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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Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.16	Adjusting	12/31/04					
		9999	Undistributed		3,837.93		
		62000	Office Expense	57.21			
		84500	Rent	400.00			
		50200	Construction Costs	2,233.44			
		50200	Construction Costs	1,122.66			
		62000	Office Expense	24.62			
						0.00	
			Reclassify "undistributed" transactions - 06/2004.				
SSBCC.17	Adjusting	12/31/04					
		9999	Undistributed		12,578.89		
		50400	Other Expense	178.40			
		62000	Office Expense	744.39			
		84500	Rent	400.00			
		50200	Construction Costs	746.10			
		50200	Construction Costs	10,010.00			
		39004	Distributions	500.00			
						500.00	
			Reclassify "undistributed" transactions - 07/2004.				
SSBCC.18	Adjusting	12/31/04					
		9999	Undistributed		9,962.44		
		50200	Construction Costs	3,000.00			
		50200	Construction Costs	1,071.23			
		50200	Construction Costs	90.00			
		84500	Rent	400.00			
		62000	Office Expense	234.50			
		50200	Construction Costs	388.23			
		50200	Construction Costs	3,600.00			
		65300	General Expense	200.17			
		65300	General Expense	33.47			
		62000	Office Expense	849.28			
		50400	Other Expense	83.92			
		50400	Other Expense	11.64			
						0.00	
			Reclassify "undistributed" transactions - 09/2004.				
SSBCC.19	Adjusting	12/31/04					
		9999	Undistributed		500.00		
		39004	Distributions	500.00			
		9999	Undistributed		756.00		
		39004	Distributions	756.00			
						1,256.00	
			Reclassify other "undistributed" transactions.				

SSBCC Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.20	Adjusting	12/31/04					
		50200	Construction Costs	2,500.00			
		9999	Undistributed		2,500.00		
						0.00	
			Reclassify amount charged to offset wages - Parkway Offices.				
SSBCC.22	Adjusting	12/31/04					
		29002	N/P - GMAC		16,595.76		
		50200	Construction Costs	16,595.76			
						(16,595.76)	
			Reclassify reimbursement for Willoughby job.				
SSBCC.23	Adjusting	12/31/04					
		29002	N/P - GMAC		782.94		
		85000	Equipment Rental	782.94			
						(782.94)	
			Reclassify GMAC payment made on behalf of AVC.				
SSBCC.24	Adjusting	12/31/04					
		61310	Life Insurance	5,052.00			
		61300	Insurance		5,052.00		
						0.00	
			Reclassify life insurance expense (3 x $435.80).				
SSBCC.25	Adjusting	12/31/04					
		16000	Organization Costs		214.85		
		69500	Taxes - Other	135.00			
		62000	Office Expense	79.85			
						(214.85)	
			Reclassify expenses.				
SSBCC.26	Adjusting	12/31/04					
		14000	CIP	3,267,424.59			
		50100	Construction Costs - Open Jobs		3,267,424.59		
						3,267,424.59	
			Record construction costs for open jobs.				

SSBCC Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.27	Adjusting	12/31/04					
		39004	Distributions		38,554.45		
		11200	A/R - Wayne	38,554.45			
						0.00	
			Reclassify amounts due from shareholder.				
SSBCC.28	Adjusting	12/31/04					
		65000	Depreciation Expense	17,743.00			
		19999	Accumulated Depreciation		17,743.00		
						(17,743.00)	
			Record depreciation expense.				
SSBCC.29	Adjusting	12/31/04					
		65300	General Expense		1,000.00		
		65300	General Expense		2,275.00		
		50200	Construction Costs	1,000.00			
		50200	Construction Costs	2,275.00			
		61300	Insurance		514.50		
		50200	Construction Costs	514.50			
						0.00	
			Reclassify amounts paid to AVC.				
SSBCC.31	Adjusting	12/31/04					
		11000	A/R - Trade		131,400.00		
		21000	Deferred Revenue	131,400.00			
						0.00	
			Adjust accounts receivable to reflect cash collections.				
SSBCC.32	Adjusting	12/31/04					
		11200	A/R - Wayne	9,501.63			
		65300	General Expense		4,910.63		
		9999	Undistributed		4,591.00		
						9,501.63	
			Reclassify personal expenses.				
SSBCC.33	Adjusting	12/31/04					
		50200	Construction Costs	60,057.96			
		20000	Accounts Payable		60,057.96		
						(60,057.96)	
			To adjust accounts payable to client's				

SSBCC Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
			general ledger.				SSBCC Work Papers
SSBCC.34	Adjusting	12/31/04					
		39003	Additional Paid in Capital	440,000.00			
		15150	Building		355,000.00		
		19200	Land		85,000.00		
						0.00	
			To record transfer out of land and building.				
			TOTAL	8,803,549.58	8,803,549.58	(209,657.84)	

SSBCC
Work Papers

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2004

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

SSBCC Work Papers

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
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		

5/3/05 at 15:42:49.01

A & E Construction & Consultants,Inc

General Ledger

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

SSBCC Work Papers

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 Wages Expense	11/1/04			Beginning Balance			110,532.07
	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		

SSBCC Work Papers

A & E Construction & Consultants,Inc

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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
	11/1/04			Beginning Balance			6,744.00
75500 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		

other income

A & E Construction & Consultants,Inc

General Ledger

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

SSBCC Work Papers

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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	

A & E Construction & Consultants,Inc.

General Ledger

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

SSBCC Work Papers

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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		

A & E Construction & Consultants,Inc

General Ledger

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

SSBCC Work Papers

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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		rent ?
				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 ✓

Reimbursement for Labor & Equipment Posted to Payroll Wages Exp. - Should be Posted to Job Labor

All Inability

AJE # 55BCC. 05

55BCC Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

der is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

	ite	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
0.00 *							8,057.43
2,180.00 *	30/04			Ending Balance			
1,505.00 +				Beginning Balance			
1,820.00 +	1/04						
1,330.00 +	29/04	1793	CDJ	Stock Building Supply - Invoi	99.75		99.75
3,655.00 +				Current Period Change	99.75		99.75
4,660.00 +	30/04			Ending Balance			
1,125.00 +							57,295.68
2,135.00 +				Beginning Balance			
735.00 +	/1/04				87.75		
100.00 +	/2/04	1650	PRJ	James Campbell	141.38		
1,200.00 +	/2/04	1650	PRJ	James Campbell	39.00		
2,650.00 +	/2/04	1650	PRJ	James Campbell	14.63		
23,095.00 *	/2/04	1650	PRJ	James Campbell	87.75		
	/2/04	1651	PRJ	James Campbell	136.50		
	/2/04	1652	PRJ	Matthew Chestnut	52.50		
	/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	47.25		
	9/2/04	1652	PRJ	Matthew Chestnut	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	1653	PRJ	Joseph D. Daniels	1,150.00		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	350.00		
	9/2/04	1655	PRJ	Carrie M. Drewett	1,000.00		
	9/2/04	1656	PRJ	Wayne Vereen	375.00		should be A/C 61000
	9/2/04	1658	CDJ	Carrie M. Drewett - Payweek	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	1709	PRJ	James Campbell	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	1710	PRJ	Matthew Chestnut	1,150.00		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	350.00		
	9/9/04	1712	PRJ	Carrie M. Drewett	1,000.00		
	9/9/04	1713	PRJ	Wayne Vereen	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	168.75		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		should be
	9/9/04	1716	PRJ	Joseph D. Daniels	12.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	2,180.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	1,505.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	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	1743	PRJ	James Campbell	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	1744	PRJ	Matthew Chestnut	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	1745	PRJ	Joseph D. Daniels	1,150.00		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	350.00		
	9/16/04	1747	PRJ	Carrie M. Drewett	1,000.00		
	9/16/04	1748	PRJ	Wayne Vereen	131.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	68.75		
	9/22/04	1770	PRJ	Joseph D. Daniels	81.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	112.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	12.50		
	9/22/04	1770	PRJ	Joseph D. Daniels			

5/3/05 at 15:24:48.68

A & E Construction & Consultants,Inc.

General Ledger

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

SSECC 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
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
				Beginning Balance			3,804.18
75500 Employer Tax Expense	9/1/04						
	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		

Main Disbursing A/C 2004 - 35-7016 02

BANK RECONCILIATION

SSBCC Work Papers

CRICKET CF-1002

Name of Client _____ Month of Dec. 2004

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE		$		BALANCE PER BANK STATEMENT AS OF 19	$ 71589 95 (2-1a
ADD DEBITS:				ADD DEPOSITS IN TRANSIT	
	$				
Total Dr	$			Total In Transit	$ ~~16595 46~~
Total		$		Total	$ ~~21891 57~~
LESS CREDITS:				LESS CHECKS OUTSTANDING (See list below)	
	$				
Total Cr.	$			Total	$ 112292 65
BANK BALANCE - Per General Ledger		$		BANK BALANCE - Per Reconciliation	$ ~~21917 87~~ 10702.70

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
187	615 60	2383	2982 00 ✓				
895	6174 20	2384	702 86 ✓				
2004	406 59	2385	387 47 ✓				
2102	5165 85						
2169	28250 00	VOID					
2300	125 60 ✓						
2224	275 74 ✓						
2274	8677 25 ✓						
2277	11275 36 ✓						
2319	800 00 ✓						
2322	350 00 ✓						
2323	196 25 ✓						
2343	58 83 ✓						
2347	3255 00 ✓						
2356	77 18 ✓						
2357	2893 38 ✓						
2358	88 84 ✓						
2359	3991 64 ✓						
2360	12231 88 ✓						
2363	507 32 ✓						
2364	950 00 ✓						
2366	889 20 ✓						
2368	1474 61 ✓						
2381	1390 00 ✓						
2382	8100 00 ✓						

0·00 *
615·60* +
6,174·20 +
406·59 +
5,165·85 +
28,250·00 +
125·60 +
275·74 +
1,474·61 +
1,390·00 +
8,100·00 +
2,982·00 +
702·86 +
387·47 +
112,292·65 *

TOTAL $ 112,292 65

TB* K

© 1980 PSK

CRICKET PUBLISHING CO.

SSBCC Work Papers

CAROLINA FIRST

7100478374 31 I

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

November 30, 2004 - December 31, 2004

Account Number [redacted]

208 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
67,774.67	523,851.31	520,036.03	0.00	0.00	71,589.95

(2-1)

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-03	CUSTOMER DEPOSIT	60,000.00
12-08	CUSTOMER DEPOSIT	294,550.00
12-23	CUSTOMER DEPOSIT	110,500.00
12-23	CUSTOMER DEPOSIT	58,801.31
Total Deposits	*$523,851.31*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-08	1996	22.14	12-10	2011	143.01	12-06	2058	83.08
12-09	1998*	98.75	12-06	2015*	132.03	12-09	2059	126.00
12-08	2002*	90.00	12-06	2017*	536.66	12-08	2060	107.39
12-07	2003	2,858.54	12-20	2019*	3,219.60	12-10	2062*	36,066.56
12-09	2005*	105.00	12-07	2020	5.24	12-09	2063	3,064.15
12-13	2008*	329.90	12-06	2022*	1,470.00	12-13	2064	16,595.76
12-07	2009	105.08	12-06	2024*	39.38	12-07	2078*	9,162.29
12-15	2010	2,854.33	12-07	2057*	84.80	12-03	2088*	186.89

A&E Constructors & Consultants, Inc.
Accounts Receivable - Account #11000
For the Year Ended December 31, 2004

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00					147,562.00			-
03/01/2004	South Strand Cardiology, LLC	(65,000.00)					(65,000.00)			-
04/05/2004	Beach Dunes	495,050.00						495,050.00		-
04/19/2004	Robert Kemp	(28,000.00)				(28,000.00)				-
04/30/2004	Tahitian Princess	(41,500.00)			(41,500.00)					-
04/30/2004	South Strand Cardiology, LLC	(25,000.00)					(25,000.00)			-
04/30/2004	**ACTIVITY ASSUMED**	69,500.00			41,500.00	28,000.00				-
05/26/2004	Beach Dunes	(49,860.00)						(49,860.00)		-
05/30/2004	**Unknown Difference**	(101,500.00)								(101,500.00)
06/03/2004	Beach Dunes	(127,325.00)						(127,325.00)		-
06/25/2004	Beach Dunes	(134,785.00)						(134,785.00)		-
06/29/2004	J. Scott Long	30,743.34							30,743.34	-
07/01/2004	J. Scott Long	(30,743.34)							(30,743.34)	-
07/06/2004	Beach Dunes	(136,149.00)						(136,149.00)		-
07/23/2004	Beach Dunes	(150,278.00)						(150,278.00)		-
07/29/2004	Robert Kemp	62,000.00				62,000.00				-
08/05/2004	J. Scott Long	33,643.77							33,643.77	-
08/11/2004	J. Scott Long	(33,643.77)							(33,643.77)	-
08/20/2004	Robert Kemp	(40,000.00)				(40,000.00)				-
08/30/2004	Windy Hill Marsh, LLC	47,200.00	47,200.00							-
08/30/2004	**Unknown Difference**	101,500.00								101,500.00
09/01/2004	J. Scott Long	55,448.05							55,448.05	-
09/08/2004	J. Scott Long	(55,448.05)							(55,448.05)	-
09/09/2004	Windy Hill Marsh, LLC	(47,200.00)	(47,200.00)							-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00)				(22,000.00)				-
05/26/2004	**Add Sales - B. Dunes**	49,860.00						49,860.00		
06/03/2004	**Add Sales - B. Dunes**	127,325.00						127,325.00		-
	AJE #15 - offset Def. Rev.									
12/31/2004	**Adjust A/R to reflect cash.**	(131,400.00)					(57,562.00)	(73,838.00)		
	AJE # 31 - Offset Def. Rev.									-
12/31/2004	BALANCE	-	-	-	-	-	-	-	-	-

TB # 11000

SSBCC Work Papers

006255

A&E Constructors & Consultants, Inc.
Accounts Receivable - Account #11000
For the Year Ended December 31, 2004

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00					147,562.00			-
03/01/2004	South Strand Cardiology, LLC	(65,000.00)					(65,000.00)			-
04/05/2004	Beach Dunes	495,050.00						495,050.00 ①		-
04/19/2004	Robert Kemp	(28,000.00)				(28,000.00)				-
04/30/2004	Tahitian Princess	(41,500.00)			(41,500.00)					-
04/30/2004	South Strand Cardiology, LLC	(25,000.00)					(25,000.00)			-
04/30/2004	**ACTIVITY ASSUMED**	69,500.00 ✓			41,500.00	28,000.00				-
05/26/2004	Beach Dunes	(49,860.00)						(49,860.00)		(101,500.00) ✓
05/30/2004	**Unknown Difference**	(101,500.00) ✓								-
06/03/2004	Beach Dunes	(127,325.00)						(127,325.00)		-
06/25/2004	Beach Dunes	(134,785.00)						(134,785.00)		-
06/29/2004	J. Scott Long	30,743.34							30,743.34	-
07/01/2004	J. Scott Long	(30,743.34)							(30,743.34)	-
07/06/2004	Beach Dunes	(136,149.00)						(136,149.00)		-
07/23/2004	Beach Dunes	(150,278.00)						(150,278.00)		-
07/29/2004	Robert Kemp	62,000.00				62,000.00				-
08/05/2004	J. Scott Long	33,643.77							33,643.77	-
08/11/2004	J. Scott Long	(33,643.77)							(33,643.77)	-
08/20/2004	Robert Kemp	(40,000.00)				(40,000.00)				-
08/30/2004	Windy Hill Marsh, LLC	47,200.00 ✓	47,200.00							-
08/30/2004	**Unknown Difference**	101,500.00 ✓								101,500.00 ✓
09/01/2004	J. Scott Long	55,448.05							55,448.05	-
09/08/2004	J. Scott Long	(55,448.05)							(55,448.05)	-
09/09/2004	Windy Hill Marsh, LLC	(47,200.00) ✓	(47,200.00)							-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00) ✓				(22,000.00)				-
03/26/2004	**Collections by AVC**	(30,880.00)		⊗ (30,880.00)						
04/16/2004	**Collections by AVC**	(30,100.00)		⊥ (30,100.00)						
05/17/2004	**Collections by AVC**	(50,000.00) Ⓐ					(50,000.00)			
05/18/2004	**Collections by AVC**	(4,547.00) ⊥						(4,547.00)		
05/26/2004	**Add Sales - B. Dunes**	49,860.00 ①						49,860.00 ①		
06/02/2004	**Collections by Parkway**	(12,423.00) ✓					(12,423.00)			
06/03/2004	**Add Sales - B. Dunes**	127,325.00 ①						127,325.00 ①		
06/18/2004	**Collections by AVC**	(52,500.00) Ⓐ		⊗ (52,500.00)						
08/20/2004	**Collections by Parkway**	(19,972.00) ✓				(19,972.00) ⇓				
12/31/2004	**Record additional sales.** (collections made in excess of posted sales)	138,313.00 Ⓐ				19,972.00	4,861.00			-
12/31/2004	BALANCE	69,291.00	-	-	-	-	-	69,291.00	-	-

activity not on G/L

activity not on G/L

60,980

Σ⊗ = 113,480.00

Σ① = 672,235 Sales per Job Ledger

Σ Ⓐ = <31,266> Collections made by AVC $107,047

TB #11000

S:\0-1\01005\2004\Accounts Receivable (11000) at 12-31-2004.w.jbh.01005.xls - Accts Rec

177,185 cash collected from Beach Dunes booked to A/R w/o related invoice

dr cash ⊥ cr A/R ⊥

006256

SSBCC Work Papers

SSBCG Work Papers

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 Chang			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 Cardiol		)	
				Current Period Chang		)	-65,000.00
	3/31/04			Ending Balance	0.00 *		82,562.00
20000	3/1/04			Beginning Balance			
Accounts Payable	3/2/04	11488187-0	PJ	Stock Building Supp			
	3/3/04	11621137-0	PJ	Stock Building Supp			
	3/3/04	11634618-0	PJ	Stock Building Supp			
	3/5/04	11701243-0	PJ	Stock Building Supp			
	3/12/04	11796311-0	PJ	Stock Building Supp			
	3/12/04	11757296-0	PJ	Stock Building Supp			
	3/12/04	11816876-0	PJ	Stock Building Supp			
	3/15/04	11843769-0	PJ	Stock Building Supp			
	3/26/04	12046837-0	PJ	Stock Building Supp			
	3/26/04	12057708-0	PJ	Stock Building Supp			
	3/26/04	12068191-0	PJ	Stock Building Supp			
	3/30/04	11762471-0	PJ	Stock Building Supp			
				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

① = 16,000.00 *

3-2a 30,880.00 +

3-2b 30,100.00 +

3-3 782.94 +

77,762.94 *

Wilboughby job revenue deposit to AVC instead of A&E.

(3-2)

006257

A & E CONSTRUCTORS & CONSULTANTS, INC.

SSRCC 2306

Account No [redacted]

782.94

2002 Chev Silverado

NOT NEGOTIABLE

12/16/04 2306 GMAC $782.94 (3-2)

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

CAROLINAFIRST

2306

67-219/539

CHECK NO. 2306

DATE	AMOUNT
Dec 16, 2004	*******$782.94

even Hundred Eighty-Two and 94/100 Dollars

PAY TO THE ORDER OF GMAC

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002306⑈ [redacted]

006258

727062-06268

GMAC

SSBCC
Work Papers

PO BOX 105677
ATLANTA GA 30348

FOR ASSISTANCE CALL: 800-200-4622

TDD/TTY (Hearing Impaired): 800-833-4622

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH SC 29577

12-04-04

RE: Account Number: [redacted]

REMINDER NOTICE

Due Date:		11-15-04
Payment Due:	$	756.94
Late Charge This Installment:*	$	13.00
Previous Late Charges Unpaid:	$	13.00
Other Charges Due Now:	$	.00
Total Due Now:	$	782.94

Dear GMAC Customer,

Adopt 756.94

You may have overlooked sending the amount due as indicated above. Please forward immediately the total due now.

GMAC offers a variety of payment options to meet most circumstances. If we can be of assistance, please call the telephone number shown above.

Sincerely,
GMAC Financial Services

* This amount includes only late charges assessed on this installment when we sent this notice. Even if this amount is zero, you may still have to pay a late charge on this installment if your contract permits us to charge one.

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	39004 Distributions			0.00			
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		36,116.70		
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		681.75		
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004. Carolina First		500.00		
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions. MBNA		500.00		
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions. Carolina First		756.00		
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		(38,554.45)		
				December	0.00	0.00	
					0.00		0.00

Range of Accounts Specified:

YTD Profit/(Loss) 0.00

Number of Transactions 6

The General Ledger is in balance 0.00

38,554.45*+
(3-4a) 9,501.63 +
48,056.08 *
TB# 11200

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2004

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

(3-4)

006261

S:\0-1\01005\Personal Expenses.w.jbh.01005.xls - 12.31.2004

Work Papers

SSBCC
Work Papers

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
9999 Undistributed				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		34,726.26	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		(3,837.93)	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		(12,578.89)	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		(9,962.44)	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		(500.00)	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		(756.00)	
12/31/04	SSBCC.20	J	Reclassify amount charged to offset wages - Parkway Offices.		(2,500.00)	
12/31/04	SSBCC.32	J	Reclassify personal expenses.		(4,591.00)	
					0.00	0.00
10200 Operating - Carolina First				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(40,702.70)	
					(40,702.70)	(40,702.70)
11000 A/R - Trade				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(92,309.34)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		69,500.00	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(101,500.00)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		101,500.00	
1/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(22,000.00)	
12/31/04	SSBCC.10	J	Reclassify activity, detail not available.		(975.66)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		177,185.00	
12/31/04	SSBCC.31	J	Adjust accounts receivable to reflect cash collections.		(131,400.00)	
					0.00	0.00
11100 A/R - AVC				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		117,149.00	
12/31/04	SSBCC.03	J	Reclassify Lale job costs (reimbursement to AVC).		(69,225.00)	
12/31/04	SSBCC.04	J	Reclassify Willoughby job costs (reimbursement to AVC).		(47,924.00)	
					0.00	0.00
11200 A/R - Wayne				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		23,095.00	
12/31/04	SSBCC.05	J	Reclassify supervisor fees paid to Wayne Vereen.		(23,095.00)	
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		38,554.45	
12/31/04	SSBCC.32	J	Reclassify personal expenses.		9,501.63	
					48,056.08	48,056.08
14000 CIP				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,279.39	
12/31/04	SSBCC.11	J	Reclassify 8.05 journal entry.		(3,279.39)	
12/31/04	SSBCC.26	J	Record construction costs for open jobs.		3,267,424.59	
					3,267,424.59	3,267,424.59
15150 Building				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		355,000.00	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		(355,000.00)	
					0.00	0.00

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	15200 Automotive			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		33,795.00	
					33,795.00	33,795.00
	16000 Organization Costs			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		214.85	
12/31/04	SSBCC.25	J	Reclassify expenses.		(214.85)	
					0.00	0.00
	19200 Land			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		85,000.00	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		(85,000.00)	
					0.00	0.00
	19999 Accumulated Depreciation			0.00		
12/31/04	SSBCC.28	J	Record depreciation expense.		(17,743.00)	
					(17,743.00)	(17,743.00)
	20000 Accounts Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(60,819.64)	
12/31/04	SSBCC.33	J	To adjust accounts payable to client's general ledger.		(60,057.96)	
					(120,877.60)	(120,877.60)
	21000 Deferred Revenue			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(3,228,746.11)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(47,500.00)	
12/31/04	SSBCC.12	J	Adjust revenue per Sales and Job Ledger reconciliaiton.		158,300.00	
12/31/04	SSBCC.14	J	Correct entry #6.08 - May activity.		(131,000.00)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		(49,860.00)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		(127,325.00)	
12/31/04	SSBCC.31	J	Adjust accounts receivable to reflect cash collections.		131,400.00	
					(3,294,731.11)	(3,294,731.11)
	24100 SUTA Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(76.84)	
12/31/04	SSBCC.02	J	Adjust SUTA payable to actual.		(691.48)	
					(768.32)	(768.32)
	25100 FUTA Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(180.78)	
					(180.78)	(180.78)
	29000 N/P - First Palmetto			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		52,798.45	
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		(36,116.70)	
12/31/04	SSBCC.07	J	Reclassify amounts loaned to AVC.		(16,000.00)	
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		(681.75)	
					0.00	0.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
29002 N/P - GMAC				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		17,378.70	
12/31/04	SSBCC.22	J	Reclassify reimbursement for Willoughby job.		(16,595.76)	
12/31/04	SSBCC.23	J	Reclassify GMAC payment made on behalf of AVC.		(782.94)	
					0.00	0.00
29005 N/P - GMAC				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(33,795.00)	
					(33,795.00)	(33,795.00)
29006 N/P - Shareholder				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(135.00)	
					(135.00)	(135.00)
39001 Common Stock				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(200.00)	
					(200.00)	(200.00)
39003 Additional Paid in Capital				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(489,800.00)	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		440,000.00	
					(49,800.00)	(49,800.00)
39004 Distributions				0.00		
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		36,116.70	
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		681.75	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		500.00	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		500.00	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		756.00	
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		(38,554.45)	
					0.00	0.00
40000 Sales - Residential				0.00		
12/31/04	SSBCC.12	J	Adjust revenue per Sales and Job Ledger reconciliaiton.		(158,300.00)	
					(158,300.00)	(158,300.00)
50100 Construction Costs - Open Jobs				0.00		
12/31/04	SSBCC.26	J	Record construction costs for open jobs.		(3,267,424.59)	
					(3,267,424.59)	(3,267,424.59)
50200 Construction Costs				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		969,022.95	
12/31/04	SSBCC.02	J	Adjust SUTA payable to actual.		691.48	
12/31/04	SSBCC.03	J	Reclassify Lale job costs (reimbursement to AVC).		69,225.00	
12/31/04	SSBCC.04	J	Reclassify Willoughby job costs (reimbursement to AVC).		47,924.00	
12/31/04	SSBCC.05	J	Reclassify supervisor fees paid to Wayne Vereen.		23,095.00	
12/31/04	SSBCC.07	J	Reclassify amounts loaned to AVC.		16,000.00	
12/31/04	SSBCC.10	J	Reclassify activity, detail not available.		975.66	
12/31/04	SSBCC.11	J	Reclassify 8.05 journal entry.		3,279.39	
12/31/04	SSBCC.14	J	Correct entry #6.08 - May activity.		131,000.00	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
50200 Construction Costs (cont.)						
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		2,233.44	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		1,122.66	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		746.10	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		10,010.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		3,000.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		1,071.23	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		90.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		388.23	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		3,600.00	
12/31/04	SSBCC.20	J	Reclassify amount charged to offset wages - Parkway Offices.		2,500.00	
12/31/04	SSBCC.22	J	Reclassify reimbursement for Willoughby job.		16,595.76	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		1,000.00	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		2,275.00	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		514.50	
12/31/04	SSBCC.33	J	To adjust accounts payable to client's general ledger.		60,057.96	
					1,366,418.36	1,366,418.36
50300 Contract Services				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		1,765,451.27	
					1,765,451.27	1,765,451.27
50400 Other Expense				0.00		
[illegible]1/04	SSBCC.01	J	Record balances per Buie G/L.		118,365.71	
[illegible]1/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		178.40	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		83.92	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		11.64	
					118,639.67	118,639.67
59500 Discounts Earned				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(58.25)	
					(58.25)	(58.25)
61000 Auto Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		9,790.84	
					9,790.84	9,790.84
61300 Insurance				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		41,421.43	
12/31/04	SSBCC.24	J	Reclassify life insurance expense (3 x $435.80).		(5,052.00)	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(514.50)	
					35,854.93	35,854.93
61303 Workers' Comp Insurance				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		12,407.91	
					12,407.91	12,407.91
61310 Life Insurance				0.00		
12/31/04	SSBCC.24	J	Reclassify life insurance expense (3 x $435.80).		5,052.00	
					5,052.00	5,052.00

SSBCC Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
61900 Repairs & Maintenance - Equip				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,510.94	
					2,510.94	2,510.94
62000 Office Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		4,190.77	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		57.21	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		24.62	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		744.39	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		234.50	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		849.28	
12/31/04	SSBCC.25	J	Reclassify expenses.		79.85	
					6,180.62	6,180.62
62300 Advertising				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,114.00	
					2,114.00	2,114.00
63100 Bank Charges				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		246.95	
					246.95	246.95
63300 Permits				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		35,941.81	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		24,923.49	
					60,865.30	60,865.30
63400 Freight				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		238.71	
					238.71	238.71
64500 Contributions				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,535.00	
					3,535.00	3,535.00
65000 Depreciation Expense				0.00		
12/31/04	SSBCC.28	J	Record depreciation expense.		17,743.00	
					17,743.00	17,743.00
65300 General Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		6,961.30	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		7,345.95	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		200.17	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		33.47	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(1,000.00)	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(2,275.00)	
[illegible]1/04	SSBCC.32	J	Reclassify personal expenses.		(4,910.63)	
					6,355.26	6,355.26
65500 Dues & Subscriptions				0.00		

SSBCG Work Papers

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
65500 Dues & Subscriptions (cont.)						
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		1,286.63	
					1,286.63	1,286.63
66500 Surveyors & Engineering				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		8,215.00	
					8,215.00	8,215.00
67000 Entertainment - Limited				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,394.00	
					2,394.00	2,394.00
68100 Telephone				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,845.10	
					3,845.10	3,845.10
68300 Utilities				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		6,033.94	
					6,033.94	6,033.94
68400 Rental - Uniforms & Other				0.00		
1/04	SSBCC.01	J	Record balances per Buie G/L.		1,490.83	
					1,490.83	1,490.83
69500 Taxes - Other				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		9,190.18	
12/31/04	SSBCC.25	J	Reclassify expenses.		135.00	
					9,325.18	9,325.18
75150 Salaries				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		134,045.01	
					134,045.01	134,045.01
75500 Payroll Taxes				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		13,064.41	
					13,064.41	13,064.41
84500 Rent				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		7,200.00	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		400.00	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		400.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		400.00	
					8,400.00	8,400.00
85000 Equipment Rental				0.00		
1/04	SSBCC.01	J	Record balances per Buie G/L.		6,534.55	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		26,618.33	
12/31/04	SSBCC.23	J	Reclassify GMAC payment made on behalf of AVC.		782.94	
					33,935.82	33,935.82

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
Current Profit/(Loss)		(209,657.84)	YTD Profit/(Loss)	(209,657.84)		
Number of Transactions		142				
			The General Ledger is in balance			0.00

SSBCC
Work Papers

03/19/04 $12,142.00

PLEASE ENDORSE ALL CHECKS
DATE Mar. 24, 2004
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
A. Verreen	7500	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
FRONT SIDE TOTAL		
TOTAL FROM REVERSE SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	7500	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VERREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

03/01/04 $76,000.00

PLEASE ENDORSE ALL CHECKS
DATE Mar. 19, 2004
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Builders Mut.	3142	00
A+E	9000	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
FRONT SIDE TOTAL		
TOTAL FROM REVERSE SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	12142	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VERREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

PLEASE ENDORSE ALL CHECKS
DATE Mar. 1, 2004
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Stock Dbg.	76,000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
FRONT SIDE TOTAL		
TOTAL FROM REVERSE SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	76,000	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VERREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

03/22/04

PLEASE ENDORSE ALL CHECKS
DATE 3-26-04
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
J. Williams Eq.	3088	00
Stock Dbg.	4150	00
3		
4		
5		
6		
7		
8		
9		
10		
11		

(3-2)

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR

[redacted]

03/18/04

PLEASE ENDORSE ALL CHECKS
DATE 3-22-04
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
A+E	7000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR

[redacted]

PLEASE ENDORSE ALL CHECKS
DATE Mar. 18, 2004
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Sante Cooper	42	16
✓ ✓	47	52
Church Mts.	50	83
✓ ✓	27	18
✓ ✓	27	18
Builders Mut.	76	50
Verreen	2	20
8		
9		
10		
11		

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHU

[redacted]

This is a legal co

SSBCC
Work Papers

ARTHUR VEREEN CONSTRUCTIC
PO BOX 2296

Account Number [redacted]
Page 5 of 11

(3-2)

04/19/04 $30,100.00

PLEASE ENDORSE ALL CHECKS

DATE 4-16-04

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS H. Willoughby	30100	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
FRONT SIDE TOTAL		
TOTAL FROM REVERSE SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	30100	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

[redacted]

DEPOSIT TO ACCOUNT OF:
ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2296
MYRTLE BEACH, SC 29578

CHECK

SEPARATELY

DOLLARS | CENTS

200 00

200 00

ONAL LISTING

2004 DEPRECIA I AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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	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.
						TB # 15200						TB # 19999/ # 65000

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

006271

SSBCI Work Papers

2004 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

SC

OTHER

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	Amount Of Depreciation
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	19B	33,795.			33,795.			1,690.
	TOTAL OTHER DEPRECIATION					33,795.		0.	33,795.	0.	0.	(D) 1,690.

Federal Depreciation 17743
SC Depreciation (D) (1690)
SC Addition 16053

006272

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Work Papers S.C.D.O.S.

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

DATE 01/18/05

BCC
Work Papers

A & E CONSTRUCTORS & CONSULTANTS
(INC
511 ROBERT GRISSOM PARKWAY

ACCOUNT # [redacted] 1

PO BOX 2296 06/04 08/04 02 06/04 0000 260
MYRTLE BEACH SC 29578

DEBIT MEMO

As a result of an underpayment or adjustment made to your account, we have issued a debit mem which is detailed below.

The total of the BALANCE DUE amounts is payable within ten (10) days from the date of this memo. In the event the balance is not paid within the ten (10) days, an additional penalty of 10% of the contributions due shall be assessed. Additional interest accrues at the rate of 1% a month on the unpaid contributions.

Any questions regarding this memo should be directed to the Contributions Unit at (803) 737-3080.

	AMOUNTS DUE				AMOUNT PAID	BALANCE DUE
QUARTER ENDING DATE	Contributions	Interest	Penalty	Contingency Assessment		
123104	754.76			13.56	76.84	691.48
					TOTAL DUE	691.48

0.00 *

754.76*+
13.56 +
TB* 24104 768.32 *

00155 03180 409180-1

006273

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

SSBCC
Work Papers

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
veri Verizon South							0.00
vern Vereen Construction Co.							0.00
verw Wayne Vereen	8/20/04	1598	CDJ		5,110.00	5,110.00	0.00
	9/1/04	1642	CDJ		3,919.92	3,919.92	0.00
	11/4/04	2036	CDJ		3,995.00	3,995.00	0.00
	11/18/04	2135	CDJ		3,950.00	3,950.00	0.00
vinyl Vinyl Wholesale							0.00
vulcan Vulcan Steel Structures, Inc.							0.00
wac	9/1/04	1646	CDJ		8,074.41	8,074.41	0.00
Waccamaw Brick Co.	9/28/04	1788	CDJ		362.25	362.25	0.00
wade	5/14/04	1075	CDJ		88,492.00	88,492.00	0.00
Wade Lott, Inc.	7/30/04	1473	CDJ		90,723.00	90,723.00	0.00
	9/1/04	1638	CDJ		54,658.74	54,658.74	0.00
	10/28/04	1982	CDJ		10,118.55	10,118.55	0.00
	12/8/04	2238	CDJ		22,887.51	22,887.51	0.00
	12/22/04	2329	CDJ		31,016.00	31,016.00	0.00
waste Waste Industries							0.00
whole	9/8/04	1697	CDJ		2,110.80	2,110.80	0.00
Wholesale Granite	10/15/04	1927	CDJ		2,110.80	2,110.80	0.00
wilkes Wilkes Connections, Inc.							0.00
win WinWholesale							0.00
worsham	6/24/04	1288	CDJ		24,696.80	24,696.80	0.00
Worsham Sprinkler Co., Inc.	10/11/04	1895	CDJ		6,174.20	6,174.20	0.00
wrjack	7/15/04	1398	CDJ		179.55	179.55	0.00
W.R. Jackson, Inc.	9/8/04	1692	CDJ		10.50	10.50	0.00
ww W.W. & Associates	12/9/04	2249	CDJ		27,000.00	27,000.00	0.00
zone Zone Telecom, Inc.							0.00
Report Total					2,794,422.99	2,883,859.45	(1) 122,423.78

(1) (122,423.78)

Per TB (129,877.60) TB # 20000 ?

Diff - pass immaterial 15418

Account Payable

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
							0.00
29th 29th Place at Carriage row							
							0.00
31-w 31-W Insulation Co., Inc.	7/7/04	1350	CDJ		3,511.44	3,511.44	0.00
	8/19/04	1596	CDJ		1,071.58	1,071.58	0.00
	9/30/04	1812	CDJ		1,603.80	1,603.80	0.00
	10/11/04	1898	CDJ		14,556.64	14,556.64	0.00
	10/26/04	1962	CDJ		2,829.85	2,829.85	0.00
	12/10/04	2265	CDJ		5,119.16	5,119.16	0.00
	12/29/04	2366	CDJ		889.20	889.20	0.00
							0.00
84 84 Lumber							
							0.00
able Able Body Labor							
							0.00
aclass	6/24/04	1295	CDJ		9,232.00	9,232.00	0.00
A Classic Touch Painting, Inc.	7/8/04	1372	CDJ		19,090.00	19,090.00	0.00
	12/1/04	2177	CDJ		8,000.00	8,000.00	0.00
							0.00
acorn Paul Thomas Rentals							
							0.00
adv	8/26/04	1626	CDJ		971.50	971.50	0.00
Advanced Concrete Cutting &							
							0.00
adva Advanced Door Systems, Inc.							
							0.00
afford	6/24/04	1290	CDJ		4,680.00	4,680.00	0.00
Affordable Home Improvement	8/12/04	1568	CDJ		3,245.00	3,245.00	0.00
	9/10/04	1720	CDJ		3,168.00	3,168.00	0.00
	9/30/04	1810	CDJ		1,050.00	1,050.00	0.00
	9/30/04	1811	CDJ		3,000.00	3,000.00	0.00
	10/13/04	1912	CDJ		8,000.00	8,000.00	0.00
	10/22/04	1946	CDJ		3,128.00	3,128.00	0.00
	10/28/04	1979	CDJ		3,250.00	3,250.00	0.00
	11/4/04	2032	CDJ		3,000.00	3,000.00	0.00
	11/10/04	2072	CDJ		12,608.86	12,608.86	0.00
	12/10/04	2270	CDJ		140.00	140.00	0.00
							0.00
aflac AFLAC							
							0.00
alc American Leasing Co.							
							0.00
all Allan J. Long							
							0.00
amer American Express							
							0.00
aplus A+Plus Heating & Cooling							
							0.00
asi	8/6/04	1523	CDJ		1,375.00	1,375.00	0.00
ASI Engineers	12/17/04	2317	CDJ		2,200.00	2,200.00	0.00
	12/29/04	2364	CDJ		950.00	950.00	0.00
							0.00
atirr Atlantic Irrigation, Inc.							
							0.00
atlantic	5/24/04	1090	CDJ		19,469.69	19,469.69	0.00
Atlantic Plumbing Co., Inc.	6/17/04	1259	CDJ		5,364.40	5,364.40	0.00

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

SSBCC
Work Papers

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	7/8/04	1374	CDJ		8,777.49	8,777.49	0.00
	7/29/04	1451	CDJ		5,664.40	5,664.40	0.00
	8/5/04	1500	CDJ		342.18	342.18	0.00
	8/19/04	1590	CDJ		67.50	67.50	0.00
	9/10/04	1719	CDJ		44,135.60	44,135.60	0.00
	10/8/04	1883	CDJ		2,670.94	2,670.94	0.00
	10/14/04	1925	CDJ		4,500.00	4,500.00	0.00
	11/4/04	2034	CDJ		14,972.64	14,972.64	0.00
	11/12/04	2102	CDJ		5,165.85	5,165.85	0.00
	11/18/04	2136	CDJ		5,000.00	5,000.00	0.00
	11/23/04	2152	CDJ		5,297.83	5,297.83	0.00
	12/13/04	2279	CDJ		5,000.00	5,000.00	0.00
	12/22/04	2326	CDJ		23,500.00	23,500.00	0.00
b&b B & B Roofing							0.00
bank Bankers Insurance Company							0.00
bankers Bankers Life and Casualty Co.							0.00
bci BCI, Inc.	7/29/04	1456	CDJ		6,880.00	6,880.00	0.00
beacon	5/1/04	Balance Fwd					2,240.96
Beacon Safe & Lock, Inc.	5/17/04	30877	PJ	*		18.90	2,259.86
	5/18/04	30895	PJ	*		86.10	2,345.96
	6/16/04	1231	CDJ		2,345.96		0.00
	12/7/04	2212	CDJ		290.73	290.73	0.00
berry C.B. Berry, Inc.	9/16/04	1740	CDJ		150.00	150.00	0.00
billy Billy Jacobs							0.00
blanch Blanchard Machinery Company							0.00
blank Blankenship Roofing, Inc.							0.00
blanton Blanton Land Surveying, Inc.							0.00
bmutual Builders Mutual Ins. Co.							0.00
brig Brigham Plumbing							0.00
brock Brock Cabinets, Inc.							0.00
build Builder's Choice of Myrtle Bea							0.00
builder Builders Mutual Ins. Co.	11/2/04	2021	CDJ		701.00	701.00	0.00
c&j C & J Cabinet Shop							0.00
cab							0.00

A & E Constructors & Consultants, Inc
Vendor Ledgers
For the Period From May 1, 2004 to Dec 31, 2004

SSBCC
Work Papers

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Cabinets-N-Stock							0.00
cagg Carolina Aggregate Products, L							0.00
carl Carlos Painting							
caro Carolinas Ceiling Co., LLC	6/17/04	1260	CDJ		5,923.91	5,923.91	0.00
	6/24/04	1297	CDJ		5,742.93	5,742.93	0.00
	8/6/04	1524	CDJ		2,500.00	2,500.00	0.00
	8/9/04	1537	CDJ		1,983.74	1,983.74	0.00
	9/1/04	1641	CDJ		2,594.87	2,594.87	0.00
carol Carolina First Bank							0.00
carolina Carolina Professional Printers							0.00
cbath Carolina Bathtub Repair	8/5/04	1503	CDJ		275.00	275.00	0.00
cch Coastal Contract Hardware							0.00
ces County Electric Supply							0.00
cfast Coastal Fasteners & Supply, In	9/30/04	1813	CDJ		369.87	369.87	0.00
	10/22/04	1958	CDJ		445.02	445.02	0.00
	11/2/04	2024	CDJ		39.38	39.38	0.00
	11/4/04	2029	CDJ		685.00	685.00	0.00
	11/17/04	2118	CDJ		100.59	100.59	0.00
cfc C.F.C.							0.00
cfire Coastal Fire Protection							0.00
chap Chapman's Mirror & Glass	12/10/04	2268	CDJ		615.00	615.00	0.00
cintas Cintas Corporation #260	12/7/04	260218231	PJ	*		26.27	26.27
	12/14/04	260219095	PJ	*		26.27	52.54
	12/21/04	260219967	PJ	*		27.28	79.82
city City of Conway	11/4/04	2028	CDJ		1,554.30	1,554.30	0.00
	11/4/04	2079	CDJ		1,910.00	1,910.00	0.00
cmbea City of Myrtle Beach	7/7/04	1334	CDJ		127.72	127.72	0.00
	7/16/04	1410	CDJ		10,018.75	10,018.75	0.00
	7/28/04	1425	CDJ		1,000.00	1,000.00	0.00
	8/4/04	1475	CDJ		2,842.75	2,842.75	0.00
	8/19/04	1594	CDJ		89.59	89.59	0.00
	9/9/04	1707	CDJ		3,727.29	3,727.29	0.00
	9/13/04	1722	CDJ		35.00	35.00	0.00
	9/16/04	1754	CDJ		200.17	200.17	0.00
	9/22/04	1768	CDJ		50.39	50.39	0.00
	9/24/04	1785	CDJ		515.10	515.10	0.00
	9/27/04	1787	CDJ		615.60	615.60	0.00
	10/25/04	1959	CDJ		50.39	50.39	0.00
	10/27/04	1964	CDJ		9,993.94	9,993.94	0.00
	10/29/04	1838	CDJ		257.55	257.55	0.00
	11/16/04	2081	CDJ		103.05	103.05	0.00

SSBCC
Work Papers

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	11/16/04	2110	CDJ		89.59	89.59	0.00
	12/2/04	2078	CDJ		9,162.29	9,162.29	0.00
	12/7/04	2210	CDJ		50.39	50.39	0.00
	12/7/04	2231	CDJ		9,162.29	9,162.29	0.00
cnmb City of North Myrtle Beach	12/29/04	2363	CDJ		507.32	507.32	0.00
coast	6/16/04	1237	CDJ		64.92	64.92	0.00
Coastal Electric & Rewinding	7/6/04	1171274-01	PJ	*		12.39	12.39
	7/6/04	1171274-02	PJ	*		5.59	17.98
	7/6/04	1171275-01	PJ	*		302.83	320.81
	7/7/04	1341	CDJ		171.74	171.74	320.81
	7/14/04	1171529-01	PJ	*		36.77	357.58
	8/9/04	1538	CDJ		357.58		0.00
	10/5/04	1174174-0001	PJ	*		11.09	11.09
	10/5/04	1174175-0001	PJ	*		1.29	12.38
	10/21/04	1174687	PJ	*		70.70	83.08
	11/8/04	2058	CDJ		83.08		0.00
	12/7/04	2217	CDJ		78.83	78.83	0.00
coat Wayne Coats							0.00
cogyp Coastal Gypsum Floors, Corp.							0.00
con City of Conway Water Dept.	12/7/04	2215	CDJ		14.95	14.95	0.00
conc Concrete Supply od SC, LLC							0.00
cont Contractors Bldg. Supply & Ha							0.00
cost Costco Wholesale Membership							0.00
cotreas County Treasurer							0.00
county Horry County Treasurer							0.00
cox Cox Millwork & Supply Co.							0.00
cplumbing City Plumbing							0.00
creat	7/29/04	1453	CDJ		8,550.00	8,550.00	0.00
Creative Marble, Inc.	8/9/04	1527	CDJ		736.08	736.08	0.00
	10/4/04	1831	CDJ		818.17	818.17	0.00
	11/1/04	2003	CDJ		2,858.54	2,858.54	0.00
	12/13/04	2276	CDJ		4,586.16	4,586.16	0.00
creg	11/18/04	2120	CDJ		3,395.70	3,395.70	0.00
Cregger Company, Inc.	11/23/04	2154	CDJ		2,263.80	2,263.80	0.00
cust Custom Glass, Inc.	10/11/04	1887	CDJ		1,750.90	1,750.90	0.00
d&d D & D Cleaning and Constructi							0.00

SSBCC
Work Papers

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
d&s D & S Sitework, Inc.							0.00
d's D's Door Company, Inc.	12/7/04	2230	CDJ		2,256.00	2,256.00	0.00
dig Digital Resources							0.00
dish Dish Network							0.00
dist Distinctive Lighting, LLC	10/4/04	1830	CDJ		4,798.50	4,798.50	0.00
	11/29/04	1597	PJ	*		247.80	247.80
	12/6/04	1612	PJ	*		1,325.43	1,573.23
	12/10/04	2271	CDJ		3,532.68	3,532.68	1,573.23
	12/13/04	1618	PJ	*		20.43	1,593.66
	12/13/04	1619	PJ	*		31.24	1,624.90
	12/14/04	1622	PJ	*		1,290.56	2,915.46
	12/14/04	1623	PJ	*		1,356.33	4,271.79
	12/19/04	1637	PJ	*		162.48	4,434.27
	12/28/04	1659	PJ	*		10,581.73	15,016.00 GK
dlh DLH Construction							0.00
dod Dodson Pest Control	6/21/04	1276	CDJ		752.00	752.00	0.00
	8/1/04	1485	CDJ		1,761.00	1,761.00	0.00
	9/7/04	1685	CDJ		734.00	734.00	0.00
	12/13/04	2273	CDJ		2,202.00	2,202.00	0.00
doro Dorough Trucking							0.00
dowis Dowis Associates, Inc.							0.00
drec Carrie M. Drewett							0.00
dunc Duncan Parnell, Inc.	11/23/04	2148	CDJ		96.60	96.60	0.00
dupree DuPree's Plumbing Co.							0.00
easd Eastern Diesel Services, Inc.							0.00
east Eastern Carolina Fire	10/11/04	1894	CDJ		16,160.00	16,160.00	0.00
	12/7/04	2236	CDJ		3,030.00	3,030.00	0.00
edua Eduardo's Framing							0.00
ees EES Construction & Consulting	5/20/04	1086	CDJ		2,166.12	2,166.12	0.00
	6/3/04	1104	CDJ		2,382.47	2,382.47	0.00
	6/10/04	1210	CDJ		4,499.75	4,499.75	0.00
	7/9/04	1375	CDJ		38,162.15	38,162.15	0.00
	7/22/04	1427	CDJ		8,080.61	8,080.61	0.00
	8/5/04	1519	CDJ		6,721.13	6,721.13	0.00
	8/5/04	1520	CDJ		5,121.70	5,121.70	0.00
	8/19/04	1595	CDJ		24,231.10	24,231.10	0.00
	9/1/04	1640	CDJ		13,884.36	13,884.36	0.00
	9/9/04	1705	CDJ		5,724.52	5,724.52	0.00
	9/16/04	1736	CDJ		6,507.62	6,507.62	0.00

A & E Constructors & Consultants, I

Vendor Ledgers

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

SSBCC
Work Papers

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	9/23/04	1781	CDJ		10,743.57	10,743.57	0.00
	10/22/04	1953	CDJ		20,749.97	20,749.97	0.00
	11/4/04	2035	CDJ		9,215.00	9,215.00	0.00
	11/10/04	2069	CDJ		3,038.00	3,038.00	0.00
	11/18/04	2134	CDJ		8,893.00	8,893.00	0.00
	12/2/04	2183	CDJ		7,119.60	7,119.60	0.00
	12/16/04	2295	CDJ		10,710.75	10,710.75	0.00
	12/29/04	2361	CDJ		6,549.33	6,549.33	0.00
ellis							0.00
Ellis E. Smith							
elvis	5/19/04	119808	PJ	*		65.98	65.98
Elvis Service Co., Inc.	5/19/04	119809	PJ	*		65.98	131.96
	5/19/04	119810	PJ	*		65.98	197.94
	5/19/04	119811	PJ	*		65.98	263.92
	6/16/04	1230	CDJ		263.92		0.00
	6/16/04	121176	PJ	*		65.98	65.98
	6/16/04	121178	PJ	*		65.98	131.96
	6/16/04	121179	PJ	*		65.98	197.94
	6/16/04	121177	PJ	*		65.98	263.92
	7/7/04	1343	CDJ		263.92		0.00
	7/14/04	122504	PJ	*		65.98	65.98
	7/14/04	122505	PJ	*		65.98	131.96
	7/14/04	122506	PJ	*		65.98	197.94
	7/14/04	122507	PJ	*		65.98	263.92
	7/14/04	122508	PJ	*		65.98	329.90
	8/2/04	1488	CDJ		329.90		0.00
	8/11/04	123854	PJ	*		65.98	65.98
	8/11/04	123855	PJ	*		65.98	131.96
	8/11/04	123856	PJ	*		65.98	197.94
	8/11/04	123857	PJ	*		37.84	235.78
	8/11/04	123858	PJ	*		65.98	301.76
	8/11/04	123859	PJ	*		56.76	358.52
	9/7/04	1682	CDJ		358.52		0.00
	9/8/04	125182	PJ	*		65.98	65.98
	9/8/04	125183	PJ	*		65.98	131.96
	9/8/04	125184	PJ	*		65.98	197.94
	9/8/04	125185	PJ	*		65.98	263.92
	9/8/04	125186	PJ	*		65.98	329.90
	10/4/04	1823	CDJ		329.90		0.00
	10/6/04	126539	PJ	*		65.98	65.98
	10/6/04	126540	PJ	*		65.98	131.96
	10/6/04	126541	PJ	*		65.98	197.94
	10/6/04	126542	PJ	*		65.98	263.92
	10/6/04	126543	PJ	*		65.98	329.90
	11/1/04	2008	CDJ		329.90		0.00
	11/3/04	127918	PJ	*		65.98	65.98
	11/3/04	127919	PJ	*		11.82	77.80
	11/3/04	127920	PJ	*		65.98	143.78
	11/3/04	127921	PJ	*		65.98	209.76
	11/3/04	127922	PJ	*		65.98	275.74
	12/1/04	129319	PJ	*		65.98	341.72
	12/1/04	129320	PJ	*		65.98	407.70
	12/1/04	129321	PJ	*		65.98	473.68
	12/1/04	129322	PJ	*		65.98	539.66
	12/7/04	2224	CDJ		275.74		263.92 OK
envi	10/28/04	1983	CDJ		100.00	100.00	0.00
Enviro Scan, LLC	12/10/04	2266	CDJ		200.00	200.00	0.00
exp	7/16/04	1416	CDJ		446.04	446.04	0.00
Express Disposal Services, LL	9/7/04	1671	CDJ		503.16	503.16	0.00
	10/11/04	1897	CDJ		894.36	894.36	0.00
	11/8/04	2061	CDJ		60.00	60.00	0.00
	12/7/04	2233	CDJ		75.00	75.00	0.00

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
							0.00
fed Carolina First							0.00
first First Palmetto Savings Bank							0.00
frat Fratelli Granite, Inc.							0.00
fresh Fresh Clean							0.00
full Fullview Construction							0.00
g&h G & H Service, Inc.							0.00
garcia Garcia Construction							0.00
gcounty Georgetown County Treasurer							
glidpain C & S Paint	6/7/04	0302-128932	PJ	*		3.47	3.47
	6/8/04	0302-128954	PJ	*		5.88	9.35
	6/28/04	0302-129345	PJ	*		16.08	25.43
	7/15/04	1413	CDJ		25.43		0.00
	8/2/04	001009	PJ	*		43.93	43.93
	8/3/04	1023	PJ	*		22.27	66.20
	8/10/04	1098	PJ	*		213.87	280.07
	8/11/04	1115	PJ	*		17.84	297.91
	8/11/04	1126	PJ	*		16.77	314.68
	8/11/04	1128	PJ	*		20.99	335.67
	8/12/04	1143	PJ	*		4.99	340.66
	8/27/04	1309	PJ	*		22.51	363.17
	9/3/04	001308	PJ	*		15.87	379.04
	9/3/04	001381	PJ	*		42.45	421.49
	9/17/04	1759	CDJ		363.17		58.32
	9/20/04	001558	PJ	*		10.42	68.74
	10/4/04	1833	CDJ		68.74		0.00
	11/2/04	002176	PJ	*		7.54	7.54
	11/4/04	002230	PJ	*		27.45	34.99
	11/8/04	002277	PJ	*		105.08	140.07
	11/11/04	002356	PJ	*		72.75	212.82
	12/8/04	002729	PJ	*		61.94	274.76
	12/9/04	002762	PJ	*		47.25	322.01
	12/10/04	2269	CDJ		212.82		109.19
	12/10/04	002791	PJ	*		18.83	128.02
	12/10/04	002796	PJ	*		70.88	198.90
	12/15/04	002852	PJ	*		386.24	585.14
							0.00
gm GM Cardmember Service							0.00
gmac GMAC Payment Processing Ce							0.00
grain Grainger							
grand Grand Strand W/S Authority	6/16/04	1232	CDJ		19.50	19.50	0.00
	7/7/04	1342	CDJ		38.43	38.43	0.00
	8/1/04	1481	CDJ		18.45	18.45	0.00
	10/4/04	1822	CDJ		13.51	13.51	0.00

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	11/1/04	1996	CDJ		22.14	22.14	0.00
	12/7/04	2205	CDJ		42.42	42.42	0.00
gras	12/30/04	2383	CDJ		2,982.00	2,982.00	0.00
Grassie Granite & Marble							
grd	9/8/04	1698	CDJ		23,109.59	23,109.59	0.00
Grand Strand Disposal	10/8/04	1878	CDJ		215.94	215.94	0.00
	10/12/04	1904	CDJ		368.46	368.46	0.00
	10/26/04	1961	CDJ		3,428.59	3,428.59	0.00
	11/2/04	2023	CDJ		652.69	652.69	0.00
	11/17/04	2117	CDJ		798.07	798.07	0.00
	11/19/04	2139	CDJ		383.44	383.44	0.00
	11/22/04	2140	CDJ		41,355.56	41,355.56	0.00
	11/22/04	2142	CDJ		497.74	497.74	0.00
	11/23/04	2144	CDJ		201.49	201.49	0.00
	11/24/04	2173	CDJ		380.34	380.34	0.00
	12/2/04	2181	CDJ		526.61	526.61	0.00
	12/9/04	2242	CDJ		365.73	365.73	0.00
	12/14/04	2283	CDJ		316.90	316.90	0.00
	12/16/04	2293	CDJ		365.73	365.73	0.00
	12/31/04	2384	CDJ		702.86	702.86	0.00
green							0.00
Greenville Co. Family Court							
gscape							0.00
Greenscape							
gsfloor	11/10/04	2075	CDJ		10,000.00	10,000.00	0.00
Grand Strand Floors, Inc.	12/9/04	2262	CDJ		4,553.00	4,553.00	0.00
gtown	5/11/04	1071	CDJ		14.71	14.71	0.00
Georgetown Co. W/S District	6/16/04	1238	CDJ		13.94	13.94	0.00
	7/8/04	1355	CDJ		15.67	15.67	0.00
	8/9/04	1531	CDJ		14.33	14.33	0.00
	9/7/04	1686	CDJ		23.38	23.38	0.00
	10/11/04	1890	CDJ		28.64	28.64	0.00
guar	7/7/04	1352	CDJ		10.50	10.50	0.00
Guaranteed Supply Co.							
guy	7/8/04	1373	CDJ		5,500.00	5,500.00	0.00
Guy Smith Plumbing, LLC	12/22/04	2347	CDJ		3,255.00	3,255.00	0.00
hard							0.00
Hardee & Prince Contractors, L							
harm	11/18/04	2133	CDJ		5.22	5.22	0.00
Michael T. Harding							
harrel							0.00
Harrelson Construction Co., Inc							
harry							0.00
Harry's Discount Tire Center, I							
hart							0.00
The Hartford							
hco							0.00
Horry County Tax Office							
hcode							0.00
Horry County Code Enforceme							

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hctreas Horry County Treasurer							0.00
hdepot Home Depot Credit Services	6/16/04	1247	CDJ		1,417.13	1,417.13	0.00
	6/24/04	6104810	PJ	*		73.69	73.69
	6/24/04	6114317	PJ	*		75.10	148.79
	6/28/04	2114603	PJ	*		20.73	169.52
	6/29/04	1047952	PJ	*		19.90	189.42
	6/30/04	0048015	PJ	*		150.98	340.40
	7/1/04	9048128	PJ	*		115.42	455.82
	7/2/04	8048189	PJ	*		5.52	461.34
	7/7/04	3048529	PJ	*		145.38	606.72
	7/8/04	2036372	PJ	*		87.06	693.78
	7/13/04	7100626	PJ	*		9.85	703.63
	7/14/04	6048986	PJ	*		14.44	718.07
	7/14/04	6048995	PJ	*		19.62	737.69
	7/15/04	5049049	PJ	*		53.04	790.73
	7/15/04	5049064	PJ	*		26.04	816.77
	7/15/04	5049065	PJ	*		70.56	887.33
	7/15/04	5049026	PJ	*		12.29	899.62
	7/15/04	5034447	PJ	*		1.57	901.19
	7/22/04	8049489	PJ	*		10.47	911.66
	7/22/04	8101354	PJ	*		29.22	940.88
	7/26/04	FC726	PJ	*		277.92	1,218.80
	7/28/04	2049887	PJ	*		436.48	1,655.28
	7/29/04	1049941	PJ	*		151.08	1,806.36
	7/29/04	1201016	PJ	*	101.92		1,704.44
	8/11/04	8040814	PJ	*		20.93	1,725.37
	8/17/04	2041216	PJ	*		10.47	1,735.84
	8/20/04	9103573	PJ	*		10.48	1,746.32
	8/24/04	FC824	PJ	*		177.23	1,923.55
	8/25/04	4041887	PJ	*		28.16	1,951.71
	8/25/04	4201535	PJ	*	3.13		1,948.58
	8/26/04	3066435	PJ	*		37.77	1,986.35
	8/27/04	2097783	PJ	*		8.37	1,994.72
	8/27/04	2042015	PJ	*		25.41	2,020.13
	8/28/04	1042062	PJ	*		187.36	2,207.49
	8/30/04	9066625	PJ	*		145.77	2,353.26
	8/30/04	9042203	PJ	*		25.16	2,378.42
	9/1/04	7042324	PJ	*		29.28	2,407.70
	9/10/04	8042958	PJ	*		25.51	2,433.21
	9/10/04	8042945	PJ	*		232.39	2,665.60
	9/13/04	5043124	PJ	*		558.16	3,223.76
	9/15/04	3043370	PJ	*		172.91	3,396.67
	9/16/04	2259383	PJ	*		33.47	3,430.14
	9/16/04	2051844	PJ	*		135.68	3,565.82
	9/18/04	0156723	PJ	*		10.97	3,576.79
	9/21/04	7043813	PJ	*		47.61	3,624.40
	9/23/04	5043956	PJ	*		17.22	3,641.62
	9/23/04	5106038	PJ	*		125.95	3,767.57
	9/23/04	5043988	PJ	*		46.12	3,813.69
	9/23/04	5112168	PJ	*		144.87	3,958.56
	9/24/04	4112245	PJ	*		21.57	3,980.13
	9/24/04	FC924	PJ	*		154.56	4,134.69
	9/24/04	4039801	PJ	*		57.60	4,192.29
	9/27/04	1105736	PJ	*		23.89	4,216.18
	9/28/04	0044340	PJ	*		95.48	4,311.66
	9/28/04	0112617	PJ	*		20.98	4,332.64
	9/29/04	9106413	PJ	*		11.64	4,344.28
	9/29/04	9110514	PJ	*		39.88	4,384.16
	9/29/04	9202112	PJ	*	19.94		4,364.22
	9/29/04	9039567	PJ	*		7.29	4,371.51
	9/29/04	9039557	PJ	*		9.42	4,380.93
	9/30/04	8112789	PJ	*		12.01	4,392.94
	9/30/04	8081219	PJ	*		37.70	4,430.64
	9/30/04	8099615	PJ	*		66.71	4,497.35

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	10/1/04	7106232	PJ	*		19.71	4,517.06
	10/6/04	2106881	PJ	*		3.74	4,520.80
	10/6/04	2044916	PJ	*		97.29	4,618.09
	10/7/04	1044965	PJ	*		10.44	4,628.53
	10/7/04	1113330	PJ	*		11.95	4,640.48
	10/7/04	1068836	PJ	*		14.71	4,655.19
	10/11/04	7045217	PJ	*		74.92	4,730.11
	10/12/04	6107360	PJ	*		4.18	4,734.29
	10/12/04	6045269	PJ	*		79.27	4,813.56
	10/12/04	6045311	PJ	*		33.96	4,847.52
	10/14/04	4045435	PJ	*		90.32	4,937.84
	10/14/04	4107580	PJ	*		2.36	4,940.20
	10/18/04	0045671	PJ	*		37.74	4,977.94
	10/18/04	0114104	PJ	*		20.14	4,998.08
	10/18/04	0114120	PJ	*		20.97	5,019.05
	10/19/04	9045750	PJ	*		12.59	5,031.64
	10/19/04	9045804	PJ	*		30.63	5,062.27
	10/20/04	8045876	PJ	*		26.04	5,088.31
	10/20/04	8045862	PJ	*		52.61	5,140.92
	10/20/04	8114276	PJ	*		40.86	5,181.78
	10/21/04	7114386	PJ	*		61.24	5,243.02
	10/21/04	7108149	PJ	*		0.90	5,243.92
	10/21/04	7045990	PJ	*		67.35	5,311.27
	10/22/04	6108180	PJ	*		52.43	5,363.70
	10/22/04	6114503	PJ	*		6.15	5,369.85
	10/23/04	5046110	PJ	*		78.63	5,448.48
	10/23/04	5114601	PJ	*		30.66	5,479.14
	10/25/04	3108385	PJ	*		7.30	5,486.44
	10/25/04	FC1025	PJ	*		108.59	5,595.03
	10/26/04	2108501	PJ	*		24.49	5,619.52
	10/27/04	1046416	PJ	*		72.24	5,691.76
	10/28/04	46528	PJ	*		37.11	5,728.87
	11/2/04	5046890	PJ	*		29.99	5,758.86
	11/3/04	4046992	PJ	*		475.80	6,234.66
	11/3/04	4046970	PJ	*		24.93	6,259.59
	11/3/04	4046973	PJ	*		42.55	6,302.14
	11/4/04	3031148	PJ	*		7.98	6,310.12
	11/4/04	3048386	PJ	*		64.98	6,375.10
	11/4/04	3031142	PJ	*		115.01	6,490.11
	11/4/04	3109932	PJ	*		35.62	6,525.73
	11/4/04	3047060	PJ	*		17.70	6,543.43
	11/4/04	3047037	PJ	*		16.43	6,559.86
	11/5/04	2047124	PJ	*		11.01	6,570.87
	11/8/04	9047318	PJ	*		12.61	6,583.48
	11/8/04	9047293	PJ	*		96.51	6,679.99
	11/8/04	1299	CDJ		203.84	203.84	6,679.99
	11/8/04	1299	CDJ		1,923.55		4,756.44
	11/9/04	8114579	PJ	*		36.56	4,793.00
	11/9/04	8109662	PJ	*		144.81	4,937.81
	11/10/04	7048858	PJ	*		27.41	4,965.22
	11/10/04	7047468	PJ	*		4.58	4,969.80
	11/10/04	7047466	PJ	*		29.95	4,999.75
	11/11/04	6047638	PJ	*		10.89	5,010.64
	11/11/04	6116201	PJ	*		34.01	5,044.65
	11/15/04	2047852	PJ	*		16.96	5,061.61
	11/15/04	2047885	PJ	*		28.77	5,090.38
	11/15/04	2047886	PJ	*		7.32	5,097.70
	11/16/04	2047909	PJ	*		78.63	5,176.33
	11/17/04	0049454	PJ	*		71.61	5,247.94
	11/18/04	9048187	PJ	*		86.51	5,334.45
	11/18/04	9048165	PJ	*		133.35	5,467.80
	11/22/04	5048480	PJ	*		82.58	5,550.38
	11/22/04	5048426	PJ	*		128.35	5,678.73
	11/23/04	4022502	PJ	*		12.54	5,691.27
	11/23/04	4022498	PJ	*		8.36	5,699.63
	11/23/04	2146	CDJ		2,189.57		3,510.06

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	11/23/04	FC1123	PJ	*		67.99	3,578.05
	11/24/04	3117501	PJ	*		3.98	3,582.03
	11/24/04	3048632	PJ	*		28.95	3,610.98
	11/24/04	3570105	PJ	*		75.42	3,686.40
	12/3/04	4049207	PJ	*		3.97	3,690.37
	12/6/04	1580383	PJ	*		28.30	3,718.67
	12/6/04	9036612	PJ	*		77.73	3,796.40
	12/6/04	1036450	PJ	*		194.42	3,990.82
	12/6/04	1049394	PJ	*		167.29	4,158.11
	12/7/04	0049475	PJ	*		17.78	4,175.89
	12/7/04	49525	PJ	*		38.31	4,214.20
	12/9/04	8049632	PJ	*		43.25	4,257.45
	12/10/04	7049711	PJ	*		25.75	4,283.20
	12/12/04	5190247	PJ	*		88.92	4,372.12
	12/13/04	4049900	PJ	*		75.03	4,447.15
	12/14/04	3049960	PJ	*		28.18	4,475.33
	12/14/04	3040004	PJ	*		23.06	4,498.39
	12/16/04	1040200	PJ	*		297.82	4,796.21
	12/16/04	1187242	PJ	*	297.82		4,498.39
	12/16/04	1040215	PJ	*		76.59	4,574.98
	12/17/04	0040250	PJ	*		157.47	4,732.45
	12/18/04	9570600	PJ	*		213.79	4,946.24
	12/19/04	8101984	PJ	*		16.14	4,962.38
	12/20/04	7040427	PJ	*		116.29	5,078.67
	12/20/04	7590435	PJ	*		23.19	5,101.86
	12/20/04	7040423	PJ	*		24.73	5,126.59
	12/21/04	6040464	PJ	*		69.23	5,195.82
	12/21/04	7040444	PJ	*		96.57	5,292.39
	12/21/04	6040462	PJ	*		90.33	5,382.72
	12/22/04	5040587	PJ	*		31.91	5,414.63
	12/22/04	5560741	PJ	*		98.49	5,513.12
	12/22/04	5040633	PJ	*		13.56	5,526.68
	12/23/04	4570776	PJ	*		41.75	5,568.43
	12/23/04	4580785	PJ	*		57.67	5,626.10
	12/24/04	FC1224	PJ	*		55.78	5,681.88
	12/27/04	0040767	PJ	*		149.23	5,831.11
	12/27/04	40784	PJ	*		32.36	5,863.47
	12/28/04	9040818	PJ	*		90.17	5,953.64
	12/28/04	9040841	PJ	*		38.17	5,991.81
	12/29/04	8570950	PJ	*		14.41	6,006.22
	12/29/04	2368	CDJ		1,474.61		4,531.61
	12/29/04	8040925	PJ	*		24.96	4,556.57
	12/29/04	8040904	PJ	*		42.72	4,599.29
	12/30/04	7041050	PJ	*		20.71	4,620.00
			Pd in Jan 2005			(2080.87)	0.00
herald Herald Office Systems							
herr Herrera Builders	8/5/04	1516	CDJ		25,000.00	25,000.00	0.00
	8/12/04	1565	CDJ		48,000.00	48,000.00	0.00
	10/11/04	1896	CDJ		32,000.00	32,000.00	0.00
hertz Hertz Equipment Rental	6/15/04	5804467-001	PJ	*		1,983.45	1,983.45
	6/18/04	5897100-001	PJ	*		215.51	2,198.96
	6/21/04	5862600-001	PJ	*		2,098.85	4,297.81
	6/28/04	5862600-002	PJ	*		1,204.23	5,502.04
	6/29/04	5938348-001	PJ	*		575.14	6,077.18
	6/29/04	5910906-001	PJ	*		1,305.68	7,382.86
	6/30/04	5938062-001	PJ	*		163.84	7,546.70
	7/8/04	5960835-001	PJ	*		50.13	7,596.83
	7/13/04	5804457-003	PJ	*		1,992.46	9,589.29
	7/14/04	5985765-001	PJ	*		36.80	9,626.09
	7/15/04	1472	CDJ		4,297.91		5,328.18
	8/5/04	8066306-001	PJ	*		46.94	5,375.12
	8/10/04	5804457-004	PJ	*		1,915.20	7,290.32
	8/11/04	1551	CDJ		548.48	548.48	7,290.32

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	8/11/04	1551	CDJ		5,328.28		1,962.04
	8/17/04	8105309-001	PJ	*		217.73	2,179.77
	8/17/04	8106000-001	PJ	*		262.50	2,442.27
	8/23/04	8026927-001	PJ	*		1,897.56	4,339.83
	9/2/04	8165893-001	PJ	*		75.26	4,415.09
	9/7/04	5804457-005	PJ	*		2,001.83	6,416.92
	9/14/04	8200759-001	PJ	*		84.00	6,500.92
	9/16/04	8113350-001	PJ	*		2,566.20	9,067.12
	9/17/04	1760	CDJ		4,339.93		4,727.19
	9/20/04	8026927-002	PJ	*		1,891.26	6,618.45
	10/12/04	1903	CDJ		6,618.55		-0.10
	11/16/04	2111	CDJ		6,393.66	6,393.66	-0.10
	12/13/04	2274	CDJ		8,677.25	8,677.25	-0.10
hilti Hilti, Inc.							0.00
home	5/6/04	1066	CDJ		2,999.00	2,999.00	0.00
Home Team Construction, Inc.	5/13/04	1074	CDJ		2,999.00	2,999.00	0.00
	5/20/04	1084	CDJ		2,249.25	2,249.25	0.00
	7/12/04	1384	CDJ		999.75	999.75	0.00
horry Horry Co. Business License De							0.00
huck	6/24/04	1298	CDJ		10,000.00	10,000.00	0.00
Hucks Plastering Co.	7/20/04	1419	CDJ		10,000.00	10,000.00	0.00
	10/1/04	1816	CDJ		3,300.00	3,300.00	0.00
hugh	10/6/04	1841	CDJ		265.85	265.85	0.00
Wholesale Water & Sewer							
hughes	11/10/04	2074	CDJ		7,200.00	7,200.00	0.00
Hughes Contracting	12/2/04	2180	CDJ		4,000.00	4,000.00	0.00
	12/17/04	2316	CDJ		800.00	800.00	0.00
idearc Idearc Media Corp.							0.00
inter International Drywall							0.00
j&y J & Y Masonry, LLC							0.00
james James Youngblood							0.00
jdew John R. Drew							0.00
jeff	6/17/04	1270	CDJ		3,500.00	3,500.00	0.00
Jeffs Heating and Cooling, LLC	9/8/04	1700	CDJ		21,500.00	21,500.00	0.00
	10/13/04	1911	CDJ		6,085.00	6,085.00	0.00
	10/22/04	1951	CDJ		3,000.00	3,000.00	0.00
	10/28/04	1980	CDJ		8,900.00	8,900.00	0.00
	12/22/04	2328	CDJ		6,000.00	6,000.00	0.00
	12/30/04	2382	CDJ		8,100.00	8,100.00	0.00
jlong	11/23/04	2153	CDJ		1,520.00	1,520.00	0.00
Jeff Long	12/2/04	2179	CDJ		5,480.00	5,480.00	0.00
	12/9/04	2243	CDJ		5,600.00	5,600.00	0.00
	12/16/04	2294	CDJ		5,600.00	5,600.00	0.00
	12/21/04	2324	CDJ		1,384.50	1,384.50	0.00
jody	5/6/04	1067	CDJ		875.00	875.00	0.00

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Jody Meeks	5/28/04	1101	CDJ		5,000.00	5,000.00	0.00
	6/4/04	1109	CDJ		4,690.50	4,690.50	0.00
	6/11/04	1217	CDJ		3,852.40	3,852.40	0.00
	7/9/04	1377	CDJ		1,299.00	1,299.00	0.00
	7/9/04	1380	CDJ		813.00	813.00	0.00
	7/15/04	1411	CDJ		2,500.00	2,500.00	0.00
	7/23/04	1441	CDJ		2,546.12	2,546.12	0.00
	8/26/04	1621	CDJ		475.00	475.00	0.00
	9/30/04	1808	CDJ		4,000.00	4,000.00	0.00
	10/7/04	1868	CDJ		4,000.00	4,000.00	0.00
	10/7/04	1869	CDJ		700.00	700.00	0.00
	10/14/04	1926	CDJ		10,623.68	10,623.68	0.00
	10/22/04	1949	CDJ		14,000.00	14,000.00	0.00
	10/28/04	1977	CDJ		5,000.00	5,000.00	0.00
	10/28/04	1978	CDJ		10,000.00	10,000.00	0.00
	11/4/04	2054	CDJ		10,000.00	10,000.00	0.00
	11/12/04	2104	CDJ		4,470.40	4,470.40	0.00
	11/24/04	2171	CDJ		1,186.62	1,186.62	0.00
	12/3/04	2199	CDJ		750.00	750.00	0.00
john Johnny C. Allen, Co. Treas.							0.00
jrt JR The Trim Team							0.00
junior Junior's Concrete							0.00
k&l	8/5/04	1504	CDJ		2,500.00	2,500.00	0.00
K & L Cleaning Services	12/22/04	2336	CDJ		1,106.75	1,106.75	0.00
ken	7/1/04	1326	CDJ		18,566.00	18,566.00	0.00
Ken's Backhoe Inc.	7/23/04	1442	CDJ		3,900.00	3,900.00	0.00
	11/4/04	2030	CDJ		5,285.00	5,285.00	0.00
king Kingsport Fabrication							0.00
kirb Basil Kirton							0.00
kird Dottie Kirton							0.00
l&r	8/10/04	1541	CDJ		71.28	71.28	0.00
L & R Power Equipment, Inc.							
land	6/21/04	1279	CDJ		2,354.00	2,354.00	0.00
Landwatch, Inc.	9/9/04	1708	CDJ		560.00	560.00	0.00
larry Larry's Tire Service							0.00
laur Laurie Yeo							0.00
law Law Ofc. of Stanley C. Rodger							0.00
laz Lazelle's Flower Shop							0.00
light Lighting Outlet, LLC							0.00

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lmoore Lee Moore							0.00
lowes	5/1/04	Balance Fwd					358.55
Lowes Business Account	5/30/04	24195	PJ	*		23.37	381.92
	6/2/04	33392	PJ	*		18.24	400.16
	6/3/04	63162	PJ	*		102.81	502.97
	6/3/04	FC603	PJ	*		17.15	520.12
	6/20/04	10279	PJ	*		41.97	562.09
	6/28/04	1306	CDJ		520.12		41.97
	7/1/04	29072	PJ	*		28.98	70.95
	7/2/04	31224	PJ	*		255.40	326.35
	7/13/04	29733	PJ	*		76.32	402.67
	7/14/04	14244	PJ	*		42.37	445.04
	7/15/04	31654	PJ	*		79.53	524.57
	7/15/04	25363	PJ	*	57.60		466.97
	7/15/04	FC715	PJ	*	10.47		456.50
	7/20/04	33473	PJ	*		79.35	535.85
	7/20/04	33579	PJ	*		27.69	563.54
	7/21/04	33689	PJ	*		31.73	595.27
	7/22/04	29010	PJ	*		39.78	635.05
	7/26/04	29364	PJ	*		16.81	651.86
	7/27/04	12165	PJ	*		32.59	684.45
	7/30/04	33664	PJ	*		293.82	978.27
	7/30/04	31335	PJ	*		36.83	1,015.10
	7/30/04	33715	PJ	*		60.06	1,075.16
	8/2/04	33033	PJ	*		55.91	1,131.07
	8/3/04	12706	PJ	*		6.08	1,137.15
	8/4/04	27227	PJ	*		12.33	1,149.48
	8/9/04	1533	CDJ		456.50		692.98
	8/9/04	25079A	PJ	*		12.56	705.54
	8/10/04	29156	PJ	*		40.65	746.19
	8/11/04	33407	PJ	*		118.47	864.66
	8/11/04	33543	PJ	*		16.61	881.27
	8/12/04	29987	PJ	*		17.73	899.00
	8/12/04	24470	PJ	*		83.52	982.52
	8/13/04	33801	PJ	*		189.79	1,172.31
	8/16/04	27518	PJ	*		15.34	1,187.65
	8/20/04	14731	PJ	*		8.34	1,195.99
	8/23/04	29192	PJ	*		15.69	1,211.68
	8/24/04	14713	PJ	*		18.61	1,230.29
	8/24/04	13952	PJ	*		42.84	1,273.13
	8/26/04	28852	PJ	*		79.34	1,352.47
	8/30/04	32013	PJ	*		14.55	1,367.02
	8/31/04	29450	PJ	*		779.00	2,146.02
	9/1/04	25082	PJ	*		99.62	2,245.64
	9/1/04	25079	PJ	*	309.11		1,936.53
	9/2/04	6346	PJ	*		35.64	1,972.17
	9/2/04	12864	PJ	*		20.92	1,993.09
	9/2/04	07723	PJ	*		58.37	2,051.46
	9/3/04	51317	PJ	*		46.22	2,097.68
	9/3/04	33579-1	PJ	*		58.21	2,155.89
	9/3/04	39085	PJ	*		41.51	2,197.40
	9/8/04	33145	PJ	*		30.70	2,228.10
	9/9/04	33287	PJ	*		27.70	2,255.80
	9/9/04	33383	PJ	*		9.36	2,265.16
	9/9/04	31115	PJ	*		142.29	2,407.45
	9/10/04	25837	PJ	*	247.09		2,160.36
	9/10/04	33471	PJ	*		140.24	2,300.60
	9/10/04	60511	PJ	*		12.25	2,312.85
	9/15/04	33105	PJ	*		14.08	2,326.93
	9/15/04	24240	PJ	*		58.09	2,385.02
	9/15/04	FC915	PJ	*		32.34	2,417.36
	9/15/04	LC	PJ	*		30.00	2,447.36
	9/16/04	25526	PJ	*		5.76	2,453.12
	9/17/04	1762	CDJ		1,187.65		1,265.47

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	9/17/04	10779	PJ	*		70.94	1,336.41
	9/17/04	01330	PJ	*		2.71	1,339.12
	9/17/04	04033	PJ	*		48.78	1,387.90
	9/17/04	14668	PJ	*		10.36	1,398.26
	9/20/04	17697	PJ	*	59.51		1,338.75
	9/20/04	27909	PJ	*		12.03	1,350.78
	9/20/04	56259	PJ	*		6.72	1,357.50
	9/20/04	56193	PJ	*		41.12	1,398.62
	9/23/04	07242	PJ	*		38.08	1,436.70
	9/24/04	33549	PJ	*		202.38	1,639.08
	9/24/04	24822	PJ	*		105.59	1,744.67
	9/24/04	14251	PJ	*		32.15	1,776.82
	9/27/04	24320	PJ	*		149.58	1,926.40
	9/27/04	24409	PJ	*		128.35	2,054.75
	9/27/04	33995	PJ	*		64.83	2,119.58
	9/28/04	31831	PJ	*		357.09	2,476.67
	9/28/04	27032	PJ	*		83.92	2,560.59
	9/29/04	39051	PJ	*		75.40	2,635.99
	9/30/04	33602	PJ	*		463.74	3,099.73
	9/30/04	33585	PJ	*		65.52	3,165.25
	9/30/04	31693	PJ	*		25.42	3,190.67
	9/30/04	31688	PJ	*		214.17	3,404.84
	10/1/04	33592	PJ	*		35.94	3,440.78
	10/4/04	04648	PJ	*		15.73	3,456.51
	10/5/04	1839	CDJ		1,259.71		2,196.80
	10/5/04	33110	PJ	*		89.71	2,286.51
	10/5/04	26684	PJ	*		34.50	2,321.01
	10/5/04	25579	PJ	*		14.53	2,335.54
	10/6/04	25923	PJ	*		13.79	2,349.33
	10/7/04	33498	PJ	*		14.11	2,363.44
	10/7/04	33496	PJ	*		245.34	2,608.78
	10/8/04	31547	PJ	*		67.41	2,676.19
	10/8/04	33691	PJ	*		41.10	2,717.29
	10/12/04	25735	PJ	*		90.32	2,807.61
	10/14/04	25540	PJ	*		256.54	3,064.15
	10/25/04	14672	PJ	*		90.65	3,154.80
	10/26/04	15461	PJ	*		93.15	3,247.95
	10/27/04	34322	PJ	*	14.57		3,233.38
	10/27/04	25594	PJ	*		74.16	3,307.54
	11/8/04	2063	CDJ		3,064.15		243.39
	11/11/04	33959	PJ	*		82.83	326.22
	11/12/04	29523	PJ	*		86.86	413.08
	11/19/04	33968	PJ	*		219.56	632.64
	12/13/04	2280	CDJ		87.23	87.23	632.64
	12/13/04	2280	CDJ		413.08		219.56
	12/14/04	12243	PJ	*		256.88	476.44
	12/14/04	27333	PJ	*		113.67	590.11
	12/15/04	27820	PJ	*		47.19	637.30
	12/15/04	25232	PJ	*		199.64	836.94
	12/16/04	33741	PJ	*		302.27	1,139.21
	12/21/04	25658	PJ	*		68.34	1,207.55
	12/22/04	01047	PJ	*		19.85	1,227.40
	12/22/04	31275	PJ	*		49.28	1,276.68
	12/28/04	01543	PJ	*		34.32	1,311.00
	12/28/04	29263	PJ	*		70.42	1,381.42
	12/28/04	25850	PJ	*		229.07	1,610.49
	12/29/04	29870	PJ	*		8.27	1,618.76
	12/29/04	29683	PJ	*		30.45	1,649.21
	12/29/04	x33033	PJ	*		19.17	1,668.38
	12/30/04	29052	PJ	*		56.25	1,724.63
							0.00
mac Macs Ceilings LLC							
							0.00
mancill Mancill Electric & Plumbing C							

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							0.00
mara Marathon Waste Services, Inc.							
mark Mark A. Nissen	8/5/04	1517	CDJ		2,285.00	2,285.00	0.00
	9/9/04	1704	CDJ		3,360.00	3,360.00	0.00
	9/16/04	1738	CDJ		2,000.00	2,000.00	0.00
	10/7/04	1870	CDJ		2,250.00	2,250.00	0.00
marsh Marsh Furniture Co.	6/24/04	1283	CDJ		158.00	158.00	0.00
	7/7/04	1351	CDJ		2,374.00	2,374.00	0.00
	9/9/04	1703	CDJ		7,775.14	7,775.14	0.00
	12/13/04	2277	CDJ		11,275.36	11,275.36	0.00
							0.00
mason Mason Tire							
							0.00
mast Mastercare Contracting, Inc.							
mbauto Myrtle Beach Auto & Truck Pa	12/3/04	841248	PJ	*		4.39	4.39
	12/6/04	841471	PJ	*		30.08	34.47
	12/13/04	842656	PJ	*		50.34	84.81
	12/16/04	843226	PJ	*		27.57	112.38
	12/27/04	844606	PJ	*		5.24	117.62
	12/29/04	845022	PJ	*		6.28	123.90
mbbldg Myrtle Beach Building Supply	6/10/04	75230	PJ	*		199.50	199.50
	6/11/04	75810	PJ	*		2,169.56	2,369.06
	6/15/04	76047	PJ	*		48.28	2,417.34
	6/15/04	76217	PJ	*		205.95	2,623.29
	6/16/04	1246	CDJ		12,101.04	12,101.04	2,623.29
	6/16/04	X06418	PJ	*		57.46	2,680.75
	6/16/04	X06411	PJ	*		19.15	2,699.90
	6/17/04	73493	PJ	*		3,453.45	6,153.35
	6/21/04	X75810	PJ	*		69.67	6,223.02
	6/23/04	77552	PJ	*		8,685.78	14,908.80
	6/23/04	77862	PJ	*		2,479.63	17,388.43
	6/25/04	78286	PJ	*		130.98	17,519.41
	6/28/04	78525	PJ	*		207.43	17,726.84
	6/30/04	79049	PJ	*		1,654.80	19,381.64
	6/30/04	79046	PJ	*		535.45	19,917.09
	6/30/04	78884	PJ	*		19,767.78	39,684.87
	7/7/04	79688	PJ	*		53.80	39,738.67
	7/8/04	1353	CDJ		17,519.41		22,219.26
	7/8/04	79700	PJ	*		5,961.94	28,181.20
	7/13/04	80629	PJ	*		10,338.64	38,519.84
	7/15/04	81165	PJ	*		354.38	38,874.22
	7/16/04	81483	PJ	*		8,908.65	47,782.87
	7/16/04	81549	PJ	*		2,260.05	50,042.92
	7/19/04	81829	PJ	*		8,603.49	58,646.41
	7/19/04	81689	PJ	*		3,559.91	62,206.32
	7/20/04	81498	PJ	*		1,008.00	63,214.32
	7/21/04	82192	PJ	*		5,514.96	68,729.28
	7/22/04	82315	PJ	*		654.19	69,383.47
	7/22/04	82287	PJ	*		1,121.77	70,505.24
	7/22/04	82209	PJ	*		679.30	71,184.54
	7/25/04	843509	PJ	*		391.45	71,575.99
	7/26/04	82291	PJ	*		6,670.08	78,246.07
	7/27/04	83337	PJ	*		28.38	78,274.45
	7/28/04	X82291	PJ	*		162.77	78,437.22
	7/28/04	83325	PJ	*		1,827.55	80,264.77
	7/28/04	6845	PJ	*	280.98		79,983.79
	7/28/04	83441	PJ	*		585.90	80,569.69
	7/29/04	83119	PJ	*		126.00	80,695.69
	7/30/04	83693	PJ	*		6,828.57	87,524.26

A & E Constructors & Consultants, In

Vendor Ledgers

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

SSBCC
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Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	7/30/04	83691	PJ	*		6,191.43	93,715.69
	8/2/04	84313	PJ	*		845.15	94,560.84
	8/3/04	84487	PJ	*		1,005.64	95,566.48
	8/3/04	84477	PJ	*		856.09	96,422.57
	8/4/04	84726	PJ	*		7,238.89	103,661.46
	8/5/04	X84726	PJ	*		2,066.09	105,727.55
	8/5/04	84855	PJ	*		2,881.94	108,609.49
	8/5/04	84916	PJ	*		2,049.27	110,658.76
	8/6/04	85056	PJ	*		262.24	110,921.00
	8/6/04	X84727	PJ	*		1,799.28	112,720.28
	8/9/04	1539	CDJ		71,575.99		41,144.29
	8/9/04	85187	PJ	*		371.28	41,515.57
	8/10/04	85539	PJ	*		888.20	42,403.77
	8/10/04	85564	PJ	*		1,572.22	43,975.99
	8/11/04	85818	PJ	*		523.53	44,499.52
	8/11/04	85816	PJ	*		802.20	45,301.72
	8/16/04	86444	PJ	*		165.22	45,466.94
	8/16/04	86464	PJ	*		108.17	45,575.11
	8/16/04	86446	PJ	*		1,677.51	47,252.62
	8/16/04	X85187	PJ	*		688.80	47,941.42
	8/18/04	86967	PJ	*		1,227.45	49,168.87
	8/18/04	86904	PJ	*		5,560.29	54,729.16
	8/18/04	86972	PJ	*		157.50	54,886.66
	8/20/04	87261	PJ	*		216.72	55,103.38
	8/20/04	87389	PJ	*		838.95	55,942.33
	8/23/04	86415	PJ	*		4,444.65	60,386.98
	8/25/04	88093	PJ	*		105.00	60,491.98
	8/25/04	88099	PJ	*		6,733.81	67,225.79
	8/26/04	88534	PJ	*		31.50	67,257.29
	8/27/04	1627	CDJ		392.68	392.68	67,257.29
	8/27/04	88569	PJ	*		342.23	67,599.52
	8/30/04	88807	PJ	*		4,740.47	72,339.99
	8/30/04	88847	PJ	*		90.58	72,430.57
	8/30/04	88065	PJ	*		3,026.10	75,456.67
	8/30/04	88169	PJ	*		290.30	75,746.97
	8/30/04	88608	PJ	*		3,227.60	78,974.57
	9/3/04	89397	PJ	*		612.15	79,586.72
	9/3/04	89483	PJ	*		1,028.58	80,615.30
	9/3/04	89398	PJ	*		800.35	81,415.65
	9/7/04	89573	PJ	*		118.13	81,533.78
	9/8/04	89906	PJ	*		45.96	81,579.74
	9/8/04	1694	CDJ		391.45	391.45	81,579.74
	9/8/04	1694	CDJ		67,225.79		14,353.95
	9/10/04	90409	PJ	*		3,651.15	18,005.10
	9/10/04	90340	PJ	*		867.62	18,872.72
	9/10/04	86895	PJ	*		1,452.15	20,324.87
	9/13/04	90854	PJ	*		1,191.58	21,516.45
	9/13/04	89093	PJ	*		3,745.09	25,261.54
	9/14/04	91020	PJ	*		1,552.53	26,814.07
	9/16/04	91410	PJ	*		1,466.33	28,280.40
	9/17/04	91412	PJ	*		868.12	29,148.52
	9/17/04	89584	PJ	*		10,395.00	39,543.52
	9/21/04	92004	PJ	*		259.35	39,802.87
	9/21/04	92106	PJ	*		1,764.74	41,567.61
	9/21/04	92191	PJ	*		1,230.60	42,798.21
	9/21/04	91265	PJ	*		555.66	43,353.87
	9/22/04	X92004	PJ	*		239.40	43,593.27
	9/22/04	X92005	PJ	*		209.06	43,802.33
	9/23/04	92376	PJ	*		3,600.98	47,403.31
	9/23/04	X92106	PJ	*		13.13	47,416.44
	9/23/04	89379	PJ	*		31,942.58	79,359.02
	9/23/04	89382	PJ	*		4,793.67	84,152.69
	9/27/04	93344	PJ	*		224.44	84,377.13
	9/27/04	92086	PJ	*		351.75	84,728.88
	9/28/04	93557	PJ	*		491.02	85,219.90
	9/29/04	X89584	PJ	*		12,127.50	97,347.40

A & E Constructors & Consultants, Ii

Vendor Ledgers

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	9/29/04	93560	PJ	*		1,287.11	98,634.51
	9/29/04	93658	PJ	*		262.24	98,896.75
	9/30/04	93808	PJ	*		224.44	99,121.19
	10/1/04	93989	PJ	*		517.62	99,638.81
	10/4/04	94169	PJ	*		541.80	100,180.61
	10/4/04	93796	PJ	*		109.24	100,289.85
	10/5/04	94417	PJ	*		139.02	100,428.87
	10/6/04	94585	PJ	*		755.58	101,184.45
	10/6/04	94167	PJ	*		56.64	101,241.09
	10/8/04	1880	CDJ		84,152.69		17,088.40
	10/8/04	95015	PJ	*		41.98	17,130.38
	10/8/04	94168	PJ	*		1,017.91	18,148.29
	10/11/04	95325	PJ	*		547.85	18,696.14
	10/11/04	95359	PJ	*		87.41	18,783.55
	10/11/04	95357	PJ	*		327.60	19,111.15
	10/12/04	93954	PJ	*		5,852.78	24,963.93
	10/13/04	X95325	PJ	*		144.38	25,108.31
	10/13/04	96025	PJ	*		38.96	25,147.27
	10/13/04	94221	PJ	*		2,906.14	28,053.41
	10/14/04	96035	PJ	*		453.60	28,507.01
	10/14/04	96348	PJ	*		58.80	28,565.81
	10/14/04	96290	PJ	*		327.60	28,893.41
	10/14/04	X07411	PJ	*		841.21	29,734.62
	10/14/04	7410	PJ	*	834.91		28,899.71
	10/15/04	96519	PJ	*		113.79	29,013.50
	10/18/04	96850	PJ	*		60.90	29,074.40
	10/18/04	96715	PJ	*		277.20	29,351.60
	10/18/04	96853	PJ	*		118.44	29,470.04
	10/18/04	96748	PJ	*		372.60	29,842.64
	10/19/04	97096	PJ	*		91.60	29,934.24
	10/21/04	96344	PJ	*		834.91	30,769.15
	10/22/04	97543	PJ	*		403.83	31,172.98
	10/22/04	97544	PJ	*		30.24	31,203.22
	10/25/04	97697	PJ	*		1,478.30	32,681.52
	10/25/04	262148	PJ	*		0.13	32,681.65
	10/27/04	97667	PJ	*		45.31	32,726.96
	10/28/04	98501	PJ	*		1,855.25	34,582.21
	10/28/04	97619	PJ	*		3,570.00	38,152.21
	10/29/04	98501-A	PJ	*		600.08	38,752.29
	10/29/04	23935	PJ	*		1,287.34	40,039.63
	10/29/04	98521	PJ	*		3,903.19	43,942.82
	11/1/04	98575	PJ	*		12,323.38	56,266.20
	11/2/04	89360	PJ	*		11,954.25	68,220.45
	11/2/04	98422	PJ	*		646.21	68,866.66
	11/4/04	99507	PJ	*		189.80	69,056.46
	11/4/04	X98521	PJ	*		371.95	69,428.41
	11/4/04	X98718	PJ	*		158.42	69,586.83
	11/4/04	99616	PJ	*		519.75	70,106.58
	11/8/04	2066	CDJ		32,681.65		37,424.93
	11/9/04	100216	PJ	*		54.94	37,479.87
	11/9/04	100198	PJ	*		93.20	37,573.07
	11/10/04	7624	PJ	*	82.95		37,490.12
	11/15/04	101366	PJ	*		645.49	38,135.61
	11/17/04	101876	PJ	*		1,038.56	39,174.17
	11/18/04	102089	PJ	*		1,661.47	40,835.64
	11/18/04	102120	PJ	*		1,927.80	42,763.44
	11/19/04	102455	PJ	*		702.66	43,466.10
	11/19/04	102432	PJ	*		511.56	43,977.66
	11/24/04	X02432	PJ	*		1,534.68	45,512.34
	11/24/04	102419	PJ	*		1,927.80	47,440.14
	11/24/04	103372	PJ	*		302.40	47,742.54
	11/24/04	102588	PJ	*		136.50	47,879.04
	11/24/04	103238	PJ	*		5,550.04	53,429.08
	11/26/04	X03238	PJ	*		2,097.90	55,526.98
	11/29/04	103554	PJ	*		214.37	55,741.35
	11/30/04	103901	PJ	*		3,332.57	59,073.92

A & E Constructors & Consultants, I

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	12/1/04	103903	PJ	*		301.82	59,375.74
	12/1/04	7759	PJ	*	3,332.57		56,043.17
	12/1/04	104115	PJ	*		299.36	56,342.53
	12/1/04	104110	PJ	*		181.13	56,523.66
	12/1/04	104172	PJ	*		320.25	56,843.91
	12/1/04	104107	PJ	*		4,478.41	61,322.32
	12/1/04	104077	PJ	*		2,366.78	63,689.10
	12/3/04	104455	PJ	*		3,428.67	67,117.77
	12/3/04	104494	PJ	*		6,504.14	73,621.91
	12/6/04	104539	PJ	*		207.90	73,829.81
	12/6/04	104542	PJ	*		488.71	74,318.52
	12/6/04	104661	PJ	*		117.81	74,436.33
	12/6/04	104556	PJ	*		13.78	74,450.11
	12/13/04	2281	CDJ		53,429.08		21,021.03
	12/14/04	106091	PJ	*		633.92	21,654.95
	12/14/04	106088	PJ	*		526.09	22,181.04
	12/14/04	106096	PJ	*		3,065.27	25,246.31
	12/14/04	106098	PJ	*		3,065.27	28,311.58
	12/15/04	106249	PJ	*		207.90	28,519.48
	12/15/04	106314	PJ	*		57.76	28,577.24
	12/17/04	106564	PJ	*		126.58	28,703.82
	12/20/04	106747	PJ	*		2,469.60	31,173.42
	12/20/04	106753	PJ	*		1,285.20	32,458.62
	12/21/04	106984	PJ	*		404.54	32,863.16
	12/22/04	X04554	PJ	*		137.26	33,000.42
	12/22/04	106375	PJ	*		2,071.20	35,071.62
	12/22/04	7843	PJ	*	412.27		34,659.35
	12/23/04	107420	PJ	*		30.24	34,689.59
	12/23/04	107512	PJ	*		158.76	34,848.35
	12/27/04	107675	PJ	*		302.40	35,150.75
	12/28/04	107831	PJ	*		1,258.61	36,409.36
	12/30/04	108223	PJ	*		678.51	37,087.87
	12/30/04	108262	PJ	*		125.24	37,213.11
mbcomm Myrtle Beach Communications							0.00
mbcust Myrtle Beach Custom Staircase	6/17/04	1262	CDJ		2,843.00	2,843.00	0.00
	7/6/04	1328	CDJ		1,300.00	1,300.00	0.00
	7/8/04	1371	CDJ		2,565.00	2,565.00	0.00
	7/29/04	1452	CDJ		1,158.00	1,158.00	0.00
	8/19/04	1591	CDJ		75.00	75.00	0.00
mbfire Myrtle Beach Fire & Safety Co.							0.00
mbglass Myrtle Beach Glass & Mirror	6/4/04	1107	CDJ		38,000.00	38,000.00	0.00
	6/28/04	1311	CDJ		52,000.00	52,000.00	0.00
	8/26/04	1620	CDJ		18,900.00	18,900.00	0.00
mblight Myrtle Beach Lighting, Inc.	7/20/04	1422	CDJ		182.23	182.23	0.00
	8/20/04	1600	CDJ		231.21	231.21	0.00
	10/1/04	8077	PJ	*		126.00	126.00
	10/11/04	1899	CDJ		1,029.21	1,029.21	126.00
	11/8/04	2059	CDJ		126.00		0.00
mbwinn WinWholesale	9/16/04	1753	CDJ		544.95	544.95	0.00
mca MCA Cleaning							0.00
mcgee McGee Cadd Reprographics, In	9/8/04	1693	CDJ		80.27	80.27	0.00
	10/11/04	1893	CDJ		62.67	62.67	0.00
	10/13/04	MB26691	PJ	*		12.86	12.86
	10/27/04	MB27734	PJ	*		38.22	51.08

A & E Constructors & Consultants, L

Vendor Ledgers

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	10/28/04	MB27775	PJ	*		11.76	62.84
	10/29/04	12472	PJ	*		80.17	143.01
	11/1/04	2011	CDJ		143.01		0.00
	11/5/04	12514	PJ	*		14.66	14.66
	12/7/04	2235	CDJ		14.66		0.00
melt							0.00
Melton Electric, Inc.							
mid	11/17/04	2119	CDJ		130.17	130.17	0.00
Mid-Atlantic Fasteners	12/15/04	2287	CDJ		563.95	563.95	0.00
	12/16/04	2292	CDJ		272.03	272.03	0.00
mike							0.00
Mike Raymo dba Expert Tile							
mill							0.00
Millwork Specialties, Inc.							
msi							0.00
Millwork Specialties, Inc.							
napa	10/11/04	1886	CDJ		57.67	57.67	0.00
Napa Auto Parts							
nash	10/4/04	1827	CDJ		59.24	59.24	0.00
Nash Oil Co., Inc.	11/2/04	2018	CDJ		102.04	102.04	0.00
nebs							0.00
New England Business Service,							
new							0.00
Rebecca Newton							
next							0.00
Sprint							
nmbcarpet	12/14/04	2284	CDJ		5,565.00	5,565.00	0.00
North Myrtle Beach Carpet & T							
noble	7/21/04	1424	CDJ		251.00	251.00	0.00
Nobles Roofing & Sheet Metal,							
nora							0.00
Norandex/Reynolds Dist.							
osteel							0.00
O'Steel Buildings, Inc.							
owen	7/7/04	1340	CDJ		343.14	343.14	0.00
Owens Steel & Machine Works	9/1/04	3119	PJ	*		405.00	405.00
	10/4/04	1835	CDJ		405.00		0.00
	11/2/04	2022	CDJ		1,470.00	1,470.00	0.00
	12/1/04	FC4859	PJ	*		11.60	11.60
owens	6/28/04	11558	PJ	*		15.04	15.04
	8/1/04	1482	CDJ		15.04		0.00
pad	9/8/04	1699	CDJ		8,200.00	8,200.00	0.00
Pad's Backhoe Service	9/16/04	1742	CDJ		128.00	128.00	0.00
	9/23/04	1783	CDJ		1,800.00	1,800.00	0.00
	10/7/04	1867	CDJ		384.00	384.00	0.00
	11/22/04	2141	CDJ		30,200.00	30,200.00	0.00
	12/22/04	2327	CDJ		2,164.00	2,164.00	0.00
palm							0.00

SSBC Work Papers

A & E Constructors & Consultants, Inc

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Palmetto Turf Farms, Inc.							
palmetto							0.00
Palmetto Painting, LLC							
park							0.00
Parkway Offices							
paul							0.00
Paul Davis Restoration							
pcw							0.00
PCW Appliance Services, Inc.							
pdesigns							0.00
Palmetto Designs, Ltd.							
pee	10/4/04	1820	CDJ		24.97	24.97	0.00
Pee Dee Electric	11/1/04	1995	CDJ		44.21	44.21	0.00
pipe							0.00
Mr. Pipewrench, Inc.							
plant	6/10/04	1213	CDJ		279.13	279.13	0.00
Plantation Lakes @ Car Forest	10/4/04	1834	CDJ		137.50	137.50	0.00
post							0.00
Postmaster							
prem							0.00
Premium Assignment Corp.							
prime							0.00
Prime Rate Premium Finance C							
protec							0.00
Protec Plus, Inc.							
prov							0.00
John Hancock USA Ins.							
provi							0.00
Provident Life and Accident							
prud							0.00
Prudential Insurance							
pyramid	5/5/04	1065	CDJ		7,627.00	7,627.00	0.00
Pyramid Engineering, Inc.	5/7/04	1068	CDJ		6,592.00	6,592.00	0.00
	6/17/04	1265	CDJ		2,347.00	2,347.00	0.00
	11/1/04	2006	CDJ		2,875.00	2,875.00	0.00
qcontrol							0.00
Quality Control, Inc.							
quality	9/2/04	1664	CDJ		3,530.00	3,530.00	0.00
Quality Plus Painting & Const.	10/22/04	1957	CDJ		3,277.00	3,277.00	0.00
r&r	6/17/04	1261	CDJ		2,750.00	2,750.00	0.00
R & R Masonry	7/15/04	1412	CDJ		2,082.00	2,082.00	0.00
	8/5/04	1518	CDJ		1,146.00	1,146.00	0.00
	8/12/04	1566	CDJ		2,175.00	2,175.00	0.00
	8/26/04	1622	CDJ		1,150.00	1,150.00	0.00
	9/30/04	1809	CDJ		5,000.00	5,000.00	0.00
	10/7/04	1864	CDJ		7,500.00	7,500.00	0.00
	10/13/04	1913	CDJ		2,031.00	2,031.00	0.00

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	10/22/04	1947	CDJ		2,400.00	2,400.00	0.00
	11/4/04	2031	CDJ		1,775.00	1,775.00	0.00
	11/11/04	2094	CDJ		2,304.00	2,304.00	0.00
	11/23/04	2150	CDJ		1,450.00	1,450.00	0.00
	12/9/04	2245	CDJ		2,411.00	2,411.00	0.00
ram	6/28/04	1310	CDJ		10,275.00	10,275.00	0.00
Ramos Enterprise, Inc.	7/23/04	1440	CDJ		8,057.42	8,057.42	0.00
	8/13/04	1572	CDJ		6,300.00	6,300.00	0.00
	9/20/04	1765	CDJ		5,963.00	5,963.00	0.00
	10/7/04	1865	CDJ		4,650.00	4,650.00	0.00
	11/10/04	2070	CDJ		9,410.00	9,410.00	0.00
	11/24/04	2170	CDJ		7,450.00	7,450.00	0.00
	12/10/04	2263	CDJ		2,646.00	2,646.00	0.00
rapid							0.00
Rapid Fuel							
ratool							0.00
Rent-A-Tools, Inc.							
rele							0.00
Residential Elevators							
ren	11/12/04	2105	CDJ		11,760.00	11,760.00	0.00
Re-New Construction Ser., Inc.							
rent							0.00
Rent-A-Tool, Inc.							
resd							0.00
Residential Garage Door Servic							
resort							0.00
Resort Glass, Inc.							
rice							0.00
Rice, MacDonald, & Winters, P							
rich	6/24/04	1285	CDJ		600.00	600.00	0.00
Richard M. Garris PE							
richard							0.00
Richardson Service, Inc.							
ricky							0.00
Ricky's Landscaping, Inc.							
roy	5/14/04	1077	CDJ		2,000.00	2,000.00	0.00
B & B Roofing	6/11/04	1220	CDJ		1,700.00	1,700.00	0.00
	6/18/04	1271	CDJ		1,200.00	1,200.00	0.00
	7/6/04	1332	CDJ		1,600.00	1,600.00	0.00
	7/9/04	1378	CDJ		800.00	800.00	0.00
	8/2/04	1494	CDJ		600.00	600.00	0.00
	8/20/04	1602	CDJ		169.84	169.84	0.00
russ							0.00
Courtney & Hayes							
s&s	11/4/04	2033	CDJ		4,535.60	4,535.60	0.00
S & S Enterprises, Inc.	11/10/04	2071	CDJ		16,220.00	16,220.00	0.00
	11/23/04	2149	CDJ		10,577.34	10,577.34	0.00
	12/3/04	2198	CDJ		4,514.67	4,514.67	0.00
	12/10/04	2272	CDJ		4,160.00	4,160.00	0.00
	12/22/04	2348	CDJ		2,942.99	2,942.99	0.00

