Associates	30,743.34		
				Current Period Change	30,743.34	262,110.00	-231,366.66
	6/30/04			Ending Balance			169,885.34
12000	6/1/04			Beginning Balance			
Account Receivable	6/21/04	5862600-00	PJ	Hertz Equipment Rental - For	3,074.51		
	6/28/04	5862600-00	PJ	Hertz Equipment Rental - For	1,204.23		
				Current Period Change	4,278.74		4,278.74
	6/30/04			Ending Balance			4,278.74
12800	6/1/04			Beginning Balance			
Employees Advances	6/30/04	1314	CDJ	James Campbell - Advance	150.00		
	6/30/04	1316	PRJ	James Campbell		150.00	
				Current Period Change	150.00	150.00	
	6/30/04			Ending Balance			
20000	6/1/04			Beginning Balance			-39,619.45
Accounts Payable	6/1/04	260195094	PJ	Cintas Corporation #260		33.84	
	6/2/04	13418935-0	PJ	Stock Building Supply		241.43	
	6/2/04	33392	PJ			18.24	
	6/3/04	13458437-0	PJ	Stock Building Supply	254.52		
	6/3/04	63162	PJ			102.81	
	6/3/04	FC603	PJ			17.15	
	6/7/04	12932428-0	PJ	Stock Building Supply		1,215.65	
	6/7/04	13361790-0	PJ	Stock Building Supply		1,006.35	
	6/7/04	13497149-0	PJ	Stock Building Supply		447.41	
	6/7/04	13536294-0	PJ	Stock Building Supply		474.86	
	6/7/04	0302-12893	PJ	ICI Paints		3.47	
	6/7/04	297-129174	PJ	UniFirst Corp.		26.25	
	6/8/04	260195978	PJ	Cintas Corporation #260		20.72	
	6/8/04	0302-12895	PJ	ICI Paints		5.88	
	6/9/04	12637849-0	PJ	Stock Building Supply		4,969.55	
	6/9/04	13581506-0	PJ	Stock Building Supply		160.52	
	6/9/04	13356760-0	PJ	Stock Building Supply		423.36	
	6/10/04	75230	PJ	Myrtle Beach Building Suppl		199.50	
	6/11/04	13505770-0	PJ	Stock Building Supply		984.98	
	6/11/04	13539059-0	PJ	Stock Building Supply		12.60	
	6/11/04	75810	PJ	Myrtle Beach Building Suppl		2,169.56	
	6/14/04	297-129382	PJ	UniFirst Corp.		26.25	
	6/14/04	12637849-0	PJ	Stock Building Supply		1,803.80	
	6/14/04	13295975-0	PJ	Stock Building Supply		11,896.03	
	6/14/04	1024987-00	PJ	Tucker Materials, Inc.		612.87	
	6/14/04	13353852-0	PJ	Stock Building Supply		218.56	
	6/14/04	13667688-0	PJ	Stock Building Supply		4.83	
	6/15/04	260196826	PJ	Cintas Corporation #260		20.72	
	6/15/04	76047	PJ	Myrtle Beach Building Suppl		48.28	
	6/15/04	76217	PJ	Myrtle Beach Building Suppl		205.95	
	6/15/04	5804467-00	PJ	Hertz Equipment Rental		2,581.95	
	6/15/04	13696097-0	PJ	Stock Building Supply		58.28	
	6/15/04	13008192-0	PJ	Stock Building Supply		3,056.97	
	6/16/04	1226	CDJ	Superior Sand LLC - Invoice:	617.63		
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi		275.53	
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi	3,070.88		