A & E Constructors & Consultants, In

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s&w	9/30/04	1814	CDJ		1,984.50	1,984.50	0.00
S & W Ready Mix Concrete Co	10/7/04	1872	CDJ		6,017.03	6,017.03	0.00
	10/26/04	1963	CDJ		558.60	558.60	0.00
	11/2/04	2025	CDJ		3,175.99	3,175.99	0.00
	11/12/04	2100	CDJ		6,384.00	6,384.00	0.00
	12/2/04	2182	CDJ		13,389.08	13,389.08	0.00
	12/8/04	2239	CDJ		736.56	736.56	0.00
	12/13/04	2278	CDJ		9,141.70	9,141.70	0.00
	12/21/04	2321	CDJ		1,067.87	1,067.87	0.00
sam							0.00
Sam's Club							
santa							0.00
Leaf							
santee	5/26/04	1091	CDJ		92.02	92.02	0.00
Santee Cooper	6/7/04	1112	CDJ		174.07	174.07	0.00
	6/16/04	1228	CDJ		11.57	11.57	0.00
	7/9/04	1376	CDJ		756.31	756.31	0.00
	7/15/04	1395	CDJ		11.85	11.85	0.00
	8/1/04	1476	CDJ		529.67	529.67	0.00
	8/5/04	1499	CDJ		479.50	479.50	0.00
	9/1/04	1644	CDJ		417.17	417.17	0.00
	9/13/04	1724	CDJ		329.06	329.06	0.00
	10/8/04	1876	CDJ		84.69	84.69	0.00
	10/12/04	1902	CDJ		43.24	43.24	0.00
	11/1/04	1999	CDJ		359.90	359.90	0.00
	11/16/04	2112	CDJ		150.29	150.29	0.00
	12/7/04	2229	CDJ		292.89	292.89	0.00
	12/7/04	2232	CDJ		55.96	55.96	0.00
	12/15/04	2288	CDJ		251.63	251.63	0.00
scdept							0.00
SC Department of Revenue							
scemp							0.00
SC Employment Security Com							
sch							0.00
Schuyler Coounty SCU							
sea	5/13/04	1073	CDJ		4,500.00	4,500.00	0.00
Seaport Electric Co.	5/17/04	1079	CDJ		10,000.00	10,000.00	0.00
	6/11/04	1218	CDJ		4,550.00	4,550.00	0.00
	7/8/04	1357	CDJ		10,125.00	10,125.00	0.00
	7/23/04	1443	CDJ		3,200.00	3,200.00	0.00
	7/28/04	1449	CDJ		1,641.55	1,641.55	0.00
	8/12/04	1557	CDJ		3,162.50	3,162.50	0.00
	9/1/04	1648	CDJ		1,512.50	1,512.50	0.00
	9/8/04	1701	CDJ		22,800.00	22,800.00	0.00
	10/8/04	1871	CDJ		10,800.00	10,800.00	0.00
	10/22/04	1948	CDJ		3,000.00	3,000.00	0.00
	10/28/04	1981	CDJ		6,462.00	6,462.00	0.00
	11/12/04	2107	CDJ		985.10	985.10	0.00
	11/24/04	2168	CDJ		6,200.00	6,200.00	0.00
	12/16/04	2296	CDJ		5,026.00	5,026.00	0.00
sear	8/23/04	1604	CDJ		1,251.60	1,251.60	0.00
Sears Commercial One	11/2/04	2019	CDJ		3,219.60	3,219.60	0.00
	12/15/04	2291	CDJ		807.55	807.55	0.00
serv							0.00
Servicemaster Clean							
sess							0.00

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J.E. Sessions Plunbing							
							0.00
shell							
Shell							
sher	7/7/04	1333	CDJ		9,576.23	9,576.23	0.00
Sherwin-Williams	8/2/04	1487	CDJ		83.87	83.87	0.00
	9/17/04	1761	CDJ		6,973.26	6,973.26	0.00
	9/30/04	4072-6	PJ	*		1,960.66	1,960.66
	10/14/04	4285-4	PJ	*		893.67	2,854.33
	11/1/04	2010	CDJ		2,854.33		0.00
sign	12/9/04	2248	CDJ		262.50	262.50	0.00
Signworks							
sise	9/16/04	1749	CDJ		364.36	364.36	0.00
Elizabeth V. Sisson	9/16/04	1755	CDJ		925.40	925.40	0.00
	9/21/04	1767	CDJ		344.09	344.09	0.00
	9/23/04	1780	CDJ		394.61	394.61	0.00
	10/7/04	1861	CDJ		78.83	78.83	0.00
	10/13/04	1914	CDJ		468.45	468.45	0.00
	11/23/04	2147	CDJ		56.19	56.19	0.00
	12/9/04	2247	CDJ		307.31	307.31	0.00
	12/16/04	2307	CDJ		66.74	66.74	0.00
smie							0.00
Ellis E. Smith							
solid	8/4/04	1496	CDJ		76.32	76.32	0.00
Solid Waste Authority of HC	8/5/04	1498	CDJ		101.50	101.50	0.00
	8/19/04	1577	CDJ		41.05	41.05	0.00
	10/12/04	1905	CDJ		50.35	50.35	0.00
	11/23/04	2145	CDJ		32.25	32.25	0.00
south							0.00
Southern Land & Water							
spann							0.00
Spann Roofing & Sheet Metal,							
sprint							0.00
Sprint							
ssign							0.00
Southern Signs & Banners, Inc.							
staff							0.00
Staff Zone							
stat							0.00
Carolina First							
stock	5/1/04	Balance Fwd					30,387.81
Stock Building Supply	5/3/04	12817357-00	PJ	*		247.04	30,634.85
	5/3/04	12494333-00	PJ	*		7,560.00	38,194.85
	5/4/04	12336440-00	PJ			6,027.59	44,222.44
	5/7/04	12872778-00	PJ	*		3,893.62	48,116.06
	5/11/04	12973441	PJ	*		2,281.46	50,397.52
	5/12/04	12982059-00	PJ	*		1,153.34	51,550.86
	5/12/04	12989604-00	PJ	*		598.50	52,149.36
	5/13/04	13009631-00	PJ	*		96.60	52,245.96
	5/17/04	13081395-00	PJ	*		722.89	52,968.85
	5/17/04	13113401-00	PJ	*		1,463.28	54,432.13
	5/18/04	13107555-00	PJ	*		137.08	54,569.21
	5/18/04	13076905-00	PJ	*		409.76	54,978.97
	5/21/04	13226644-00	PJ	*		147.00	55,125.97

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	5/21/04	13202984-00	PJ	*		123.90	55,249.87
	5/25/04	12828872-00	PJ	*		205.80	55,455.67
	5/26/04	13310136-00	PJ	*		37.82	55,493.49
	5/27/04	1096	CDJ		25,119.12		30,374.37
	5/27/04	1097	CDJ		2,307.46		28,066.91
	5/27/04	1098	CDJ		1,323.23		26,743.68
	5/27/04	13280465-00	PJ	*		338.55	27,082.23
	5/28/04	1100	CDJ		19,571.88		7,510.35
	5/28/04	13317727-00	PJ	*	1,399.58		6,110.77
	5/28/04	13381491-00	PJ	*	1,638.00		4,472.77
	5/31/04	1096V	CDJ			25,119.12	29,591.89
	6/2/04	13418935-00	PJ	*		241.43	29,833.32
	6/3/04	13458437-00	PJ	*	254.52		29,578.80
	6/7/04	12932428-00	PJ	*		1,215.65	30,794.45
	6/7/04	13361790-00	PJ	*		1,006.35	31,800.80
	6/7/04	13497149-00	PJ	*		447.41	32,248.21
	6/9/04	12637849-00	PJ	*		4,969.55	37,217.76
	6/9/04	13581506-00	PJ	*		160.52	37,378.28
	6/9/04	13356760-00	PJ	*		423.36	37,801.64
	6/11/04	13505770-00	PJ	*		984.98	38,786.62
	6/11/04	13539059-00	PJ	*		12.60	38,799.22
	6/14/04	12637849-01	PJ	*		1,803.80	40,603.02
	6/14/04	13295975-00	PJ	*		11,896.03	52,499.05
	6/14/04	13353852-00	PJ	*		218.56	52,717.61
	6/14/04	13667688-00	PJ	*		4.83	52,722.44
	6/15/04	13696097-00	PJ	*		58.28	52,780.72
	6/15/04	13008192-00	PJ	*		3,056.97	55,837.69
	6/16/04	13620621-00	PJ	*	187.60		55,650.09
	6/17/04	13650335-00	PJ	*		305.93	55,956.02
	6/17/04	13675929-00	PJ	*		867.83	56,823.85
	6/17/04	13728761-00	PJ	*		108.33	56,932.18
	6/17/04	13296282-00	PJ	*		14,800.22	71,732.40
	6/18/04	13493214-00	PJ	*		2,041.87	73,774.27
	6/18/04	13788777-00	PJ	*		58.88	73,833.15
	6/22/04	13711854-00	PJ	*		535.50	74,368.65
	6/24/04	13900133-00	PJ	*		1,884.96	76,253.61
	6/24/04	13859759-00	PJ	*		8,763.55	85,017.16
	6/25/04	13860235-00	PJ	*		1,270.18	86,287.34
	6/25/04	13929939-00	PJ	*		915.52	87,202.86
	6/28/04	1307	CDJ		1,559.88		85,642.98
	6/28/04	1308	CDJ		123.90		85,519.08
	6/28/04	1309	CDJ		3,276.81		82,242.27
	6/29/04	13356976-00	PJ	*		674.10	82,916.37
	6/29/04	13900195-00	PJ	*		3,046.23	85,962.60
	6/29/04	13939073-00	PJ	*		55.64	86,018.24
	6/29/04	13811596-00	PJ	*		2,959.54	88,977.78
	6/30/04	1313	CDJ		13,056.47		75,921.31
	6/30/04	13950621-00	PJ	*		2,595.19	78,516.50
	6/30/04	53104-99	PJ	*		62.21	78,578.71
	6/30/04	63004-99	PJ	*		166.99	78,745.70
	7/1/04	14036250-00	PJ	*		1,214.32	79,960.02
	7/1/04	14041289-00	PJ	*		97.52	80,057.54
	7/2/04	13956311-00	PJ	*		154.00	80,211.54
	7/6/04	14051941-00	PJ	*		43.13	80,254.67
	7/6/04	14039356-00	PJ	*		205.43	80,460.10
	7/6/04	14039808-00	PJ	*		386.01	80,846.11
	7/6/04	14053819-00	PJ	*		131.99	80,978.10
	7/8/04	14129989-00	PJ	*		563.03	81,541.13
	7/13/04	14163425-00	PJ	*		54.68	81,595.81
	7/14/04	14275989-00	PJ	*		848.23	82,444.04
	7/15/04	14317750-00	PJ	*		30.23	82,474.27
	7/15/04	14112151-00	PJ	*		716.62	83,190.89
	7/16/04	14112151-01	PJ	*		88.20	83,279.09
	7/16/04	14302151-00	PJ	*		744.19	84,023.28
	7/19/04	14111179-00	PJ	*		1,539.93	85,563.21
	7/21/04	14405203-00	PJ	*		1,491.88	87,055.09

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	7/21/04	14393529-00	PJ	*	848.23		86,206.86
	7/21/04	13296439-00	PJ	*		14,800.22	101,007.08
	7/26/04	14383288-00	PJ	*		620.16	101,627.24
	7/26/04	14412256-00	PJ	*		161.19	101,788.43
	7/29/04	13987639-00	PJ	*		153.93	101,942.36
	7/29/04	14393659-00	PJ	*		308.07	102,250.43
	7/29/04	14584469-00	PJ	*		94.50	102,344.93
	7/30/04	1466	CDJ		4,335.71		98,009.22
	7/30/04	1467	CDJ		423.36		97,585.86
	7/30/04	1468	CDJ		11,203.28		86,382.58
	7/30/04	1469	CDJ		29,753.22		56,629.36
	7/30/04	1470	CDJ		29,707.50		26,921.86
	7/30/04	14527017	PJ	*		331.13	27,252.99
	8/2/04	14622655-00	PJ	*		221.06	27,474.05
	8/2/04	13428423-00	PJ	*		17,812.20	45,286.25
	8/3/04	14613989-00	PJ	*		3,243.23	48,529.48
	8/4/04	14614923-00	PJ	*		164.54	48,694.02
	8/4/04	14617319-00	PJ	*		170.13	48,864.15
	8/4/04	14621114-00	PJ	*		700.70	49,564.85
	8/4/04	14622691-00	PJ	*		180.02	49,744.87
	8/4/04	14655423-00	PJ	*	589.42		49,155.45
	8/4/04	14712874-00	PJ	*		158.55	49,314.00
	8/4/04	14687297-00	PJ	*		252.34	49,566.34
	8/4/04	14382172-00	PJ	*		5.44	49,571.78
	8/4/04	14458799-00	PJ	*		267.90	49,839.68
	8/6/04	14739001-00	PJ	*		67.40	49,907.08
	8/9/04	14697609-00	PJ	*	450.20		49,456.88
	8/11/04	14754928-00	PJ	*		165.05	49,621.93
	8/12/04	14840080-00	PJ	*		326.91	49,948.84
	8/12/04	14875410-00	PJ	*		22.16	49,971.00
	8/12/04	14250033-00	PJ	*		3,481.45	53,452.45
	8/16/04	14942366-00	PJ	*		156.17	53,608.62
	8/16/04	14950160-00	PJ	*		41.17	53,649.79
	8/18/04	14983885-00	PJ	*		134.57	53,784.36
	8/18/04	14954193-00	PJ	*		7,650.88	61,435.24
	8/24/04	15110315-00	PJ	*		87.90	61,523.14
	8/25/04	15107500-00	PJ	*		789.76	62,312.90
	8/25/04	15112685-00	PJ	*		1,567.02	63,879.92
	8/26/04	15112244-00	PJ	*		95.74	63,975.66
	8/26/04	14956602-00	PJ	*		280.31	64,255.97
	8/30/04	1630	CDJ		2,457.34		61,798.63
	8/30/04	1632	CDJ		1,036.82		60,761.81
	8/30/04	1633	CDJ		3,559.07		57,202.74
	8/30/04	1634	CDJ		30.23		57,172.51
	8/30/04	1635	CDJ		14,800.22		42,372.29
	8/30/04	1636	CDJ		2,046.68		40,325.61
	8/30/04	1634V	CDJ			30.23	40,355.84
	8/31/04	15227431-00	PJ	*		38.30	40,394.14
	8/31/04	15255504-00	PJ	*		34.71	40,428.85
	8/31/04	15138959-00	PJ	*		72.63	40,501.48
	8/31/04	15254115-00	PJ	*		191.52	40,693.00
	9/2/04	15020916-00	PJ	*		12,259.80	52,952.80
	9/7/04	15365070-00	PJ	*		22.97	52,975.77
	9/8/04	14963332-00	PJ	*		456.12	53,431.89
	9/8/04	15395031-00	PJ	*		62.50	53,494.39
	9/9/04	15419515-00	PJ	*		77.05	53,571.44
	9/9/04	15425962-00	PJ	*		65.81	53,637.25
	9/9/04	15409265-00	PJ	*	663.81		52,973.44
	9/14/04	15496160-00	PJ	*		1,143.85	54,117.29
	9/16/04	15571108-00	PJ	*		12.55	54,129.84
	9/17/04	15588584-00	PJ	*		44.49	54,174.33
	9/20/04	15523964-00	PJ	*		128.32	54,302.65
	9/20/04	15499164-00	PJ	*		81.00	54,383.65
	9/22/04	15681791-00	PJ	*	40.37		54,343.28
	9/22/04	15222052-00	PJ	*		7,612.50	61,955.78
	9/28/04	15576021-00	PJ	*		2,405.37	64,361.15

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	9/29/04	1789	CDJ		745.55		63,615.60
	9/29/04	1790	CDJ		5.44		63,610.16
	9/29/04	1791	CDJ		8,061.77		55,548.39
	9/29/04	1793	CDJ		99.75	99.75	55,548.39
	9/29/04	1796	CDJ		17,812.20		37,736.19
	9/29/04	1795	CDJ		6,393.88		31,342.31
	9/29/04	15768892-00	PJ	*		255.36	31,597.67
	9/29/04	15149123-00	PJ	*		63.84	31,661.51
	9/29/04	15577238-00	PJ	*		104.42	31,765.93
	9/30/04	1797	CDJ		347.18	347.18	31,765.93
	9/30/04	15817785-00	PJ	*		2,019.67	33,785.60
	10/1/04	15873386-00	PJ	*	239.36		33,546.24
	10/1/04	1794	CDJ		4,796.15		28,750.09
	10/4/04	1837	CDJ		1,567.02		27,183.07
	10/4/04	15578278-00	PJ	*		863.51	28,046.58
	10/4/04	15873533-00	PJ	*		598.75	28,645.33
	10/5/04	15899914-00	PJ	*		241.50	28,886.83
	10/6/04	15577238-01	PJ	*		573.49	29,460.32
	10/11/04	16038672-00	PJ	*		490.61	29,950.93
	10/12/04	15984982-00	PJ	*		3,537.07	33,488.00
	10/12/04	16039501-00	PJ	*		230.48	33,718.48
	10/12/04	16040584-00	PJ	*		455.62	34,174.10
	10/13/04	15878245-00	PJ	*		2,490.47	36,664.57
	10/14/04	16114506-00	PJ	*	208.76		36,455.81
	10/14/04	15915022-00	PJ	*		1,338.75	37,794.56
	10/15/04	16074540-00	PJ	*		90.11	37,884.67
	10/15/04	16083491-00	PJ	*		280.35	38,165.02
	10/18/04	16146737-00	PJ	*		144.90	38,309.92
	10/18/04	16162872-00	PJ	*		567.21	38,877.13
	10/20/04	16084289-00	PJ	*		621.08	39,498.21
	10/21/04	15952737-00	PJ	*		194.67	39,692.88
	10/21/04	16253844-00	PJ	*		419.69	40,112.57
	10/22/04	16123024-00	PJ	*		1,295.43	41,408.00
	10/26/04	16336906-00	PJ	*		33.10	41,441.10
	10/26/04	16309835-00	PJ	*		271.40	41,712.50
	10/28/04	15915022-01	PJ	*		1,338.75	43,051.25
	10/28/04	16229411-00	PJ	*		107.10	43,158.35
	10/29/04	1984	CDJ		456.12		42,702.23
	10/29/04	1985	CDJ		293.31		42,408.92
	10/29/04	1986	CDJ		618.08		41,790.84
	10/29/04	1987	CDJ		319.20		41,471.64
	10/29/04	1988	CDJ		24,401.76		17,069.88
	10/29/04	1989	CDJ		22.97		17,046.91
	10/30/04	16320729-00	PJ	*		2,354.11	19,401.02
	11/2/04	16467262-00	PJ	*		289.80	19,690.82
	11/9/04	16558304-00	PJ	*		40.08	19,730.90
	11/9/04	16578682-00	PJ	*		1,476.63	21,207.53
	11/9/04	16579063-00	PJ	*		1,479.26	22,686.79
	11/9/04	16579724-00	PJ	*		1,567.88	24,254.67
	11/11/04	16643192-00	PJ	*		30.45	24,285.12
	11/16/04	16573767-00	PJ	*		356.98	24,642.10
	11/16/04	16619640-00	PJ	*		88.56	24,730.66
	11/16/04	16619757-00	PJ	*		88.56	24,819.22
	11/17/04	16721107-00	PJ	*		46.73	24,865.95
	11/17/04	16770687-00	PJ	*		2,737.76	27,603.71
	11/18/04	16558354-00	PJ	*		29.79	27,633.50
	11/19/04	16812267-00	PJ	*		1,121.16	28,754.66
	11/19/04	16812735-00	PJ	*		308.22	29,062.88
	11/24/04	16885512-00	PJ	*		9,163.73	38,226.61
	11/29/04	2174	CDJ		15,159.40		23,067.21
	11/29/04	16894932-00	PJ	*		1,134.92	24,202.13
	11/29/04	16839668-00	PJ	*		475.97	24,678.10
	11/29/04	16866931-00	PJ	*		942.82	25,620.92
	11/29/04	16926146-00	PJ	*		137.42	25,758.34
	11/30/04	2176	CDJ		576.52		25,181.82
	11/30/04	16660775-00	PJ	*		18.97	25,200.79

A & E Constructors & Consultants, In

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	11/30/04	16928928-00	PJ	*		2,847.60	28,048.39
	11/30/04	16925352-00	PJ	*		2,893.38	30,941.77
	11/30/04	16883478-00	PJ	*		1,095.81	32,037.58
	11/30/04	16884708-00	PJ	*		798.00	32,835.58
	11/30/04	16896233-00	PJ	*		605.93	33,441.51
	12/2/04	16979363-00	PJ	*		622.74	34,064.25
	12/2/04	16979808-00	PJ	*		483.24	34,547.49
	12/3/04	17026961-00	PJ			164.64	34,712.13
	12/6/04	16949415-00	PJ	*		36.25	34,748.38
	12/8/04	16977400-00	PJ	*		459.90	35,208.28
	12/9/04	17136693-00	PJ	*		503.65	35,711.93
	12/13/04	17178371-00	PJ			165.38	35,877.31
	12/13/04	17146839-00	PJ	*		127.68	36,004.99
	12/13/04	17186089-00	PJ	*		15.75	36,020.74
	12/15/04	17229424-00	PJ	*		183.26	36,204.00
	12/16/04	17068501-00	PJ	*		8,855.70	45,059.70
	12/17/04	17045360-00	PJ	*		8,855.70	53,915.40
	12/17/04	17045871-00	PJ	*		8,855.70	62,771.10
	12/17/04	14920463-00	PJ	*		2,755.34	65,526.44
	12/21/04	17170101-00	PJ	*		8,407.35	73,933.79
	12/21/04	17170154-00	PJ	*		8,407.35	82,341.14
	12/22/04	17311250-00	PJ	*		830.46	83,171.60
	12/22/04	17170240-00	PJ	*		8,407.35	91,578.95
	12/29/04	2356	CDJ		77.18		91,501.77
	12/29/04	2357	CDJ		2,893.38		88,608.39
	12/29/04	2358	CDJ		88.84		88,519.55
	12/29/04	2359	CDJ		3,991.64		84,527.91
	12/29/04	2360	CDJ		22,231.88		62,296.03
	12/29/04	17304127-00	PJ			1,008.00	63,304.03
	12/29/04	17420262-00	PJ		474.86		62,829.17
	12/29/04	17394605-00	PJ	*		143.97	62,973.14
	12/29/04	17420333-00	PJ		867.83		62,105.31
	12/29/04	17420133-00	PJ		25.10		62,080.21
	12/30/04	17412412-00	PJ	*	86.25		61,993.96
117,766.43	12/30/04	17439431-00	PJ	*		649.50	62,643.46
subu Suburban Propane	12/2/04	2184	CDJ		138.00	138.00	0.00
sun	6/11/04	1219	CDJ		260.00	260.00	0.00
Suncoast Seamless Gutters, Inc.	12/7/04	2234	CDJ		822.00	822.00	0.00
suncom SunCom							0.00
super	5/1/04	5962	PJ	*		617.63	617.63
Superior Sand LLC	6/16/04	1226	CDJ		617.63		0.00
	8/2/04	1489	CDJ		353.13	353.13	0.00
	10/4/04	1818	CDJ		330.90	330.90	0.00
	12/7/04	2211	CDJ		360.45	360.45	0.00
surf Surfside Cleaners							0.00
sw	11/11/04	2095	CDJ		4,000.00	4,000.00	0.00
S & W Construction Services, I	12/9/04	2244	CDJ		7,450.00	7,450.00	0.00
terr Terry W. Davis							0.00
terry Terry Davis							0.00
tex Texaco/Shell							0.00

SSEC Work Papers

A & E Constructors & Consultants, In

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
thom	6/7/04	1110	CDJ		2,175.00	2,175.00	0.00
Thomas Heating & Cooling	6/25/04	1301	CDJ		3,262.50	3,262.50	0.00
	9/15/04	1726	CDJ		3,262.50	3,262.50	0.00
time							0.00
Time Warner Cable							
tint	10/11/04	1888	CDJ		342.50	342.50	0.00
The Tint Shop							
tnt							0.00
TNT Enterprises							
todd	6/17/04	1263	CDJ		3,495.87	3,495.87	0.00
TNT Electrical	9/8/04	1689	CDJ		2,010.58	2,010.58	0.00
	10/7/04	1866	CDJ		947.20	947.20	0.00
	11/19/04	2137	CDJ		2,150.18	2,150.18	0.00
	12/16/04	2310	CDJ		360.00	360.00	0.00
tomm							0.00
Tommy's Masonry							
tri	6/16/04	1241	CDJ		950.00	950.00	0.00
Tri City Insulation & Bldg. Pro	7/17/04	44431	PJ	*		225.00	225.00
	8/9/04	1532	CDJ		225.00		0.00
trop	11/11/04	2096	CDJ		8,475.00	8,475.00	0.00
Tropicana Pool & Supply, Inc.	11/24/04	2169	CDJ		28,250.00	28,250.00	0.00
tucker	5/3/04	C/M	PJ	*	275.53		-275.53
Tucker Materials, Inc.	5/12/04	1024263-00	PJ	*		3,070.88	2,795.35
	5/25/04	1024294-00	PJ	*		2,917.48	5,712.83
	6/14/04	1024987-00	PJ	*		612.87	6,325.70
	6/16/04	1227	CDJ		5,712.83		612.87
	7/20/04	1421	CDJ		612.87		0.00
	8/19/04	1592	CDJ		2,923.64	2,923.64	0.00
	9/8/04	1691	CDJ		47.26	47.26	0.00
	10/8/04	1029177-00	PJ	*		4,100.38	4,100.38
	10/8/04	1029178-00	PJ	*		4,100.38	8,200.76
	10/8/04	1029172-00	PJ	*		4,008.53	12,209.29
	10/8/04	1029175-00	PJ	*		4,008.53	16,217.82
	10/8/04	1029176-00	PJ	*		4,100.38	20,318.20
	10/11/04	1889	CDJ		1,108.67	1,108.67	20,318.20
	10/12/04	1029179-00	PJ	*		2,968.56	23,286.76
	10/12/04	1029458-00	PJ	*		1,750.30	25,037.06
	10/14/04	1029457-00	PJ	*		2,543.47	27,580.53
	10/27/04	1029940-00	PJ	*		2,842.57	30,423.10
	10/27/04	1029945-00	PJ	*		2,800.89	33,223.99
	10/27/04	1029944-00	PJ	*		2,842.57	36,066.56
	11/8/04	2062	CDJ		36,066.56		0.00
two	12/9/04	2250	CDJ		1,800.00	1,800.00	0.00
Two Times The Stucco							
tyler							0.00
Tyler's Well Drilling & Irrigatio							
unifirst	11/29/04	297-1355993	PJ	*		28.46	28.46
UniFirst Corp.	12/6/04	297-1359063	PJ	*		28.46	56.92
	12/13/04	297-1361876	PJ	*		28.46	85.38
	12/20/04	297-1364760	PJ	*		28.46	113.84
	12/27/04	297-1367735	PJ	*		28.46	142.30
united							0.00
United Way of Horry Co.							

SSBSC
Work Papers

A&E Constructors...2005 GMC Sierra 2500

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.900 %

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/21/2004				33,795.00
2004 Totals		0.00	0.00	0.00	TB#29005
1	01/21/2005	620.86	109.83	511.03	33,283.97
2	02/21/2005	620.86	108.17	512.69	32,771.28
3	03/21/2005	620.86	106.51	514.35	32,256.93
4	04/21/2005	620.86	104.84	516.02	31,740.91
5	05/21/2005	620.86	103.16	517.70	31,223.21
6	06/21/2005	620.86	101.48	519.38	30,703.83
7	07/21/2005	620.86	99.79	521.07	30,182.76
8	08/21/2005	620.86	98.09	522.77	29,659.99
9	09/21/2005	620.86	96.39	524.47	29,135.52
10	10/21/2005	620.86	94.69	526.17	28,609.35
11	11/21/2005	620.86	92.98	527.88	28,081.47
12	12/21/2005	620.86	91.26	529.60	27,551.87
2005 Totals		7,450.32	1,207.19	6,243.13	
13	01/21/2006	620.86	89.54	531.32	27,020.55
14	02/21/2006	620.86	87.82	533.04	26,487.51
15	03/21/2006	620.86	86.08	534.78	25,952.73
16	04/21/2006	620.86	84.35	536.51	25,416.22
17	05/21/2006	620.86	82.60	538.26	24,877.96
18	06/21/2006	620.86	80.85	540.01	24,337.95
19	07/21/2006	620.86	79.10	541.76	23,796.19
20	08/21/2006	620.86	77.34	543.52	23,252.67
21	09/21/2006	620.86	75.57	545.29	22,707.38
22	10/21/2006	620.86	73.80	547.06	22,160.32
23	11/21/2006	620.86	72.02	548.84	21,611.48
24	12/21/2006	620.86	70.24	550.62	21,060.86
2006 Totals		7,450.32	959.31	6,491.01	
25	01/21/2007	620.86	68.45	552.41	20,508.45
26	02/21/2007	620.86	66.65	554.21	19,954.24
27	03/21/2007	620.86	64.85	556.01	19,398.23
28	04/21/2007	620.86	63.04	557.82	18,840.41
29	05/21/2007	620.86	61.23	559.63	18,280.78

SSBCC Work Papers

A&E Constructors...2005 GMC Sierra 2500

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

Last interest amount decreased by 0.13 due to rounding.

Work Papers

BELL & BELL

PONTIAC OLDSMOBILE GMC
GMC & ISUZU COMMERCIAL TRUCK CENTER
P[illegible]x 701 · North Myrtle Beach, SC 29597
ww.bellandbellpontiac.com
(843) 399-8300
1-800-635-1693
Fax: 399-6595

SOURCE Trade
SALESMAN W. C. Bell

☑ NEW ☐ AUCTION
☐ DEMO ☐ CERTIFIED USED
☐ USED ☐ OFF LEASE

BUYERS ORDER AND INVOICE

Purchaser Mr. / Mrs. / Miss/ Bus. A & E
Date 12-21-04 STOCK NO. G10447

Co-Purchaser Mr. / Mrs. / Miss/ Bus.
Radio / TV / Newspaper / Promotion / other Work Papers

Address P.O. Box 2296 - 29578) 511-Robert Grissom Anthony
Yr. 05 Make GMC - SIERRA - 2500

City & State Myrtle Beach SC Zip 29577
Model TK25743 Mileage 315

Phone - (Home/Work/Cell/Pager) 843.448-3741 + [illegible] C. 602-0106
Body SLT Crew Cab. Color White

Driver's Lic. No. Driver's Lic. No.
Serial # 1GTHC23U55781 5061

Date of Birth SS# [redacted]
Date of Birth 8-1-76 SS# [redacted]

100% ☑ Completely Satisfied! ☐ Very Satisfied! ☐ Satisfied ☐ Somewhat Satisfied! ☐ Not Satisfied!

E-Mail Address:

ALL USED CARS SOLD "AS IS " UNLESS OTHERWISE INDICATED BELOW

36136 - 0 Dec Up 7th Lam
Full of Gas

WE OWE
Want you Completely Satisfied

BELL & BELL Hereby expressly disclaims all warranties, either express or implied, including any implied warranty or merchantability or fitness for a particular purpose and BELL & BELL neither assume nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.

~~Suggested~~ Price As Equipped		33,331.00
Additional Equipment		
Customer Service	99	00
TOTAL	33,430	00
SALES TAX	300	00
☑ New ☐ Transfer License	65	00
TOTAL	33,795	00
GMPP		
TOTAL		

DEPOSIT WITH ORDER (NON REFUNDABLE)

Trade #1 Used Car Allowance
Year Make Model Balance Owed
Color Body Miles
Ser. No.
Lein To: Bal. Owed Allow

Trade #2 Year Make Model
Color Body Miles
Ser. No.
Lein To: Bal. Owed Allow

EQUITY
REBATE
REBATE
CASH ON DELIVERY
Total Down Payment
Unpaid Bal. on Vehicle

Finance Co. GMAC
Balance in 60 Payment(s) of $ 620.84 Beginning ____ Days / 1 @ $____ Due ____ RES ____ APR 3.9 %

Approved by
Agency Peggie Umbach Ph.
Address
Company
DED.
Pd
Eff. Dates
Insured Name
Verified By Spoken To:
Time: Phone

I have read the terms and conditions above, and it is understood and agreed that all of such terms and conditions are a part of this order with the same effect as if they were printed above my signature. It is further understood and agreed that the terms and conditions of the front hereof comprise the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever will be recognized.

This order is not binding upon Dealer, even though signed by the Buyer and Dealer accepted deposit, unless this order is accepted in writing by a Manager of BELL & BELL and approved by a responsible Finance Company as to any deferred balance.

Buyer hereby acknowledge the receipt of a copy of this Retail Order and invoice and certifies that the price was affixed to the above described automobile on delivery.

BUYER'S SIGNATURE
CO - BUYER'S SIGNATURE
WITNESS
MANAGER ACCEPTANCE W. C. Bell

MGR T.O.

THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY

006307

					0.00	0.
	2500 Note Pay - Shareho...			0.00		
01/31/04	6.04	Record S/H payment of license fees			(135.00)	
			January		(135.00)	(135.00)
					(135.00)	(135.(

TB #29006

SSBCC
Work Papers

A/C 11000

Beginning Bal	Beach Dunes	495,050.00	
x	South Strand	57,562.00	552612.00
	Robert Kemp	62,000.00	614612.00
	Beach Dunes Payments	(598397.00)	
	Robert Kemp	(40,000.00)	(638,397.00)
	Per Ledge		(23785.00)

x Received 57,562.00 from South Strand Deposit into Parkway Office account per Wayne

A/C 12800

Beginning Bal -0-

James Campbell - Should be credit to telephone account (100.00)

Matthew Chestnut Payments from Payroll toward advance that's in Arthur Koreen Const (140.00)

(240.00)

Work Papers

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95

			Job Costs	Revenue		Net
	Open - Per Job Ledger		3,061,029.25	(3,340,569.11)		(279,539.86)
1/30/2004	Jan not on Job Ledger (South Strand Cardiology)			(147,562.00)		(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)	62,000.00		-
12/31/2004	Adjust A/R per cash receipts. (SSBCC.31)			131,400.00		131,400.00
	Net (Income)/Loss	**Open**	2,999,029.25	(3,294,731.11)	TB # 21000	(295,701.86)
	Closed - Per Job Ledger		130,997.95	(119,300.00)		11,697.95
3/8/2004	Add Sales - R. Roy			(39,000.00)		(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95	(158,300.00)	TB # 40000	(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20	(3,453,031.11)		(323,003.91)

** Job Status per Job Status by Buie

006310 12-2

SSBCC
Work Papers

A&E Constructors and Consultants, Inc.
Revenue Adjustments
12/31/2004

	Beach Dunes	SS Cardiology	Total	
Invoices per Job Cost Report	672,235.00	-	672,235.00	
Invoice per G/L not entered on Job Cost Report		147,562.00	147,562.00	
A&E-Cash Collections	(598,397.00)	(90,000.00)	(688,397.00)	
Subtotal	73,838.00	57,562.00	131,400.00	AJE # 31
AVC-Cash Collections	(4,547.00)	(50,000.00)	(54,547.00)	
A/R-no cash receipts per bank statement assumed written off	(69,291.00)	(7,562.00)	(76,853.00)	
A/R balance at 12/31/04	-	-	-	

DRAFT

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95
			Job Costs		**Revenue**		**Net**
	Open - Per Job Ledger		3,061,029.25		(3,340,569.11)		(279,539.86)
1/30/2004	Jan not on Job Ledger				(147,562.00)		(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)		62,000.00		-
	Net (Income)/Loss	**Open**	2,999,029.25		(3,426,131.11)		(427,101.86)
	Closed - Per Job Ledger		130,997.95		(119,300.00)		11,697.95
3/8/2004	Add Sales - R. Roy				(39,000.00)		(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95		(158,300.00)		(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20		(3,584,431.11)		(454,403.91)

** Job Status per Job Status by Buie

-

Work Papers

006312

21,666.00 +
672,239.00 +
303,511.11 +

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

006313

000

0.00 +

89,308.17 +
177,078.39 +
11,239.60 +
135.38 +
17,426.30 +
600.00 +
10,081.13 +
5,322.50 +
69.18 +
1,768.25 +
13,796.45 +
1,820.57 +
405.00 +
21.00 +
85.63 +
81.19 +
2,405.36 +
2,600.00 +
61.65 +
319.20 +
4,603.63 +
115,434.09 +
86,497.92 +
7,971.33 +
164.00 +
278.18 +
1,839.84 +
4,300.85 +
9,286.59 +
12,514.09 +
5,291.57 +
2,048.83 +
35.63 +
450.51 +
710.00 +
45.00 +
13,300.33 +
65,035.21 +
354,371.74 +
17,796.52 +
996.55 +
179.35 +
158.83 +

006314

17,796.52	+
996.65	+
179.35	+
158.83	+
621.25	+
100.00	+
7,571.46	+
13,385.58	+
278,362.57	+
451,095.43	+
96,992.58	+
111.38	+
3,719.91	+
5,700.00	+
157.00	+
491.00	+
404,022.19	+
513,700.51	+
97,119.18	+
7,875.00	+
62,000.00	+
10.91	+
3,385.76	+
72,918.11	+
25,636.10	+
7,317.20	+
941.50	+
27.10	+
150.00	+
93.24	+
322.97	+
49.03	+
3,445.00	+
179.45	+
3,423.67	+
278.25	+
30,935.00	+
43,155.83	+
259.51	+
11,400.00	+
25,924.53	+
080	
3,210,320.00	h

006315

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt)	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

SSBCC Work Papers

006316

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
27201	Charlie Russell	Open	111.38			-	-
27202	Charlie Russell	Open	3,719.91			-	-
27203	Charlie Russell	Open	5,700.00			-	-
27204	Charlie Russell	Open	157.00			-	-
27700	Tahitian Princess	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

SSRCC Work Papers

006317

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

SSBCC Work Papers

006318

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
21000			68300	11/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	2112	10.91	
								10.91	
21000	Total							10.91	
21001			75150	8/26/04	Matthew Chestnut	PRJ	1610	94.50	
				8/26/04	Joseph D. Daniels	PRJ	1611	100.00	
				9/2/04	James Campbell	PRJ	1650	39.00	
				9/2/04	Matthew Chestnut	PRJ	1652	52.50	
				9/9/04	James Campbell	PRJ	1709	43.88	
				9/9/04	Matthew Chestnut	PRJ	1710	47.25	
				9/16/04	James Campbell	PRJ	1743	107.25	
				9/16/04	Matthew Chestnut	PRJ	1744	115.50	
				9/16/04	Joseph D. Daniels	PRJ	1745	12.50	
				9/22/04	Joseph D. Daniels	PRJ	1770	81.25	
				9/23/04	James Campbell	PRJ	1773	151.13	
				9/23/04	Matthew Chestnut	PRJ	1774	147.00	
				9/23/04	Matthew Chestnut	PRJ	1774	15.75	
				9/30/04	Matthew Chestnut	PRJ	1799	42.00	
				9/30/04	Matthew Chestnut	PRJ	1799	7.88	
				10/7/04	James Campbell	PRJ	1849	14.63	
				10/7/04	Matthew Chestnut	PRJ	1850	21.00	
				10/14/04	James Campbell	PRJ	1915	58.50	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	78.00	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63	
				11/18/04	James Campbell	PRJ	2122	87.75	
				11/18/04	Matthew Chestnut	PRJ	2123	94.50	
				11/18/04	Medina G. Luis	PRJ	2125	52.00	
				11/18/04	Rivera M. Rigovar	PRJ	2126	52.00	
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	63.38	
				12/2/04	James Campbell	PRJ	2187	282.75	
				12/2/04	James Campbell	PRJ	2187	117.00	
				12/2/04	Matthew Chestnut	PRJ	2188	304.50	
				12/2/04	Matthew Chestnut	PRJ	2188	126.00	
				12/2/04	Medina G. Luis	PRJ	2189	72.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	72.00	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	87.75	
				12/9/04	Matthew Chestnut	PRJ	2255	84.00	
				12/9/04	Matthew Chestnut	PRJ	2255	15.75	
				12/9/04	James Campbell	PRJ	2256	165.75	
				12/9/04	Rivera M. Rigovar	PRJ	2258	64.00	
				12/9/04	Rivera M. Rigovar	PRJ	2258	36.00	
				12/16/04	Basil Kirton	PRJ	2309	126.00	
				12/22/04	Basil Kirton	PRJ	2342	63.00	
				12/30/04	James Campbell	PRJ	2370	175.50	

006319

SSCC Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
10.91
10.91

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								3,385.76	
21001	Total							3,385.76	
21002			50200	5/1/04	Superior Sand LLC - Mortor/sand, Lot 19	PJ	5962	302.12	
				7/7/04	Myrtle Beach Building Supply - OSB	PJ	79688	53.80	
				7/8/04	Longley Supply - Whirlpool/ Plantation Lakes	CDJ	1358	745.17	
				7/15/04	Home Depot Credit Services - Tile Towel, Pail Sakrete	PJ	5049026	12.29	
				7/30/04	Stock Building Supply - Customer No. 407387609 19 Plan	CDJ	1474	22,862.65	
				8/9/04	Myrtle Beach Building Supply - Chair Rail, Crown, Base	PJ	85187	371.28	
				8/11/04	Stock Building Supply - Locks	PJ	14754928-00	165.05	
				8/12/04	Stock Building Supply - Jambs	PJ	14250033-00	3,481.45	
				8/13/04	Lowes Business Account - Led Self-Powered Exit 120	PJ	33801	189.79	
				8/16/04	Myrtle Beach Building Supply - Baseboard	PJ	X85187	688.80	
				8/19/04	Tucker Materials, Inc. - Invoice #1025104-00, Material for Plantation Lakes	CDJ	1592	2,923.64	
				8/19/04	31-W Insulation Co., Inc. - Invoice #907632	CDJ	1596	1,071.58	
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3115	CDJ	1600	198.66	
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3345	CDJ	1600	32.55	
				8/25/04	Home Depot Credit Services - Sakrete	PJ	4041887	28.16	
				8/25/04	Home Depot Credit Services - Credit, Sakrete	PJ	4201535		3.13
				8/25/04	Stock Building Supply - Pine, Pine Stool, Pine Casing	PJ	15107500-00	789.76	
				8/25/04	Stock Building Supply - SPF 2x4-105	PJ	15112685-00	1,567.02	
				8/26/04	Stock Building Supply - Pine 1x6	PJ	15112244-00	95.74	
				8/26/04	Stock Building Supply - Treated Pine	PJ	14956602-00	280.31	
				8/27/04	Myrtle Beach Building Supply - Brick Lintal	CDJ	1627	392.68	
				8/30/04	Stock Building Supply - Invoice #13544154-00	CDJ	1637	2,352.68	

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
3,385.76
3,385.76

Work Papers

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/30/04	Stock Building Supply - Invoice #13841089-00	CDJ	1637	669.38	
				8/30/04	Stock Building Supply - Invoice #14182542-00	CDJ	1637	250.83	
				8/30/04	Myrtle Beach Building Supply - Crown and Base	PJ	88169	290.30	
				8/31/04	Stock Building Supply - Twin Flex Mold	PJ	15138959-00	72.63	
				8/31/04	Stock Building Supply - Pine Casing	PJ	15254115-00	191.52	
				9/8/04	Wholesale Granite - 50% Deposit to order material	CDJ	1697	2,110.80	
				9/9/04	Marsh Furniture Co. - Invoice 912908	CDJ	1703	7,775.14	
				9/9/04	EES Construction & Consulting, - Concrete/ Plantation Lakes	CDJ	1705	153.30	
				9/9/04	Stock Building Supply - Hardilap	PJ	15409265-00		663.81
				9/14/04	Stock Building Supply - Treated Pine, Fiberglass Column, Disappearing Stari Case	PJ	15496160-00	1,143.85	
				9/14/04	Hertz Equipment Rental - Diamond Blade	PJ	8200759-001	84.00	
				9/16/04	Myrtle Beach Winnelson - Order No. 099064-00/ Sink	CDJ	1753	544.95	
				9/16/04	Cregger Co., Inc. - Coupling and Pipe	CDJ	1727	116.91	
				9/16/04	Stock Building Supply - #15 Felt	PJ	15571108-00	12.55	
				9/17/04	Lowes Business Account - Concrete Mix	PJ	01330	2.71	
				9/17/04	Lowes Business Account - True Temper Weed, Comfort Grip Magn	PJ	04033	48.78	
				9/17/04	Lowes Business Account - Anvil Lopper	PJ	14668	10.36	
				9/17/04	Stock Building Supply - Liquid Nail, Treated	PJ	15588584-00	44.49	
				9/20/04	Stock Building Supply - Twin Flex Jamb	PJ	15499164-00	81.00	
				9/20/04	Dulux Paint of Myrtle Beach - Stain/Red Mahogany	PJ	001558	10.42	
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 941054/ Plantation Lakes	CDJ	1812	847.80	
				9/30/04	S & W Ready Mix Concrete Co. - Invoice No. 0000523152/ 19 Plantat Lak	CDJ	1814	1,984.50	
				10/1/04	Stock Building Supply - Hampton Bricks	PJ	15873386-00		239.36
				10/4/04	Lowes Business Account - 14" Bolt Cutt	PJ	04648	15.73	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/12/04	Lowes Business Account - Coastal Knob	PJ	25735	90.32	
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27	
				10/13/04	Elizabeth V. Sisson - Reinbursement	CDJ	1914	468.45	
				10/14/04	Lowes Business Account - Windsor Lavatory, Windsor Pedestal	PJ	25540	256.54	
				10/14/04	Stock Building Supply - Pine, Pine Stool, Perfsofft	PJ	16114506-00		208.76
				10/15/04	Wholesale Granite - Balance due on Plantation Lakes, Lot 19	CDJ	1927	2,110.80	
				10/15/04	Stock Building Supply - OSB	PJ	16074540-00	90.11	
				10/15/04	Stock Building Supply - Black Shutter	PJ	16083491-00	280.35	
				10/20/04	Stock Building Supply - Locks, Deadbolt	PJ	16084289-00	621.08	
				10/25/04	Lowes Business Account - Knobs and Locks	PJ	14672	90.65	
				10/26/04	31-W Insulation Co., Inc. - Inv. #946980	CDJ	1962	1,162.00	
				10/26/04	Lowes Business Account - Doors screw and locks	PJ	15461	93.15	
				10/26/04	Stock Building Supply - Ives 2-1/2x1-3/8 Ball	PJ	16336906-00	33.10	
				10/27/04	Lowes Business Account - Flush Mount Patio/Ret'd	PJ	34322		14.57
				10/27/04	Lowes Business Account - Plantation Lakes	PJ	25594	27.98	
				11/2/04	Sears Commercial One - Account No. 5405534000346229/ Inv. #2732871	CDJ	2019	3,219.60	
				11/11/04	Stock Building Supply - oe16084289-3	PJ	16643192-00	30.45	
				11/15/04	Home Depot Credit Services - Brace, Screws, Rags	PJ	2047852	16.96	
				11/15/04	Home Depot Credit Services - Tape Meas. Sealant	PJ	2047885	28.77	
				11/15/04	Home Depot Credit Services - Combo-Black	PJ	2047886	7.32	
				11/16/04	Home Depot Credit Services - 127Timbron	PJ	2047909	78.63	
				11/17/04	Misc - Check from MB Bldg. Supply for materials purchase from Stock Bldg.	CRJ	1108		1,567.02
				11/17/04	Stock Building Supply - Black Shutter	PJ	16721107-00	46.73	
				11/18/04	Michael T. Harding - 12QZ Door & Windo	CDJ	2133	5.22	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				11/29/04	Windo Distinctive Lighting, LLC - Can/Recessed, Floodlight, Metal Oversize Trim	PJ	1597	247.80	
				12/3/04	Home Depot Credit Services - Sakretesand, Plantation Lakes	PJ	4049207	3.97	
				12/3/04	Stock Building Supply - Screen	PJ	17026961-00	164.64	
				12/6/04	Myrtle Beach Building Supply - Base	PJ	104556	13.78	
				12/7/04	Home Depot Credit Services - Plasticbags, Yellow Pine	PJ	49525	38.31	
				12/9/04	Elizabeth V. Sisson - Reinbursement for Materials	CDJ	2247	178.17	
				12/9/04	Signworks - Custom Mailbox/ Plantation Lakes	CDJ	2248	262.50	
				12/10/04	Chapman's Mirror & Glass - Inv. #2-1906 Plantation Lakes	CDJ	2268	615.00	
				12/10/04	Distinctive Lighting, LLC - Inv. #1583	CDJ	2271	3,422.97	
				12/13/04	Creative Marble, Inc. - Invoice #11209	CDJ	2276	1,504.91	
				12/13/04	Marsh Furniture Co. - Invoice #940139	CDJ	2277	592.88	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533476, Willoughby	CDJ	2278	343.35	
				12/13/04	Stock Building Supply - Header W/HDW & Track	PJ	17178371-00	165.38	
				12/15/04	Sears Commercial One - Inv. #2749428, Disposer	CDJ	2291	106.05	
				12/15/04	Sears Commercial One - Inv. #2764181, GE Advantium	CDJ	2291	661.50	
				12/15/04	Sears Commercial One - Inv. #2765905	CDJ	2291	40.00	
				12/15/04	Lowes Business Account - Silicone, Snap Lock	PJ	25232	136.69	
				12/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	2307	16.53	
				12/20/04	Home Depot Credit Services - Qtr. Round, 1x4-12, Birch	PJ	7040427	7.73	
				12/21/04	Home Depot Credit Services - Qtr Rnd PI	PJ	6040462	90.33	
				12/22/04	Lowes Business Account - 10' Stain 106 Pin	PJ	01047	19.85	
				12/28/04	Lowes Business Account - Roller Kit, Terry Towels	PJ	01543	34.32	
				12/28/04	Lowes Business Account - Wh Lightg, Pro Floor	PJ	29263	70.42	
				12/29/04	Lowes Business Account - 32 oz. Commercial, 6Pc Precision	PJ	29870	8.27	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/29/04	Commercial, 6Pc Precision Lowes Business Account - Dec	PJ	29683	30.45	
			75150	12/30/04	Choice All, Blank Plate Basil Kirton	PRJ	2373	238.00	
								72,918.41	2,696.65
21002	Total							72,918.41	2,696.65
21003			50300	7/9/04	Jody Meeks - Balance on Plantation Lakes	CDJ	1380	813.00	
				8/5/04	Mark A. Nissen - Priming Ceilings and walls/Plantation Lakes	CDJ	1517	2,250.00	
				8/12/04	Affordable Home Improvements - Soffit and Facia, Two Porch Ceilings/ Plantation Lakes	CDJ	1568	3,245.00	
				8/26/04	R & R Masonry - Plantation Lakes	CDJ	1622	1,150.00	
				9/16/04	Mark A. Nissen - Draw Request on Plantation Lakes	CDJ	1738	2,000.00	
				9/20/04	Ramos Enterprise, Inc. - Plantation Lakes	CDJ	1765	3,543.00	
				9/23/04	EES Construction & Consulting, - Plantation Lakes	CDJ	1781	1,811.92	
				10/7/04	Pad's Backhoe Service - 3 Loads of dirt for Plantation Lakes/ Inv. #127550355	CDJ	1867	384.00	
				10/7/04	Mark A. Nissen - Final draw on Plantation Lakes	CDJ	1870	2,250.00	
				10/22/04	Quality Plus Painting & Const. - Plantation Lakes	CDJ	1957	2,742.00	
				11/10/04	Affordable Home Improvements - Screen Porch/ Plantation Lakes	CDJ	2072	1,075.00	
				11/19/04	TNT Electrical - Invoice #130, Trim Out/Plantation Lakes	CDJ	2137	2,150.18	
				11/24/04	Jody Meeks - Plantation Lakes, Repair M. bathroom	CDJ	2171	200.00	
				12/7/04	Suncoast Seamless Gutters, Inc - Invoice 2471/ Gutter Insulation, Plantation Lakes	CDJ	2234	822.00	
				12/10/04	Affordable Home Improvements - Wrap Garage Door, Plantation Lakes	CDJ	2270	140.00	
				12/16/04	TNT Electrical - Invoice #132	CDJ	2310	360.00	
				12/16/04	Scott Youngblood - Plantation Lakes	CDJ	2312	150.00	
				12/22/04	K & L Cleaning Services - Invoice 3095/ Plantation Lakes	CDJ	2336	550.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
70,221.76
70,221.76

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								25,636.10	
21003	Total							25,636.10	
21004			50400	5/1/04	Balance Fwd			450.00	
				6/21/04	Dodson Pest Control - Account No. 22-221021	CDJ	1276	752.00	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	122504	65.98	
				7/16/04	Express Disposal Services, LLC - #004690/ Mixed Debris, Plantation Lakes	CDJ	1416	187.66	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	123854	65.98	
				9/7/04	Express Disposal Services, LLC - Invoice 102677	CDJ	1671	265.88	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126539	65.98	
				10/11/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	1897	797.36	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127918	65.98	
				11/8/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	2061	30.00	
				12/1/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	129319	65.98	
			63300	5/1/04	Balance Fwd			2,699.70	
				11/23/04	Elizabeth V. Sisson	CDJ	2147	10.00	
			65300	5/1/04	Balance Fwd			924.25	
			65500	6/10/04	Plantation Lakes @ Car Forest - Plantation Lakes, Lot 19	CDJ	1213	279.13	
				10/4/04	Plantation Lakes @ Car Forest - Unit 19	CDJ	1834	137.50	
			68300	5/1/04	Balance Fwd			14.85	
				6/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	1228	11.57	
				6/16/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1232	19.50	
				7/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1342	38.43	
				7/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	1395	11.85	
				8/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1481	18.45	
				9/13/04	Santee Cooper - Account No. 1-170-06187	CDJ	1724	11.71	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
25,636.10
25,636.10

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/4/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1822	13.51	
				10/12/04	Santee Cooper - Account No. 1-170-06187	CDJ	1902	11.33	
				11/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1996	22.14	
				12/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2205	42.42	
				12/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	2288	40.12	
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Plant. Lakes	PJ	119808	65.98	
				6/16/04	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	121176	65.98	
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98	
								7,317.20	
21004	Total							7,317.20	
22001			75150	7/22/04	James Campbell	PRJ	1428	34.13	
				7/22/04	James Garner	PRJ	1431	26.25	
				7/22/04	Matthew Chestnut	PRJ	1435	36.75	
				7/29/04	James Campbell	PRJ	1457	43.88	
				7/29/04	Matthew Chestnut	PRJ	1458	57.75	
				9/23/04	James Campbell	PRJ	1773	175.50	
				9/23/04	Matthew Chestnut	PRJ	1774	178.50	
				9/23/04	Matthew Chestnut	PRJ	1774	15.75	
				12/9/04	Medina G. Luis	PRJ	2257	128.00	
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00	
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	117.00	
								941.50	
22001	Total							941.50	
22002			50200	10/11/04	Napa Auto Parts - Inv. #634029	CDJ	1886	15.25	
				10/11/04	Napa Auto Parts - Inv. 634116	CDJ	1886	11.85	
								27.10	
22002	Total							27.10	
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
7,317.20
7,317.20
941.50
941.50
27.10
27.10

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								150.00	
22003	Total							150.00	
22004			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57	
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer No. MB26791	CDJ	1893	62.67	
								93.24	
22004	Total							93.24	
23002			50200	6/28/04	- #3 Rebar	PJ	11558	15.04	
				7/2/04	Stock Building Supply - Concrete	PJ	13956311-00	154.00	
				7/29/04	Stock Building Supply - 2/Yds. Concrete	PJ	13987639-00	153.93	
								322.97	
23002	Total							322.97	
24202			50200	10/5/04	Lowes Business Account - Sgl Bit	PJ	26684	34.50	
				10/5/04	Lowes Business Account - PVC Pipe, Adapter, Coupling	PJ	25579	14.53	
								49.03	
24202	Total							49.03	
24203			50300	9/9/04	Mark A. Nissen - Exterior painting	CDJ	1704	3,360.00	
				10/13/04	Jeffs Heating and Cooling, LLC - Condensing Unit	CDJ	1911	85.00	
								3,445.00	
24203	Total							3,445.00	
26000			50200	7/1/04	Elizabeth V. Sisson	CDJ	1325	179.45	
								179.45	
26000	Total							179.45	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
150.00
150.00
93.24
93.24
322.97
322.97
49.03
49.03
3,445.00
3,445.00
179.45
179.45

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
3,428.67
3,428.67
-72,100.00
-72,100.00
278.25
278.25
30,935.00
30,935.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
26002			50200	12/3/04	Myrtle Beach Building Supply - Hardi Plank, Treated, Hurricane tie, Nails	PJ	104455	3,428.67	
								3,428.67	
26002	Total							3,428.67	
26100			40150	11/22/04	Buccaneer Motel - Check #095. Strand Capital	CRJ	1111		72,100.00
									72,100.00
26100	Total								72,100.00
26101			75150	11/4/04	Matthew Chestnut	PRJ	2040	231.00	
				11/4/04	Matthew Chestnut	PRJ	2040	47.25	
								278.25	
26101	Total							278.25	
26103			50300	11/4/04	EES Construction & Consulting, - Buccaneer	CDJ	2035	735.00	
				11/22/04	Pad's Backhoe Service - Invoice 12755044/ Buccaneer Motel	CDJ	2141	30,200.00	
								30,935.00	
26103	Total							30,935.00	
26104			41400	11/4/04	Wayne Vereen - Buccaneer	CDJ	2036	735.00	
			50400	11/19/04	Grand Strand Disposal	CDJ	2139	383.44	
				11/22/04	Grand Strand Disposal - Buccaneer Motel	CDJ	2140	41,355.56	
				11/23/04	Grand Strand Disposal - Invoice 50325	CDJ	2144	201.49	
				11/24/04	Grand Strand Disposal - Inv. #49674	CDJ	2173	380.34	
			63300	10/28/04	Enviro Scan, LLC - Demolition Permit-Buccaneer Motel, Inv. 335	CDJ	1983	100.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								43,155.83	
26104	Total							43,155.83	
26200			40000	8/30/04	Windy Hill Marsh, LLC - Demolition of Windy Marsh Inn Completed	SJ	104		47,200.00
									47,200.00
26200	Total								47,200.00
26201			75150	8/19/04	James Campbell	PRJ	1581	78.00	
				8/19/04	James Campbell	PRJ	1581	14.63	
				8/19/04	Matthew Chestnut	PRJ	1582	84.00	
				8/26/04	James Campbell	PRJ	1609	82.88	
								259.51	
26201	Total							259.51	
26203			41400	8/20/04	Wayne Vereen - Windy Marsh Inn	CDJ	1598	700.00	
			50300	8/19/04	EES Construction & Consulting, - Windy Marsh	CDJ	1595	700.00	
				9/8/04	Pad's Backhoe Service - Invoice #12755007/ Windy Hill Job	CDJ	1699	8,200.00	
				9/23/04	Pad's Backhoe Service - Concrete Dump Fees	CDJ	1783	1,800.00	
								11,400.00	
26203	Total							11,400.00	
26204			50400	9/8/04	Grand Strand Disposal - Customer Account ID 4480877-RO / Windy Marsh 500 48th Avenue	CDJ	1698	23,109.59	
				9/23/04	EES Construction & Consulting, - Windy Marsh	CDJ	1781	1,357.47	
				10/15/04	EES Construction and Consultin - Refund for Grand Strand Disposal	CRJ	1003		1,357.49
				10/26/04	Grand Strand Disposal - Windy Marsh	CDJ	1961	1,357.47	
			63300	9/7/04	Enviro Scan, LLC - Invoice 310, SCDHEC Demolition Fees/Windy Marsh Inn	CDJ	1678	100.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
43,155.83
43,155.83
-47,200.00
-47,200.00
259.51
259.51
11,400.00
11,400.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Marsh Inn				
								25,924.53	1,357.49
26204	Total							25,924.53	1,357.49
26301			75150	12/22/04	Velazquez M. Zaqueo	PRJ	2337	151.13	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	29.26	
				12/22/04	Medina G. Luis	PRJ	2338	124.00	
				12/22/04	Medina G. Luis	PRJ	2338	24.00	
				12/22/04	James Campbell	PRJ	2339	156.00	
				12/22/04	James Campbell	PRJ	2339	29.26	
				12/22/04	Matthew Chestnut	PRJ	2341	147.00	
				12/30/04	Basil Kirton	PRJ	2373	112.00	
				12/30/04	Basil Kirton	PRJ	2373	224.00	
								996.65	
26301	Total							996.65	
26302			50200	12/20/04	Home Depot Credit Services - Rip Chisel, Rip Bar	PJ	7590435	23.19	
				12/22/04	Home Depot Credit Services - 24" Fatmax, Rip Bar	PJ	5560741	98.49	
				12/23/04	Home Depot Credit Services - Claw Hammer, Bolt Cutter	PJ	4580785	57.67	
								179.35	
26302	Total							179.35	
26304			63300	12/10/04	Enviro Scan, LLC - SCDHEC Fee for Ambassdor East and Dixie Motel, Inv. #361	CDJ	2266	100.00	
			75150	12/22/04	Sezch Velasquez - 8 Hours Labor	CDJ	2343	58.83	
								158.83	
26304	Total							158.83	
26401			75150	12/30/04	Medina G. Luis	PRJ	2374	216.00	
				12/30/04	Medina G. Luis	PRJ	2374	64.00	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	263.25	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	78.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
24,567.04
24,567.04
996.65
996.65
179.35
179.35
158.83
158.83

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
621.25
621.25
100.00
100.00
7,571.46
7,571.46

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								621.25	
26401	Total							621.25	
26404			63300	12/10/04	Enviro Scan, LLC	CDJ	2266	100.00	
								100.00	
26404	Total							100.00	
26502			50200	11/30/04	Stock Building Supply - Grey Trex Decking	PJ	16928928-00	2,847.60	
				11/30/04	Stock Building Supply - Treated,, W. Pine, Nails	PJ	16925352-00	2,893.38	
				12/6/04	Stock Building Supply - Treated Pine	PJ	16949415-00	36.25	
				12/9/04	Stock Building Supply - Treated Plywood, Studs	PJ	17136693-00	503.65	
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122744501, Nails	CDJ	2287	202.65	
				12/15/04	Stock Building Supply - Simpson Strap, OSB	PJ	17229424-00	183.26	
				12/29/04	EES Construction & Consulting, - Brian Mauldin	CDJ	2361	111.20	
				12/29/04	Stock Building Supply - Treated Pine, Concrete Mix	PJ	17394605-00	143.97	
				12/30/04	Stock Building Supply - Window Wrap, Treated Pine	PJ	17439431-00	649.50	
								7,571.46	
26502	Total							7,571.46	
26700			40000	7/30/04	Willoughby Condominiums - Check #14	CRJ	705		134,100.00
				9/1/04	Willoughby Condominiums - Payment Request	CRJ	904		55,600.00
				10/28/04	Willoughby Condominiums - Payment for draw request	CRJ	1006		215,500.00
				12/8/04	Willoughby Condominiums - Bldg. #1	CRJ	1202		89,000.00
				12/8/04	Willoughby Condominiums - Bldg. #5	CRJ	1202		67,000.00
				12/8/04	Willoughby Condominiums - Bldg. #10	CRJ	1202		41,000.00

006344

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/8/04	#10 Willoughby Condominiums - Bldg. 11	CRJ	1202		30,000.00
				12/8/04	Willoughby Condominiums - Draw Request #8	CRJ	1202		67,550.00
			40150	5/14/04	Willoughby Condominiums - Payment on Draw Request for site work	CRJ	502		100,782.00
									800,532.00
26700	Total								800,532.00
26701			75150	6/30/04	James Campbell	PRJ	1316	29.25	
				6/30/04	Matthew Chestnut	PRJ	1317	31.50	
				7/15/04	Matthew Chestnut	PRJ	1402	78.75	
				7/22/04	James Campbell	PRJ	1428	53.63	
				7/22/04	James Garner	PRJ	1431	41.25	
				7/22/04	Matthew Chestnut	PRJ	1435	57.75	
				7/29/04	James Campbell	PRJ	1457	73.13	
				7/29/04	James Campbell	PRJ	1457	65.84	
				7/29/04	Matthew Chestnut	PRJ	1458	152.25	
				7/29/04	Matthew Chestnut	PRJ	1458	118.13	
				7/29/04	James Garner	PRJ	1460	71.25	
				9/2/04	Matthew Chestnut	PRJ	1652	47.25	
				9/16/04	James Campbell	PRJ	1743	73.13	
				9/16/04	Matthew Chestnut	PRJ	1744	152.25	
				9/16/04	Matthew Chestnut	PRJ	1744	7.88	
				9/22/04	Joseph D. Daniels	PRJ	1770	112.50	
				9/30/04	Matthew Chestnut	PRJ	1799	26.25	
				9/30/04	Medina G. Luis	PRJ	1800	68.00	
				9/30/04	Rivera M. Rigovar	PRJ	1801	68.00	
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	82.88	
				10/7/04	James Campbell	PRJ	1849	156.00	
				10/7/04	James Campbell	PRJ	1849	29.26	
				10/7/04	Matthew Chestnut	PRJ	1850	315.00	
				10/7/04	Matthew Chestnut	PRJ	1850	86.63	
				10/7/04	Medina G. Luis	PRJ	1852	248.00	
				10/7/04	Medina G. Luis	PRJ	1852	12.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	248.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	12.00	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	302.25	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	14.63	
				10/14/04	Matthew Chestnut	PRJ	1916	173.25	
				10/14/04	Medina G. Luis	PRJ	1917	104.00	
				10/14/04	Medina G. Luis	PRJ	1917	24.00	
				10/14/04	Rivera M. Rigovar	PRJ	1918	104.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
-800,532.00
-800,532.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/14/04	Rivera M. Rigovar	PRJ	1918	24.00	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	146.25	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63	
				10/22/04	James Campbell	PRJ	1934	251.06	
				10/22/04	James Campbell	PRJ	1934	3.66	
				10/22/04	Matthew Chestnut	PRJ	1935	241.50	
				10/22/04	Matthew Chestnut	PRJ	1935	63.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	200.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	42.00	
				10/22/04	Medina G. Luis	PRJ	1938	200.00	
				10/22/04	Medina G. Luis	PRJ	1938	42.00	
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	243.75	
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	51.21	
				10/28/04	James Campbell	PRJ	1966	253.50	
				10/28/04	Matthew Chestnut	PRJ	1967	420.00	
				10/28/04	Matthew Chestnut	PRJ	1967	63.00	
				10/28/04	Medina G. Luis	PRJ	1968	280.00	
				10/28/04	Rivera M. Rigovar	PRJ	1969	280.00	
				10/28/04	Velazquez M. Zaqueo	PRJ	1970	341.25	
				11/4/04	James Campbell	PRJ	2039	253.50	
				11/4/04	Matthew Chestnut	PRJ	2040	189.00	
				11/4/04	Matthew Chestnut	PRJ	2040	39.38	
				11/4/04	Medina G. Luis	PRJ	2041	276.00	
				11/4/04	Medina G. Luis	PRJ	2041	72.00	
				11/4/04	Geremias D. Morales	PRJ	2043	273.75	
				11/4/04	Rivera M. Rigovar	PRJ	2044	276.00	
				11/4/04	Rivera M. Rigovar	PRJ	2044	72.00	
				11/4/04	Velazquez M. Zaqueo	PRJ	2045	355.88	
				11/11/04	James Campbell	PRJ	2083	146.25	
				11/11/04	Matthew Chestnut	PRJ	2085	152.25	
				11/11/04	Medina G. Luis	PRJ	2087	128.00	
				11/11/04	Medina G. Luis	PRJ	2087	12.00	
				11/11/04	Geremias D. Morales	PRJ	2088	131.25	
				11/11/04	Rivera M. Rigovar	PRJ	2089	128.00	
				11/11/04	Rivera M. Rigovar	PRJ	2089	6.00	
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	165.75	
				11/18/04	James Campbell	PRJ	2122	82.88	
				11/18/04	Matthew Chestnut	PRJ	2123	183.75	
				11/18/04	Medina G. Luis	PRJ	2125	72.00	
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00	
				11/24/04	Matthew Chestnut	PRJ	2157	21.00	
				11/24/04	Medina G. Luis	PRJ	2159	184.00	
				11/24/04	Medina G. Luis	PRJ	2159	18.00	
				11/24/04	Rivera M. Rigovar	PRJ	2160	184.00	
				11/24/04	Rivera M. Rigovar	PRJ	2160	18.00	
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	224.25	
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	21.95	
				12/2/04	Medina G. Luis	PRJ	2189	68.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/2/04	Medina G. Luis	PRJ	2189	32.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	68.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	32.00	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	82.88	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	39.00	
				12/9/04	Matthew Chestnut	PRJ	2255	168.00	
				12/16/04	James Campbell	PRJ	2297	78.00	
				12/16/04	James Campbell	PRJ	2297	14.63	
				12/16/04	Matthew Chestnut	PRJ	2298	84.00	
				12/16/04	Matthew Chestnut	PRJ	2298	15.75	
				12/16/04	Medina G. Luis	PRJ	2299	128.00	
				12/16/04	Medina G. Luis	PRJ	2299	24.00	
				12/16/04	Rivera M. Rigovar	PRJ	2300	72.00	
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	87.75	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	238.88	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	87.78	
				12/22/04	Medina G. Luis	PRJ	2338	196.00	
				12/22/04	Medina G. Luis	PRJ	2338	72.00	
				12/22/04	James Campbell	PRJ	2339	146.25	
				12/22/04	James Campbell	PRJ	2339	21.95	
				12/22/04	Matthew Chestnut	PRJ	2341	178.50	
				12/22/04	Matthew Chestnut	PRJ	2341	15.75	
				12/22/04	Basil Kirton	PRJ	2342	308.00	
				12/22/04	Basil Kirton	PRJ	2342	84.00	
				12/30/04	James Campbell	PRJ	2370	87.75	
				12/30/04	James Campbell	PRJ	2370	156.00	
				12/30/04	Matthew Chestnut	PRJ	2371	241.50	
				12/30/04	Matthew Chestnut	PRJ	2371	168.00	
				12/30/04	Basil Kirton	PRJ	2373	70.00	
				12/30/04	Medina G. Luis	PRJ	2374	72.00	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	87.75	
								13,385.58	
26701	Total							13,385.58	
26702			50200	5/1/04	Balance Fwd			61.38	
				6/30/04	Myrtle Beach Building Supply - Rebar	PJ	79049	1,654.80	
				7/15/04	Home Depot Credit Services - Trpl Rbr Cha	PJ	5049064	26.04	
				7/21/04	Stock Building Supply - Blocks, Mortar Mix	PJ	14405203-00	1,491.88	
				7/22/04	EES Construction & Consulting, - Materials	CDJ	1427	209.91	
				8/2/04	Superior Sand LLC - Invoice 6155	CDJ	1489	353.13	
				8/4/04	Stock Building Supply - Bolt, Washer, Nuts	PJ	14712874-00	158.55	

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Net DR/CR
13,385.58
13,385.58

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/4/04	Washer, Nuts Stock Building Supply - Clear Poly,	PJ	14687297-00	252.34	
				8/5/04	Tie Plate, Anchor Bolts EES Construction & Consulting, -	CDJ	1519	3,066.00	
				8/18/04	Willoughby Stock Building Supply - Treated	PJ	14954193-00	7,650.88	
				8/18/04	Pine, Spruce, Yellow Pine, LVL Myrtle Beach Building Supply -	PJ	86904	5,560.29	
				8/20/04	OSB,SPF #2, YP #2, Treated Myrtle Beach Building Supply - YP	PJ	87261	216.72	
				8/30/04	#2 Myrtle Beach Building Supply -	PJ	88807	4,740.47	
				9/2/04	T&G Plywood Studdi Floor,Studs, White Pine Stock Building Supply - Floor Truss	PJ	15020916-00	12,259.80	
				9/3/04	System Myrtle Beach Building Supply -	PJ	89397	612.15	
				9/3/04	T&G Sturdi-Floor Myrtle Beach Building Supply -	PJ	89483	1,028.58	
				9/8/04	T&G Sturdi-Floor Lowes Business Account - Large	PJ	33145	30.70	
				9/9/04	Hook Blades, Nail Lowes Business Account - Trim for	PJ	33287	27.70	
				9/9/04	trailor at Willoughby's Place Lowes Business Account - Russet	PJ	33383	9.36	
				9/9/04	Stop Lowes Business Account -	PJ	31115	142.29	
				9/10/04	Colortone Hardwood, Panel Nail, Russet Outside Corner Lowes Business Account - Ceiling	PJ	33471	140.24	
				9/10/04	for Sale Ofc./Willoughby Home Depot Credit Services - Gun,	PJ	8042958	25.51	
				9/10/04	Adhesives, Knife Myrtle Beach Building Supply -	PJ	90409	3,651.15	
				9/13/04	Spruce and Yellow Pine Myrtle Beach Building Supply -	PJ	90854	1,191.58	
				9/14/04	2x4-105 Myrtle Beach Building Supply -	PJ	91020	1,552.53	
				9/16/04	Spruce Lowes Business Account - Nylon	PJ	25526	5.76	
				9/16/04	Twine Myrtle Beach Building Supply -	PJ	91410	1,466.33	
				9/21/04	Spruce Myrtle Beach Building Supply -	PJ	92106	1,764.74	
				9/22/04	Spruce, Plywood Clips Stock Building Supply - Roof Truss	PJ	15222052-00	7,612.50	
				9/23/04	System Myrtle Beach Building Supply -	PJ	92376	3,600.98	

Spruce, OSB

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Spruce, OSB				
				9/23/04	Myrtle Beach Building Supply - Plywood Clips	PJ	X92106	13.13	
				9/23/04	Home Depot Credit Services	PJ	5112168	144.87	
				9/28/04	Stock Building Supply - Windows, Jamb, Screen	PJ	15576021-00	2,405.37	
				9/29/04	Stock Building Supply - Screens and Panel	PJ	15577238-00	104.42	
				9/29/04	Myrtle Beach Building Supply - OSB. Spruce, Yellow Pine	PJ	93560	1,287.11	
				9/29/04	Myrtle Beach Building Supply - SPF#2	PJ	93658	262.24	
				9/30/04	Lowes Business Account - 2x4-105	PJ	33585	65.52	
				9/30/04	Lowes Business Account - All Purpose Mix, Joint Tape, Plastic Mud	PJ	31693	25.42	
				9/30/04	Lowes Business Account - Gypsum, Chaulk, Blue Marking	PJ	31688	214.17	
				9/30/04	Stock Building Supply - Blocks, Plastic Caps	PJ	15817785-00	2,019.67	
				10/1/04	Lowes Business Account - 2x4-12 Top Choice	PJ	33592	35.94	
				10/1/04	Myrtle Beach Building Supply - SPF#2, Brick Lintel	PJ	93989	517.62	
				10/4/04	Stock Building Supply - Doors	PJ	15578278-00	863.51	
				10/4/04	Stock Building Supply - House Wrap, Peel & Seal	PJ	15873533-00	598.75	
				10/4/04	Myrtle Beach Building Supply - House Wrap	PJ	94169	541.80	
				10/5/04	Lowes Business Account - Plastc button	PJ	33110	89.71	
				10/5/04	Stock Building Supply - Mortar Mix	PJ	15899914-00	241.50	
				10/5/04	Myrtle Beach Building Supply - LVL	PJ	94417	139.02	
				10/6/04	Stock Building Supply - Fixed GBGB Panels	PJ	15577238-01	573.49	
				10/6/04	Home Depot Credit Services - 2x10-8 SVP	PJ	2044916	97.29	
				10/6/04	Myrtle Beach Building Supply - Spruce, OSB	PJ	94585	755.58	
				10/7/04	Home Depot Credit Services - PVC Pipe	PJ	1044965	10.44	
				10/7/04	S & W Ready Mix Concrete Co. - Invoice #0000524530/ Willoughby	CDJ	1872	6,017.03	
				10/7/04	Home Depot Credit Services - Nails	PJ	1113330	11.95	
				10/7/04	Lowes Business Account - Gypsum	PJ	33498	14.11	
				10/7/04	Lowes Business Account - Top Choice	PJ	33496	245.34	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/8/04	Lowes Business Account - Window Wrap Tape	PJ	31547	67.41	
				10/8/04	Lowes Business Account - Heavy duty knife, 2x4-12 and 2x4-10 Top Choice	PJ	33691	41.10	
				10/8/04	Myrtle Beach Building Supply - Window Wrap Tape	PJ	95015	41.98	
				10/11/04	Stock Building Supply - Capital Window	PJ	16038672-00	490.61	
				10/11/04	Myrtle Beach Building Supply - Brick Lintel, Alum. Flashing, Drip Edge	PJ	95325	547.85	
				10/11/04	Myrtle Beach Building Supply - Shingle	PJ	95359	87.41	
				10/12/04	Stock Building Supply - Capitol WH	PJ	15984982-00	3,537.07	
				10/12/04	Stock Building Supply - SD686 15L GBG	PJ	16039501-00	230.48	
				10/12/04	Stock Building Supply - Pine Ext Jamb	PJ	16040584-00	455.62	
				10/13/04	Stock Building Supply - Shingle	PJ	15878245-00	2,490.47	
				10/13/04	Myrtle Beach Building Supply - White Drip Edge, White Tie	PJ	X95325	144.38	
				10/13/04	Myrtle Beach Building Supply - Black Rolled Roofing	PJ	96025	38.96	
				10/14/04	Stock Building Supply - Hampton Brick	PJ	15915022-00	1,338.75	
				10/14/04	Myrtle Beach Building Supply - SPF#2	PJ	X07411	841.21	
				10/14/04	Myrtle Beach Building Supply - Open Credit	PJ	7410		834.91
				10/14/04	Home Depot Credit Services - 2x4-105 Studs	PJ	4045435	90.32	
				10/18/04	Home Depot Credit Services - Bosch Bit	PJ	0045671	37.74	
				10/18/04	Home Depot Credit Services - 600PCJSTHGNL	PJ	0114104	20.14	
				10/18/04	Home Depot Credit Services - Pick/Mattock	PJ	0114120	20.97	
				10/18/04	Stock Building Supply - Mortar Mix	PJ	16146737-00	144.90	
				10/18/04	Stock Building Supply - Capitol WH	PJ	16162872-00	567.21	
				10/18/04	Myrtle Beach Building Supply - Cobra Ridge Vent	PJ	96850	60.90	
				10/19/04	Home Depot Credit Services - 4x8 1/4 BC	PJ	9045750	12.59	
				10/19/04	Home Depot Credit Services - 600PCJSTHGNL, JT Comp.	PJ	9045804	30.63	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/20/04	Home Depot Credit Services - Twist, 12in.	PJ	8045876	26.04	
				10/20/04	Home Depot Credit Services - Bimetal Bld., Sawzall	PJ	8045862	52.61	
				10/20/04	Home Depot Credit Services - Sawzall	PJ	8114276	40.86	
				10/21/04	Vinyl Wholesale of Florence - Fiberglass columns/Willoughby Place	CDJ	1933	1,259.28	
				10/21/04	Coastal Electric & Rewinding - Saw Blade	PJ	1174687	70.70	
				10/21/04	Home Depot Credit Services - Greatstf Big	PJ	7114386	61.24	
				10/21/04	Home Depot Credit Services - Plastbaggds	PJ	7108149	0.90	
				10/21/04	Home Depot Credit Services - Brick Mld	PJ	7045990	67.35	
				10/21/04	Stock Building Supply - Regular Block	PJ	15952737-00	194.67	
				10/21/04	Stock Building Supply - PVC Trim Board	PJ	16253844-00	419.69	
				10/21/04	Myrtle Beach Building Supply - Spruce	PJ	96344	834.91	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198677-00	CDJ	1958	241.82	
				10/22/04	EES Construction & Consulting, - Materials and Labor	CDJ	1953	90.55	
				10/22/04	Longley Supply - PVC Pipe	CDJ	1956	29.53	
				10/22/04	Home Depot Credit Services - Nylon Twine	PJ	6108180	52.43	
				10/22/04	Home Depot Credit Services - D 4 Packbat	PJ	6114503	6.15	
				10/22/04	Stock Building Supply - Shingles, Hip and Ridge	PJ	16123024-00	1,295.43	
				10/22/04	Myrtle Beach Building Supply - Azek	PJ	97543	403.83	
				10/25/04	Home Depot Credit Services - Glue	PJ	3108385	7.30	
				10/25/04	Myrtle Beach Building Supply - Rebar, Rod Chair	PJ	97697	1,478.30	
				10/26/04	Stock Building Supply - PVC Board Frontier	PJ	16309835-00	271.40	
				10/26/04	Home Depot Credit Services - Adhesives	PJ	2108501	24.49	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029940-00	2,842.57	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029945-00	2,800.89	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029944-00	2,842.57	
				10/27/04	Home Depot Credit Services - 2x6-10	PJ	1046416	72.24	

A & E Constructors & Consultants, Inc.

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				10/28/04	Hughes Supply - Order #S111430998.002	CDJ	1965	135.22	
				10/28/04	Stock Building Supply - Hampton Brick	PJ	15915022-01	1,338.75	
				10/28/04	Stock Building Supply - Hip and Ridge Weatherwood	PJ	16229411-00	107.10	
				10/29/04	Mike Harding/Norandex - Invoice #025479/ Willoughby, Bldg. 1	CDJ	1993	1,102.50	
				10/30/04	Stock Building Supply - Reg. & Header Blocks	PJ	16320729-00	2,354.11	
				11/2/04	Coastal Fasteners & Supply, In - Invoice #200794	CDJ	2024	39.38	
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528720	CDJ	2025	1,545.08	
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528514	CDJ	2025	1,630.91	
				11/2/04	Home Depot Credit Services - Nylon Twine, Sharpie, Paint	PJ	5046890	29.99	
				11/2/04	Stock Building Supply - Mortar Mix	PJ	16467262-00	289.80	
				11/8/04	Home Depot Credit Services - Germicidal, 200' Glmflgtp	PJ	9047318	12.61	
				11/8/04	Home Depot Credit Services - Nails, Stick Nail	PJ	9047293	96.51	
				11/9/04	Home Depot Credit Services - Poly Sheet	PJ	8109662	144.81	
				11/9/04	Stock Building Supply - Doors, Casing/ Bldg. l, Unit A, Willoughby	PJ	16578682-00	1,476.63	
				11/9/04	Stock Building Supply - Doors, Casing, Bldg. l, Unit B/Willoughby	PJ	16579063-00	1,479.26	
				11/9/04	Stock Building Supply - Doors and Casing, Bldg. l, Unit C/Willooughby	PJ	16579724-00	1,567.88	
				11/11/04	Home Depot Credit Services - Keys and keycase	PJ	6047638	10.89	
				11/11/04	Home Depot Credit Services - Cable, Padlock	PJ	6116201	34.01	
				11/12/04	S & W Ready Mix Concrete Co. - Inv. #529884	CDJ	2100	2,394.00	
				11/12/04	S & W Ready Mix Concrete Co. - #529885	CDJ	2100	3,990.00	
				11/12/04	Re-New Construction Ser., Inc. - Invoice 02092	CDJ	2105	680.00	
				11/16/04	Stock Building Supply - Door	PJ	16619640-00	88.56	
				11/16/04	Stock Building Supply - Door, Unit B	PJ	16619757-00	88.56	
				11/17/04	Stock Building Supply - Pine Base, Pine Stool, Pine Casing	PJ	16770687-00	2,737.76	
				11/17/04	Myrtle Beach Building Supply - Rebar	PJ	101876	1,038.56	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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				11/18/04	Home Depot Credit Services - Polo Entry	PJ	9048187	86.51	
				11/18/04	Home Depot Credit Services - 1x6-8, 1x4-12 #2	PJ	9048165	133.35	
				11/19/04	Stock Building Supply - Pine Casing	PJ	16812267-00	1,121.16	
				11/19/04	Stock Building Supply - Stl 6Pan SB 2/8	PJ	16812735-00	308.22	
				11/22/04	Home Depot Credit Services - 2x6-8 P.T., 2x6-10 #2, Nails	PJ	5048480	82.58	
				11/24/04	Stock Building Supply - Treated Pine, OSB	PJ	16885512-00	9,163.73	
				11/24/04	Myrtle Beach Building Supply - Treated, OSB,Yellow Pine	PJ	103238	5,550.04	
				11/26/04	Myrtle Beach Building Supply - 7/16 OSB	PJ	X03238	2,097.90	
				11/29/04	Stock Building Supply - PSI Concrete/ Willoughby	PJ	16839668-00	475.97	
				11/29/04	Stock Building Supply - Doors and Case Opening	PJ	16866931-00	942.82	
				11/29/04	Stock Building Supply - 2x10-10 SYP	PJ	16926146-00	137.42	
				11/29/04	Myrtle Beach Building Supply - WM236 1 1/2x1 1/2	PJ	103554	214.37	
				11/30/04	Myrtle Beach Building Supply - YPine, 2x4-105 Studs	PJ	103901	3,332.57	
				12/1/04	Keith Wells - 5 Rolls of TYVC	CDJ	2178	350.00	
				12/1/04	Myrtle Beach Building Supply - Open Credit	PJ	7759		3,332.57
				12/1/04	Myrtle Beach Building Supply - 2x10-16 Yellow Pine	PJ	104110	181.13	
				12/1/04	Myrtle Beach Building Supply - Spruce	PJ	104172	320.25	
				12/1/04	Myrtle Beach Building Supply - Studs, Yellow Pine	PJ	104107	4,478.41	
				12/1/04	Myrtle Beach Building Supply - Yellow Pine	PJ	104077	2,366.78	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000532363/ Willoughby	CDJ	2182	1,716.75	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531116/ Willoughby	CDJ	2182	5,150.25	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531246/ Willoughby	CDJ	2182	5,276.25	
				12/2/04	Suburban Propane - Inv. #758175/ Willoughby Place, Bldg. 1, Unit 1	CDJ	2184	138.00	
				12/2/04	Stock Building Supply - Plywood, SYP, Moulding	PJ	16979808-00	483.24	
				12/3/04	Vinyl Wholesale - Fiberglass Column	CDJ	2200	725.46	

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					Column				
				12/3/04	Myrtle Beach Building Supply - 2x4-105, Treated, Yellow Pine	PJ	104494	6,504.14	
				12/6/04	Home Depot Credit Services - 2x4-12 PT	PJ	1049394	167.29	
				12/6/04	Distinctive Lighting, LLC - Invoice 1612, Unit 1 Willoughby	PJ	1612	1,325.43	
				12/7/04	Keith Wells - 3 Rolls of Wrap	CDJ	2206	210.00	
				12/7/04	Superior Sand LLC - Invoice #6604	CDJ	2211	360.45	
				12/7/04	Coastal Electric & Rewinding - Invoice #1175445-0001-01	CDJ	2217	42.01	
				12/7/04	Home Depot Credit Services - Hood Pipe, Vent Hood	PJ	0049475	17.78	
				12/8/04	S & W Ready Mix Concrete Co.	CDJ	2239	736.56	
				12/8/04	Stock Building Supply - Blocks	PJ	16977400-00	459.90	
				12/9/04	Home Depot Credit Services - 3 Bow Rake	PJ	8049632	43.25	
				12/12/04	Home Depot Credit Services - Moulding, Fllut,Case WH, Paint Thin	PJ	5190247	88.92	
				12/13/04	Marsh Furniture Co. - Invoice #943942	CDJ	2277	3,047.99	
				12/13/04	Marsh Furniture Co. - Inv. #944327	CDJ	2277	3,655.00	
				12/13/04	Marsh Furniture Co. - Inv. #944328	CDJ	2277	3,901.99	
				12/13/04	Marsh Furniture Co. - Inv. #945334	CDJ	2277	77.50	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000532496, Willoughby	CDJ	2278	6,867.00	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533137, Willoughby	CDJ	2278	1,931.35	
				12/13/04	Home Depot Credit Services - MRLBRKTWHEPX	PJ	4049900	75.03	
				12/13/04	Distinctive Lighting, LLC - Unit 101/ Willoughby	PJ	1618	20.43	
				12/13/04	Distinctive Lighting, LLC - Unit 102/ Willoughby	PJ	1619	31.24	
				12/14/04	Lowes Business Account - Paint, White Handrails	PJ	12243	256.88	
				12/14/04	Lowes Business Account - C&Btr Pin, Holiday Balls & Ornanent	PJ	27333	47.69	
				12/14/04	Home Depot Credit Services - 2 Brooms	PJ	3040004	23.06	
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106096	3,065.27	
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106098	3,065.27	
				12/14/04	Distinctive Lighting, LLC - Unit 103, Willoughby Place	PJ	1622	1,290.56	
				12/14/04	Distinctive Lighting, LLC - Unit 102 Willoughby Place	PJ	1623	1,356.33	

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					102 Willoughby Place				
				12/15/04	Lowes Business Account - Arch Plaque Satin	PJ	27820	47.19	
				12/15/04	Lowes Business Account - Satin Brass, Reflective	PJ	25232	62.95	
				12/15/04	Thomas Supply - UF Cable for Willoughby's Place	CDJ	2290	58.01	
				12/15/04	Myrtle Beach Building Supply - Weatherwood Shingle	PJ	106314	57.76	
				12/16/04	Wayne Vereen - Reinbursement	CDJ	2308	317.62	
				12/16/04	Lowes Business Account - 12" & 16" CDEX Prem	PJ	33741	302.27	
				12/16/04	Home Depot Credit Services - 5/4x16-16 SG	PJ	1040200	297.82	
				12/16/04	Home Depot Credit Services - 5 4x16 12 and 16	PJ	1187242		297.82
				12/16/04	Stock Building Supply - Floor Truss System	PJ	17068501-00	8,855.70	
				12/16/04	Home Depot Credit Services - Hardibck	PJ	1040215	76.59	
				12/17/04	Home Depot Credit Services - No. 2, Nails,Tie Wire	PJ	0040250	157.47	
				12/17/04	Stock Building Supply - Floor Truss system	PJ	17045360-00	8,855.70	
				12/17/04	Stock Building Supply - Floor Truss System	PJ	17045871-00	8,855.70	
				12/17/04	Stock Building Supply - OSB	PJ	14920463-00	2,755.34	
				12/18/04	Home Depot Credit Services - Wood Putty, Molding	PJ	9570600	213.79	
				12/19/04	Distinctive Lighting, LLC - Post Lights	PJ	1637	162.48	
				12/20/04	Home Depot Credit Services	PJ	7040427	48.25	
				12/20/04	Myrtle Beach Building Supply - Structurewood	PJ	106747	2,469.60	
				12/20/04	Myrtle Beach Building Supply - T7G Sturdi-Floor	PJ	106753	1,285.20	
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170101-00	8,407.35	
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170154-00	8,407.35	
				12/22/04	Stock Building Supply - Roof Truss System	PJ	17170240-00	8,407.35	
				12/27/04	Home Depot Credit Services - Mail Box, Post, Door Stop	PJ	0040767	149.23	
				12/27/04	Home Depot Credit Services - Door Stop, Bldg. 1	PJ	40784	32.36	
				12/28/04	Myrtle Beach Building Supply	PJ	107831	1,258.61	
				12/29/04	31-W Insulation Co., Inc. - Invoice 973018	CDJ	2366	889.20	

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					973018				
				12/29/04	Home Depot Credit Services - Wallstripper, Staples, Tape, Silicone	PJ	8040925	24.96	
				12/29/04	Home Depot Credit Services - 18IN Cone, Sign, Silicone	PJ	8040904	42.72	
				12/29/04	Stock Building Supply - Floor Trusses	PJ	17304127-00	1,008.00	
			50300	12/7/04	D's Door Company, Inc. - Gargare Doors/ Willoughby's Place	CDJ	2230	2,256.00	
								278,362.67	4,465.30
26702	Total							278,362.67	4,465.30
26703			41400	8/20/04	Wayne Vereen - Willoughby	CDJ	1598	1,035.00	
				9/1/04	Wayne Vereen - Willoughby	CDJ	1642	960.00	
			50300	5/14/04	Wade Lott, Inc. - Draw on Site Work/Willoughby	CDJ	1075	88,492.00	
				7/23/04	Ramos Enterprise, Inc. - Invoice #383722 - Willoughby	CDJ	1440	2,325.22	
				7/30/04	Wade Lott, Inc. - Payment Request #3 for Willoughby	CDJ	1473	90,723.00	
				8/5/04	R & R Masonry - 764 Block @ $1.50/ Willoughby	CDJ	1518	1,146.00	
				8/5/04	EES Construction & Consulting, - Willoughby	CDJ	1519	625.00	
				8/13/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	1572	6,300.00	
				8/19/04	EES Construction & Consulting, - Willoughby	CDJ	1595	1,035.00	
				9/1/04	Wade Lott, Inc. - Payment Request	CDJ	1638	54,658.74	
				9/1/04	EES Construction & Consulting, - Willoughby	CDJ	1640	960.00	
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12189/ Willoughby Place	CDJ	1719	5,000.00	
				9/16/04	EES Construction & Consulting, - Willoughby	CDJ	1736	1,505.00	
				9/23/04	EES Construction & Consulting, - Willoughby's Place	CDJ	1781	1,330.00	
				10/7/04	Ramos Enterprise, Inc. - Foundation for Bldg. #10 and #11/Willoughby	CDJ	1865	4,650.00	
				10/11/04	Herrera Builders - Willoughby	CDJ	1896	20,000.00	
				10/13/04	R & R Masonry - Foundation A, 684 Blocks	CDJ	1913	1,026.00	
				10/13/04	R & R Masonry - Foundation B, 670 Blocks	CDJ	1913	1,005.00	
				10/22/04	Affordable Home Improvements - Willoughby Place, 84 Sq. of	CDJ	1946	3,128.00	

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273,897.37
273,897.37

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					Willoughby Place, 84 Sq. of shingles @ $37.00				
				10/22/04	R & R Masonry - Brick (4800 @ 500.00 Per Thousand) Willoughby Place	CDJ	1947	2,400.00	
				10/22/04	EES Construction & Consulting,	CDJ	1953	5,246.00	
				10/28/04	Jody Meeks - lst draw on Willoughby	CDJ	1977	5,000.00	
				10/28/04	Jeffs Heating and Cooling, LLC - 6 Rough In, 2 Ton 12 Seer Units, Willoughby	CDJ	1980	8,900.00	
				10/28/04	Seaport Electric Co. - Invoice 8176, Electrical rough on Bldg. 1	CDJ	1981	6,462.00	
				10/28/04	Wade Lott, Inc. - 5th Payment request on Willoughby	CDJ	1982	10,118.55	
				10/29/04	Ramos Enterprises - Willoughby, Bldg. 1	CDJ	1992	3,000.00	
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #12976/Draw Request on Willoughby	CDJ	2034	10,000.00	
				11/4/04	EES Construction & Consulting, - Willoughby Place	CDJ	2035	1,250.00	
				11/4/04	Jody Meeks - Willoughby	CDJ	2054	5,000.00	
				11/10/04	Ramos Enterprise, Inc. - Foundation on Bldg. #9	CDJ	2070	9,410.00	
				11/11/04	R & R Masonry - Willoughby Place	CDJ	2094	2,304.00	
				11/12/04	Atlantic Plumbing Co., Inc. - Invoice No. 13178	CDJ	2102	5,000.00	
				11/12/04	Jody Meeks - Willoughby Place	CDJ	2104	2,470.40	
				11/12/04	Re-New Construction Ser., Inc. - Invoice 01131	CDJ	2105	11,080.00	
				11/18/04	EES Construction & Consulting, - Willoughby	CDJ	2134	1,200.00	
				11/18/04	Atlantic Plumbing Co., Inc. - Invoice #13177, First Draw on Bldg. 10/Rough In & Slab, Willoughby	CDJ	2136	5,000.00	
				11/23/04	S & S Enterprises - Invoice #850/ Willoughby, Unit 1	CDJ	2149	2,257.34	
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13250/ First Draw, Bldg. #5	CDJ	2152	5,000.00	
				11/24/04	Ramos Enterprise, Inc. - Slab #10 and #5/ Willoughby	CDJ	2170	7,450.00	
				12/2/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2183	1,240.00	
				12/3/04	S & S Enterprises - Inv. #852. Int. paint Unit 2 Willoughby	CDJ	2198	2,257.34	
				12/3/04	S & S Enterprises - Inv. #854, Int. paint Unit 3 Willoughby	CDJ	2198	2,257.33	

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					paint Unit 3 Willoughby				
				12/8/04	Wade Lott, Inc. - #6 Payment Request	CDJ	2238	22,150.80	
				12/8/04	Wade Lott, Inc. - 20.75 Tons of Rip Rap	CDJ	2238	736.71	
				12/9/04	R & R Masonry - Entrance Gate/ Willoughby's Place	CDJ	2245	2,411.00	
				12/9/04	Two Times The Stucco - Eleven (11) Piers/ Willoughby's Place	CDJ	2250	1,800.00	
				12/10/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	2263	1,504.00	
				12/13/04	Atlantic Plumbing Co., Inc. - Invoice #13178/ 1st Draw Bldg. 11	CDJ	2279	5,000.00	
				12/16/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2295	1,280.00	
				12/16/04	Seaport Electric Co. - Invoice #8192/ Willoughby's Place, Bldg. 1	CDJ	2296	5,026.00	
				12/16/04	Wayne Vereen - Supervisor/ Willoughby's Place	CDJ	2315	1,280.00	
				12/22/04	S & S Enterprises - Inv. #865	CDJ	2348	1,250.00	
				12/29/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2361	350.00	
				12/30/04	Jeffs Heating and Cooling, LLC - Inv. #147731, 6 Apts. Willoughby's Place	CDJ	2382	8,100.00	
								451,095.43	
26703	Total							451,095.43	
26704			41400	11/4/04	Wayne Vereen - Willoughby Place	CDJ	2036	1,125.00	
				11/18/04	Wayne Vereen - Willoughby	CDJ	2135	1,200.00	
			50400	5/1/04	Balance Fwd			3,750.00	
				6/17/04	Pyramid Engineering, Inc. - Engineered Plans Design/Willoughby Place	CDJ	1265	1,500.00	
				8/6/04	ASI Engineers - Invoice No. 203003.09/ Willoughby	CDJ	1523	1,375.00	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Willoughby's Place	PJ	123859	56.76	
				9/7/04	Dodson Pest Control - Account No. 22-014469/ Willoughby Place	CDJ	1685	734.00	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126543	65.98	
				10/8/04	Grand Strand Disposal - Invoice #48223	CDJ	1878	215.94	
				10/26/04	Grand Strand Disposal - Willoughby Place	CDJ	1961	450.87	

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451,095.43
451,095.43

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					Willoughby Place				
				11/2/04	Grand Strand Disposal - Invoice 49503	CDJ	2023	368.66	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127922	65.98	
				11/17/04	Grand Strand Disposal - Invoice No. 49648	CDJ	2117	256.96	
				11/22/04	Grand Strand Disposal - Willoughby Place	CDJ	2142	293.46	
				12/1/04	Elvis Service Co., Inc. - Portable toilet, Willoughby's Place	PJ	129322	65.98	
				12/9/04	Grand Strand Disposal - Inv. 50671	CDJ	2242	365.73	
				12/13/04	Dodson Pest Control - Willoughby's Place, Account No. 22-014469	CDJ	2273	2,202.00	
				12/31/04	Grand Strand Disposal - Invoice #51487	CDJ	2384	188.33	
			61101	10/4/04	Nash Oil Co., Inc. - Ref. #71300	CDJ	1827	39.31	
				10/4/04	Nash Oil Co., Inc. - Ref #46343	CDJ	1827	19.93	
				11/2/04	Nash Oil Co., Inc. - Cust #33879	CDJ	2018	102.04	
			61301	9/1/04	Peoples Underwriters, Inc. - Builders Risk for Willoughby's Place	CDJ	1643	1,634.38	
			62200	7/9/04	EES Construction & Consulting,	CDJ	1375	115.26	
				10/7/04	Elizabeth V. Sisson	CDJ	1861	25.20	
				10/27/04	McGee Cadd Reprographics, Inc. - Digital Prints/Willoughby	PJ	MB27734	38.22	
				10/28/04	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB27775	11.76	
				10/29/04	McGee Cadd Reprographics, Inc. - Willoughby	PJ	12472	80.17	
			62300	12/30/04	HGHBA - Entry Fee for New Home Parade 2005	CDJ	2381	1,390.00	
			62500	6/21/04	Arthur W. Vereen - Willoughby	CDJ	1121	5,200.00	
			63300	7/16/04	City of Myrtle Beach - Willoughby Bldg. Permit	CDJ	1410	10,018.75	
				9/9/04	City of Myrtle Beach	CDJ	1707	3,727.29	
				10/27/04	City of Myrtle Beach - Permit, W/S Tap Fee, Bldg. #9	CDJ	1964	9,993.94	
				10/29/04	City of Myrtle Beach - Foundation Permit for Bldg. #9	CDJ	1838	257.55	
				11/16/04	City of Myrtle Beach - Fence Permit	CDJ	2081	103.05	
				12/2/04	City of Myrtle Beach - Bldg. 11 Permit, Willoughby	CDJ	2078	9,162.29	
				12/7/04	City of Myrtle Beach - Bldg. 10, Building Permit	CDJ	2231	9,162.29	
			65300	5/1/04	Balance Fwd			800.00	
				9/16/04	City of Myrtle Beach - Storm drainage damage	CDJ	1754	200.17	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/8/04	Cecil Sasher - Reinbursement for damages done to 2003 Nissan at Willoughby's Place	CDJ	2237	1,028.37	
			66500	6/17/04	Jack Dowis - Willoughby Place	CDJ	1269	4,000.00	
				9/9/04	Landwatch, Inc.	CDJ	1708	560.00	
			68300	8/19/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1594	50.39	
				9/13/04	Santee Cooper - Account No. 2-540-71747	CDJ	1724	30.68	
				9/22/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1768	50.39	
				10/8/04	Santee Cooper - Account No. 2-540-71747	CDJ	1876	11.46	
				10/12/04	Santee Cooper - Account No. 2-660-26580	CDJ	1902	31.91	
				10/25/04	City of Myrtle Beach - 1-003-10425-00	CDJ	1959	50.39	
				11/16/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2110	50.39	
				11/16/04	Santee Cooper - Account No. 2-540-71747	CDJ	2112	14.53	
				11/16/04	Santee Cooper - Account No. 2-660-26580	CDJ	2112	11.37	
				12/7/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2210	50.39	
				12/7/04	Santee Cooper - 2-540-71747	CDJ	2232	13.60	
				12/15/04	Santee Cooper - Account No. 2-660-96071	CDJ	2288	86.18	
				12/15/04	Santee Cooper - Account No. 2-660-26580	CDJ	2288	11.63	
			75150	9/16/04	Wayne Vereen - Supervisor/ Willoughby	CDJ	1737	1,505.00	
				9/23/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1782	1,330.00	
				10/22/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1954	3,655.00	
				12/29/04	Wayne Vereen - Supervisior/ Willoughby's Place	CDJ	2362	350.00	
			76000	7/28/04	City of Myrtle Beach - Hydrant Meter Deposit/Willoughby	CDJ	1425	1,000.00	
				9/13/04	City of Myrtle Beach - Willoughby	CDJ	1722	35.00	
				9/24/04	City of Myrtle Beach - Foundation Permits for Willoughby's Place, Bldg. 10 & Bldg. 11	CDJ	1785	515.10	
				9/27/04	City of Myrtle Beach - Balance on bldg. permit B2004330	CDJ	1787	615.60	
			85000	8/5/04	Hertz Equipment Rental - Fork Attachment/Loader	PJ	8066306-001	46.94	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/23/04	Hertz Equipment Rental - Skidsteer, Attachments	PJ	8026927-001	1,897.56	
				9/16/04	Hertz Equipment Rental - Forklift	PJ	8113350-001	2,566.20	
				9/20/04	Hertz Equipment Rental - Bobcat	PJ	8026927-002	1,891.26	
				11/16/04	Hertz Equipment Rental - 8113350-002	CDJ	2111	2,513.70	
				11/16/04	Hertz Equipment Rental - 8026927-003	CDJ	2111	1,891.26	
				12/13/04	Hertz Equipment Rental - Doc. #8113350-003	CDJ	2274	2,513.70	
				12/13/04	Hertz Equipment Rental - Doc. #8026927-004	CDJ	2274	1,891.26	
				12/13/04	Hertz Equipment Rental - Doc. #8455839-001	CDJ	2274	73.50	
				12/13/04	Hertz Equipment Rental - Doc. #8470841-001	CDJ	2274	221.39	
			89000	9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Willoughby	PJ	125186	65.98	
								96,992.38	
26704	Total							96,992.38	
27201			75150	8/19/04	James Campbell	PRJ	1581	53.63	
				8/19/04	Matthew Chestnut	PRJ	1582	57.75	
								111.38	
27201	Total							111.38	
27202			50200	6/29/04	Stock Building Supply - Shingles, Ridgevent, Roofing Nails	PJ	13811596-00	2,959.54	
				7/8/04	Stock Building Supply - Sablewood Shingle	PJ	14129989-00	563.03	
				8/16/04	Stock Building Supply - Treated Pine, OSB, Spruce, Blade	PJ	14942366-00	156.17	
				8/16/04	Stock Building Supply - GST119, Utility Knife	PJ	14950160-00	41.17	
								3,719.91	
27202	Total							3,719.91	
27203			50300	6/18/04	Roy Blanton - 5 Sq. of Elk Shingles, Russell Job	CDJ	1271	1,200.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
96,992.38
96,992.38
111.38
111.38
3,719.91
3,719.91

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				6/25/04	Roy Blanton - Draw on Charlie Russell 's House	CDJ	1300	1,800.00	
				7/6/04	Roy Blanton - Charlie Russell	CDJ	1332	800.00	
				7/9/04	Roy Blanton - 8 Sq. Shingles/Charlie Russell	CDJ	1378	800.00	
				7/23/04	Roy Blanton - 8 Sq. Shingles for Charles Russell	CDJ	1444	800.00	
				8/20/04	Roy Blanton - Repair Siding and Wall/Charlie Russell	CDJ	1602	300.00	
								5,700.00	
27203	Total							5,700.00	
27204			50400	10/11/04	Express Disposal Services, LLC - Inv. #Mon005900/ Charlie Russell	CDJ	1897	97.00	
				11/8/04	Express Disposal Services, LLC - Inv. #Mon005900	CDJ	2061	30.00	
				12/7/04	Express Disposal Services, LLC - Inv. 104505/ Russell	CDJ	2233	30.00	
								157.00	
27204	Total							157.00	
27700			40000	5/1/04	Balance Fwd				41,500.00
				5/1/04	Tahitian Princess	CRJ	504		99,000.00
				7/8/04	Tahitian Princess - Draw Check	CRJ	703		84,500.00
				8/6/04	Tahitian Princess - Coastal Federal Bank, Check #5912428332	CRJ	801		330,000.00
				9/10/04	Tahitian Princess - Payment for Application No. 6	CRJ	903		223,500.00
				10/8/04	Tahitian Princess - Ck. #5912522495	CRJ	1001		175,000.00
				12/8/04	Tahitian Princess - Payment on Draw Request	CRJ	1201		60,000.00
				12/22/04	Tahitian Princess - Payment for Application #11	CRJ	1204		110,500.00
			40150	11/5/04	Tahitian Princess - Check #5912527760	CRJ	1105		85,000.00
				11/17/04	Tahitian Princess - Payment Request #9	CRJ	1110		118,000.00
									1,327,000.00
27700	Total								1,327,000.00

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Job Ledger Report

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Net DR/CR
5,700.00
5,700.00
157.00
157.00
-1,327,000.00
-1,327,000.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
27701			75150	9/16/04	Joseph D. Daniels	PRJ	1745	218.75	
				9/23/04	Matthew Chestnut	PRJ	1774	42.00	
				9/30/04	Matthew Chestnut	PRJ	1799	84.00	
				10/14/04	James Campbell	PRJ	1915	146.25	
								491.00	
27701	Total							491.00	
27702			50200	5/1/04	Balance Fwd			11,108.65	
				5/17/04	Stock Building Supply - 2x4-16	PJ	13113401-00	1,463.28	
				5/28/04	Stock Building Supply - Billing Adjustment	PJ	13381491-00		1,638.00
				6/3/04	EES Construction & Consulting, - Straps, Plate, Washer, Bolts	CDJ	1104	895.52	
				6/14/04	Stock Building Supply - lst Floor Truss System	PJ	13295975-00	11,896.03	
				6/16/04	Myrtle Beach Building Supply - Invoice #70558/Tahiian Princess	CDJ	1246	12,101.04	
				6/17/04	Stock Building Supply - 2nd Floor Truss System	PJ	13296282-00	14,800.22	
				6/23/04	Myrtle Beach Building Supply - Treated #2, Treated decking	PJ	77552	8,685.78	
				6/25/04	Myrtle Beach Building Supply - Subfloor Glue	PJ	78286	130.98	
				6/30/04	Myrtle Beach Building Supply - Yellow Pine and Spruce	PJ	78884	19,767.78	
				7/7/04	Owens Steel & Machine Works, I - Invoice 12197/ Rebar	CDJ	1340	339.36	
				7/8/04	Myrtle Beach Building Supply - Structurewood	PJ	79700	5,961.94	
				7/13/04	Myrtle Beach Building Supply - SPF #2	PJ	80629	10,338.64	
				7/16/04	Myrtle Beach Building Supply - 2x6-105, 2x6-16 SPF #2	PJ	81483	8,908.65	
				7/16/04	Myrtle Beach Building Supply - SPF #2, Subfloor Glu, Yellow Pine	PJ	81549	2,260.05	
				7/19/04	Myrtle Beach Building Supply - Spruce	PJ	81829	8,603.49	
				7/19/04	Myrtle Beach Building Supply - OSB	PJ	81689	3,559.91	
				7/21/04	Stock Building Supply - 3rd Floor Truss	PJ	13296439-00	14,800.22	
				7/22/04	Myrtle Beach Building Supply - Yellow Pine	PJ	82315	654.19	

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491.00
491.00

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				7/22/04	Myrtle Beach Building Supply - Flashing, Yellow Pine, Treated	PJ	82287	1,121.77	
				7/22/04	Myrtle Beach Building Supply - Structurewood Gold, Subfloor glue	PJ	82209	679.30	
				7/26/04	Myrtle Beach Building Supply - YP Treated #2, Decking	PJ	82291	6,670.08	
				7/27/04	Myrtle Beach Building Supply - Joist Hangers	PJ	83337	28.38	
				7/28/04	Myrtle Beach Building Supply - Treated Decking	PJ	X82291	162.77	
				7/28/04	Myrtle Beach Building Supply - Treated, Yellow Pine	PJ	83325	1,827.55	
				7/28/04	Myrtle Beach Building Supply - Credit Return, Treated	PJ	6845		280.98
				7/28/04	Myrtle Beach Building Supply - YP Treated	PJ	83441	585.90	
				7/30/04	Myrtle Beach Building Supply - Treated #2, Flashing, Decking	PJ	83693	6,828.57	
				8/2/04	Stock Building Supply - Roof Truss System	PJ	13428423-00	17,812.20	
				8/2/04	Myrtle Beach Building Supply - 30# Felt, Spruce	PJ	84313	845.15	
				8/3/04	Myrtle Beach Building Supply - OSB	PJ	84477	856.09	
				8/5/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1520	2,317.96	
				8/5/04	Myrtle Beach Building Supply - YPine, OSB, Spruce, Finger Joint	PJ	84916	2,049.27	
				8/6/04	Myrtle Beach Building Supply - #30 Felt	PJ	85056	262.24	
				8/10/04	Myrtle Beach Building Supply - YP Treated, Decking, OSB	PJ	85564	1,572.22	
				8/11/04	Myrtle Beach Building Supply - YP Treated	PJ	85818	523.53	
				8/16/04	Myrtle Beach Building Supply - YP Treated #2, Spruce, OSB	PJ	86446	1,677.51	
				8/18/04	Myrtle Beach Building Supply - SPF#2	PJ	86967	1,227.45	
				8/19/04	EES Construction & Consulting,	CDJ	1595	39.92	
				8/25/04	Myrtle Beach Building Supply - Home Wrap, Ridge Vent, Shingles	PJ	88099	6,733.81	
				8/26/04	Home Depot Credit Services - Paint	PJ	3066435	37.77	
				8/30/04	Home Depot Credit Services - Felt, Shingle	PJ	9066625	145.77	
				8/30/04	Myrtle Beach Building Supply - Bumper Still	PJ	88065	3,026.10	
				8/30/04	Home Depot Credit Services - 30Lb Felt	PJ	9042203	25.16	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				9/13/04	Myrtle Beach Building Supply - 28/68 15 Light Impact	PJ	89093	3,745.09	
				9/15/04	Home Depot Credit Services - 4x25Flexduct	PJ	3043370	172.91	
				9/16/04	Home Depot Credit Services - JT TPE, Nail, Caulk	PJ	2051844	135.68	
				9/17/04	Myrtle Beach Building Supply - Window Wrap Tape, Home Wrap	PJ	91412	868.12	
				9/17/04	Myrtle Beach Building Supply - Shake Siding	PJ	89584	10,395.00	
				9/18/04	Home Depot Credit Services - Screws	PJ	0156723	10.97	
				9/21/04	Home Depot Credit Services - JT COMP, 60GPCON, 250 JT TPE	PJ	7043813	47.61	
				9/21/04	Myrtle Beach Building Supply - Spruce	PJ	92191	1,230.60	
				9/21/04	Myrtle Beach Building Supply - FC Drywall	PJ	91265	555.66	
				9/23/04	Home Depot Credit Services - 16D HT GLV C	PJ	5043956	17.22	
				9/23/04	Myrtle Beach Building Supply - Slg. W/Impact Gla, Twin W/Impact GL	PJ	89379	31,942.58	
				9/23/04	Myrtle Beach Building Supply - Windows/Impact Glass	PJ	89382	4,793.67	
				9/28/04	Myrtle Beach Building Supply - OSB	PJ	93557	491.02	
				9/29/04	Myrtle Beach Building Supply - Windows and Patio Doors	PJ	X89584	12,127.50	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198392	CDJ	1813	103.95	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198106	CDJ	1813	146.22	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198296	CDJ	1813	119.70	
				10/4/04	Distinctive Lighting, LLC - Invoice #1392	CDJ	1830	2,399.25	
				10/4/04	Distinctive Lighting, LLC - Invoice #1385	CDJ	1830	2,399.25	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029177-00	4,100.38	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029178-00	4,100.38	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant, & Fire Rated Wallboard	PJ	1029172-00	4,008.53	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated	PJ	1029175-00	4,008.53	

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					Water Resistant & Fire Rated Wallboard				
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029176-00	4,100.38	
				10/11/04	31-W Insulation Co., Inc. - Invoice 945380/Tahitian Princess	CDJ	1898	12,183.60	
				10/12/04	Tucker Materials, Inc. - Ceiling Board	PJ	1029179-00	2,968.56	
				10/12/04	Tucker Materials, Inc. - Fire Rated, Regular Wallboard	PJ	1029458-00	1,750.30	
				10/14/04	Tucker Materials, Inc. - Fire Rated, Regular, Water Resistant Board	PJ	1029457-00	2,543.47	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-01	CDJ	1958	51.41	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-02	CDJ	1958	79.76	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-00	CDJ	1958	72.03	
				10/28/04	Myrtle Beach Building Supply - Treated #2	PJ	98501	1,855.25	
				10/28/04	Myrtle Beach Building Supply - Shake Siding	PJ	97619	3,570.00	
				10/29/04	Myrtle Beach Building Supply - Treated #2	PJ	98501-A	600.08	
				10/29/04	Myrtle Beach Building Supply - Chair Rail	PJ	23935	1,287.34	
				10/29/04	Myrtle Beach Building Supply - Base, Casing, Crown, Chair Rail	PJ	98521	3,903.19	
				11/1/04	Myrtle Beach Building Supply - Interior Doors, Bi-Fold, Cased Opening	PJ	98575	12,323.38	
				11/2/04	Myrtle Beach Building Supply - Patio Doors	PJ	89360	11,954.25	
				11/2/04	Myrtle Beach Building Supply - Drywall	PJ	98422	646.21	
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98521	371.95	
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98718	158.42	
				11/4/04	Myrtle Beach Building Supply - Treated Pickett	PJ	99616	519.75	
				11/4/04	Coastal Fasteners & Supply, In	CDJ	2029	685.00	
				11/10/04	Grand Strand Floors, Inc. - 75% Deposit on Tahitian Princess	CDJ	2075	10,000.00	
				11/15/04	Myrtle Beach Building Supply - Treated #2, Pickett	PJ	101366	645.49	
				11/17/04	Coastal Fasteners & Supply, In - Invoice #202741	CDJ	2118	100.59	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Invoice #202741				
				11/17/04	Mid-Atlantic Fasteners - Invoice No. 121268201	CDJ	2119	130.17	
				11/18/04	Cregger Company, Inc. - Bathtubs & Whirlpool	CDJ	2120	3,395.70	
				11/18/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102120	1,927.80	
				11/19/04	Myrtle Beach Building Supply - Doors	PJ	102455	702.66	
				11/19/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	102432	511.56	
				11/22/04	Home Depot Credit Services - Coupling, Donduit, YP	PJ	5048426	128.35	
				11/23/04	Cregger Company, Inc. - Balance on whirlpool for Tahitian Princess	CDJ	2154	2,263.80	
				11/24/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	X02432	1,534.68	
				11/24/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102419	1,927.80	
				11/24/04	Myrtle Beach Building Supply - Finger Joint Base	PJ	103372	302.40	
				11/24/04	Myrtle Beach Building Supply - Doors	PJ	102588	136.50	
				12/1/04	Myrtle Beach Building Supply - PTreated, Decking	PJ	103903	301.82	
				12/1/04	Myrtle Beach Building Supply - Inter. Doors, Case Opening, Base, Chairrails	PJ	104115	299.36	
				12/6/04	Home Depot Credit Services - Repair Kit, Fittings, T. Princess	PJ	1580383	28.30	
				12/6/04	Home Depot Credit Services - Conduit, Tahitian Princess	PJ	9036612	77.73	
				12/6/04	Home Depot Credit Services - 3x10PVCFoam, Keylock, Fitting	PJ	1036450	194.42	
				12/6/04	Myrtle Beach Building Supply - 2x2-47" Beveled Treated	PJ	104539	207.90	
				12/6/04	Myrtle Beach Building Supply - Qtr Round, Casing, Base	PJ	104542	488.71	
				12/6/04	Myrtle Beach Building Supply - FJ Primed	PJ	104661	117.81	
				12/9/04	Grand Strand Floors, Inc. - Balance on Tile	CDJ	2262	4,553.00	
				12/10/04	31-W Insulation Co., Inc. - Invoice 953752	CDJ	2265	5,119.16	
				12/13/04	Creative Marble, Inc. - Invoice #11079	CDJ	2276	2,936.25	
				12/14/04	North Myrtle Beach Carpet & Ti - Est. No. 511 Deposit Required/ T. Princess	CDJ	2284	5,565.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Princess				
				12/14/04	Myrtle Beach Building Supply - Treated, Roughtex	PJ	106091	633.92	
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122072501	CDJ	2287	109.20	
				12/15/04	Myrtle Beach Building Supply - Treated	PJ	106249	207.90	
				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122392701	CDJ	2292	110.33	
				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122448301	CDJ	2292	161.70	
				12/16/04	EES Construction & Consulting,	CDJ	2295	477.75	
				12/16/04	Carolina First	CDJ	2311	852.50	
				12/17/04	Myrtle Beach Building Supply - Roughtex Plywood	PJ	106564	126.58	
				12/21/04	S & W Ready Mix Concrete Co. - Invoice No. 534855	CDJ	2321	1,067.87	
				12/21/04	Myrtle Beach Building Supply - Handrails	PJ	106984	404.54	
				12/22/04	Myrtle Beach Building Supply - Qrt. Round Primed	PJ	X04554	137.26	
				12/22/04	Myrtle Beach Building Supply - Locksets and Deadbolt	PJ	106375	2,071.20	
				12/22/04	Myrtle Beach Building Supply - Open Credit	PJ	7843		412.27
				12/23/04	Myrtle Beach Building Supply - Handrails	PJ	107512	158.76	
				12/27/04	Myrtle Beach Building Supply - Base	PJ	107675	302.40	
				12/28/04	Distinctive Lighting, LLC - Tahitian Princess	PJ	1659	10,581.73	
				12/29/04	EES Construction & Consulting,	CDJ	2361	20.00	
				12/30/04	Myrtle Beach Building Supply - Brass Hinge Stop	PJ	108262	125.24	
								404,022.19	2,331.25
27702	Total							404,022.19	2,331.25
27703			41400	8/20/04	Wayne Vereen - Tahitian Princess	CDJ	1598	3,235.00	
				9/1/04	Wayne Vereen - Tahitian Princess	CDJ	1642	2,040.00	
			50300	6/17/04	Atlantic Plumbing Co., Inc. - Invoice 12125/ Tahitian Princess	CDJ	1259	5,364.40	
				6/28/04	Ramos Enterprise, Inc. - One Bldg., Rebar/ Tahitian Princess	CDJ	1310	10,275.00	
				7/9/04	EES Construction & Consulting,	CDJ	1375	18,247.50	
				8/5/04	Herrera Builders - Framing/ Tahitian Princess	CDJ	1516	25,000.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
401,690.94
401,690.94

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Tahitian Princess				
				8/5/04	EES Construction & Consulting,	CDJ	1520	735.00	
				8/12/04	Herrera Builders - Framing Draw on T. Princess	CDJ	1565	48,000.00	
				8/19/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1595	3,235.00	
				9/1/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1640	2,040.00	
				9/8/04	Jeffs Heating and Cooling, LLC - Invoice #147715/ Roughin T./ T. Princess (50% of contract)	CDJ	1700	21,500.00	
				9/8/04	Seaport Electric Co. - Invoice 8169/ Electrical Rough 60% of contract/ T. Princess	CDJ	1701	22,800.00	
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12638/ T. Princess	CDJ	1719	39,135.60	
				9/10/04	Affordable Home Improvements - Tahitian Princess Roof	CDJ	1720	3,168.00	
				9/16/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1736	2,637.60	
				9/23/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1781	5,104.78	
				9/30/04	Affordable Home Improvements - Siding for Tahitian Princess	CDJ	1811	3,000.00	
				10/11/04	Eastern Carolina Fire - Invoice #102471	CDJ	1894	16,160.00	
				10/11/04	Herrera Builders - Tahitian Princess	CDJ	1896	12,000.00	
				10/13/04	Affordable Home Improvements - Draw on siding for Thaitian Princess	CDJ	1912	8,000.00	
				10/14/04	Jody Meeks - lst Draw on Tahitian Princess	CDJ	1926	10,000.00	
				10/22/04	Seaport Electric Co. - Invoice #8178, 1 2700 AMP Service	CDJ	1948	3,000.00	
				10/22/04	Jody Meeks - Tahitian Princess, 2nd draw	CDJ	1949	14,000.00	
				10/22/04	EES Construction & Consulting,	CDJ	1953	12,629.42	
				10/28/04	Jody Meeks - 3rd Draw on Thaitian Princess	CDJ	1978	10,000.00	
				11/4/04	Affordable Home Improvements - Draw on Siding for Tahitian Princess	CDJ	2032	3,000.00	
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #13100/ Tahitian Princess	CDJ	2034	1,824.74	
				11/4/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2035	2,870.00	
				11/4/04	Jody Meeks - Tahitian Princess	CDJ	2054	5,000.00	
				11/10/04	S & S Enterprises - Inv. #830, Tahitian Princess	CDJ	2071	4,160.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				11/10/04	Tahitian Princess S & S Enterprises - Inv. #832,	CDJ	2071	4,160.00	
				11/10/04	Tahitian Princess S & S Enterprises - Inv. #842,	CDJ	2071	7,000.00	
				11/10/04	Tahitian Princess S & S Enterprises - Inv. #840,	CDJ	2071	900.00	
				11/10/04	Tahitian Princess Affordable Home Improvements - 5 Entryways @ $800.00/ T. Princess	CDJ	2072	4,000.00	
				11/10/04	Affordable Home Improvements - Remaining Balance/ T. Princess	CDJ	2072	7,533.86	
				11/10/04	Hughes Contracting - First Trim Draw, Tahitian Princess	CDJ	2074	7,200.00	
				11/11/04	S & W Construction Services, I - Inv. #1284/ Tahitian Princess	CDJ	2095	4,000.00	
				11/11/04	Tropicana Pool & Supply, Inc. - Job Invoice #2911/ Tahitian Princess	CDJ	2096	8,475.00	
				11/12/04	Jody Meeks - Tahitian Princess	CDJ	2104	2,000.00	
				11/18/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2134	5,080.00	
				11/23/04	S & S Enterprises - Invoice #834/ Tahitian Princess, Unit 3	CDJ	2149	4,160.00	
				11/23/04	S & S Enterprises - Invoice #836/ Tahitian Princess, Unit 4	CDJ	2149	4,160.00	
				11/23/04	Jeff Long - Underlayment/Tahitian Princess	CDJ	2153	1,520.00	
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2916, Steel Draw on Pool, T. Princess	CDJ	2169	14,125.00	
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2917,Shell Draw on Pool/ T. Princess	CDJ	2169	14,125.00	
				11/24/04	Jody Meeks - Bal. on Tahitian Princess	CDJ	2171	986.62	
				12/2/04	Jeff Long - Underlayment/ Tahitian Princess	CDJ	2179	5,480.00	
				12/2/04	Hughes Contracting - lst Trim Draw Tahitian Princess	CDJ	2180	4,000.00	
				12/2/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2183	3,760.00	
				12/3/04	Jody Meeks - Tahitian Princess/ Patch Work	CDJ	2199	750.00	
				12/7/04	Eastern Carolina Fire - Invoice #102564/ Tahitian Princess Parking Garage	CDJ	2236	3,030.00	
				12/9/04	Jeff Long - Underlayment for Tahitian Princess	CDJ	2243	5,600.00	
				12/9/04	S & W Construction Services, I - Inv. #1304, Install Enviro-Chamber	CDJ	2244	7,450.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

	Net DR/CR

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/9/04	Inv. #1304, Install Enviro-Chamber & Catch Basins at Tahatian Princess W.W. & Associates - 1st Draw	CDJ	2249	27,000.00	
				12/10/04	Request Bldg. 1,2, and 3 S & S Enterprises - Invoice #838,	CDJ	2272	4,160.00	
				12/16/04	Tahitian Princess Unit 5 Jeff Long - 2800 Sq. Ft. of Tile @	CDJ	2294	5,600.00	
				12/16/04	2.00/ Tahitian Princess EES Construction & Consulting, -	CDJ	2295	6,100.00	
				12/16/04	T. Princess Wayne Vereen - Supervisor/	CDJ	2315	2,500.00	
				12/17/04	Tahitian Princess Hughes Contracting - Balance due	CDJ	2316	800.00	
				12/22/04	from first trim draw Atlantic Plumbing Co., Inc. -	CDJ	2326	23,500.00	
				12/22/04	Invoice 13379, Draw Request on Tahitian Princess S & S Enterprises - Inv. #851	CDJ	2348	564.33	
				12/22/04	S & S Enterprises - Inv. #853	CDJ	2348	564.33	
				12/22/04	S & S Enterprises - Inv. #855	CDJ	2348	564.33	
				12/29/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2361	4,690.00	
								513,700.51	
27703	Total							513,700.51	
27704			20001	5/1/04	Balance Fwd			26,000.00	
			41400	11/4/04	Wayne Vereen - Tahitian Princess	CDJ	2036	2,135.00	
				11/18/04	Wayne Vereen - Tahitian Princess	CDJ	2135	2,650.00	
			50400	5/5/04	Pyramid Engineering, Inc. - Engineered Plan Design	CDJ	1065	7,627.00	
				5/7/04	Pyramid Engineering, Inc. - Engineered for Pile Installation/T. Princess	CDJ	1068	6,592.00	
				6/17/04	Pyramid Engineering, Inc. - #4403/Retainer fee on Tahatian Princess	CDJ	1265	847.00	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ T Princess	PJ	122506	65.98	
				8/5/04	EES Construction & Consulting,	CDJ	1520	311.11	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess	PJ	123856	65.98	
				8/19/04	EES Construction & Consulting,	CDJ	1595	225.24	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126541	65.98	
				10/12/04	Grand Strand Disposal	CDJ	1904	368.46	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
513,700.51
513,700.51

A E Construction Consultants,Inc.

Job Ledger Report

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

		Jan	Feb	Mar	April	May 1st - December 31st				
	Job	Job ID				Debit Amt	Credit Amt	Net DR/CR	Total	Job Totals
						10.91		10.91	10.91	
						3,385.76		3,385.76	3,385.76	
						72,918.41	2,696.65	70,221.76	70,221.76	
						25,636.10		25,636.10	25,636.10	
Open	Plantation Lakes	21000		4,088.80	-	7,317.20		7,317.20	11,406.00	110,660.53
						941.50		941.50	941.50	
	Park					27.10		27.10	27.10	
	Place					150.00		150.00	150.00	
Open	Properties	22000	4,073.95			93.24		93.24	4,167.19	5,285.79
Open	Signworks	23000				322.97		322.97	322.97	322.97
						49.03		49.03	49.03	
+	Shop	→ needs to Dis				3,445.00		3,445.00	3,445.00	3,494.03
		between jobs in projects				732.09		732.09	732.09	
				51.66	-	2,895.36		2,895.36	2,947.02	
Open	Burroughs	25900		6,075.37		6,742.87		6,742.87	12,818.24	
	Brothers					687.73		687.73	687.73	17,185.08
						179.45		179.45	179.45	
+	Green Turtle	26000 Verson				3,428.67		3,428.67	3,428.67	3,608.12
							72,100.00	-72,100.00	(72,100.00)	
						278.25		278.25	278.25	
Open	Buccaneer	26100				30,935.00		30,935.00	30,935.00	
	Motel					43,155.83		43,155.83	43,155.83	74,369.08
							47,200.00	-47,200.00	(47,200.00)	
						259.51		259.51	259.51	
Open	Windy	26200				11,400.00		11,400.00	11,400.00	
	Marsh					25,924.53	1,357.49	24,567.04	24,567.04	36,226.55
						996.65		996.65	996.65	
Open	Ambassador	26300				179.35		179.35	179.35	
	East					158.83		158.83	158.83	1,334.83
						621.25		621.25	621.25	
Open	Dixie Motel	26100				100.00		100.00	100.00	721.25
Open	Brain Mauldin	26500				7,571.46		7,571.46	7,571.46	7,571.46
							800,532.00	-800,532.00	(800,532.00)	
						13,385.58		13,385.58	13,385.58	
						278,362.67	4,465.30	273,897.37	273,897.37	
						451,095.43		451,095.43	451,095.43	
	Willoughby			750.00	3,800.00	96,992.38		96,992.38	101,542.38	839,920.76

A E Construction Consultants,Inc.

Job Ledger Report

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

Work Pe...

Job ID

					111.38		111.38	111.38	
	-	-	-	-	3,719.91		3,719.91	3,719.91	
Charlie	27200				5,700.00		5,700.00	5,700.00	
Russell					157.00		157.00	157.00	2,688.29
				(41,500.00)		1,327,000.00	-1,327,000.00	(1,368,500.00)	
					491.00		491.00	491.00	
			11,108.65		404,022.19	2,331.25	401,690.94	412,799.59	
Tahitian	24100				513,700.51		513,700.51	513,700.51	
Princess			26,000.00	311.12	97,119.18	970.00	96,149.18	122,460.30	1,049,451.40
Tahitian II	31000				7,875.00		7,875.00	7,875.00	7,875.00
				(28,000.00)	62,000.00	210,625.00	-148,625.00	(176,625.00)	
					4,603.63		4,603.63	4,603.63	
			370.40	25,243.86	115,434.05	5,367.90	110,066.15	135,680.41	
Robert	28000			12,101.44	86,497.92		86,497.92	98,599.36	
Kempe			4,924.00	700.00	7,971.33		7,971.33	13,595.33	252,478.73
					164.00		164.00	164.00	
Myrtle	28500			195.30	278.18		278.18	473.48	
Waves					1,839.84		1,839.84	1,839.84	2,477.32
Pointe Marsh	29000				4,300.85		4,300.85	4,300.85	4,300.85
					8,286.59		8,286.59	8,286.59	
			1,105.20	2,396.50	12,514.09	82.95	12,431.14	15,932.84	
Parkway	32000			860.00	5,291.57		5,291.57	6,151.57	
Offices					2,048.83		2,048.83	2,048.83	32,419.83
					35.63		35.63	35.63	
			156.68		450.51		450.51	607.19	
Litchfield	33000				710.00		710.00	710.00	
Medical					45.00		45.00	45.00	1,397.82
						147,562.00	-147,562.00	(147,562.00)	
				2,846.18	5,310.66		5,310.66	8,156.84	
			23,025.00		77,758.82		77,758.82	100,783.82	
Dr. Lale	35100	920.00	920.00		920.00		920.00	2,760.00	111,700.66
				(495,050.00)		672,235.00	-672,235.00	(1,167,285.00)	
					13,300.33		13,300.33	13,300.33	
				5,857.79	65,035.21	521.30	64,513.91	70,371.70	
Beach	25900			114,500.00	354,871.74		354,871.74	469,371.74	
Dunes				161.47	17,796.52		17,796.52	17,957.99	571,001.76
						308,511.11	-308,511.11	(308,511.11)	
					89,308.17		89,308.17	89,308.17	
					177,078.89		177,078.89	177,078.89	

Work Paper

A.E Construction Consultants,Inc.

Job Ledger Report

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

Job ID

Open	Scott Long	12000		907.50		11,239.60		11,239.60	12,147.10	278,534.16
							21,666.00	-21,666.00	(21,666.00)	
						135.38		135.38	135.38	
						17,426.80		17,426.80	17,426.80	
						600.00		600.00	600.00	
	Jack Frost	12100		200.00		10,081.13		10,081.13	10,281.13	28,443.31
Open	Jack Frost				5,322.50	5,322.50		5,322.50	10,645.00	10,645.00
Open	Wahee	66300				69.18		69.18	69.18	69.18
						1,768.25		1,768.25	1,768.25	
					75.60	13,796.45	499.96	13,296.49	13,372.09	
Closed	7-Oaks	72100				1,820.57		1,820.57	1,820.57	16,960.91
Closed	AVC	80100				405.00		405.00	405.00	405.00
Closed	Mrs Vereen	83900				21.00		21.00	21.00	21.00
Closed	Beach meat	84800				85.63		85.63	85.63	
						81.19		81.19	81.19	166.82
						2,405.36		2,405.36	2,405.36	
						2,600.00		2,600.00	2,600.00	
Open	Gail Perry	88300				61.65		61.65	61.65	5,067.01
Closed	Long Bay	96500				319.20		319.20	319.20	319.20
									-	
	Report			79,683.26	(390,178.24)	3,305,367.48	3,625,723.91	-320,356.43	(630,851.41)	3,484,123.70

SSBCC Work Papers

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
12/08/2004	Willoughby Condo	41,000.00			41,000.00										-
12/08/2004	Willoughby Condo	30,000.00			30,000.00										-
12/08/2004	Willoughby Condo	67,550.00			67,550.00										-
12/22/2004	Tahitian Princess	110,500.00				110,500.00									-
12/22/2004	J. Scott Long	58,801.31									58,801.31				-
															-
12/31/2004		3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
	Per G/L TB #40000, 04/30/2004	(642,612.00)													
	Per G/L TB #40150, 04/30/2004	(39,000.00)													
	Per G/L TB #40000, 12/31/2004	(1,971,741.00)													
	Per G/L TB #40150, 12/31/2004	(684,393.11)													
	Difference	-													
12/31/2004	Balance per G/L (Peachtree)	3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
04/30/2004	Add Sales (posted to R/E X Sales	69,500.00				41,500.00	28,000.00								-
04/30/2004	Add Sales - B. Dunes	4,547.00								4,547.00					-
04/30/2004	Add Sales - B. Dunes	49,860.00								49,860.00					-
04/30/2004	Add Sales - B. Dunes	122,778.00								122,778.00					-
04/30/2004	Add Sales - Willoughby														-
	Adjust per cash collections	(131,400.00)							(57,562.00)	(73,838.00)					-
	Total Revenue per Job Ledger	3,453,031.11	72,100.00	47,200.00	800,532.00	1,327,000.00	148,625.00	-	90,000.00	598,397.00	308,511.11	21,666.00	-	39,000.00	-
	Cash Collected (12-30)	(3,453,031.11)	(72,100.00)	(47,200.00)	(800,532.00)	(1,327,000.00)	(148,625.00)		(90,000.00)	(598,397.00)	(308,511.11)	(21,666.00)		(39,000.00)	-
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-

posted to retained earnings instead of sales

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00							147,562.00						-
03/08/2004	R. Roy	39,000.00												39,000.00	-
04/05/2004	Beach Dunes	495,050.00								495,050.00					-
05/01/2004	Tahitian Princess	99,000.00				99,000.00									-
05/14/2004	Willoughby Condo	100,782.00			100,782.00										-
05/26/2004	Robert Kempe	32,000.00					32,000.00								-
05/30/2004	**ACTIVITY ASSUMED**	(32,000.00)					(32,000.00)								-
06/25/2004	Robert Kempe	48,625.00					48,625.00								-
06/29/2004	J. Scott Long	18,566.00									18,566.00				-
06/29/2004	J. Scott Long	999.53									999.53				-
06/29/2004	J. Scott Long	8,382.96									8,382.96				-
06/29/2004	J. Scott Long	2,794.85									2,794.85				-
07/01/2004	Jack Frost	21,666.00										21,666.00			-
07/08/2004	Tahitian Princess	84,500.00				84,500.00									-
07/29/2004	Robert Kempe	62,000.00					62,000.00								-
07/30/2004	Willoughby Condo	134,100.00			134,100.00										-
08/05/2004	J. Scott Long	6,604.29									6,604.29				-
08/05/2004	J. Scott Long	3,559.07									3,559.07				-
08/05/2004	J. Scott Long	858.70									858.70				-
08/05/2004	J. Scott Long	6,880.00									6,880.00				-
08/05/2004	J. Scott Long	3,900.00									3,900.00				-
08/05/2004	J. Scott Long	2,082.00									2,082.00				-
08/05/2004	J. Scott Long	5,732.20									5,732.20				-
08/05/2004	J. Scott Long	903.00									903.00				-
08/05/2004	J. Scott Long	65.98									65.98				-
08/05/2004	J. Scott Long	3,058.53									3,058.53				-
08/06/2004	Tahitian Princess	330,000.00				330,000.00									-
08/30/2004	Windy Hill Marsh, LLC	47,200.00		47,200.00											-
08/30/2004	**ACTIVITY ASSUMED**	32,000.00					32,000.00								-
09/01/2004	Willoughby Condo	55,600.00			55,600.00										-
09/01/2004	J. Scott Long	28,529.34									28,529.34				-
09/01/2004	J. Scott Long	21,812.00									21,812.00				-
09/01/2004	J. Scott Long	5,106.71									5,106.71				-
09/10/2004	Tahitian Princess	223,500.00				223,500.00									-
10/07/2004	J. Scott Long	41,273.05									41,273.05				-
10/08/2004	Tahitian Princess	175,000.00				175,000.00									-
10/28/2004	Willoughby Condo	215,500.00			215,500.00										-
11/05/2004	Tahitian Princess	85,000.00				85,000.00									-
11/05/2004	J. Scott Long	45,969.62									45,969.62				-
11/17/2004	Burroughs & Chapin	11,823.21						11,823.21							-
11/17/2004	Tahitian Princess	118,000.00				118,000.00									-
11/18/2004	Parkway Office	(11,823.21)						(11,823.21)							-
11/22/2004	Buccaneer Motel	72,100.00	72,100.00												-
11/30/2004	J. Scott Long	42,631.97									42,631.97				-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00)					(22,000.00)								-
12/08/2004	Tahitian Princess	60,000.00				60,000.00									-
12/08/2004	Willoughby Condo	89,000.00			89,000.00										-
12/08/2004	Willoughby Condo	67,000.00			67,000.00										-

Work papers SS

006403

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
12/08/2004	Willoughby Condo	41,000.00			41,000.00										-
12/08/2004	Willoughby Condo	30,000.00			30,000.00										-
12/08/2004	Willoughby Condo	67,550.00			67,550.00										-
12/22/2004	Tahitian Princess	110,500.00				110,500.00									-
12/22/2004	J. Scott Long	58,801.31									58,801.31				-
															-
12/31/2004		3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
	Per G/L TB #40000, 04/30/2004	(642,612.00)													
	Per G/L TB #40150, 04/30/2004	(39,000.00)													
	Per G/L TB #40000, 12/31/2004	(1,971,741.00)													
	Per G/L TB #40150, 12/31/2004	(684,393.11)													
	Difference	-													
12/31/2004	Balance per G/L (Peachtree)	3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
04/30/2004	Add Sales (posted to R/E X Sales	69,500.00				41,500.00	28,000.00								-
04/30/2004	Add Sales - B. Dunes	4,547.00								4,547.00					-
04/30/2004	Add Sales - B. Dunes	49,860.00								49,860.00					-
04/30/2004	Add Sales - B. Dunes	122,778.00								122,778.00					-
04/30/2004	Add Sales - Willoughby														-
	Adjust per cash collections	(131,400.00)							(57,562.00)	(73,838.00)					-
	Total Revenue per Job Ledger	3,453,031.11	72,100.00	47,200.00	800,532.00	1,327,000.00	148,625.00	-	90,000.00	598,397.00	308,511.11	21,666.00	-	39,000.00	-
	Cash Collected (13-36)	(3,453,031.11)	(72,100.00)	(47,200.00)	(800,532.00)	(1,327,000.00)	(148,625.00)		(90,000.00)	(598,397.00)	(308,511.11)	(21,666.00)		(39,000.00)	-
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-

posted to retained earnings instead of sales

006404

12-1

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

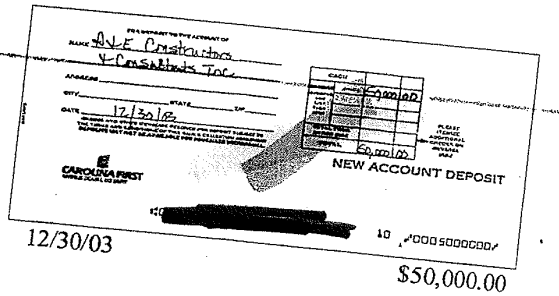
Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00							147,562.00						-
03/08/2004	R. Roy	39,000.00												39,000.00	-
04/05/2004	Beach Dunes	495,050.00								495,050.00					-
05/01/2004	Tahitian Princess	99,000.00				99,000.00									-
05/14/2004	Willoughby Condo	100,782.00			100,782.00										-
05/26/2004	Robert Kempe	32,000.00					32,000.00								-
05/30/2004	**ACTIVITY ASSUMED**	(32,000.00)					(32,000.00)								-
06/25/2004	Robert Kempe	48,625.00					48,625.00								-
06/29/2004	J. Scott Long	18,566.00									18,566.00				-
06/29/2004	J. Scott Long	999.53									999.53				-
06/29/2004	J. Scott Long	8,382.96									8,382.96				-
06/29/2004	J. Scott Long	2,794.85									2,794.85				-
07/01/2004	Jack Frost	21,666.00										21,666.00			-
07/08/2004	Tahitian Princess	84,500.00				84,500.00									-
07/29/2004	Robert Kempe	62,000.00					62,000.00								-
07/30/2004	Willoughby Condo	134,100.00			134,100.00										-
08/05/2004	J. Scott Long	6,604.29									6,604.29				-
08/05/2004	J. Scott Long	3,559.07									3,559.07				-
08/05/2004	J. Scott Long	858.70									858.70				-
08/05/2004	J. Scott Long	6,880.00									6,880.00				-
08/05/2004	J. Scott Long	3,900.00									3,900.00				-
08/05/2004	J. Scott Long	2,082.00									2,082.00				-
08/05/2004	J. Scott Long	5,732.20									5,732.20				-
08/05/2004	J. Scott Long	903.00									903.00				-
08/05/2004	J. Scott Long	65.98									65.98				-
08/05/2004	J. Scott Long	3,058.53									3,058.53				-
08/06/2004	Tahitian Princess	330,000.00				330,000.00									-
08/30/2004	Windy Hill Marsh, LLC	47,200.00		47,200.00											-
08/30/2004	**ACTIVITY ASSUMED**	32,000.00					32,000.00								-
09/01/2004	Willoughby Condo	55,600.00			55,600.00										-
09/01/2004	J. Scott Long	28,529.34									28,529.34				-
09/01/2004	J. Scott Long	21,812.00									21,812.00				-
09/01/2004	J. Scott Long	5,106.71									5,106.71				-
09/10/2004	Tahitian Princess	223,500.00				223,500.00									-
10/07/2004	J. Scott Long	41,273.05									41,273.05				-
10/08/2004	Tahitian Princess	175,000.00				175,000.00									-
10/28/2004	Willoughby Condo	215,500.00			215,500.00										-
11/05/2004	Tahitian Princess	85,000.00				85,000.00									-
11/05/2004	J. Scott Long	45,969.62									45,969.62				-
11/17/2004	Burroughs & Chapin	11,823.21						11,823.21							-
11/17/2004	Tahitian Princess	118,000.00				118,000.00									-
11/18/2004	Parkway Office	(11,823.21)						(11,823.21)							-
11/22/2004	Buccaneer Motel	72,100.00	72,100.00												-
11/30/2004	J. Scott Long	42,631.97									42,631.97				-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00)					(22,000.00)								-
12/08/2004	Tahitian Princess	60,000.00				60,000.00									-
12/08/2004	Willoughby Condo	89,000.00			89,000.00										-
12/08/2004	Willoughby Condo	67,000.00			67,000.00										-

Work Papers

006405

PO BOX 2296
MYRTLE BEACH SC 29578

Account Number [redacted]



12/30/03

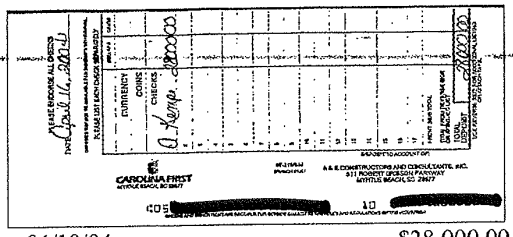
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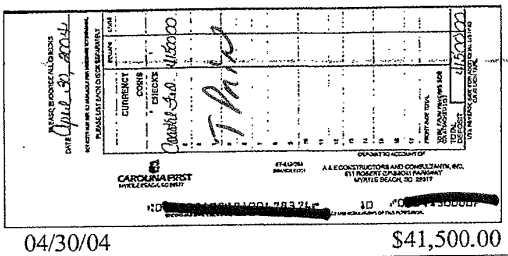
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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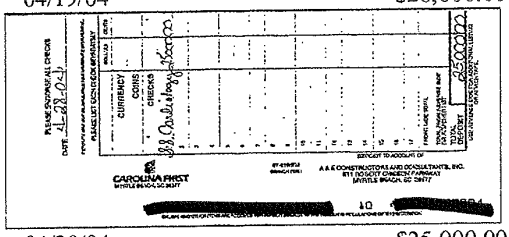
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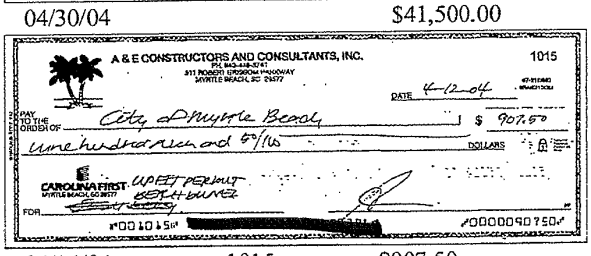
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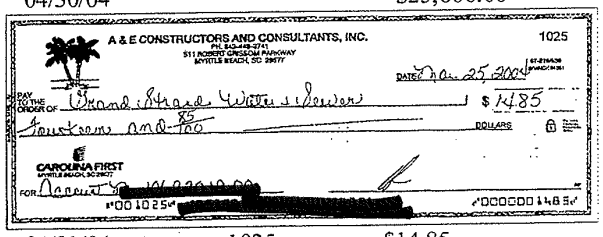
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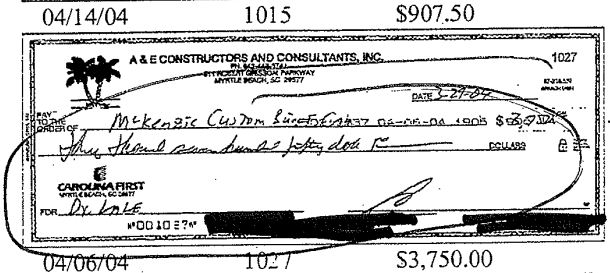
04/30/04 $25,000.00



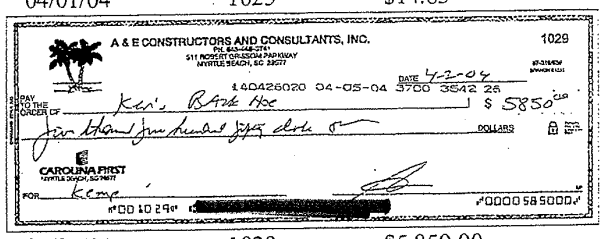
04/14/04 1015 $907.50



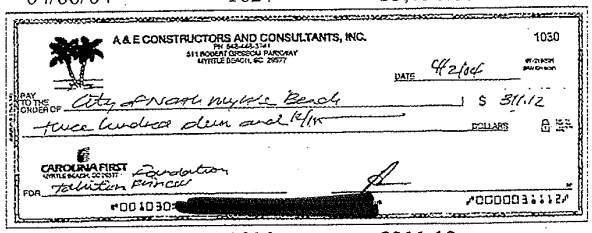
04/01/04 1025 $14.85



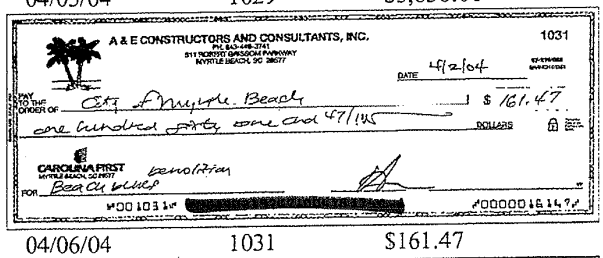
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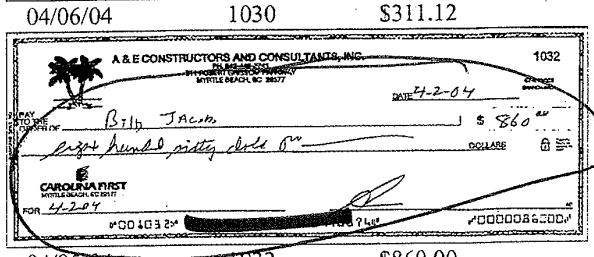
04/05/04 1029 $5,850.00



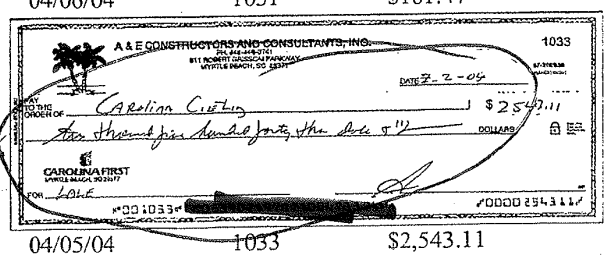
04/06/04 1030 $311.12



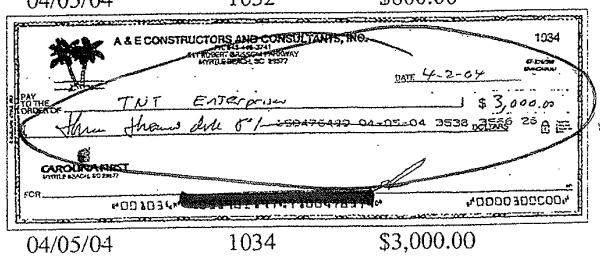
04/06/04 1031 $161.47



04/05/04 1032 $860.00



04/05/04 1033 $2,543.11



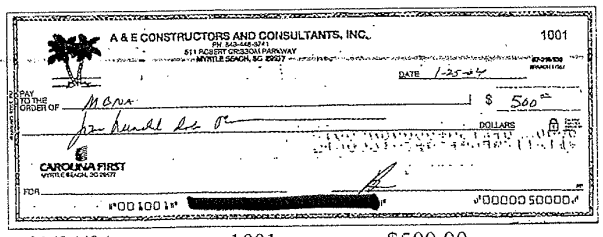
04/05/04 1034 $3,000.00

241431

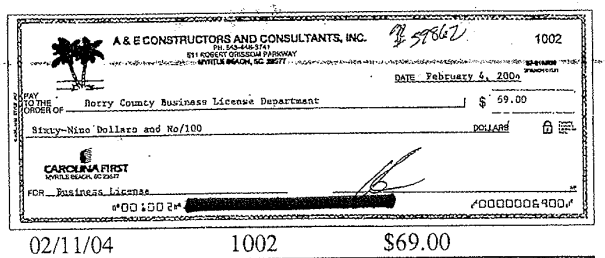
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

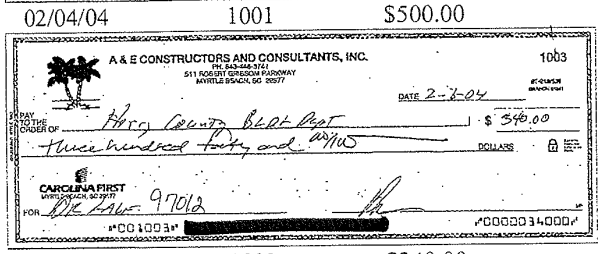
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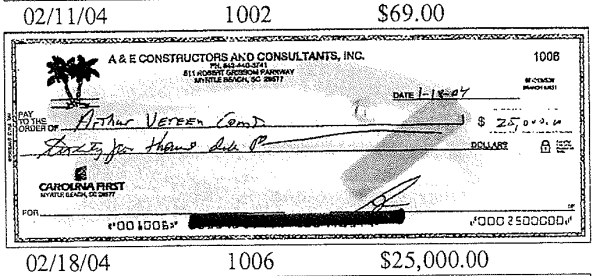
02/04/04 1001 $500.00



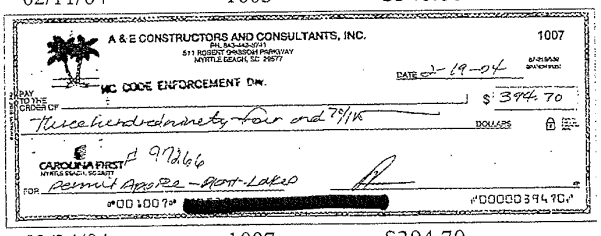
02/11/04 1002 $69.00



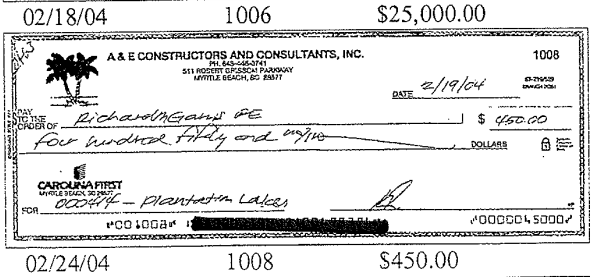
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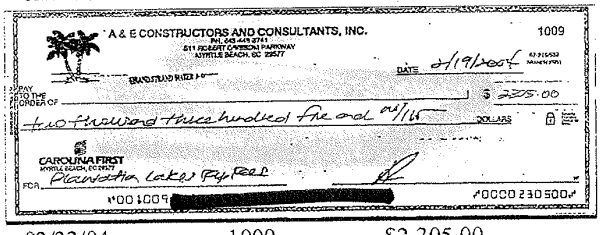
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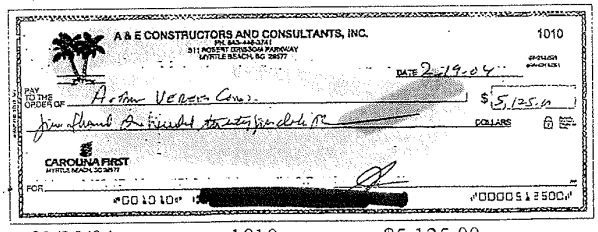
02/24/04 1007 $394.70



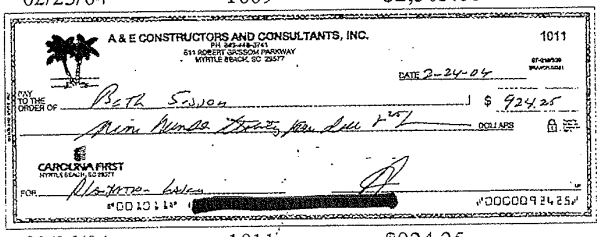
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02/23/04 1009 $2,305.00



02/20/04 1010 $5,125.00

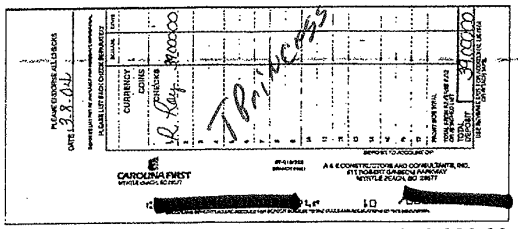


02/26/04 1011 $924.25

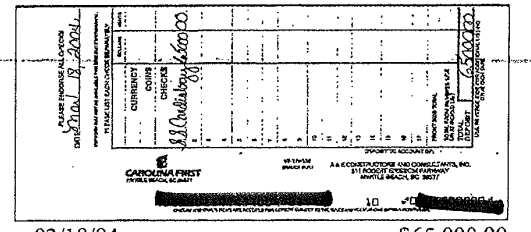
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

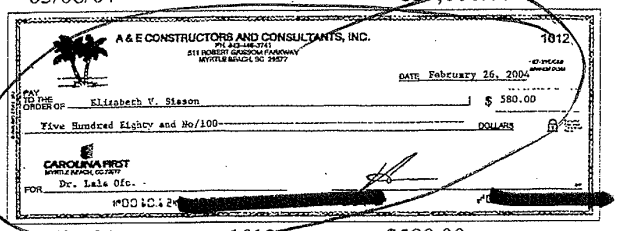
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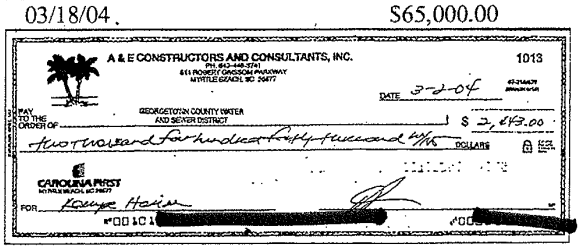
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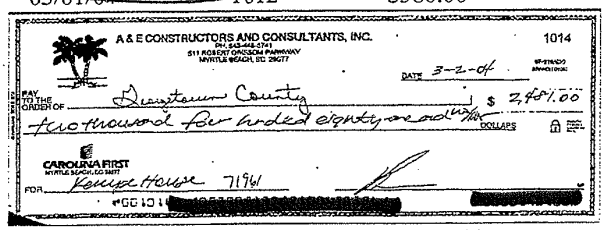
03/18/04 $65,000.00



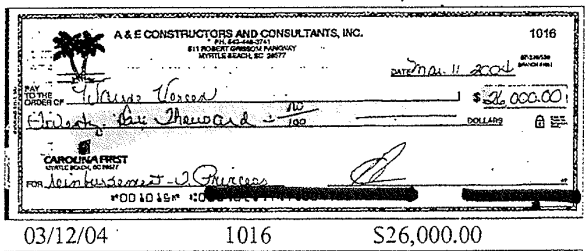
03/01/04 1012 $580.00



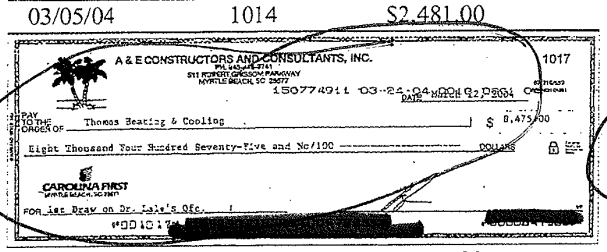
03/04/04 1013 $2,443.00



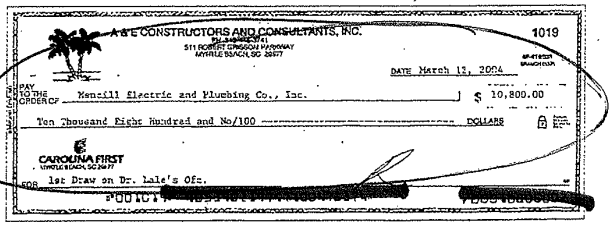
03/05/04 1014 $2,481.00



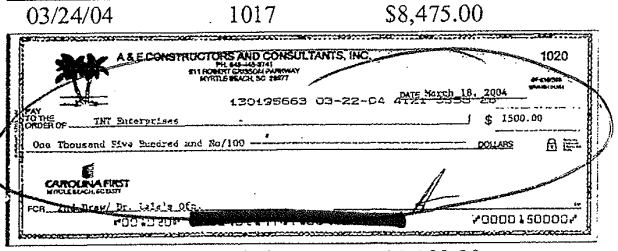
03/12/04 1016 $26,000.00



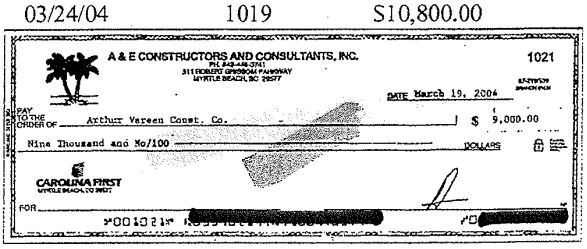
03/24/04 1017 $8,475.00



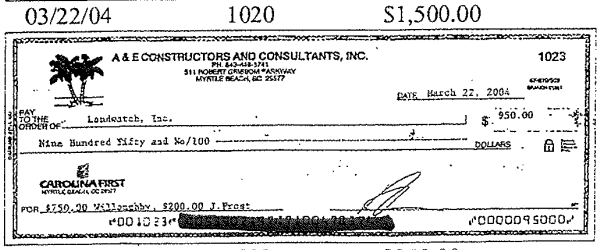
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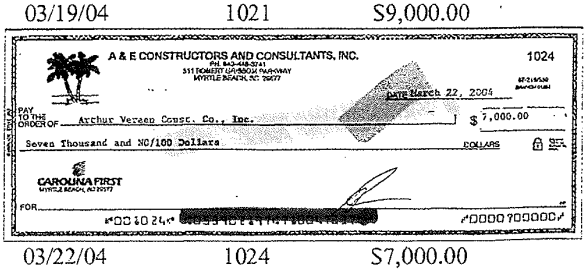
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03/19/04 1021 $9,000.00



03/23/04 1023 $950.00

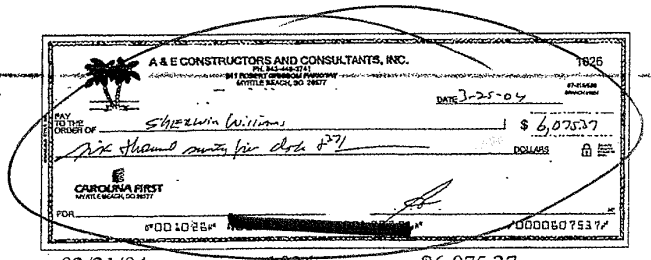


03/22/04 1024 $7,000.00

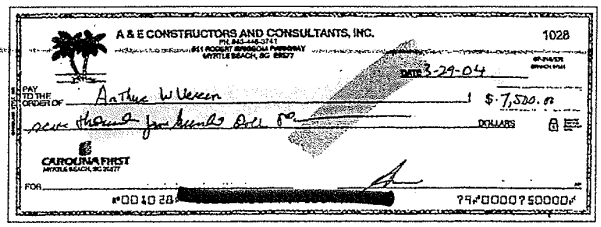
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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03/31/04 1026 $6,075.37

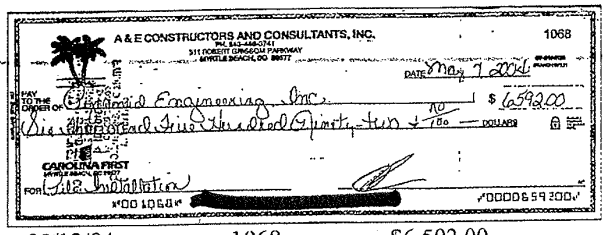


03/31/04 1028 $7,500.00

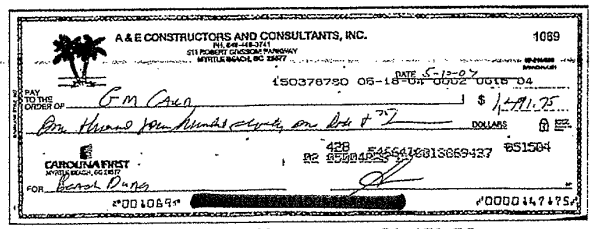
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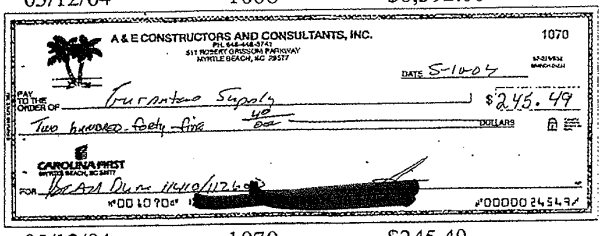
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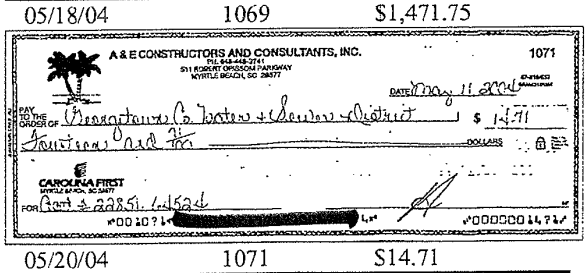
05/12/04 1068 $6,592.00



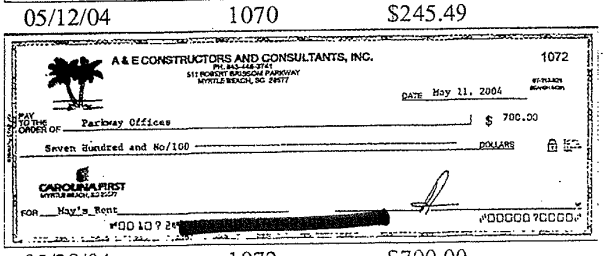
05/18/04 1069 $1,471.75



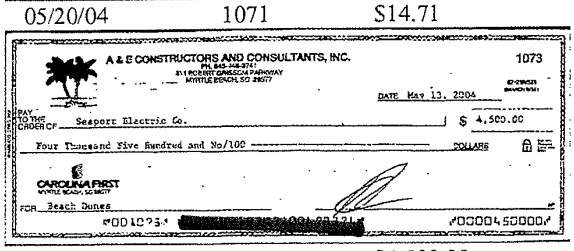
05/12/04 1070 $245.49



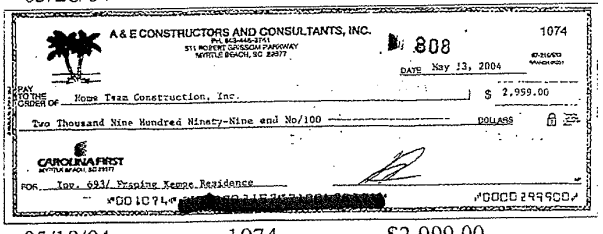
05/20/04 1071 $14.71



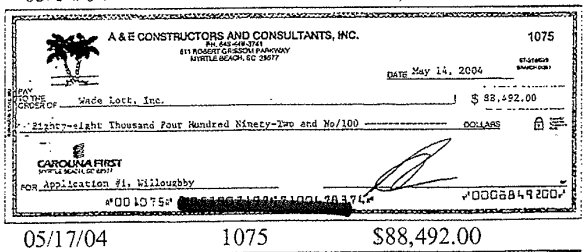
05/28/04 1072 $700.00



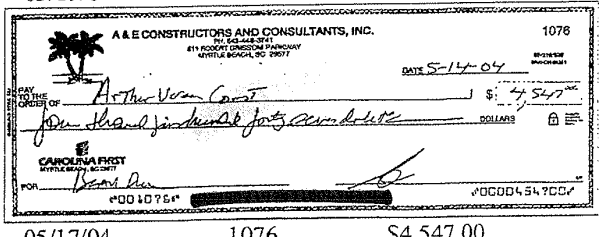
05/14/04 1073 $4,500.00



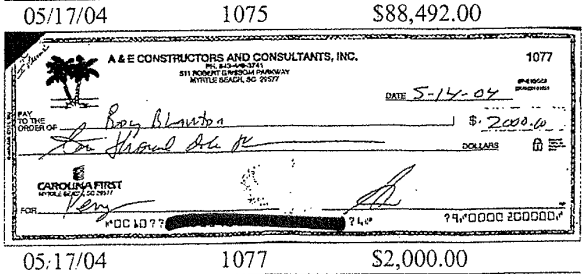
05/19/04 1074 $2,999.00



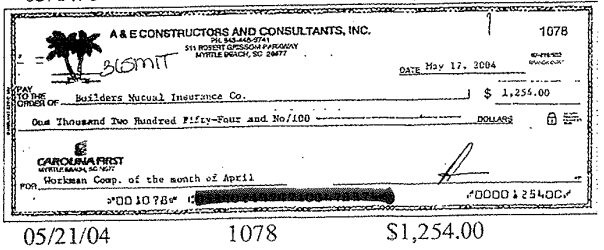
05/17/04 1075 $88,492.00



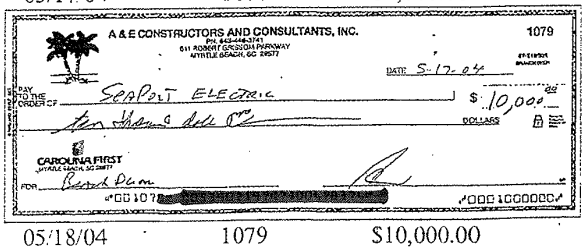
05/17/04 1076 $4,547.00



05/17/04 1077 $2,000.00



05/21/04 1078 $1,254.00

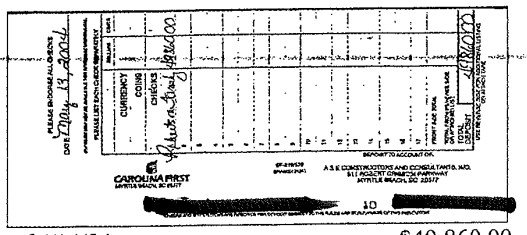


05/18/04 1079 $10,000.00

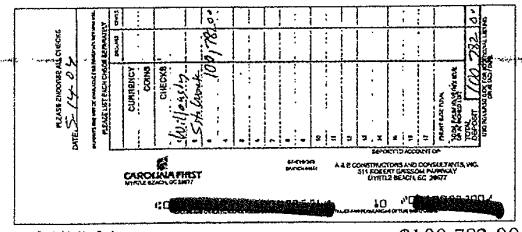
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]74

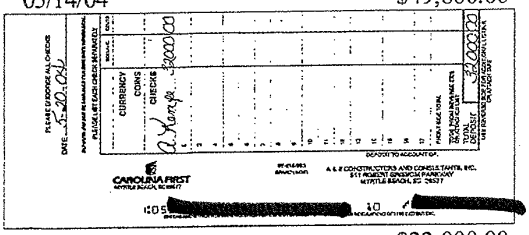
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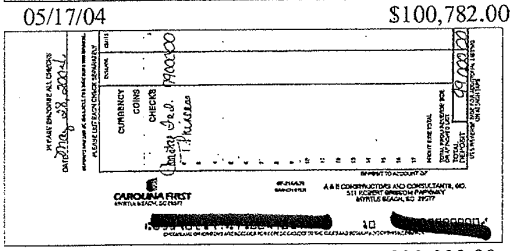
05/14/04 $49,860.00



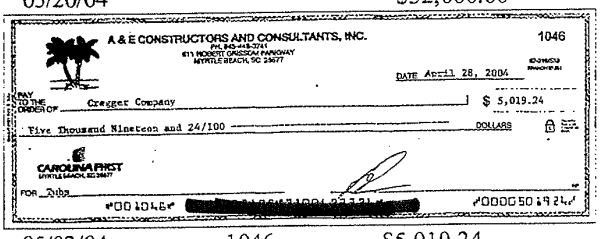
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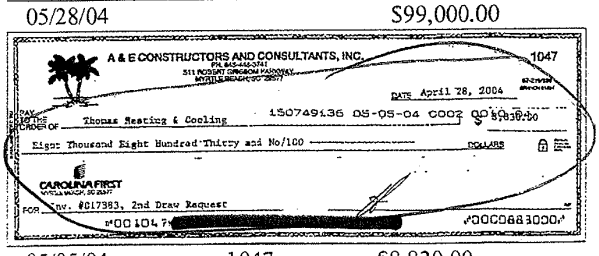
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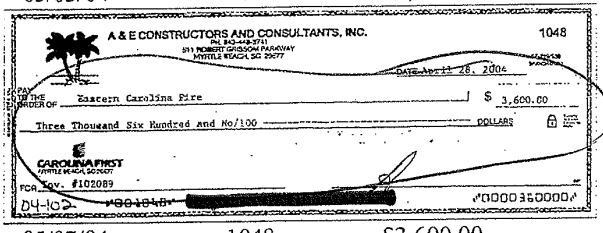
05/28/04 $99,000.00



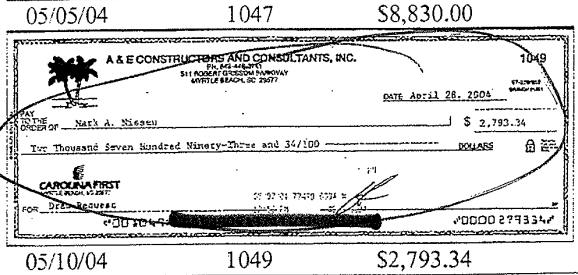
05/03/04 1046 $5,019.24



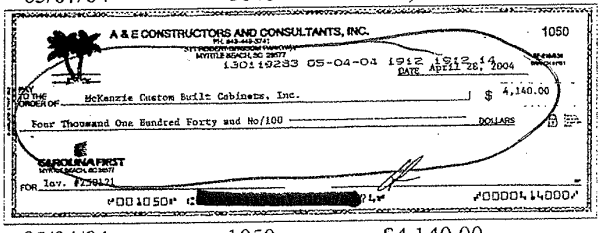
05/05/04 1047 $8,830.00



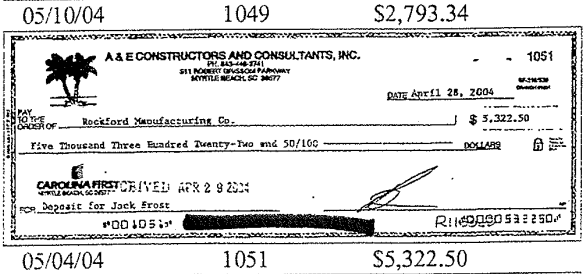
05/07/04 1048 $3,600.00



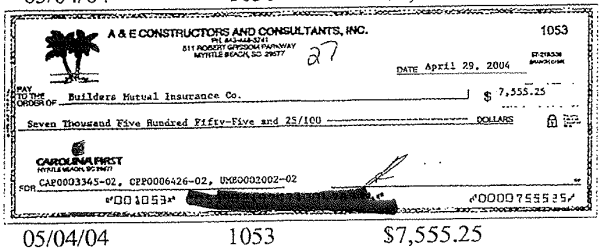
05/10/04 1049 $2,793.34



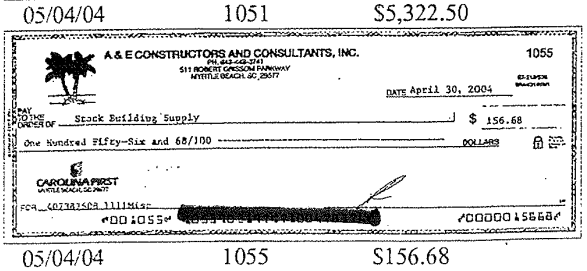
05/04/04 1050 $4,140.00



05/04/04 1051 $5,322.50



05/04/04 1053 $7,555.25

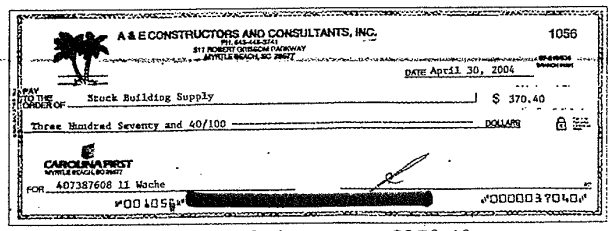


05/04/04 1055 $156.68

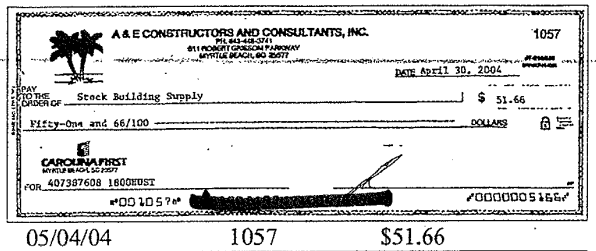
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

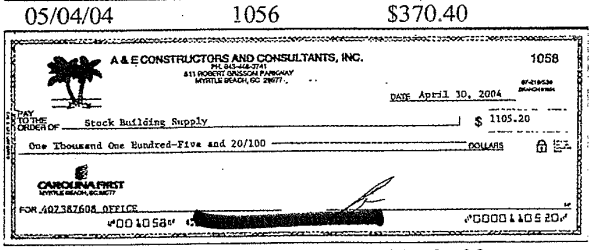
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A&E CONSTRUCTORS AND CONSULTANTS, INC. 1056
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 370.40
Three Hundred Seventy and 40/100 DOLLARS
CAROLINA FIRST
FOR 407387608 11 Wache
⑈001056⑈ [redacted] ⑈000003704⑈

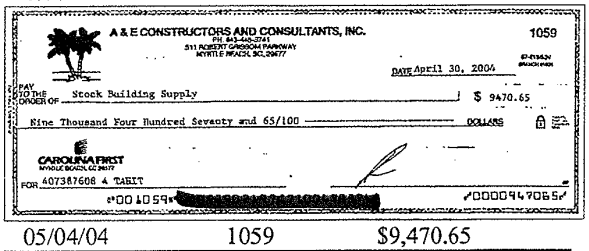
05/04/04 1056 $370.40


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1057
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 51.66
Fifty-One and 66/100 DOLLARS
CAROLINA FIRST
FOR 407387608 1600HUST
⑈001057⑈ [redacted] ⑈000005166⑈

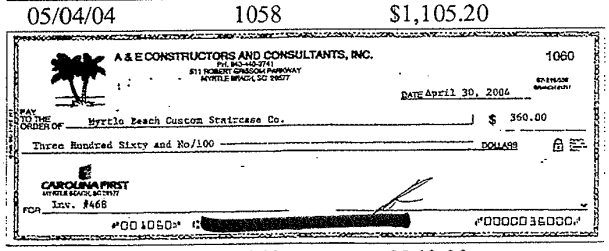
05/04/04 1057 $51.66


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1058
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 1105.20
One Thousand One Hundred-Five and 20/100 DOLLARS
CAROLINA FIRST
FOR 407387608 OFFICE
⑈001058⑈ [redacted] ⑈000110520⑈

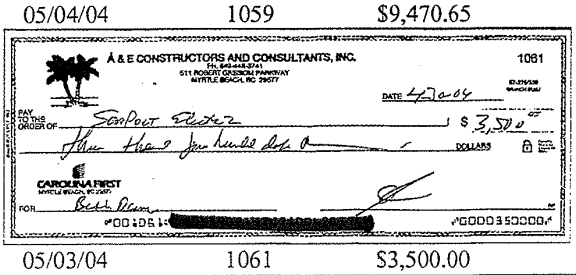
05/04/04 1058 $1,105.20


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1059
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 9470.65
Nine Thousand Four Hundred Seventy and 65/100 DOLLARS
CAROLINA FIRST
FOR 407387608 4 TABIT
⑈001059⑈ [redacted] ⑈000947065⑈

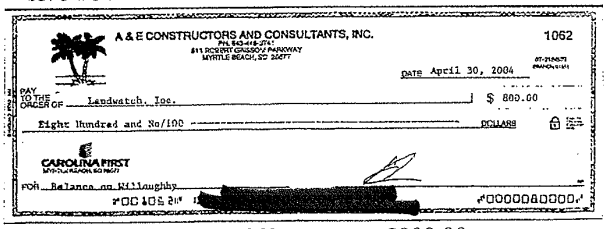
05/04/04 1059 $9,470.65


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1060
DATE April 30, 2004
PAY TO THE ORDER OF Myrtle Beach Custom Staircase Co. $ 360.00
Three Hundred Sixty and No/100 DOLLARS
CAROLINA FIRST
FOR Inv. #468
⑈001060⑈ [redacted] ⑈000036000⑈

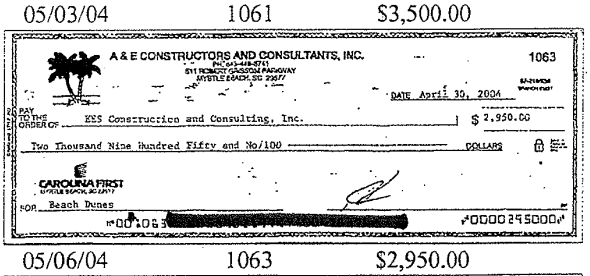
05/04/04 1060 $360.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1061
DATE 4-30-04
PAY TO THE ORDER OF ScanPoint Electric $ 3,500
Three Hundred and no/100 DOLLARS
CAROLINA FIRST
FOR Bldg Dem
⑈001061⑈ [redacted] ⑈000350000⑈

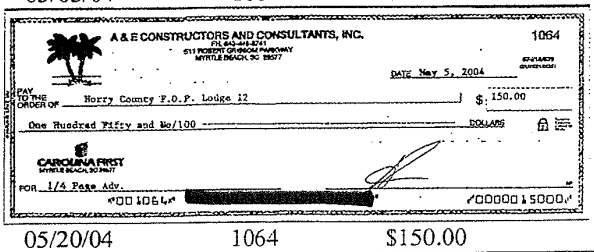
05/03/04 1061 $3,500.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1062
DATE April 30, 2004
PAY TO THE ORDER OF Landwatch, Inc. $ 800.00
Eight Hundred and No/100 DOLLARS
CAROLINA FIRST
FOR Balance on Willoughby
⑈001062⑈ [redacted] ⑈000080000⑈

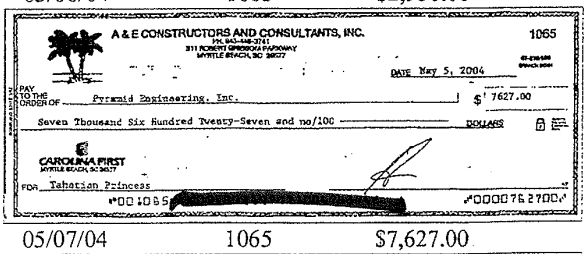
05/03/04 1062 $800.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1063
DATE April 30, 2004
PAY TO THE ORDER OF EES Construction and Consulting, Inc. $ 2,950.00
Two Thousand Nine Hundred Fifty and No/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001063⑈ [redacted] ⑈000295000⑈

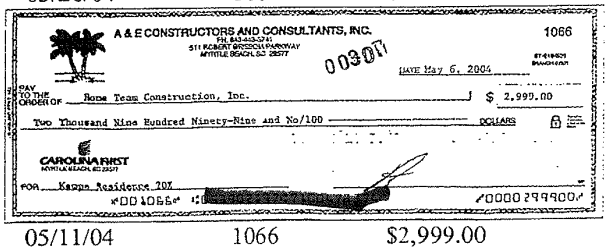
05/06/04 1063 $2,950.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1064
DATE May 5, 2004
PAY TO THE ORDER OF Horry County F.O.P. Lodge 12 $ 150.00
One Hundred Fifty and No/100 DOLLARS
CAROLINA FIRST
FOR 1/4 Page Adv.
⑈001064⑈ [redacted] ⑈000015000⑈

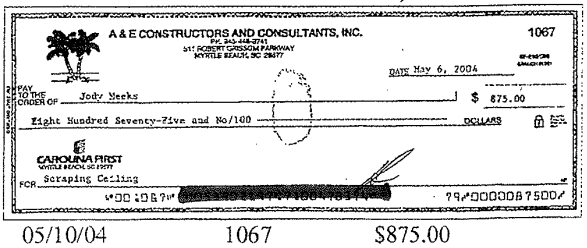
05/20/04 1064 $150.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1065
DATE May 5, 2004
PAY TO THE ORDER OF Pyramid Engineering, Inc. $ 7627.00
Seven Thousand Six Hundred Twenty-Seven and no/100 DOLLARS
CAROLINA FIRST
FOR Tahatian Princess
⑈001065⑈ [redacted] ⑈000762700⑈

05/07/04 1065 $7,627.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1066
00307
DATE May 6, 2004
PAY TO THE ORDER OF Bone Team Construction, Inc. $ 2,999.00
Two Thousand Nine Hundred Ninety-Nine and No/100 DOLLARS
CAROLINA FIRST
FOR Kanga Residence 20X
⑈001066⑈ [redacted] ⑈0000299900⑈

05/11/04 1066 $2,999.00

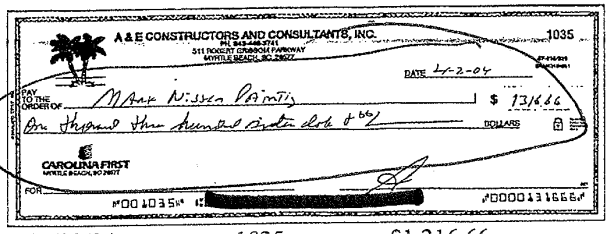

A&E CONSTRUCTORS AND CONSULTANTS, INC. 1067
DATE May 6, 2004
PAY TO THE ORDER OF Jody Weeks $ 875.00
Eight Hundred Seventy-Five and No/100 DOLLARS
CAROLINA FIRST
FOR Scraping Ceiling
⑈001067⑈ [redacted] ⑈000087500⑈

05/10/04 1067 $875.00

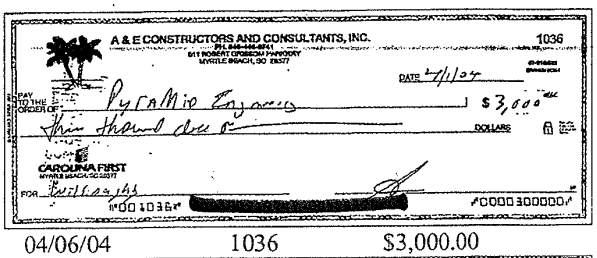
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

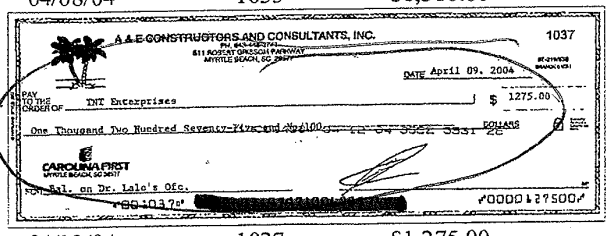
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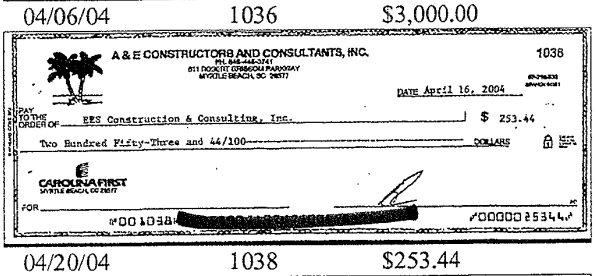
04/08/04 1035 $1,316.66



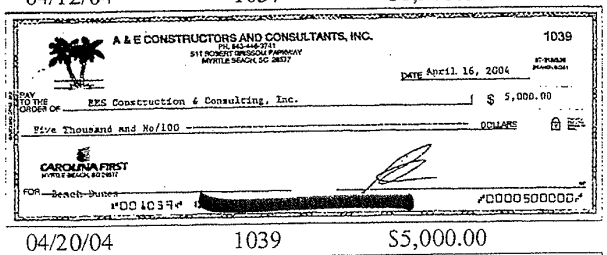
04/06/04 1036 $3,000.00



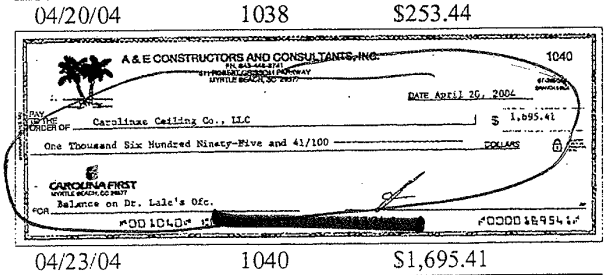
04/12/04 1037 $1,275.00



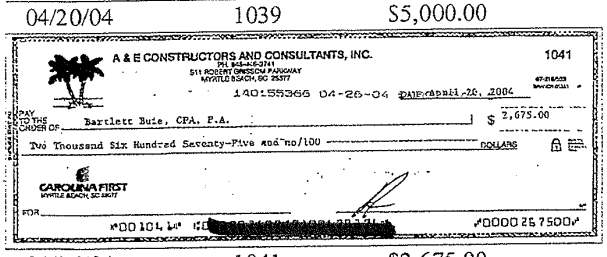
04/20/04 1038 $253.44



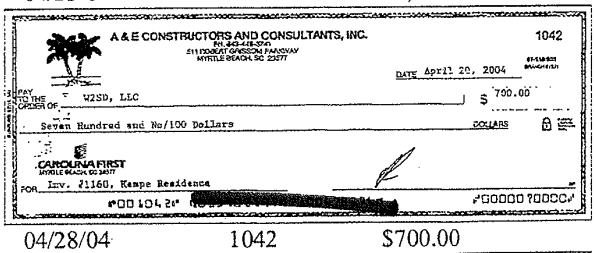
04/20/04 1039 $5,000.00



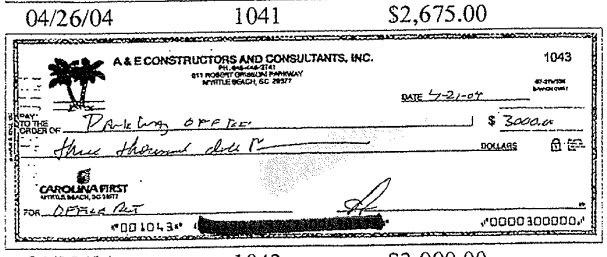
04/23/04 1040 $1,695.41



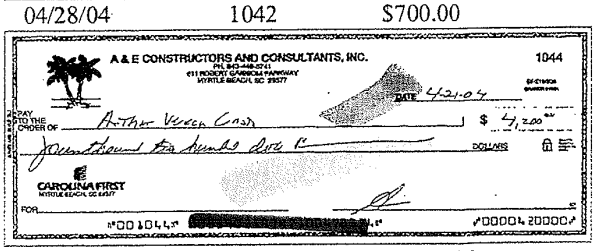
04/26/04 1041 $2,675.00



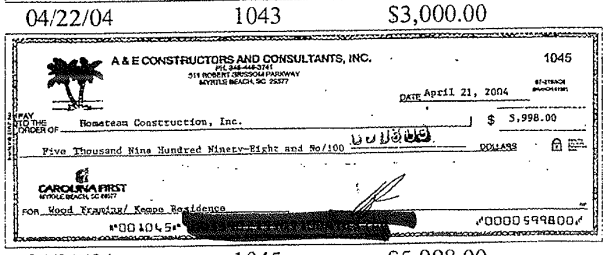
04/28/04 1042 $700.00



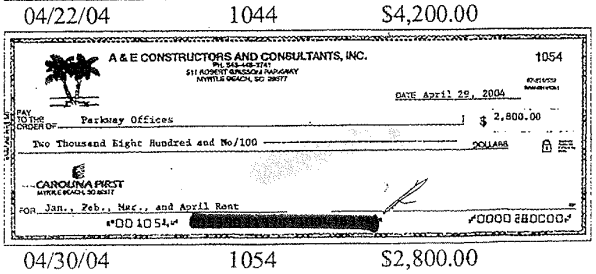
04/22/04 1043 $3,000.00



04/22/04 1044 $4,200.00



04/27/04 1045 $5,998.00

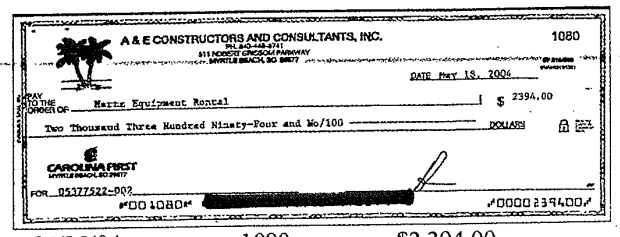


04/30/04 1054 $2,800.00

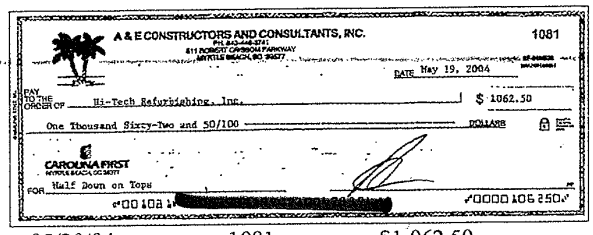
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

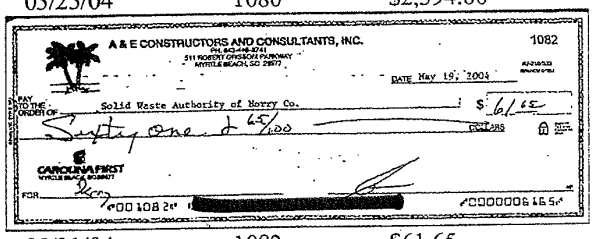
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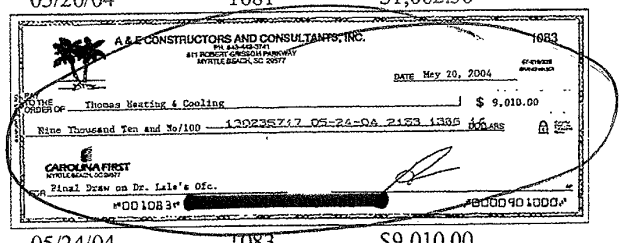
05/25/04 1080 $2,394.00



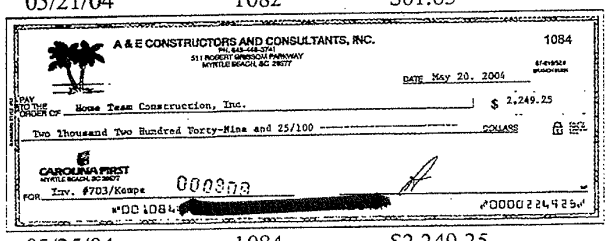
05/20/04 1081 $1,062.50



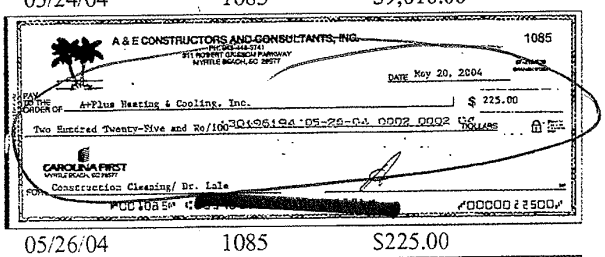
05/21/04 1082 $61.65



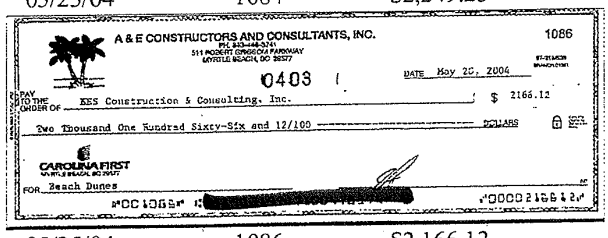
05/24/04 1083 $9,010.00



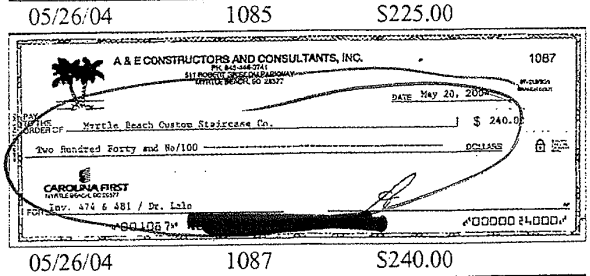
05/25/04 1084 $2,249.25



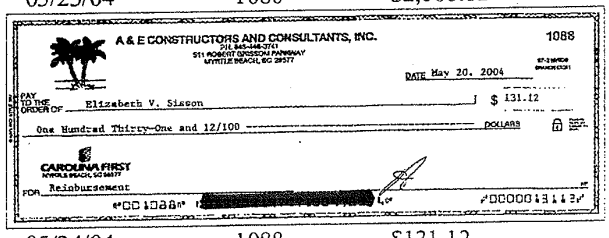
05/26/04 1085 $225.00



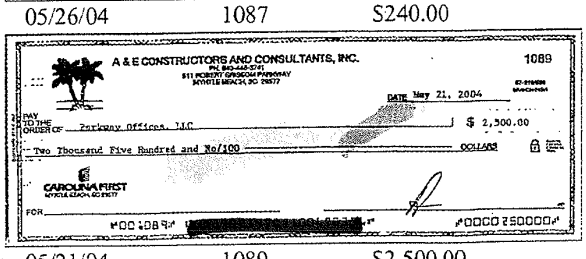
05/25/04 1086 $2,166.12



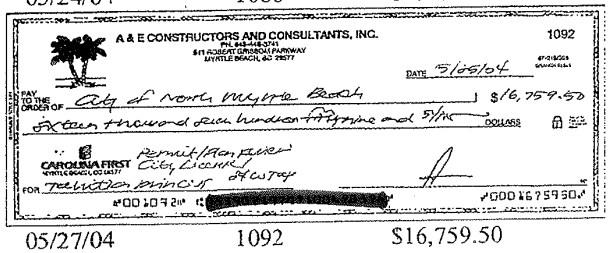
05/26/04 1087 $240.00



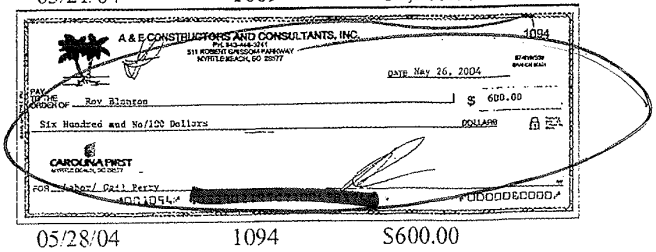
05/24/04 1088 $131.12



05/21/04 1089 $2,500.00



05/27/04 1092 $16,759.50

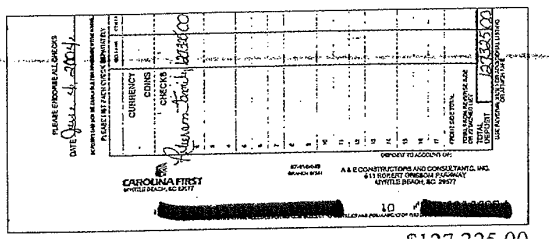


05/28/04 1094 $600.00

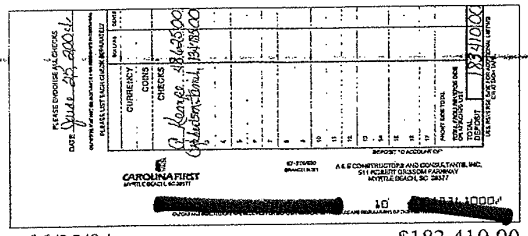
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

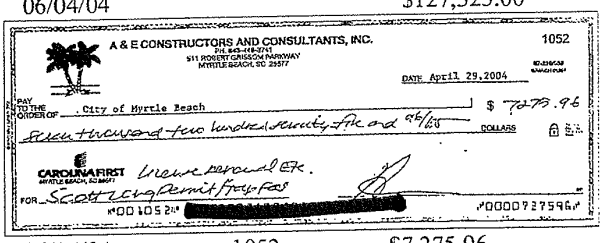
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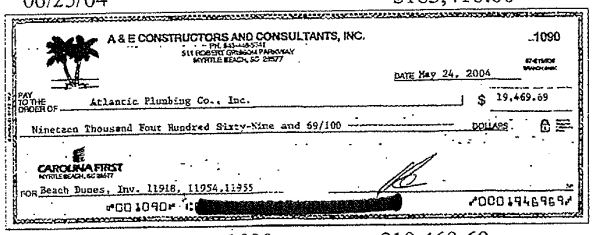
06/04/04 $127,325.00



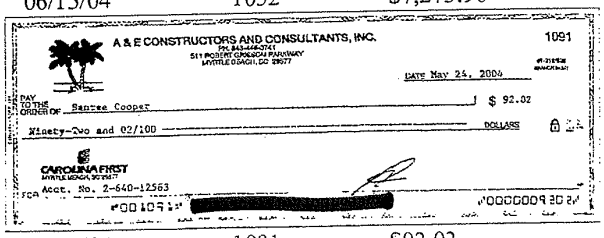
06/25/04 $183,410.00



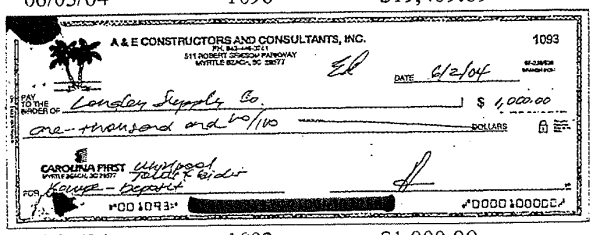
06/15/04 1052 $7,275.96



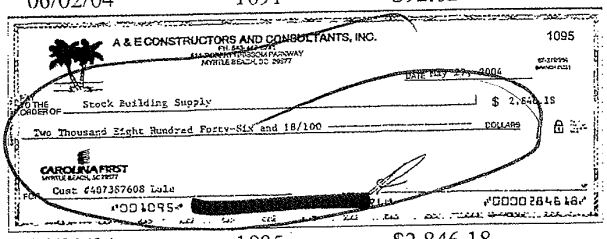
06/03/04 1090 $19,469.69



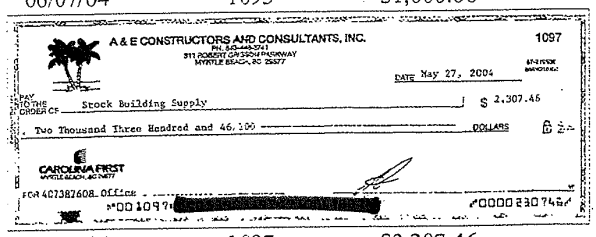
06/02/04 1091 $92.02



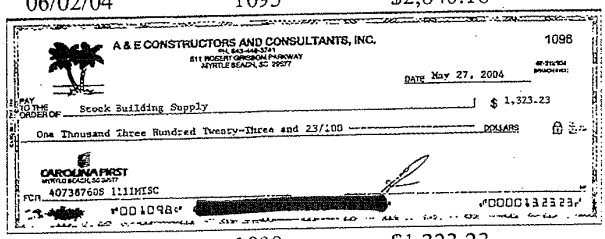
06/07/04 1093 $1,000.00



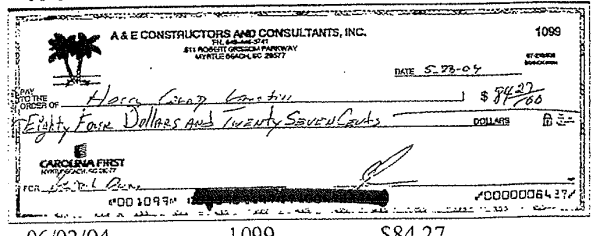
06/02/04 1095 $2,846.18



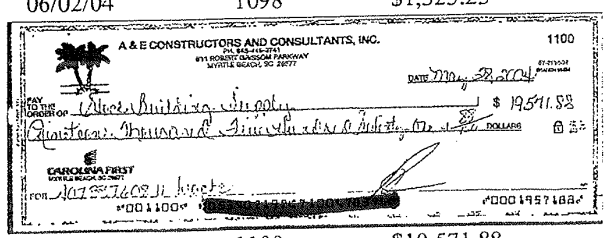
06/02/04 1097 $2,307.46



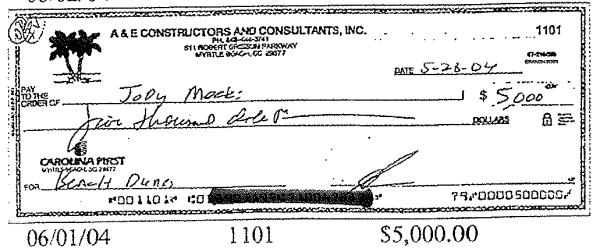
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06/02/04 1099 $84.27

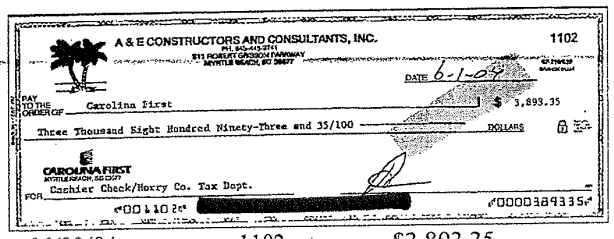


06/02/04 1100 $19,571.88

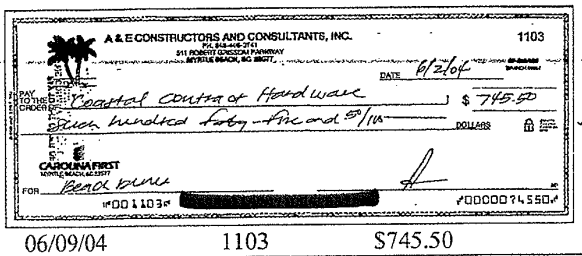


06/01/04 1101 $5,000.00

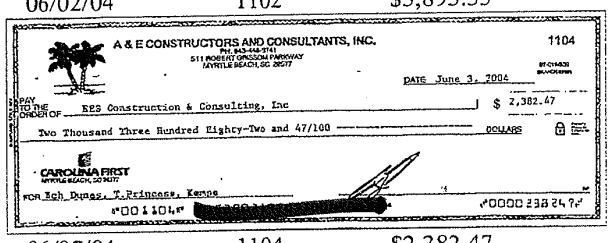
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A & E CONSTRUCTORS AND CONSULTANTS, INC. 1102
DATE 6-1-04
PAY TO THE ORDER OF Carolina First $ 3,893.35
Three Thousand Eight Hundred Ninety-Three and 35/100 DOLLARS
CAROLINA FIRST
FOR Cashier Check/Horry Co. Tax Dept.
⑈001102⑈ [redacted] ⑈000038933 5⑈

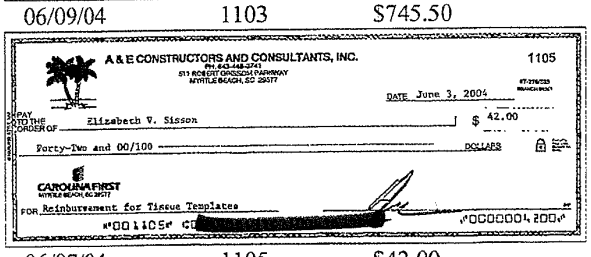
06/02/04 1102 $3,893.35


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1103
DATE 6/2/04
PAY TO THE ORDER OF Coastal Contractor Hardware $ 745.50
Seven hundred forty-five and 50/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001103⑈ [redacted] ⑈000074550⑈

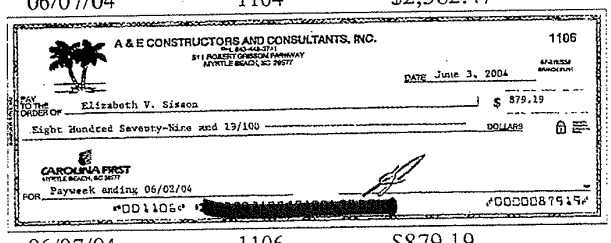
06/09/04 1103 $745.50


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1104
DATE June 3, 2004
PAY TO THE ORDER OF BES Construction & Consulting, Inc $ 2,382.47
Two Thousand Three Hundred Eighty-Two and 47/100 DOLLARS
CAROLINA FIRST
FOR Sgh Dunes, T.Princess, Kemo
⑈001104⑈ [redacted] ⑈000023824 7⑈

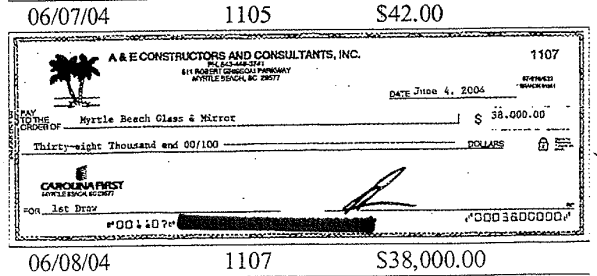
06/07/04 1104 $2,382.47


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1105
DATE June 3, 2004
PAY TO THE ORDER OF Elizabeth V. Sisson $ 42.00
Forty-Two and 00/100 DOLLARS
CAROLINA FIRST
FOR Reimbursement for Tissue Templates
⑈001105⑈ [redacted] ⑈000004200⑈

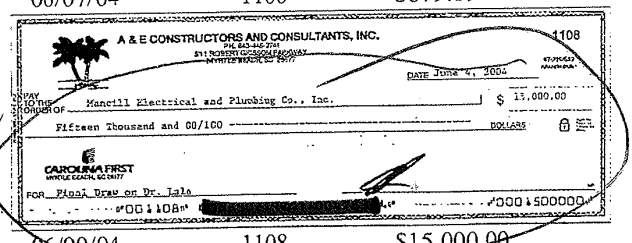
06/07/04 1105 $42.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1106
DATE June 3, 2004
PAY TO THE ORDER OF Elizabeth V. Sisson $ 879.19
Eight Hundred Seventy-Nine and 19/100 DOLLARS
CAROLINA FIRST
FOR Payweek ending 06/02/04
⑈001106⑈ [redacted] ⑈000087919⑈

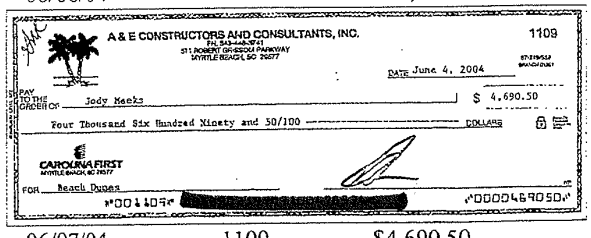
06/07/04 1106 $879.19


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1107
DATE June 4, 2004
PAY TO THE ORDER OF Myrtle Beach Glass & Mirror $ 38,000.00
Thirty-eight Thousand and 00/100 DOLLARS
CAROLINA FIRST
FOR 1st Draw
⑈001107⑈ [redacted] ⑈003800000⑈

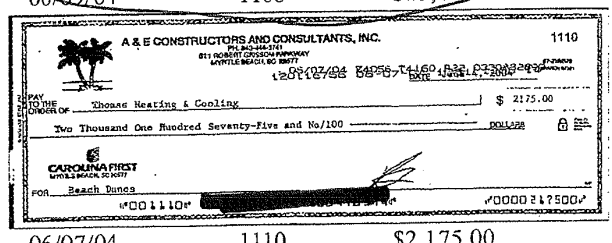
06/08/04 1107 $38,000.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1108
DATE June 4, 2004
PAY TO THE ORDER OF Mancill Electrical and Plumbing Co., Inc. $ 15,000.00
Fifteen Thousand and 00/100 DOLLARS
CAROLINA FIRST
FOR Final Draw on Dr. Lalo
⑈001108⑈ [redacted] ⑈001500000⑈

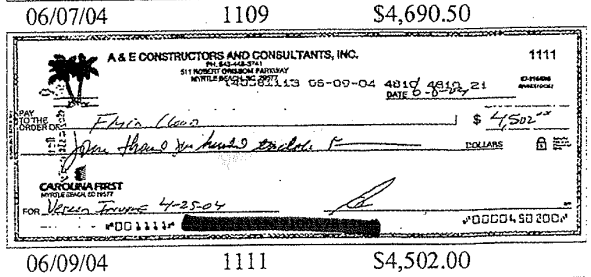
06/09/04 1108 $15,000.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1109
DATE June 4, 2004
PAY TO THE ORDER OF Jody Meeks $ 4,690.50
Four Thousand Six Hundred Ninety and 50/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001109⑈ [redacted] ⑈000469050⑈