AJE #

SSBOC SSRCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

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

AC 62200
AC 68000
AC 50200

(Job) 35902

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.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65300 (cont.)	6/17/04	1275	CDJ	MBNA	1,122.66		
	6/21/04	1277	CDJ	Carolina First Bank - Account	24.62		
				Current Period Change	8,339.93		8,339.93
	6/30/04			Ending Balance			8,339.93
65500	6/1/04			Beginning Balance			
Dues and Subscriptions E	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores	279.13		
				Current Period Change	279.13		279.13
	6/30/04			Ending Balance			279.13
66500	6/1/04			Beginning Balance			
Engineering Expense	6/17/04	1269	CDJ	Jack Dowis - Willoughby Pla	4,000.00		
	6/17/04	1269	CDJ	Jack Dowis - Tahatian Prince	1,000.00		
	6/21/04	1279	CDJ	Landwatch, Inc. - Metal Bldg.	2,354.00		
	6/24/04	1285	CDJ	Richard M. Garris PE - Invoic	600.00		
	6/25/04	1302	CDJ	Russ Courtney & Assoc. - Inv	950.00		
				Current Period Change	8,904.00		8,904.00
	6/30/04			Ending Balance			8,904.00
67000	6/1/04			Beginning Balance			2,394.00
Entertainment Expense	6/30/04			Ending Balance			2,394.00
68000	6/1/04			Beginning Balance			700.00
Rent Expense	6/30/04			Ending Balance			700.00
68100	6/1/04			Beginning Balance			
Telephone/Radio	6/16/04	1223	CDJ	SunCom - Account No. 0201	66.65		
	6/16/04	1224	CDJ	Nextel Communications - Acc	340.03		
	6/16/04	1229	CDJ	Verizon South - Account No.	114.42		
				Current Period Change	521.10		521.10
	6/30/04			Ending Balance			521.10
68300	6/1/04			Beginning Balance			106.73
Utilities	6/7/04	1112	CDJ	Santee Cooper - Account No.	162.57		
	6/7/04	1112	CDJ	Santee Cooper - Account No.	11.50		
	6/16/04	1228	CDJ	Santee Cooper - Account No.	11.57		
	6/16/04	1232	CDJ	Grand Strand W/S Authority -	19.50		
	6/16/04	1238	CDJ	Georgetown Co. W/S District	13.94		
	6/16/04	1240	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	257.64		257.64
	6/30/04			Ending Balance			364.37
68400	6/1/04			Beginning Balance			
Uniforms/Mat Rentals	6/1/04	260195094	PJ	Cintas Corporation #260	13.12		
	6/7/04	297-129174	PJ	UniFirst Corp. - Mats	26.25		
	6/14/04	297-129382	PJ	UniFirst Corp. - Mats	26.25		
	6/16/04	1236	CDJ	Cintas Corporation #260 - Ac	97.31		
	6/16/04	1242	CDJ	UniFirst Corp. - Mats	131.25		
	6/21/04	297-129593	PJ	UniFirst Corp. - Mats	26.25		
	6/28/04	297-129802	PJ	UniFirst Corp. - Mats	26.25		
	6/29/04	260198536	PJ	Cintas Corporation #260	5.19		
	6/30/04	630	GENJ		20.98		
				Current Period Change	372.85		372.85
	6/30/04			Ending Balance			372.85
69200	6/1/04			Beginning Balance			

AJE #4 SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63101 (cont.)							
	7/15/04	FC715	PJ	Lowes Business Account - Cr		10.47	
	7/15/04	1415	CDJ	Home Depot Credit Services	226.43		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	391.45		
				Current Period Change	621.66	10.47	611.19
	7/31/04			Ending Balance			840.39
63300							24,155.46
License & Permits	7/1/04			Beginning Balance			
	7/2/04	1327	CDJ	Goegetown County - Reinspe	50.00		
	7/16/04	1410	CDJ	City of Myrtle Beach - Willou	10,018.75		
	7/19/04	1418	CDJ	Georgetown County - Contrac	120.00		
				Current Period Change	10,188.75		10,188.75
	7/31/04			Ending Balance			34,344.21
63400							198.67
Postage & Freight	7/1/04			Beginning Balance			
	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		
				Current Period Change	22.58		22.58
	7/31/04			Ending Balance			221.25
65300							8,339.93
General Expense	7/1/04			Beginning Balance			
	7/7/04	1335	CDJ	Haque Marina, Inc. - June Inv	89.00	Personal Myrtle Beach	
	7/7/04	1336	CDJ	Surfside Cleaners - Month of	178.40	Laundry	
	7/7/04	1345	CDJ	Sam's Club - Account No. 77	744.39	company	
	7/7/04	1349	CDJ	Acorn Cabinetry - July Rent	400.00	Myrtle house rental	
	7/12/04	1385	CDJ	Arthur W. Vereen - Deposit p	746.10	- Point Marsh	
	7/14/04	1390	CDJ	Arthur W. Vereen	10,010.00	Willow 43 - reimburs	
	7/23/04	1439	CDJ	Carolina First	500.00	AFC	
				Current Period Change	12,667.89		12,667.89
	7/31/04			Ending Balance			21,007.82
65500							279.13
Dues and Subscriptions E	7/1/04			Beginning Balance			
	7/31/04			Ending Balance			279.13
66500							8,904.00
Engineering Expense	7/1/04			Beginning Balance			
	7/31/04			Ending Balance			8,904.00
67000							2,394.00
Entertainment Expense	7/1/04			Beginning Balance			
	7/31/04			Ending Balance			2,394.00
68000							700.00
Rent Expense	7/1/04			Beginning Balance			
	7/15/04	1414	CDJ	Parkway Offices - July Rent	700.00		
				Current Period Change	700.00		700.00
	7/31/04			Ending Balance			1,400.00
68100							521.10
Telephone/Radio	7/1/04			Beginning Balance			
	7/6/04	1330	CDJ	Zone Telecom, Inc. - Member	26.25		
	7/7/04	1339	CDJ	Nextel Communications - Acc	359.91		
	7/8/04	1370	CDJ	Elizabeth V. Sisson - Reinbur	124.90		
	7/15/04	1394	CDJ	SunCom - Account #0201040	10.60		
	7/15/04	1396	CDJ	Verizon South - Account No.	114.06		
	7/31/04	731	GENJ			20.00	
				Current Period Change	635.72	20.00	615.72
	7/31/04			Ending Balance			1,136.82
68300	7/1/04			Beginning Balance			364.37