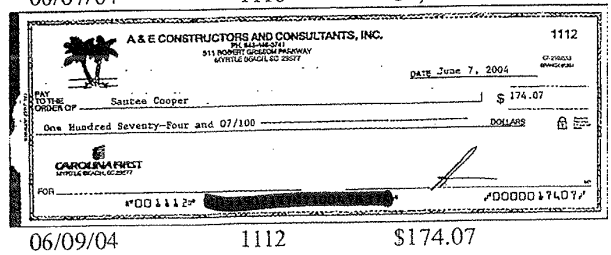
06/07/04 1109 $4,690.50


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1110
DATE June 4, 2004
PAY TO THE ORDER OF Thomas Heating & Cooling $ 2175.00
Two Thousand One Hundred Seventy-Five and No/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001110⑈ [redacted] ⑈000217500⑈

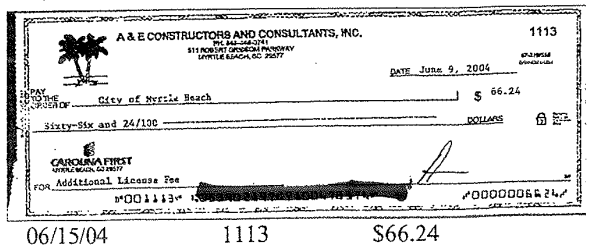
06/07/04 1110 $2,175.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1111
DATE 6-9-04
PAY TO THE ORDER OF Flycia Cleo $ 4502
DOLLARS
CAROLINA FIRST
FOR Verna House 4-25-04
⑈001111⑈ [redacted] ⑈000450200⑈

06/09/04 1111 $4,502.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1112
DATE June 7, 2004
PAY TO THE ORDER OF Santee Cooper $ 174.07
One Hundred Seventy-Four and 07/100 DOLLARS
CAROLINA FIRST
FOR [redacted]
⑈001112⑈ [redacted] ⑈000017407⑈

06/09/04 1112 $174.07

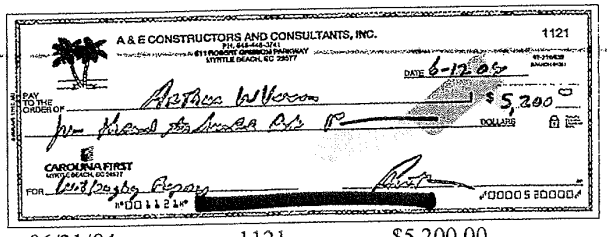

A & E CONSTRUCTORS AND CONSULTANTS, INC. 1113
DATE June 9, 2004
PAY TO THE ORDER OF City of Myrtle Beach $ 66.24
Sixty-Six and 24/100 DOLLARS
CAROLINA FIRST
FOR Additional License Fee
⑈001113⑈ [redacted] ⑈000006624⑈

06/15/04 1113 $66.24

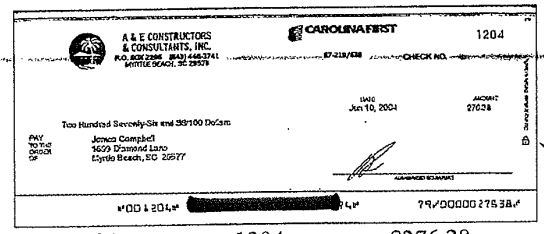
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

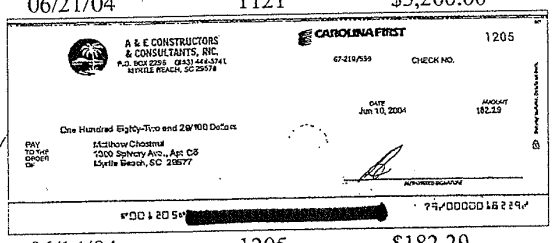
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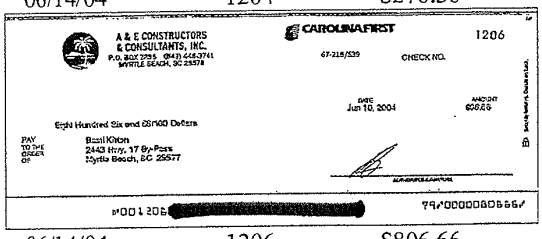
06/21/04 1121 $5,200.00



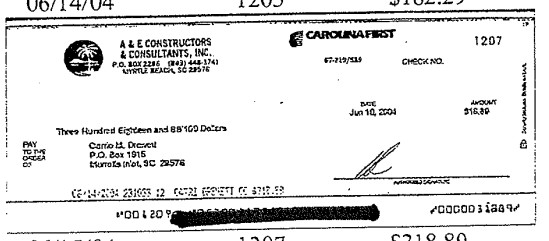
06/14/04 1204 $276.38



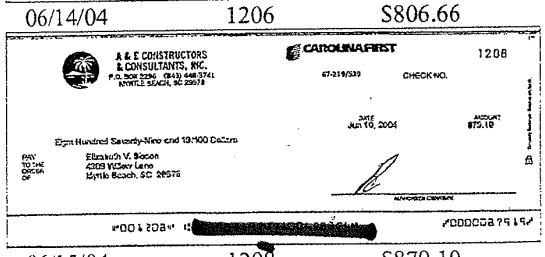
06/14/04 1205 $182.29



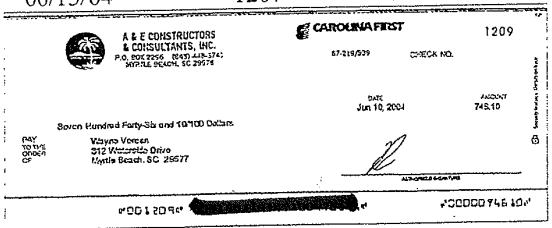
06/14/04 1206 $806.66



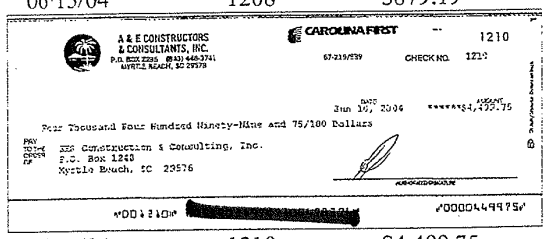
06/15/04 1207 $318.89



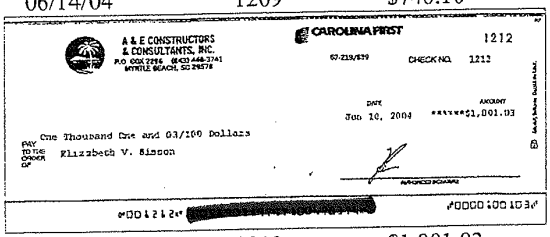
06/15/04 1208 $879.19



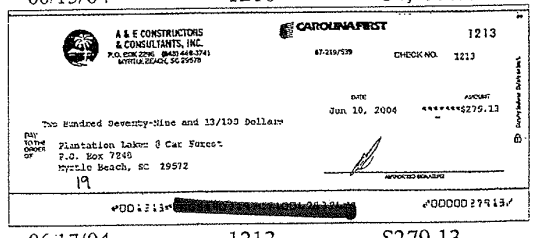
06/14/04 1209 $746.10



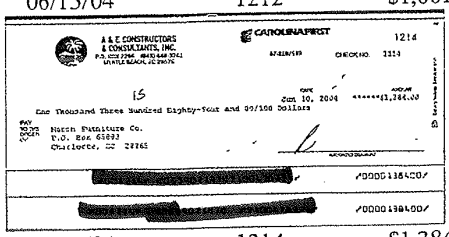
06/15/04 1210 $4,499.75



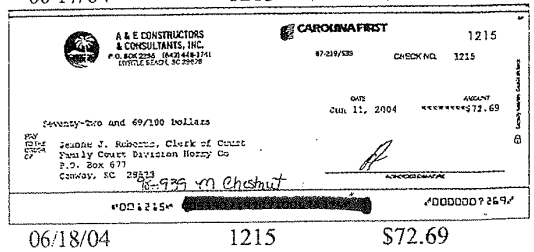
06/15/04 1212 $1,001.03



06/17/04 1213 $279.13

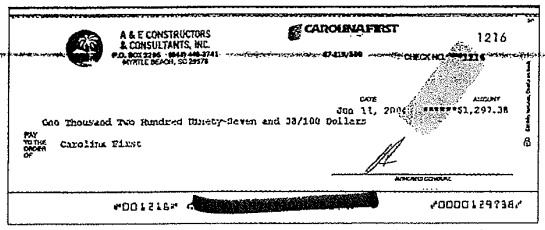


06/17/04 1214 $1,384.00

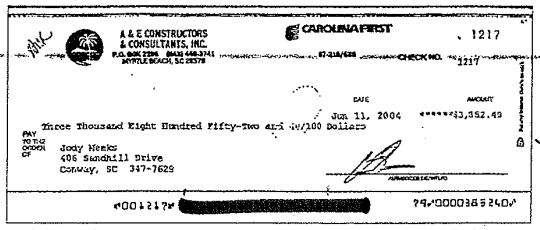


06/18/04 1215 $72.69

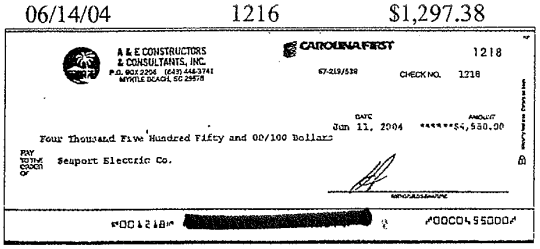
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1216
DATE Jun 11, 2004 AMOUNT *****$1,297.38
One Thousand Two Hundred Ninety-Seven and 38/100 Dollars
PAY TO THE ORDER OF Carolina First
⑆001216⑆ [redacted] ⑈000001297386⑈

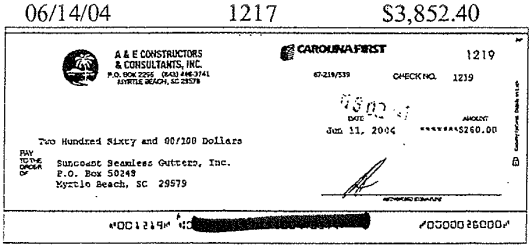
06/14/04 1216 $1,297.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1217
DATE Jun 11, 2004 AMOUNT *****$3,852.40
Three Thousand Eight Hundred Fifty-Two and 40/100 Dollars
PAY TO THE ORDER OF Jody Weeks 406 Sandhill Drive Conway, SC 347-7629
⑆001217⑆ [redacted] ⑈000003852406⑈

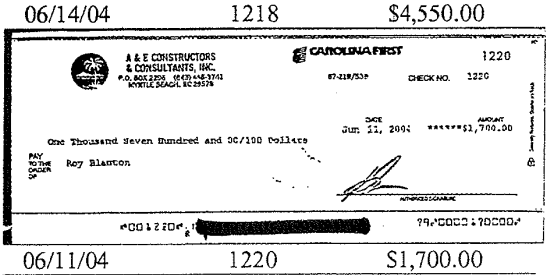
06/14/04 1217 $3,852.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1218
DATE Jun 11, 2004 AMOUNT *****$4,550.00
Four Thousand Five Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
⑆001218⑆ [redacted] ⑈000004550000⑈

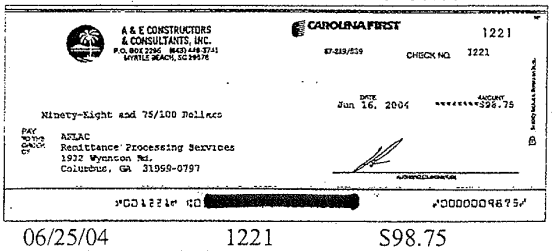
06/14/04 1218 $4,550.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1219
DATE Jun 11, 2004 AMOUNT *****$260.00
Two Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50249 Myrtle Beach, SC 29579
⑆001219⑆ [redacted] ⑈000026000⑈

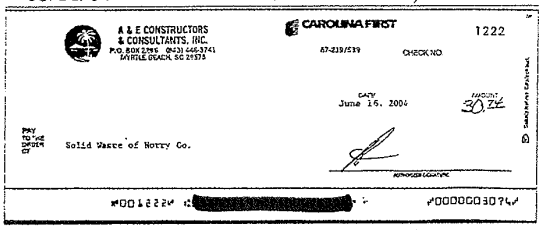
06/17/04 1219 $260.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1220
DATE Jun 11, 2004 AMOUNT *****$1,700.00
One Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Roy Blanton
⑆001220⑆ [redacted] ⑈000170000⑈

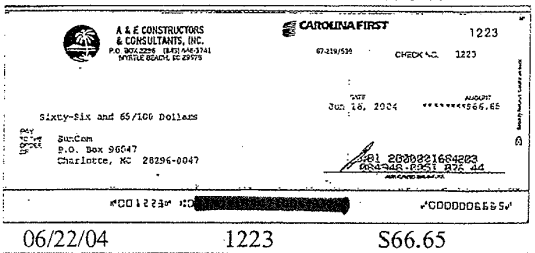
06/11/04 1220 $1,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1221
DATE Jun 16, 2004 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
⑆001221⑆ [redacted] ⑈000009875⑈

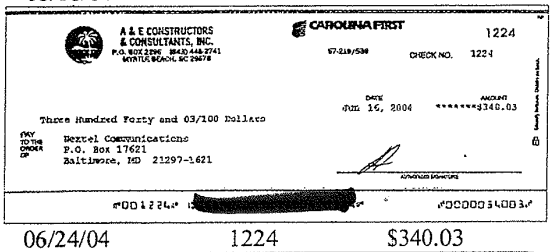
06/25/04 1221 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1222
DATE June 16, 2004 AMOUNT 30.74
PAY TO THE ORDER OF Solid Waste of Horry Co.
⑆001222⑆ [redacted] ⑈000003074⑈

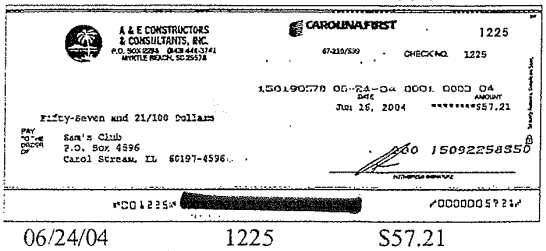
06/18/04 1222 $30.74


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1223
DATE Jun 16, 2004 AMOUNT *****$66.65
Sixty-Six and 65/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
⑆001223⑆ [redacted] ⑈000006665⑈

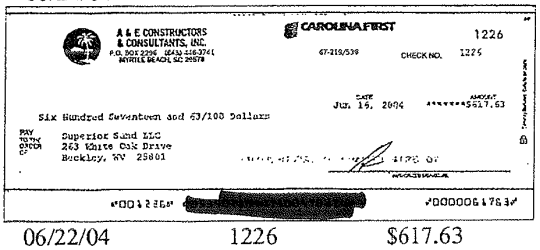
06/22/04 1223 $66.65


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1224
DATE Jun 16, 2004 AMOUNT *****$340.03
Three Hundred Forty and 03/100 Dollars
PAY TO THE ORDER OF Bertel Communications P.O. Box 17621 Baltimore, MD 21297-1621
⑆001224⑆ [redacted] ⑈000034003⑈

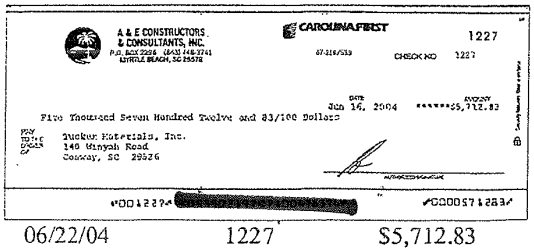
06/24/04 1224 $340.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1225
DATE Jun 16, 2004 AMOUNT *****$57.21
Fifty-Seven and 21/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
⑆001225⑆ [redacted] ⑈000005721⑈

06/24/04 1225 $57.21

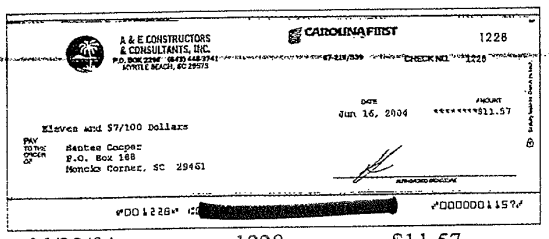

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1226
DATE Jun 19, 2004 AMOUNT *****$617.63
Six Hundred Seventeen and 63/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC 263 White Oak Drive Beckley, WV 25801
⑆001226⑆ [redacted] ⑈000061763⑈

06/22/04 1226 $617.63

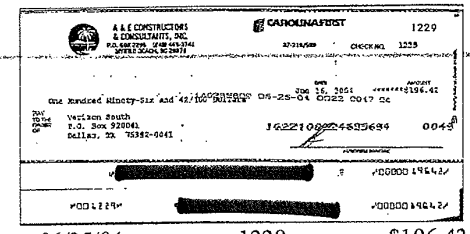

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1227
DATE Jun 16, 2004 AMOUNT *****$5,712.83
Five Thousand Seven Hundred Twelve and 83/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 148 Minyah Road Conway, SC 29526
⑆001227⑆ [redacted] ⑈000571283⑈

06/22/04 1227 $5,712.83

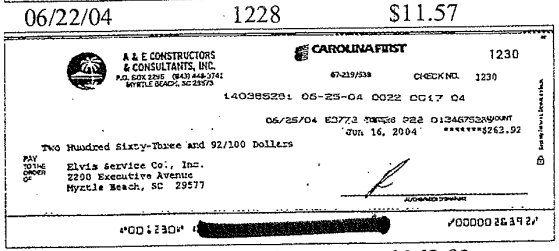
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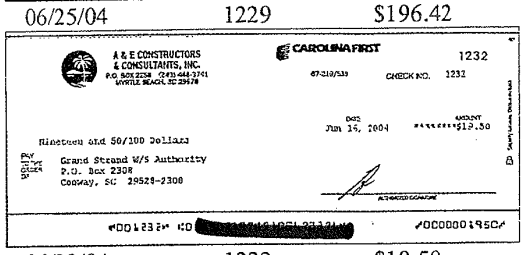
06/22/04 1228 $11.57



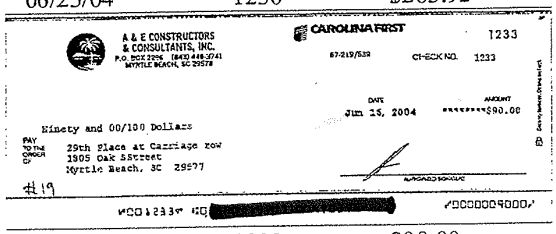
06/25/04 1229 $196.42



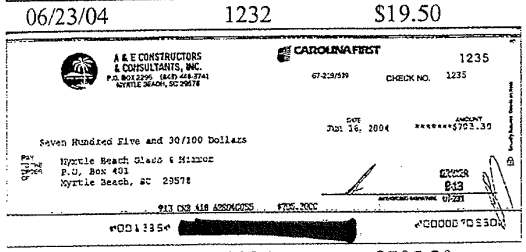
06/25/04 1230 $263.92



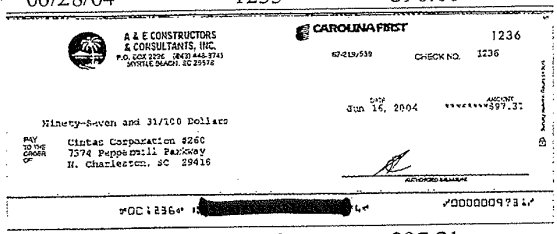
06/23/04 1232 $19.50



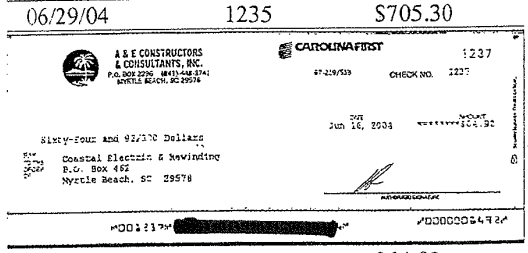
06/28/04 1233 $90.00



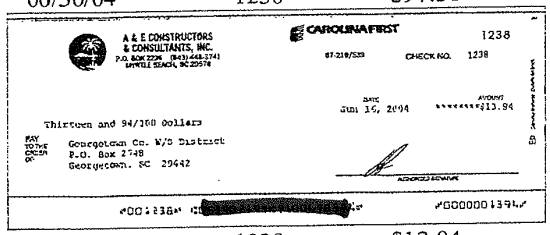
06/29/04 1235 $705.30



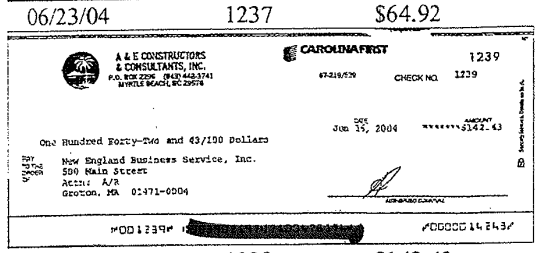
06/30/04 1236 $97.31



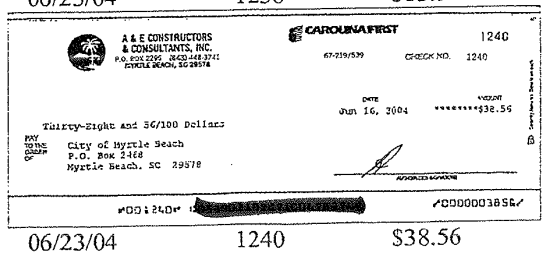
06/23/04 1237 $64.92



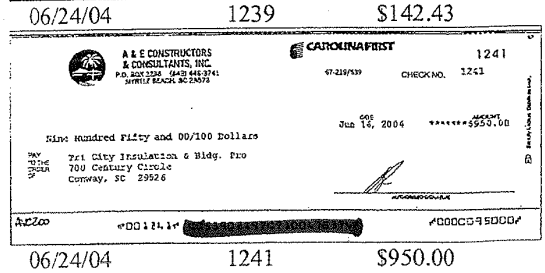
06/23/04 1238 $13.94



06/24/04 1239 $142.43



06/23/04 1240 $38.56

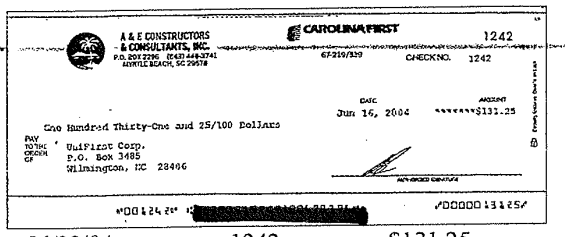


06/24/04 1241 $950.00

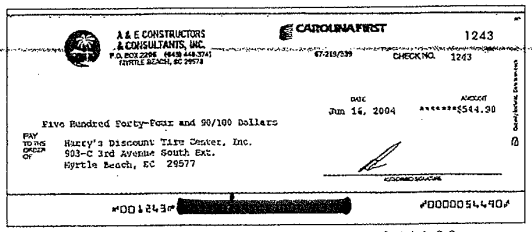
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

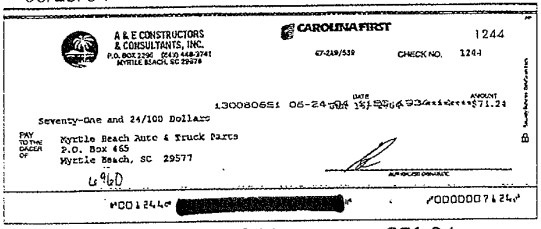
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1242
CHECK NO. 1242
DATE Jun 16, 2004 — AMOUNT $131.25
One Hundred Thirty-One and 25/100 Dollars
PAY TO THE ORDER OF Unifirst Corp. P.O. Box 3485 Wilmington, NC 28406

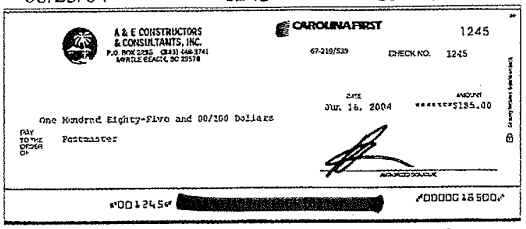
06/23/04 1242 $131.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1243
CHECK NO. 1243
DATE Jun 16, 2004 — AMOUNT $544.90
Five Hundred Forty-Four and 90/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577

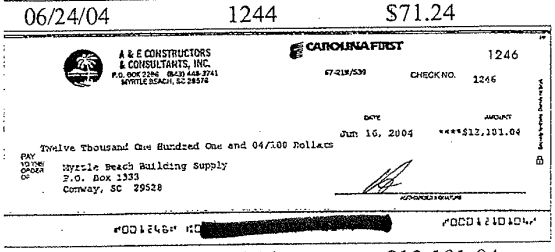
06/23/04 1243 $544.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1244
CHECK NO. 1244
DATE Jun 16, 2004 — AMOUNT $71.24
Seventy-One and 24/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577

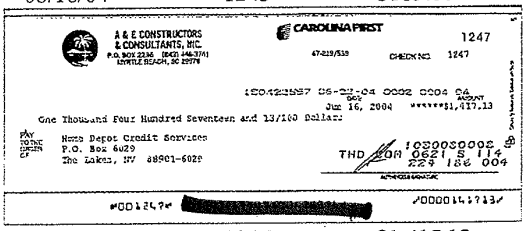
06/24/04 1244 $71.24


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1245
CHECK NO. 1245
DATE Jun 16, 2004 — AMOUNT $185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster

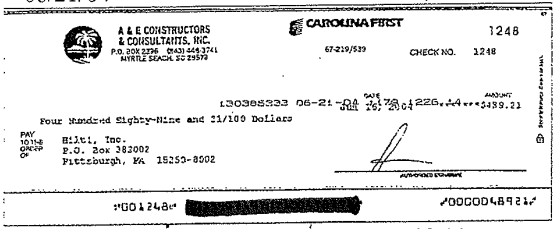
06/18/04 1245 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1246
CHECK NO. 1246
DATE Jun 16, 2004 — AMOUNT $12,101.04
Twelve Thousand One Hundred One and 04/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528

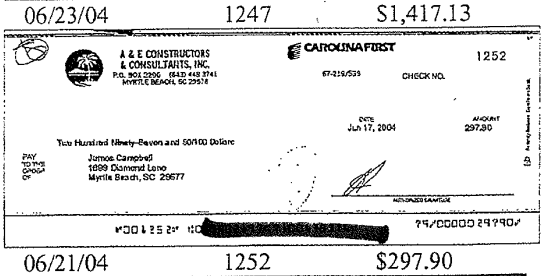
06/21/04 1246 $12,101.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1247
CHECK NO. 1247
DATE Jun 16, 2004 — AMOUNT $1,417.13
One Thousand Four Hundred Seventeen and 13/100 Dollars
PAY TO THE ORDER OF Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029

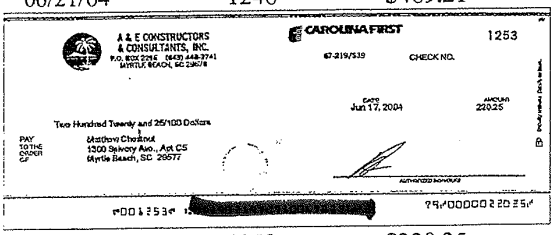
06/23/04 1247 $1,417.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1248
CHECK NO. 1248
DATE Jun 16, 2004 — AMOUNT $489.21
Four Hundred Eighty-Nine and 21/100 Dollars
PAY TO THE ORDER OF Hilti, Inc. P.O. Box 382002 Pittsburgh, PA 15250-8002

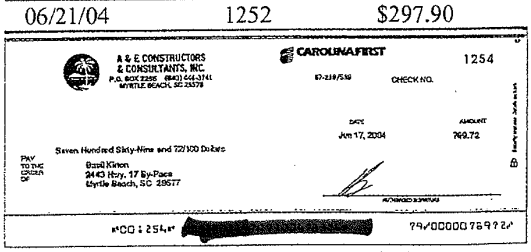
06/21/04 1248 $489.21


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1252
CHECK NO.
DATE Jun 17, 2004 — AMOUNT 297.90
Two Hundred Ninety-Seven and 90/100 Dollars
PAY TO THE ORDER OF James Campbell 1899 Diamond Lane Myrtle Beach, SC 29577

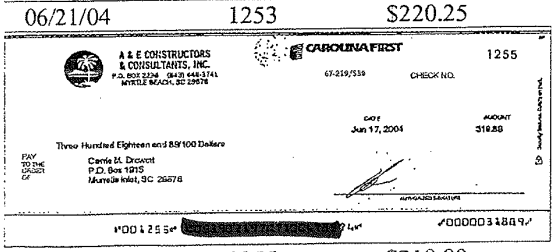
06/21/04 1252 $297.90


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1253
CHECK NO.
DATE Jun 17, 2004 — AMOUNT 220.25
Two Hundred Twenty and 25/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Sylvany Ave., Apt C5 Myrtle Beach, SC 29577

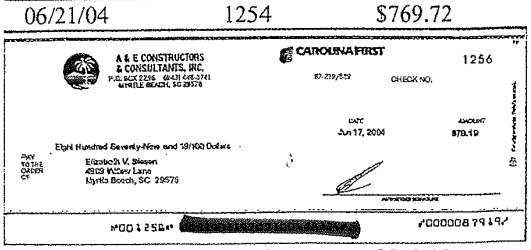
06/21/04 1253 $220.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1254
CHECK NO.
DATE Jun 17, 2004 — AMOUNT 769.72
Seven Hundred Sixty-Nine and 72/100 Dollars
PAY TO THE ORDER OF Brad Kinon 2443 Hwy. 17 By-Pass Myrtle Beach, SC 29577

06/21/04 1254 $769.72

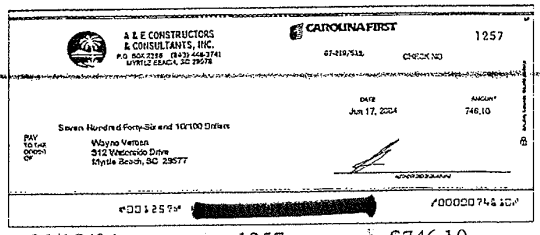

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1255
CHECK NO.
DATE Jun 17, 2004 — AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Dravert P.O. Box 1215 Murrells Inlet, SC 29576

06/18/04 1255 $318.89

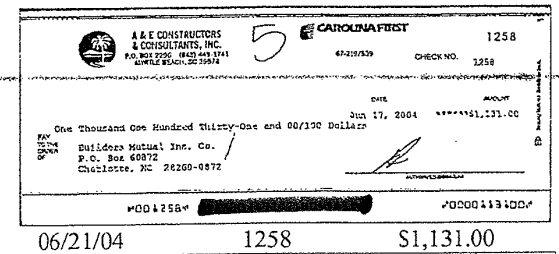

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1256
CHECK NO.
DATE Jun 17, 2004 — AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4509 Wiley Lane Myrtle Beach, SC 29576

06/21/04 1256 $879.19

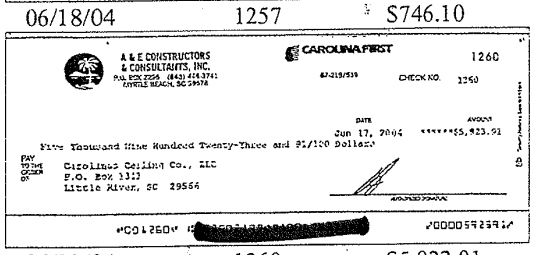
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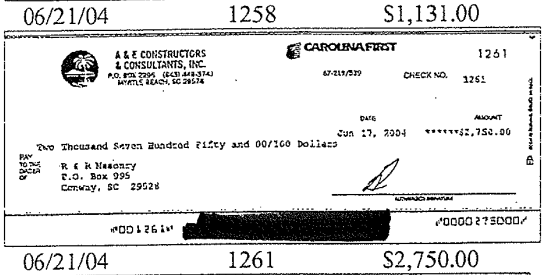
06/18/04 1257 $746.10



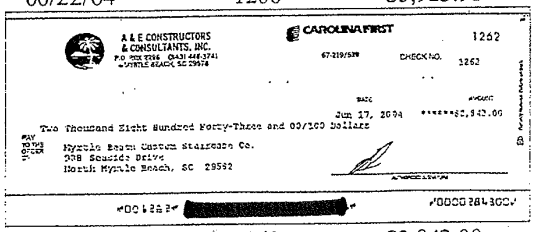
06/21/04 1258 $1,131.00



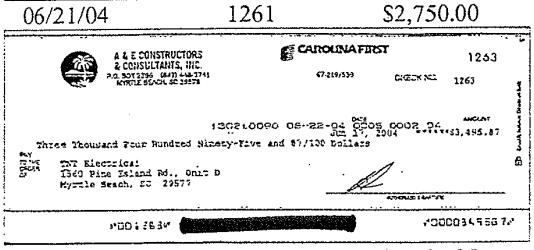
06/22/04 1260 $5,923.91



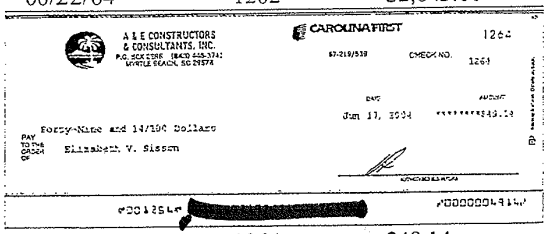
06/21/04 1261 $2,750.00



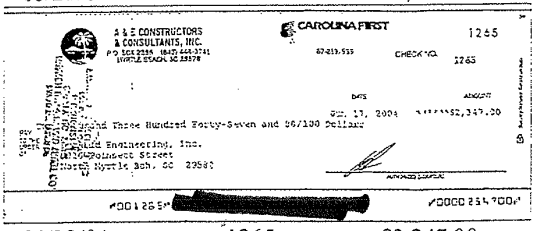
06/22/04 1262 $2,843.00



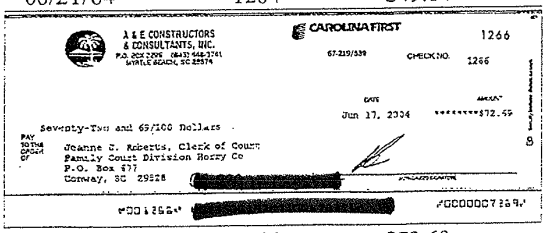
06/22/04 1263 $3,495.87



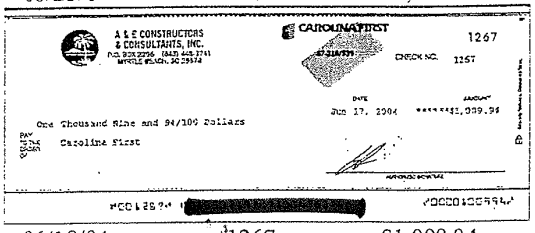
06/21/04 1264 $49.14



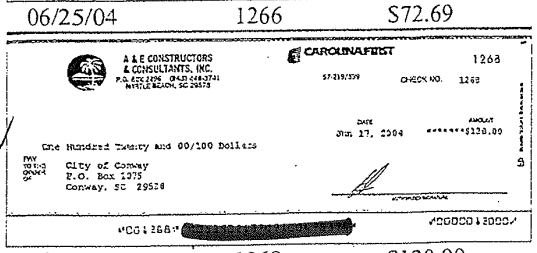
06/23/04 1265 $2,347.00



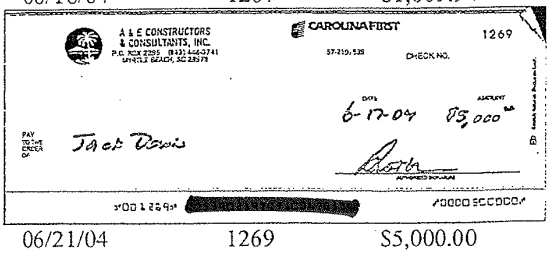
06/25/04 1266 $72.69



06/18/04 1267 $1,009.94

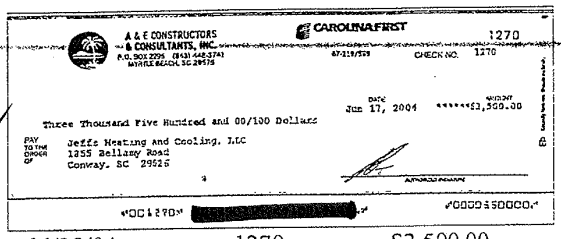


06/24/04 1268 $120.00

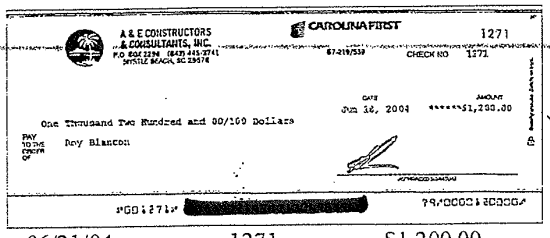


06/21/04 1269 $5,000.00

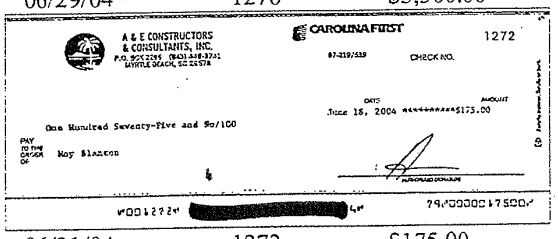
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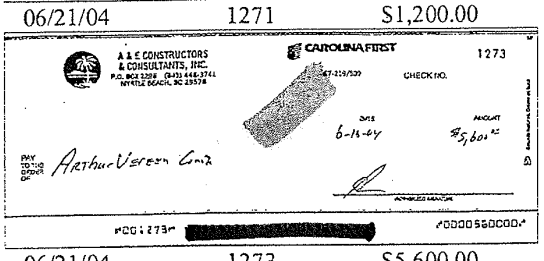
06/29/04 1270 $3,500.00



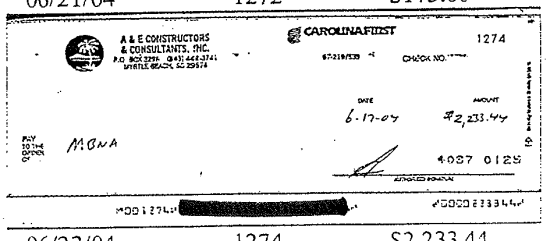
06/21/04 1271 $1,200.00



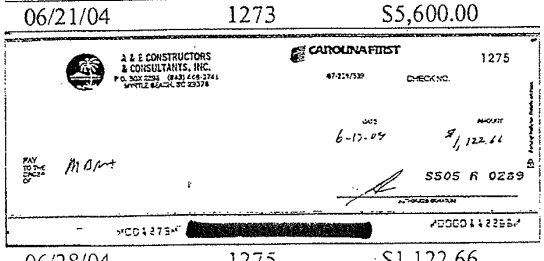
06/21/04 1272 $175.00



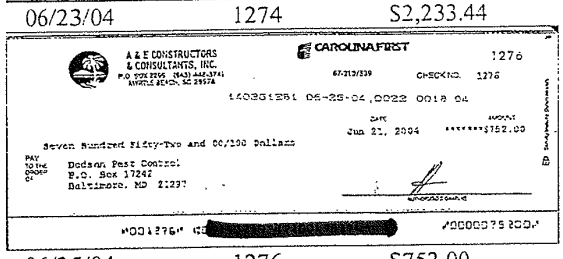
06/21/04 1273 $5,600.00



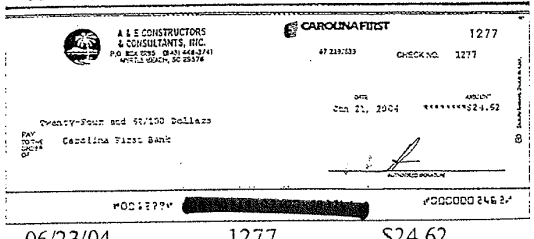
06/23/04 1274 $2,233.44



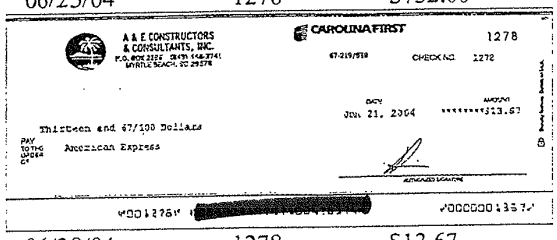
06/28/04 1275 $1,122.66



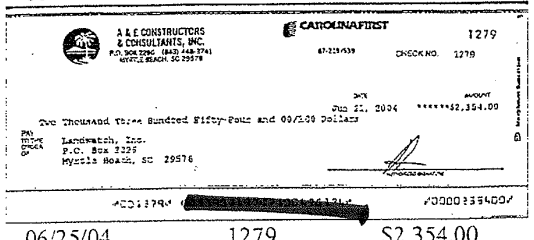
06/25/04 1276 $752.00



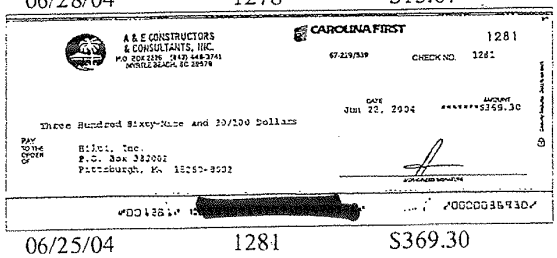
06/23/04 1277 $24.62



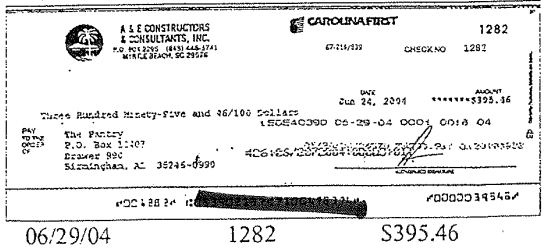
06/28/04 1278 $13.67



06/25/04 1279 $2,354.00



06/25/04 1281 $369.30

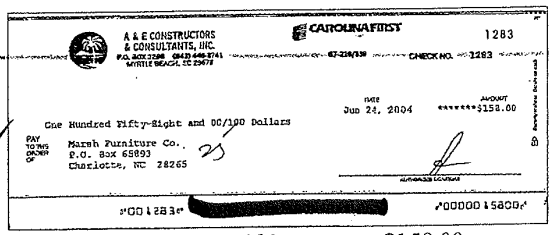


06/29/04 1282 $395.46

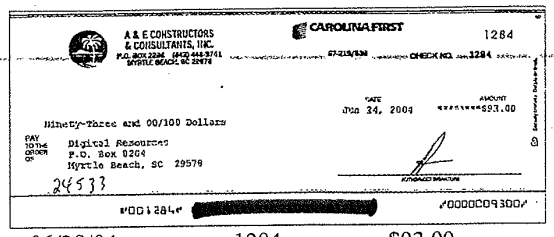
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

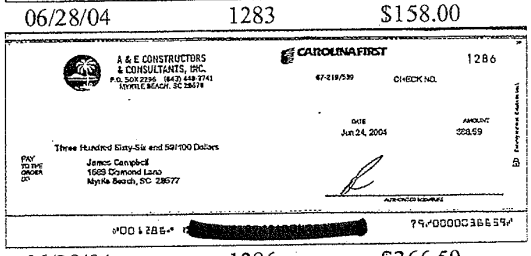
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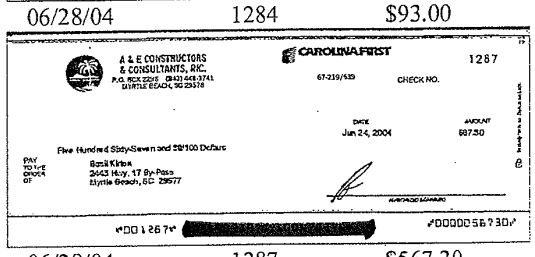
06/28/04 1283 $158.00



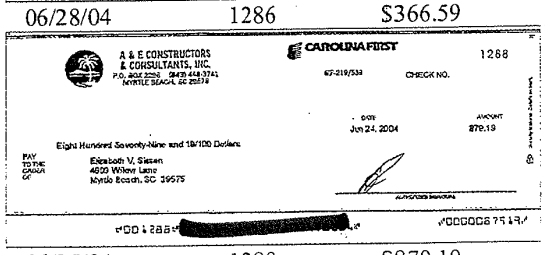
06/28/04 1284 $93.00



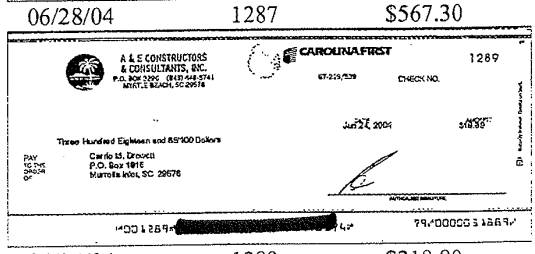
06/28/04 1286 $366.59



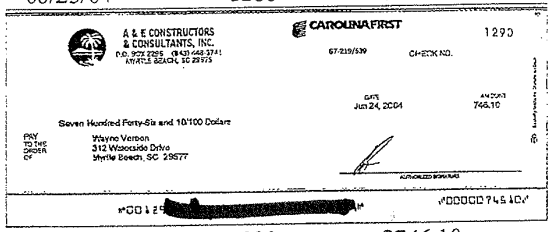
06/28/04 1287 $567.30



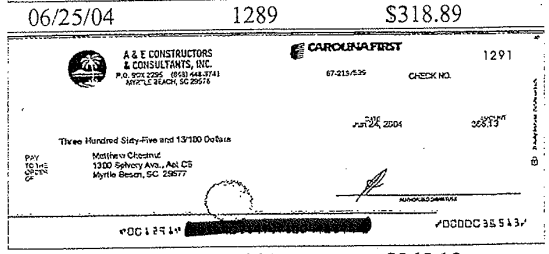
06/25/04 1288 $879.19



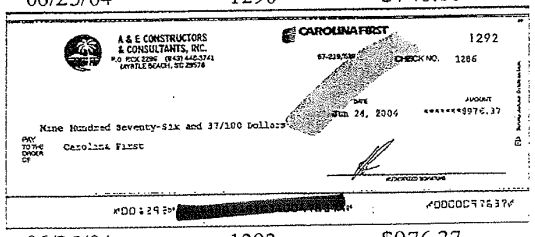
06/25/04 1289 $318.89



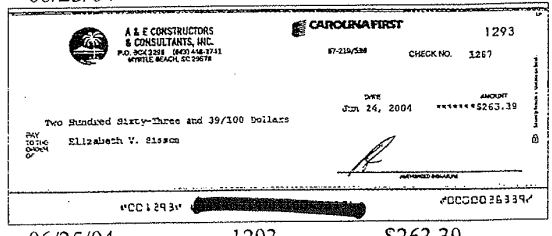
06/25/04 1290 $746.10



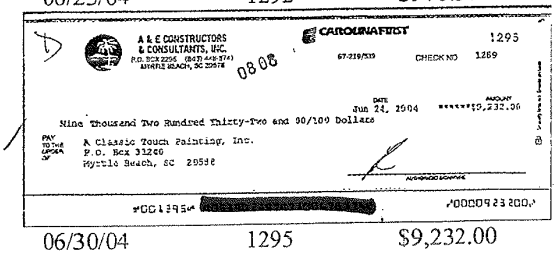
06/25/04 1291 $365.13



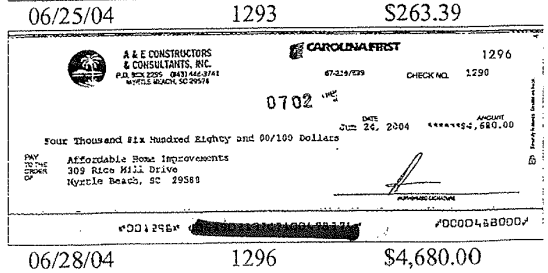
06/25/04 1292 $976.37



06/25/04 1293 $263.39



06/30/04 1295 $9,232.00

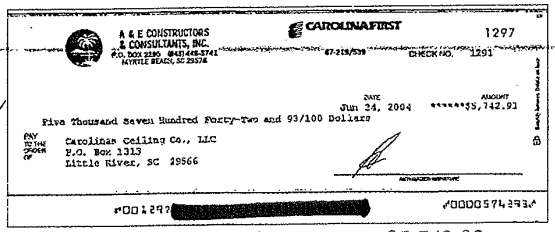


06/28/04 1296 $4,680.00

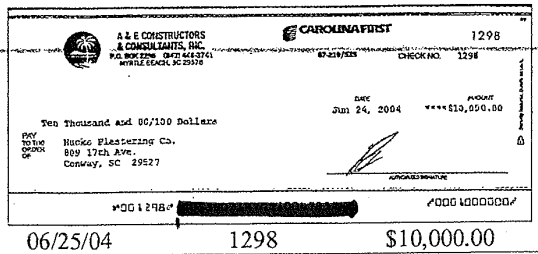
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

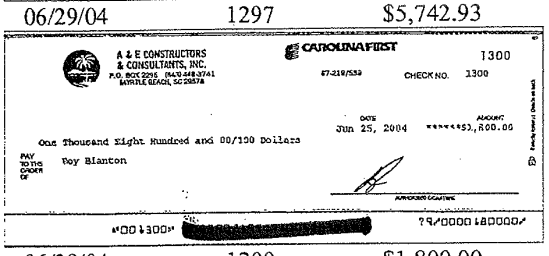
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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1297
DATE Jun 24, 2004
AMOUNT ******$5,742.93
Five Thousand Seven Hundred Forty-Two and 93/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566
AUTHORIZED SIGNATURE
⑈001297⑈ [redacted] ⑈000574293⑈

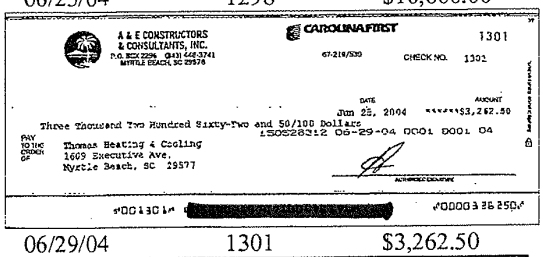
06/29/04 1297 $5,742.93


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1298
DATE Jun 24, 2004
AMOUNT ******$10,000.00
Ten Thousand and 00/100 Dollars
PAY TO THE ORDER OF Hucks Plastering Co.
809 17th Ave.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈001298⑈ [redacted] ⑈000⑆000000⑈

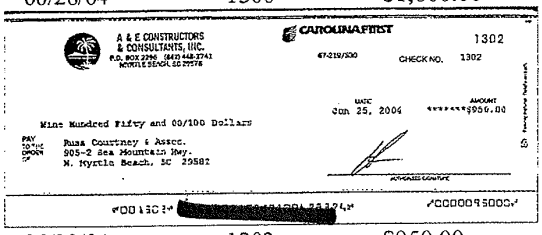
06/25/04 1298 $10,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1300
DATE Jun 25, 2004
AMOUNT ******$1,800.00
One Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Roy Blanton
AUTHORIZED SIGNATURE
⑈001300⑈ [redacted] ⑆⑆⑈0000⑆800000⑈

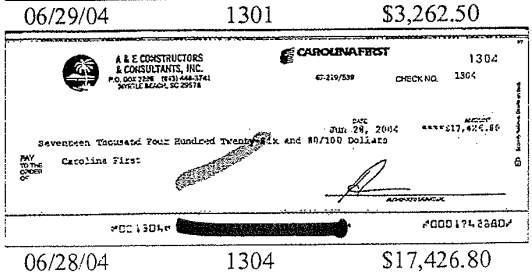
06/28/04 1300 $1,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1301
DATE Jun 25, 2004
AMOUNT ******$3,262.50
Three Thousand Two Hundred Sixty-Two and 50/100 Dollars
⑆⑆0328312 06-29-04 0001 0001 04
PAY TO THE ORDER OF Thomas Heating & Cooling
1609 Executive Ave.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001301⑈ [redacted] ⑈000⑆326250⑈

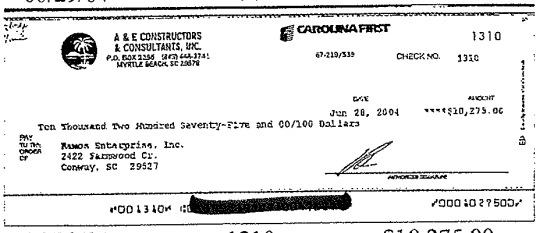
06/29/04 1301 $3,262.50


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1302
DATE Jun 25, 2004
AMOUNT ******$950.00
Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Russ Courtney & Assoc.
905-2 Sea Mountain Hwy.
N. Myrtle Beach, SC 29582
AUTHORIZED SIGNATURE
⑈001302⑈ [redacted] ⑈000095000⑈

06/29/04 1302 $950.00

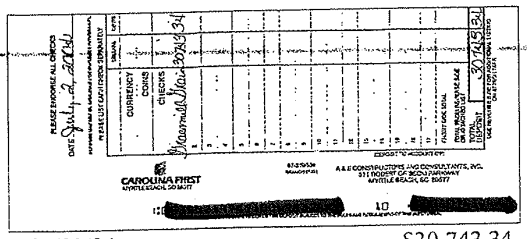

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1304
DATE Jun 28, 2004
AMOUNT ******$17,426.80
Seventeen Thousand Four Hundred Twenty-Six and 80/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001304⑈ [redacted] ⑈000174268⑆0⑈

06/28/04 1304 $17,426.80

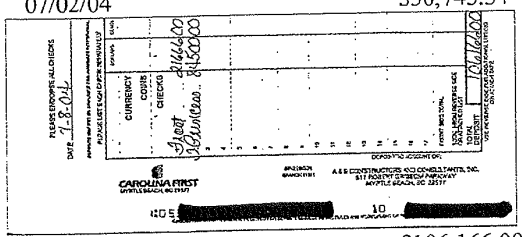

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
CHECK NO. 1310
DATE Jun 28, 2004
AMOUNT ******$10,275.00
Ten Thousand Two Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc.
2422 Farmwood Cr.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈001310⑈ [redacted] ⑈000⑆027500⑈

06/29/04 1310 $10,275.00

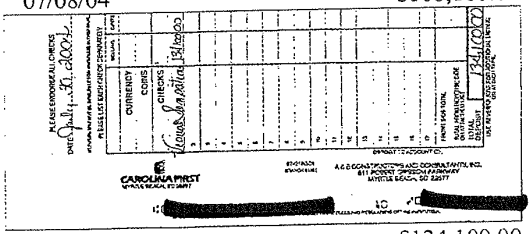
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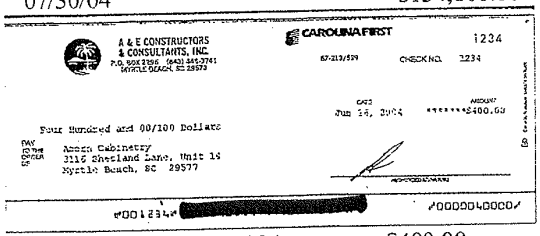
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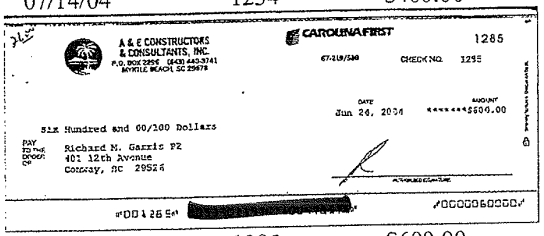
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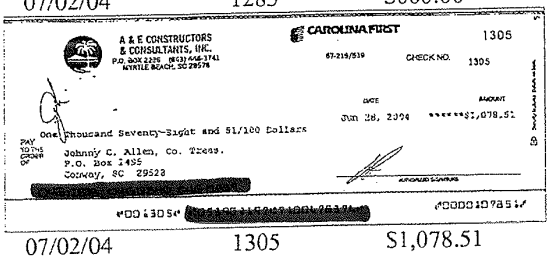
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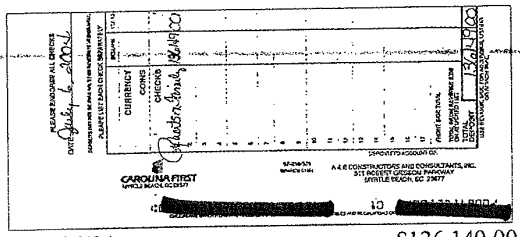
07/14/04 1234 $400.00



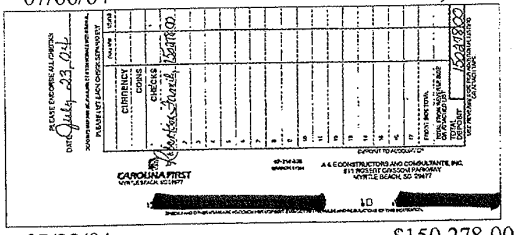
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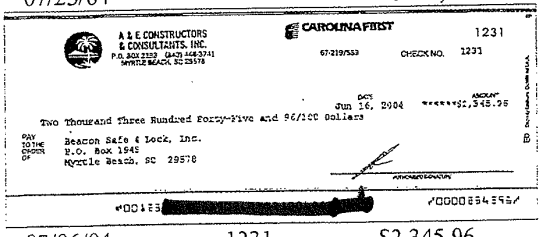
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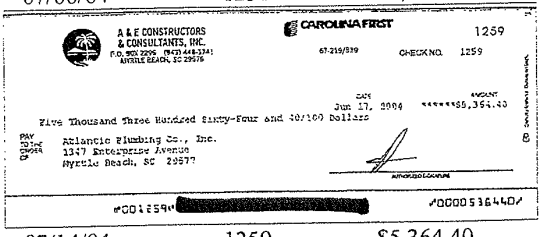
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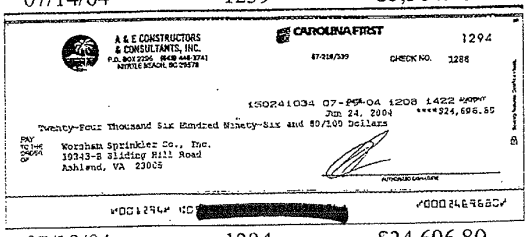
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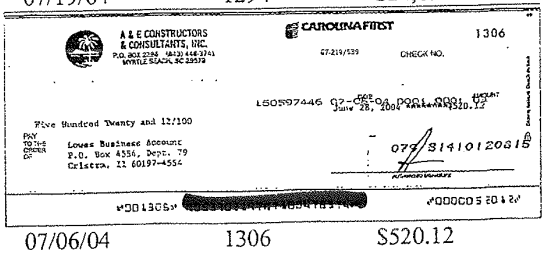
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07/14/04 1259 $5,364.40

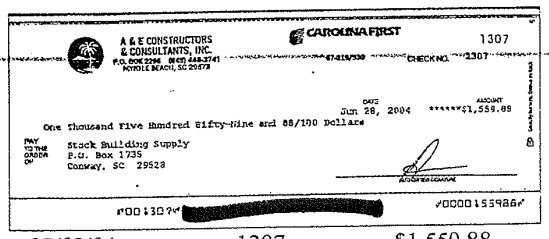


07/19/04 1294 $24,696.80

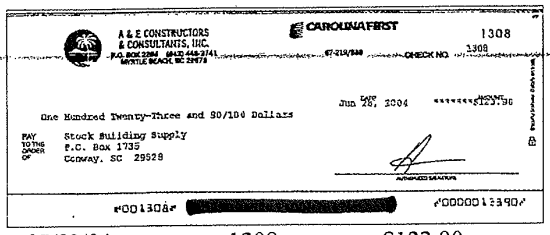


07/06/04 1306 $520.12

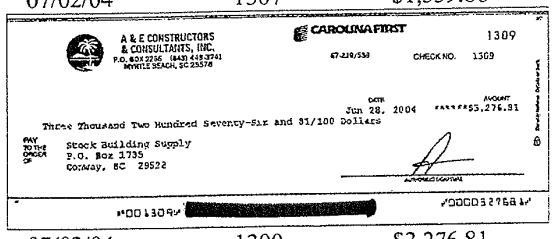
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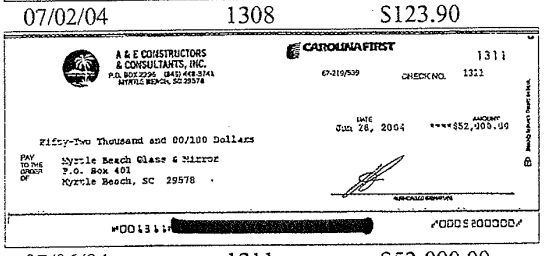
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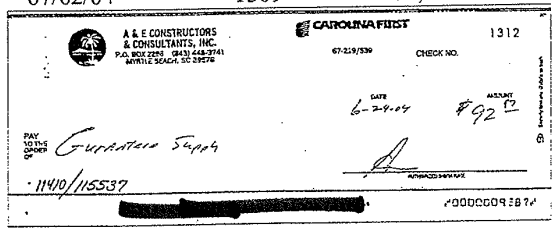
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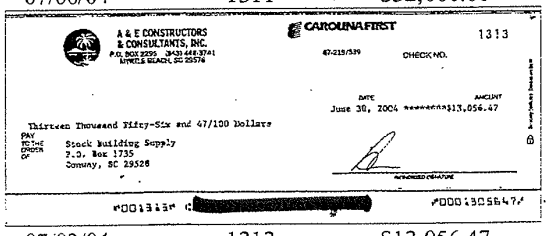
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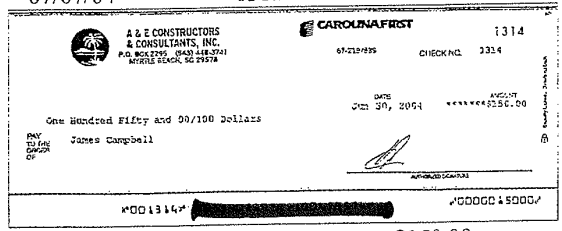
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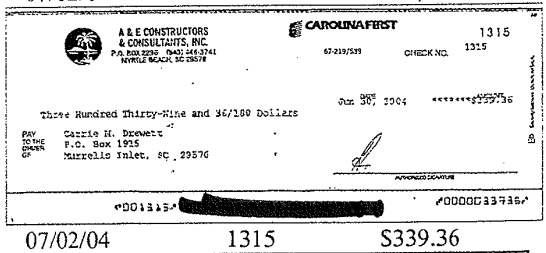
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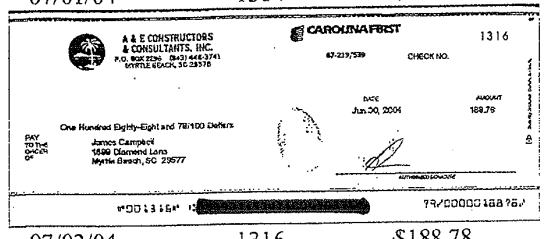
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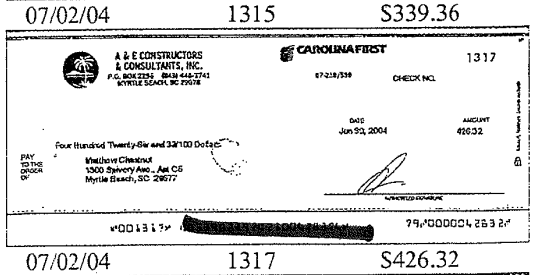
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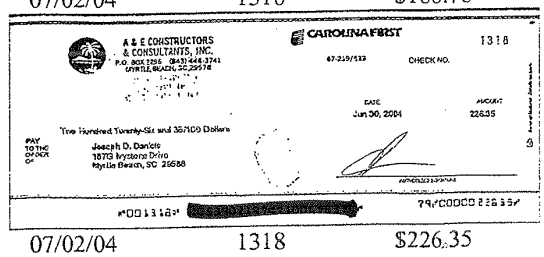
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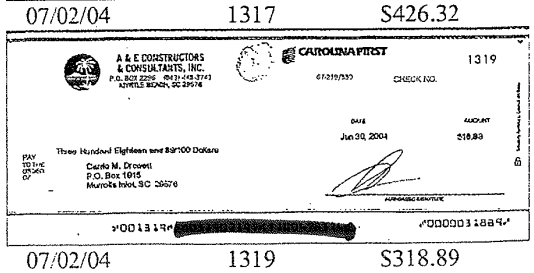
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07/02/04 1317 $426.32

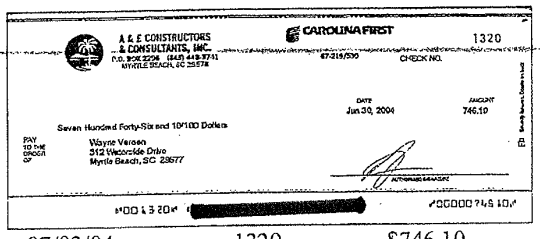


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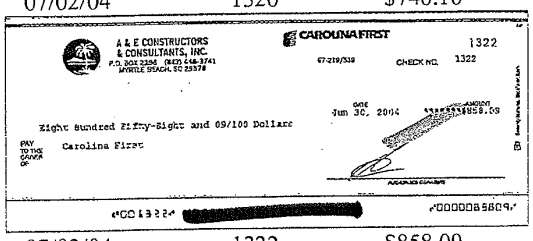


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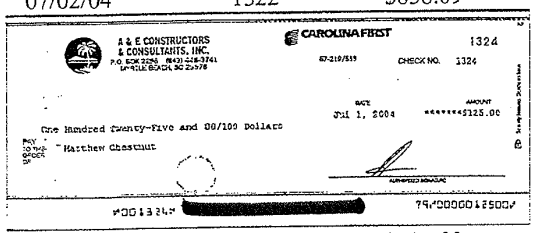
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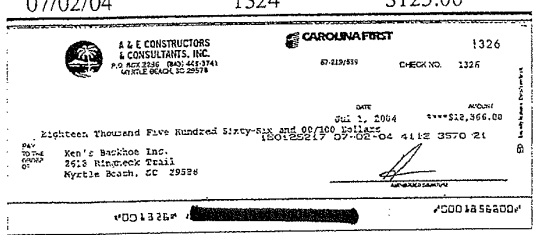
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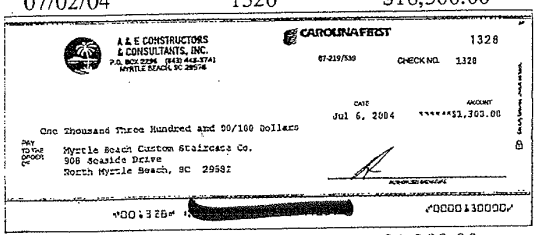
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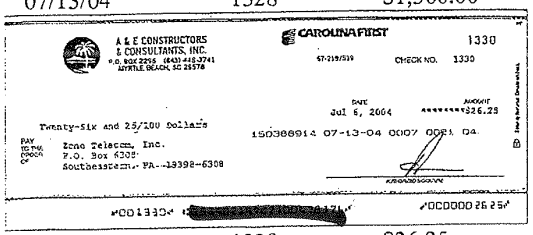
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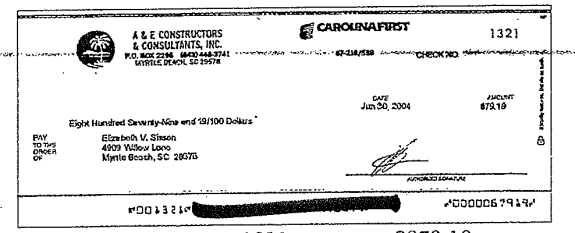
07/02/04 1326 $18,566.00



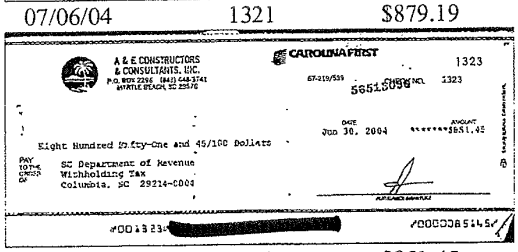
07/13/04 1328 $1,300.00



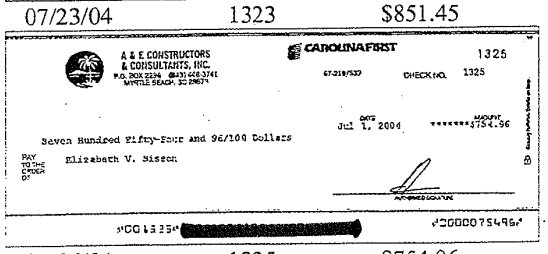
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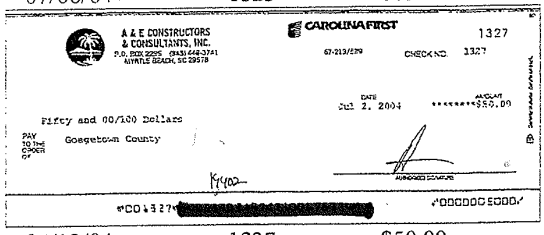
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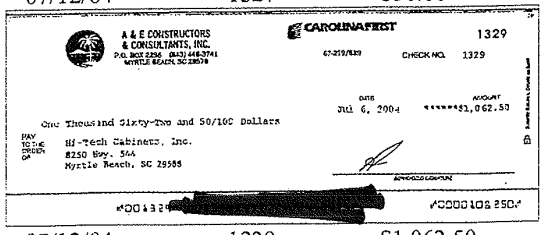
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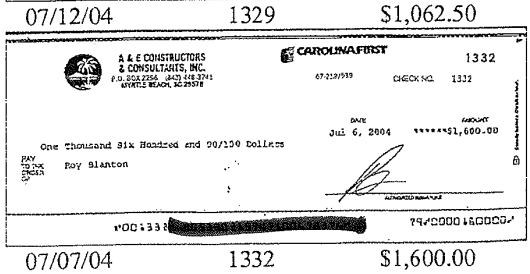
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07/12/04 1327 $50.00

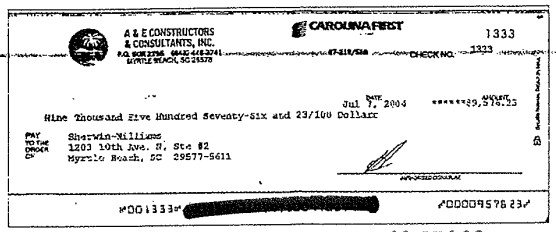


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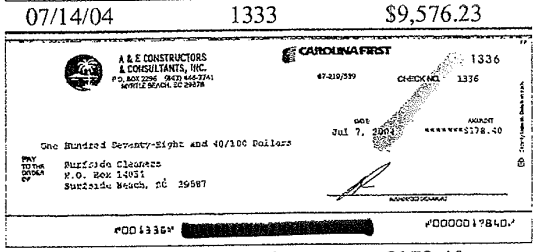


07/07/04 1332 $1,600.00

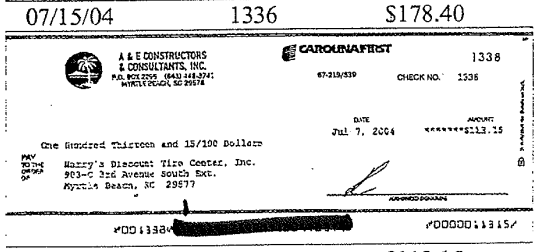
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1333
Jul 7, 2004 — $9,576.23
Nine Thousand Five Hundred Seventy-Six and 23/100 Dollars
Sherwin-Williams, 1203 10th Ave. N, Ste #2, Myrtle Beach, SC 29577-5611

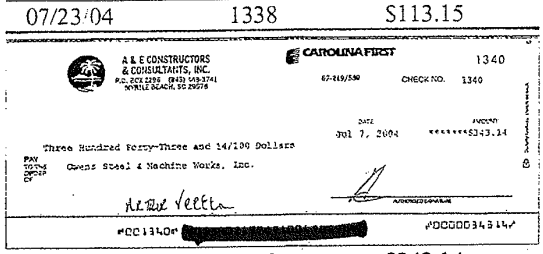
07/14/04 1333 $9,576.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1336
Jul 7, 2004 — $178.40
One Hundred Seventy-Eight and 40/100 Dollars
Surfside Cleaners, P.O. Box 14051, Surfside Beach, SC 29587

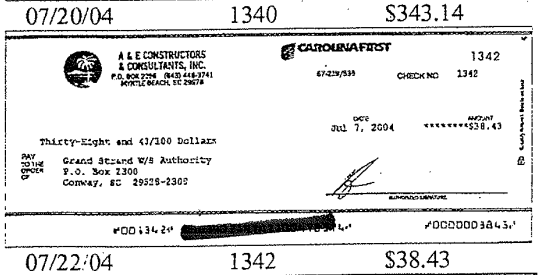
07/15/04 1336 $178.40


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1338
Jul 7, 2004 — $113.15
One Hundred Thirteen and 15/100 Dollars
Harry's Discount Tire Center, Inc., 903-C 2nd Avenue South Ext., Myrtle Beach, SC 29577

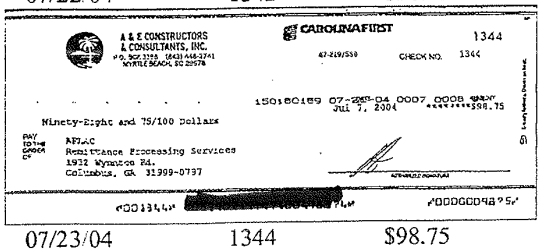
07/23/04 1338 $113.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1340
Jul 7, 2004 — $343.14
Three Hundred Forty-Three and 14/100 Dollars
Owens Steel & Machine Works, Inc.

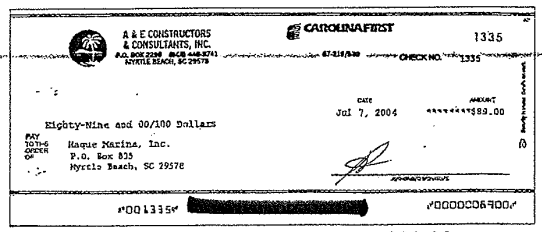
07/20/04 1340 $343.14


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1342
Jul 7, 2004 — $38.43
Thirty-Eight and 43/100 Dollars
Grand Strand W/S Authority, P.O. Box 1300, Conway, SC 29528-2300

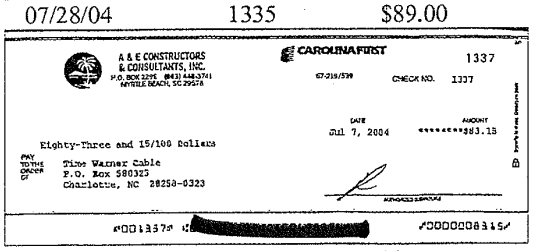
07/22/04 1342 $38.43


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1344
Jul 7, 2004 — $98.75
Ninety-Eight and 75/100 Dollars
APAC, Remittance Processing Services, 1932 Wynnton Rd., Columbus, GA 31999-0797

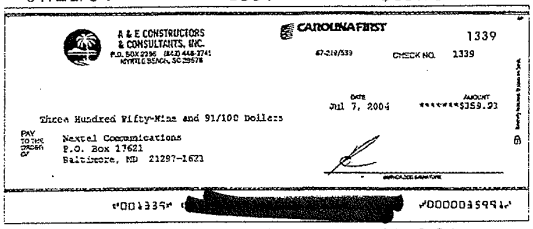
07/23/04 1344 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1335
Jul 7, 2004 — $89.00
Eighty-Nine and 00/100 Dollars
Haque Marina, Inc., P.O. Box 835, Myrtle Beach, SC 29578

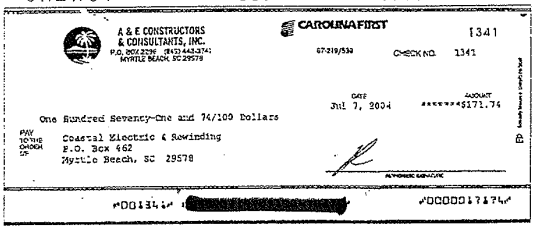
07/28/04 1335 $89.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1337
Jul 7, 2004 — $83.15
Eighty-Three and 15/100 Dollars
Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

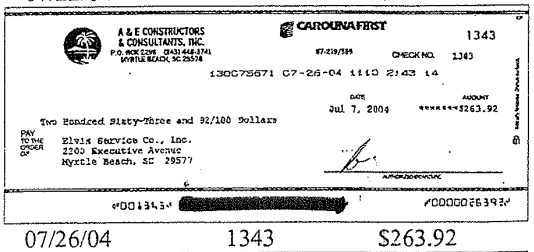
07/21/04 1337 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1339
Jul 7, 2004 — $359.91
Three Hundred Fifty-Nine and 91/100 Dollars
Nextel Communications, P.O. Box 17621, Baltimore, MD 21297-1621

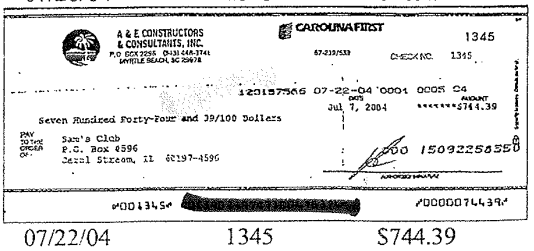
07/27/04 1339 $359.91


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1341
Jul 7, 2004 — $171.74
One Hundred Seventy-One and 74/100 Dollars
Coastal Electric & Rewinding, P.O. Box 462, Myrtle Beach, SC 29578

07/22/04 1341 $171.74


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1343
Jul 7, 2004 — $263.92
Two Hundred Sixty-Three and 92/100 Dollars
Elvis Service Co., Inc., 2300 Executive Avenue, Myrtle Beach, SC 29577

07/26/04 1343 $263.92

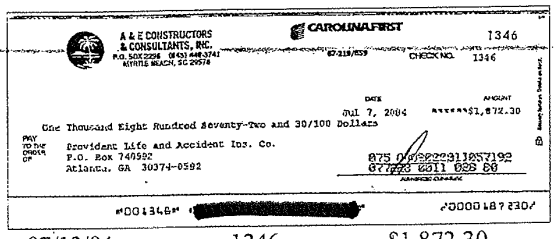

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1345
Jul 7, 2004 — $744.39
Seven Hundred Forty-Four and 39/100 Dollars
Sam's Club, P.C. Box 4596, Carol Stream, IL 60197-4596

07/22/04 1345 $744.39

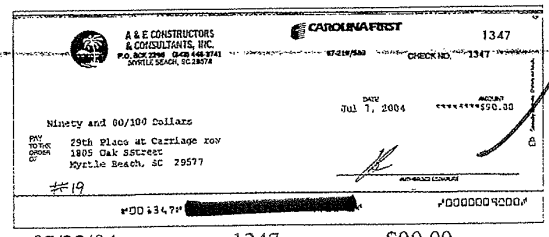
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

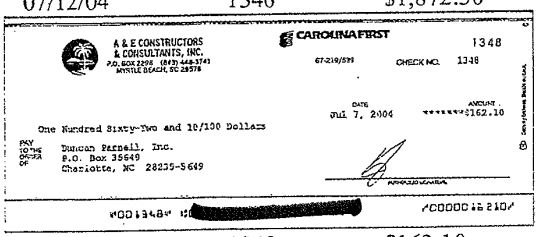
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1346
DATE Jul 7, 2004 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident Ins. Co. P.O. Box 740592 Atlanta, GA 30374-0592
[redacted]

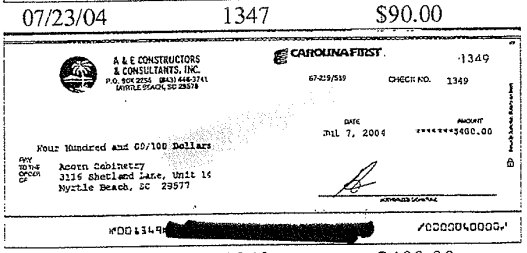
07/12/04 1346 $1,872.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1347
DATE Jul 7, 2004 AMOUNT ******$90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Pointe 1805 Oak Street Myrtle Beach, SC 29577
#19
[redacted]

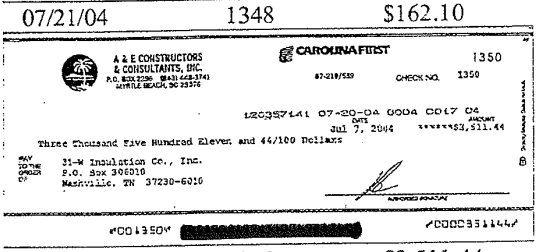
07/23/04 1347 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1348
DATE Jul 7, 2004 AMOUNT ******$162.10
One Hundred Sixty-Two and 10/100 Dollars
PAY TO THE ORDER OF Duncan Parnell, Inc. P.O. Box 35649 Charlotte, NC 28235-5649
[redacted]

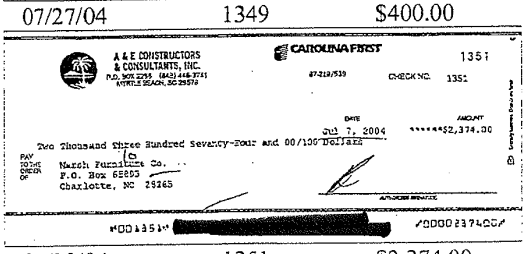
07/21/04 1348 $162.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1349
DATE Jul 7, 2004 AMOUNT ******$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Acorn Cabinetry 3116 Shetland Lane, Unit 16 Myrtle Beach, SC 29577
[redacted]

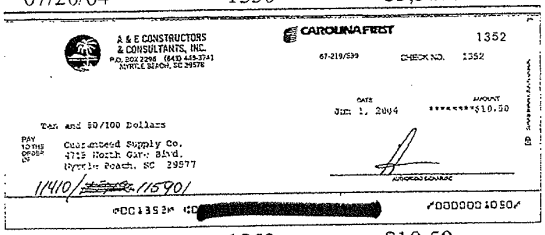
07/27/04 1349 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1350
1203574141 07-20-04 0004 0017 04
DATE Jul 7, 2004 AMOUNT ******$3,511.44
Three Thousand Five Hundred Eleven and 44/100 Dollars
PAY TO THE ORDER OF 31-W Insulation Co., Inc. P.O. Box 306010 Nashville, TN 37230-6010
[redacted]

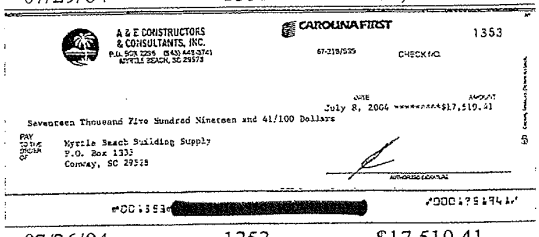
07/20/04 1350 $3,511.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1351
DATE Jul 7, 2004 AMOUNT ******$2,374.00
Two Thousand Three Hundred Seventy-Four and 00/100 Dollars
PAY TO THE ORDER OF Marsh Furniture Co. P.O. Box 66865 Charlotte, NC 28265
[redacted]

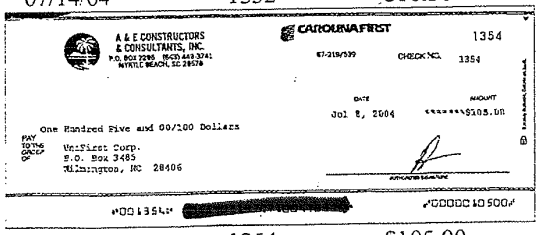
07/29/04 1351 $2,374.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1352
DATE Jun 1, 2004 AMOUNT ******$10.50
Ten and 50/100 Dollars
PAY TO THE ORDER OF Coastwood Supply Co. 4715 North Kings Blvd. Myrtle Beach, SC 29577
1410/11590/
[redacted]

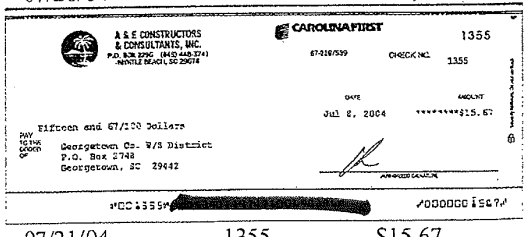
07/14/04 1352 $10.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1353
DATE July 8, 2004 AMOUNT ******$17,519.41
Seventeen Thousand Five Hundred Nineteen and 41/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1332 Conway, SC 29528
[redacted]

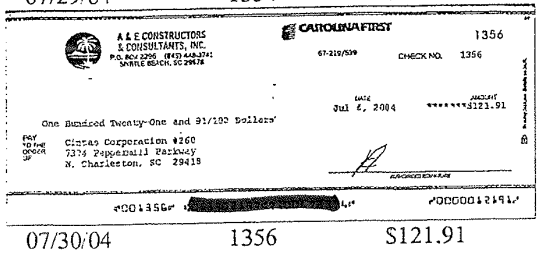
07/26/04 1353 $17,519.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1354
DATE Jul 8, 2004 AMOUNT ******$105.00
One Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF WesFirst Corp. P.O. Box 3485 Wilmington, NC 28406
[redacted]

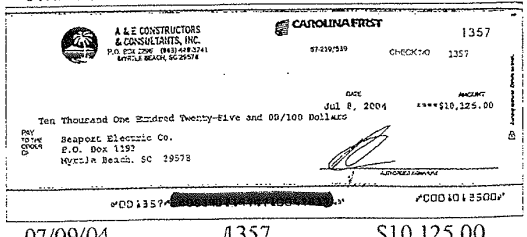
07/29/04 1354 $105.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1355
DATE Jul 8, 2004 AMOUNT ******$15.67
Fifteen and 67/100 Dollars
PAY TO THE ORDER OF Georgetown Co. W/S District P.O. Box 2748 Georgetown, SC 29442
[redacted]

07/21/04 1355 $15.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1356
DATE Jul 8, 2004 AMOUNT ******$121.91
One Hundred Twenty-One and 91/100 Dollars
PAY TO THE ORDER OF Cintas Corporation #260 7374 Peppermill Parkway N. Charleston, SC 29418
[redacted]

07/30/04 1356 $121.91

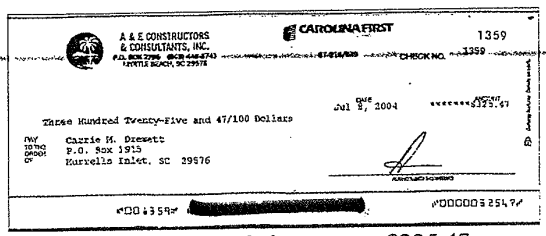

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1357
DATE Jul 8, 2004 AMOUNT ****$10,125.00
Ten Thousand One Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co. P.O. Box 1192 Myrtle Beach, SC 29578
[redacted]

07/09/04 1357 $10,125.00

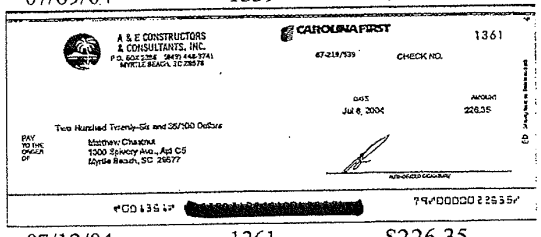
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

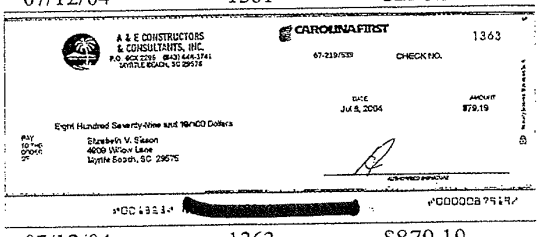
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1359
Jul 8, 2004 — $325.47
Three Hundred Twenty-Five and 47/100 Dollars
PAY TO THE ORDER OF: Carrie M. Drexett, P.O. Box 1915, Murrells Inlet, SC 29576

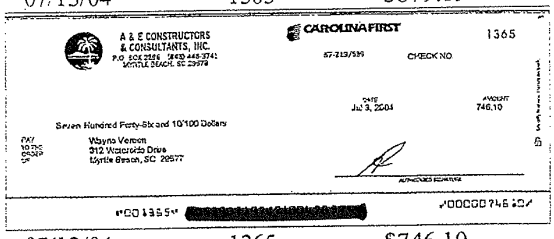
07/09/04 1359 $325.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1361
Jul 8, 2004 — 226.35
Two Hundred Twenty-Six and 35/100 Dollars
PAY TO THE ORDER OF: Mathew Chasina, 1300 Seventy Ave., Apt C5, Myrtle Beach, SC 29577

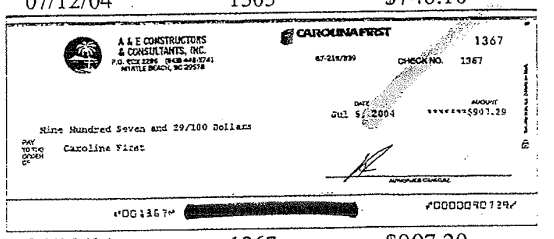
07/12/04 1361 $226.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1363
Jul 8, 2004 — 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sisson, 4609 Willow Lane, Myrtle Beach, SC 29575

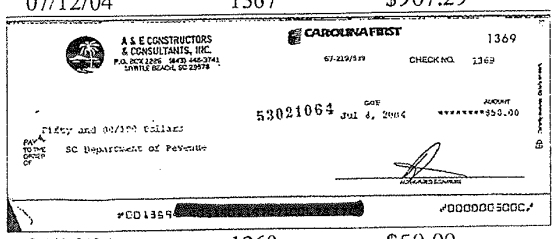
07/13/04 1363 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1365
Jul 8, 2004 — 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF: Vibyns Vernon, 312 Waterside Drive, Myrtle Beach, SC 29577

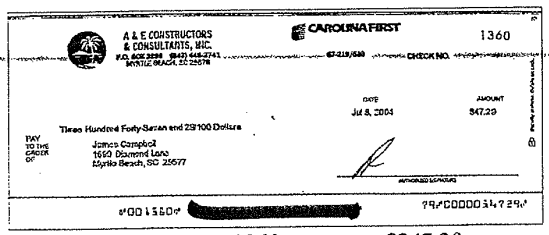
07/12/04 1365 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1367
Jul 8, 2004 — $907.29
Nine Hundred Seven and 29/100 Dollars
PAY TO THE ORDER OF: Caroline First

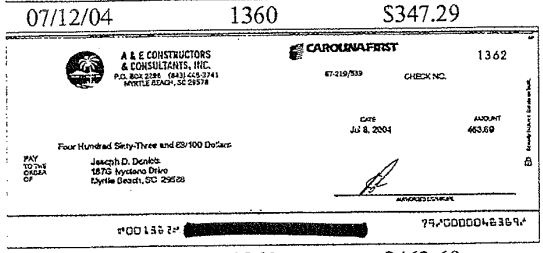
07/12/04 1367 $907.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1369
53021064 Jul 8, 2004 — $50.00
Fifty and 00/100 Dollars
PAY TO THE ORDER OF: SC Department of Revenue

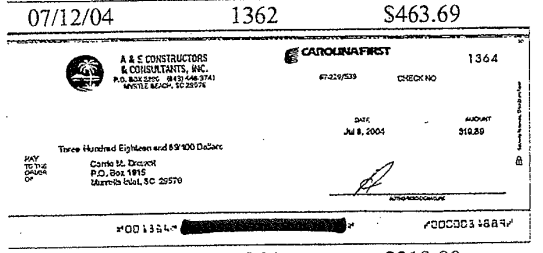
07/16/04 1369 $50.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1360
Jul 8, 2004 — 347.29
Three Hundred Forty-Seven and 29/100 Dollars
PAY TO THE ORDER OF: James Campbell, 1660 Diamond Lane, Myrtle Beach, SC 29577

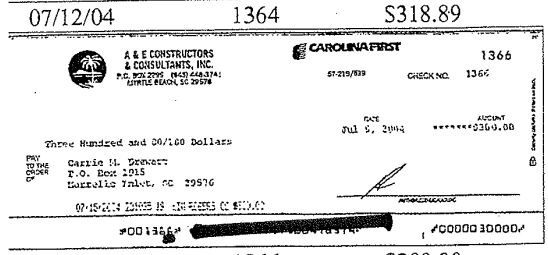
07/12/04 1360 $347.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1362
Jul 8, 2004 — 463.69
Four Hundred Sixty-Three and 69/100 Dollars
PAY TO THE ORDER OF: Joseph D. Daniels, 1870 Wyssano Drive, Myrtle Beach, SC 29588

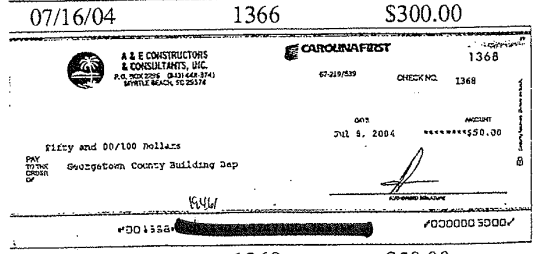
07/12/04 1362 $463.69


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1364
Jul 8, 2004 — 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF: Carrie M. Drexett, P.O. Box 1915, Murrells Inlet, SC 29576

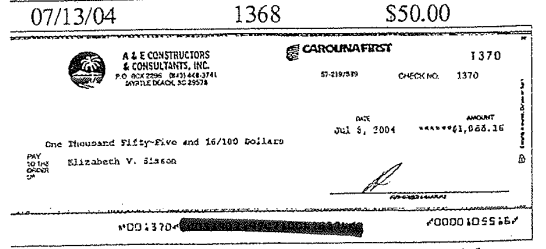
07/12/04 1364 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1366
Jul 8, 2004 — *****300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Carrie M. Drexett, P.O. Box 1915, Murrells Inlet, SC 29576

07/16/04 1366 $300.00

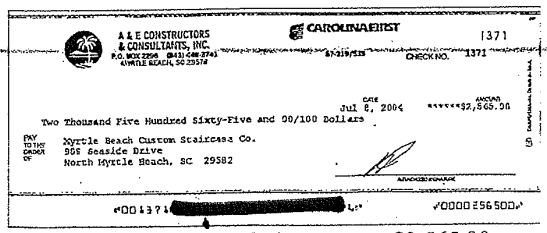

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1368
Jul 8, 2004 — *****$50.00
Fifty and 00/100 Dollars
PAY TO THE ORDER OF: Georgetown County Building Dep

07/13/04 1368 $50.00

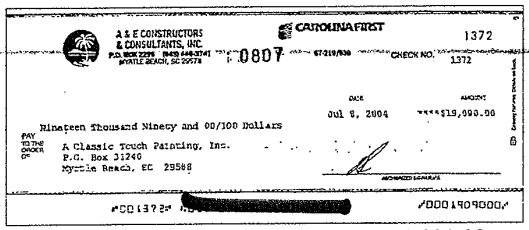

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1370
Jul 8, 2004 — *****$1,055.16
One Thousand Fifty-Five and 16/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sisson

07/13/04 1370 $1,055.16

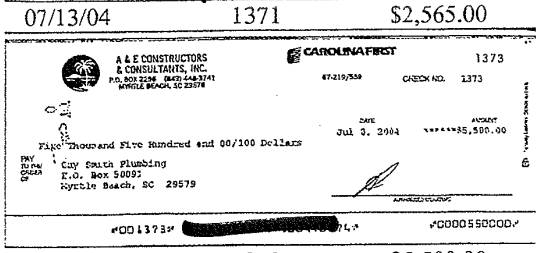
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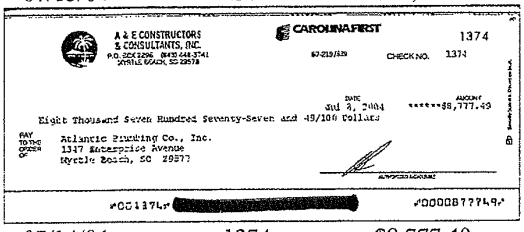
07/13/04 1371 $2,565.00



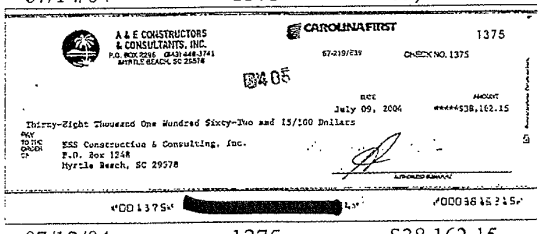
07/13/04 1372 $19,090.00



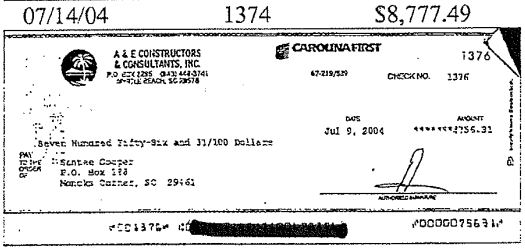
07/14/04 1373 $5,500.00



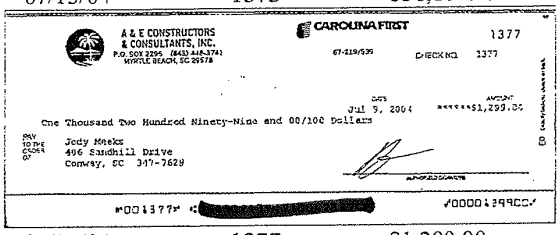
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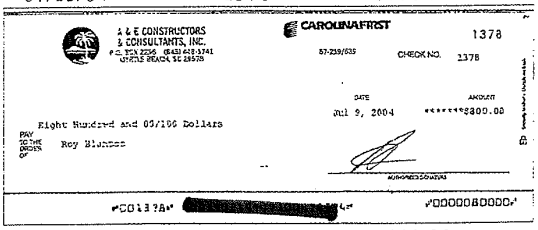
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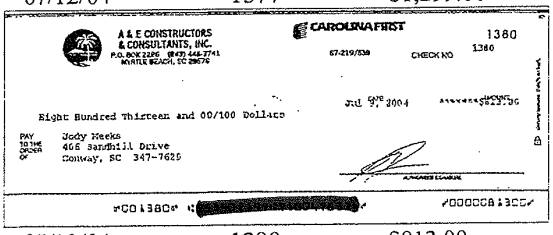
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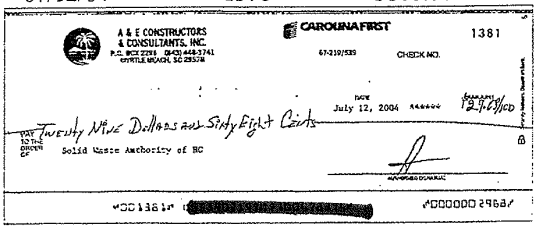
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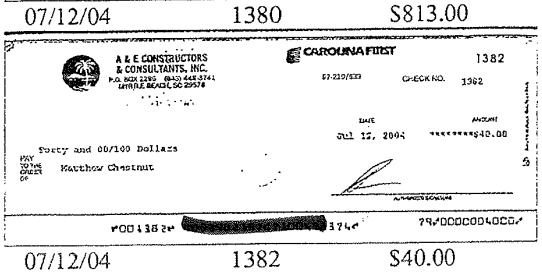
07/12/04 1378 $800.00



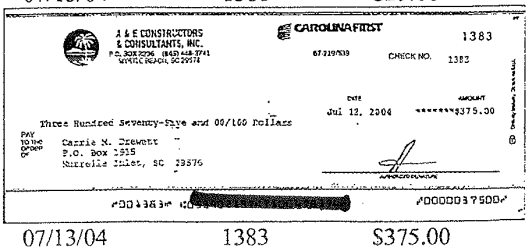
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07/15/04 1381 $29.68

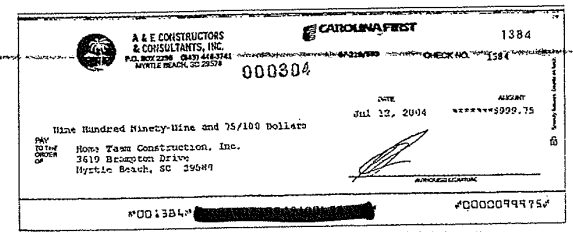


07/12/04 1382 $40.00

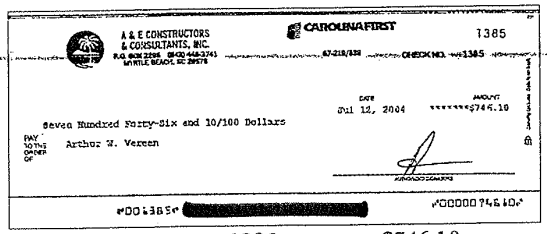


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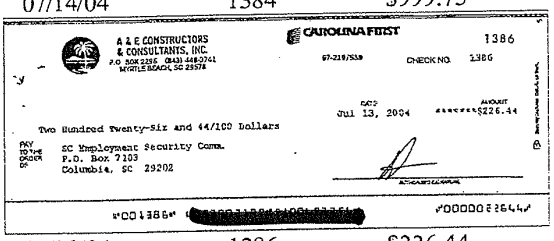
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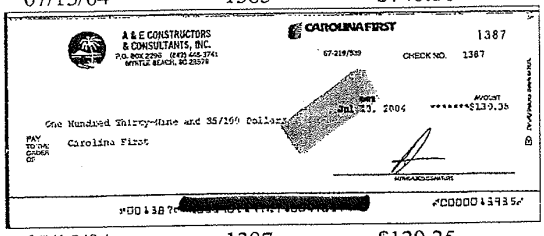
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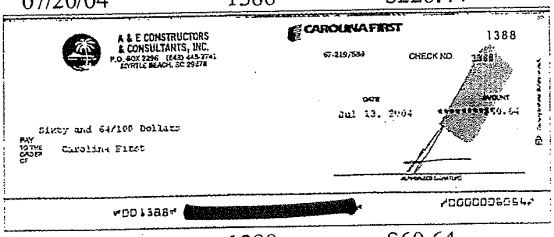
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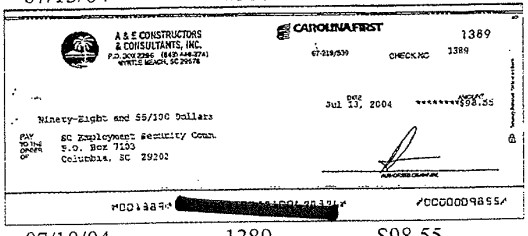
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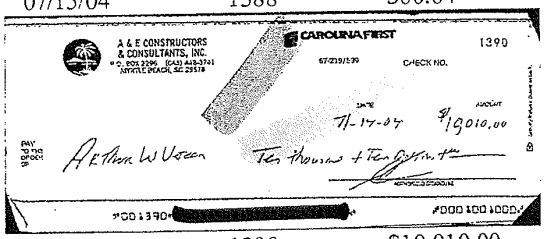
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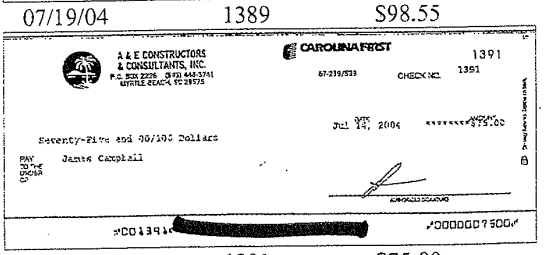
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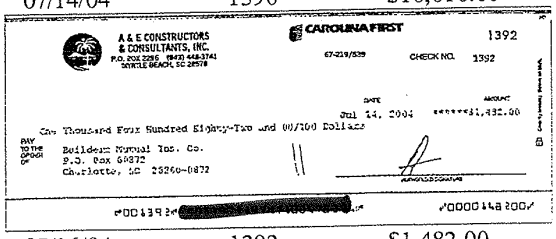
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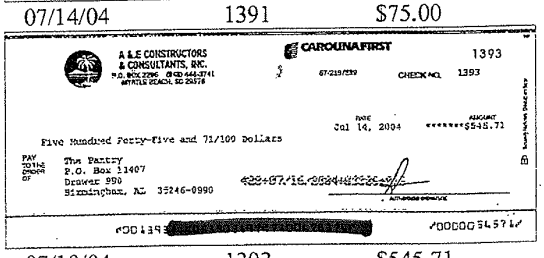
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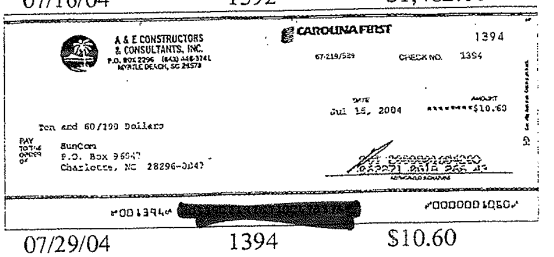
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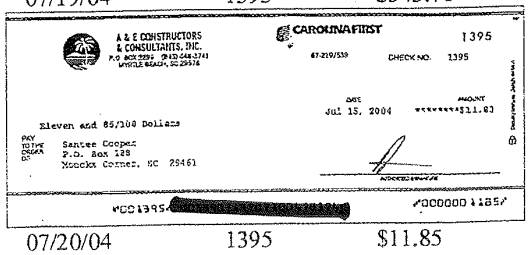
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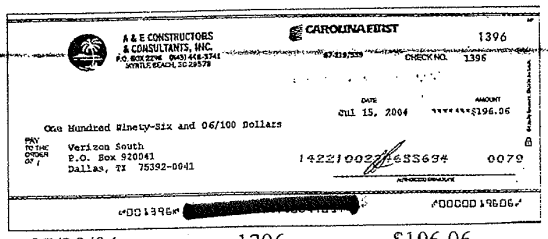


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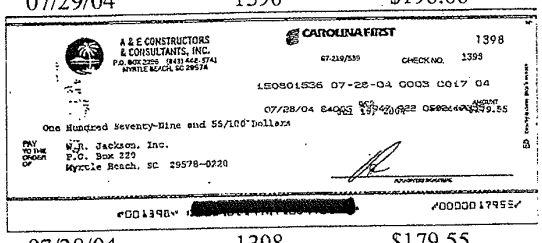


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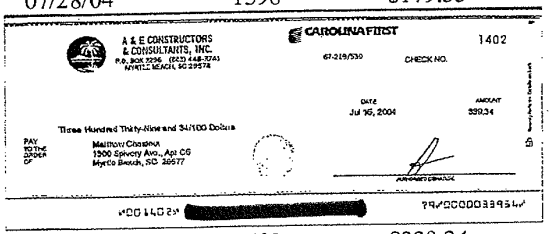
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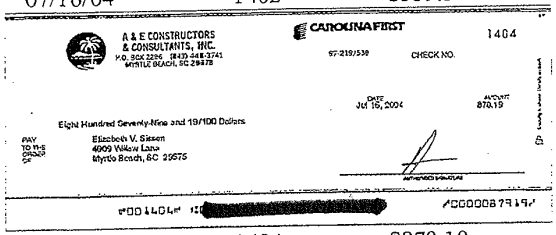
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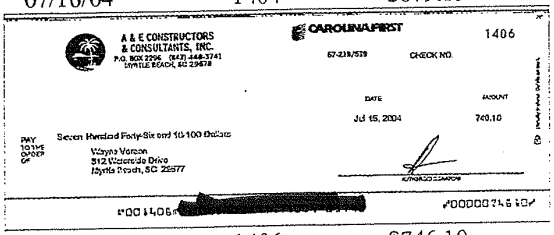
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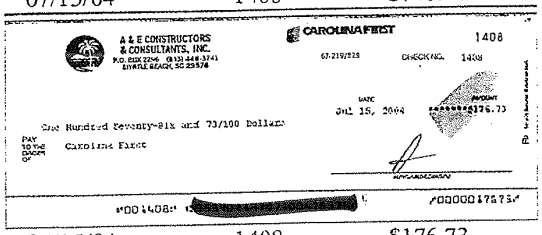
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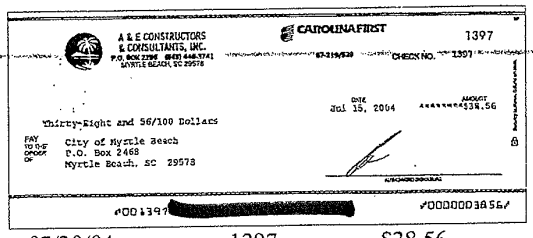
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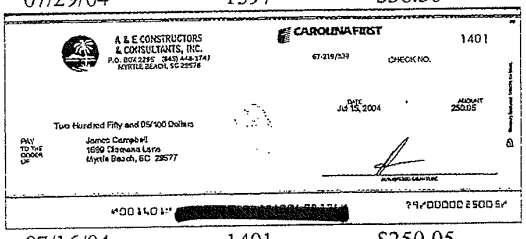
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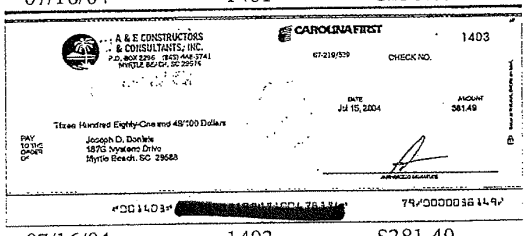
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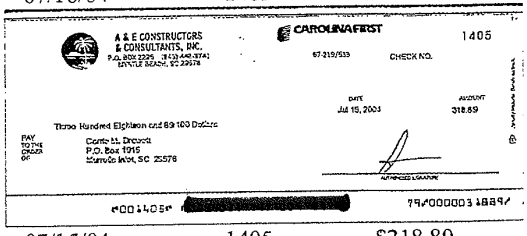
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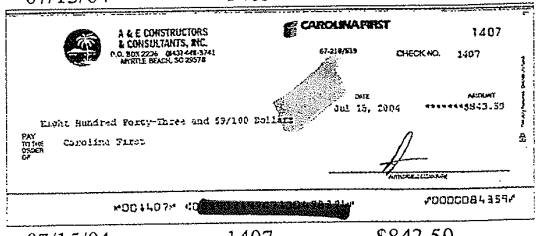
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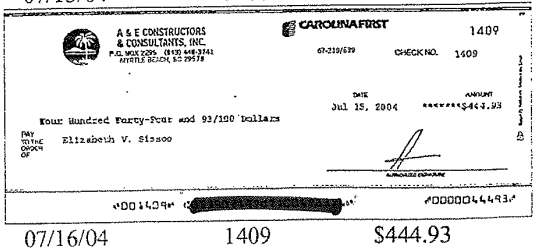
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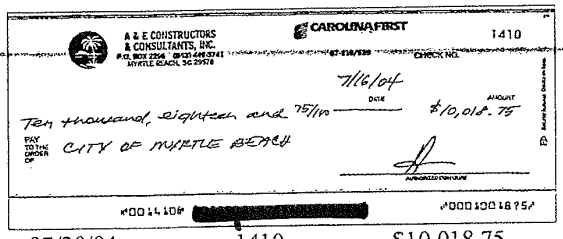


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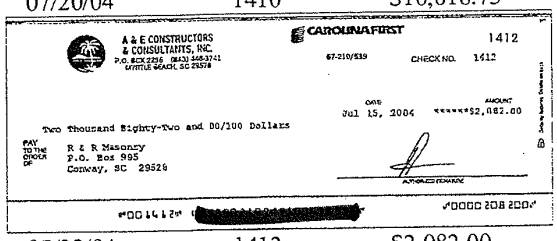


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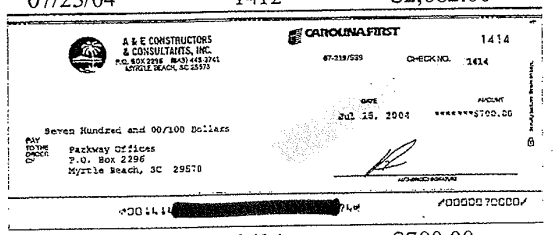
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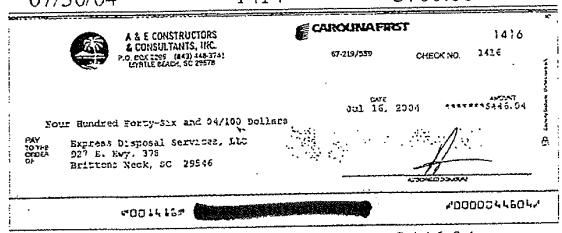
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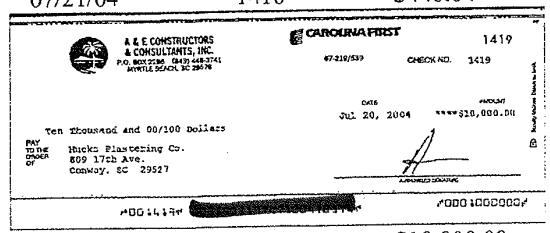
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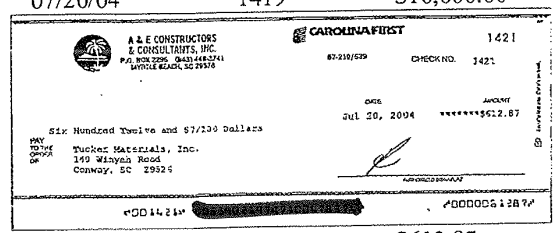
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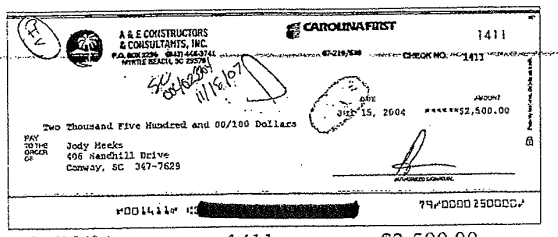
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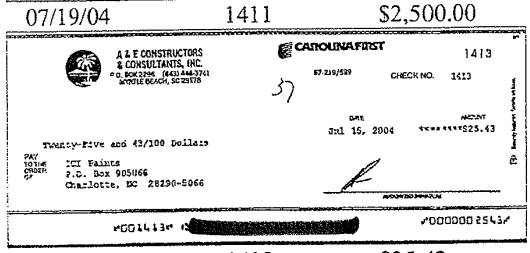
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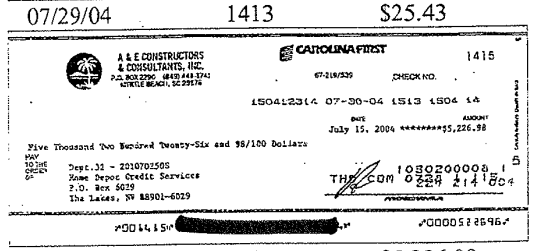
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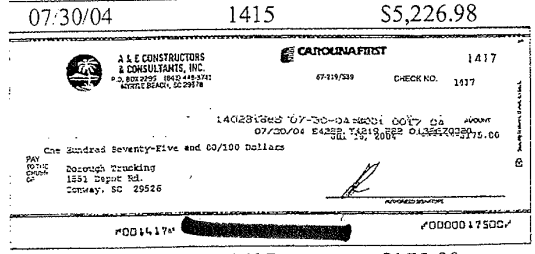
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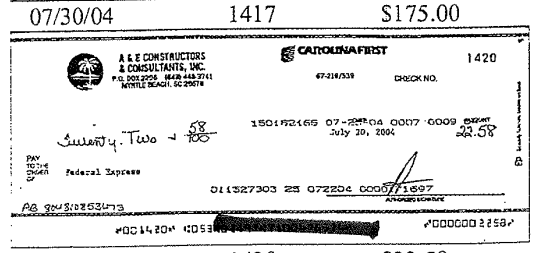
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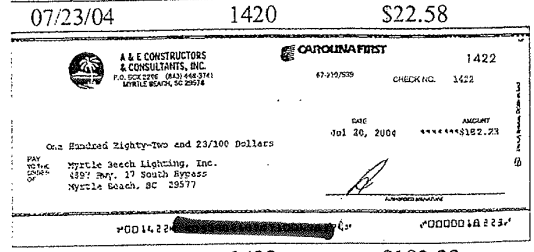
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07/30/04 1417 $175.00

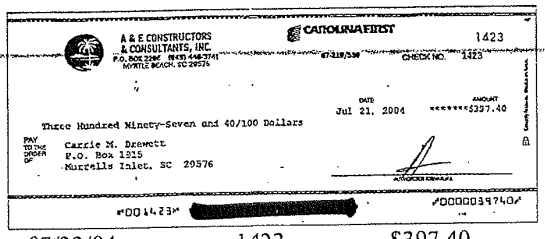


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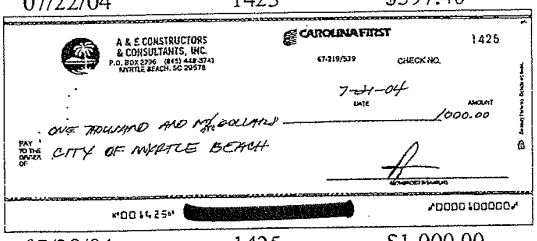


07/29/04 1422 $182.23

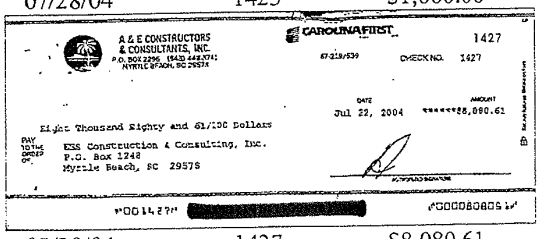
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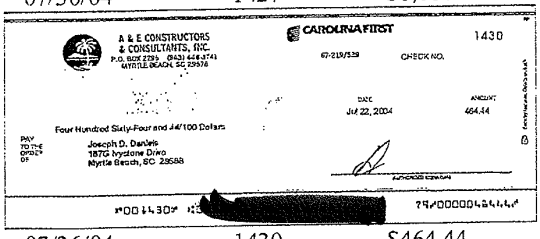
07/22/04 1423 $397.40



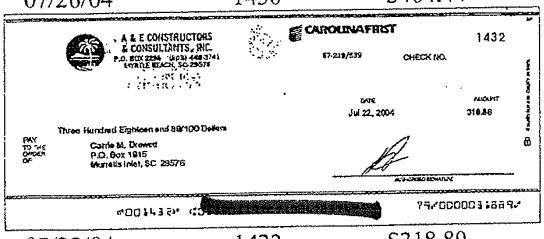
07/28/04 1425 $1,000.00



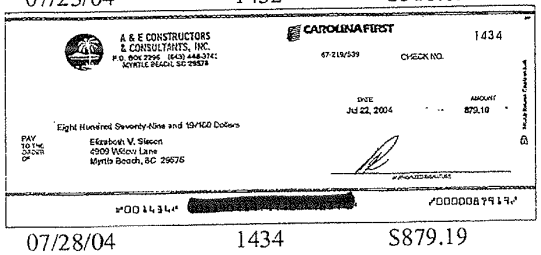
07/30/04 1427 $8,080.61



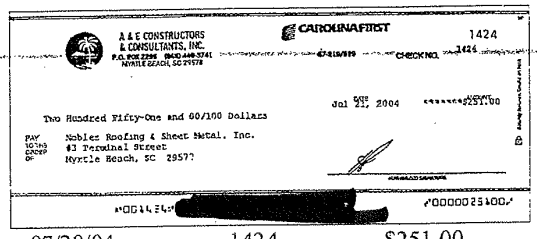
07/26/04 1430 $464.44



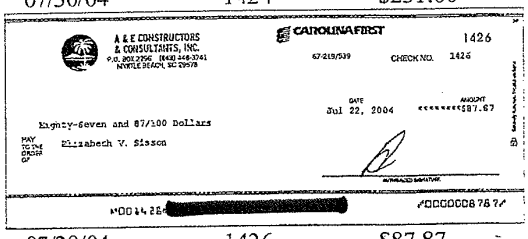
07/23/04 1432 $318.89



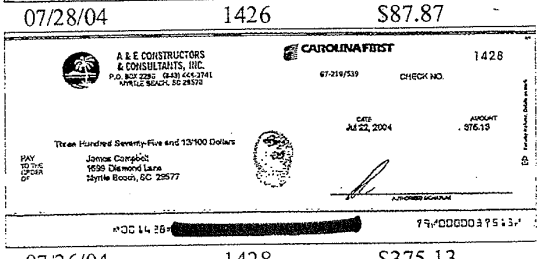
07/28/04 1434 $879.19



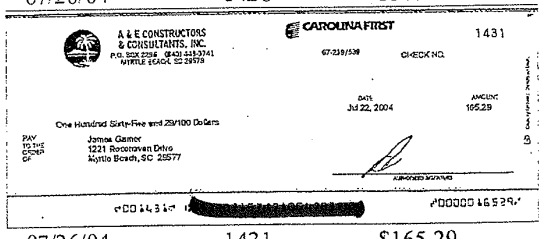
07/30/04 1424 $251.00



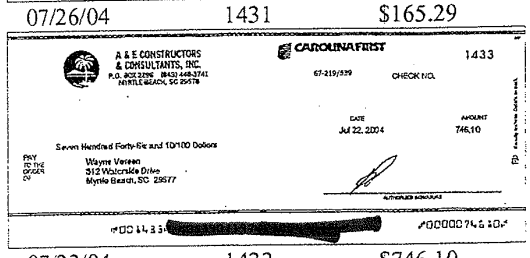
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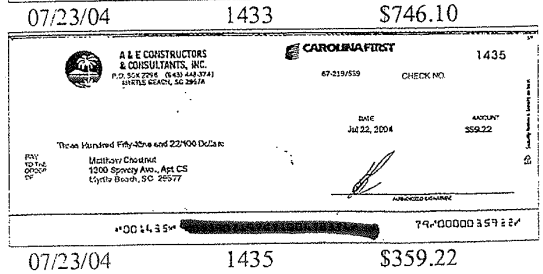
07/26/04 1428 $375.13



07/26/04 1431 $165.29

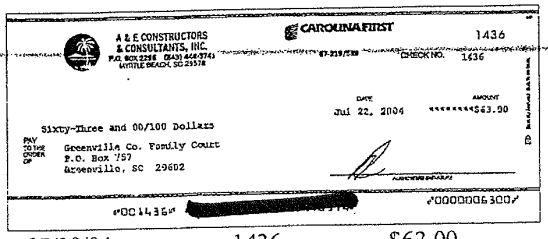


07/23/04 1433 $746.10

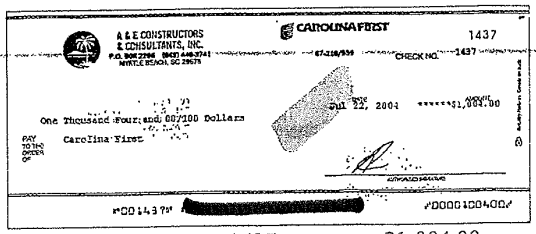


07/23/04 1435 $359.22

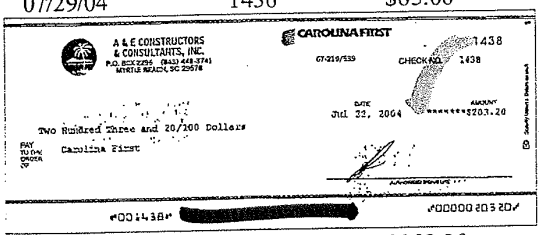
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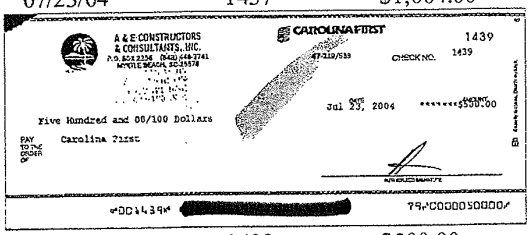
07/29/04 1436 $63.00



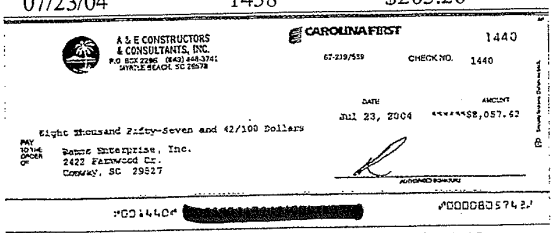
07/23/04 1437 $1,004.00



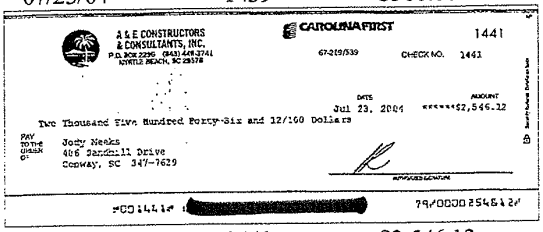
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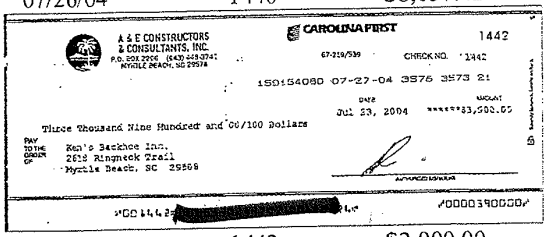
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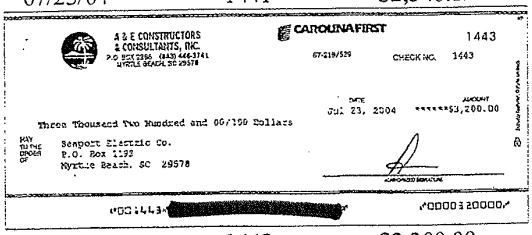
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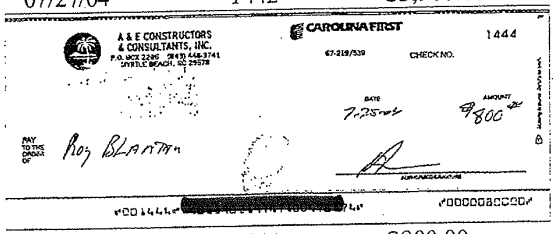
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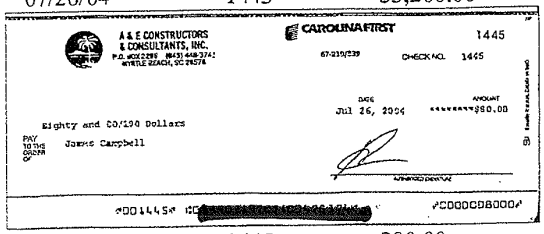
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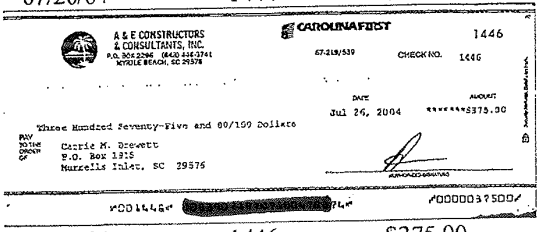
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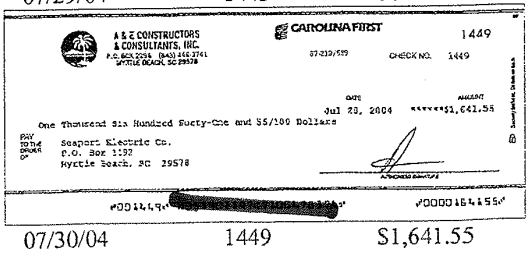
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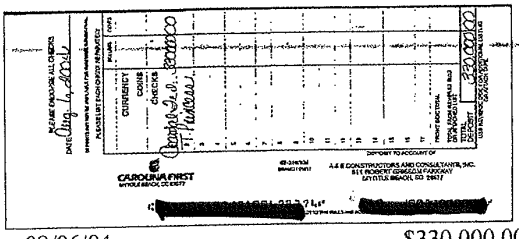


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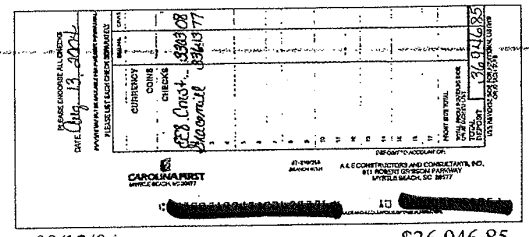
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

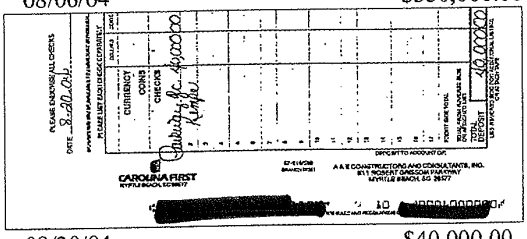
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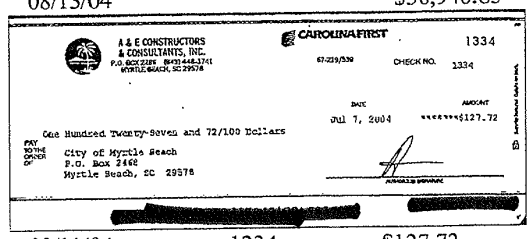
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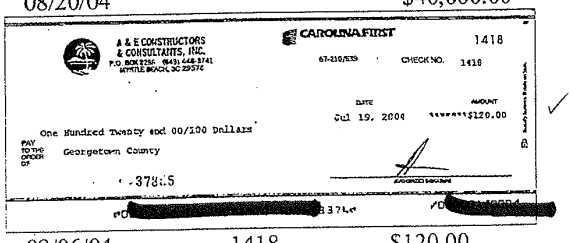
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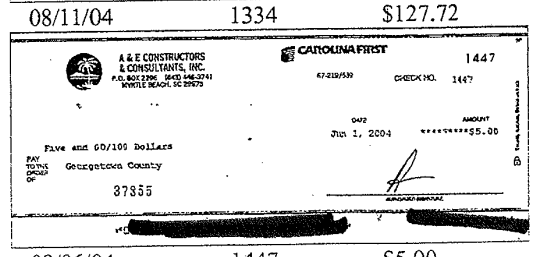
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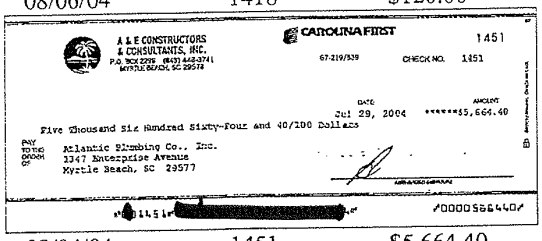
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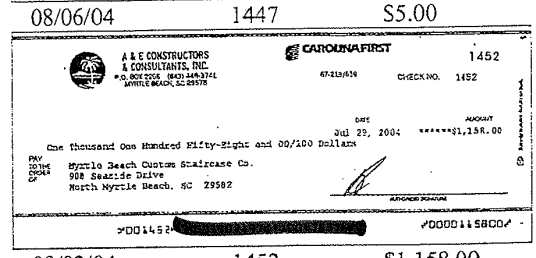
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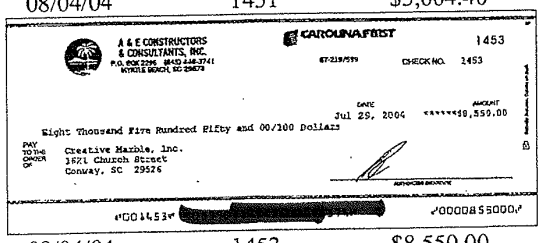
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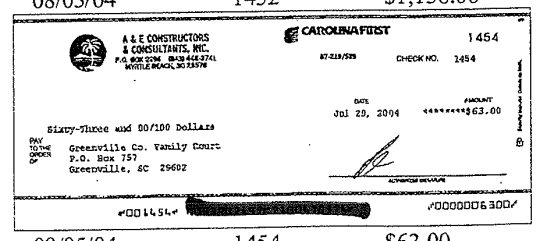
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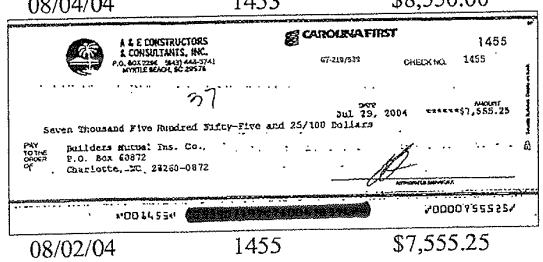
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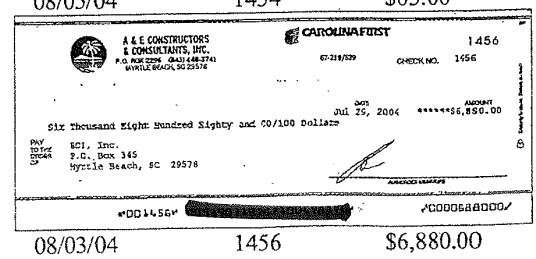
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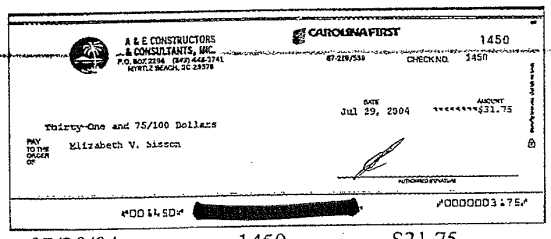


08/02/04 1455 $7,555.25

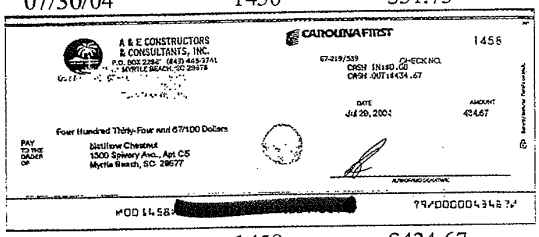


08/03/04 1456 $6,880.00

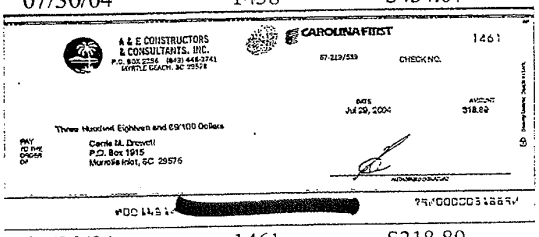
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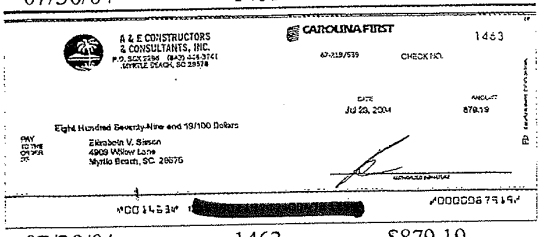
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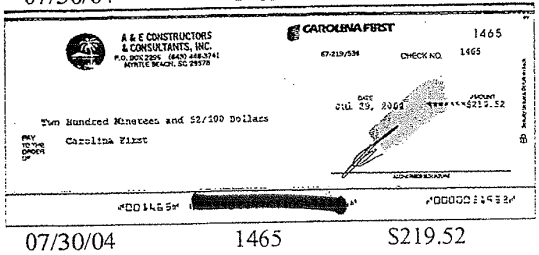
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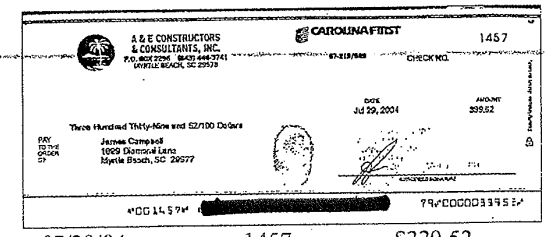
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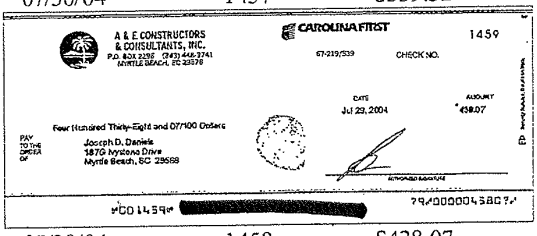
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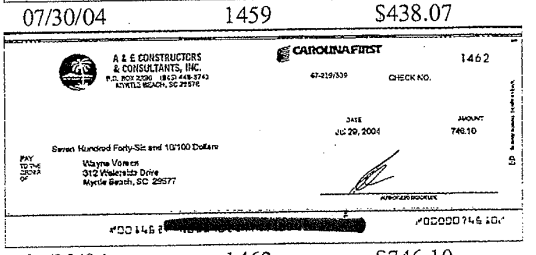
07/30/04 1465 $219.52



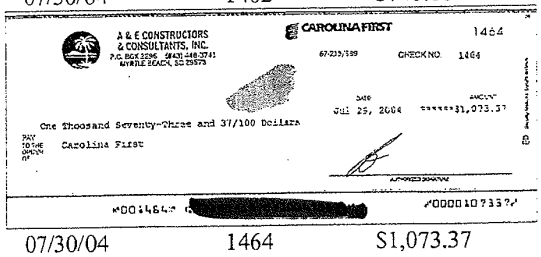
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07/30/04 1459 $438.07

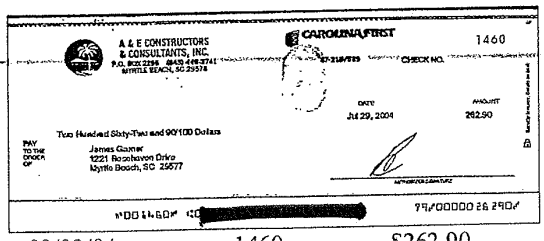


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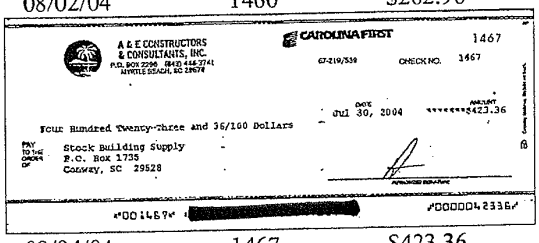


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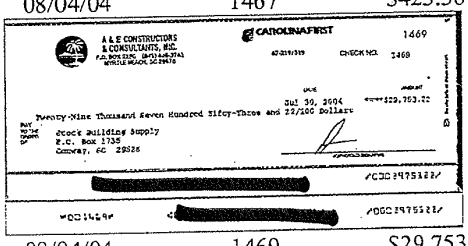
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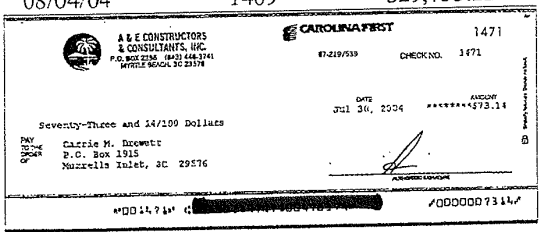
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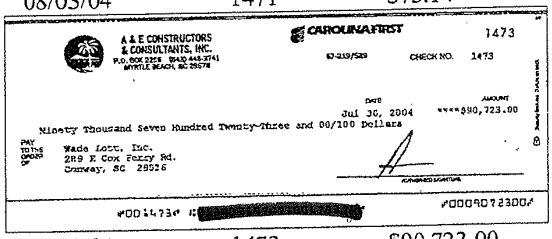
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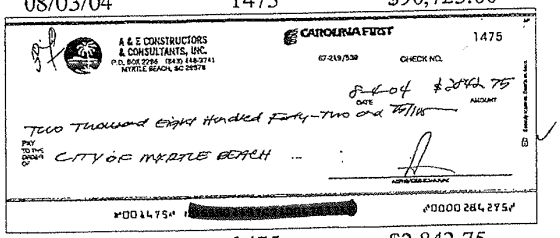
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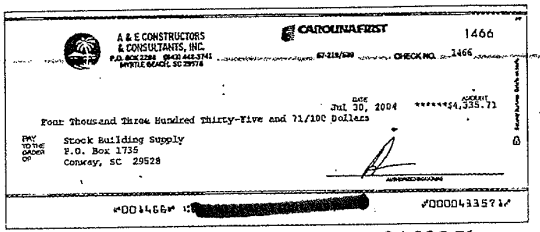
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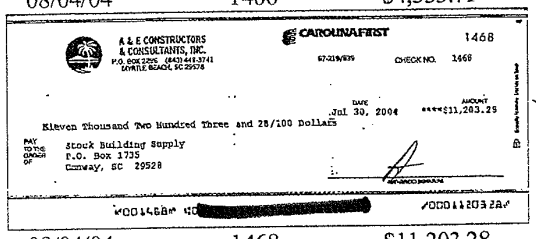
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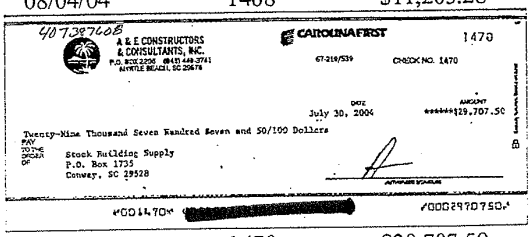
08/06/04 1475 $2,842.75



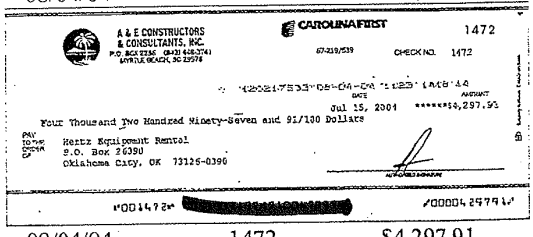
08/04/04 1466 $4,335.71



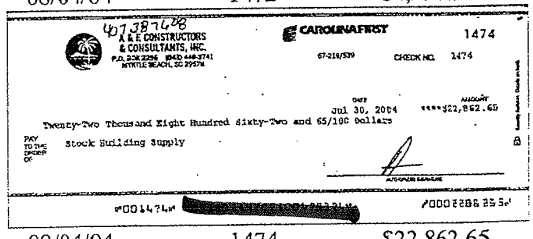
08/04/04 1468 $11,203.28



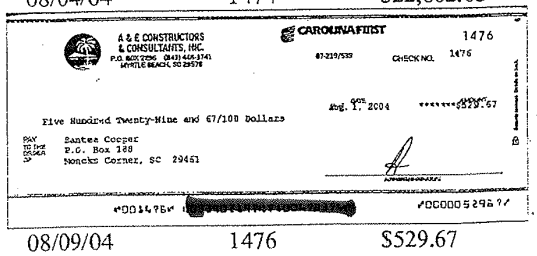
08/04/04 1470 $29,707.50



08/04/04 1472 $4,297.91



08/04/04 1474 $22,862.65

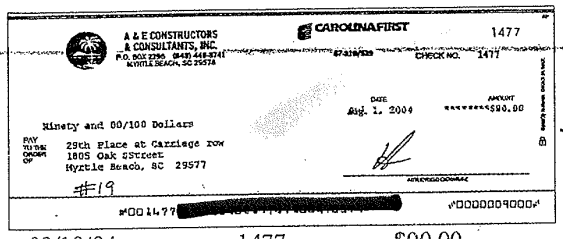


08/09/04 1476 $529.67

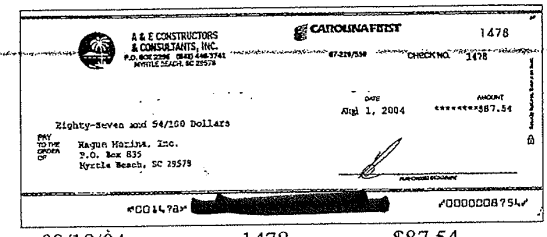
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

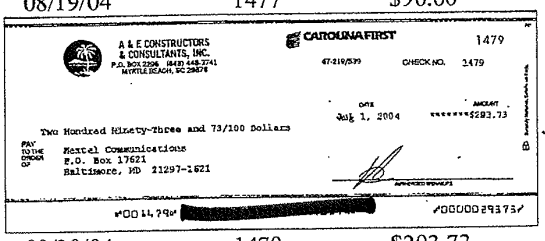
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1477
CHECK NO. 1477
DATE Aug. 1, 2004 — AMOUNT ********$90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row, 1805 Oak Street, Myrtle Beach, SC 29577
#19
#001477 [redacted] #000000900#

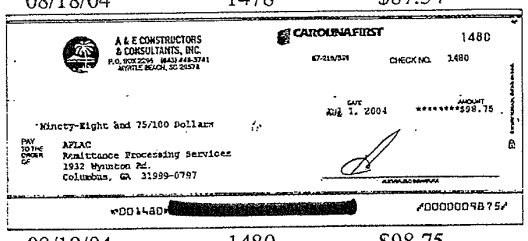
08/19/04 1477 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1478
CHECK NO. 1478
DATE Aug 1, 2004 — AMOUNT ********$87.54
Eighty-Seven and 54/100 Dollars
PAY TO THE ORDER OF Magna Marina, Inc., P.O. Box 835, Myrtle Beach, SC 29578
#001478 [redacted] #000000875#

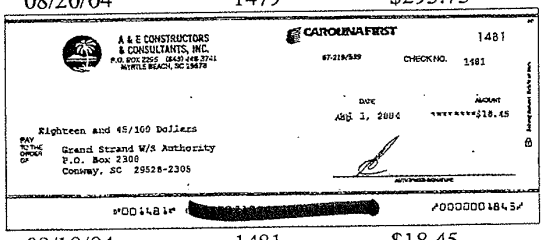
08/18/04 1478 $87.54


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1479
67-219/539 CHECK NO. 1479
DATE Aug 1, 2004 — AMOUNT ********$293.73
Two Hundred Ninety-Three and 73/100 Dollars
PAY TO THE ORDER OF Nextel Communications, P.O. Box 17621, Baltimore, MD 21297-1621
#001479 [redacted] #000000293735

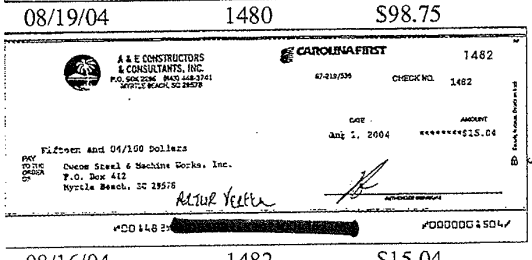
08/20/04 1479 $293.73


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1480
CHECK NO. 1480
DATE Aug 1, 2004 — 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
#001480 [redacted] #000000098754

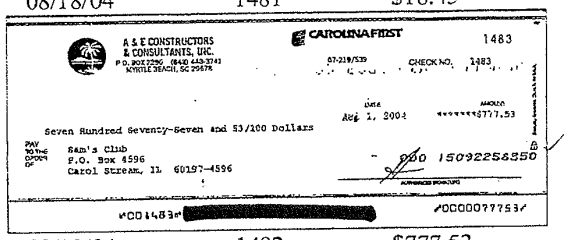
08/19/04 1480 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1481
CHECK NO. 1481
DATE Aug 1, 2004 — AMOUNT ********$18.45
Eighteen and 45/100 Dollars
PAY TO THE ORDER OF Grand Strand W/S Authority, P.O. Box 2300, Conway, SC 29528-2305
#001481 [redacted] #000000018454

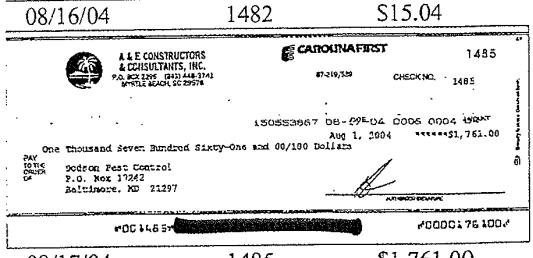
08/18/04 1481 $18.45


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1482
CHECK NO. 1482
DATE Aug 1, 2004 — AMOUNT ********$15.04
Fifteen and 04/100 Dollars
PAY TO THE ORDER OF Checo Steel & Machine Works, Inc., P.O. Box 412, Myrtle Beach, SC 29578
#001482 [redacted] #000000150#

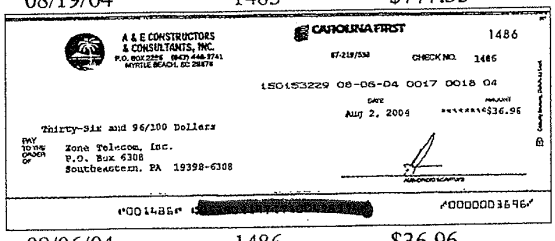
08/16/04 1482 $15.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1483
CHECK NO. 1483
DATE Aug 1, 2004 — AMOUNT ********$777.53
Seven Hundred Seventy-Seven and 53/100 Dollars
PAY TO THE ORDER OF Sam's Club, P.O. Box 4596, Carol Stream, IL 60197-4596
#001483 [redacted] #000000777537

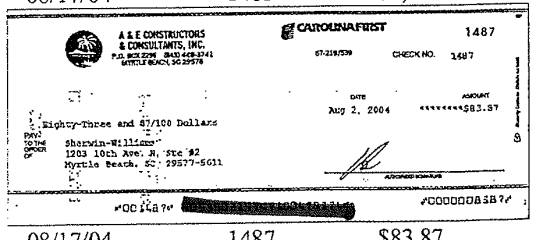
08/19/04 1483 $777.53


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1485
CHECK NO. 1485
150553967 08-09-04 0006 0004
Aug 1, 2004 — AMOUNT ********$1,761.00
One Thousand Seven Hundred Sixty-One and 00/100 Dollars
PAY TO THE ORDER OF Sodron Pest Control, P.O. Box 17262, Baltimore, MD 21297
#001485 [redacted] #000176100#

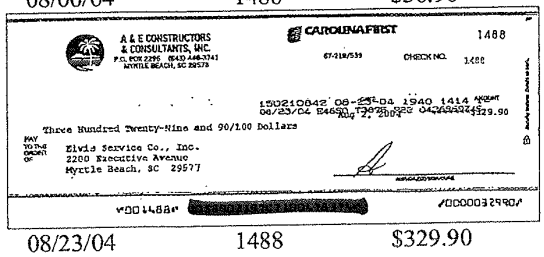
08/17/04 1485 $1,761.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1486
CHECK NO. 1486
150153229 08-06-04 0017 0018 04
DATE Aug 2, 2004 — AMOUNT ********$36.96
Thirty-Six and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc., P.O. Box 6308, Southeastern, PA 19398-6308
#001486 [redacted] #000000369#

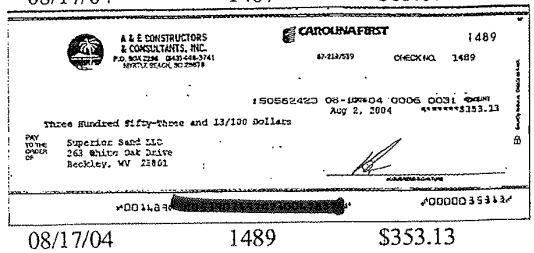
08/06/04 1486 $36.96


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1487
CHECK NO. 1487
DATE Aug 2, 2004 — AMOUNT ********$83.87
Eighty-Three and 87/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams, 1203 10th Ave. N, Ste #2, Myrtle Beach, SC 29577-5011
#001487 [redacted] #000000838#

08/17/04 1487 $83.87


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1488
CHECK NO. 1488
150210842 08-23-04 1940 1414
08/23/04 Aug 2, 2004 04/04/2004 $329.90
Three Hundred Twenty-Nine and 90/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc., 2200 Executive Avenue, Myrtle Beach, SC 29577
#001488 [redacted] #000003290#

08/23/04 1488 $329.90

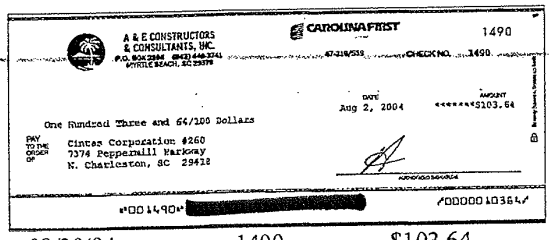

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1489
CHECK NO. 1489
150562423 08-[illegible]04 0006 0031
Aug 2, 2004 — AMOUNT ********$353.13
Three Hundred Fifty-Three and 13/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC, 263 White Oak Drive, Beckley, WV 25801
#001489 [redacted] #000000353#

08/17/04 1489 $353.13

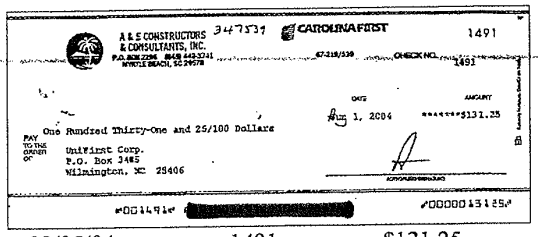
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

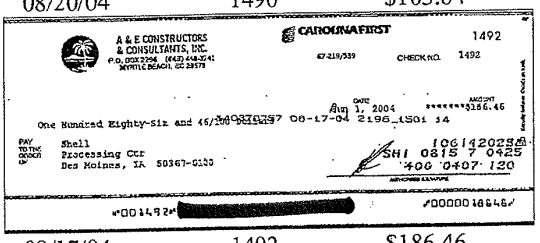
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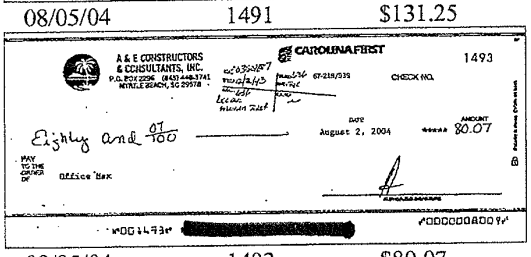
08/20/04 1490 $103.64



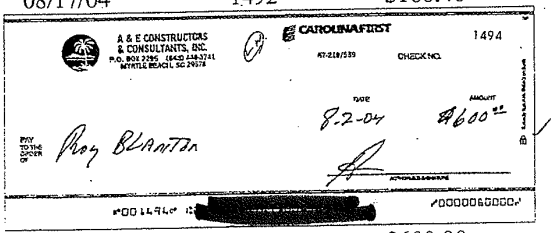
08/05/04 1491 $131.25



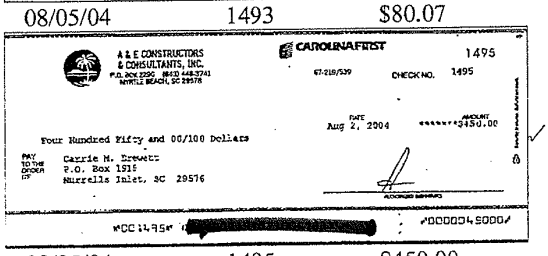
08/17/04 1492 $186.46



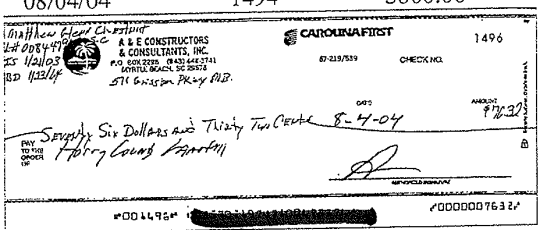
08/05/04 1493 $80.07



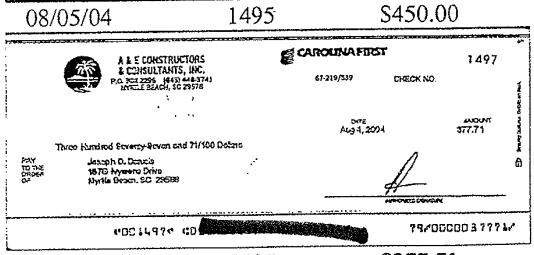
08/04/04 1494 $600.00



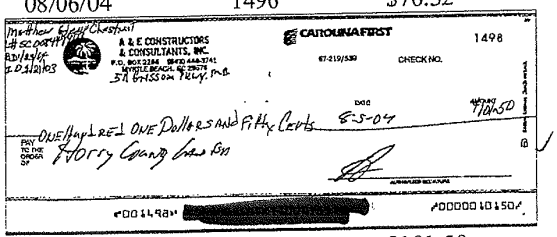
08/05/04 1495 $450.00



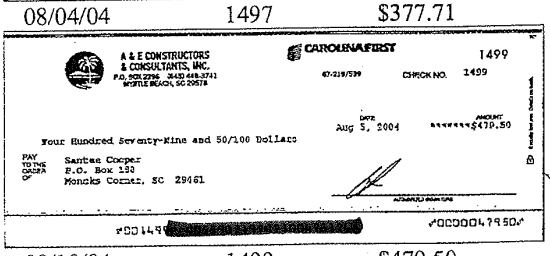
08/06/04 1496 $76.32



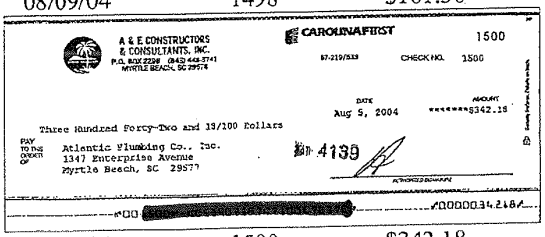
08/04/04 1497 $377.71



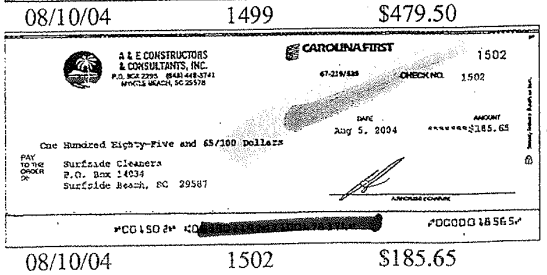
08/09/04 1498 $101.50



08/10/04 1499 $479.50



08/16/04 1500 $342.18

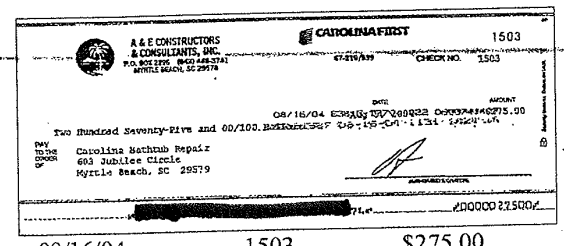


08/10/04 1502 $185.65

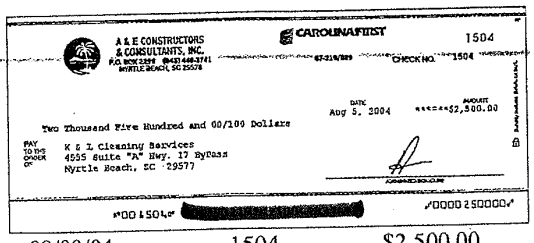
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

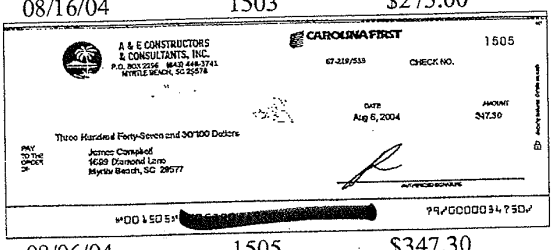
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1503
Two Hundred Seventy-Five and 00/100 Dollars
Carolina Bathtub Repair, 603 Jubilee Circle, Myrtle Beach, SC 29579

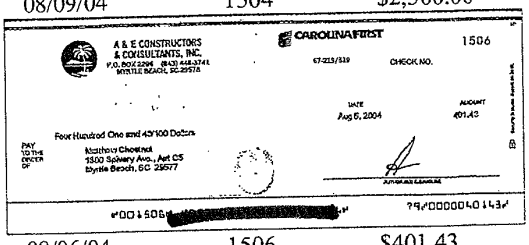
08/16/04 1503 $275.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1504
Aug 5, 2004 — Two Thousand Five Hundred and 00/100 Dollars
K & L Cleaning Services, 4555 Suite "A" Hwy. 17 Bypass, Myrtle Beach, SC 29577

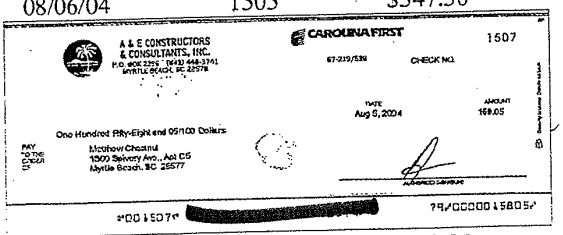
08/09/04 1504 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1505
Aug 6, 2004 — 347.30
Three Hundred Forty-Seven and 30/100 Dollars
James Campbell, 1609 Diamond Lane, Myrtle Beach, SC 29577

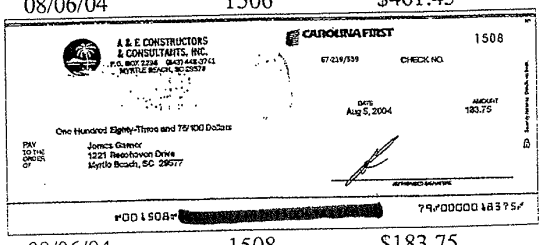
08/06/04 1505 $347.30


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1506
Aug 6, 2004 — 401.43
Four Hundred One and 43/100 Dollars
Matthew Chestnut, 1300 Solvency Ave., Apt C5, Myrtle Beach, SC 29577

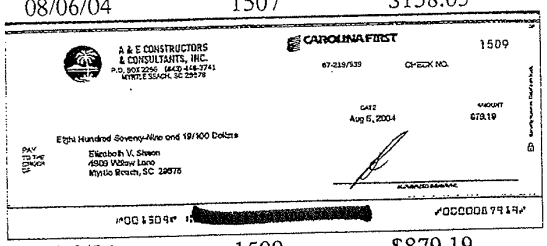
08/06/04 1506 $401.43


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1507
Aug 5, 2004 — 158.05
One Hundred Fifty-Eight and 05/100 Dollars
Matthew Chestnut, 1300 Solvency Ave., Apt C5, Myrtle Beach, SC 29577

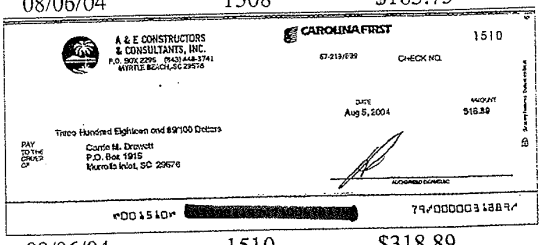
08/06/04 1507 $158.05


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1508
Aug 5, 2004 — 183.75
One Hundred Eighty-Three and 75/100 Dollars
James Gamer, 1221 Reedsvoon Drive, Myrtle Beach, SC 29577

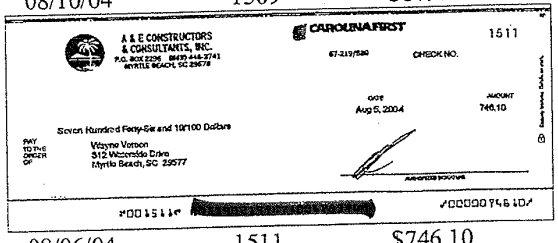
08/06/04 1508 $183.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1509
Aug 6, 2004 — 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
Elizabeth V. Sheon, 4909 Willow Lane, Myrtle Beach, SC 29576

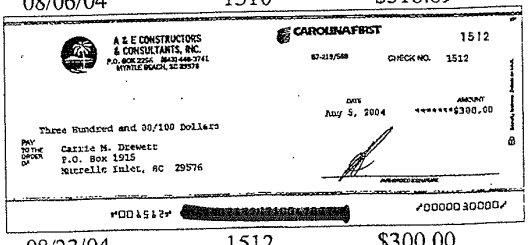
08/10/04 1509 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1510
Aug 5, 2004 — 318.89
Three Hundred Eighteen and 89/100 Dollars
Carrie M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576

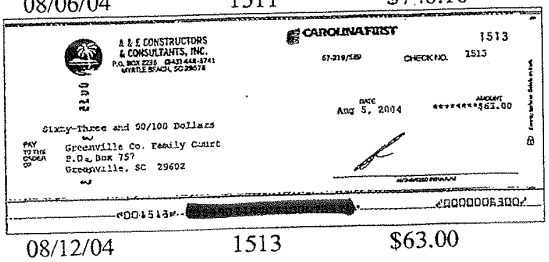
08/06/04 1510 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1511
Aug 5, 2004 — 746.10
Seven Hundred Forty-Six and 10/100 Dollars
Wayne Vorcon, 312 Waterside Drive, Myrtle Beach, SC 29577

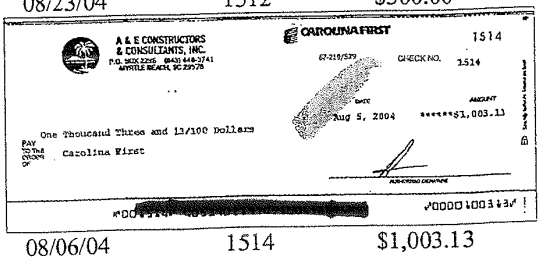
08/06/04 1511 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1512
Aug 5, 2004 — $300.00
Three Hundred and 00/100 Dollars
Carrie M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576

08/23/04 1512 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1513
Aug 5, 2004 — $63.00
Sixty-Three and 00/100 Dollars
Greenville Co. Family Court, P.O. Box 757, Greenville, SC 29602

08/12/04 1513 $63.00

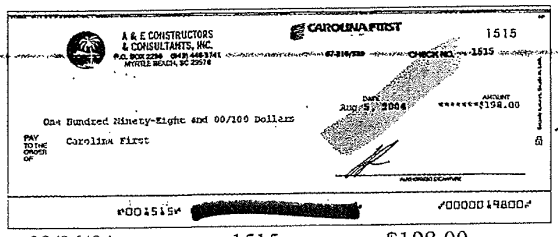

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1514
Aug 5, 2004 — $1,003.13
One Thousand Three and 13/100 Dollars
Carolina First

08/06/04 1514 $1,003.13

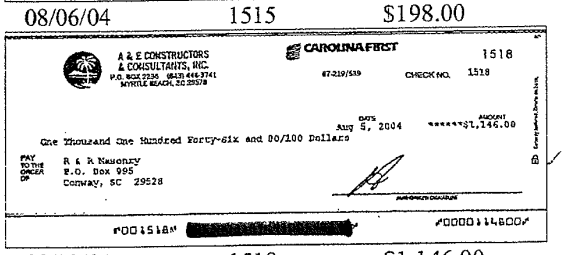
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

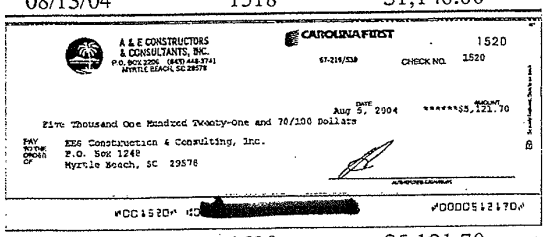
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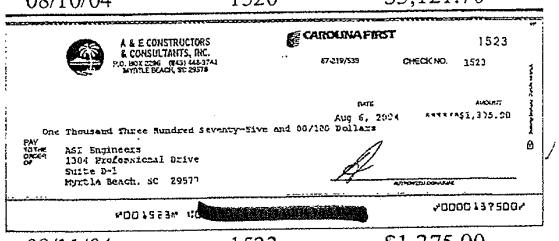
08/06/04 1515 $198.00



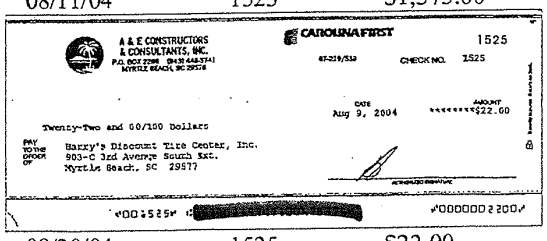
08/13/04 1518 $1,146.00



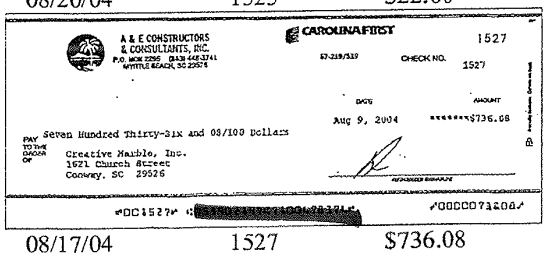
08/10/04 1520 $5,121.70



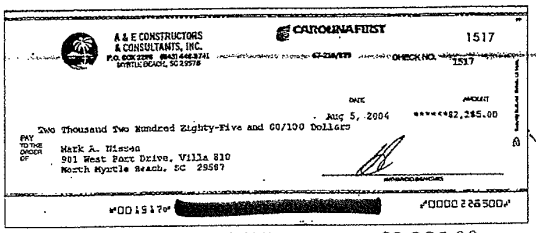
08/11/04 1523 $1,375.00



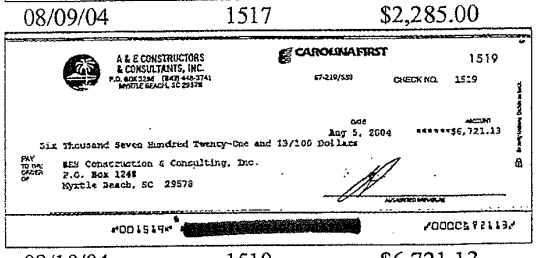
08/20/04 1525 $22.00



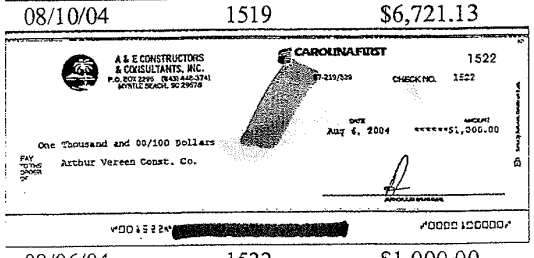
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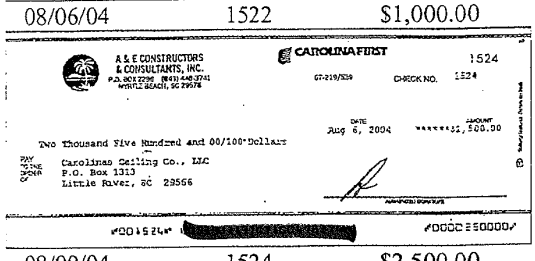
08/09/04 1517 $2,285.00



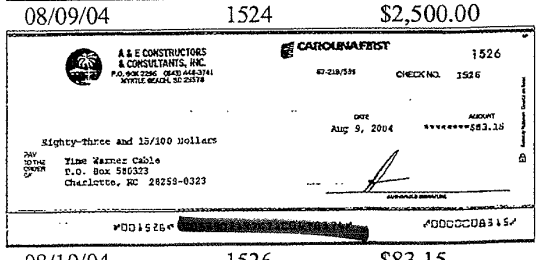
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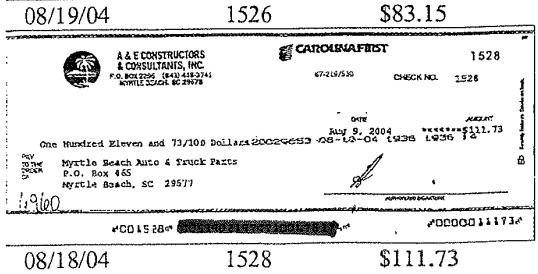
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08/09/04 1524 $2,500.00

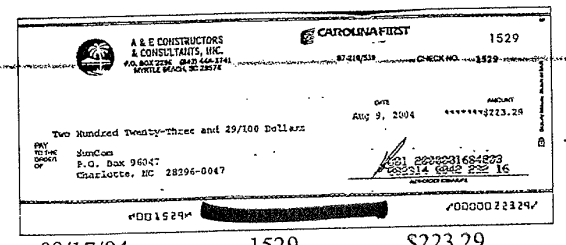


08/19/04 1526 $83.15

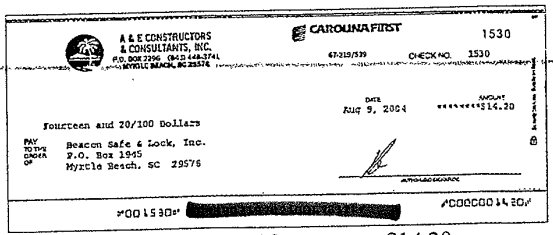


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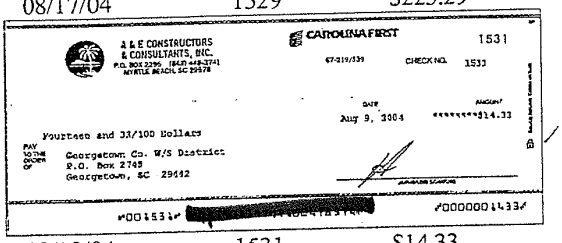
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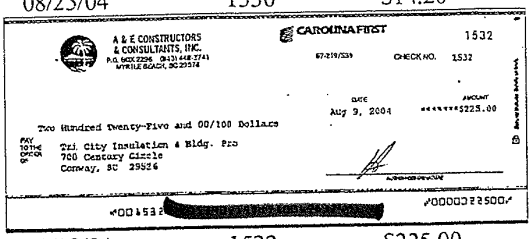
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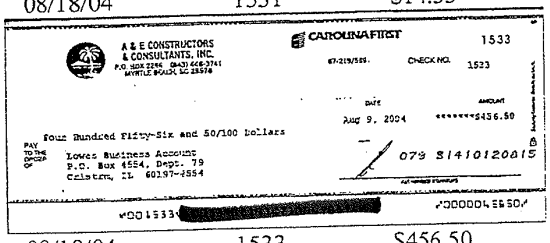
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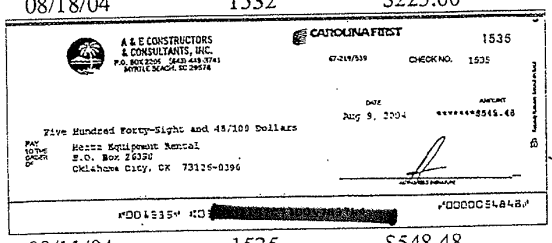
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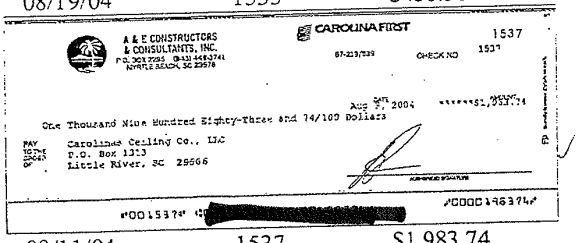
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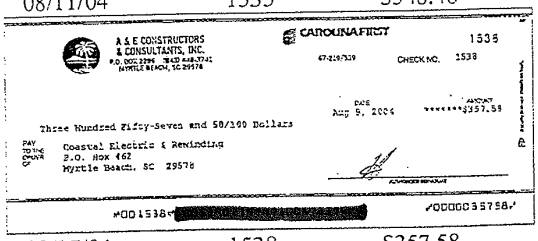
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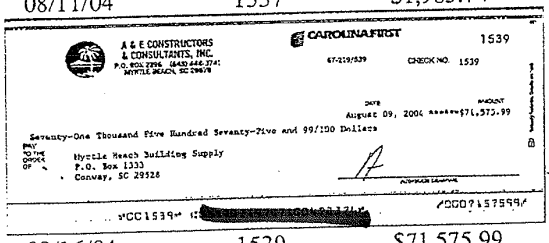
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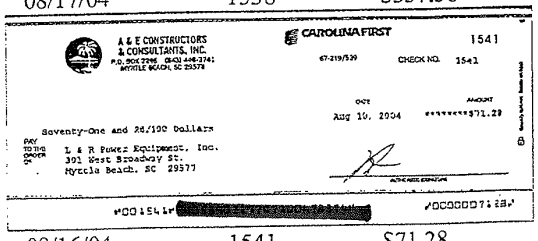
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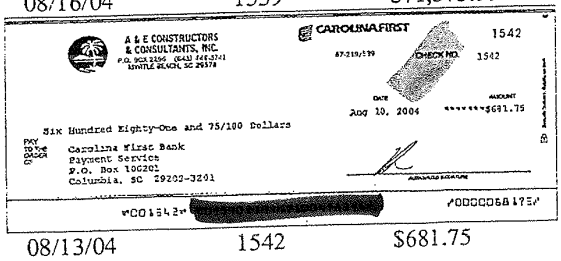
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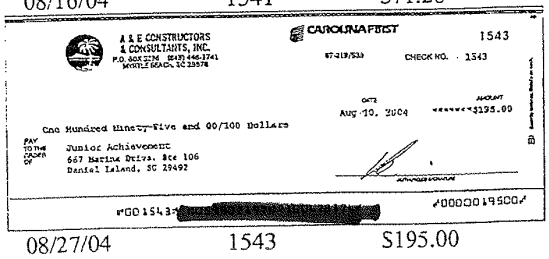
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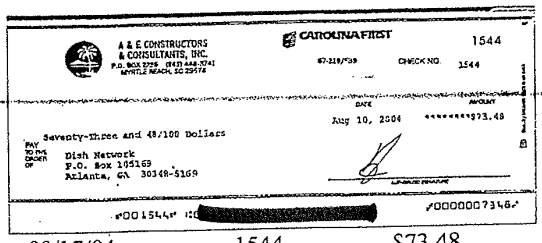


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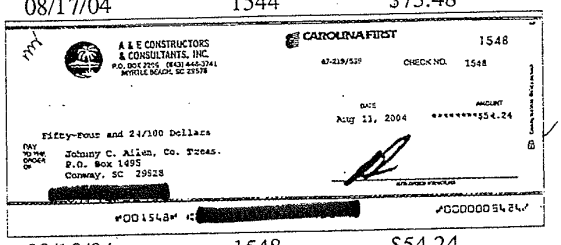


08/27/04 1543 $195.00

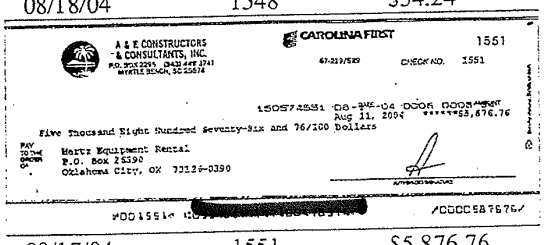
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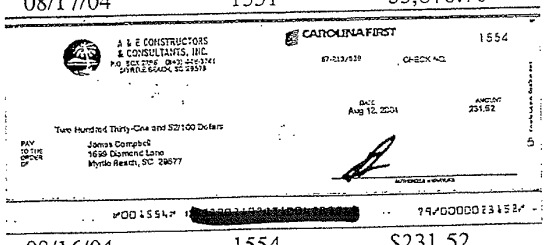
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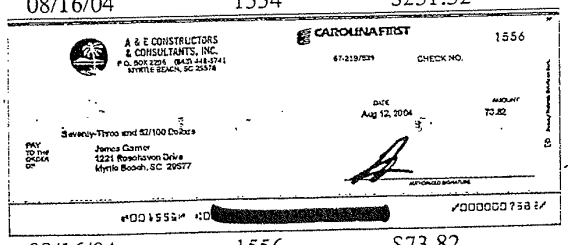
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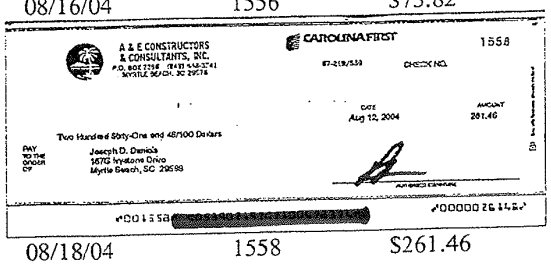
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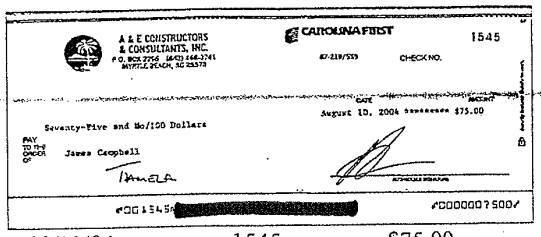
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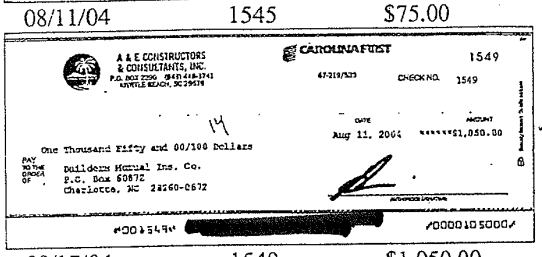
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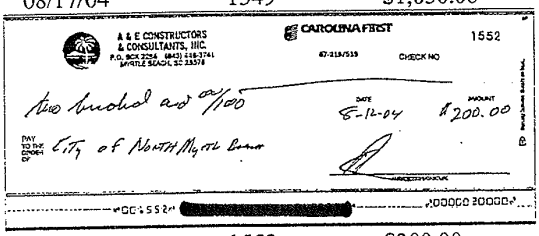
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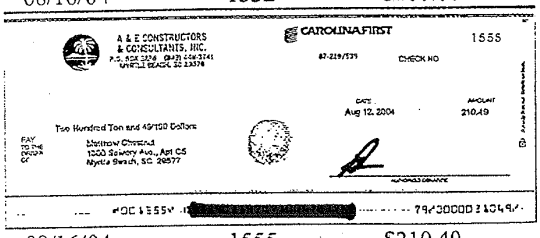
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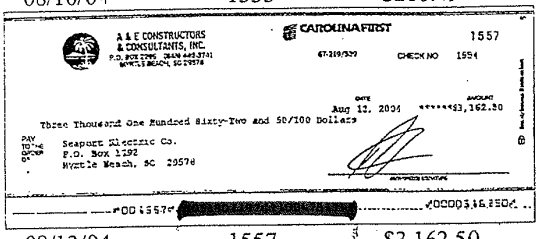
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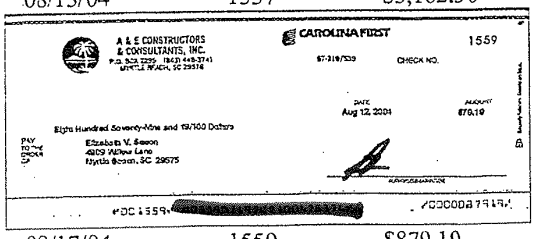
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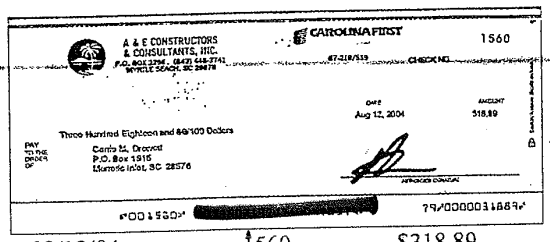


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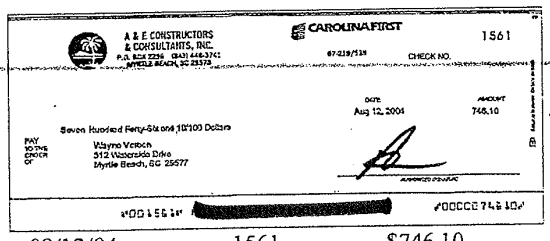


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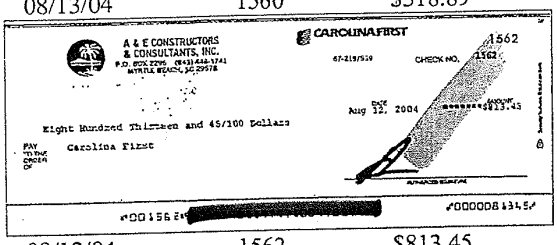
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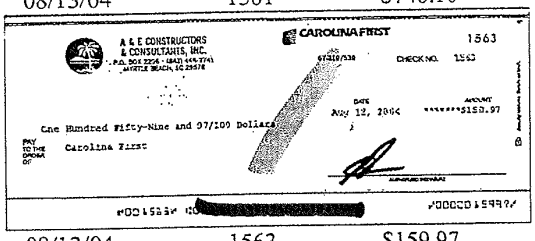
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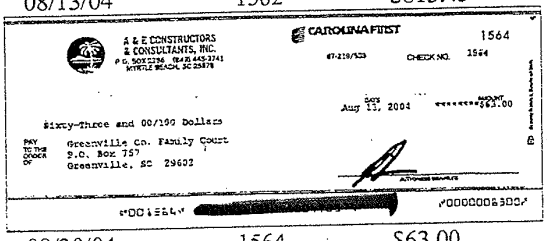
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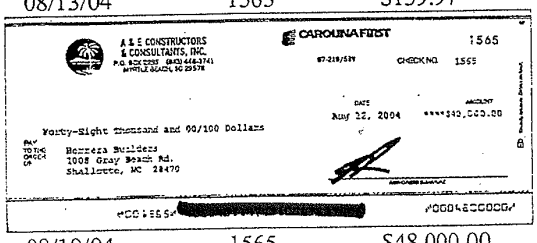
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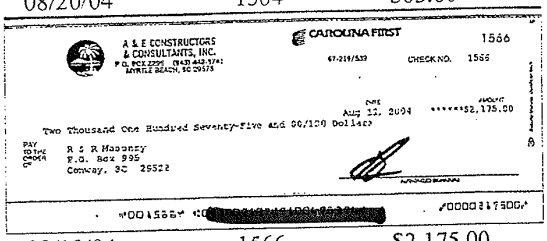
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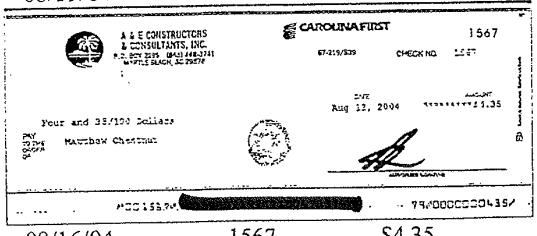
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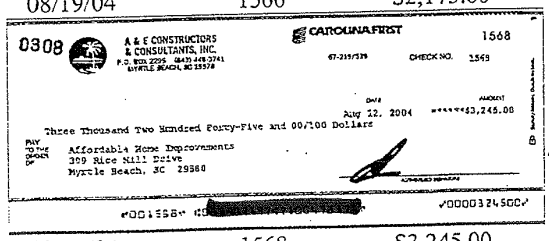
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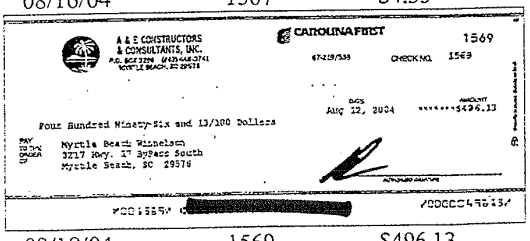
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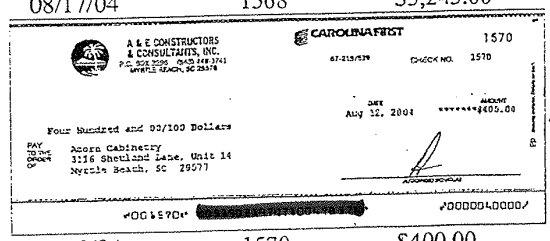
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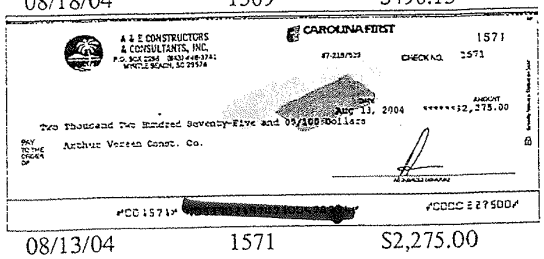
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08/18/04 1569 $496.13



08/20/04 1570 $400.00

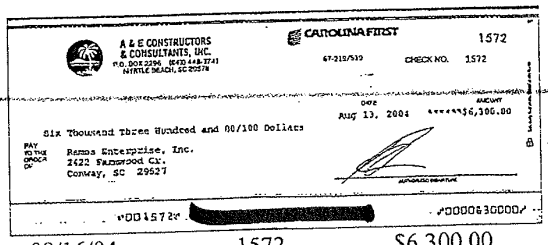


08/13/04 1571 $2,275.00

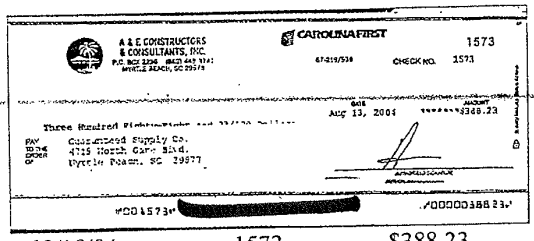
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

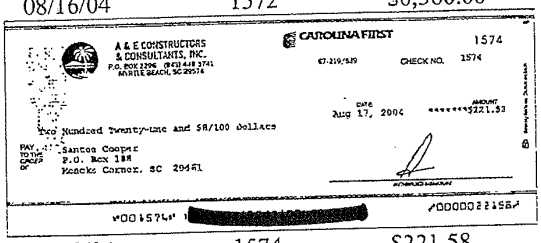
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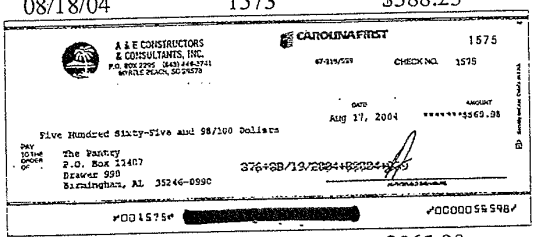
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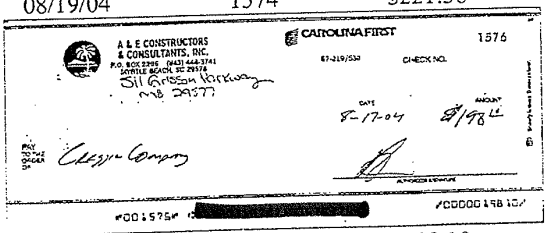
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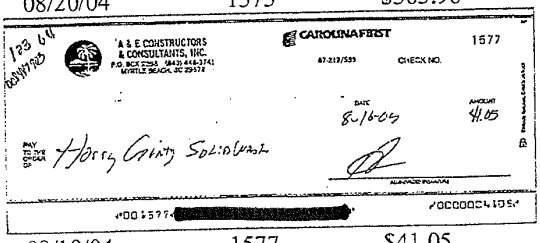
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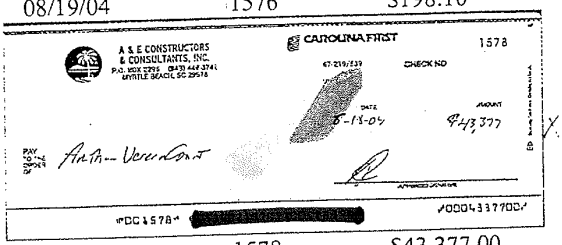
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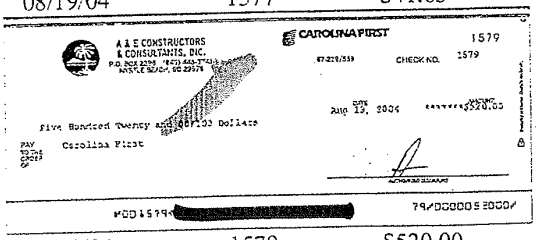
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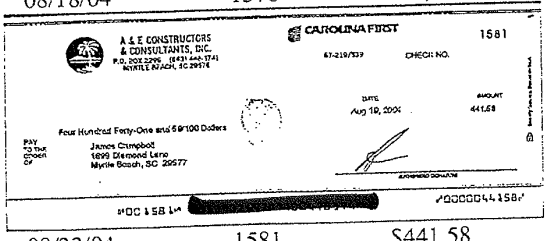
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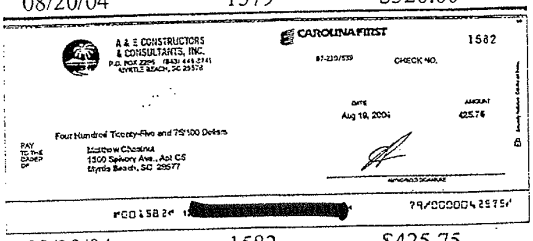
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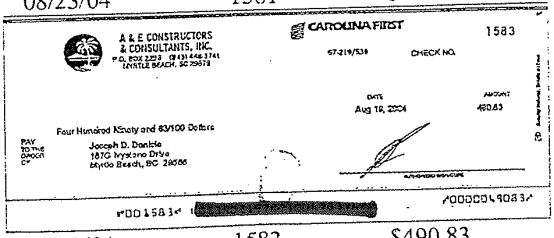
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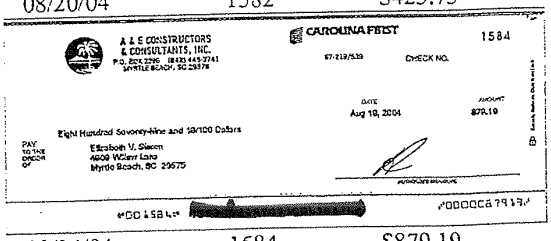
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08/20/04 1582 $425.75

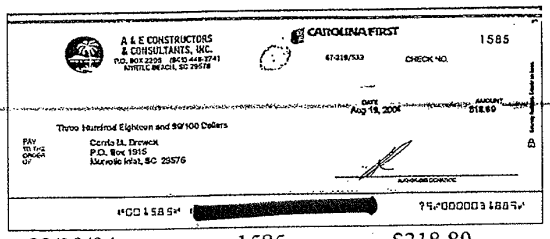


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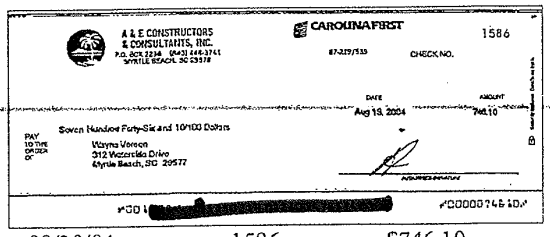


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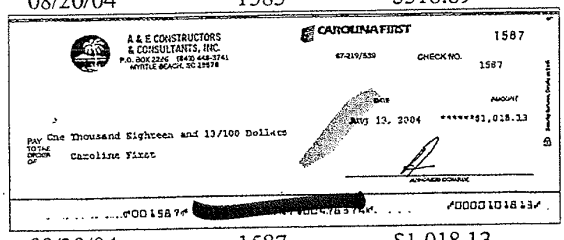
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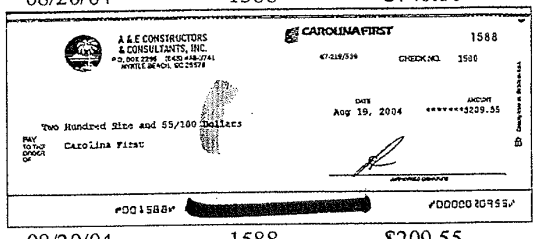
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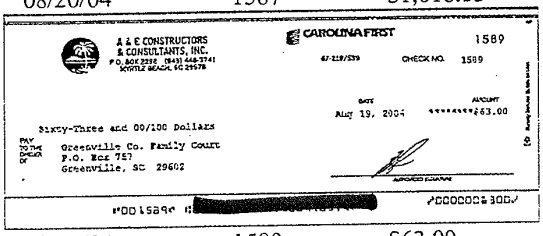
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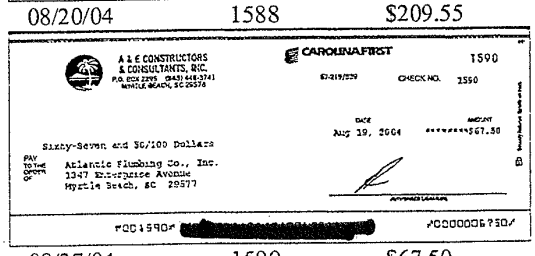
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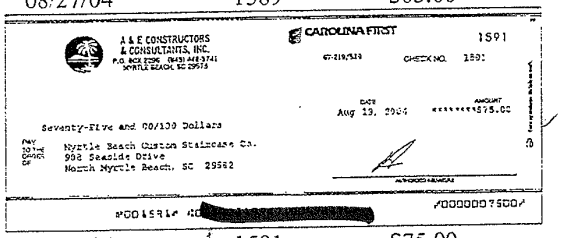
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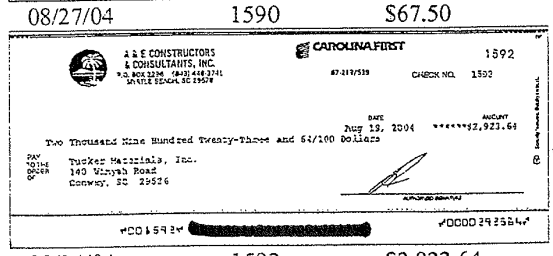
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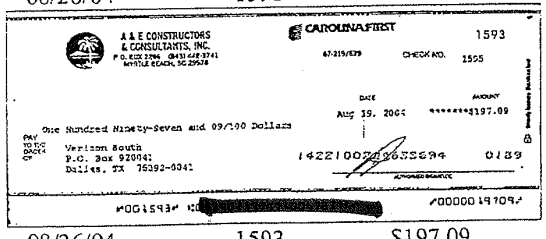
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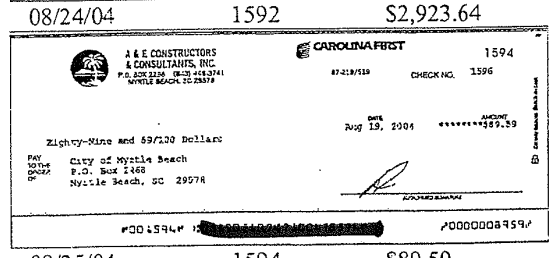
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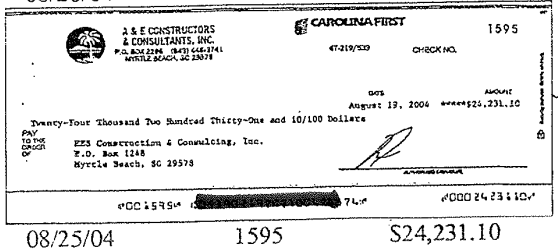
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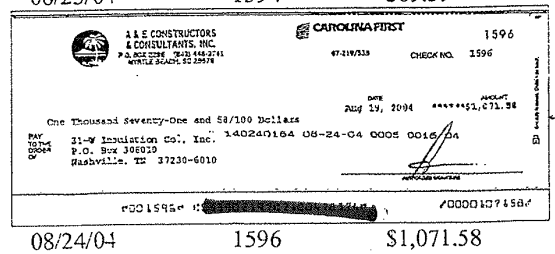
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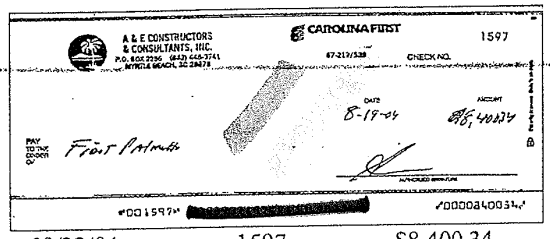


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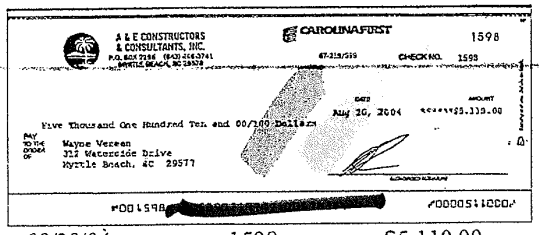


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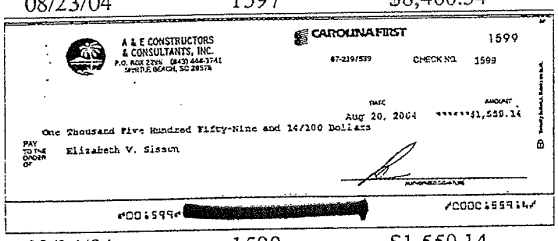
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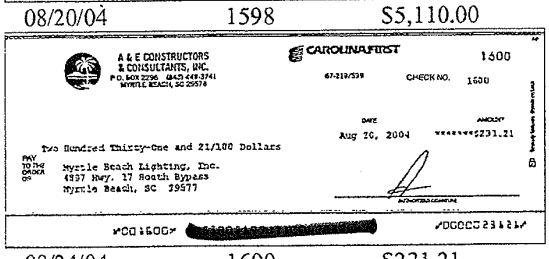
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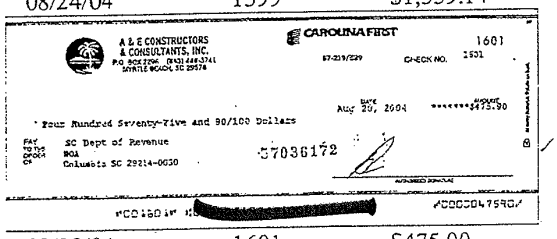
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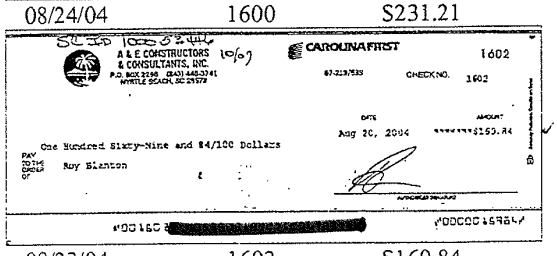
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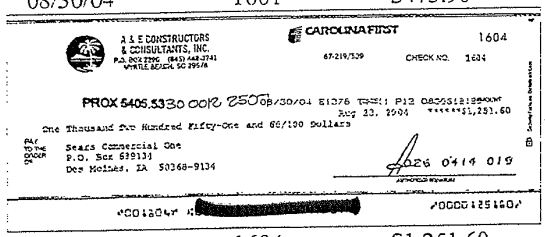
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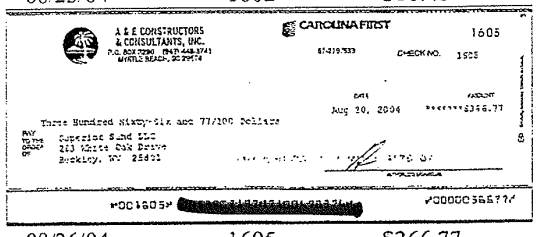
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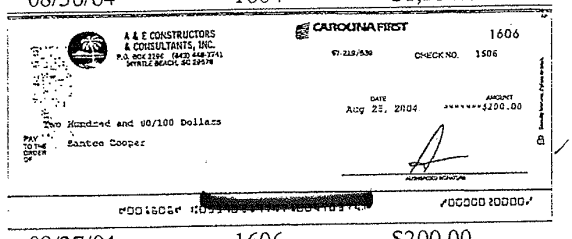
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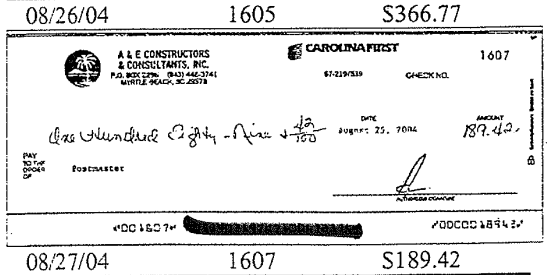
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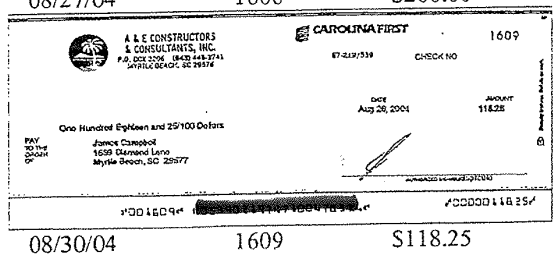
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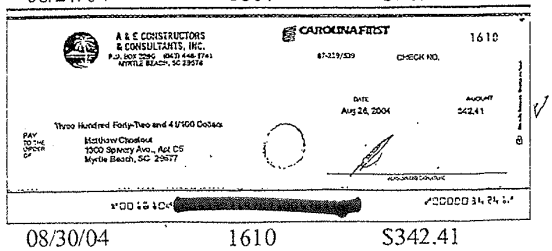
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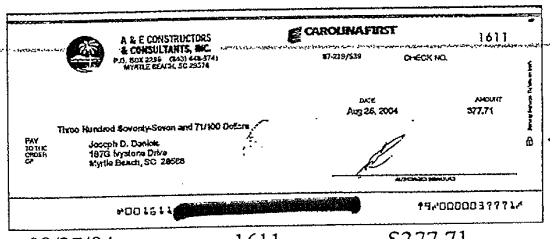


08/30/04 1610 $342.41

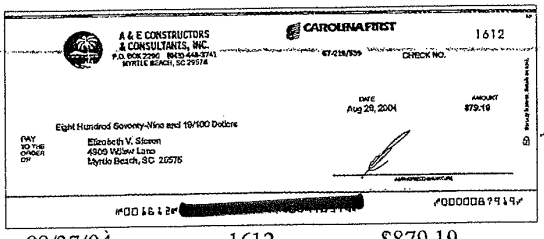
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

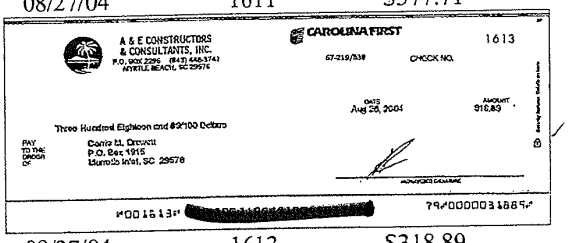
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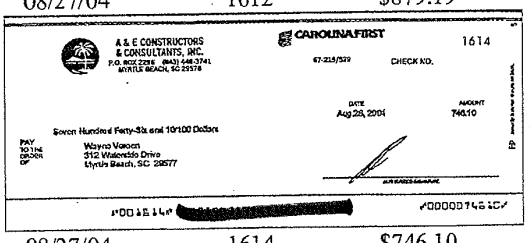
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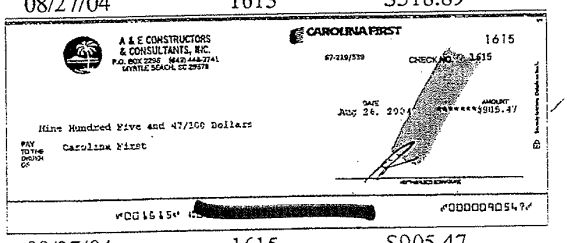
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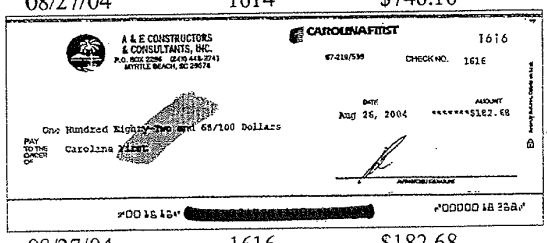
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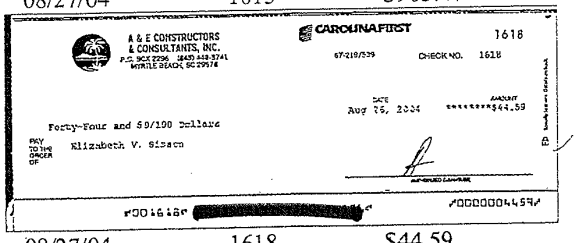
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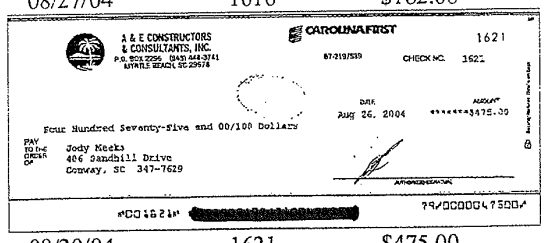
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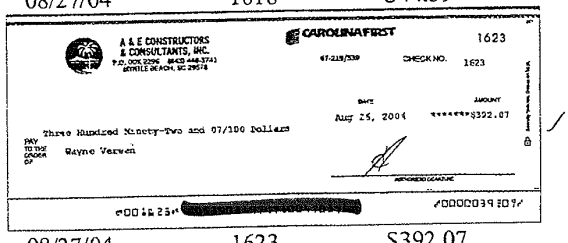
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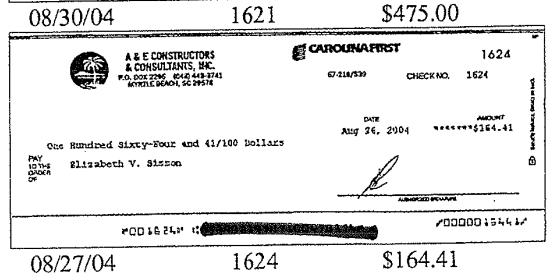
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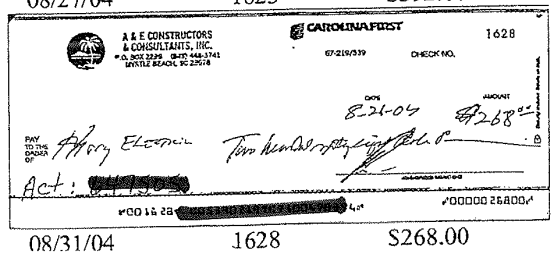
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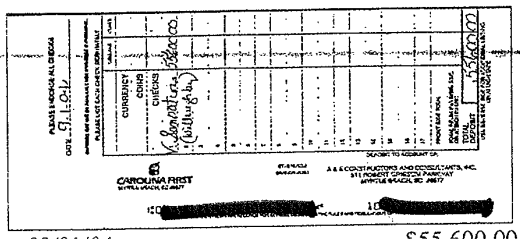


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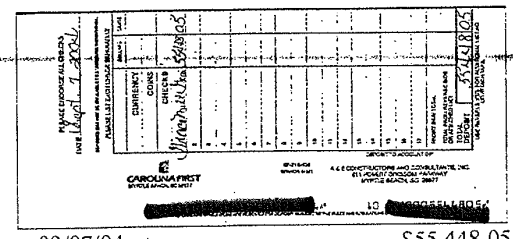
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

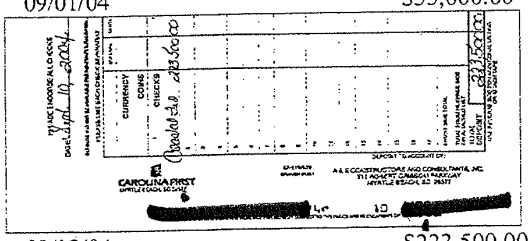
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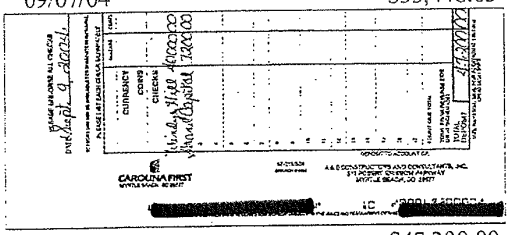
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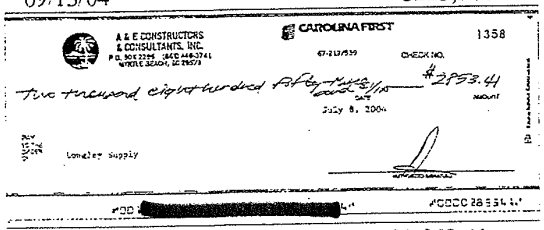
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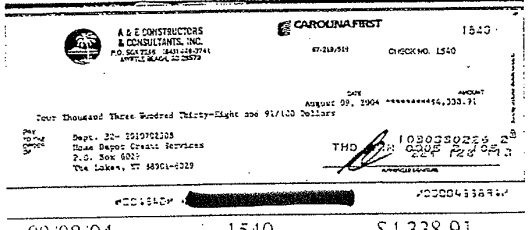
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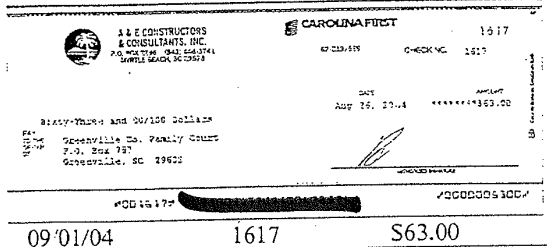
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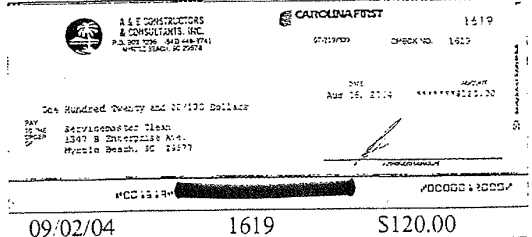
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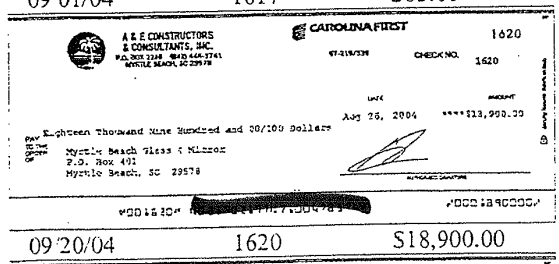
09/08/04 1540 $4,338.91