AJE # 55BCC.18

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)				Current Period Change	371.99		371.99
	9/30/04			Ending Balance			1,941.10
62300 Advertising & Promotion	9/1/04			Beginning Balance			396.00
	9/17/04	1757	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	9/30/04			Ending Balance			478.00
62500 Leasing Expense	9/1/04			Beginning Balance			5,689.21
	9/30/04			Ending Balance			5,689.21
63100 Bank Charges	9/1/04			Beginning Balance			22.16
	9/30/04			Ending Balance			22.16
63101 Finance Charges	9/1/04			Beginning Balance			1,295.54
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		391.45	
	9/15/04	FC915	PJ	Lowes Business Account - Fi	32.34		
	9/15/04	LC	PJ	Lowes Business Account - La	30.00		
	9/24/04	FC924	PJ	Home Depot Credit Services -	154.56		
				Current Period Change	216.90	391.45	-174.55
	9/30/04			Ending Balance			1,120.99
63300 License & Permits	9/1/04			Beginning Balance			34,544.21
	9/7/04	1678	CDJ	Enviro Scan, LLC - Invoice 3	100.00		
	9/9/04	1707	CDJ	City of Myrtle Beach	3,727.29		
				Current Period Change	3,827.29		3,827.29
	9/30/04			Ending Balance			38,371.50
63400 Postage & Freight	9/1/04			Beginning Balance			410.67
	9/30/04			Ending Balance			410.67
64500 Contributions Expense	9/1/04			Beginning Balance			595.00
	9/30/04			Ending Balance			595.00
65300 General Expense	9/1/04			Beginning Balance			26,958.18
	9/2/04	1661	CDJ	Arthur Vereen Construction C	3,000.00		
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.	1,071.23		
	9/2/04	1663	CDJ	B & V Contractors - Invoice 0	90.00		
	9/7/04	1687	CDJ	Acorn Cabinetry - September	400.00		
	9/8/04	1688	CDJ	Surfside Cleaners - August Ba	234.50		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc	388.23		
	9/14/04	1725	CDJ	Arthur Vereen Const. Co. - T	3,600.00		
	9/16/04	1754	CDJ	City of Myrtle Beach - Storm	200.17		
	9/16/04	2259383	PJ	Home Depot Credit Services -	33.47		
	9/17/04	1758	CDJ	Sam's Club - Account No. 77	849.28		
	9/28/04	27032	PJ	Lowes Business Account - Wr	83.92		
	9/29/04	9106413	PJ	Home Depot Credit Services -	11.64		
				Current Period Change	~~9,962.44~~		9,962.44
	9/30/04			Ending Balance			36,920.62
65500 Dues and Subscriptions E	9/1/04			Beginning Balance			279.13
	9/17/04	1758	CDJ	Sam's Club	240.00		
				Current Period Change	240.00		240.00

SSBCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

AJE

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

SSBCC Work Papers

SSBCC. 20

Ref ?

Reimbursement for Labor on Beach Rules - Posted to Offset Wages Exp. - Org to Cost