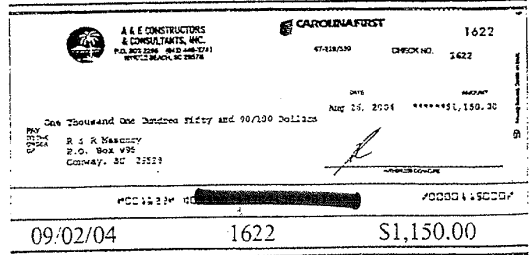
09/01/04 1617 $63.00



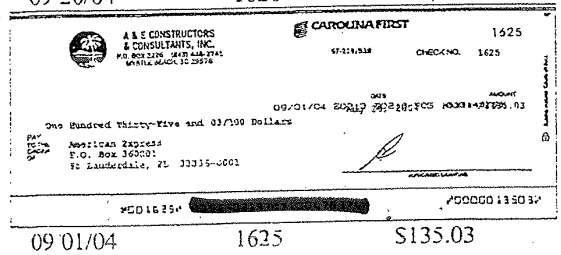
09/02/04 1619 $120.00



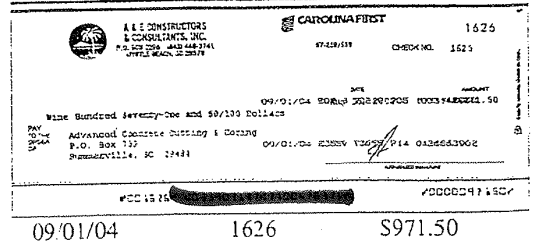
09/20/04 1620 $18,900.00



09/02/04 1622 $1,150.00

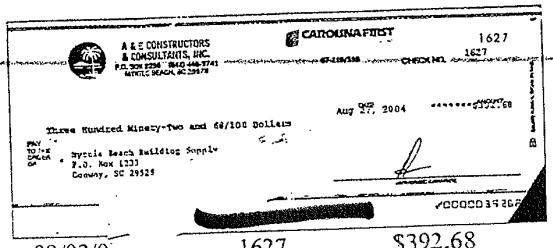


09/01/04 1625 $135.03

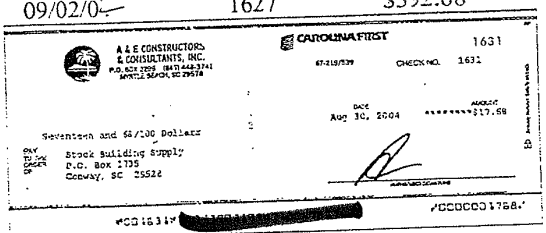


09/01/04 1626 $971.50

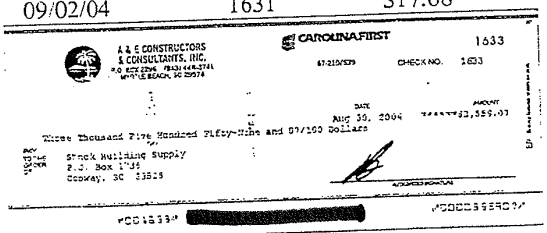
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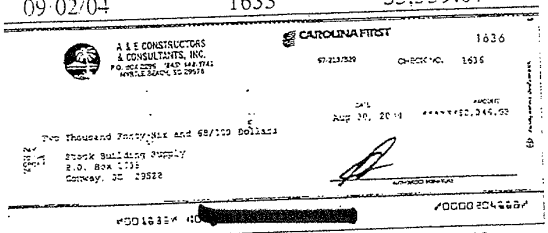
09/02/04 1627 $392.68



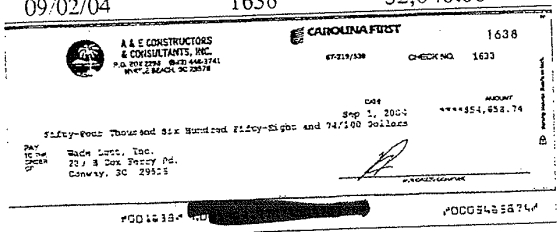
09/02/04 1631 $17.68



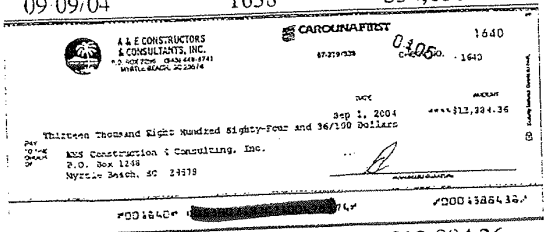
09/02/04 1633 $3,559.07



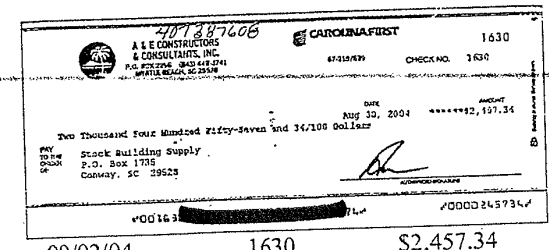
09/02/04 1636 $2,046.68



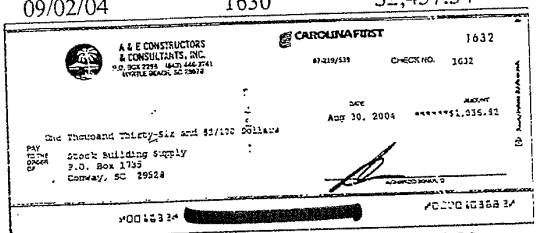
09/09/04 1638 $54,658.74



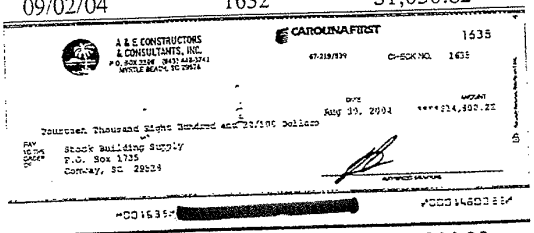
09/03/04 1640 $13,884.36



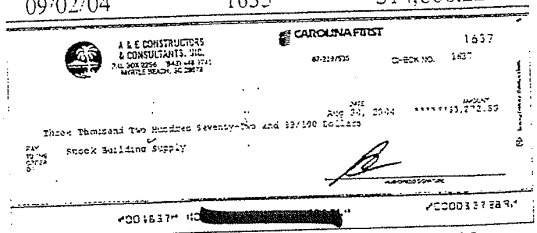
09/02/04 1630 $2,457.34



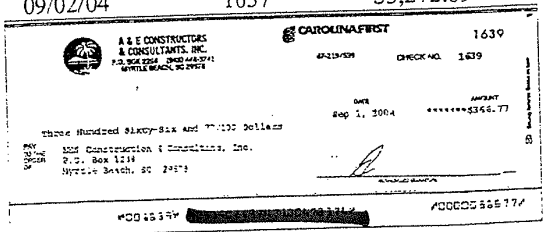
09/02/04 1632 $1,036.82



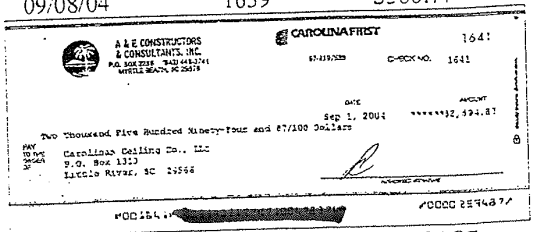
09/02/04 1635 $14,800.22



09/02/04 1637 $3,272.89



09/08/04 1639 $366.77

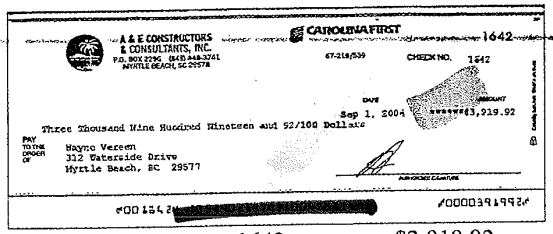


09/03/04 1641 $2,594.87

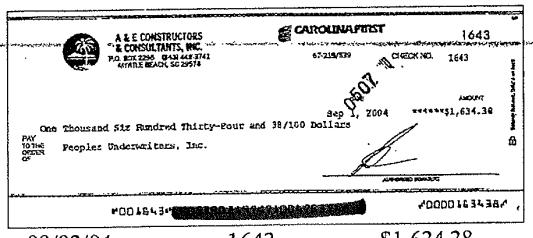
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

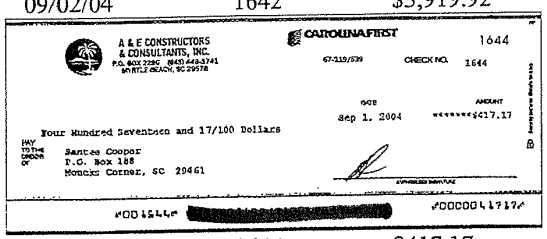
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1642
67-219/539 CHECK NO. 1642
DATE Sep 1, 2004 AMOUNT ******$3,919.92
Three Thousand Nine Hundred Nineteen and 92/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
⑈00 1642⑈ [redacted] ⑈000039199 2⑈

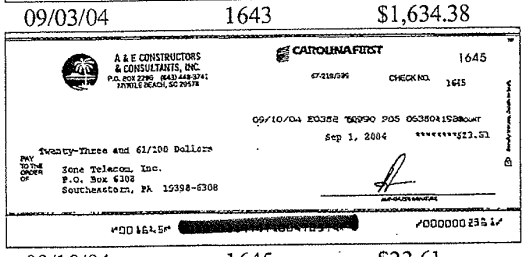
09/02/04 1642 $3,919.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1643
67-219/539 CHECK NO. 1643
0507
DATE Sep 1, 2004 AMOUNT ******$1,634.38
One Thousand Six Hundred Thirty-Four and 38/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.
⑈00 1643⑈ [redacted] ⑈000016343 8⑈

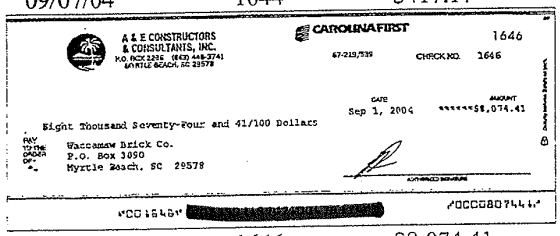
09/03/04 1643 $1,634.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1644
67-219/539 CHECK NO. 1644
DATE Sep 1, 2004 AMOUNT *******$417.17
Four Hundred Seventeen and 17/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Monck's Corner, SC 29461
⑈00 1644⑈ [redacted] ⑈000041717⑈

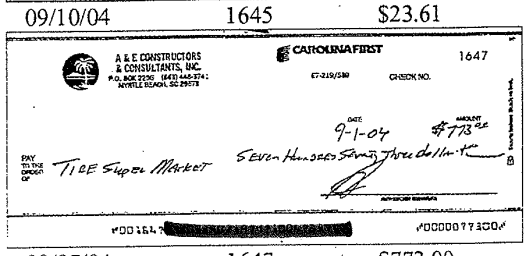
09/07/04 1644 $417.17


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1645
67-219/539 CHECK NO. 1645
09/10/04 E0358 T0990 P05 0638041 58 Sep 1, 2004 *******$23.61
Twenty-Three and 61/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc. P.O. Box 6308 Southeastern, PA 19398-6308
⑈00 1645⑈ [redacted] ⑈000002361⑈

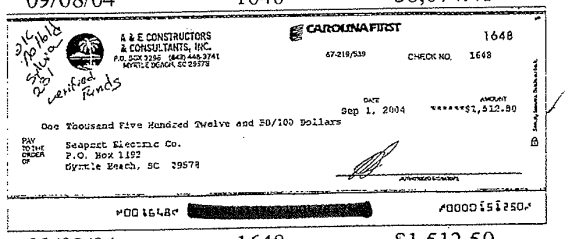
09/10/04 1645 $23.61


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1646
67-219/539 CHECK NO. 1646
DATE Sep 1, 2004 AMOUNT ******$8,074.41
Eight Thousand Seventy-Four and 41/100 Dollars
PAY TO THE ORDER OF Waccamaw Brick Co. P.O. Box 1050 Myrtle Beach, SC 29578
⑈00 1646⑈ [redacted] ⑈000080744 1⑈

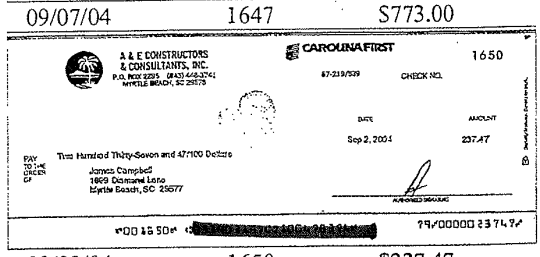
09/08/04 1646 $8,074.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1647
67-219/539 CHECK NO.
DATE 9-1-04 AMOUNT $773.00
PAY TO THE ORDER OF TIDE Super Market Seven Hundred Seventy-Three dollars
⑈00 1647⑈ [redacted] ⑈000007730⑈

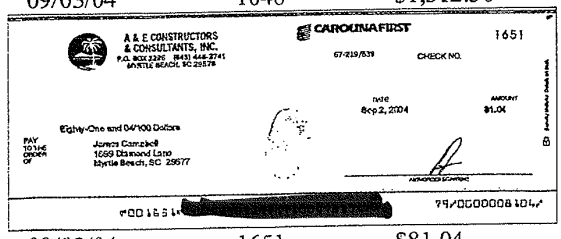
09/07/04 1647 $773.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1648
67-219/539 CHECK NO. 1648
DATE Sep 1, 2004 AMOUNT ******$1,512.50
One Thousand Five Hundred Twelve and 50/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co. P.O. Box 1192 Myrtle Beach, SC 29578
⑈00 1648⑈ [redacted] ⑈000151250⑈

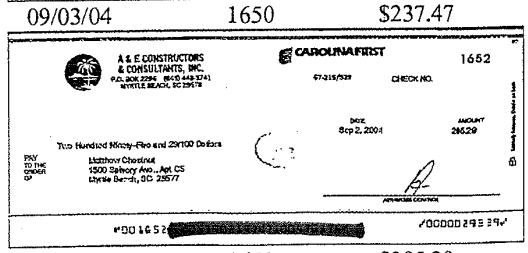
09/03/04 1648 $1,512.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1650
67-219/539 CHECK NO.
DATE Sep 2, 2004 AMOUNT 237.47
Two Hundred Thirty-Seven and 47/100 Dollars
PAY TO THE ORDER OF James Campbell 1869 Diamond Lane Myrtle Beach, SC 29577
⑈00 1650⑈ [redacted] ⑈000023747⑈

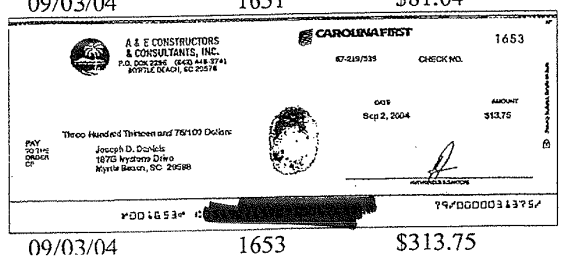
09/03/04 1650 $237.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1651
67-219/539 CHECK NO.
DATE Sep 2, 2004 AMOUNT $81.04
Eighty-One and 04/100 Dollars
PAY TO THE ORDER OF James Campbell 1869 Diamond Lane Myrtle Beach, SC 29577
⑈00 1651⑈ [redacted] ⑈000000810 4⑈

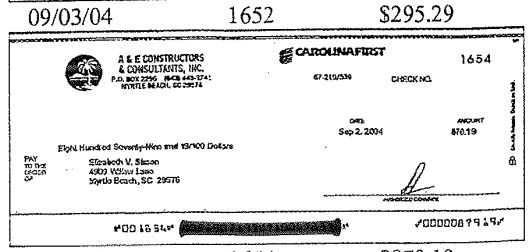
09/03/04 1651 $81.04


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1652
67-219/539 CHECK NO.
DATE Sep 2, 2004 AMOUNT 295.29
Two Hundred Ninety-Five and 29/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1500 Sahlroy Ave., Apt C5 Myrtle Beach, SC 29577
⑈00 1652⑈ [redacted] ⑈000029539⑈

09/03/04 1652 $295.29

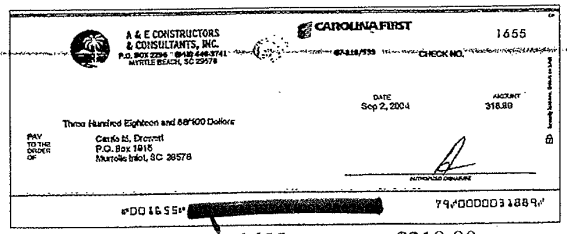

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1653
67-219/539 CHECK NO.
DATE Sep 2, 2004 AMOUNT 313.75
Three Hundred Thirteen and 75/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels 1870 Mystery Drive Myrtle Beach, SC 29588
⑈00 1653⑈ [redacted] ⑈000031375⑈

09/03/04 1653 $313.75

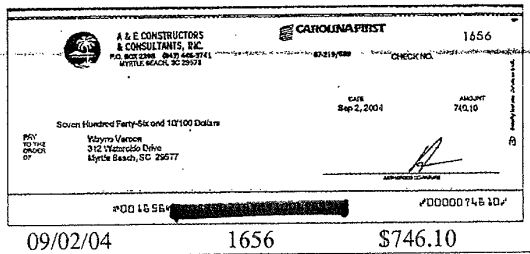

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1654
67-219/539 CHECK NO.
DATE Sep 2, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth W. Sisson 4893 Willow Lane Myrtle Beach, SC 29575
⑈00 1654⑈ [redacted] ⑈000087919⑈

09/03/04 1654 $879.19

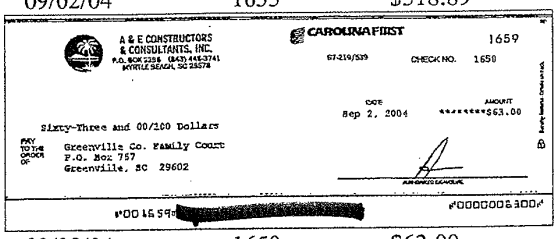
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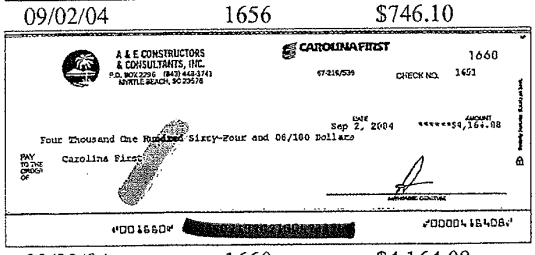
09/02/04 1655 $318.89



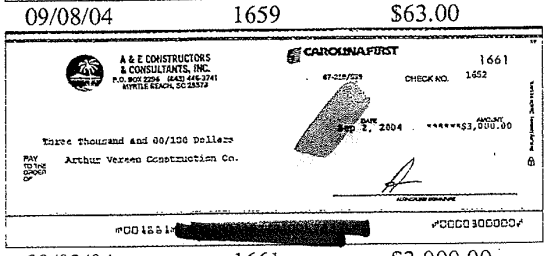
09/02/04 1656 $746.10



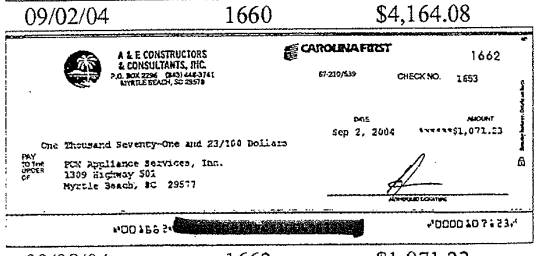
09/08/04 1659 $63.00



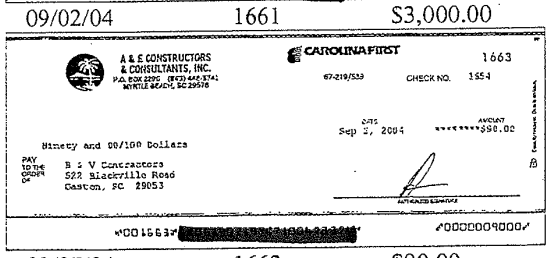
09/02/04 1660 $4,164.08



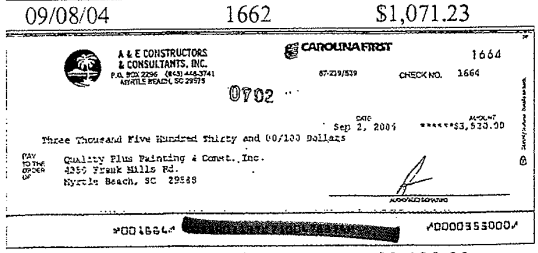
09/02/04 1661 $3,000.00



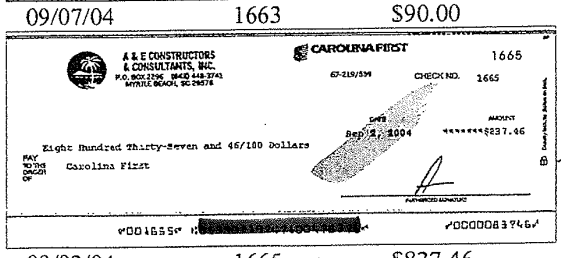
09/08/04 1662 $1,071.23



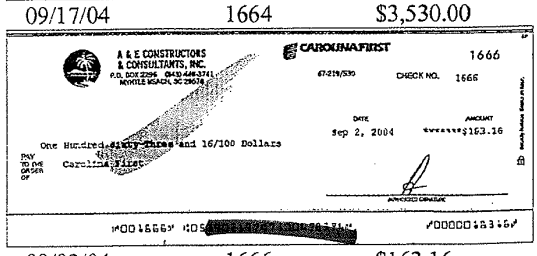
09/07/04 1663 $90.00



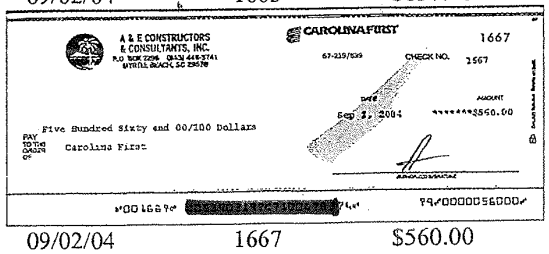
09/17/04 1664 $3,530.00



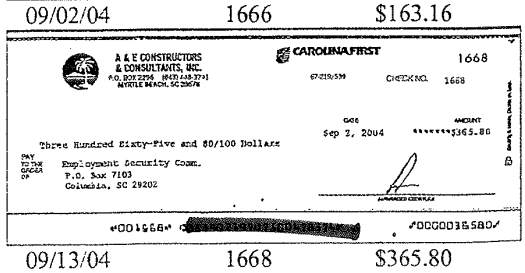
09/02/04 1665 $837.46



09/02/04 1666 $163.16

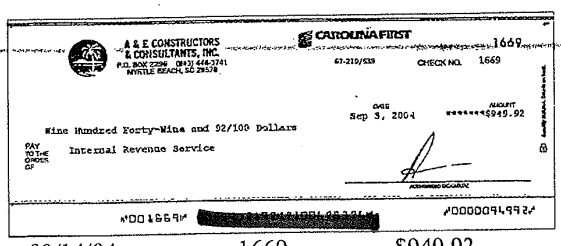


09/02/04 1667 $560.00

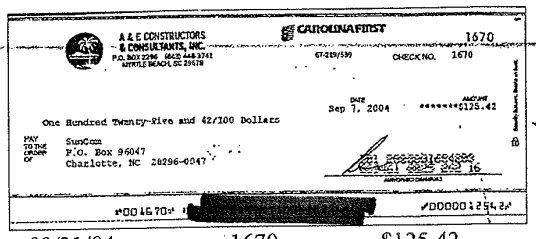


09/13/04 1668 $365.80

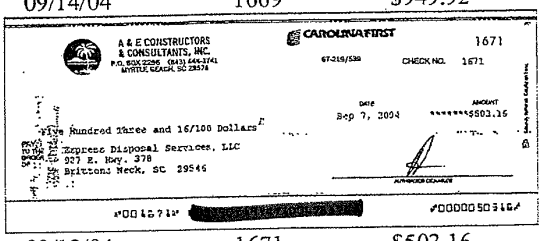
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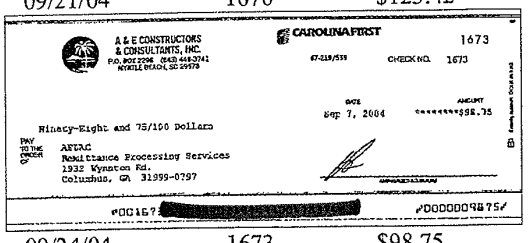
09/14/04 1669 $949.92



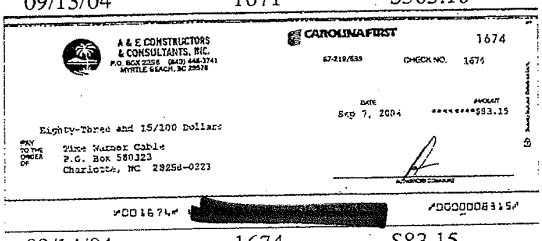
09/21/04 1670 $125.42



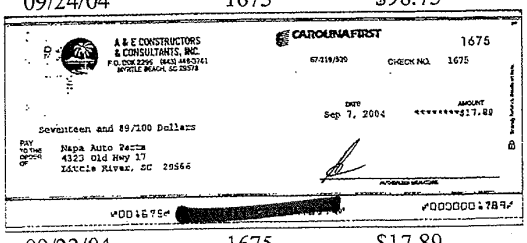
09/13/04 1671 $503.16



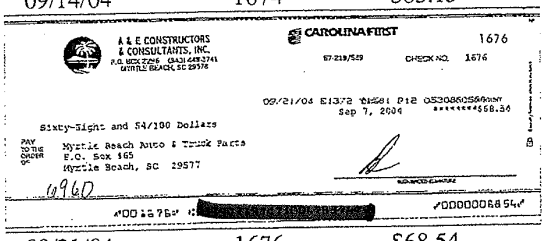
09/24/04 1673 $98.75



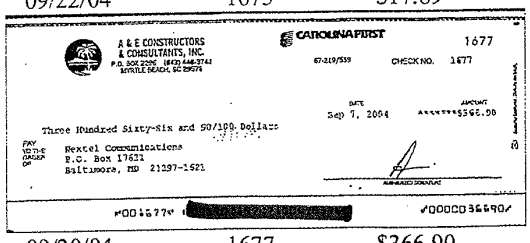
09/14/04 1674 $83.15



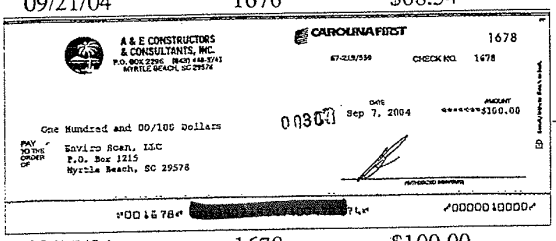
09/22/04 1675 $17.89



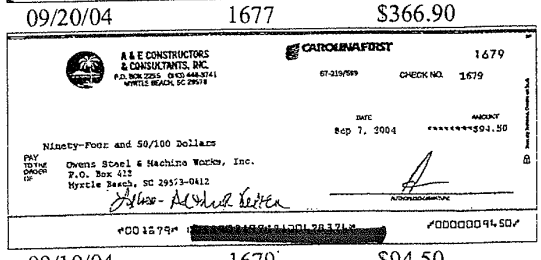
09/21/04 1676 $68.54



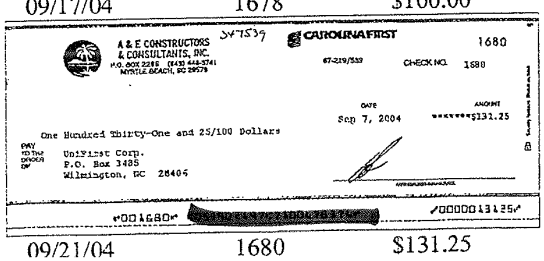
09/20/04 1677 $366.90



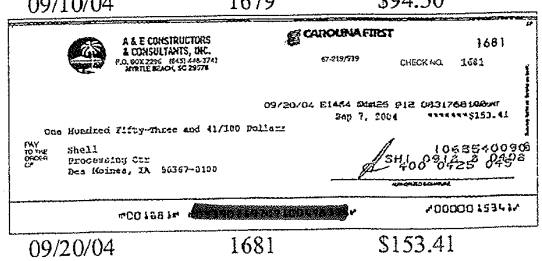
09/17/04 1678 $100.00



09/10/04 1679 $94.50

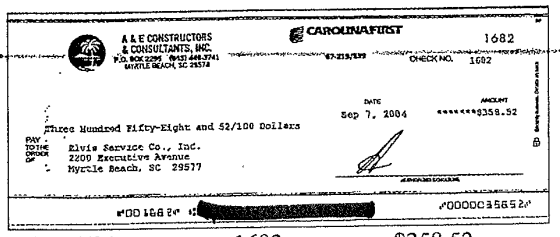


09/21/04 1680 $131.25

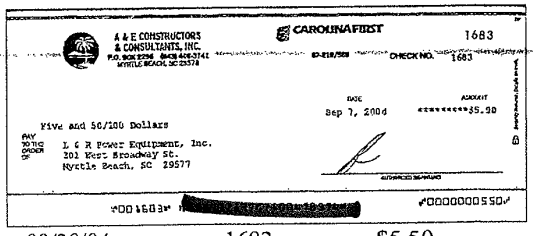


09/20/04 1681 $153.41

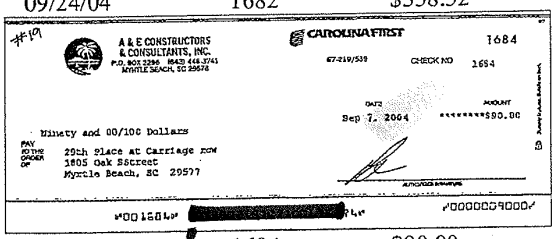
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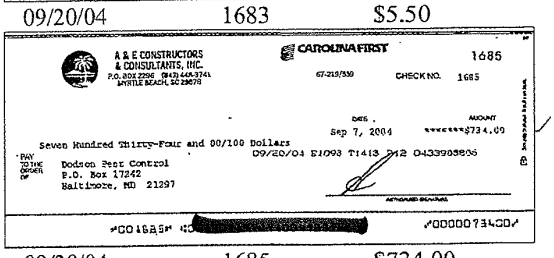
09/24/04 1682 $358.52



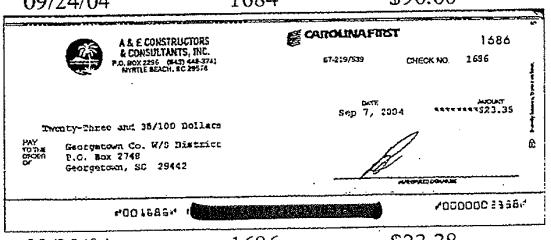
09/20/04 1683 $5.50



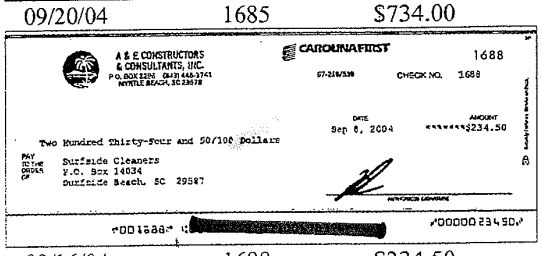
09/24/04 1684 $90.00



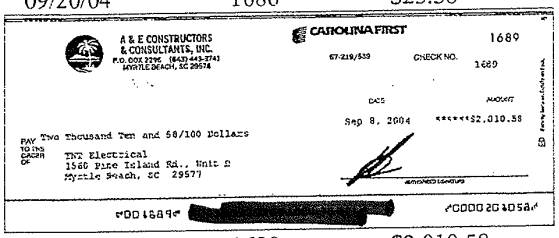
09/20/04 1685 $734.00



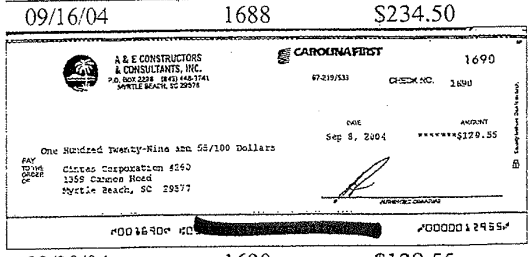
09/20/04 1686 $23.38



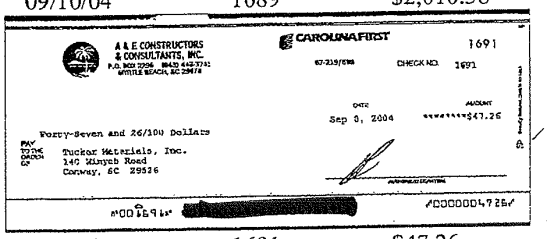
09/16/04 1688 $234.50



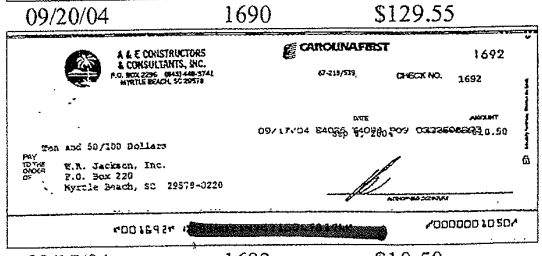
09/10/04 1689 $2,010.58



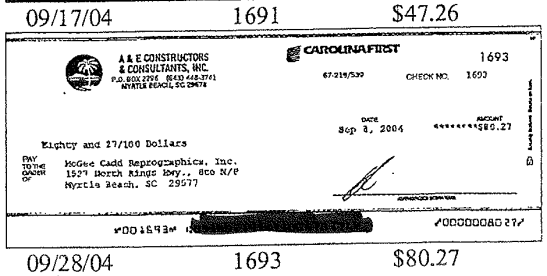
09/20/04 1690 $129.55



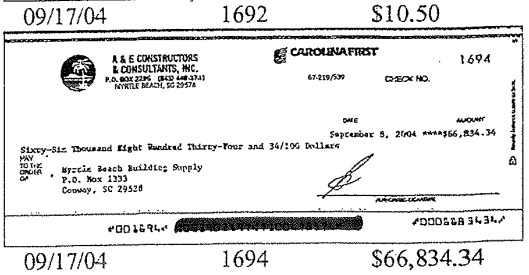
09/17/04 1691 $47.26



09/17/04 1692 $10.50



09/28/04 1693 $80.27

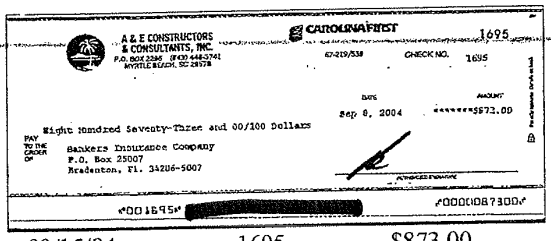


09/17/04 1694 $66,834.34

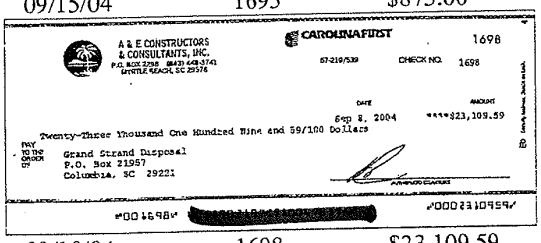
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

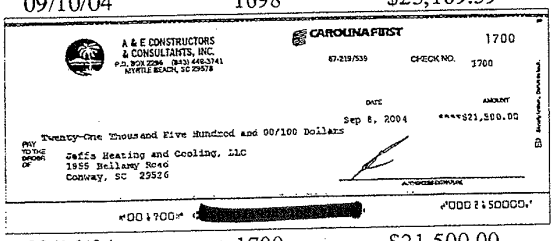
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1695
Sep 8, 2004 — $873.00
Eight Hundred Seventy-Three and 00/100 Dollars
Bankers Insurance Company
P.O. Box 25007
Bradenton, Fl. 34206-5007

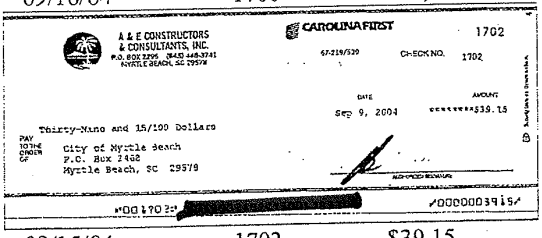
09/15/04 1695 $873.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1698
Sep 8, 2004 — $23,109.59
Twenty-Three Thousand One Hundred Nine and 59/100 Dollars
Grand Strand Disposal
P.O. Box 21957
Columbia, SC 29221

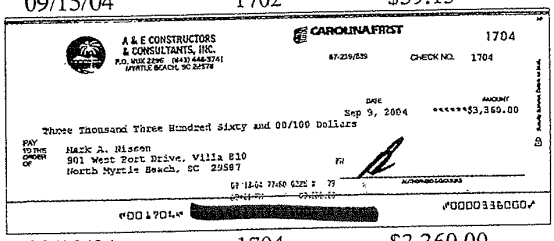
09/10/04 1698 $23,109.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1700
Sep 8, 2004 — $21,500.00
Twenty-One Thousand Five Hundred and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1955 Bellamy Road
Conway, SC 29526

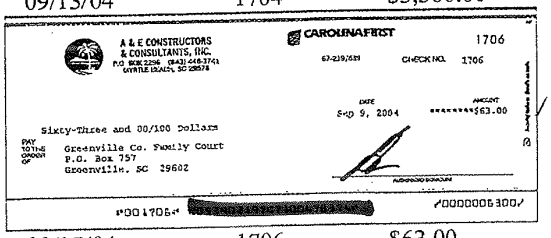
09/16/04 1700 $21,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1702
Sep 9, 2004 — $39.15
Thirty-Nine and 15/100 Dollars
City of Myrtle Beach
P.C. Box 2468
Myrtle Beach, SC 29578

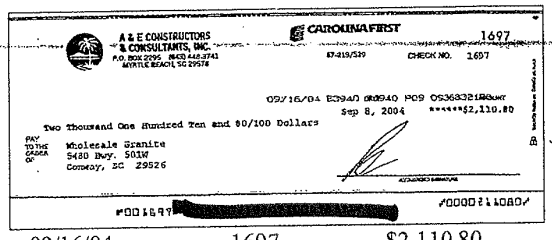
09/15/04 1702 $39.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1704
Sep 9, 2004 — $3,360.00
Three Thousand Three Hundred Sixty and 00/100 Dollars
Mark A. Hixson
901 West Port Drive, Villa 810
North Myrtle Beach, SC 29587

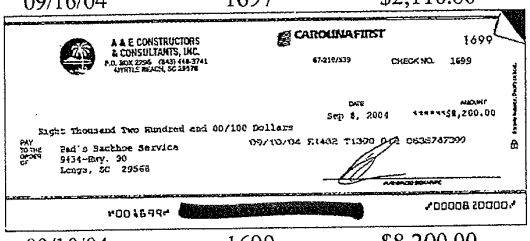
09/13/04 1704 $3,360.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1706
Sep 9, 2004 — $63.00
Sixty-Three and 00/100 Dollars
Greenville Co. Family Court
P.O. Box 757
Greenville, SC 29602

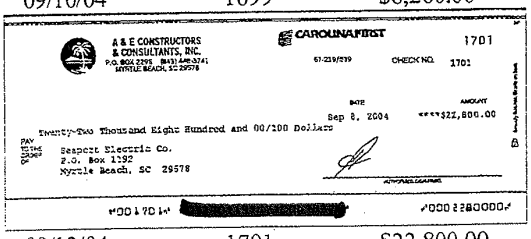
09/17/04 1706 $63.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1697
Sep 8, 2004 — $2,110.80
Two Thousand One Hundred Ten and 80/100 Dollars
Wholesale Granite
5480 Hwy. 501W
Conway, SC 29526

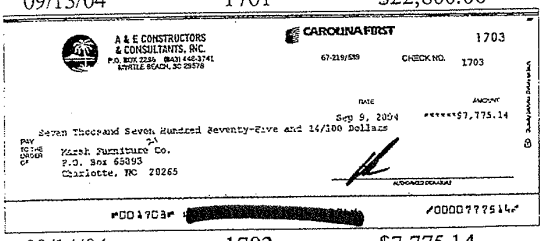
09/16/04 1697 $2,110.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1699
Sep 8, 2004 — $8,200.00
Eight Thousand Two Hundred and 00/100 Dollars
Rad's Sachhoe Service
9434-Hwy. 90
Longs, SC 29568

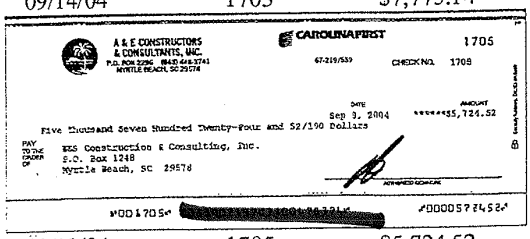
09/10/04 1699 $8,200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1701
Sep 8, 2004 — $22,800.00
Twenty-Two Thousand Eight Hundred and 00/100 Dollars
Seapert Electric Co.
P.O. Box 1192
Myrtle Beach, SC 29578

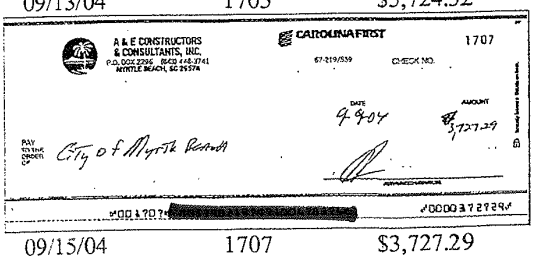
09/13/04 1701 $22,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1703
Sep 9, 2004 — $7,775.14
Seven Thousand Seven Hundred Seventy-Five and 14/100 Dollars
Mark Furniture Co.
P.O. Box 65893
Charlotte, NC 28265

09/14/04 1703 $7,775.14

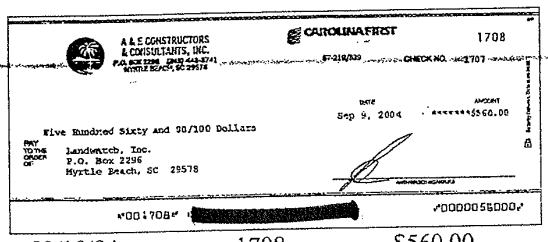

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1705
Sep 9, 2004 — $5,724.52
Five Thousand Seven Hundred Twenty-Four and 52/100 Dollars
ESS Construction & Consulting, Inc.
P.O. Box 1248
Myrtle Beach, SC 29578

09/13/04 1705 $5,724.52

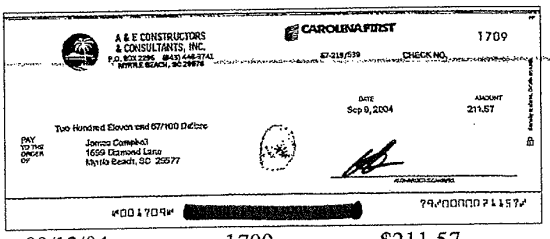

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1707
9-9-04 — $3,727.29
City of Myrtle Beach

09/15/04 1707 $3,727.29

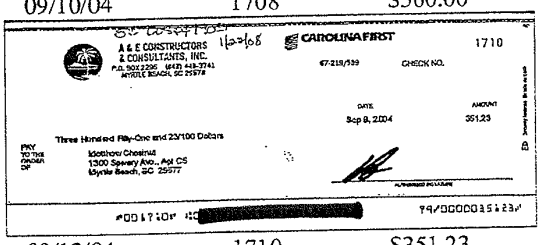
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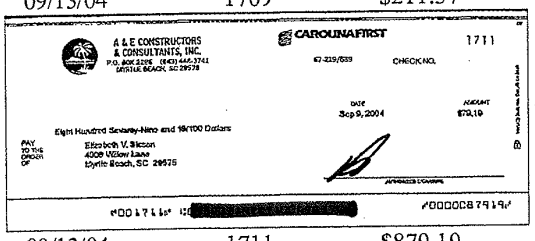
09/10/04 1708 $560.00



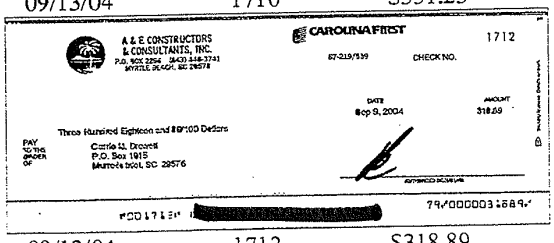
09/13/04 1709 $211.57



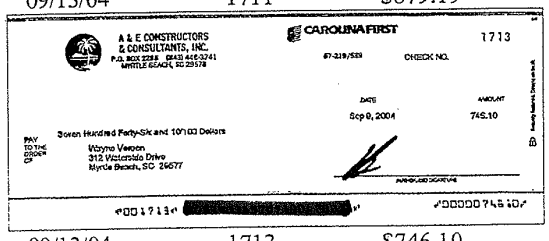
09/13/04 1710 $351.23



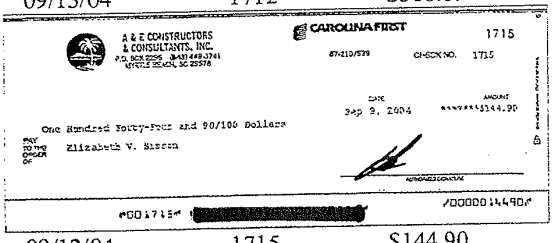
09/13/04 1711 $879.19



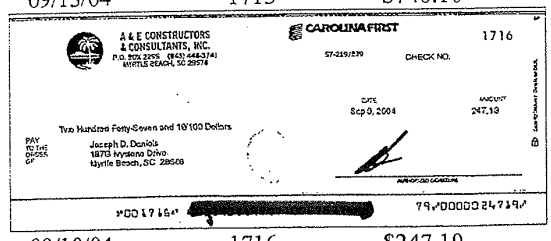
09/13/04 1712 $318.89



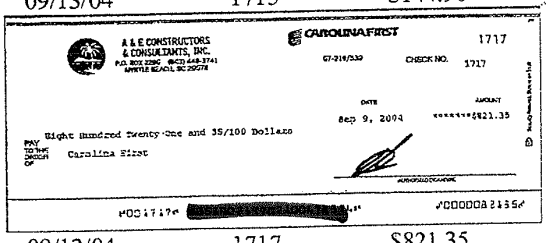
09/13/04 1713 $746.10



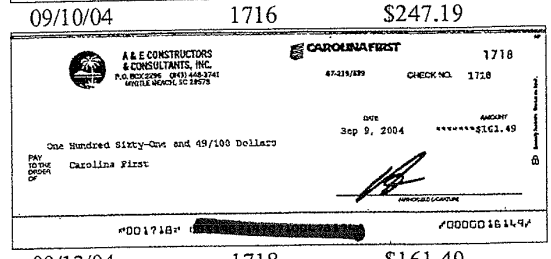
09/13/04 1715 $144.90



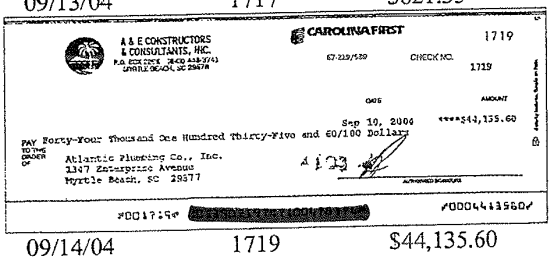
09/10/04 1716 $247.19



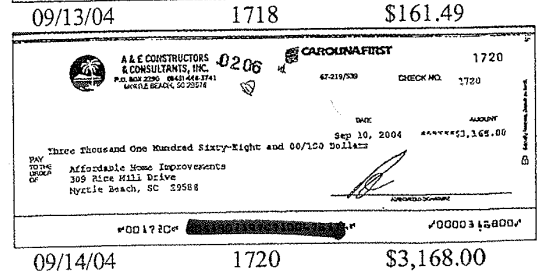
09/13/04 1717 $821.35



09/13/04 1718 $161.49



09/14/04 1719 $44,135.60

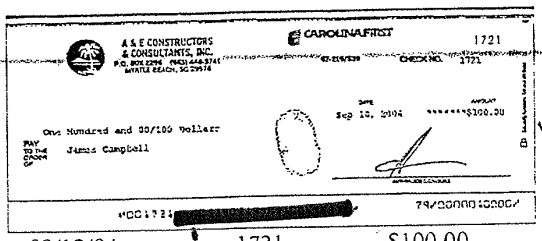


09/14/04 1720 $3,168.00

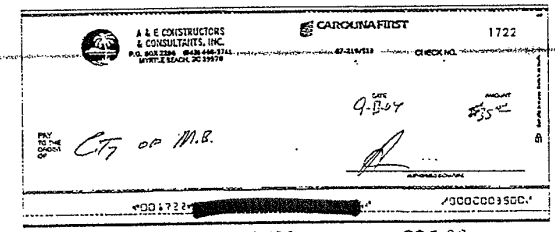
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

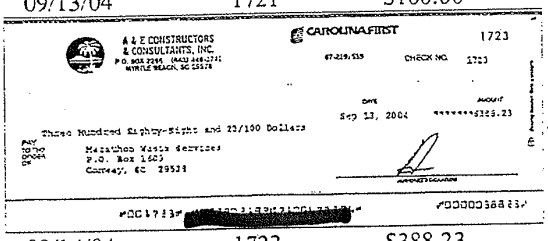
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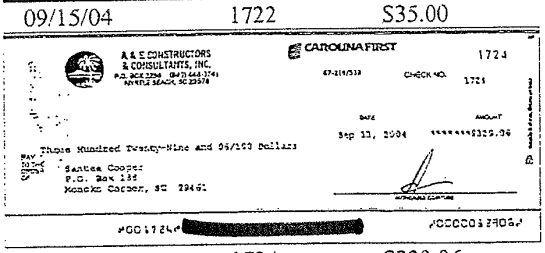
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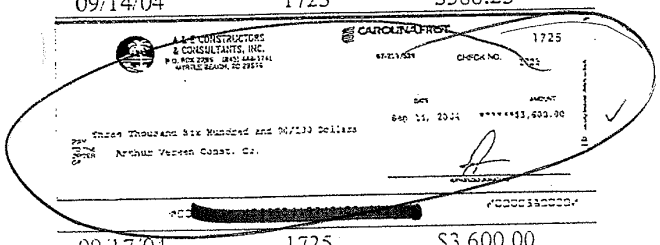
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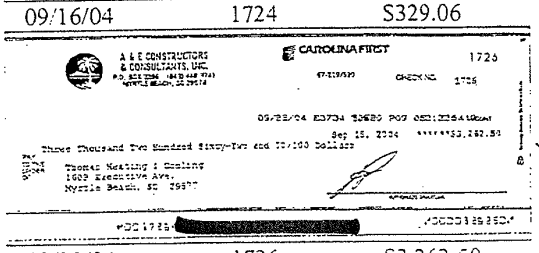
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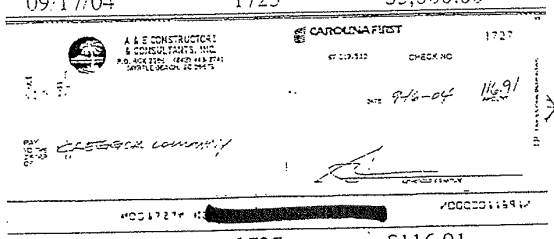
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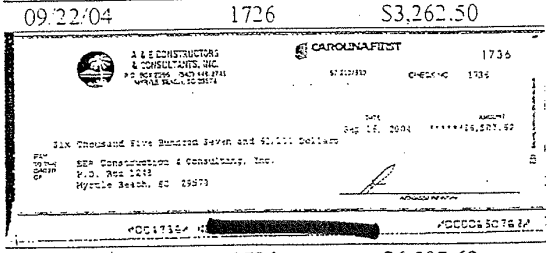
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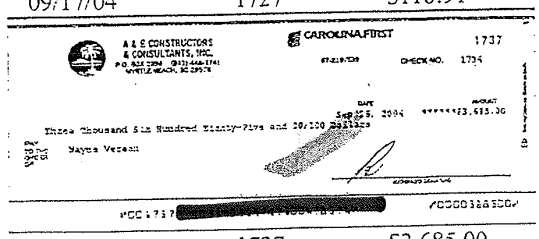
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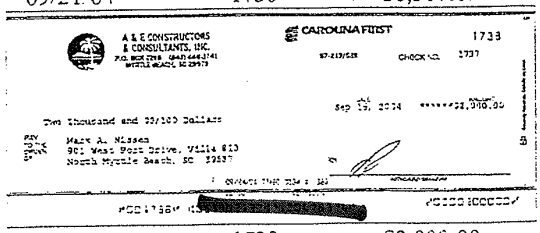
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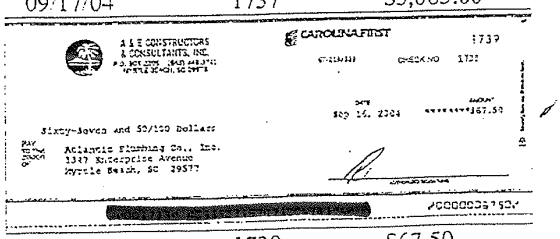
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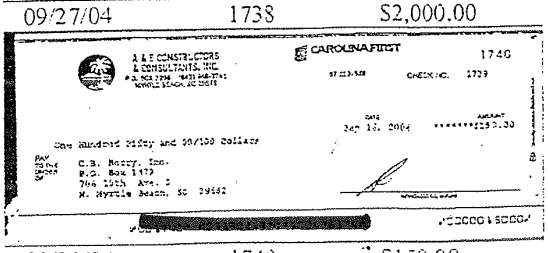
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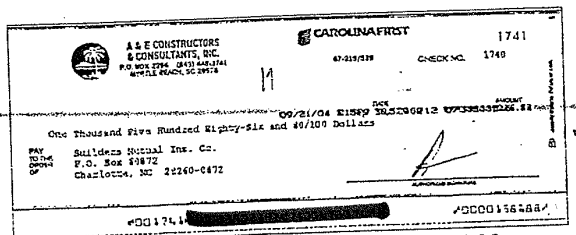


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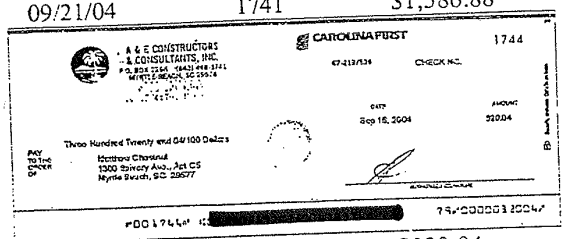


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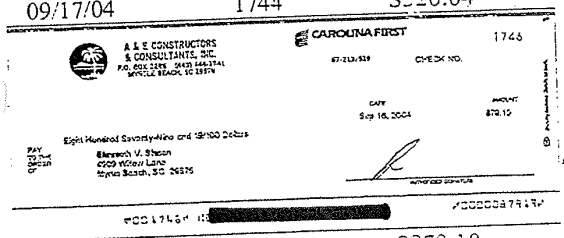
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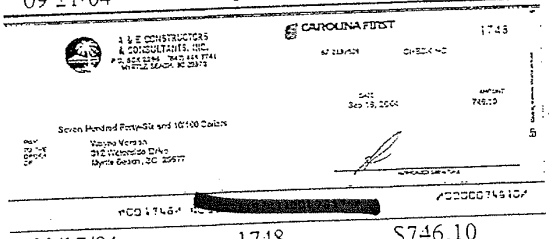
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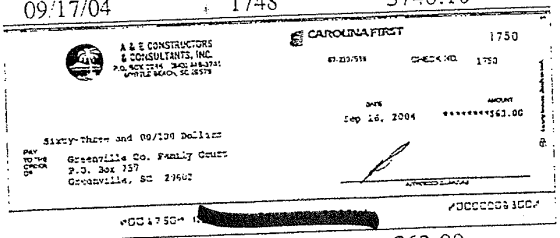
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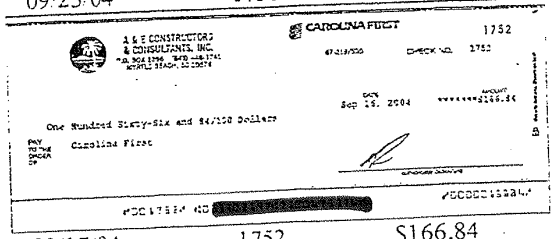
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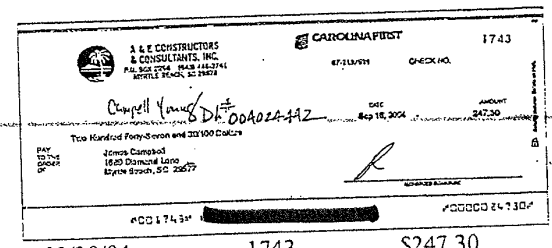
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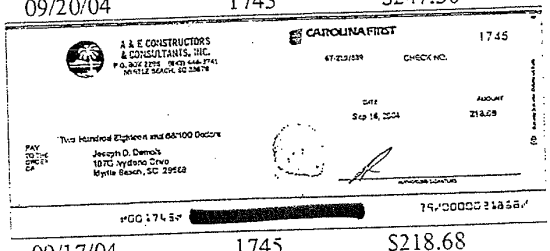
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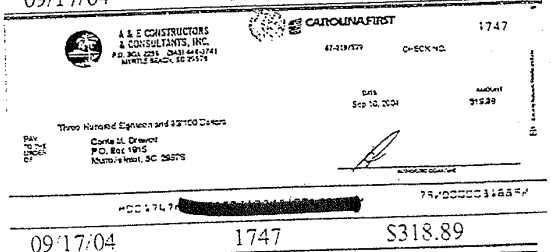
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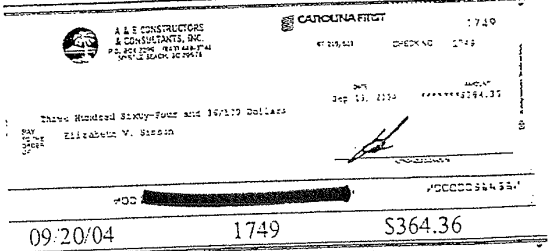
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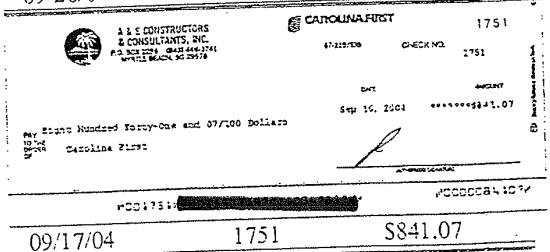
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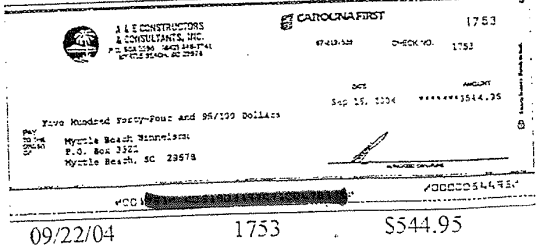
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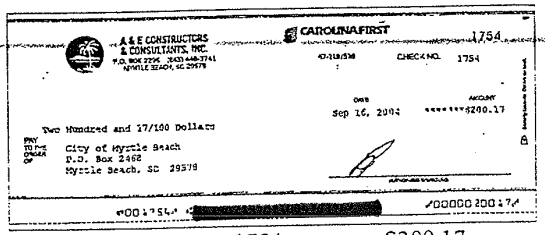


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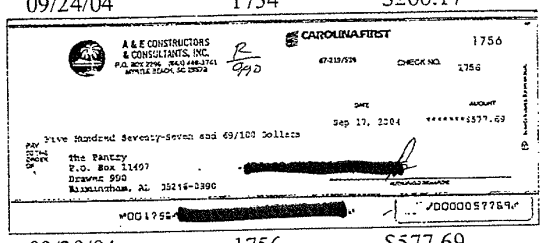


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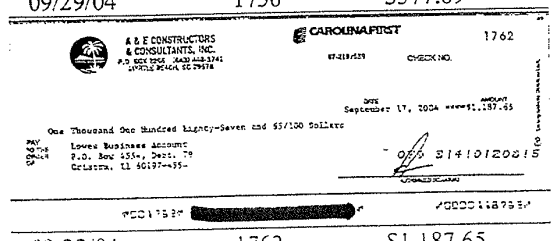
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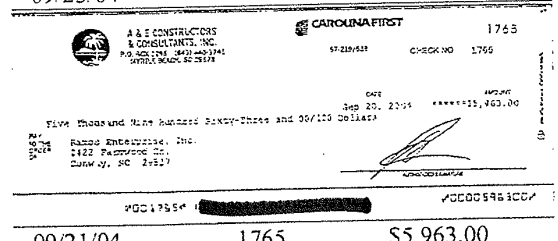
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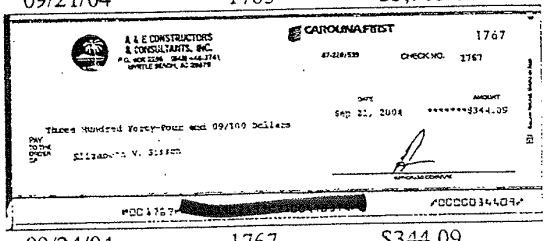
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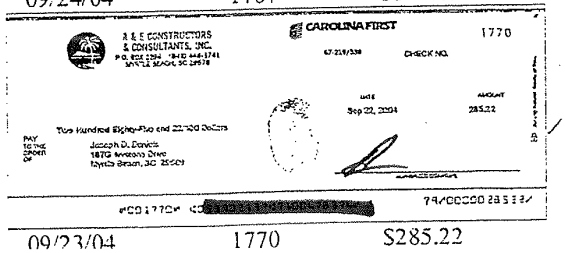
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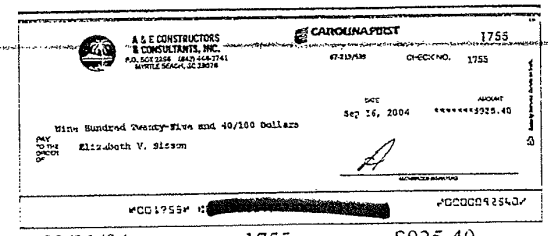
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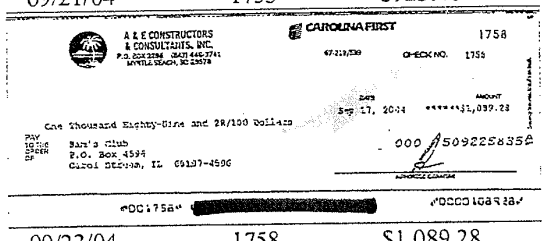
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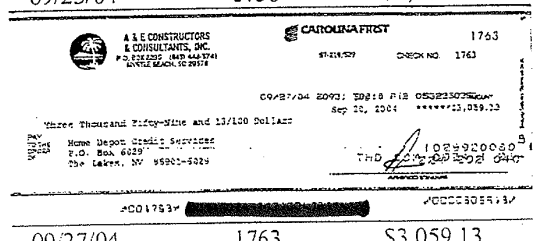
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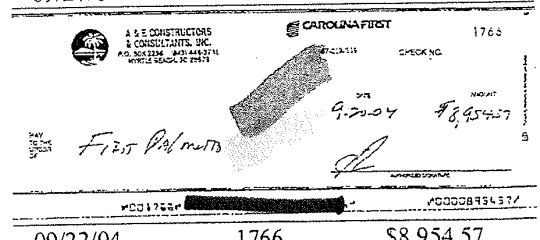
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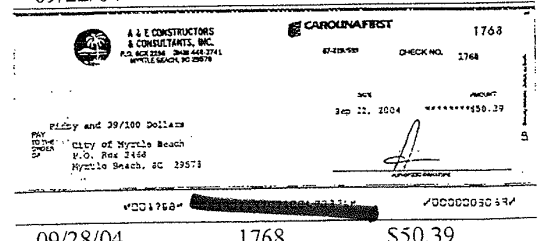
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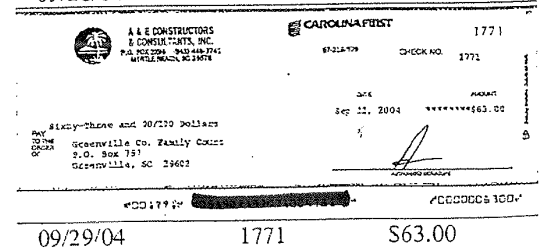
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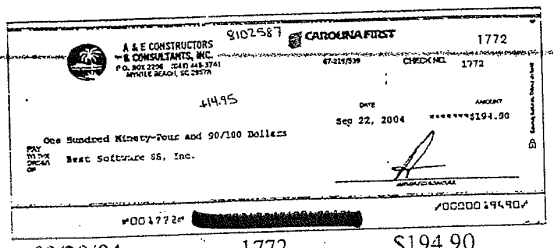


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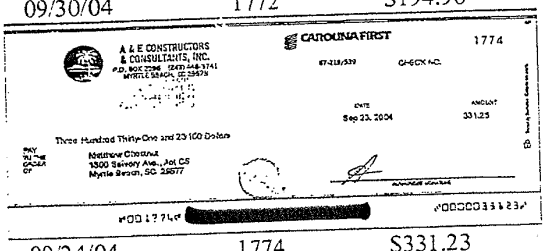
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

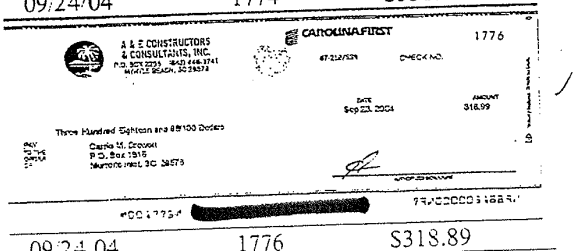
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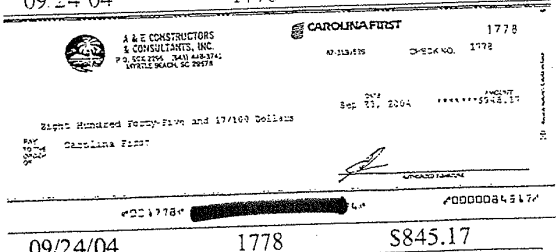
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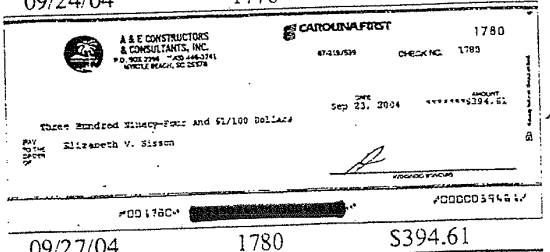
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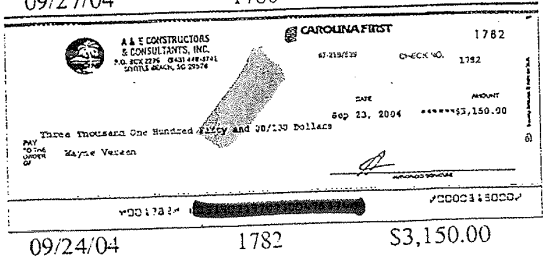
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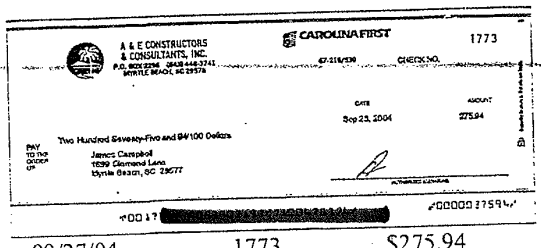
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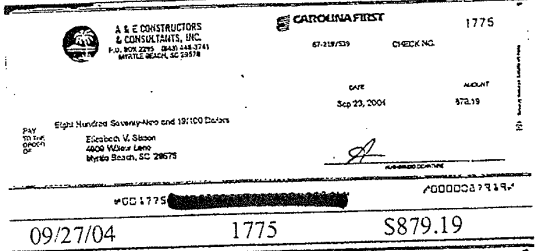
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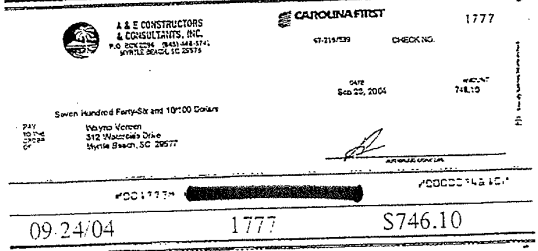
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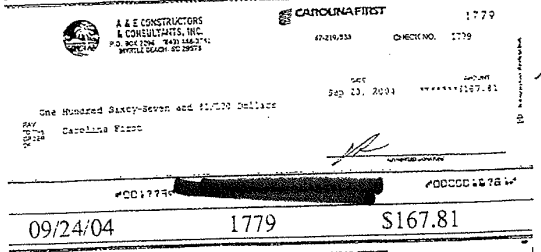
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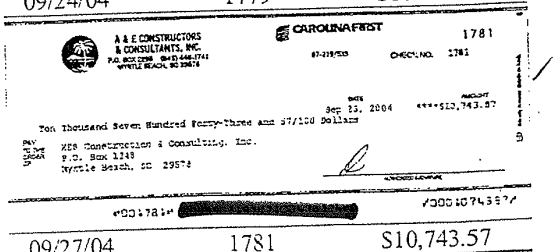
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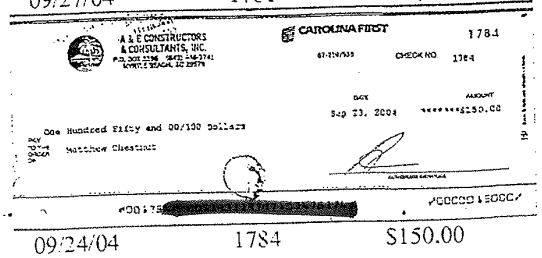
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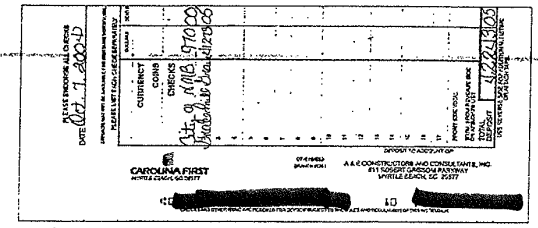


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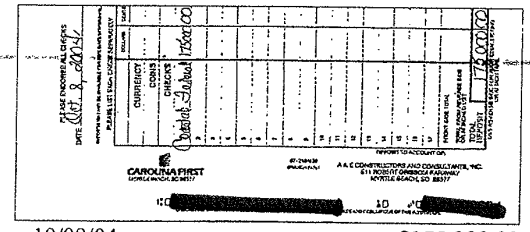
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PO BOX 2296

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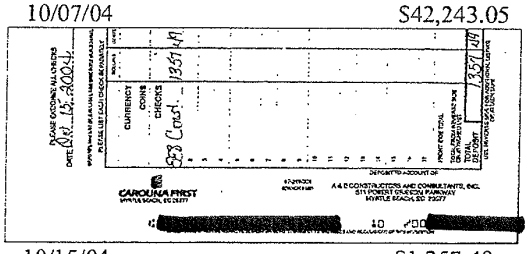
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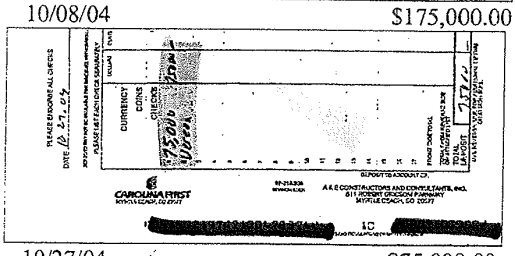
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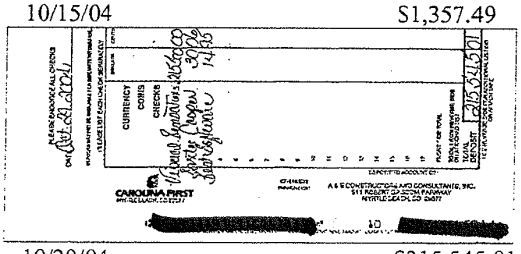
10/08/04 $175,000.00



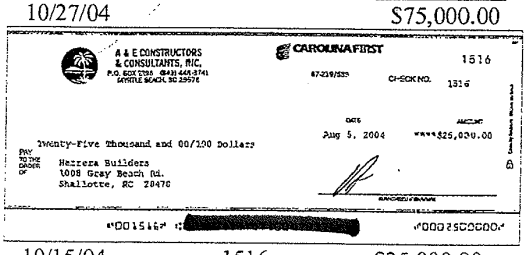
10/15/04 $1,357.49



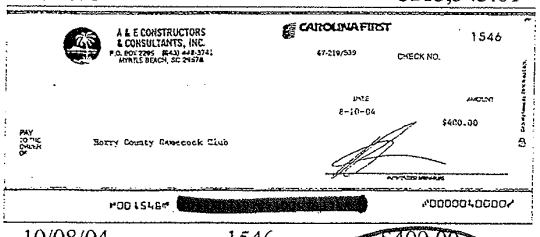
10/27/04 $75,000.00



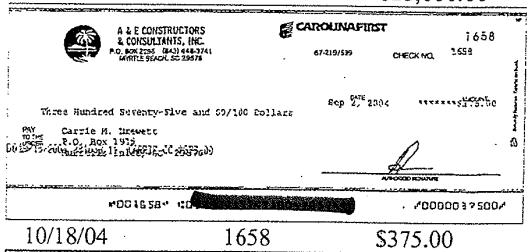
10/29/04 $215,545.01



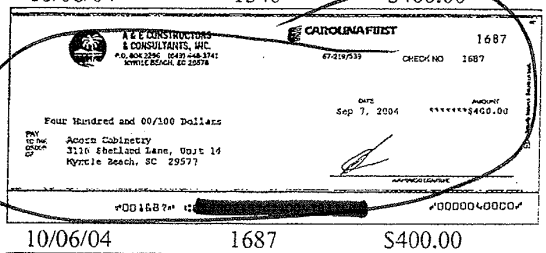
10/15/04 1516 $25,000.00



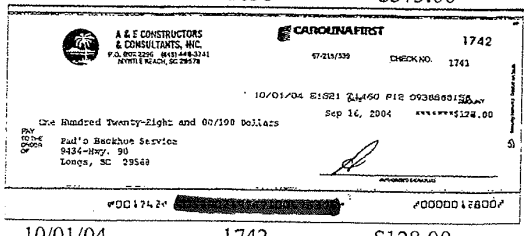
10/08/04 1546 $400.00



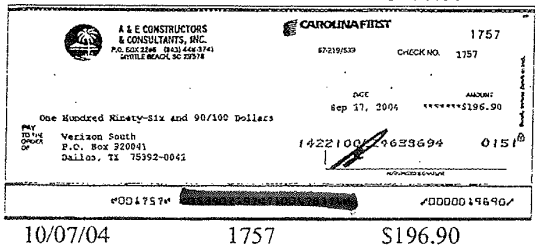
10/18/04 1658 $375.00



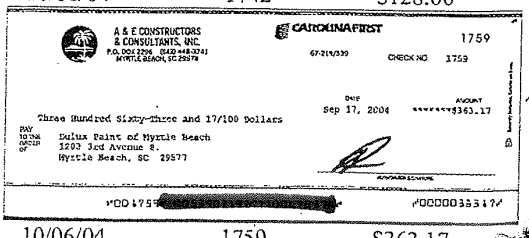
10/06/04 1687 $400.00



10/01/04 1742 $128.00



10/07/04 1757 $196.90



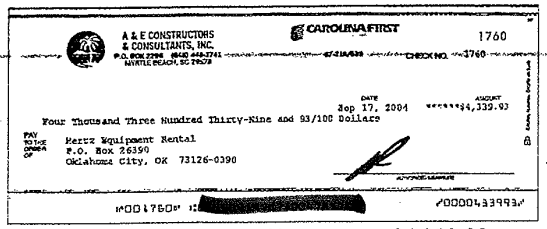
10/06/04 1759 $363.17

006464

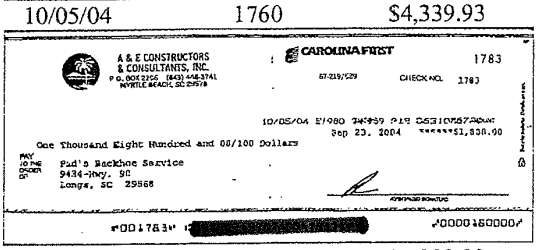
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

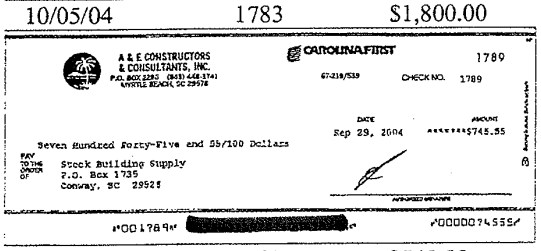
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1760
Sep 17, 2004 — $4,339.93
Four Thousand Three Hundred Thirty-Nine and 93/100 Dollars
Hertz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390

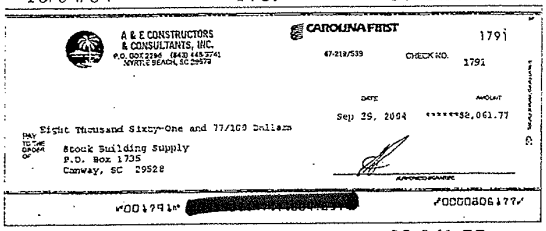
10/05/04 1760 $4,339.93


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1783
Sep 23, 2004 — $1,800.00
One Thousand Eight Hundred and 00/100 Dollars
Sud's Backhoe Service
9434-Hwy. 90
Longs, SC 29568

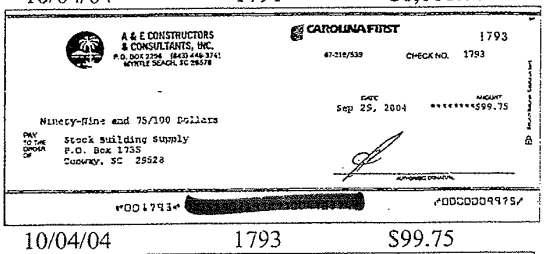
10/05/04 1783 $1,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1789
Sep 29, 2004 — $745.55
Seven Hundred Forty-Five and 55/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

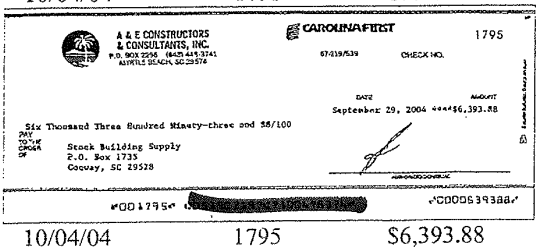
10/04/04 1789 $745.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1791
Sep 29, 2004 — $8,061.77
Eight Thousand Sixty-One and 77/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

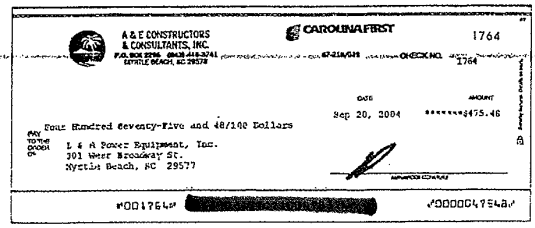
10/04/04 1791 $8,061.77


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1793
Sep 29, 2004 — $99.75
Ninety-Nine and 75/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

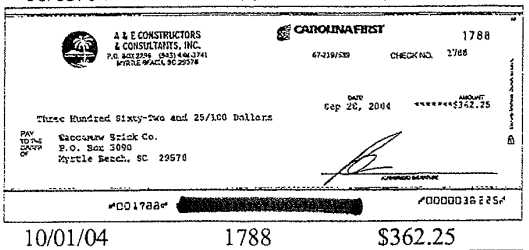
10/04/04 1793 $99.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1795
September 29, 2004 — $6,393.88
Six Thousand Three Hundred Ninety-three and 88/100
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

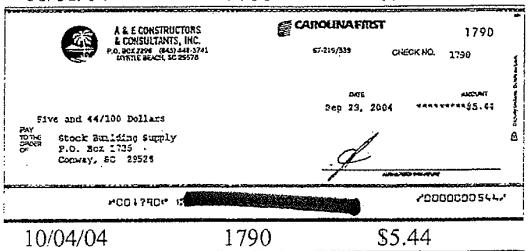
10/04/04 1795 $6,393.88


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1764
Sep 20, 2004 — $475.48
Four Hundred Seventy-Five and 48/100 Dollars
L & A Power Equipment, Inc.
301 West Broadway St.
Myrtle Beach, SC 29577

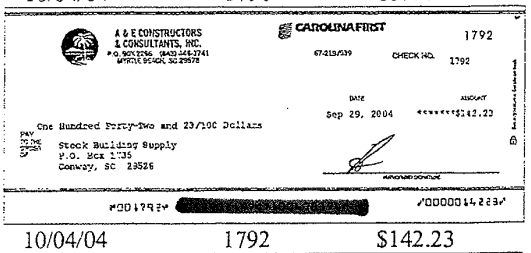
10/05/04 1764 $475.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1788
Sep 20, 2004 — $362.25
Three Hundred Sixty-Two and 25/100 Dollars
Waccamaw Brick Co.
P.O. Box 3090
Myrtle Beach, SC 29578

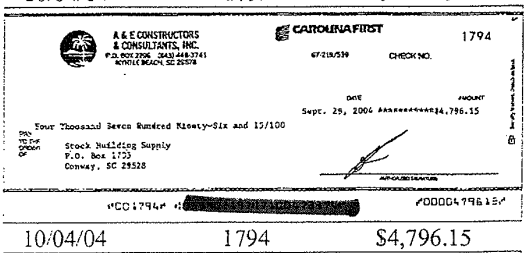
10/01/04 1788 $362.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1790
Sep 29, 2004 — $5.44
Five and 44/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

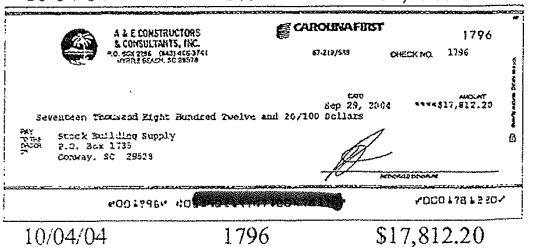
10/04/04 1790 $5.44


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1792
Sep 29, 2004 — $142.23
One Hundred Forty-Two and 23/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1792 $142.23

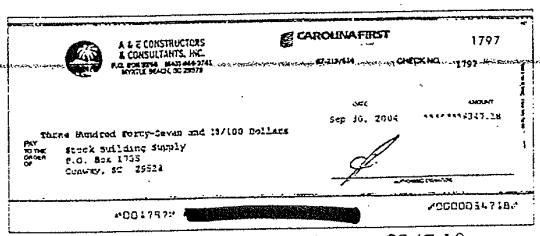

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1794
Sept. 29, 2004 — $4,796.15
Four Thousand Seven Hundred Ninety-Six and 15/100
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1794 $4,796.15

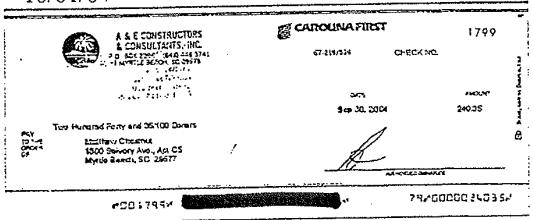

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1796
Sep 29, 2004 — $17,812.20
Seventeen Thousand Eight Hundred Twelve and 20/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1796 $17,812.20

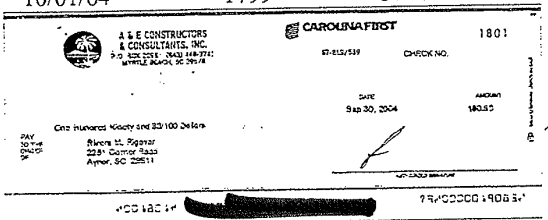
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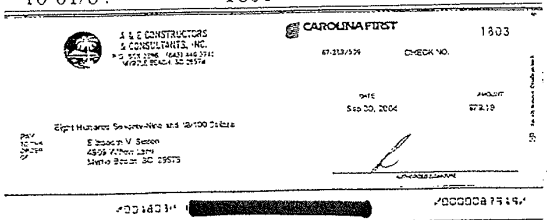
10/01/04 1797 $347.18



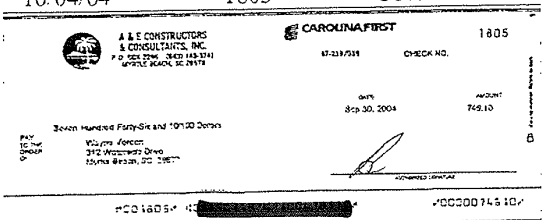
10/01/04 1799 $240.35



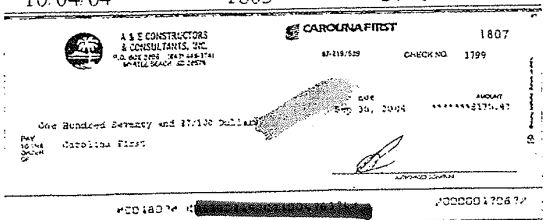
10/01/04 1801 $190.83



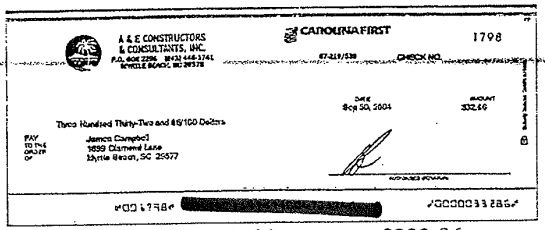
10/04/04 1803 $879.19



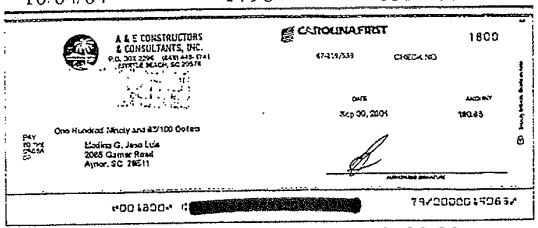
10/04/04 1805 $746.10



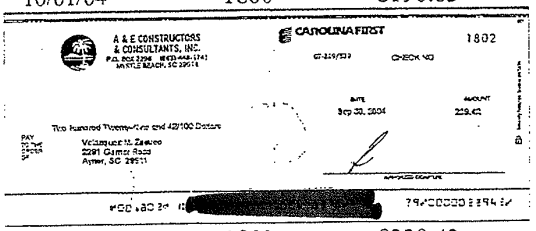
10/05/04 1807 $170.87



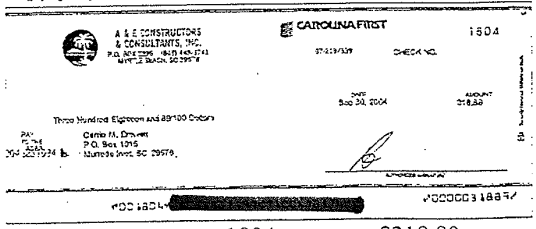
10/04/04 1798 $332.86



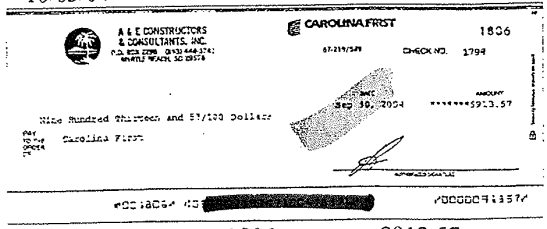
10/01/04 1800 $190.83



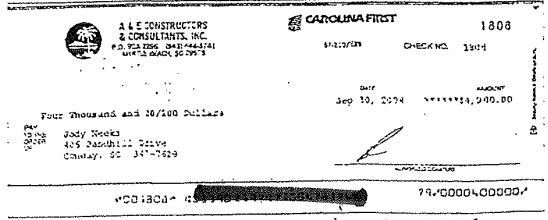
10/04/04 1802 $229.42



10/05/04 1804 $318.89



10/05/04 1806 $913.57

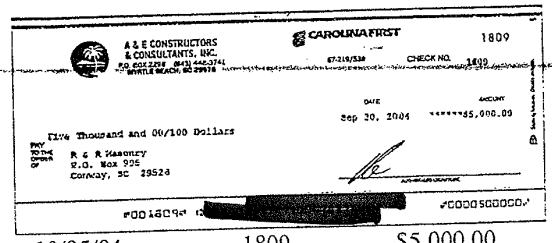


10/04/04 1808 $4,000.00

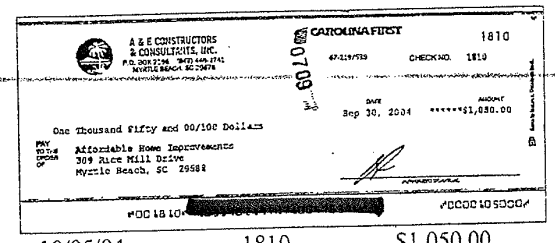
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

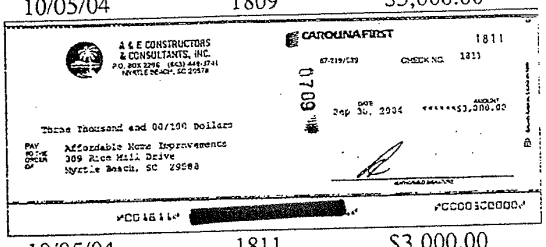
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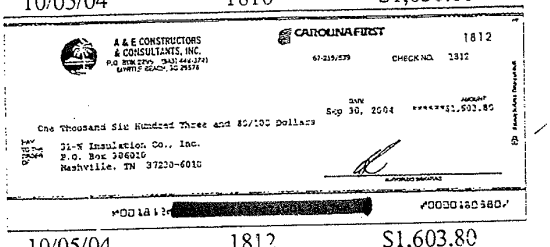
10/05/04 1809 $5,000.00



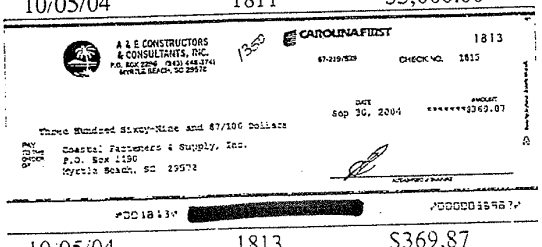
10/05/04 1810 $1,050.00



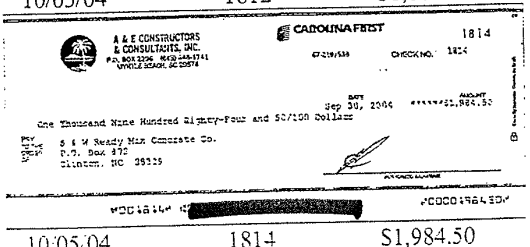
10/05/04 1811 $3,000.00



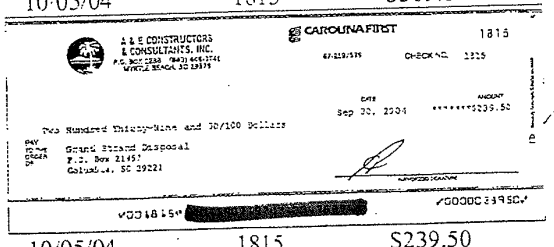
10/05/04 1812 $1,603.80



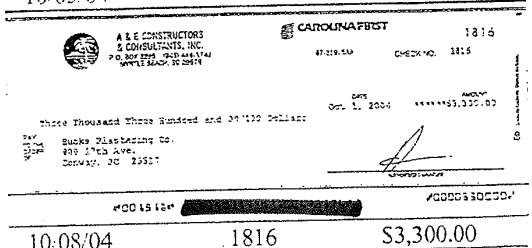
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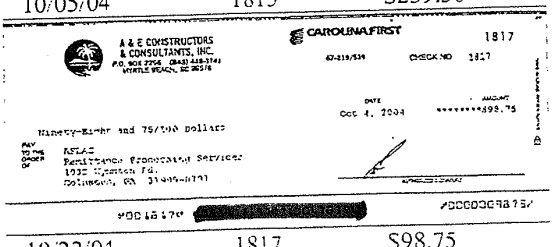
10/05/04 1814 $1,984.50



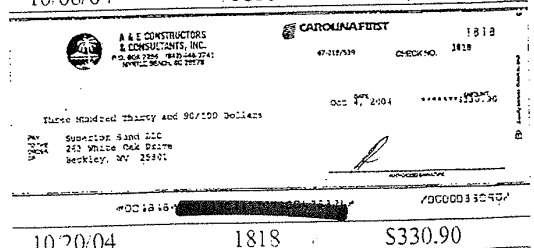
10/05/04 1815 $239.50



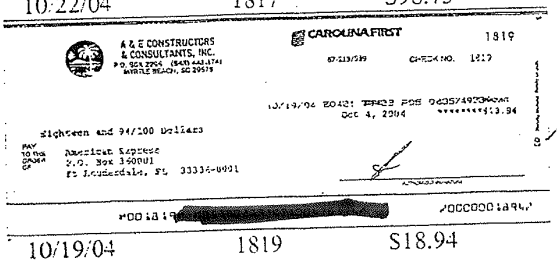
10/08/04 1816 $3,300.00



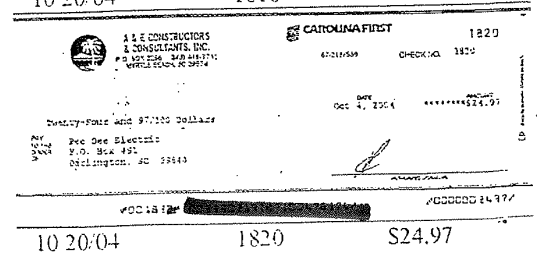
10/22/04 1817 $98.75



10/20/04 1818 $330.90



10/19/04 1819 $18.94

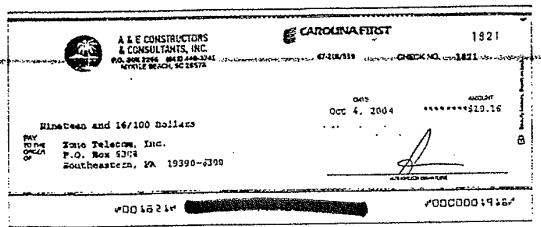


10/20/04 1820 $24.97

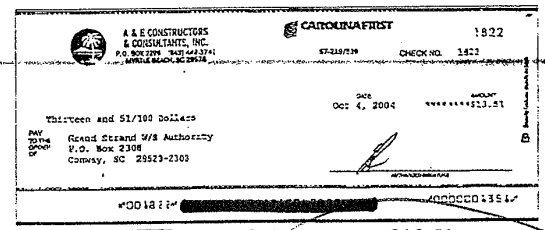
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

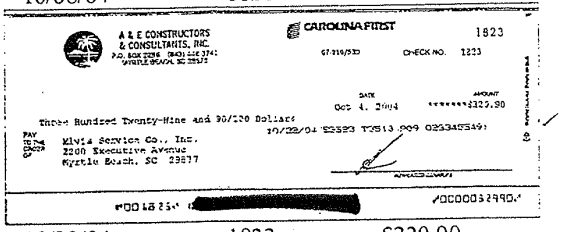
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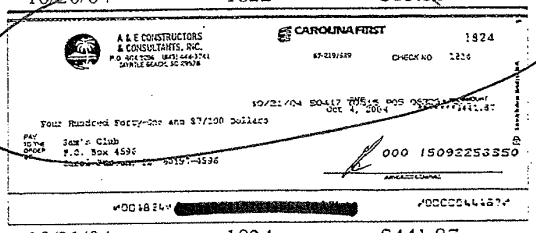
10/08/04 1821 $19.16



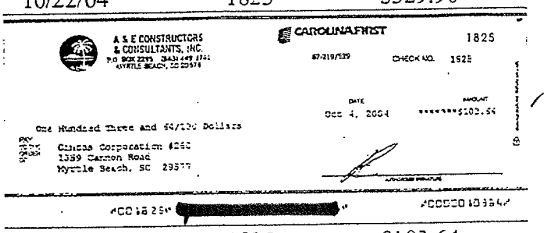
10/20/04 1822 $13.51



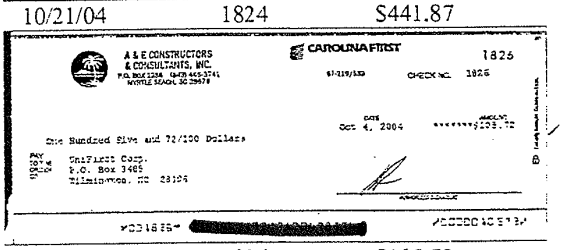
10/22/04 1823 $329.90



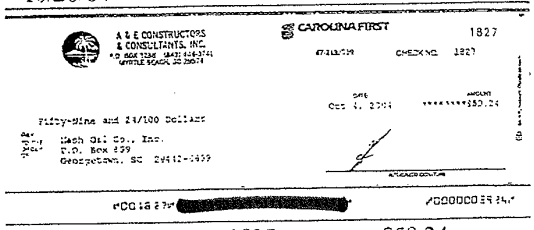
10/21/04 1824 $441.87



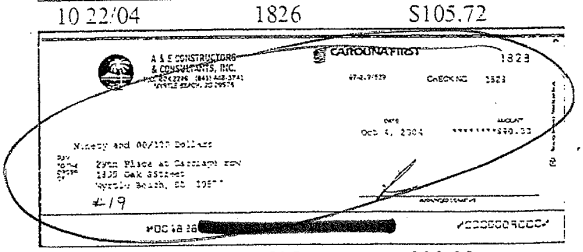
10/20/04 1825 $103.64



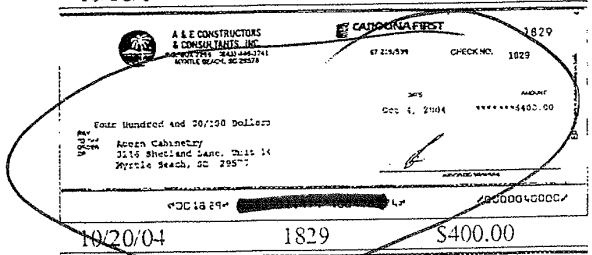
10 22/04 1826 $105.72



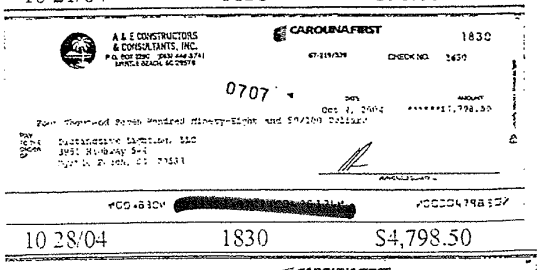
10/18/04 1827 $59.24



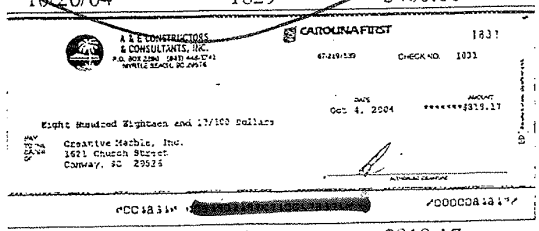
10 21/04 1828 $90.00



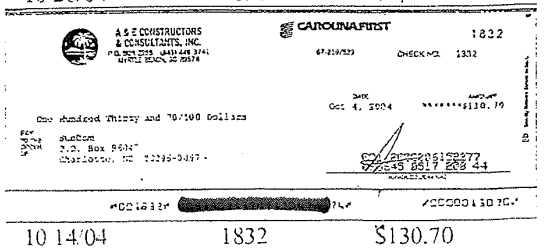
10/20/04 1829 $400.00



10 28/04 1830 $4,798.50

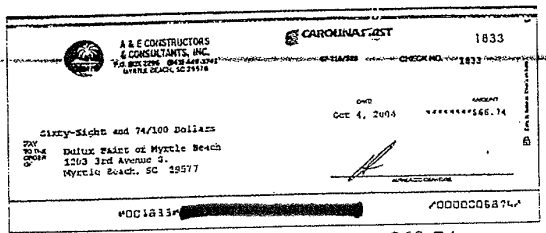


10/20/04 1831 $818.17

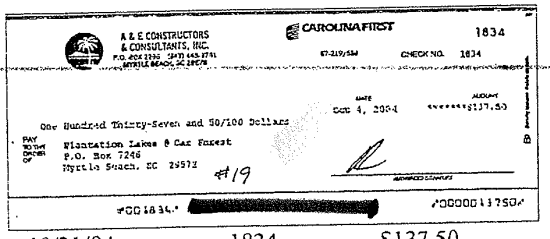


10 14/04 1832 $130.70

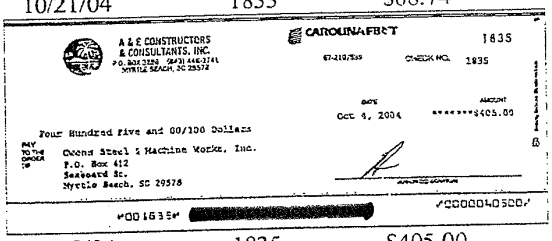
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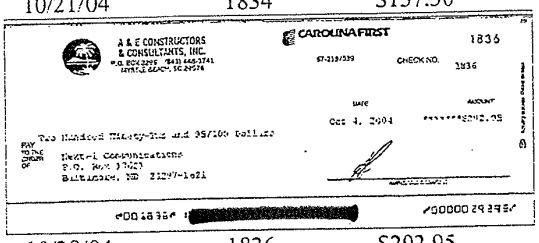
10/21/04 1833 $68.74



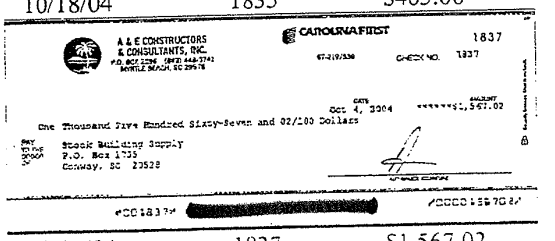
10/21/04 1834 $137.50



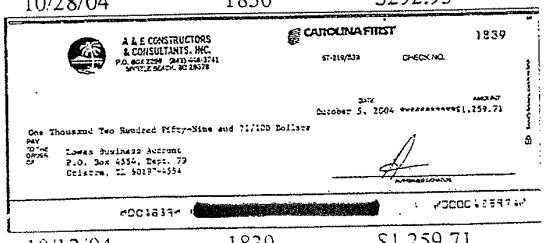
10/18/04 1835 $405.00



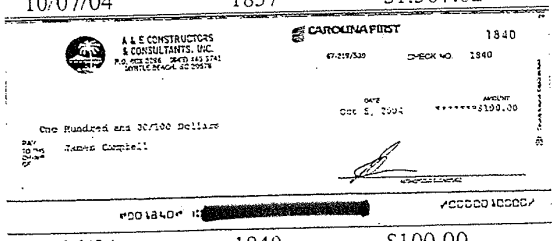
10/28/04 1836 $292.95



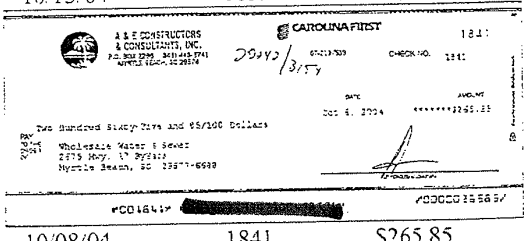
10/07/04 1837 $1,567.02



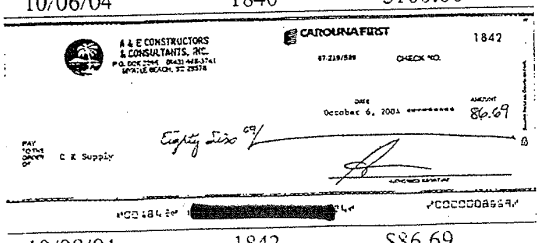
10/13/04 1839 $1,259.71



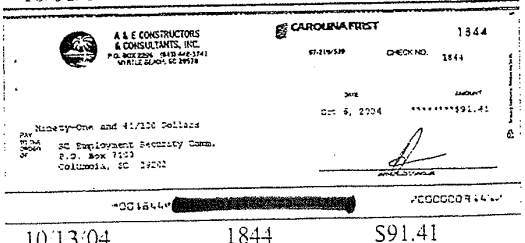
10/06/04 1840 $100.00



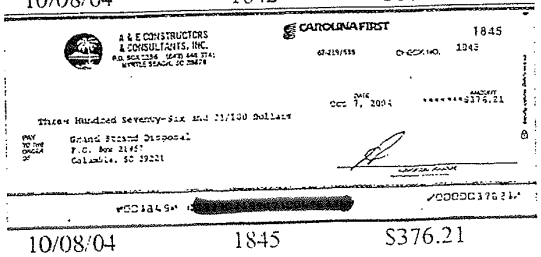
10/08/04 1841 $265.85



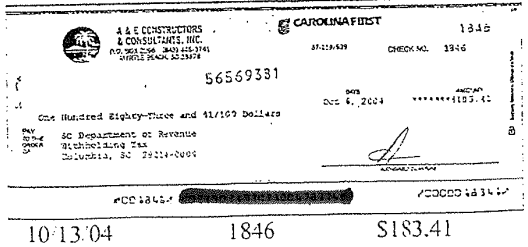
10/08/04 1842 $86.69



10/13/04 1844 $91.41

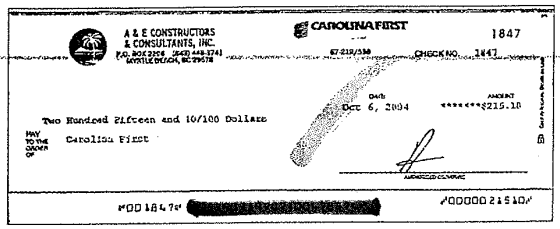


10/08/04 1845 $376.21

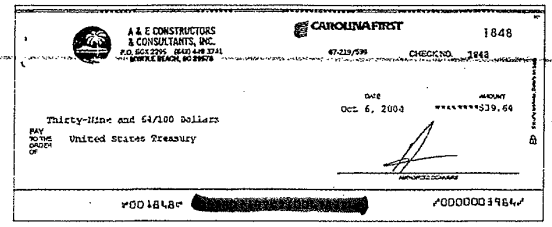


10/13/04 1846 $183.41

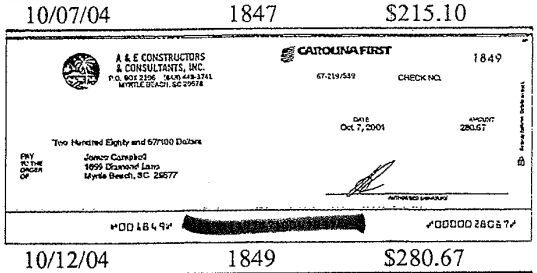
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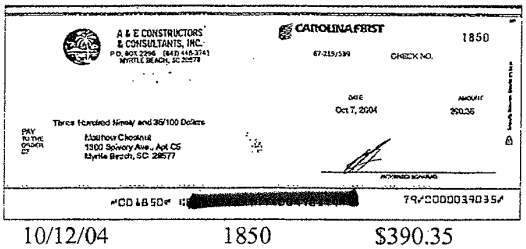
10/07/04 1847 $215.10