All Inclusive

Prepared by_____

Reviewed by_____

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

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.01	Adjusting	12/31/04					
		10200	Operating - Carolina First		40,702.70		
		11000	A/R - Trade		92,309.34		
		11100	A/R - AVC	117,149.00			
		11200	A/R - Wayne	23,095.00			
		19200	Land	85,000.00			
		15150	Building	355,000.00			
		15200	Automotive	33,795.00			
		16000	Organization Costs	214.85			
		14000	CIP	3,279.39			
		21000	Deferred Revenue		3,228,746.11		
		20000	Accounts Payable		60,819.64		
		24100	SUTA Payable		76.84		
		25100	FUTA Payable		180.78		
		29006	N/P - Shareholder		135.00		
		29005	N/P - GMAC		33,795.00		
		29002	N/P - GMAC	17,378.70			
		29000	N/P - First Palmetto	52,798.45			
		39001	Common Stock		200.00		
		39003	Additional Paid in Capital		489,800.00		
		59500	Discounts Earned		58.25		
		50200	Construction Costs	969,022.95			
		85000	Equipment Rental	6,534.55			
		50300	Contract Services	1,765,451.27			
		63400	Freight	238.71			
		50400	Other Expense	118,365.71			
		63300	Permits	35,941.81			
		75150	Salaries	134,045.01			
		75500	Payroll Taxes	13,064.41			
		84500	Rent	7,200.00			
		68300	Utilities	6,033.94			
		85000	Equipment Rental	26,618.33			
		61900	Repairs & Maintenance - Equip	2,510.94			
		61000	Auto Expense	9,790.84			
		65300	General Expense	6,961.30			
		61303	Workers' Comp Insurance	12,407.91			
		61300	Insurance	41,421.43			
		62300	Advertising	2,114.00			
		63100	Bank Charges	246.95			
		64500	Contributions	3,535.00			
		67000	Entertainment - Limited	2,394.00			
		65500	Dues & Subscriptions	1,286.63			
		63300	Permits	24,923.49			
		62000	Office Expense	4,190.77			
		68400	Rental - Uniforms & Other	1,490.83			
		66500	Surveyors & Engineering	8,215.00			
		69500	Taxes - Other	9,190.18			
		68100	Telephone	3,845.10			
		65300	General Expense	7,345.95			
		9999	Undistributed	34,726.26			
						(3,259,055.02)	
			Record balances per Buie G/L.				
SSBCC.02	Adjusting	12/31/04					
		24100	SUTA Payable		691.48		
		50200	Construction Costs	691.48			
						(691.48)	
			Adjust SUTA payable to actual.				

SSBCC Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.03	Adjusting	12/31/04					
		11100	A/R - AVC		69,225.00		
		50200	Construction Costs	69,225.00			
						(69,225.00)	
			Reclassify Lale job costs (reimbursement to AVC).				
SSBCC.04	Adjusting	12/31/04					
		11100	A/R - AVC		47,924.00		
		50200	Construction Costs	47,924.00			
						(47,924.00)	
			Reclassify Willoughby job costs (reimbursement to AVC).				
SSBCC.05	Adjusting	12/31/04					
		11200	A/R - Wayne		23,095.00		
		50200	Construction Costs	23,095.00			
						(23,095.00)	
			Reclassify supervisor fees paid to Wayne Vereen.				
SSBCC.06	Adjusting	12/31/04					
		29000	N/P - First Palmetto		36,116.70		
		39004	Distributions	36,116.70			
						0.00	
			Reclassify amounts paid to First Palmetto on behalf of Park Place.				
SSBCC.07	Adjusting	12/31/04					
		29000	N/P - First Palmetto		16,000.00		
		50200	Construction Costs	16,000.00			
						(16,000.00)	
			Reclassify amounts loaned to AVC.				
SSBCC.08	Adjusting	12/31/04					
		29000	N/P - First Palmetto		681.75		
		39004	Distributions	681.75			
						0.00	
			Reclassify amount paid to Carolina First.				

SSBCC Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.09	Adjusting	12/31/04					
		11000	A/R - Trade	69,500.00			
		11000	A/R - Trade		101,500.00		
		11000	A/R - Trade	101,500.00			
		11000	A/R - Trade		22,000.00		
		21000	Deferred Revenue		47,500.00		
						0.00	
			Record additional A/R transactions, reconcile balance to recap sheet.				
SSBCC.10	Adjusting	12/31/04					
		11000	A/R - Trade		975.66		
		50200	Construction Costs	975.66			
						(975.66)	
			Reclassify activity, detail not available.				
SSBCC.11	Adjusting	12/31/04					
		14000	CIP		3,279.39		
		50200	Construction Costs	3,279.39			
						(3,279.39)	
			Reclassify 8.05 journal entry.				
SSBCC.12	Adjusting	12/31/04					
		40000	Sales - Residential		158,300.00		
		21000	Deferred Revenue	158,300.00			
						158,300.00	
			Adjust revenue per Sales and Job Ledger reconciliaiton.				
SSBCC.14	Adjusting	12/31/04					
		50200	Construction Costs	131,000.00			
		21000	Deferred Revenue		131,000.00		
						(131,000.00)	
			Correct entry #6.08 - May activity.				
SSBCC.15	Adjusting	12/31/04					
		21000	Deferred Revenue		49,860.00		
		21000	Deferred Revenue		127,325.00		
		11000	A/R - Trade	177,185.00			
						0.00	
			Record additional sales (cash collections) booked to A/R.				

SSBCC Work Papers