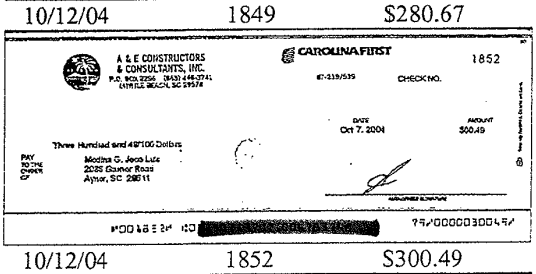
10/14/04 1848 $39.64



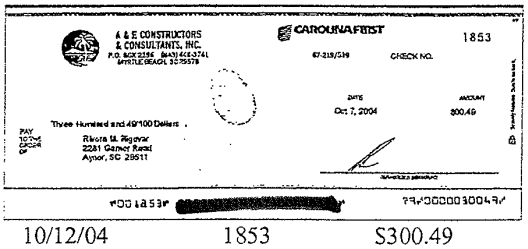
10/12/04 1849 $280.67



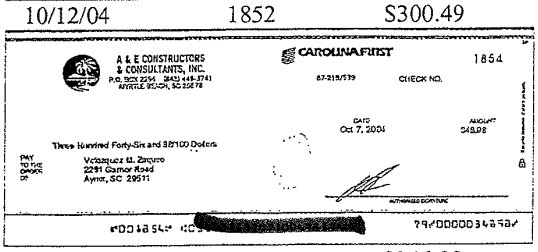
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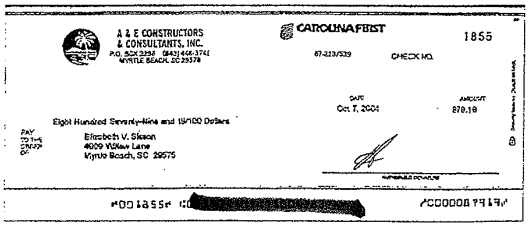
10/12/04 1852 $300.49



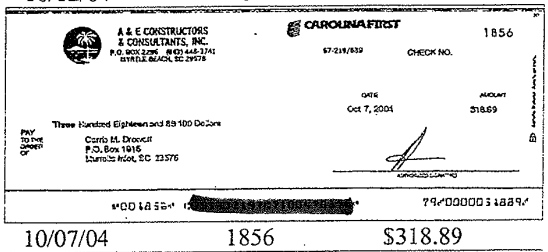
10/12/04 1853 $300.49



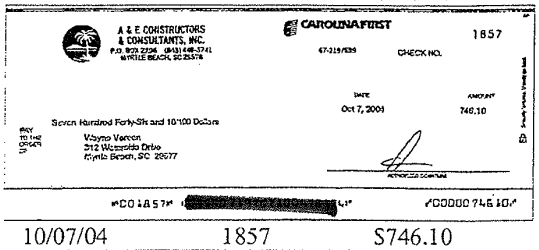
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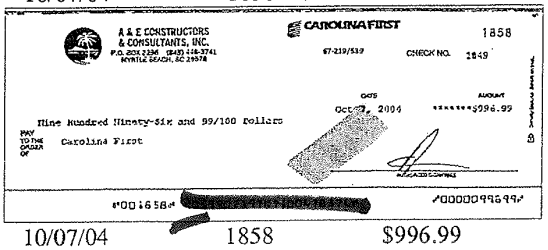
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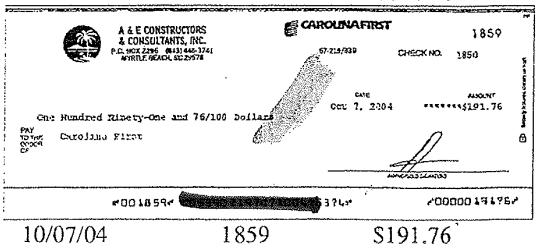
10/07/04 1856 $318.89



10/07/04 1857 $746.10



10/07/04 1858 $996.99

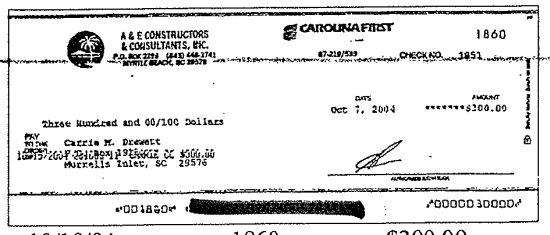


10/07/04 1859 $191.76

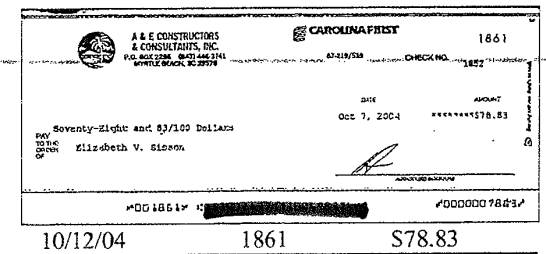
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

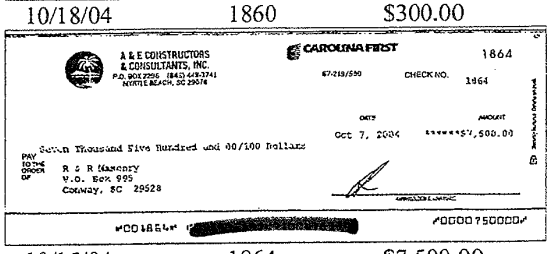
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1860
DATE Oct 7, 2004 AMOUNT ******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Prewett P.O. Box 1252 Murrells Inlet, SC 29576
⑈001860⑈ [redacted] ⑆00000300000⑆

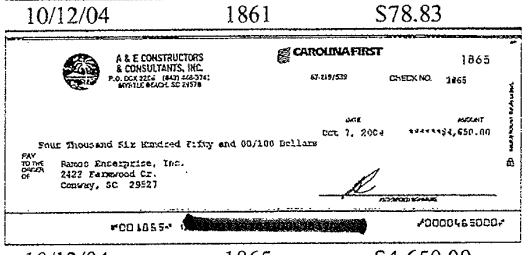
10/18/04 1860 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1861
DATE Oct 7, 2004 AMOUNT ******$78.83
Seventy-Eight and 83/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
⑈001861⑈ [redacted] ⑆00000007883⑆

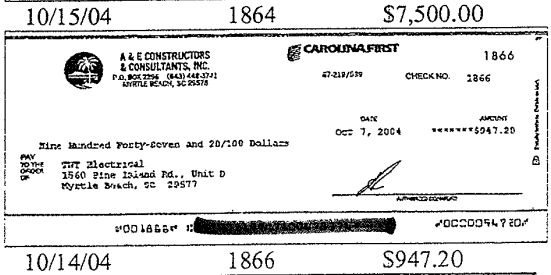
10/12/04 1861 $78.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1864
DATE Oct 7, 2004 AMOUNT ******$7,500.00
Seven Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528
⑈001864⑈ [redacted] ⑆00007500000⑆

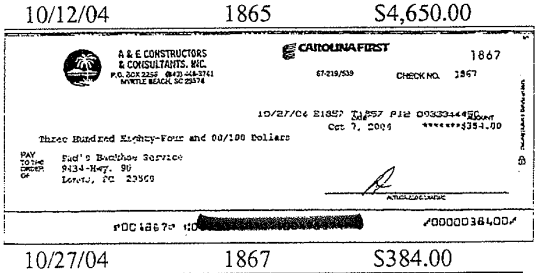
10/15/04 1864 $7,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1865
DATE Oct 7, 2004 AMOUNT ******$4,650.00
Four Thousand Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Ramco Enterprise, Inc. 2422 Fernwood Cr. Conway, SC 29527
⑈001865⑈ [redacted] ⑆00000465000⑆

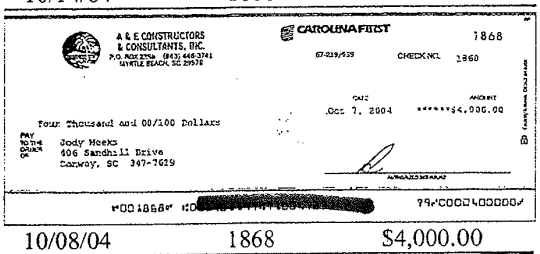
10/12/04 1865 $4,650.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1866
DATE Oct 7, 2004 AMOUNT ******$947.20
Nine Hundred Forty-Seven and 20/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
⑈001866⑈ [redacted] ⑆00000094720⑆

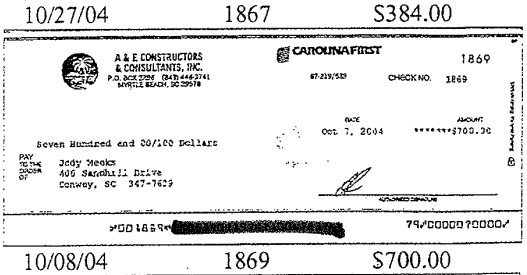
10/14/04 1866 $947.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1867
10/27/04 Ref257 Pid 0033944450
DATE Oct 7, 2004 AMOUNT ******$384.00
Three Hundred Eighty-Four and 00/100 Dollars
PAY TO THE ORDER OF Fed's Backhoe Service 9434-Hwy. 90 Loris, SC 29569
⑈001867⑈ [redacted] ⑆00000038400⑆

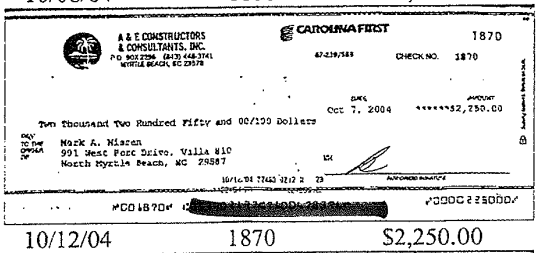
10/27/04 1867 $384.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1868
DATE Oct 7, 2004 AMOUNT ******$4,000.00
Four Thousand and 00/100 Dollars
PAY TO THE ORDER OF Jody Meeks 406 Sandhill Drive Conway, SC 347-7629
⑈001868⑈ [redacted] ⑆00004000000⑆

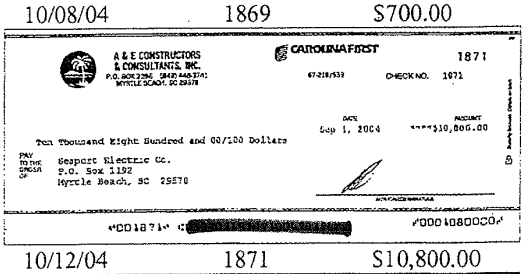
10/08/04 1868 $4,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1869
DATE Oct 7, 2004 AMOUNT ******$700.00
Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jody Meeks 406 Sandhill Drive Conway, SC 347-7629
⑈001869⑈ [redacted] ⑆00000070000⑆

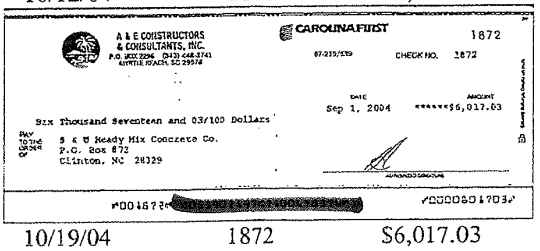
10/08/04 1869 $700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1870
DATE Oct 7, 2004 AMOUNT ******$2,250.00
Two Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Mark A. Misen 991 West Fork Drive, Villa #10 North Myrtle Beach, NC 29587
⑈001870⑈ [redacted] ⑆00002250000⑆

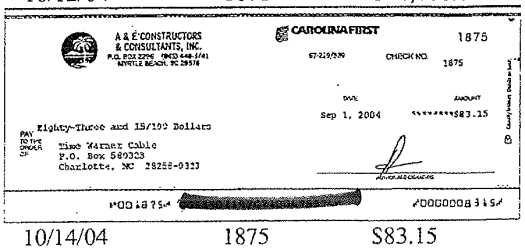
10/12/04 1870 $2,250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1871
DATE Sep 1, 2004 AMOUNT ******$10,800.00
Ten Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co. P.O. Box 1192 Myrtle Beach, SC 29570
⑈001871⑈ [redacted] ⑆00010800000⑆

10/12/04 1871 $10,800.00

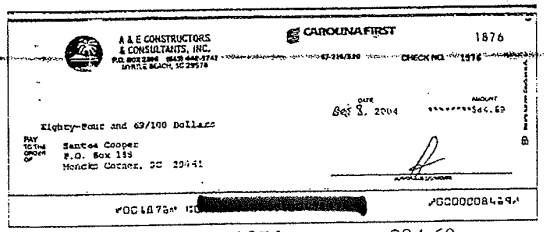

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1872
DATE Sep 1, 2004 AMOUNT ******$6,017.03
Six Thousand Seventeen and 03/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
⑈001872⑈ [redacted] ⑆00006017030⑆

10/19/04 1872 $6,017.03

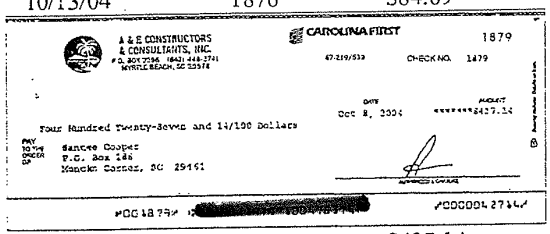

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1875
DATE Sep 1, 2004 AMOUNT ******$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
⑈001875⑈ [redacted] ⑆00000008315⑆

10/14/04 1875 $83.15

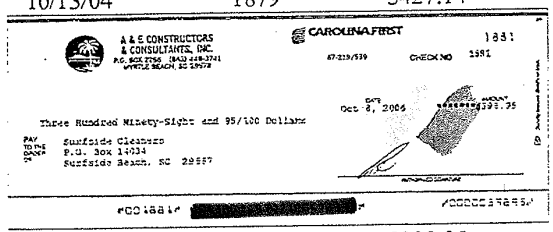
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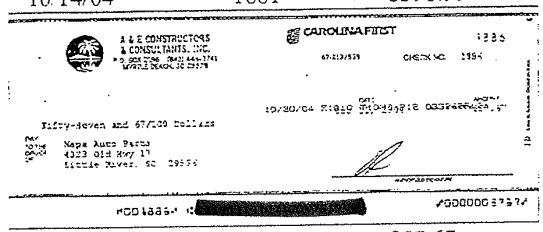
10/13/04 1876 $84.69



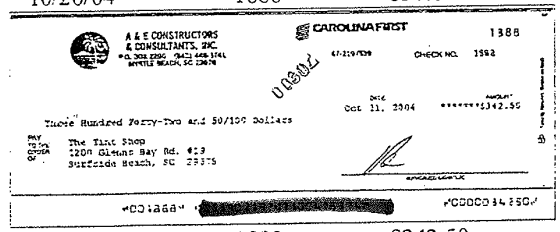
10/13/04 1879 $427.14



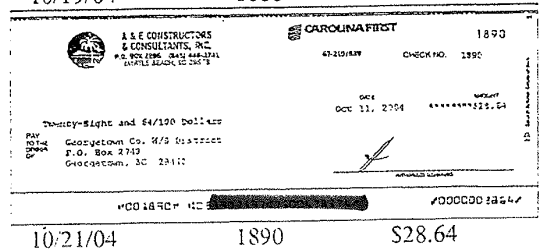
10/14/04 1881 $398.95



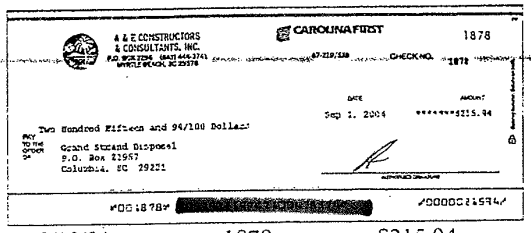
10/20/04 1886 $57.67



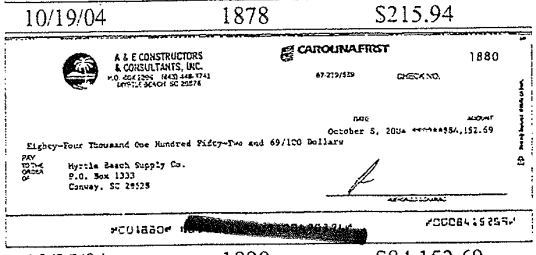
10/19/04 1888 $342.50



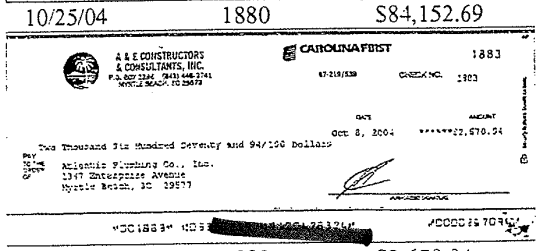
10/21/04 1890 $28.64



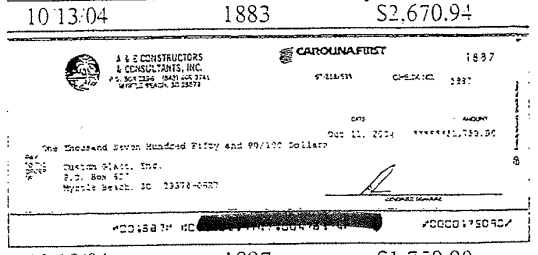
10/19/04 1878 $215.94



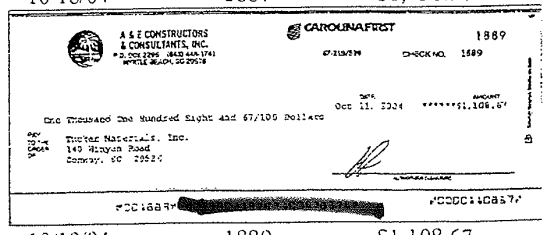
10/25/04 1880 $84,152.69



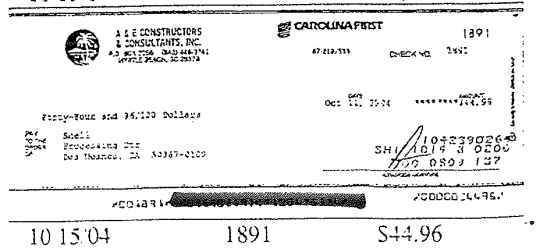
10/13/04 1883 $2,670.94



10/18/04 1887 $1,750.90



10/19/04 1889 $1,108.67

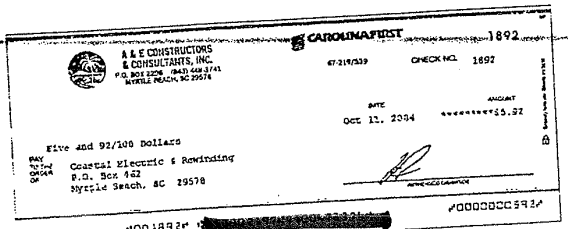


10/15/04 1891 $44.96

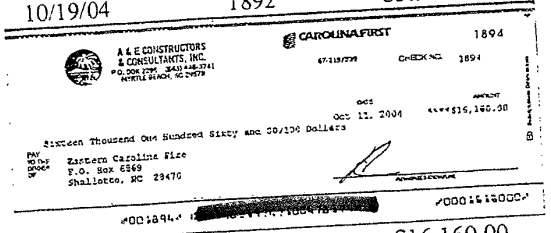
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

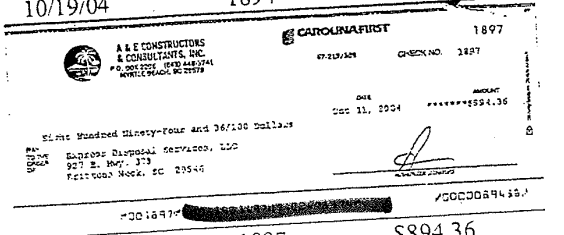
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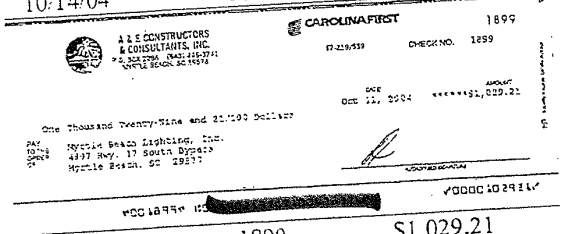
10/19/04 1892 $5.92



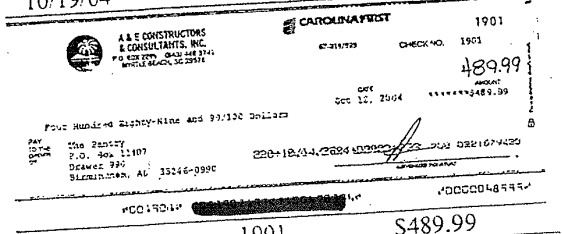
10/19/04 1894 $16,160.00



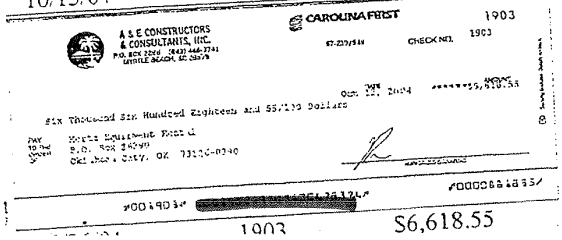
10/14/04 1897 $894.36



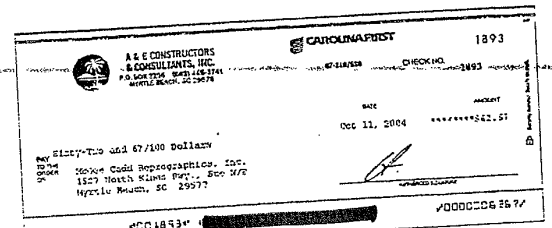
10/19/04 1899 $1,029.21



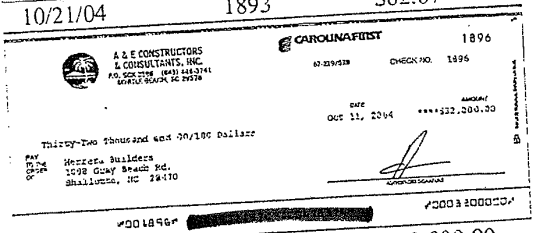
10/15/04 1901 $489.99



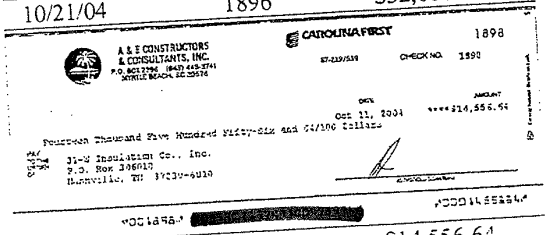
10/13/04 1903 $6,618.55



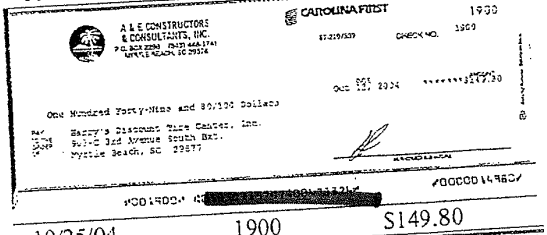
10/21/04 1893 $62.67



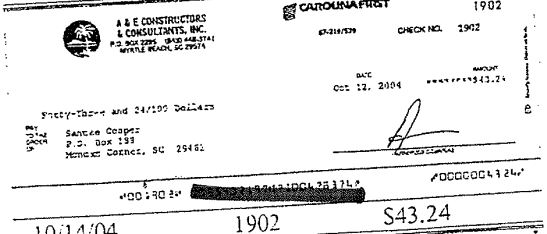
10/21/04 1896 $32,000.00



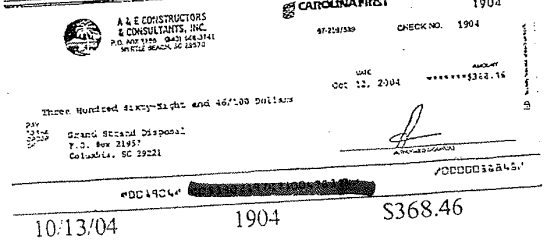
10/27/04 1898 $14,556.64



10/25/04 1900 $149.80



10/14/04 1902 $43.24

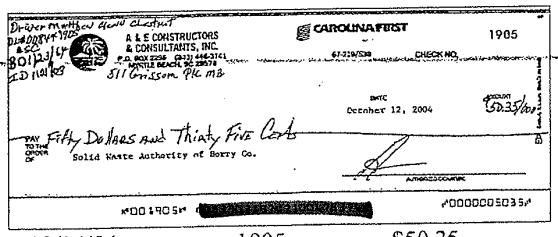


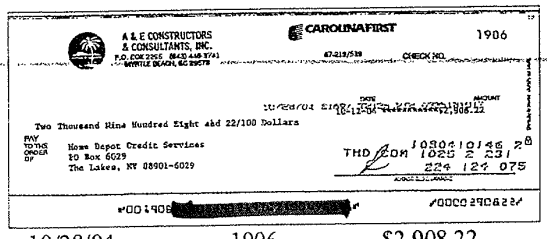
10/13/04 1904 $368.46

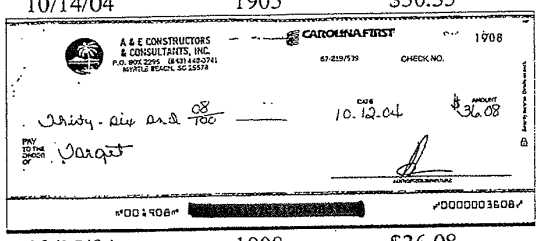
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

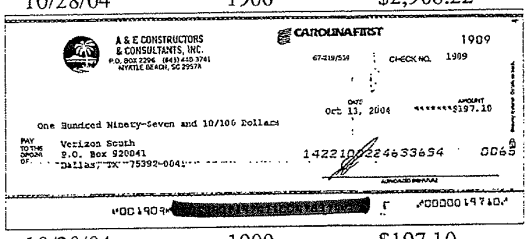
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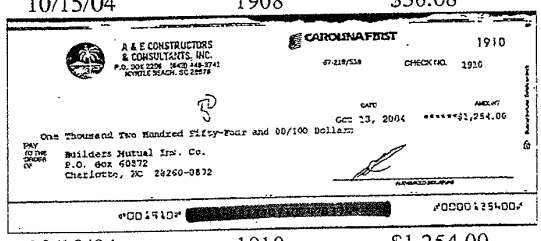
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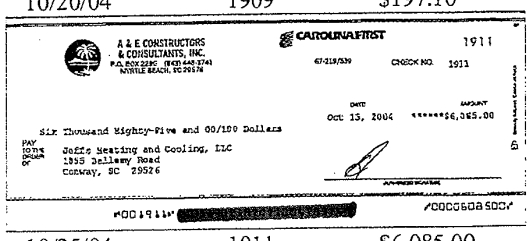

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1905
Fifty Dollars and Thirty Five Cents
Solid Waste Authority of Horry Co.
10/14/04 1905 $50.35

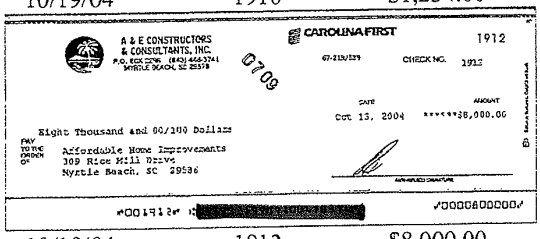

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1906
Two Thousand Nine Hundred Eight and 22/100 Dollars
Home Depot Credit Services
PO Box 6029
The Lakes, NV 88901-6029
10/28/04 1906 $2,908.22

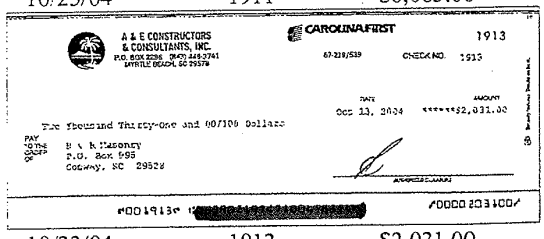

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1908
Thirty-six and 08/100
10.12.04
Target
10/15/04 1908 $36.08

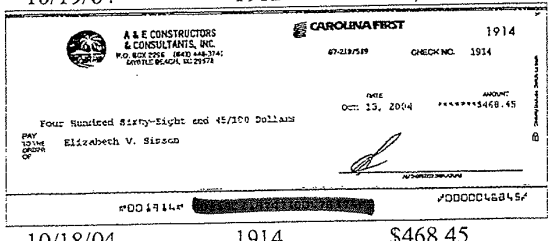

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1909 — CHECK NO. 1909
Oct 13, 2004 $197.10
One Hundred Ninety-Seven and 10/100 Dollars
Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
10/20/04 1909 $197.10

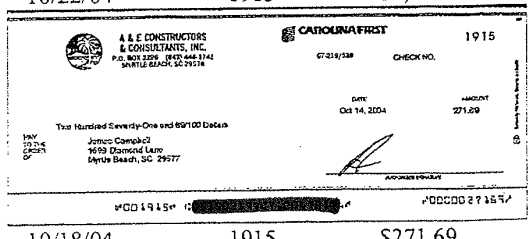

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1910 — CHECK NO. 1910
Oct 13, 2004 $1,254.00
One Thousand Two Hundred Fifty-Four and 00/100 Dollars
Builders Mutual Ins. Co.
P.O. Box 60872
Charlotte, NC 28260-0872
10/19/04 1910 $1,254.00

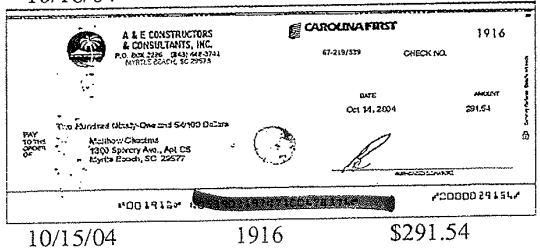

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1911 — CHECK NO. 1911
Oct 13, 2004 $6,085.00
Six Thousand Eighty-Five and 00/100 Dollars
Jeffs Heating and Cooling, LLC
1855 Bellamy Road
Conway, SC 29526
10/25/04 1911 $6,085.00

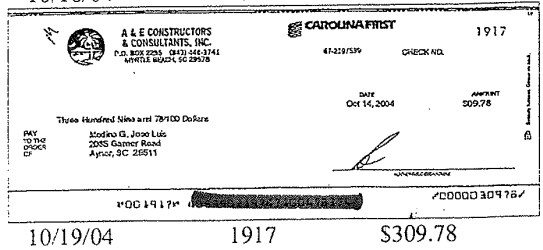

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1912 — CHECK NO. 1912
0709
Oct 13, 2004 $8,000.00
Eight Thousand and 00/100 Dollars
Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29586
10/19/04 1912 $8,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1913 — CHECK NO. 1913
Oct 13, 2004 $2,031.00
Two Thousand Thirty-One and 00/100 Dollars
B & B Masonry
P.O. Box 995
Conway, SC 29528
10/22/04 1913 $2,031.00

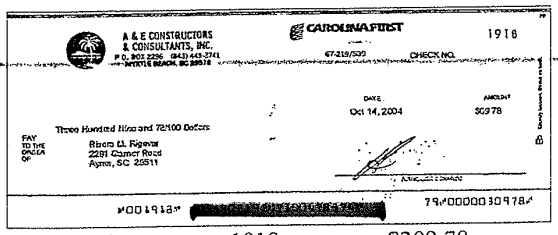

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1914 — CHECK NO. 1914
Oct 13, 2004 $468.45
Four Hundred Sixty-Eight and 45/100 Dollars
Elizabeth V. Sisson
10/18/04 1914 $468.45


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1915 — CHECK NO.
Oct 14, 2004 271.69
Two Hundred Seventy-One and 69/100 Dollars
James Campbell
1699 Diamond Lane
Myrtle Beach, SC 29577
10/18/04 1915 $271.69

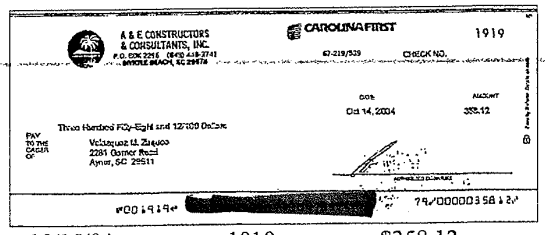

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1916 — CHECK NO.
Oct 14, 2004 291.54
Two Hundred Ninety-One and 54/100 Dollars
Anthony Chestnut
1300 Spivey Ave., Apt C5
Myrtle Beach, SC 29577
10/15/04 1916 $291.54


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1917 — CHECK NO.
Oct 14, 2004 309.78
Three Hundred Nine and 78/100 Dollars
Modesto G. Jose Luis
2055 Garner Road
Aynor, SC 29511
10/19/04 1917 $309.78

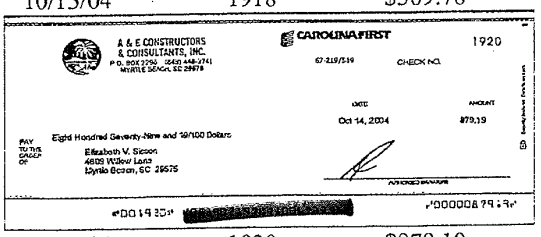
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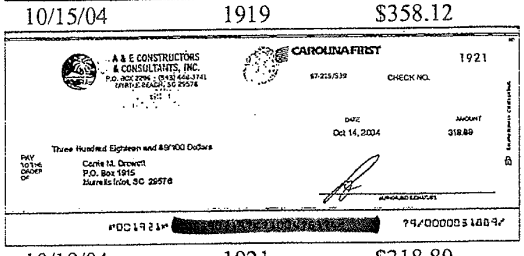
10/15/04 1918 $309.78



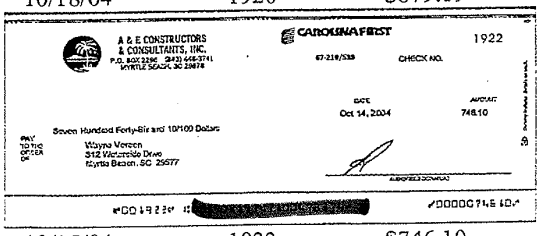
10/15/04 1919 $358.12



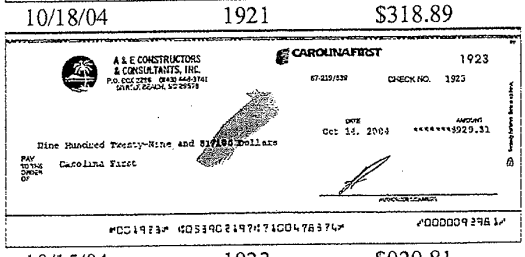
10/18/04 1920 $879.19



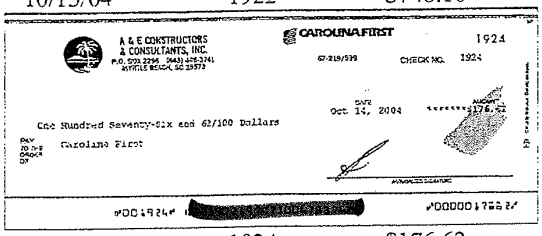
10/18/04 1921 $318.89



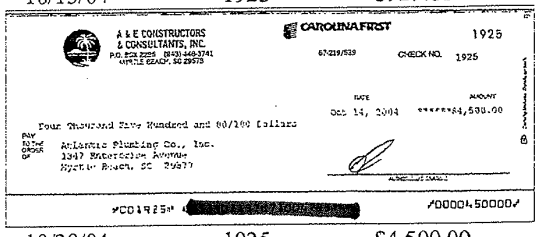
10/15/04 1922 $746.10



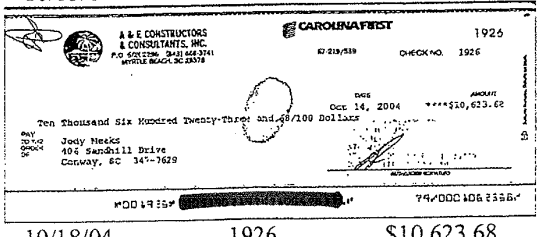
10/15/04 1923 $929.81



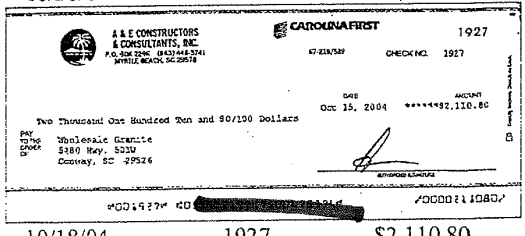
10/15/04 1924 $176.62



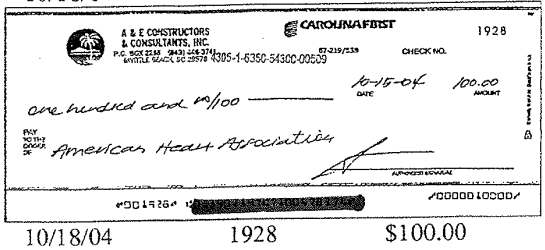
10/28/04 1925 $4,500.00



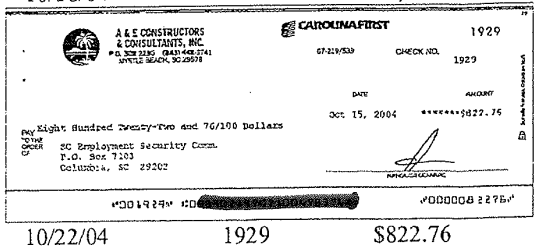
10/18/04 1926 $10,623.68



10/18/04 1927 $2,110.80

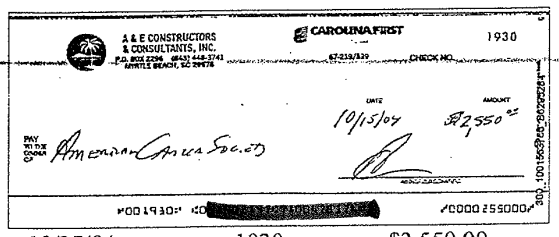


10/18/04 1928 $100.00

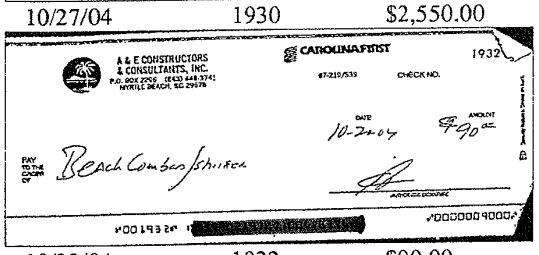


10/22/04 1929 $822.76

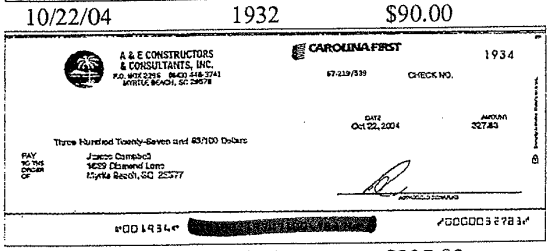
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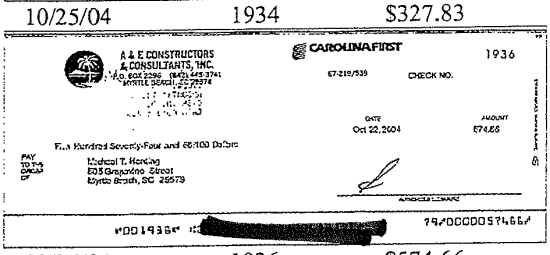
10/27/04 1930 $2,550.00



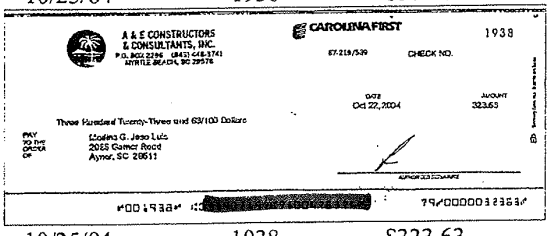
10/22/04 1932 $90.00



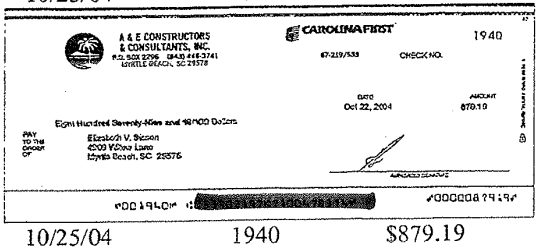
10/25/04 1934 $327.83



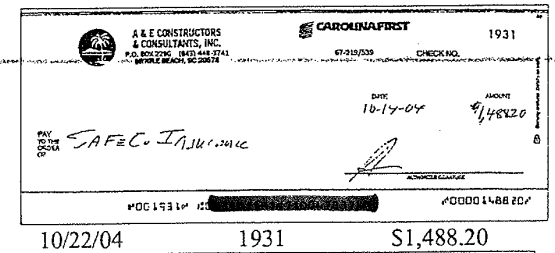
10/25/04 1936 $574.66



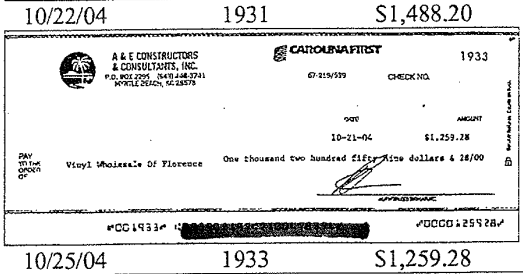
10/25/04 1938 $323.63



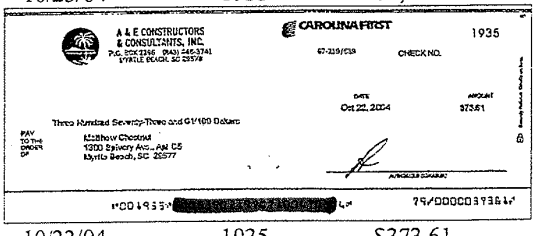
10/25/04 1940 $879.19



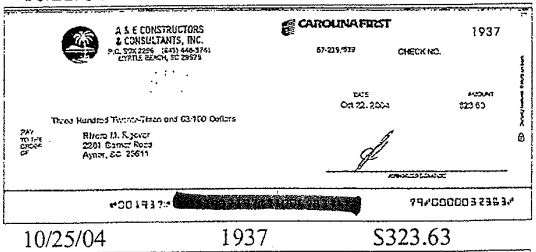
10/22/04 1931 $1,488.20



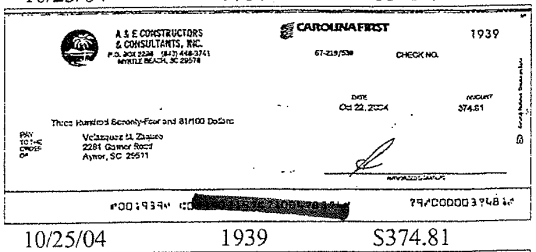
10/25/04 1933 $1,259.28



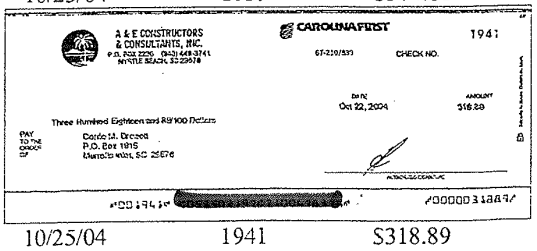
10/22/04 1935 $373.61



10/25/04 1937 $323.63

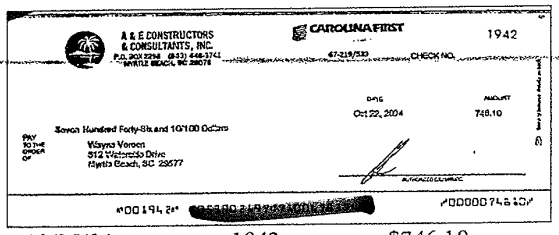


10/25/04 1939 $374.81

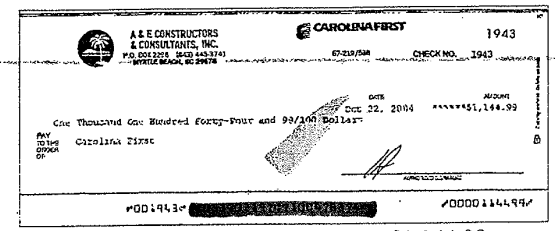


10/25/04 1941 $318.89

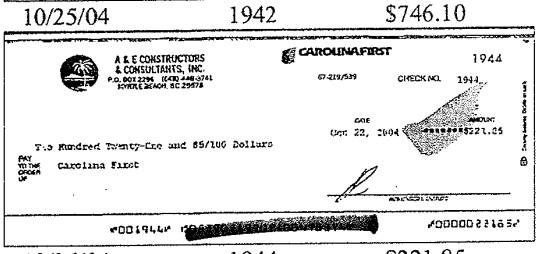
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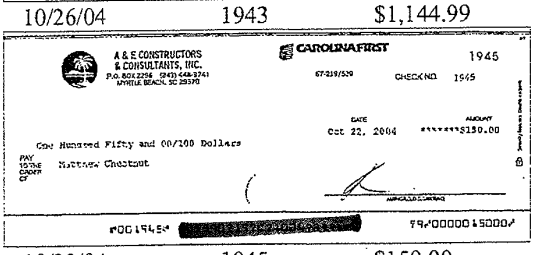
10/25/04 1942 $746.10



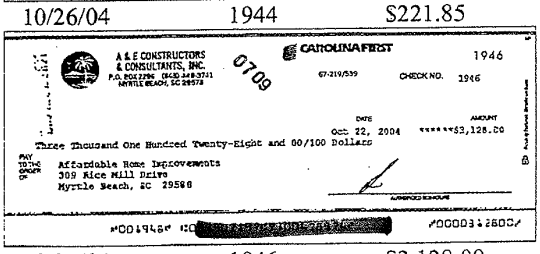
10/26/04 1943 $1,144.99



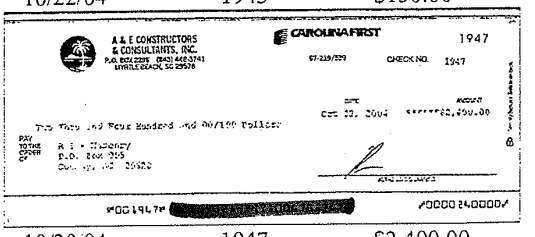
10/26/04 1944 $221.85



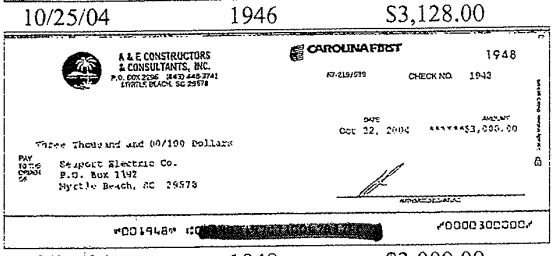
10/22/04 1945 $150.00



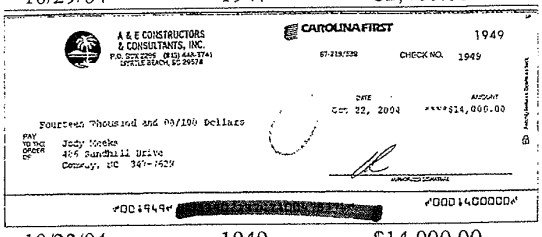
10/25/04 1946 $3,128.00



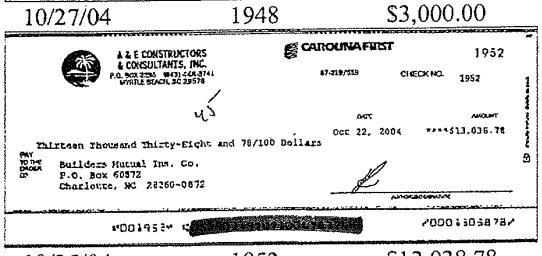
10/29/04 1947 $2,400.00



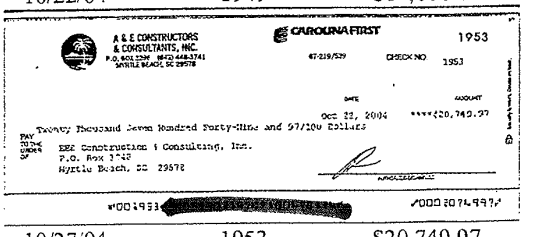
10/27/04 1948 $3,000.00



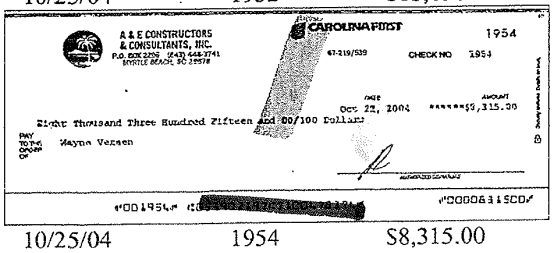
10/22/04 1949 $14,000.00



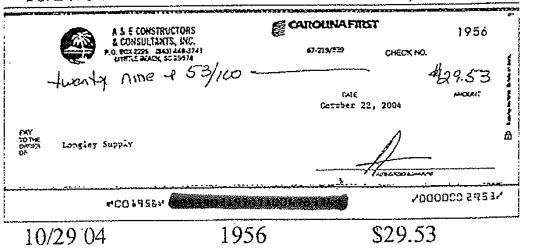
10/25/04 1952 $13,038.78



10/27/04 1953 $20,749.97



10/25/04 1954 $8,315.00

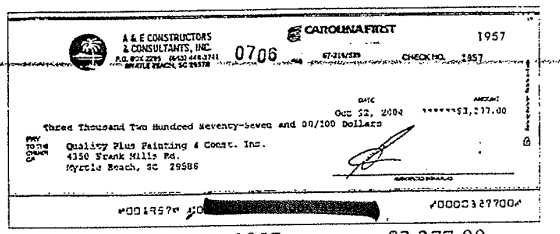


10/29/04 1956 $29.53

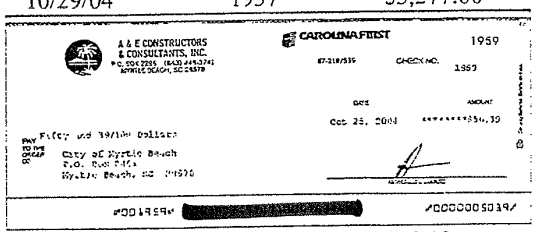
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

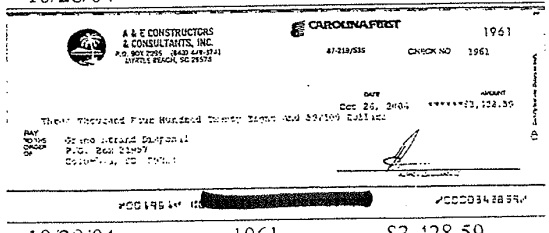
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1957 — 0706
Oct 12, 2004 — $3,277.00
Three Thousand Two Hundred Seventy-Seven and 00/100 Dollars
PAY TO THE ORDER OF: Quality Plus Painting & Const. Inc. 4350 Frank Mills Rd. Myrtle Beach, SC 29588

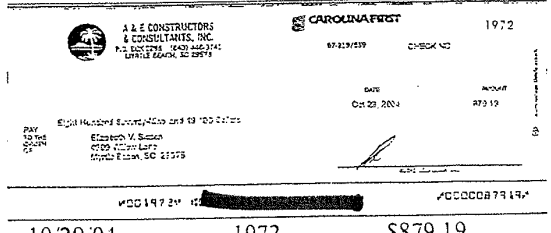
10/29/04 1957 $3,277.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1959
Oct 25, 2004 — $50.39
Fifty and 39/100 Dollars
PAY TO THE ORDER OF: City of Myrtle Beach P.O. Box [redacted] Myrtle Beach, SC 29578

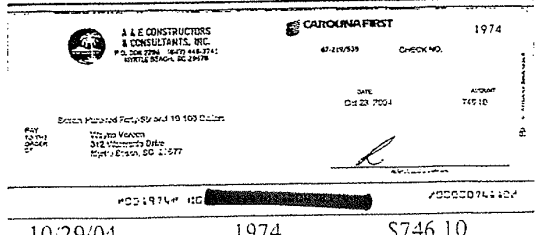
10/28/04 1959 $50.39


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1961
Oct 26, 2004 — $3,428.59
Three Thousand Four Hundred Twenty Eight and 59/100 Dollars
PAY TO THE ORDER OF: Grand Strand Humane P.O. Box [redacted]

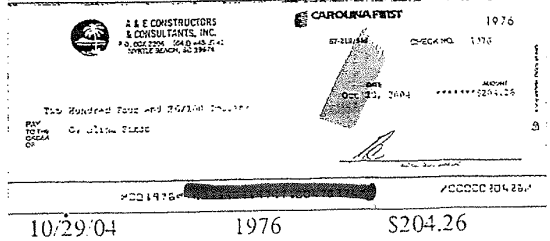
10/28/04 1961 $3,428.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1972
Oct 29, 2004 — $879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sasser [redacted] Myrtle Beach, SC 29575

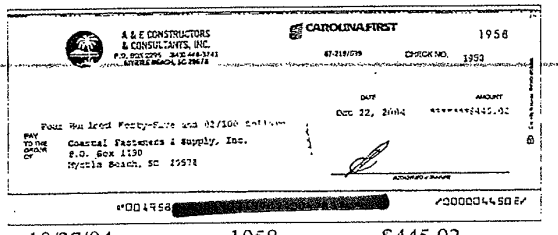
10/29/04 1972 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1974
Oct 29, 2004 — $746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach 918 Veterans Drive Myrtle Beach, SC 29577

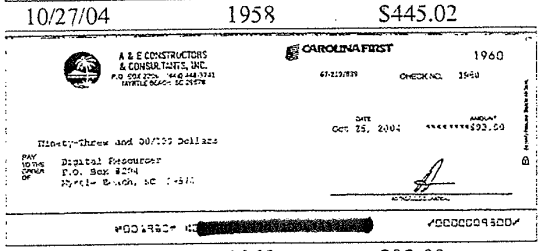
10/29/04 1974 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1976
Oct 29, 2004 — $204.26
Two Hundred Four and 26/100 Dollars
PAY TO THE ORDER OF: [redacted]

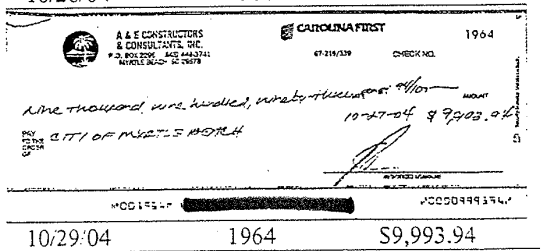
10/29/04 1976 $204.26


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1958
Oct 22, 2004 — $445.02
Four Hundred Forty-Five and 02/100 Dollars
PAY TO THE ORDER OF: Coastal Fasteners & Supply, Inc. P.O. Box 1130 Myrtle Beach, SC 29578

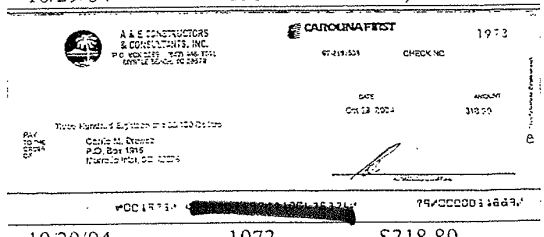
10/27/04 1958 $445.02


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1960
Oct 25, 2004 — $93.00
Ninety-Three and 00/100 Dollars
PAY TO THE ORDER OF: Digital Resources P.O. Box #294 Myrtle Beach, SC [redacted]

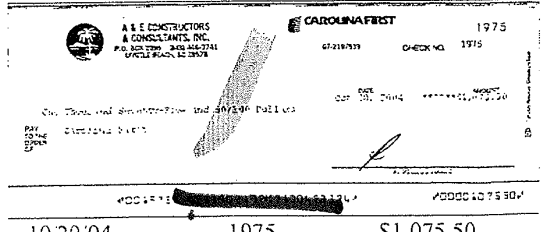
10/28/04 1960 $93.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1964
Nine thousand nine hundred ninety three and 94/100 — 10-27-04 $9,993.94
PAY TO THE ORDER OF: CITY OF MYRTLE BEACH

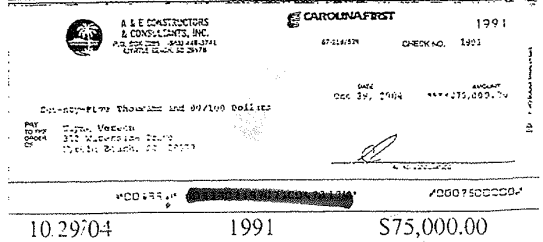
10/29/04 1964 $9,993.94


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1973
Oct 28 2004 — $318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF: Connie M. Drewer P.O. Box 1916 Myrtle Beach, SC [redacted]

10/29/04 1973 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1975
Oct 29, 2004 — $1,075.50
One Thousand Seventy-Five and 50/100 Dollars
PAY TO THE ORDER OF: [redacted]

10/29/04 1975 $1,075.50

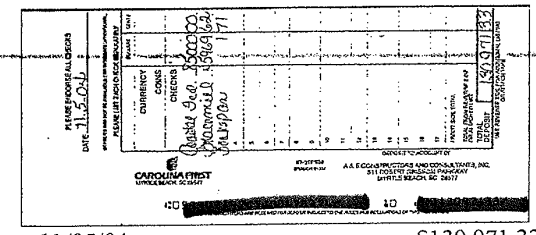

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1991
Dec 29, 2004 — $75,000.00
Seventy-Five Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach 918 Veterans Drive Myrtle Beach, SC [redacted]

10/29/04 1991 $75,000.00

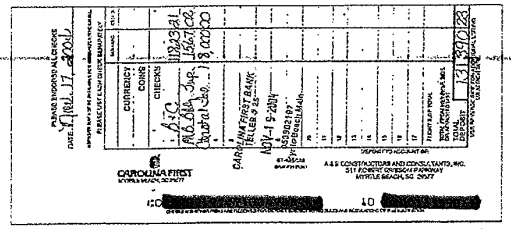
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

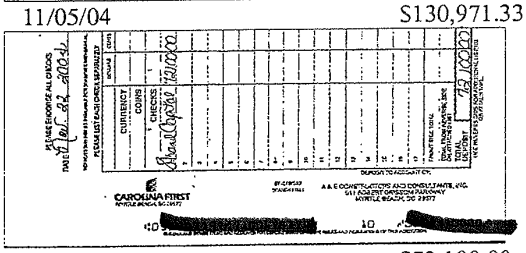
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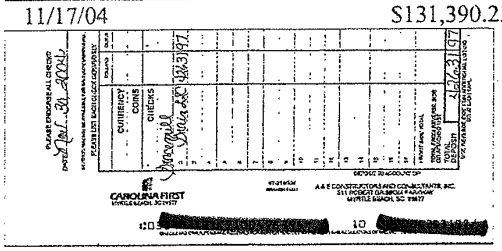
11/05/04 $130,971.33



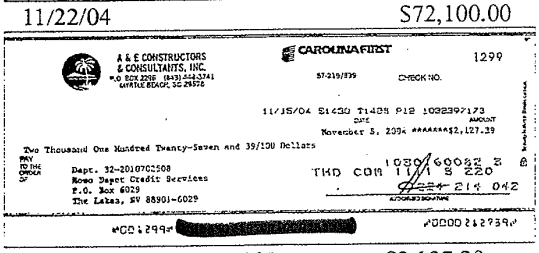
11/17/04 $131,390.23



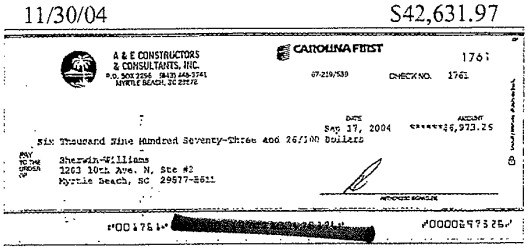
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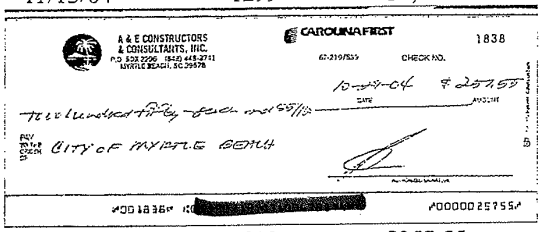
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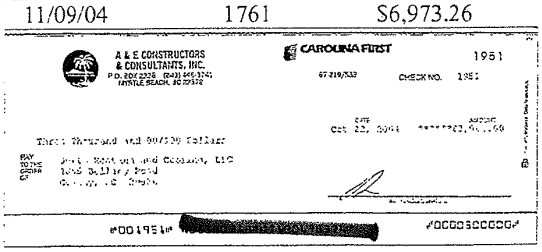
11/15/04 1299 $2,127.39



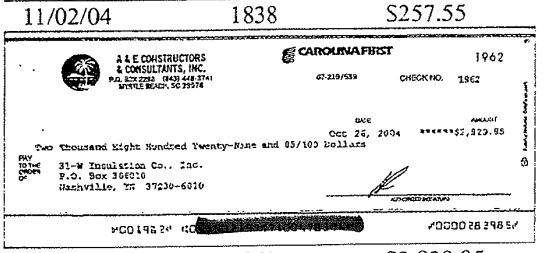
11/09/04 1761 $6,973.26



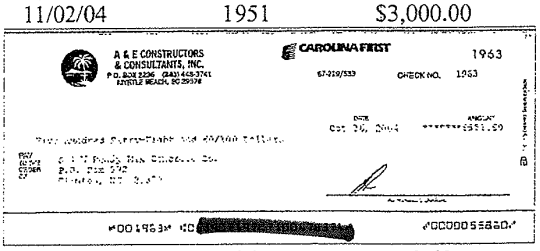
11/02/04 1838 $257.55



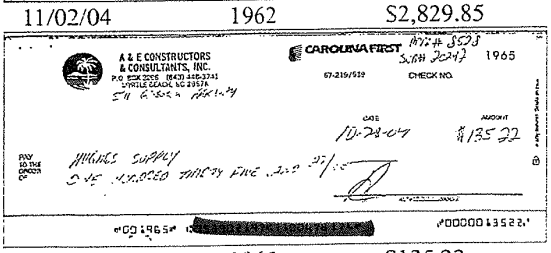
11/02/04 1951 $3,000.00



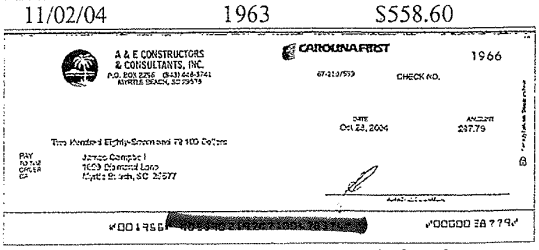
11/02/04 1962 $2,829.85



11/02/04 1963 $558.60



11/01/04 1965 $135.22

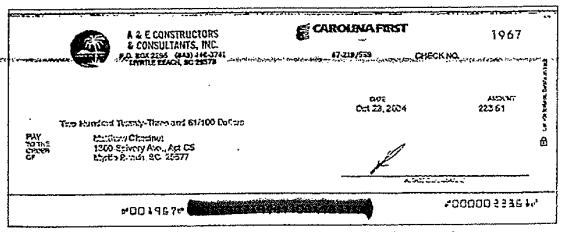


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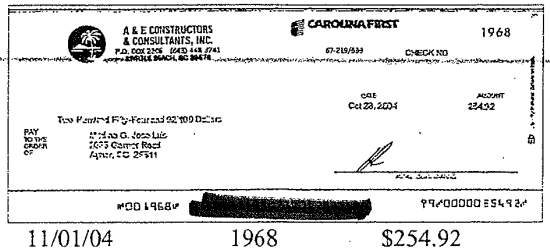
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

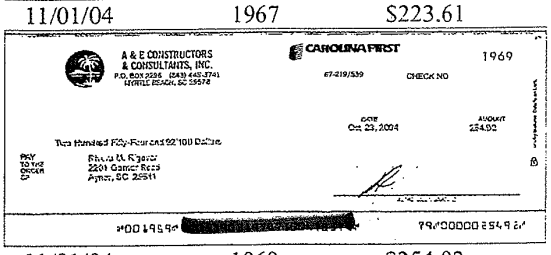
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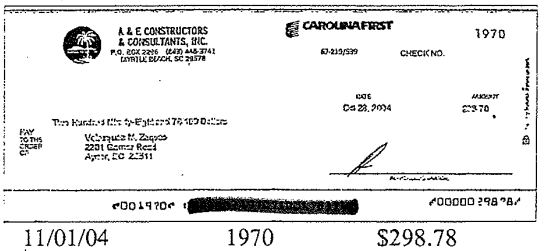
11/01/04 1967 $223.61



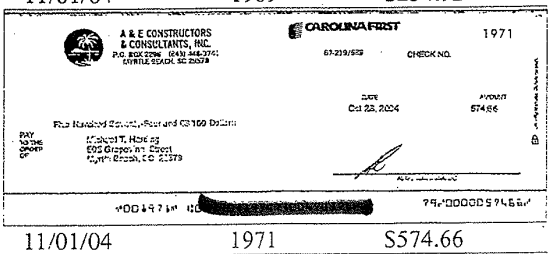
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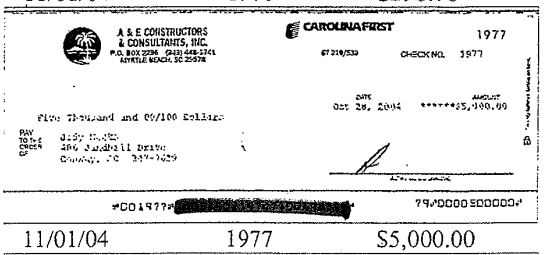
11/01/04 1969 $254.92



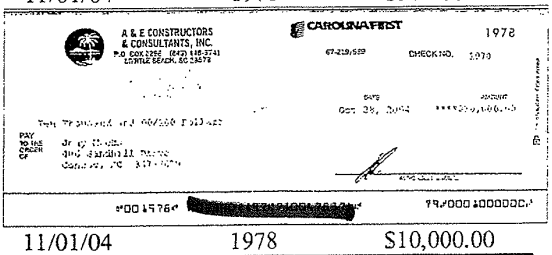
11/01/04 1970 $298.78



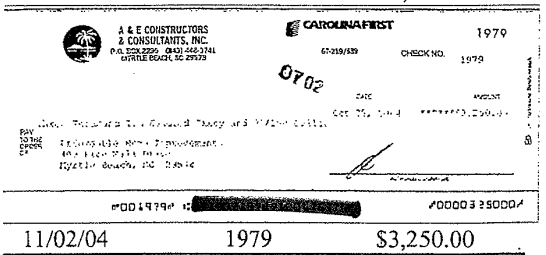
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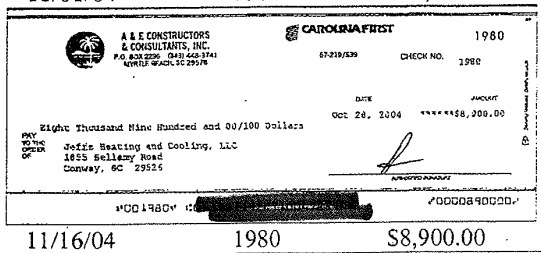
11/01/04 1977 $5,000.00



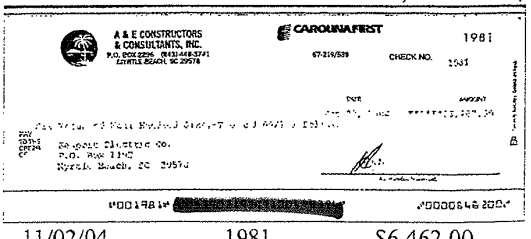
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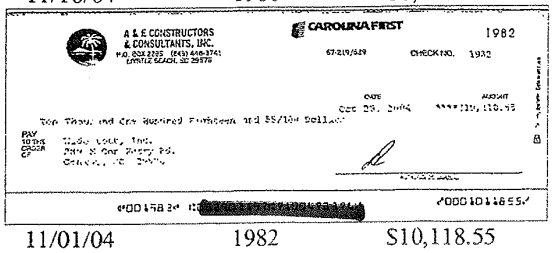
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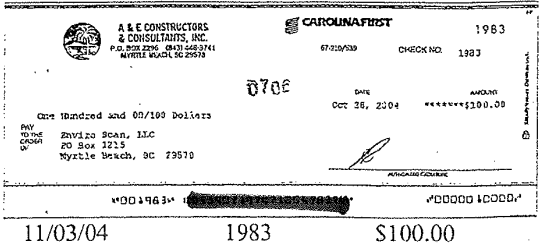
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11/01/04 1982 $10,118.55

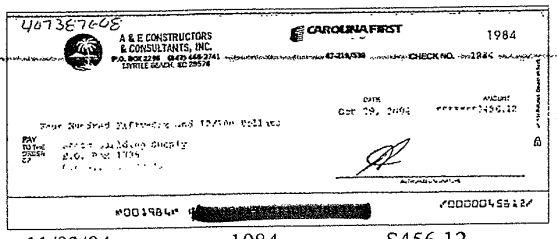


11/03/04 1983 $100.00

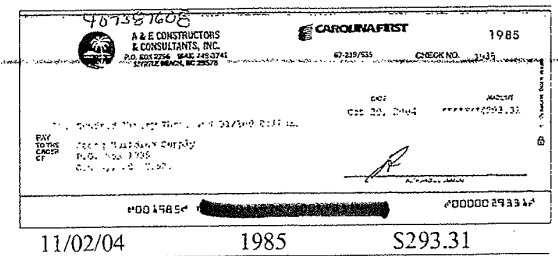
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

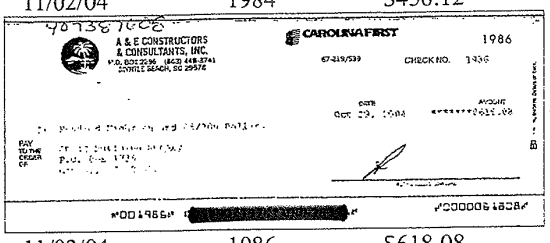
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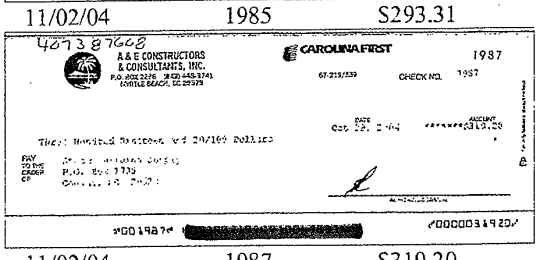
11/02/04 1984 $456.12



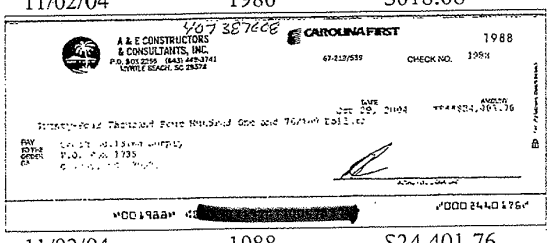
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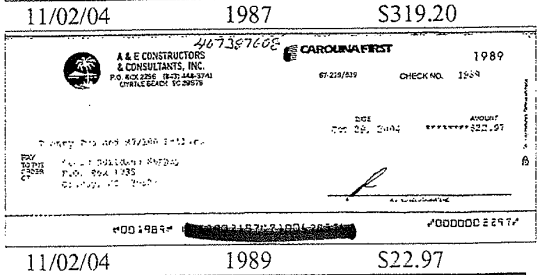
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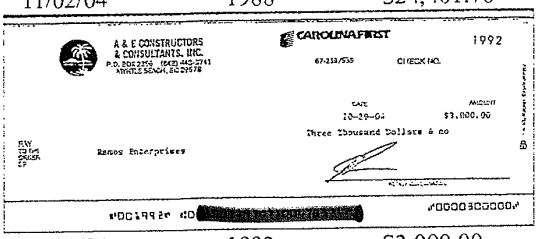
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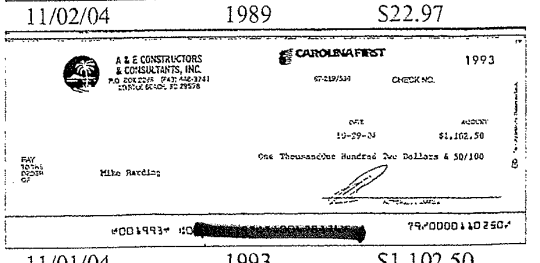
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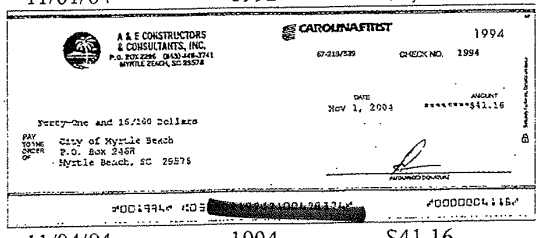
11/02/04 1989 $22.97



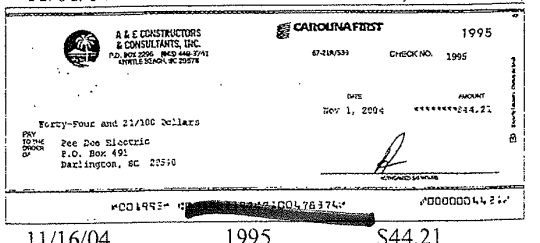
11/01/04 1992 $3,000.00



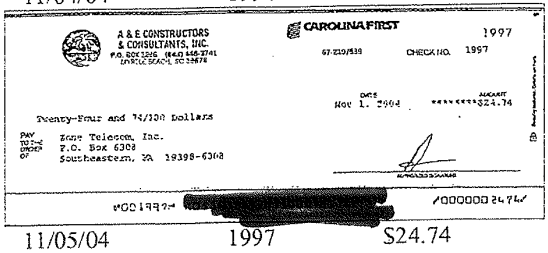
11/01/04 1993 $1,102.50



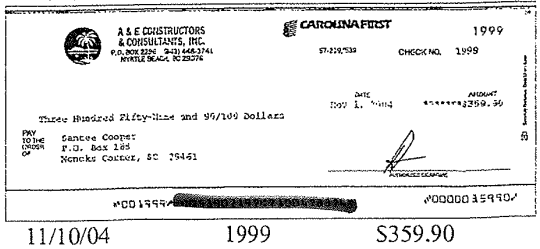
11/04/04 1994 $41.16



11/16/04 1995 $44.21

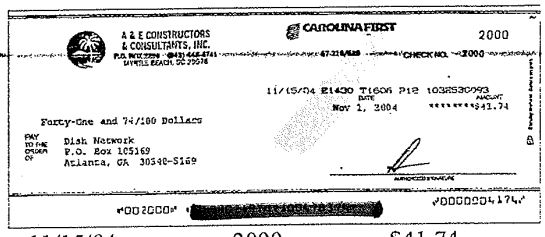


11/05/04 1997 $24.74

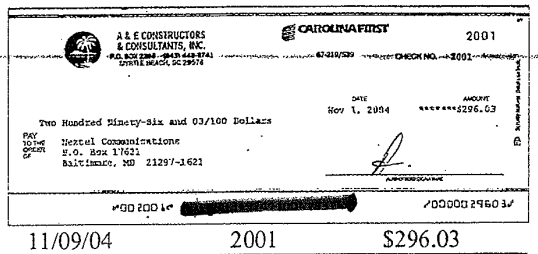


11/10/04 1999 $359.90

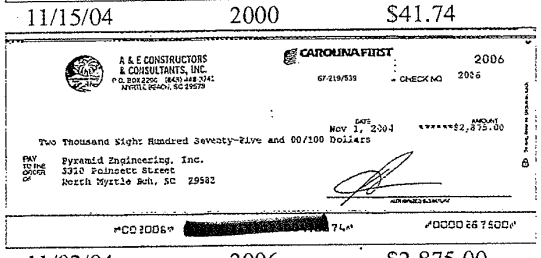
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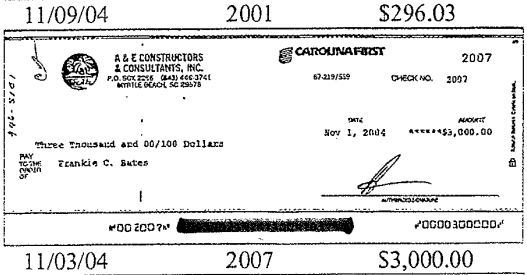
11/15/04 2000 $41.74



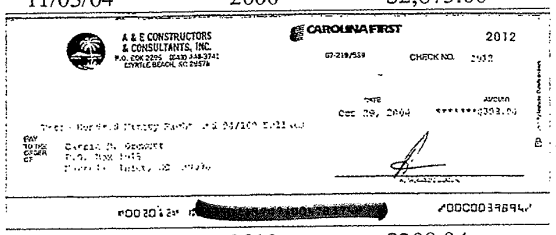
11/09/04 2001 $296.03



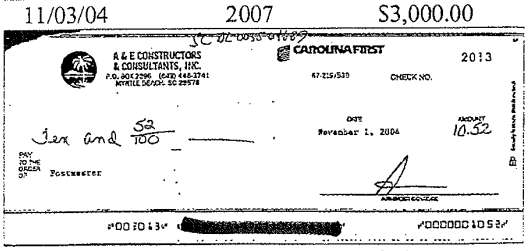
11/03/04 2006 $2,875.00



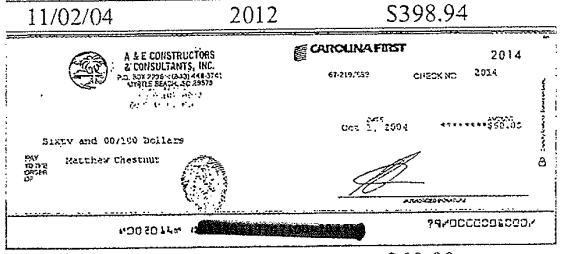
11/03/04 2007 $3,000.00



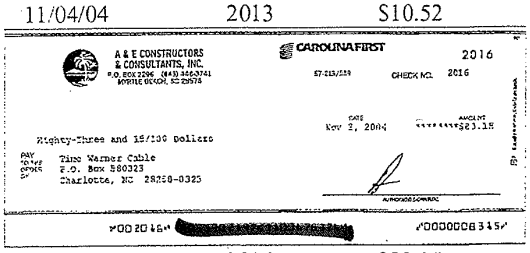
11/02/04 2012 $398.94



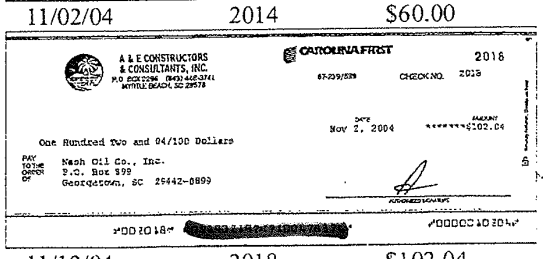
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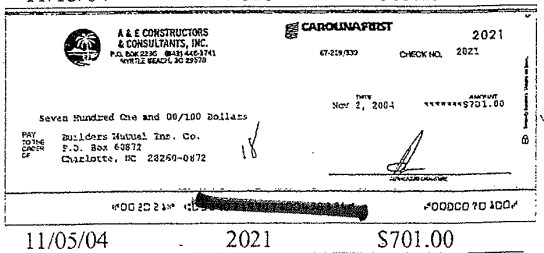
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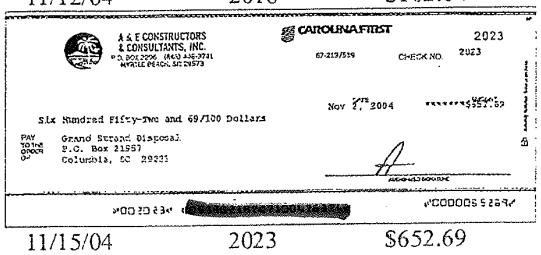
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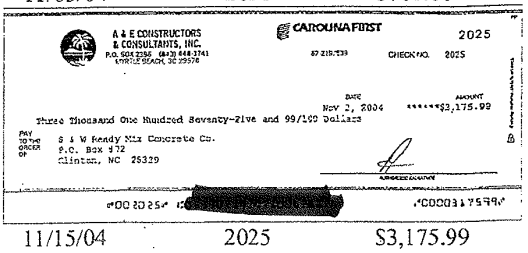
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11/05/04 2021 $701.00

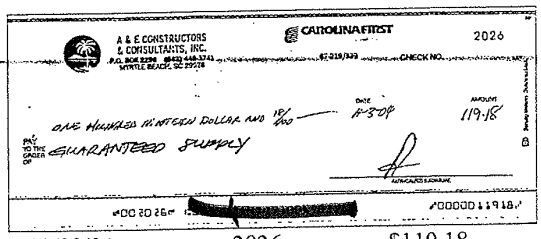


11/15/04 2023 $652.69

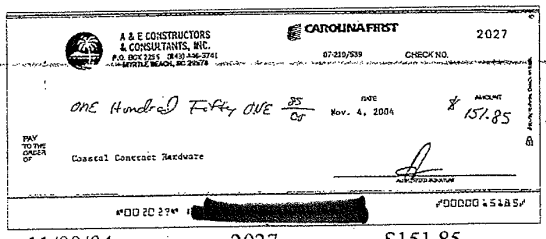


11/15/04 2025 $3,175.99

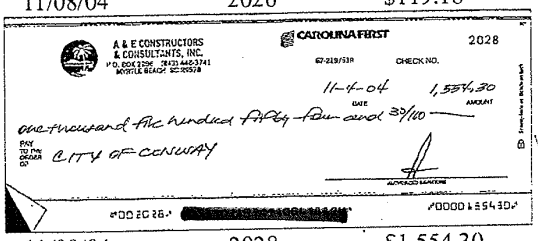
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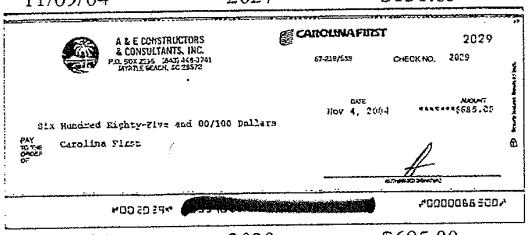
11/08/04 2026 $119.18



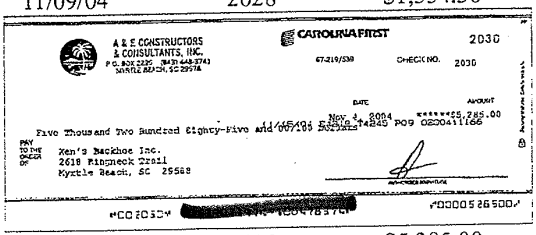
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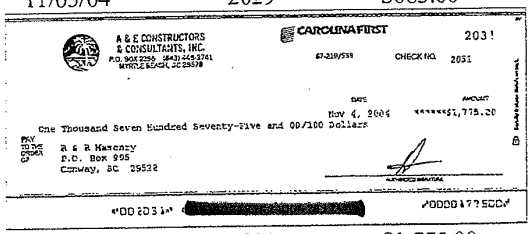
11/09/04 2028 $1,554.30



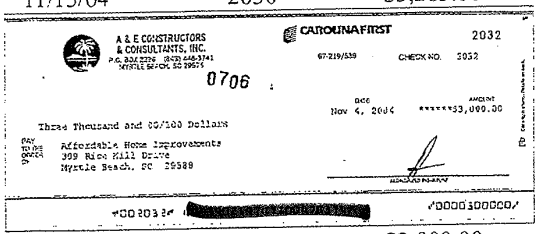
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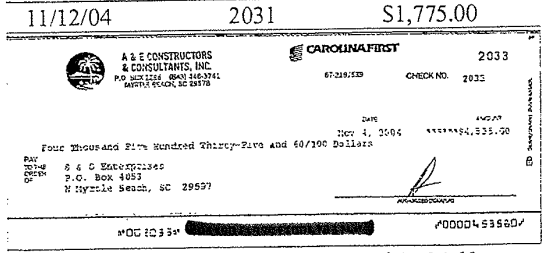
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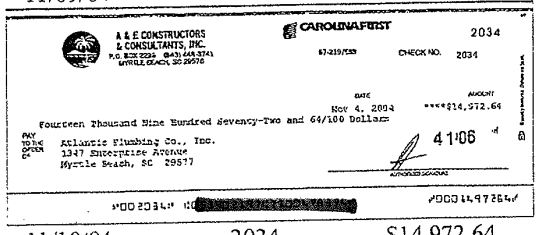
11/12/04 2031 $1,775.00



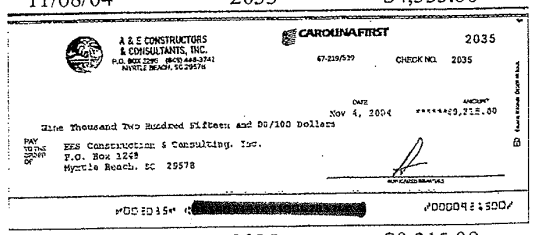
11/09/04 2032 $3,000.00



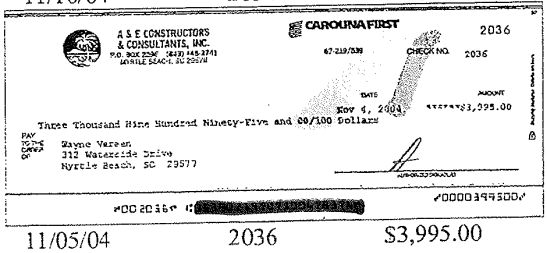
11/08/04 2033 $4,535.60



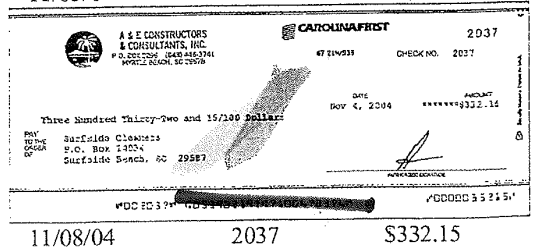
11/10/04 2034 $14,972.64



11/05/04 2035 $9,215.00

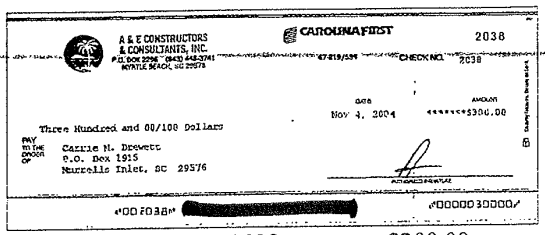


11/05/04 2036 $3,995.00

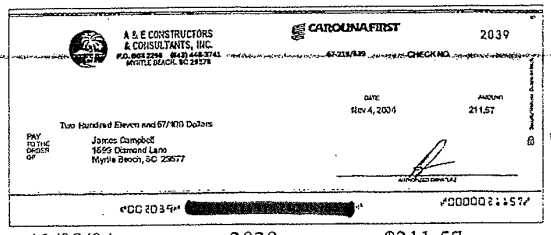


11/08/04 2037 $332.15

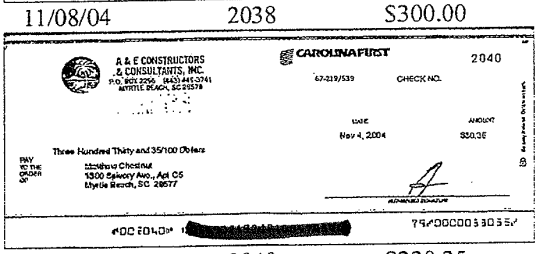
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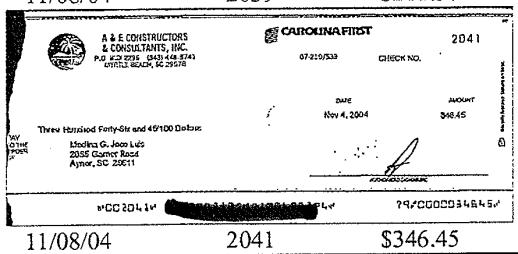
11/08/04 2038 $300.00



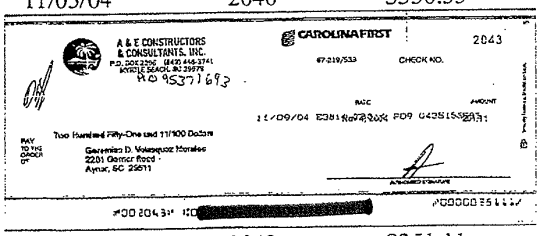
11/08/04 2039 $211.57



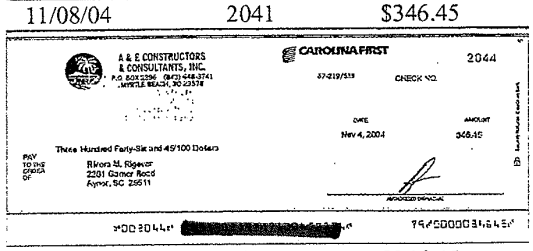
11/05/04 2040 $330.35



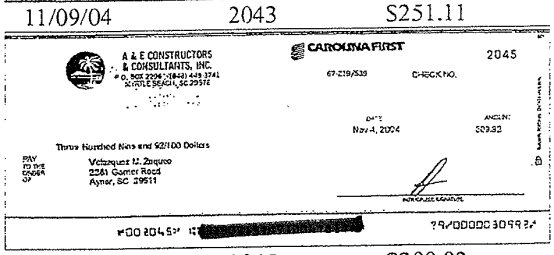
11/08/04 2041 $346.45



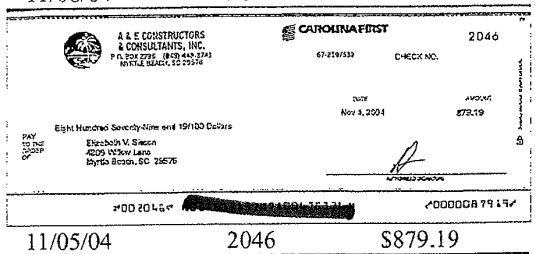
11/09/04 2043 $251.11



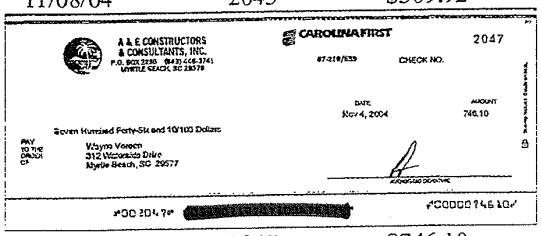
11/08/04 2044 $346.45



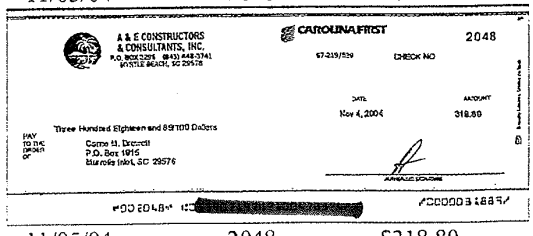
11/08/04 2045 $309.92



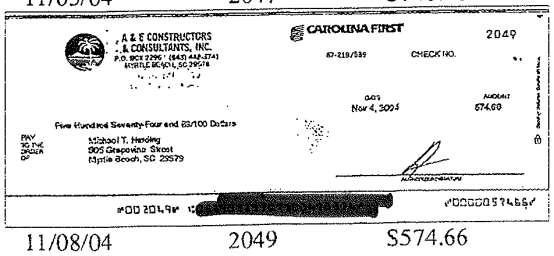
11/05/04 2046 $879.19



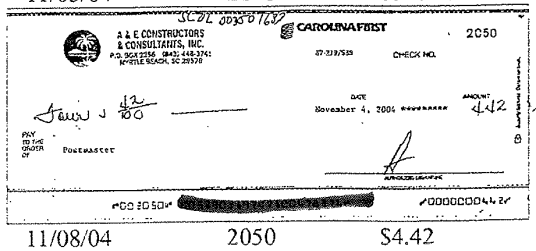
11/05/04 2047 $746.10



11/05/04 2048 $318.89



11/08/04 2049 $574.66

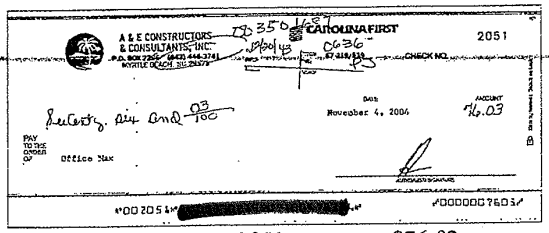


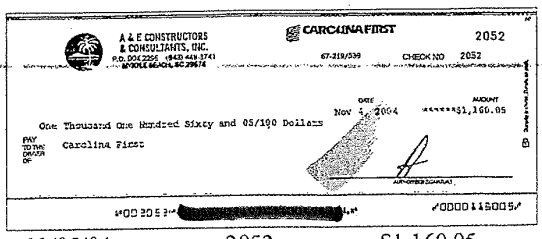
11/08/04 2050 $4.42

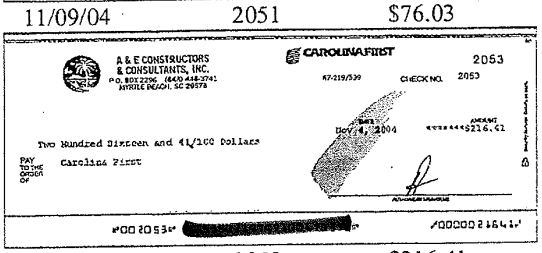
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

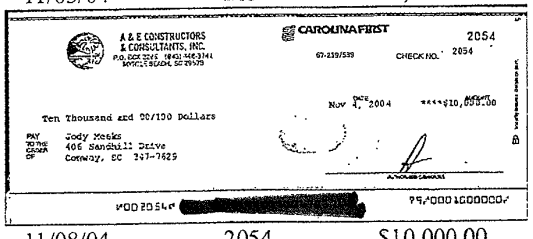
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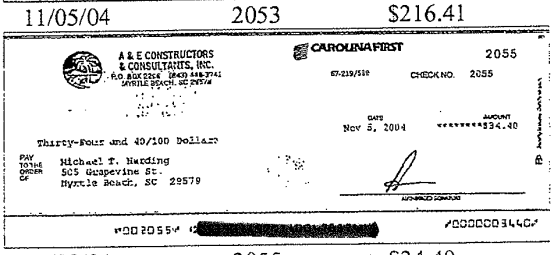
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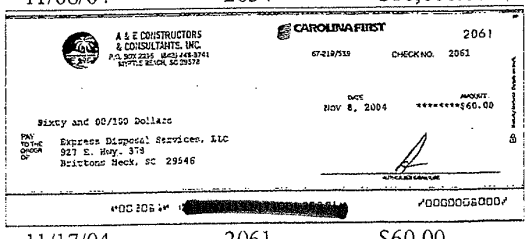

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2051
Date November 4, 2004 — Amount $76.03
Pay to the order of: Office Max
Seventy six and 03/100
11/09/04 2051 $76.03

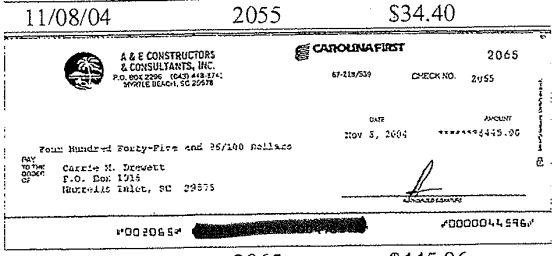

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2052
Date Nov 4, 2004 — Amount $1,160.05
Pay to the order of: Carolina First
One Thousand One Hundred Sixty and 05/100 Dollars
11/05/04 2052 $1,160.05

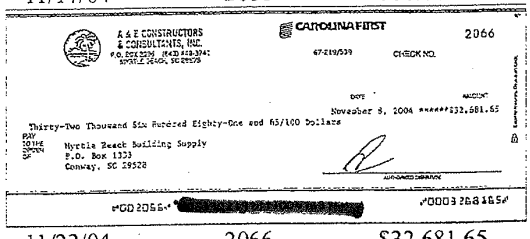

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2053
67-219/539 CHECK NO. 2053
Date Nov 4, 2004 — Amount $216.41
Pay to the order of: Carolina First
Two Hundred Sixteen and 41/100 Dollars
11/05/04 2053 $216.41

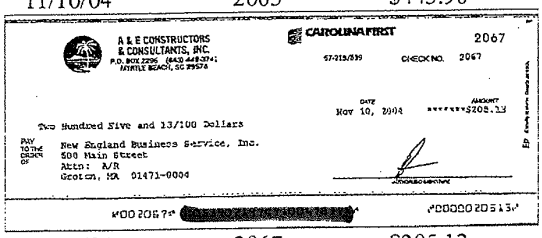

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2054
67-219/539 CHECK NO. 2054
Date Nov 4, 2004 — Amount $10,000.00
Pay to the order of: Jody Yeeks, 406 Sandhill Drive, Conway, SC 247-7629
Ten Thousand and 00/100 Dollars
11/08/04 2054 $10,000.00

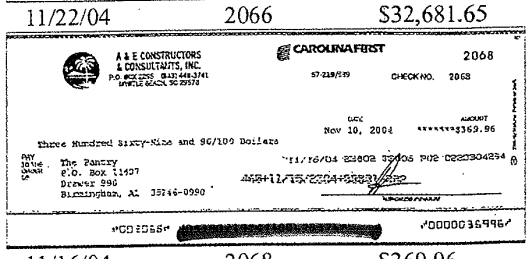

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2055
67-219/539 CHECK NO. 2055
Date Nov 8, 2004 — Amount $34.40
Pay to the order of: Michael T. Harding, 505 Grapevine St., Myrtle Beach, SC 29579
Thirty-Four and 40/100 Dollars
11/08/04 2055 $34.40

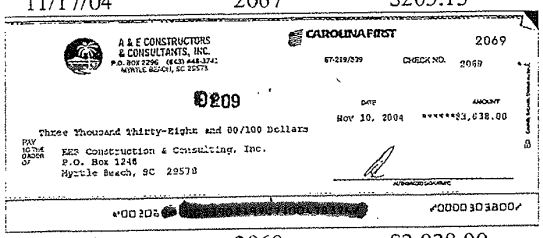

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2061
67-219/539 CHECK NO. 2061
Date Nov 8, 2004 — Amount $60.00
Pay to the order of: Express Disposal Services, LLC, 927 E. Hwy. 378, Britton's Neck, SC 29546
Sixty and 00/100 Dollars
11/17/04 2061 $60.00

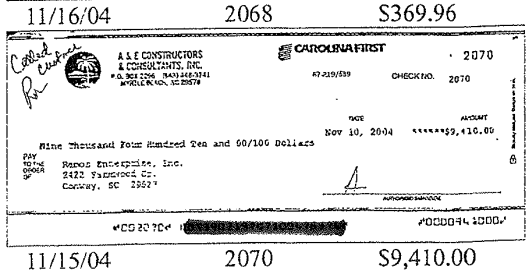

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2065
67-219/539 CHECK NO. 2065
Date Nov 5, 2004 — Amount $445.96
Pay to the order of: Carrie M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576
Four Hundred Forty-Five and 96/100 Dollars
11/10/04 2065 $445.96


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2066
67-219/539 CHECK NO.
Date Nov 8, 2004 — Amount $32,681.65
Pay to the order of: Myrtle Beach Building Supply, P.O. Box 1333, Conway, SC 29528
Thirty-Two Thousand Six Hundred Eighty-One and 65/100 Dollars
11/22/04 2066 $32,681.65

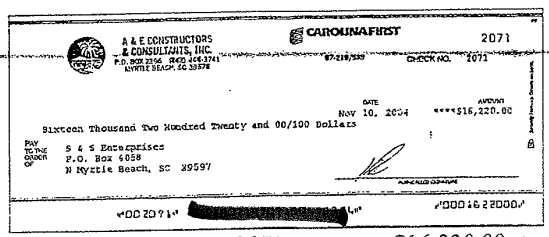

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2067
67-219/539 CHECK NO. 2067
Date Nov 10, 2004 — Amount $205.13
Pay to the order of: New England Business Service, Inc., 500 Main Street, Attn: A/R, Groton, MA 01471-0004
Two Hundred Five and 13/100 Dollars
11/17/04 2067 $205.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2068
67-219/539 CHECK NO. 2068
Date Nov 10, 2004 — Amount $369.96
Pay to the order of: The Pantry, P.O. Box 11407, Drawer 990, Birmingham, AL 35246-0990
Three Hundred Sixty-Nine and 96/100 Dollars
11/16/04 2068 $369.96

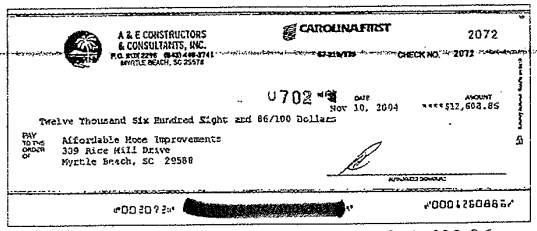

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2069
67-219/539 CHECK NO. 2069
0209
Date Nov 10, 2004 — Amount $3,038.00
Pay to the order of: KER Construction & Consulting, Inc., P.O. Box 1248, Myrtle Beach, SC 29578
Three Thousand Thirty-Eight and 00/100 Dollars
11/17/04 2069 $3,038.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2070
67-219/539 CHECK NO. 2070
Date Nov 10, 2004 — Amount $9,410.00
Pay to the order of: Repos Enterprise, Inc., 2422 Fairgrove Cr., Conway, SC 29527
Nine Thousand Four Hundred Ten and 00/100 Dollars
11/15/04 2070 $9,410.00

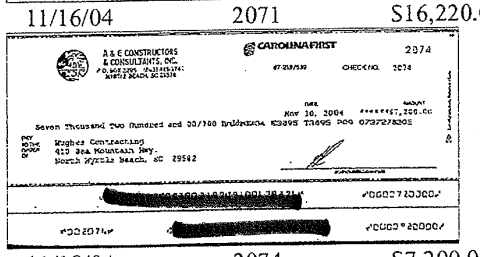
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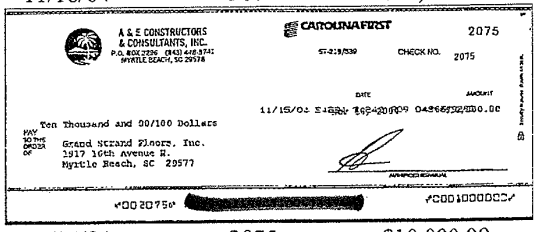
11/16/04 2071 $16,220.00



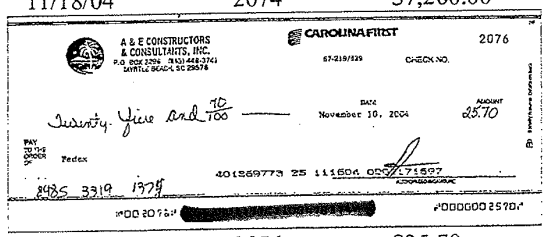
11/16/04 2072 $12,608.86



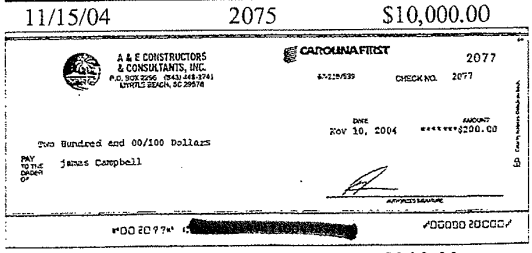
11/18/04 2074 $7,200.00



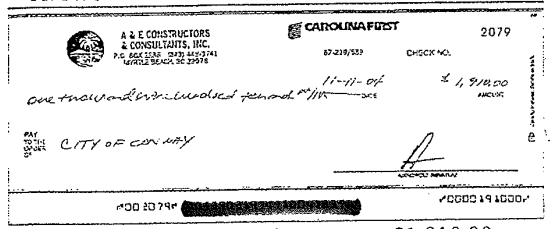
11/15/04 2075 $10,000.00



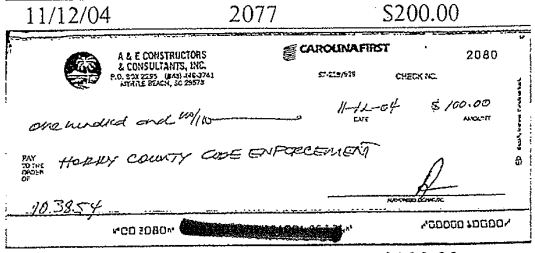
11/17/04 2076 $25.70



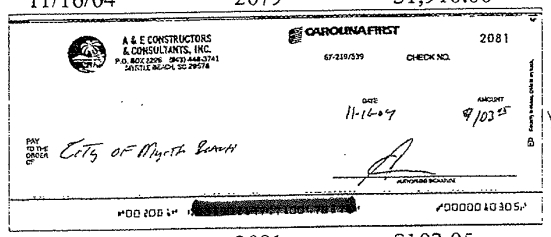
11/12/04 2077 $200.00



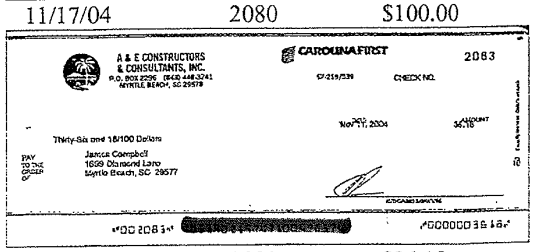
11/16/04 2079 $1,910.00



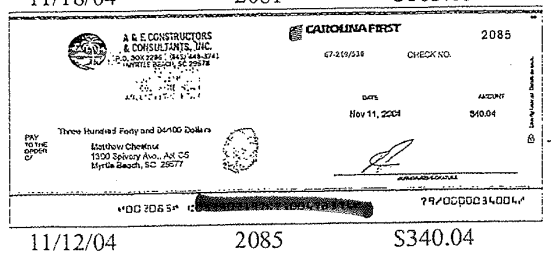
11/17/04 2080 $100.00



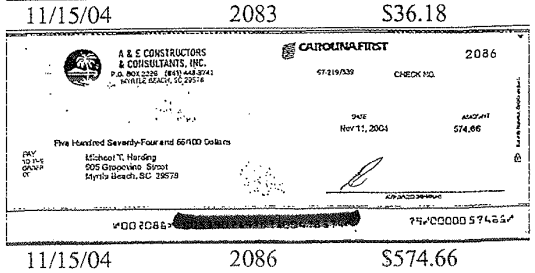
11/18/04 2081 $103.05



11/15/04 2083 $36.18



11/12/04 2085 $340.04

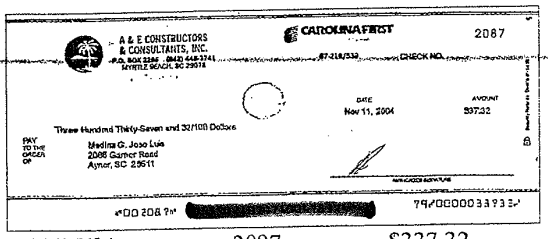


11/15/04 2086 $574.66

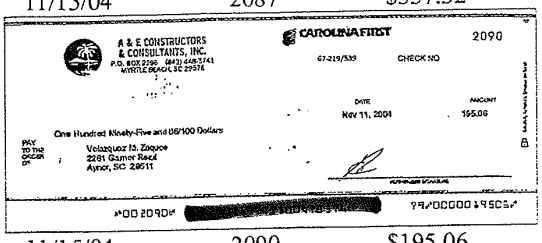
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

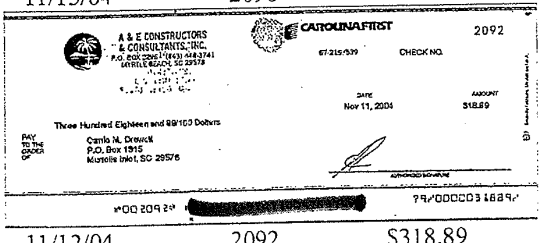
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2087
DATE Nov 11, 2004 — AMOUNT 337.32
Three Hundred Thirty-Seven and 32/100 Dollars
PAY TO THE ORDER OF Medina G. Jose Luis, 2088 Garner Road, Aynor, SC 29511

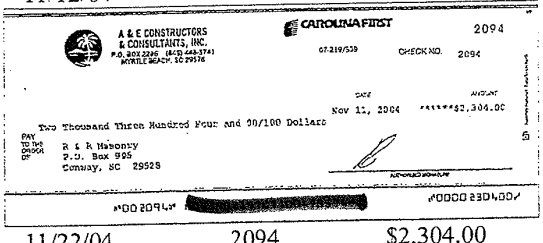
11/15/04 2087 $337.32


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2090
DATE Nov 11, 2004 — AMOUNT 195.06
One Hundred Ninety-Five and 06/100 Dollars
PAY TO THE ORDER OF Velasquez M. Zoquce, 2281 Garner Road, Aynor, SC 29511

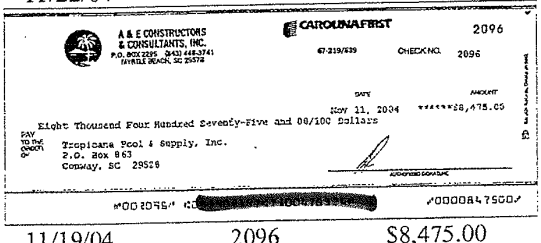
11/15/04 2090 $195.06


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2092
DATE Nov 11, 2004 — AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Camilo M. Drouck, P.O. Box 1915, Murrells Inlet, SC 29576

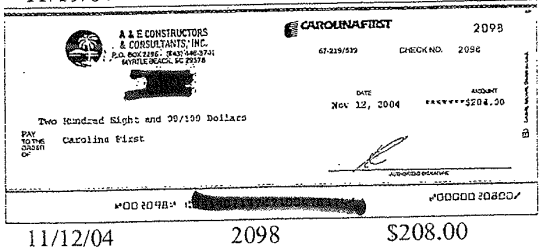
11/12/04 2092 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2094
DATE Nov 11, 2004 — AMOUNT ******$2,304.00
Two Thousand Three Hundred Four and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry, P.O. Box 905, Conway, SC 29528

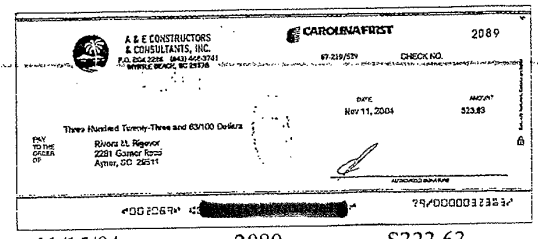
11/22/04 2094 $2,304.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2096
DATE Nov 11, 2004 — AMOUNT ******$8,475.00
Eight Thousand Four Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Tropicana Pool & Supply, Inc., P.O. Box 863, Conway, SC 29528

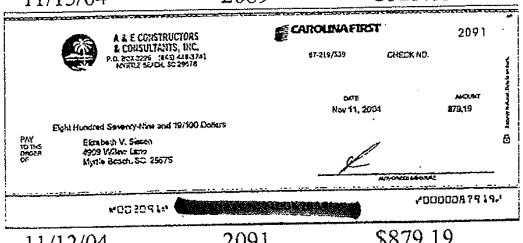
11/19/04 2096 $8,475.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2098
DATE Nov 12, 2004 — AMOUNT ******$208.00
Two Hundred Eight and 00/100 Dollars
PAY TO THE ORDER OF Carolina First

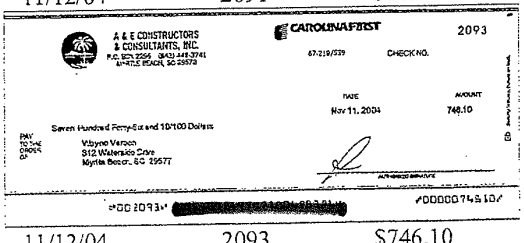
11/12/04 2098 $208.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2089
DATE Nov 11, 2004 — AMOUNT 323.63
Three Hundred Twenty-Three and 63/100 Dollars
PAY TO THE ORDER OF Rivera M. Reynor, 2281 Garner Road, Aynor, SC 29511

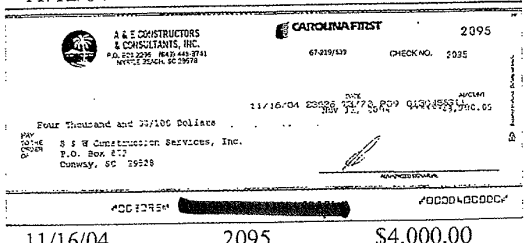
11/15/04 2089 $323.63


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2091
DATE Nov 11, 2004 — AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Saxon, 4909 Wilder Lane, Myrtle Beach, SC 29575

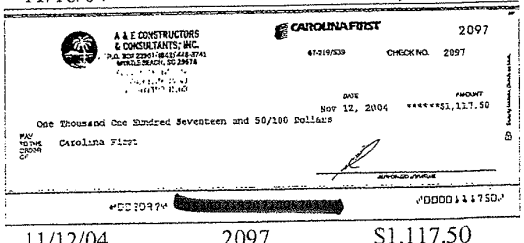
11/12/04 2091 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2093
DATE Nov 11, 2004 — AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Vibyne Vernon, 312 Waterside Drive, Myrtle Beach, SC 29577

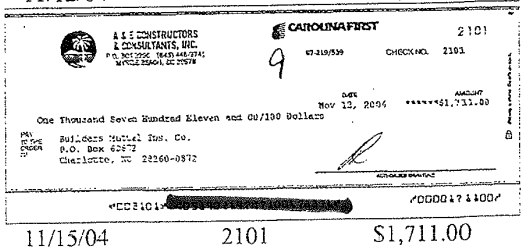
11/12/04 2093 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2095
DATE Nov 12, 2004 — AMOUNT 4,000.00
Four Thousand and 00/100 Dollars
PAY TO THE ORDER OF S S W Construction Services, Inc., P.O. Box 672, Conway, SC 29528

11/16/04 2095 $4,000.00

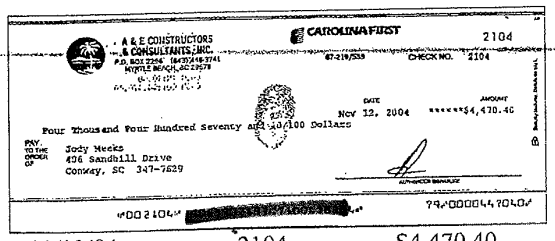

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2097
DATE Nov 12, 2004 — AMOUNT ******$1,117.50
One Thousand One Hundred Seventeen and 50/100 Dollars
PAY TO THE ORDER OF Carolina First

11/12/04 2097 $1,117.50

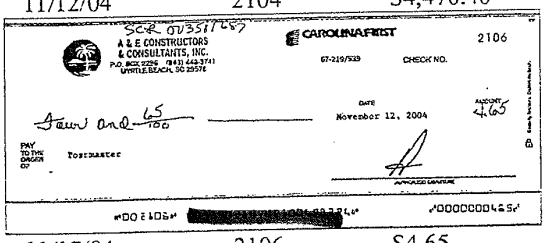

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2101
DATE Nov 12, 2004 — AMOUNT ******$1,711.00
One Thousand Seven Hundred Eleven and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co., P.O. Box 62872, Charlotte, NC 28260-0872

11/15/04 2101 $1,711.00

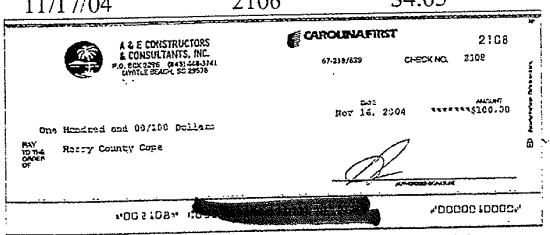
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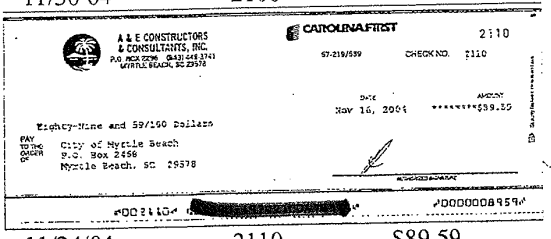
11/12/04 2104 $4,470.40



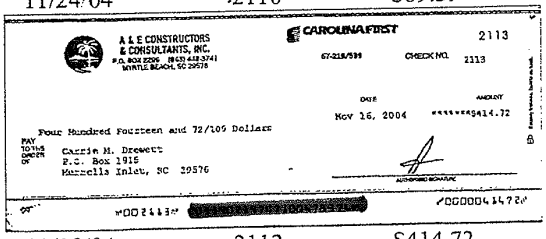
11/17/04 2106 S4.65



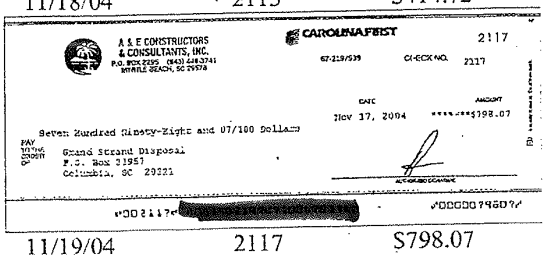
11/30 04 2108 $100.00



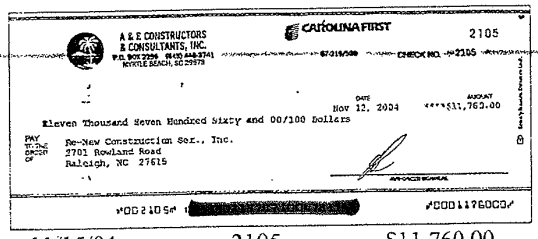
11/24/04 2110 $89.59



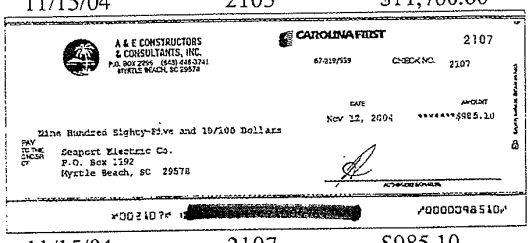
11/18/04 2113 $414.72



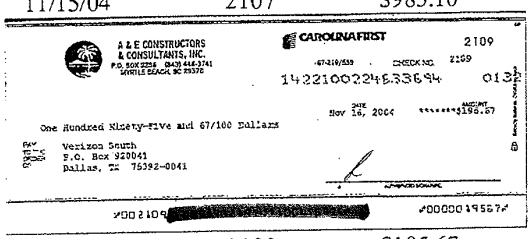
11/19/04 2117 $798.07



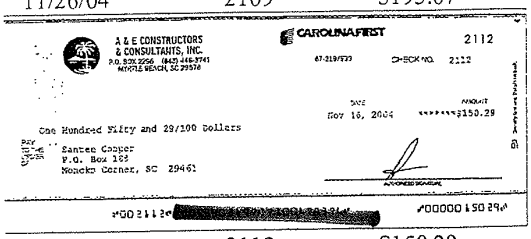
11/15/04 2105 $11,760.00



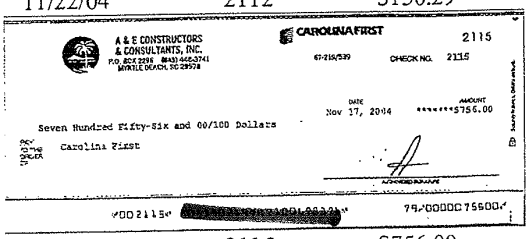
11/15/04 2107 $985.10



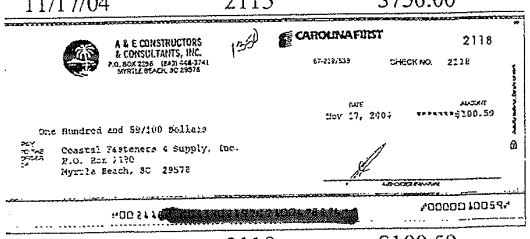
11/26/04 2109 $195.67



11/22/04 2112 $150.29

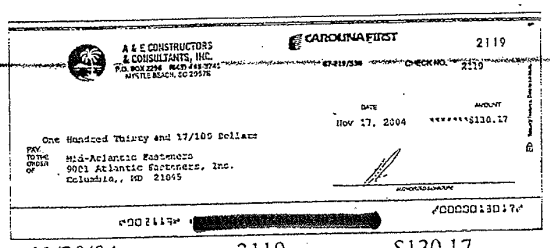


11/17/04 2115 $756.00

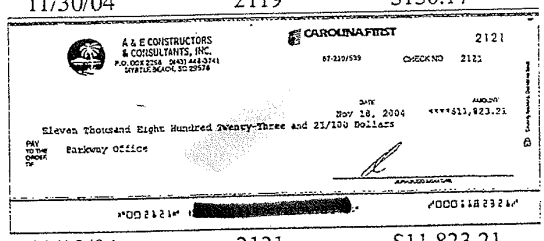


11/23/04 2118 $100.59

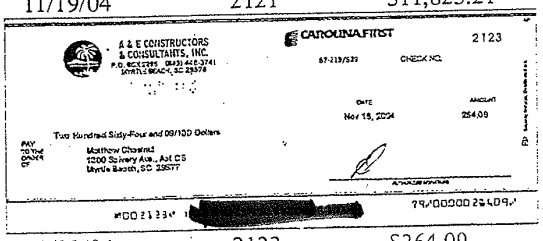
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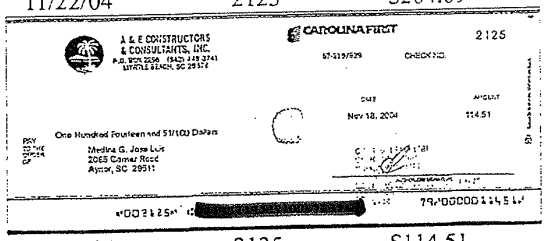
11/30/04 2119 $130.17



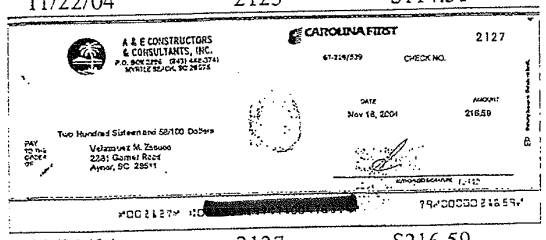
11/19/04 2121 $11,823.21



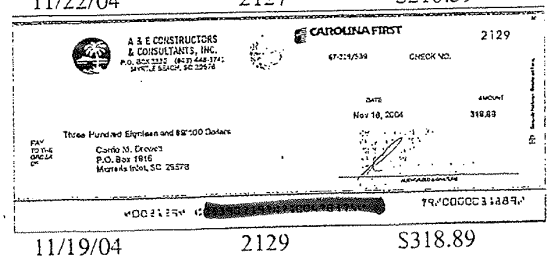
11/22/04 2123 $264.09



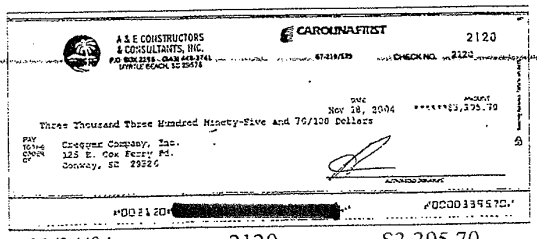
11/22/04 2125 $114.51



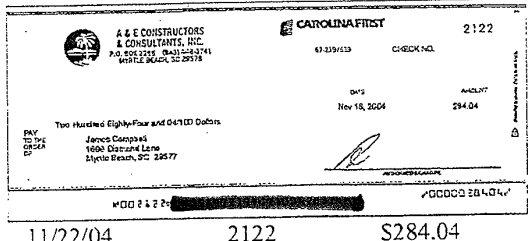
11/22/04 2127 $216.59



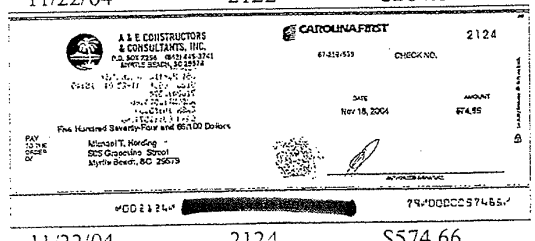
11/19/04 2129 $318.89



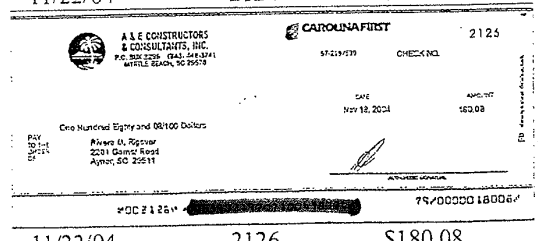
11/24/04 2120 $3,395.70



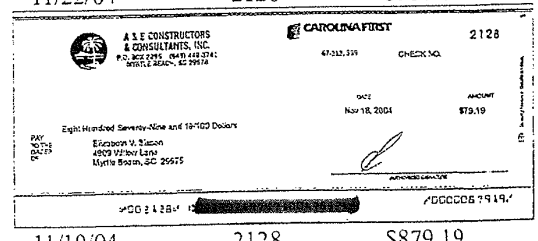
11/22/04 2122 $284.04



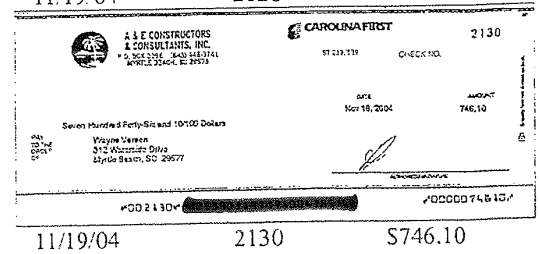
11/22/04 2124 $574.66



11/22/04 2126 $180.08



11/19/04 2128 $879.19

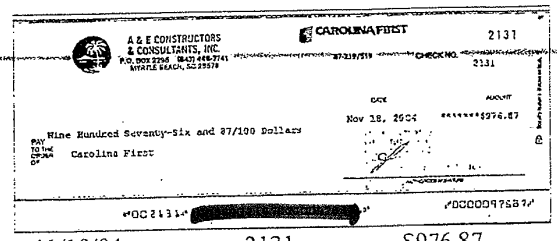


11/19/04 2130 $746.10

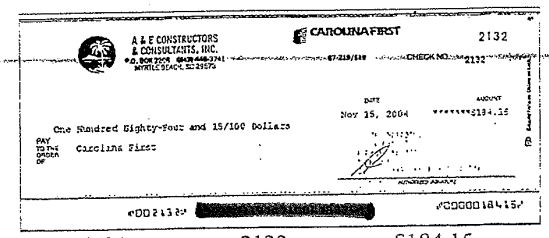
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

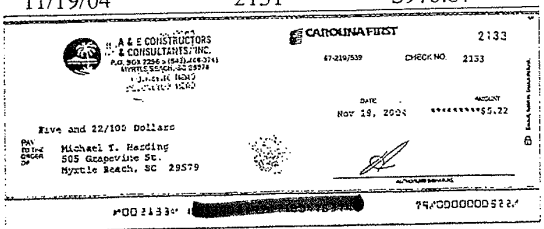
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2131
Nine Hundred Seventy-Six and 87/100 Dollars — Nov 18, 2004 — $976.87
Pay to the order of: Carolina First

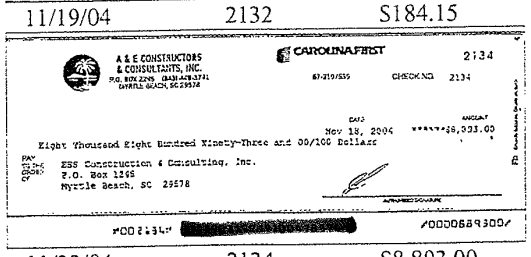
11/19/04 2131 $976.87


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2132
One Hundred Eighty-Four and 15/100 Dollars — Nov 15, 2004 — $184.15
Pay to the order of: Carolina First

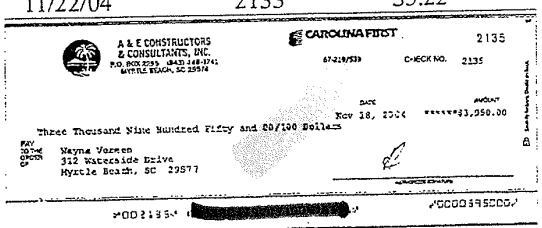
11/19/04 2132 $184.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2133
Five and 22/100 Dollars — Nov 18, 2004 — $5.22
Pay to the order of: Michael T. Hedding, 505 Grapevine St., Myrtle Beach, SC 29579

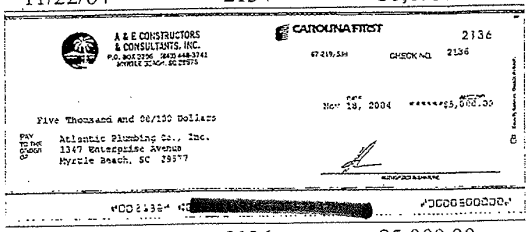
11/22/04 2133 $5.22


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2134
Eight Thousand Eight Hundred Ninety-Three and 00/100 Dollars — Nov 18, 2004 — $8,893.00
Pay to the order of: ESS Construction & Consulting, Inc., P.O. Box 1295, Myrtle Beach, SC 29578

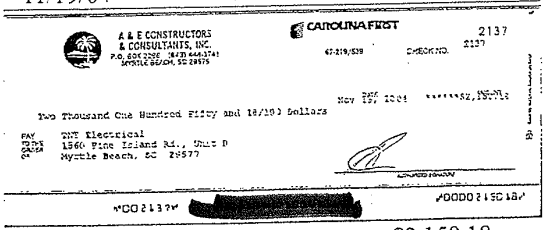
11/22/04 2134 $8,893.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2135
Three Thousand Nine Hundred Fifty and 00/100 Dollars — Nov 18, 2004 — $3,950.00
Pay to the order of: Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577

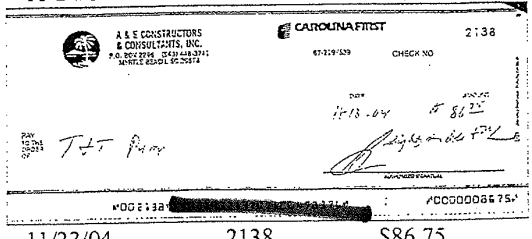
11/19/04 2135 $3,950.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2136
Five Thousand and 00/100 Dollars — Nov 18, 2004 — $5,000.00
Pay to the order of: Atlantic Plumbing Co., Inc., 1347 Enterprise Avenue, Myrtle Beach, SC 29577

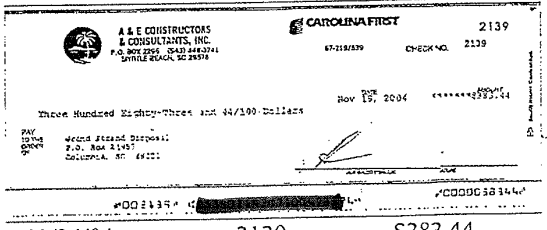
11/24/04 2136 $5,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2137
Two Thousand One Hundred Fifty and 18/100 Dollars
Pay to the order of: DNT Electrical, 1560 Pine Island Rd., Unit D, Myrtle Beach, SC 29577

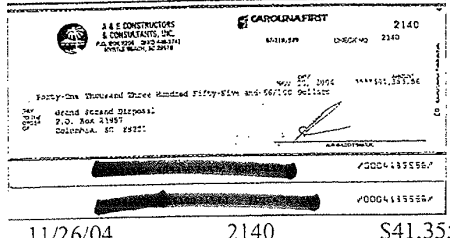
11/19/04 2137 $2,150.18


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2138
12-18-04 — $86.75
Pay to the order of: TNT Pay

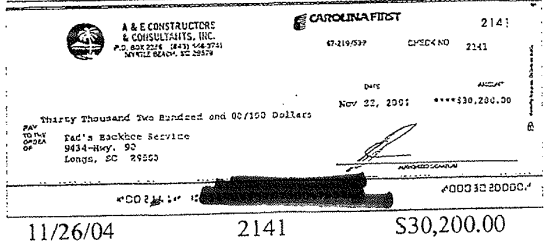
11/23/04 2138 $86.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2139
Three Hundred Eighty-Three and 44/100 Dollars — Nov 19, 2004 — $383.44
Pay to the order of: Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

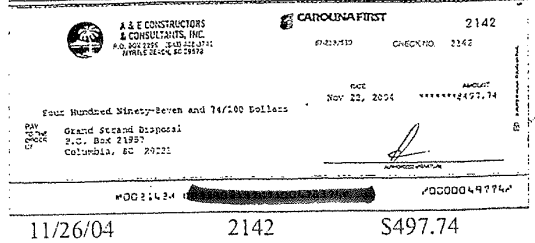
11/24/04 2139 $383.44


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2140
Forty-One Thousand Three Hundred Fifty-Five and 56/100 Dollars — Nov 22, 2004 — $41,355.56
Pay to the order of: Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

11/26/04 2140 $41,355.56

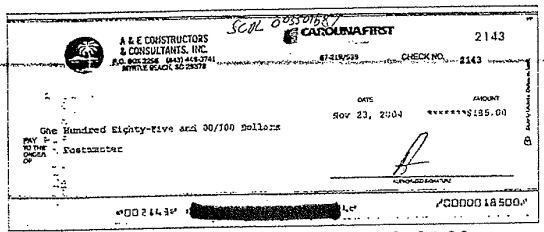

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2141
Thirty Thousand Two Hundred and 00/100 Dollars — Nov 22, 2004 — $30,200.00
Pay to the order of: Ted's Backhoe Service, 9434-Hwy. 90, Longs, SC 29568

11/26/04 2141 $30,200.00

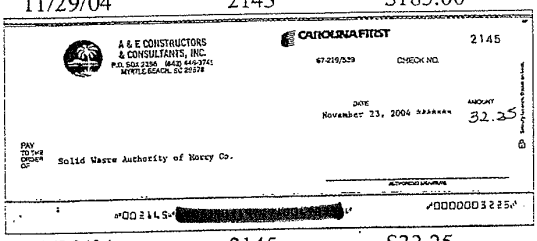

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2142
Four Hundred Ninety-Seven and 74/100 Dollars — Nov 22, 2004 — $497.74
Pay to the order of: Grand Strand Disposal, P.O. Box 21957, Columbia, SC 29221

11/26/04 2142 $497.74

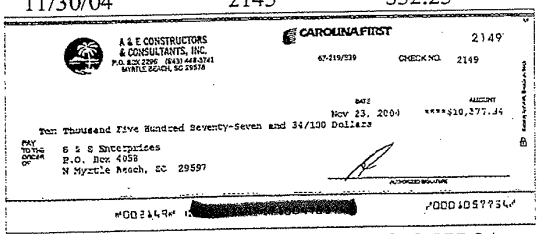
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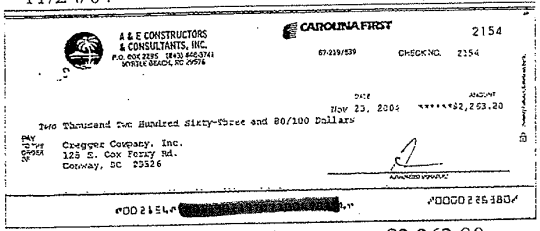
11/29/04 2143 $185.00



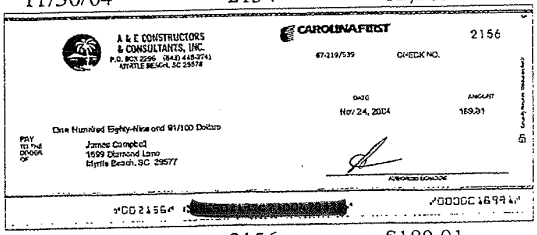
11/30/04 2145 $32.25



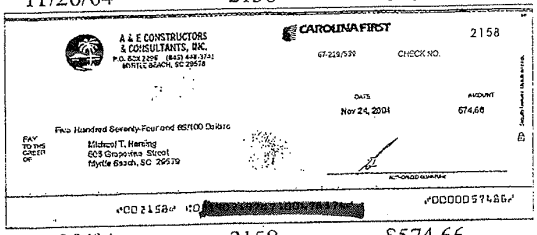
11/24/04 2149 $10,577.34



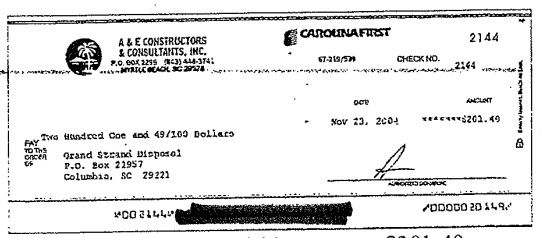
11/30/04 2154 $2,263.80



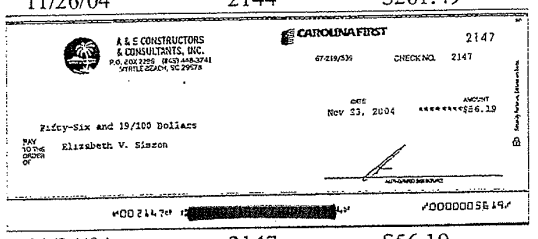
11/26/04 2156 $189.91



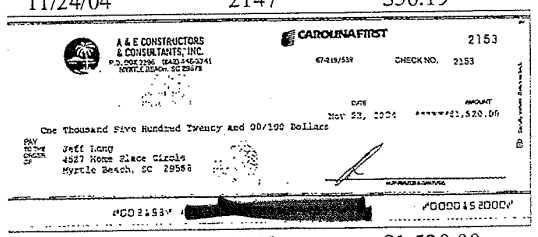
11/29/04 2158 $574.66



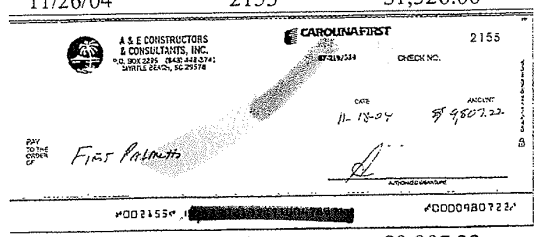
11/26/04 2144 $201.49



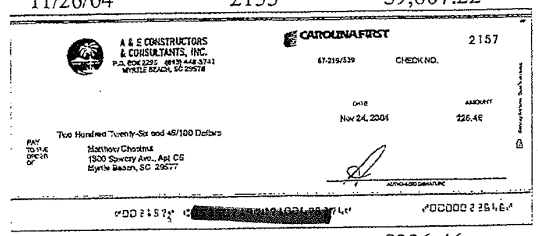
11/24/04 2147 $56.19



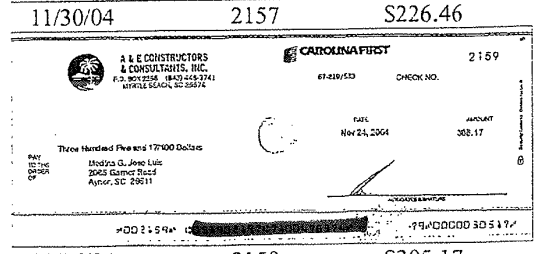
11/26/04 2153 $1,520.00



11/26/04 2155 $9,807.22



11/30/04 2157 $226.46

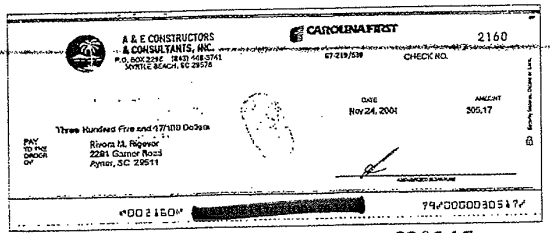


11/26/04 2159 $305.17

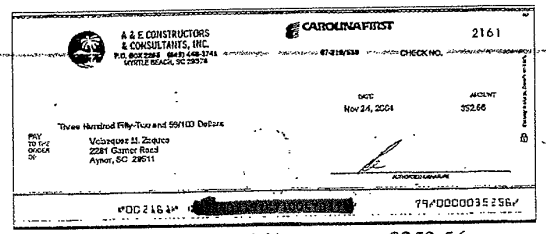
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

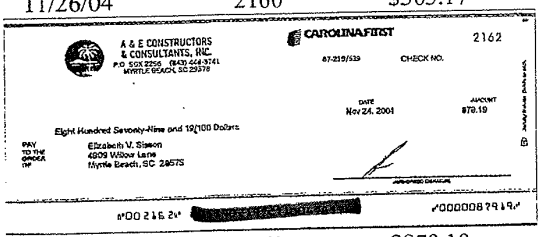
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2160
Three Hundred Five and 17/100 Dollars
Nov 24, 2004 — 305.17
Rivera M. Reyes, 2281 Garner Road, Aynor, SC 29511

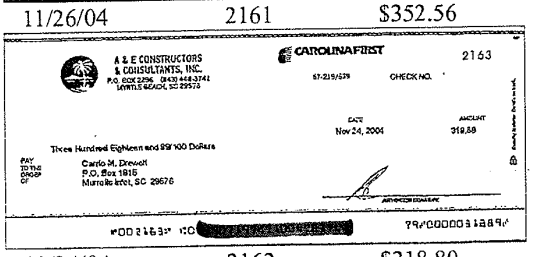
11/26/04 2160 $305.17


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2161
Three Hundred Fifty-Two and 56/100 Dollars
Nov 24, 2004 — 352.56
Velasquez M. Zeaiva, 2281 Garner Road, Aynor, SC 29511

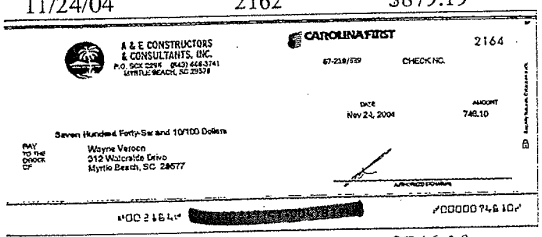
11/26/04 2161 $352.56


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2162
Eight Hundred Seventy-Nine and 19/100 Dollars
Nov 24, 2004 — 879.19
Elizabeth V. Simon, 4009 Visbor Lane, Myrtle Beach, SC 29575

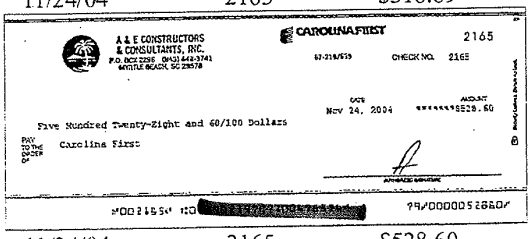
11/24/04 2162 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2163
Three Hundred Eighteen and 89/100 Dollars
Nov 24, 2004 — 318.89
Carlo M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576

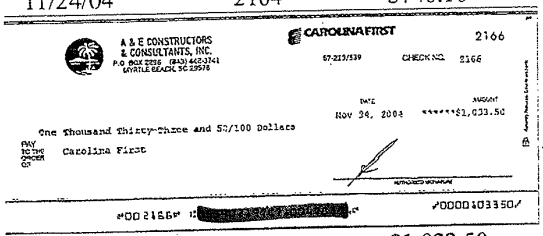
11/24/04 2163 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2164
Seven Hundred Forty-Six and 10/100 Dollars
Nov 24, 2004 — 746.10
Wayne Veroco, 312 Waterside Drive, Myrtle Beach, SC 29577

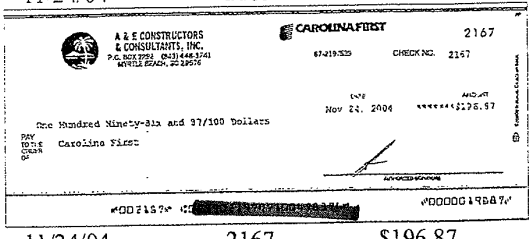
11/24/04 2164 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2165
Five Hundred Twenty-Eight and 60/100 Dollars
Nov 24, 2004 — 528.60
Carolina First

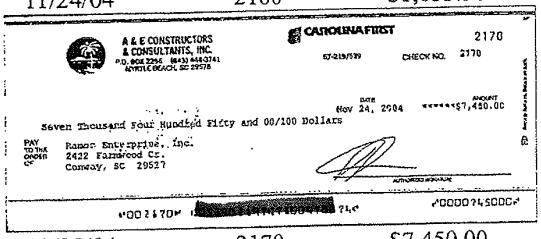
11/24/04 2165 $528.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2166
One Thousand Thirty-Three and 50/100 Dollars
Nov 24, 2004 — 1,033.50
Carolina First

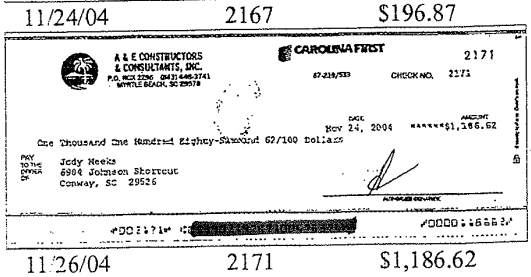
11/24/04 2166 $1,033.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2167
One Hundred Ninety-Six and 87/100 Dollars
Nov 24, 2004 — 196.87
Carolina First

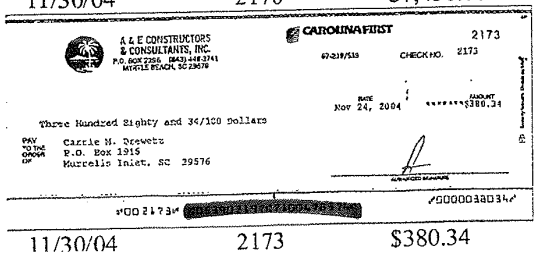
11/24/04 2167 $196.87


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2170
Seven Thousand Four Hundred Fifty and 00/100 Dollars
Nov 24, 2004 — 7,450.00
Ramon Enterprises, Inc., 2422 Fernwood Cr., Conway, SC 29527

11/30/04 2170 $7,450.00

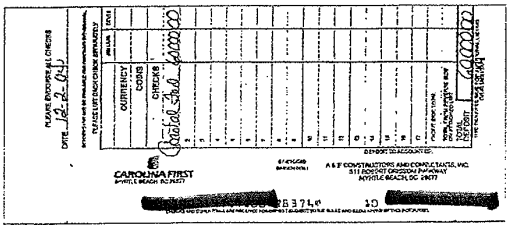

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2171
One Thousand One Hundred Eighty-Six and 62/100 Dollars
Nov 24, 2004 — 1,186.62
Jody Meeks, 6904 Johnson Shortcut, Conway, SC 29526

11/26/04 2171 $1,186.62

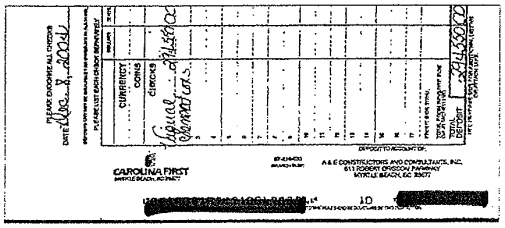

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2173
Three Hundred Eighty and 34/100 Dollars
Nov 24, 2004 — 380.34
Carrie M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576

11/30/04 2173 $380.34

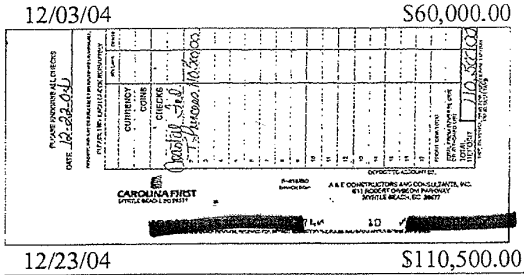
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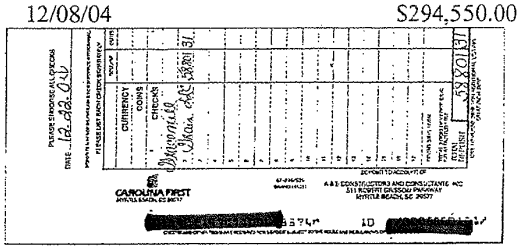
12/03/04 $60,000.00



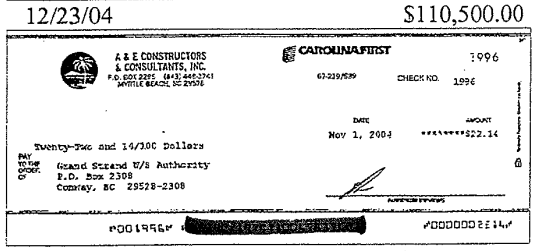
12/08/04 $294,550.00



12/23/04 $110,500.00



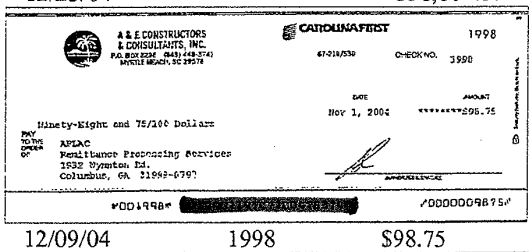
12/23/04 $58,801.31



Twenty-Two and 14/100 Dollars

Grand Strand W/S Authority
P.O. Box 2308
Conway, SC 29528-2308

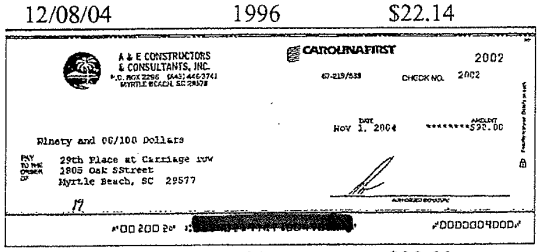
12/08/04 1996 $22.14



Ninety-Eight and 75/100 Dollars

APLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-6797

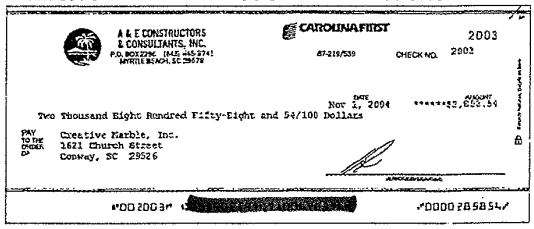
12/09/04 1998 $98.75



Ninety and 00/100 Dollars

29th Place at Carriage NUV
1805 Oak SStreet
Myrtle Beach, SC 29577

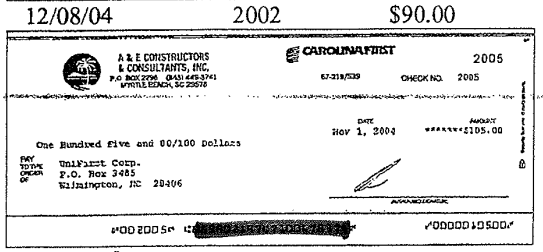
12/08/04 2002 $90.00



Two Thousand Eight Hundred Fifty-Eight and 54/100 Dollars

Creative Marble, Inc.
1621 Church Street
Conway, SC 29526

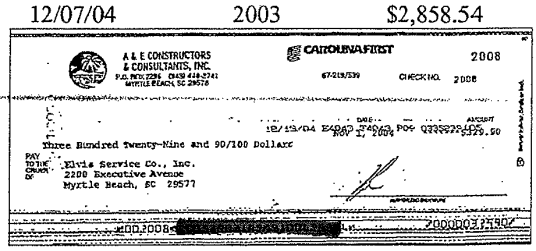
12/07/04 2003 $2,858.54



One Hundred five and 00/100 Dollars

UniFirst Corp.
P.O. Box 3485
Wilmington, NC 28406

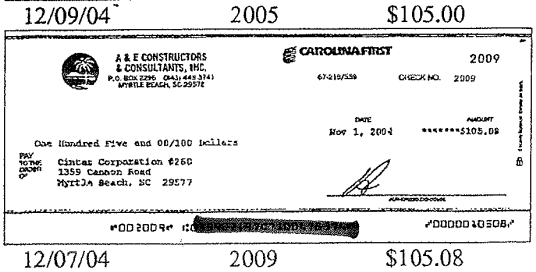
12/09/04 2005 $105.00



Three Hundred Twenty-Nine and 90/100 Dollars

Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577

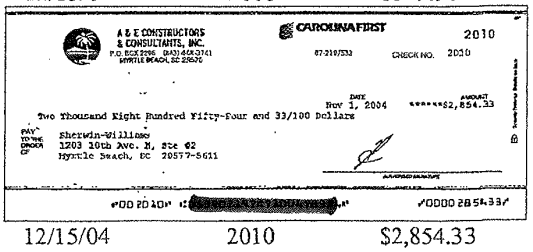
12/13/04 2008 $329.90



One Hundred five and 08/100 Dollars

Cintas Corporation #260
1359 Cannon Road
Myrtle Beach, SC 29577

12/07/04 2009 $105.08

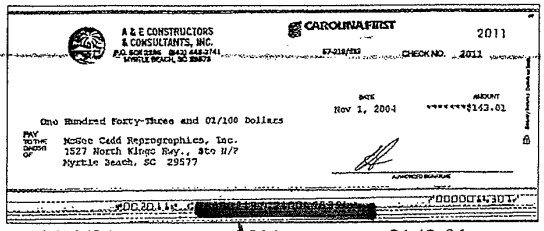


Two Thousand Eight Hundred Fifty-Four and 33/100 Dollars

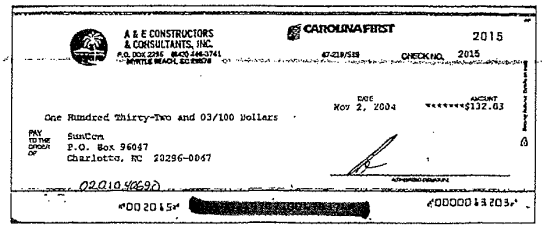
Sherwin-Williams
1203 10th Ave. N, Ste 62
Myrtle Beach, SC 29577-5611

12/15/04 2010 $2,854.33

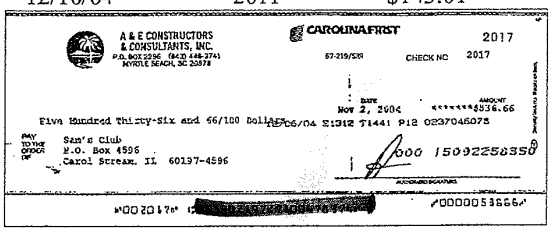
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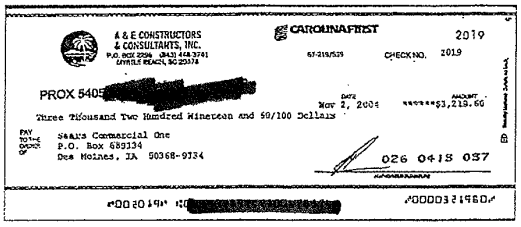
12/10/04 2011 $143.01



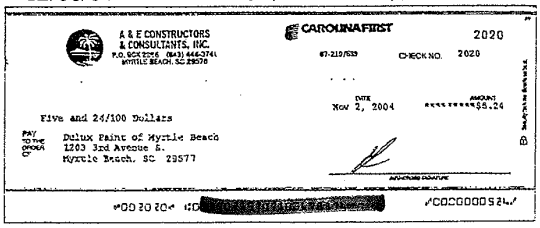
12/06/04 2015 $132.03



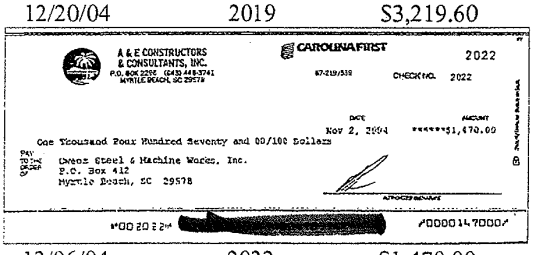
12/06/04 2017 $536.66



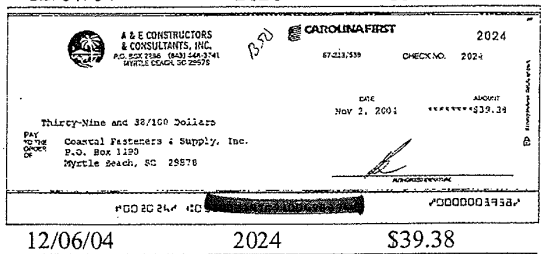
12/20/04 2019 $3,219.60



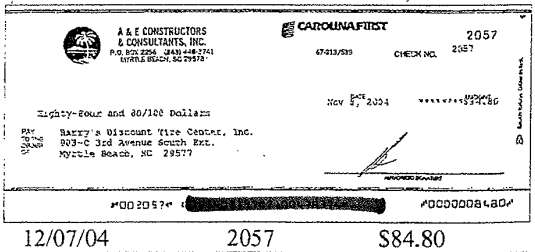
12/07/04 2020 $5.24



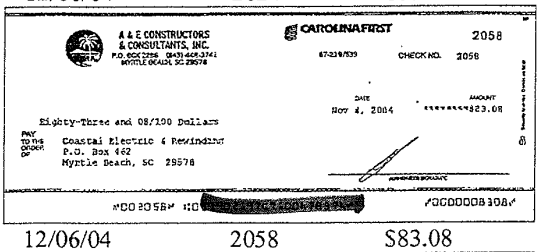
12/06/04 2022 $1,470.00



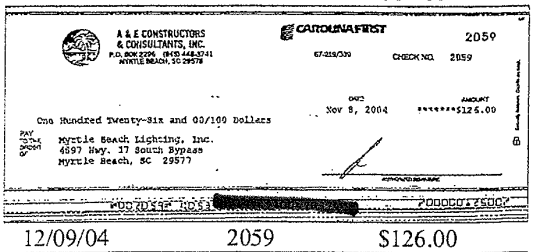
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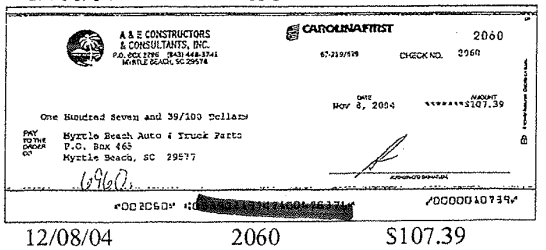
12/07/04 2057 $84.80



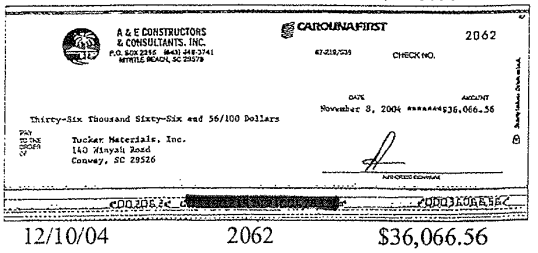
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12/09/04 2059 $126.00

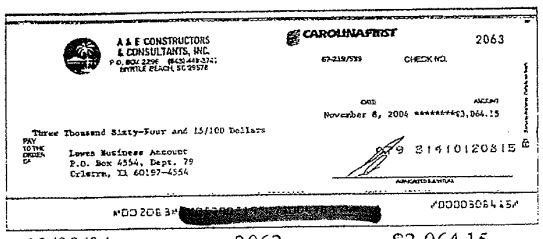


12/08/04 2060 $107.39

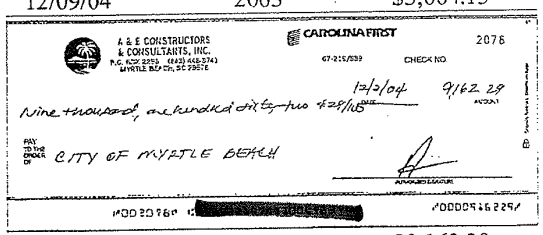


12/10/04 2062 $36,066.56

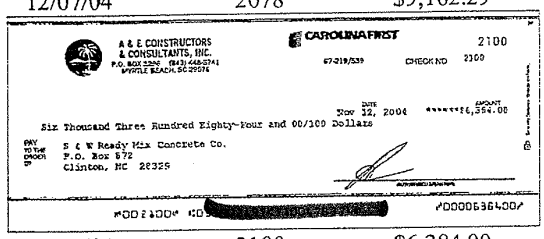
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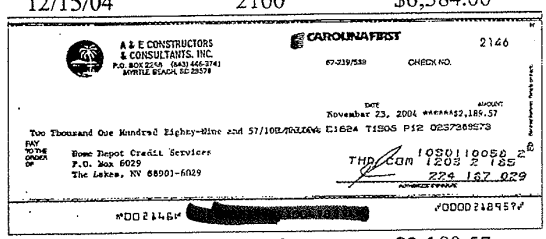
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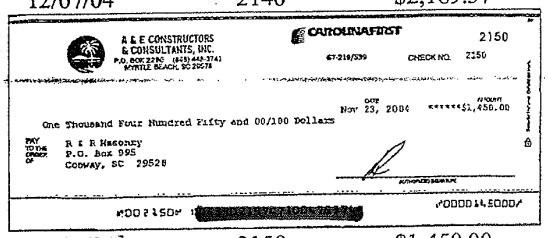
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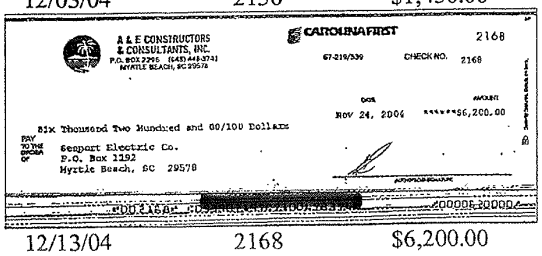
12/15/04 2100 $6,384.00



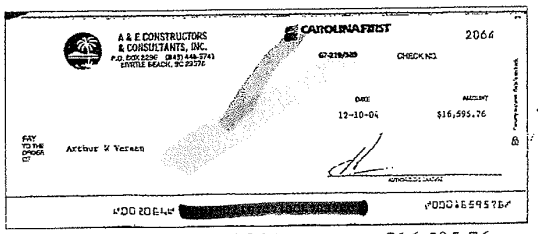
12/07/04 2146 $2,189.57



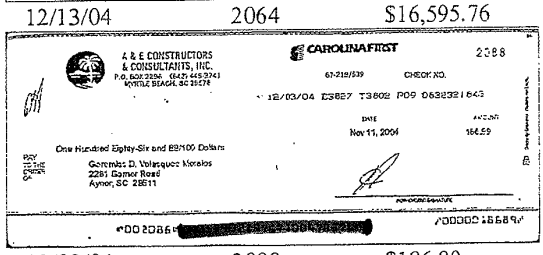
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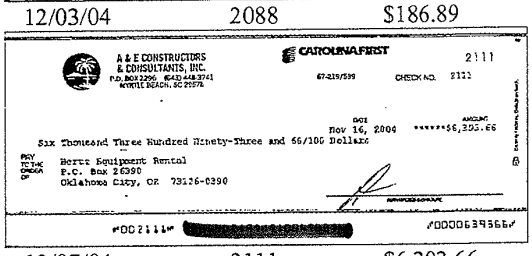
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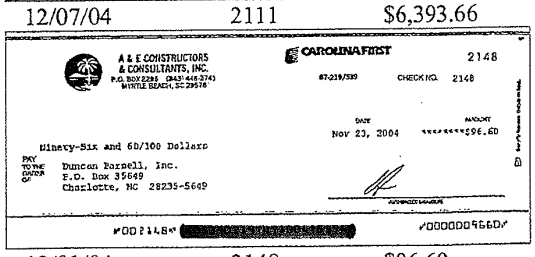
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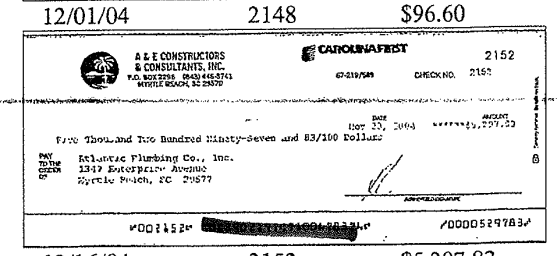
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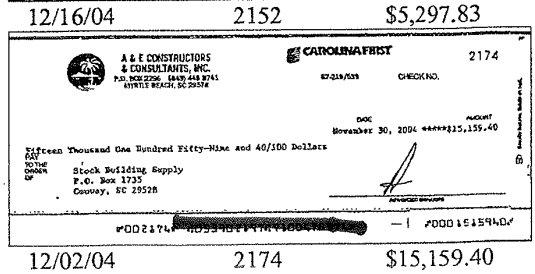
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12/01/04 2148 $96.60

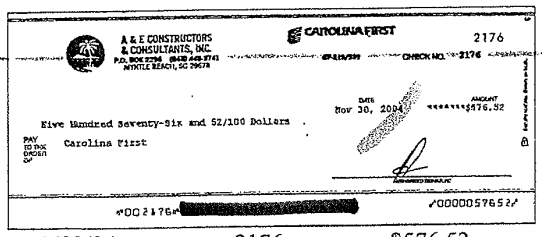


12/16/04 2152 $5,297.83

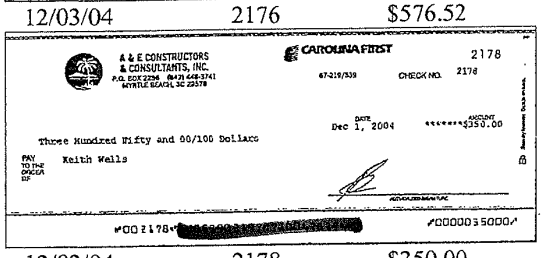


12/02/04 2174 $15,159.40

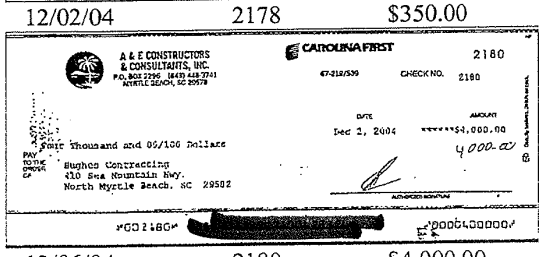
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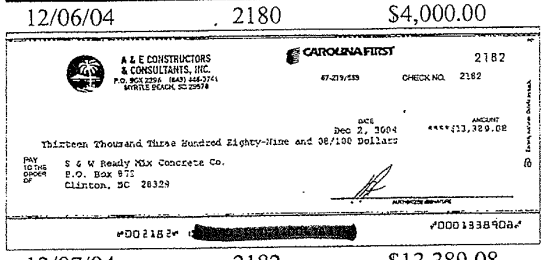
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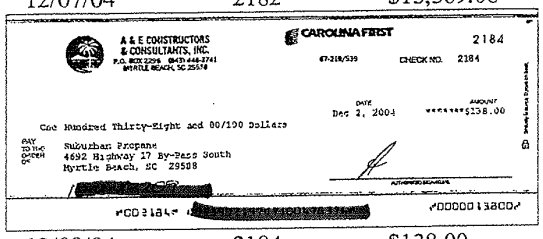
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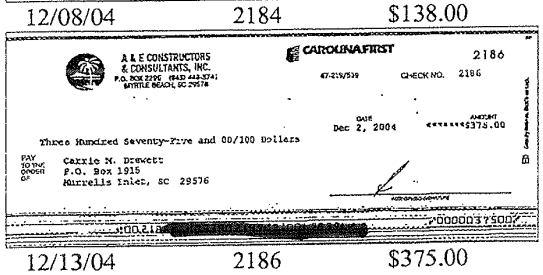
12/06/04 2180 $4,000.00



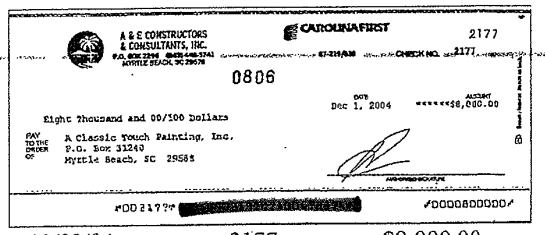
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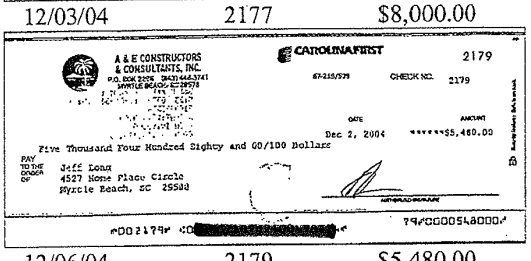
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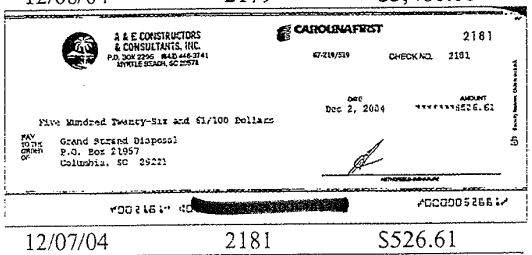
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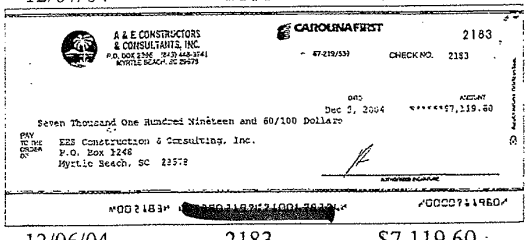
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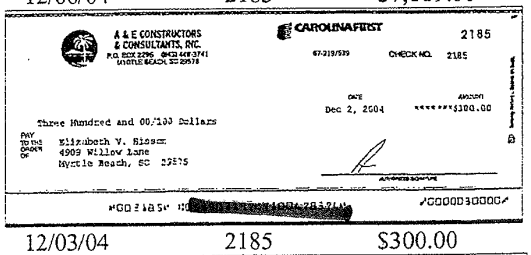
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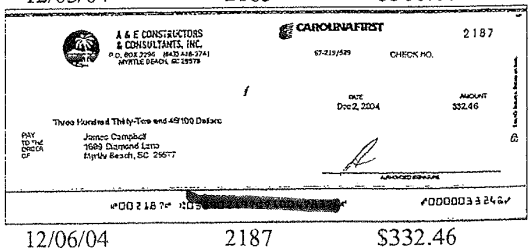
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12/06/04 2183 $7,119.60



12/03/04 2185 $300.00

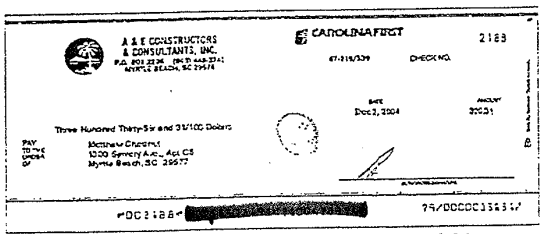


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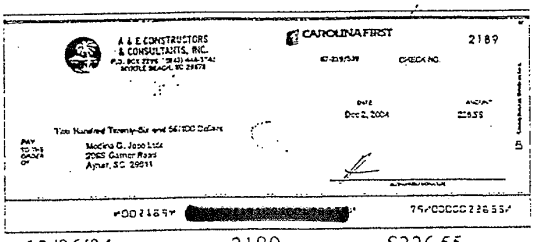
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

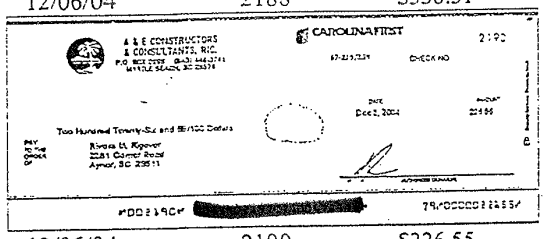
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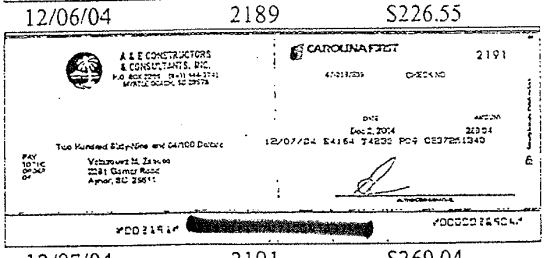
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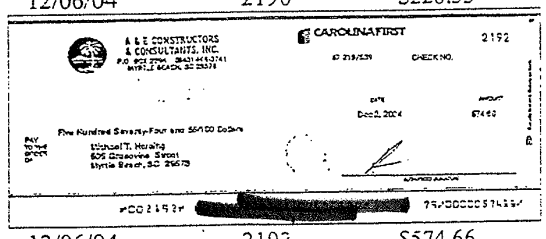
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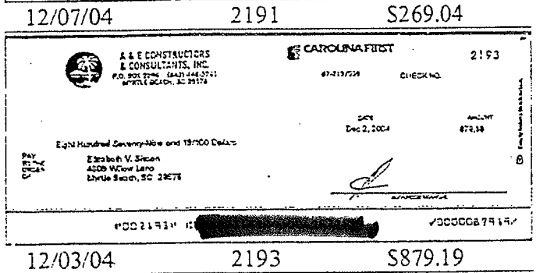
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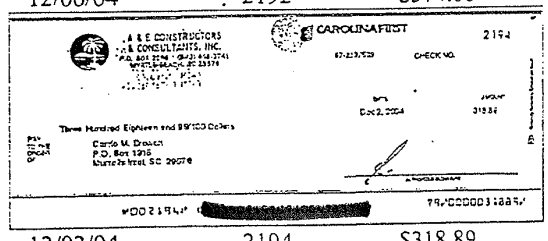
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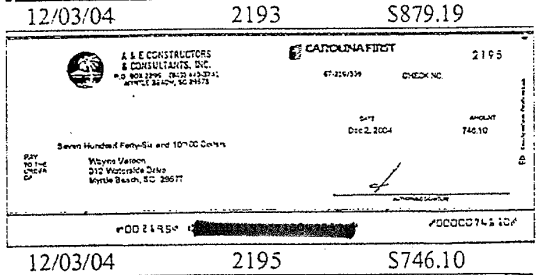
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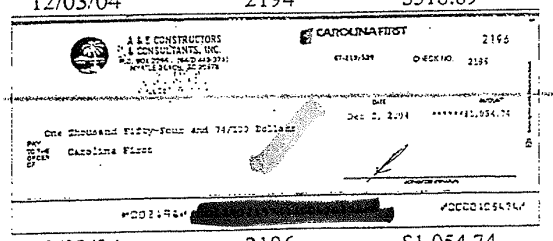
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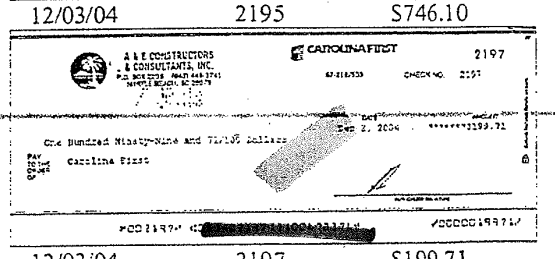
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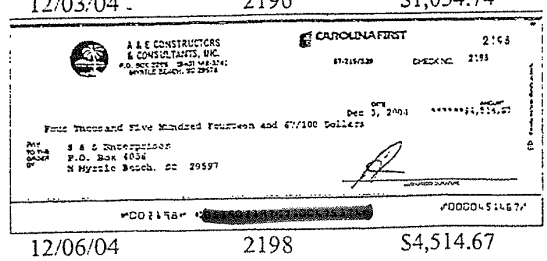
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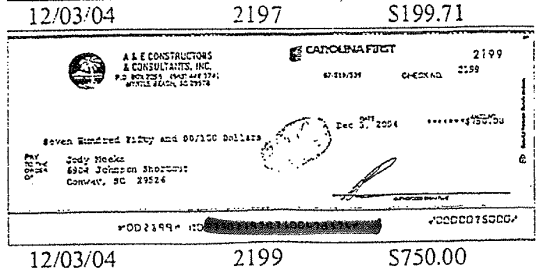
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12/03/04 2197 $199.71

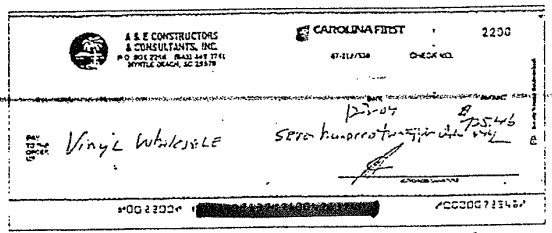


12/06/04 2198 $4,514.67

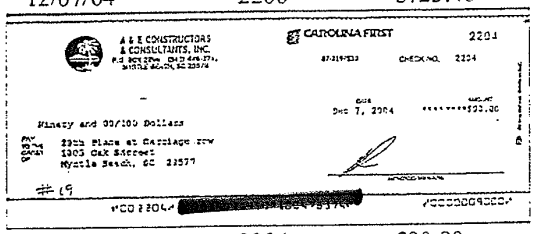


12/03/04 2199 $750.00

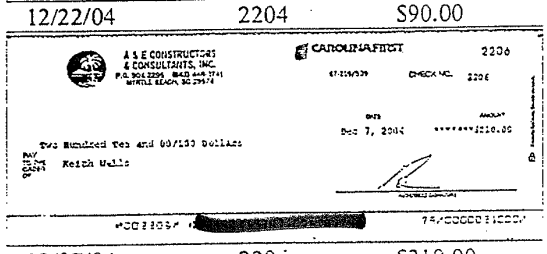
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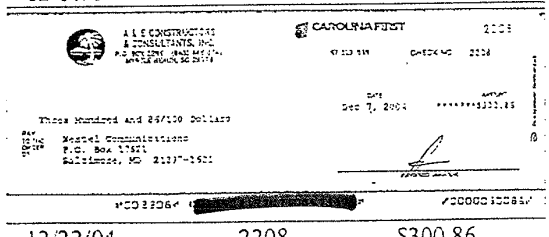
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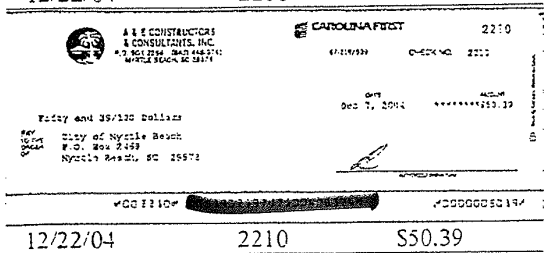
12/22/04 2204 $90.00



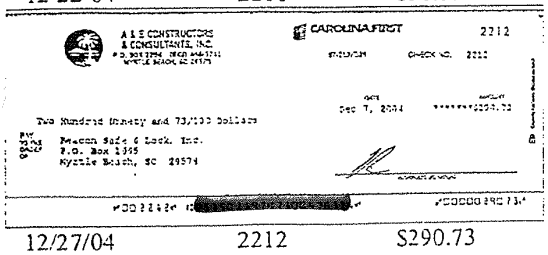
12/07/04 2206 $210.00



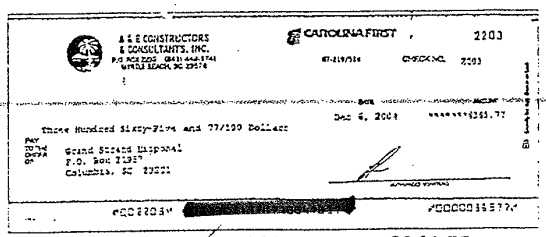
12/22/04 2208 $300.86



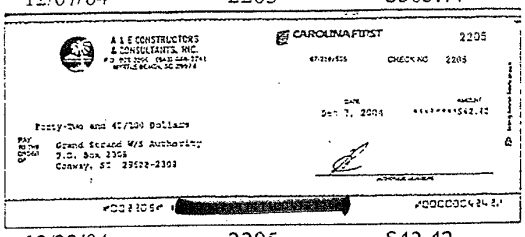
12/22/04 2210 $50.39



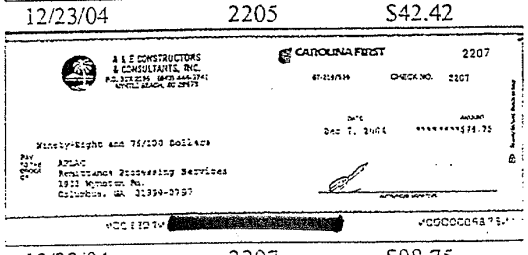
12/27/04 2212 $290.73



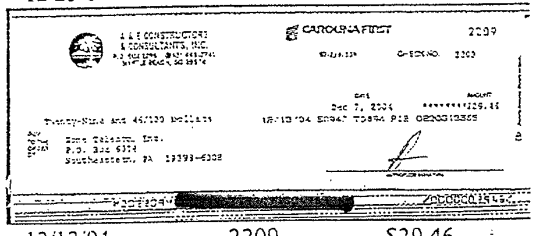
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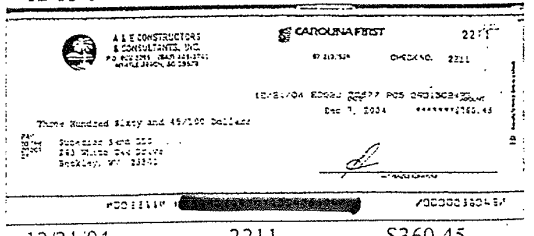
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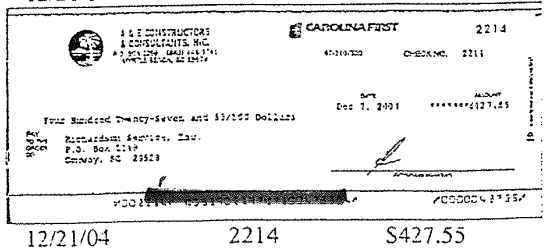
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12/13/04 2209 $29.46

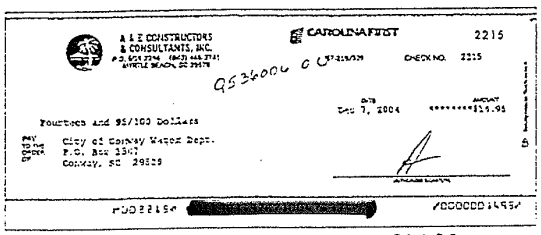


12/21/04 2211 $360.45

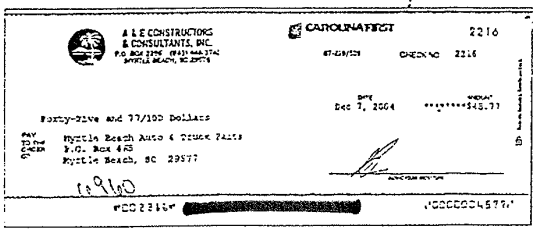


12/21/04 2214 $427.55

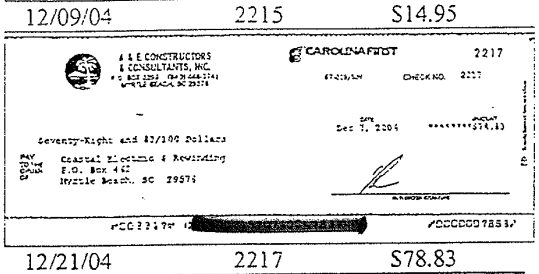
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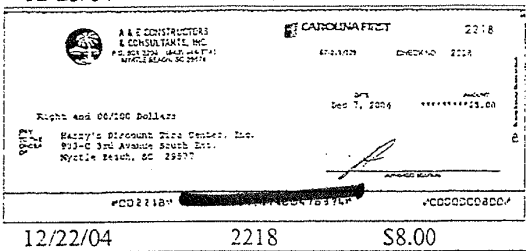
12/09/04 2215 $14.95



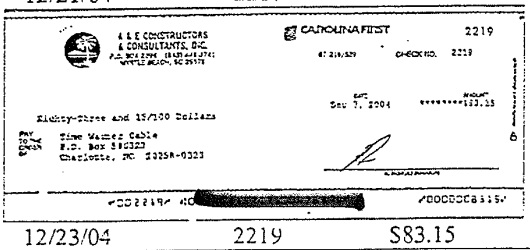
12/23/04 2216 $45.77



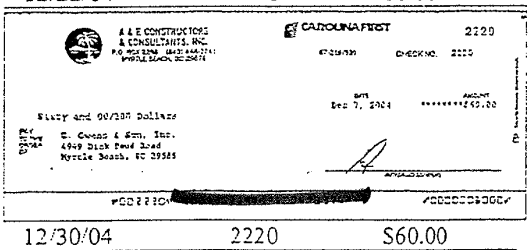
12/21/04 2217 $78.83



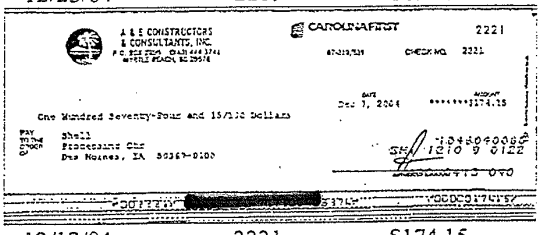
12/22/04 2218 $8.00



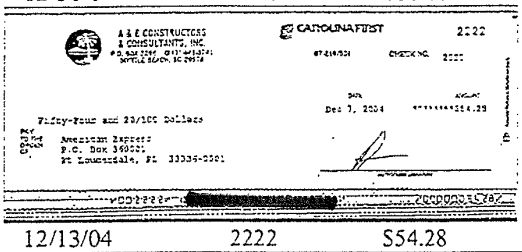
12/23/04 2219 $83.15



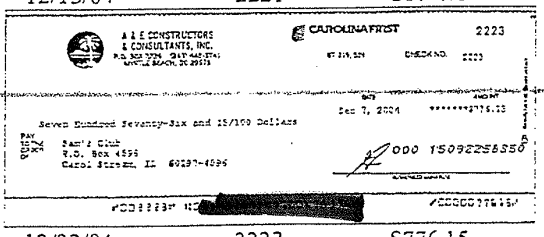
12/30/04 2220 $60.00



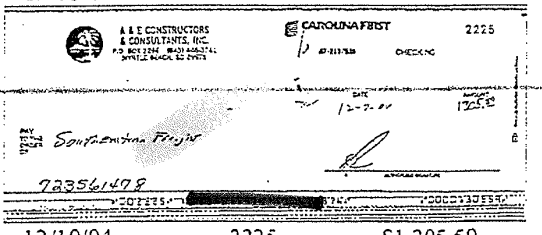
12/13/04 2221 $174.15



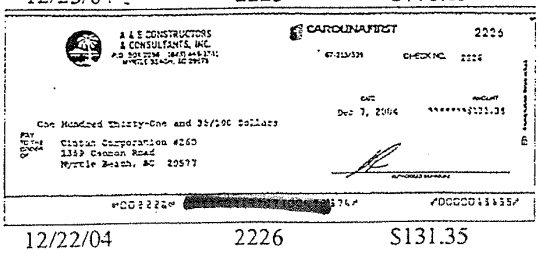
12/13/04 2222 $54.28



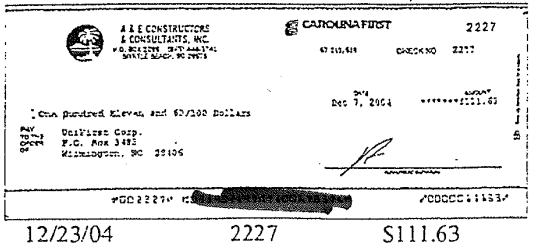
12/23/04 2223 $776.15



12/10/04 2225 $1,305.59

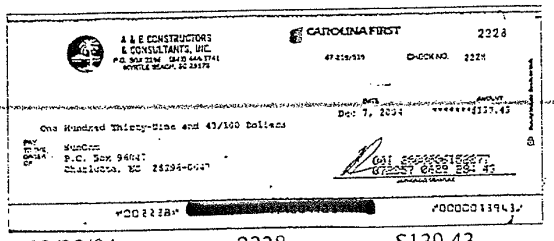


12/22/04 2226 $131.35

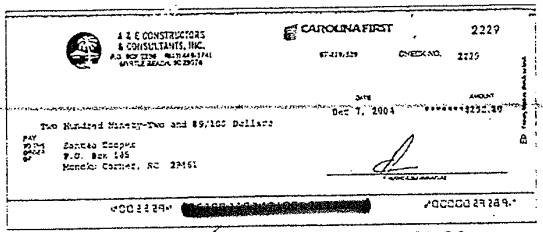


12/23/04 2227 $111.63

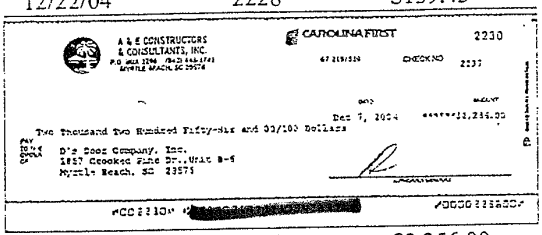
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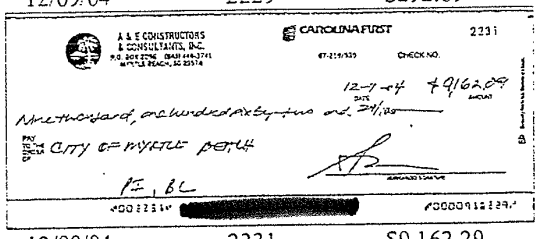
12/22/04 2228 $139.43



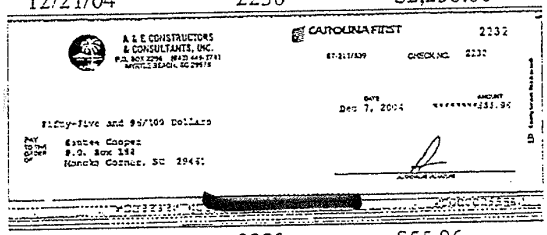
12/09/04 2229 $292.89



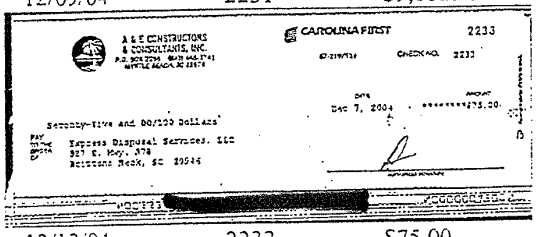
12/21/04 2230 $2,256.00



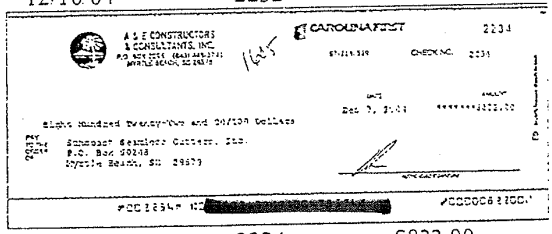
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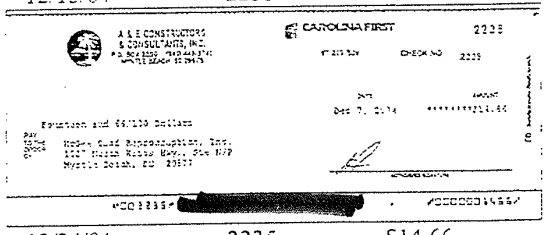
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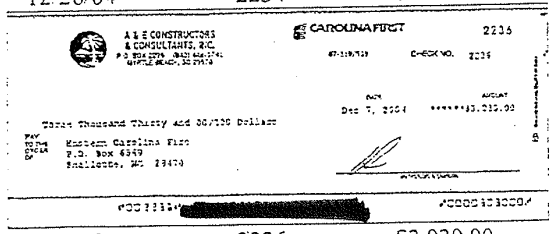
12/13/04 2233 $75.00



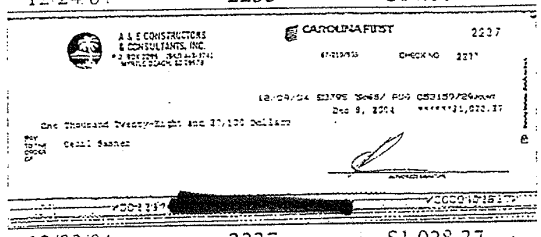
12/28/04 2234 $822.00



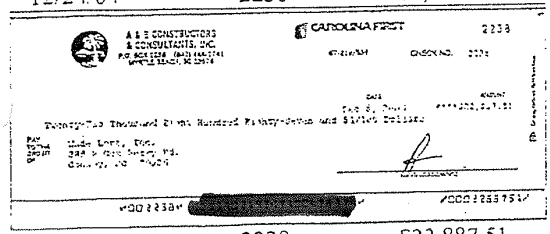
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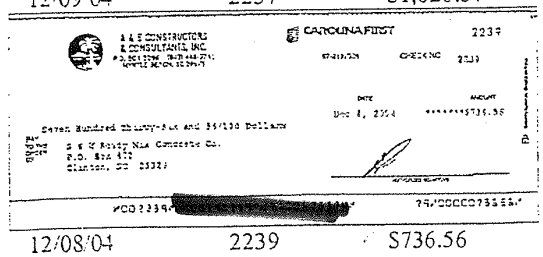
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12/09/04 2237 $1,028.37

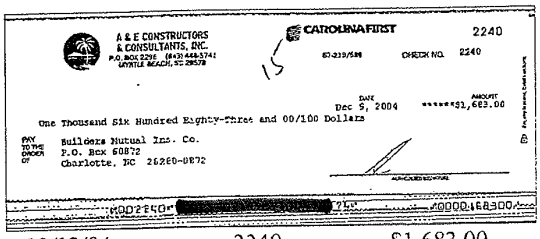


12/14/04 2238 $22,887.51

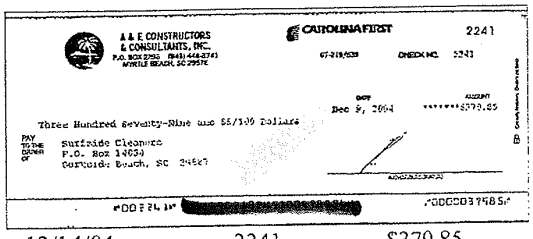


12/08/04 2239 $736.56

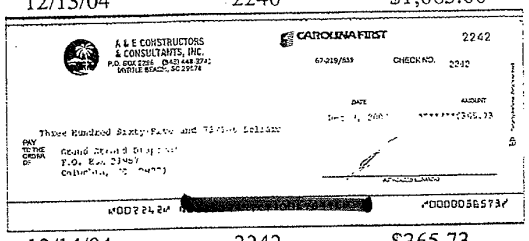
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2240
Dec 9, 2004 ******$1,683.00
One Thousand Six Hundred Eighty-Three and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted] 2240 ⑈000001683000⑈

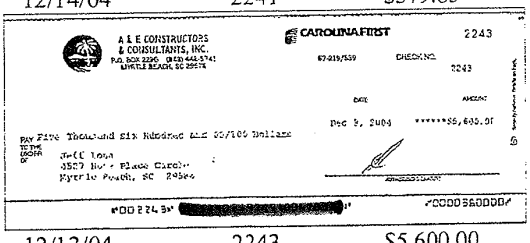
12/13/04 2240 $1,683.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2241
Dec 9, 2004 ******$379.85
Three Hundred Seventy-Nine and 85/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 14034 Surfside Beach, SC 29587
[redacted] ⑈000037985⑈

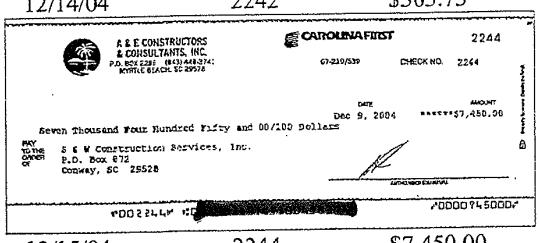
12/14/04 2241 $379.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2242
Dec 9, 2004 ******$365.73
Three Hundred Sixty-Five and 73/100 Dollars
PAY TO THE ORDER OF Grand Strand Supply P.O. Box [redacted] Columbia, SC [redacted]
[redacted] ⑈000036573⑈

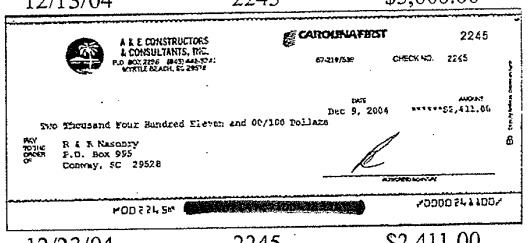
12/14/04 2242 $365.73


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2243
Dec 9, 2004 ******$5,600.00
Five Thousand Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeff Long 3529 Hwy 9 Bldg Circle Myrtle Beach, SC 29564
[redacted] ⑈000560000⑈

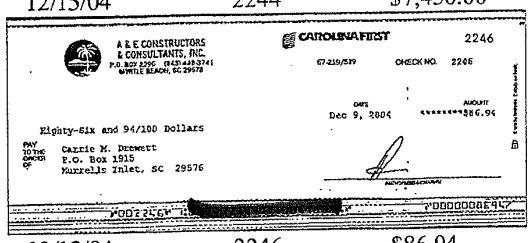
12/13/04 2243 $5,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2244
Dec 9, 2004 ******$7,450.00
Seven Thousand Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF S & W Construction Services, Inc. P.O. Box 872 Conway, SC 29528
[redacted] ⑈000074500⑈

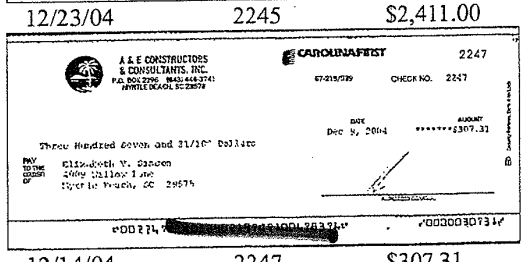
12/15/04 2244 $7,450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2245
Dec 9, 2004 ******$2,411.00
Two Thousand Four Hundred Eleven and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 955 Conway, SC 29528
[redacted] ⑈000241100⑈

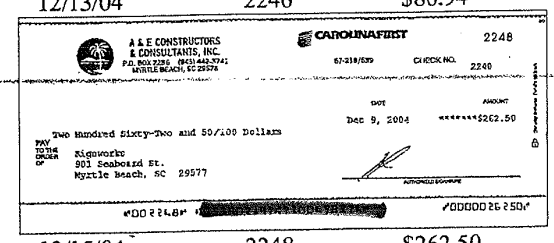
12/23/04 2245 $2,411.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2246
Dec 9, 2004 ******$86.94
Eighty-Six and 94/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted] ⑈000008694⑈

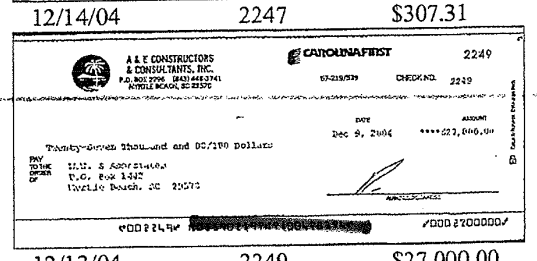
12/13/04 2246 $86.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2247
Dec 9, 2004 ******$307.31
Three Hundred Seven and 31/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sanden 2409 Willow Lane Myrtle Beach, SC 29575
[redacted] ⑈000030731⑈

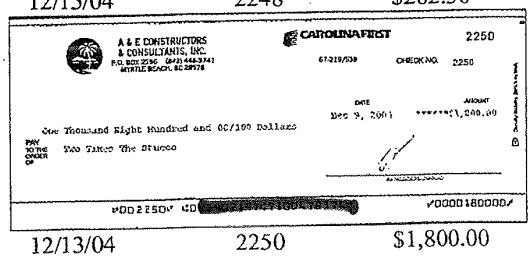
12/14/04 2247 $307.31


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2248
Dec 9, 2004 ******$262.50
Two Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Signworks 901 Seaboard St. Myrtle Beach, SC 29577
[redacted] ⑈000026250⑈

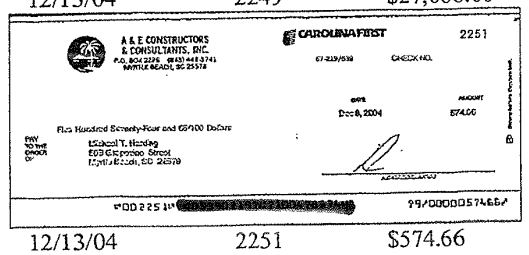
12/15/04 2248 $262.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2249
Dec 9, 2004 ******$27,000.00
Twenty-Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF M.U.S Association P.O. Box 1442 Myrtle Beach, SC 29578
[redacted] ⑈002700000⑈

12/13/04 2249 $27,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2250
Dec 9, 2004 ******$1,800.00
One Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Two Takes The Stucco
[redacted] ⑈000180000⑈

12/13/04 2250 $1,800.00

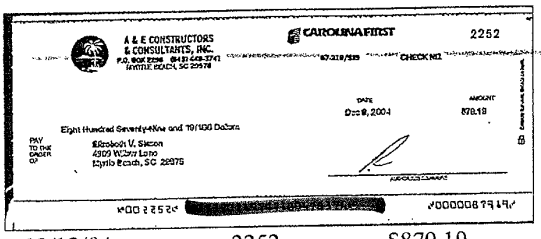

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2251
Dec 8, 2004 574.66
Five Hundred Seventy-Four and 66/100 Dollars
PAY TO THE ORDER OF Michael T. Harding 609 Sycamore Street Myrtle Beach, SC 29579
[redacted] ⑈000057466⑈

12/13/04 2251 $574.66

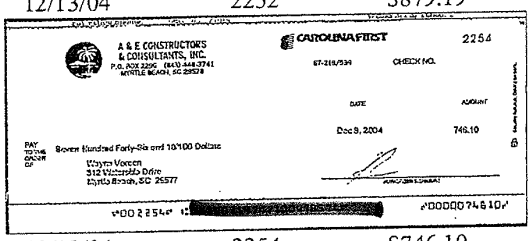
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

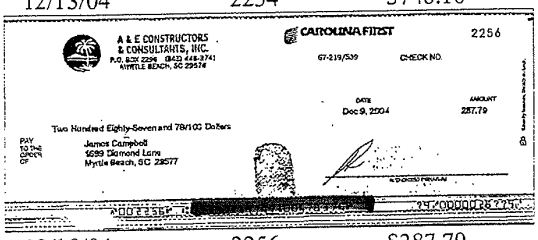
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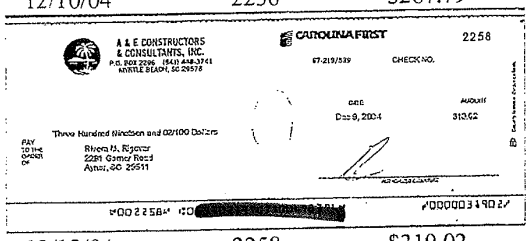
12/13/04 2252 $879.19



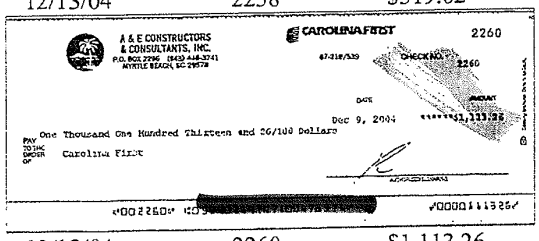
12/13/04 2254 $746.10



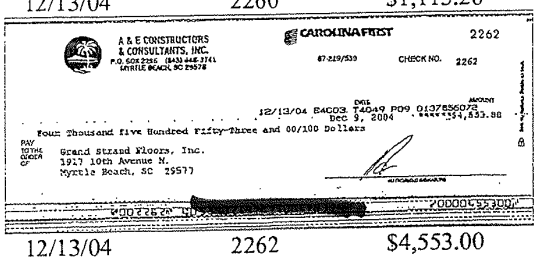
12/10/04 2256 $287.79



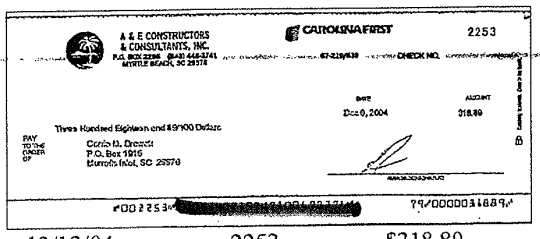
12/13/04 2258 $319.02



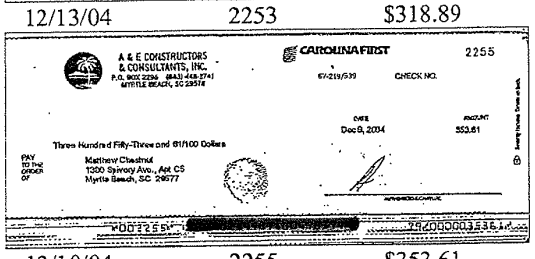
12/13/04 2260 $1,113.26



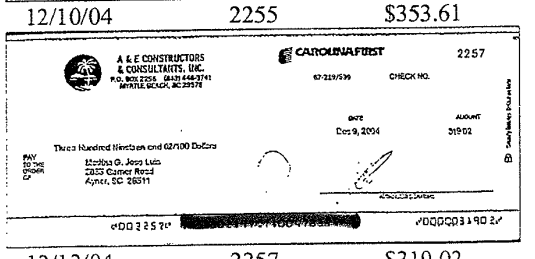
12/13/04 2262 $4,553.00



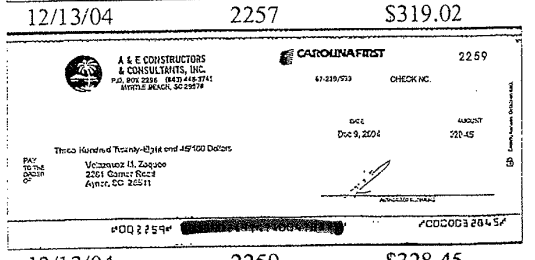
12/13/04 2253 $318.89



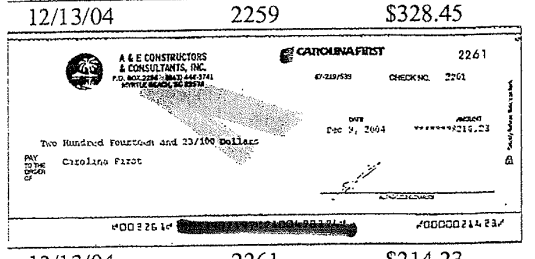
12/10/04 2255 $353.61



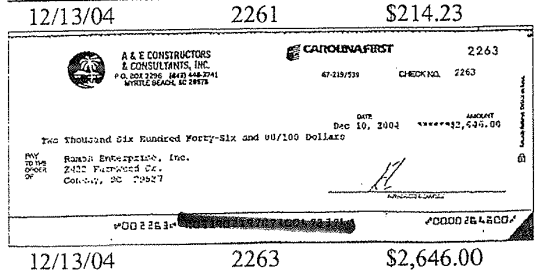
12/13/04 2257 $319.02



12/13/04 2259 $328.45



12/13/04 2261 $214.23

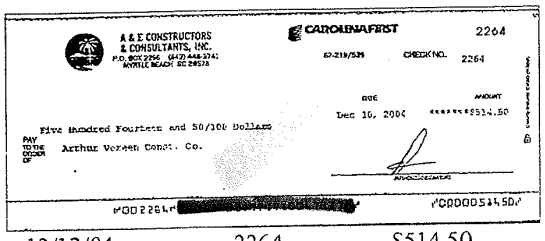


12/13/04 2263 $2,646.00

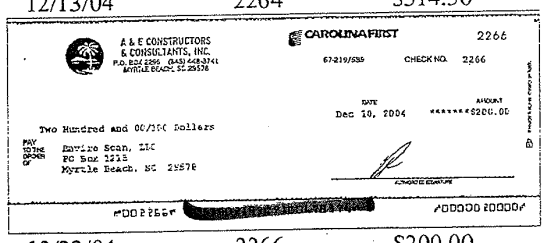
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

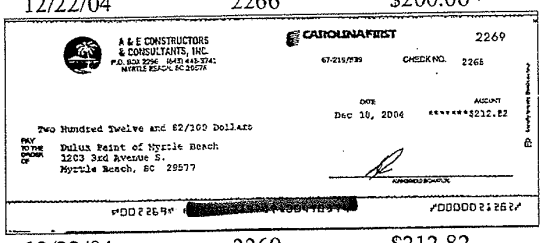
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2264
DATE Dec 10, 2004 AMOUNT ******$514.50
Five Hundred Fourteen and 50/100 Dollars
PAY TO THE ORDER OF Arthur Vereen Const. Co.
⑈002264⑈ [redacted] ⑈000051450⑈

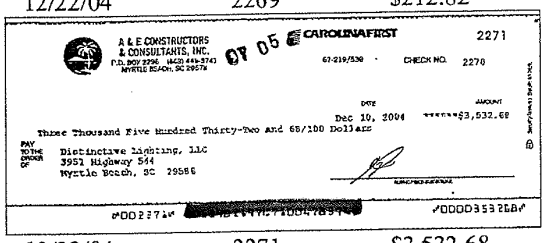
12/13/04 2264 $514.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2266
DATE Dec 10, 2004 AMOUNT *******$200.00
Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF Empire Scan, LLC
PO Box 1215
Myrtle Beach, SC 29578
⑈002266⑈ [redacted] ⑈000020000⑈

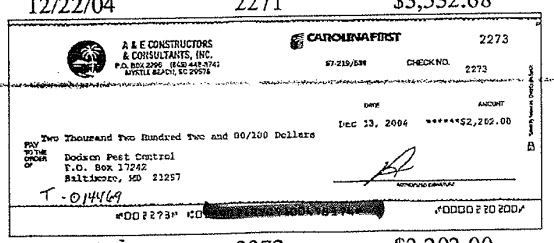
12/22/04 2266 $200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2269
DATE Dec 10, 2004 AMOUNT ********$212.82
Two Hundred Twelve and 82/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach
1203 3rd Avenue S.
Myrtle Beach, SC 29577
⑈002269⑈ [redacted] ⑈000021282⑈

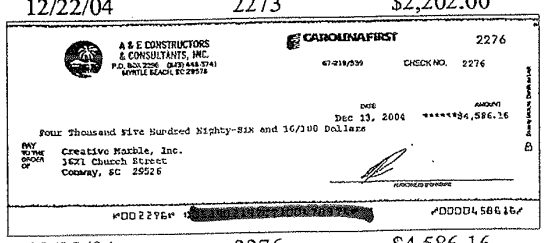
12/22/04 2269 $212.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
07 05
CAROLINA FIRST 67-219/539 CHECK NO. 2271
DATE Dec 10, 2004 AMOUNT ********$3,532.68
Three Thousand Five Hundred Thirty-Two and 68/100 Dollars
PAY TO THE ORDER OF Distinctive Lighting, LLC
3951 Highway 544
Myrtle Beach, SC 29588
⑈002271⑈ [redacted] ⑈000353268⑈

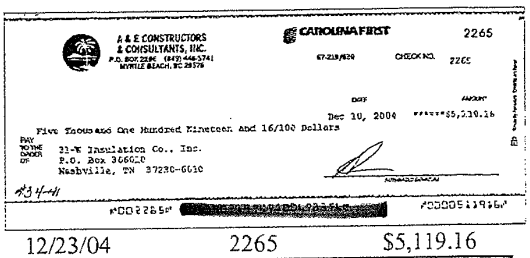
12/22/04 2271 $3,532.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2273
DATE Dec 13, 2004 AMOUNT ********$2,202.00
Two Thousand Two Hundred Two and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 17242
Baltimore, MD 21227
T-014469
⑈002273⑈ [redacted] ⑈000220200⑈

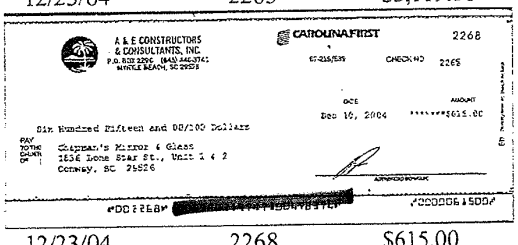
12/22/04 2273 $2,202.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2276
DATE Dec 13, 2004 AMOUNT ********$4,586.16
Four Thousand Five Hundred Eighty-Six and 16/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc.
1671 Church Street
Conway, SC 29526
⑈002276⑈ [redacted] ⑈000458616⑈

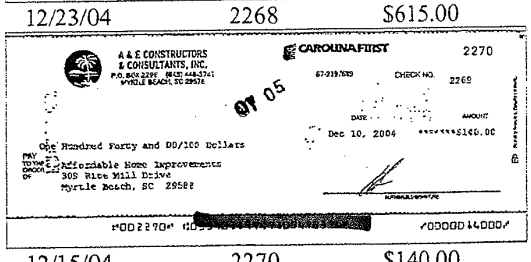
12/22/04 2276 $4,586.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2265
DATE Dec 10, 2004 AMOUNT ********$5,119.16
Five Thousand One Hundred Nineteen and 16/100 Dollars
PAY TO THE ORDER OF 21-W Insulation Co., Inc.
P.O. Box 306020
Nashville, TN 37230-6010
#3 4-41
⑈002265⑈ [redacted] ⑈000511916⑈

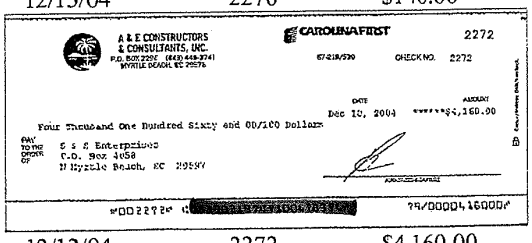
12/23/04 2265 $5,119.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2268
DATE Dec 10, 2004 AMOUNT ********$615.00
Six Hundred Fifteen and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass
1634 Lone Star St., Unit 1 & 2
Conway, SC 29526
⑈002268⑈ [redacted] ⑈000061500⑈

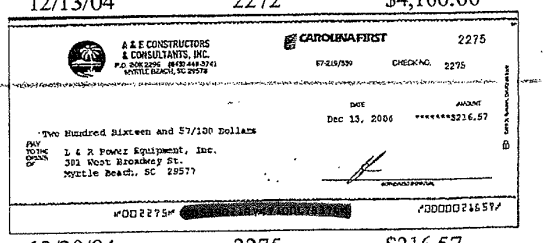
12/23/04 2268 $615.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
07 05
CAROLINA FIRST 67-219/539 CHECK NO. 2270
DATE Dec 10, 2004 AMOUNT ********$140.00
One Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements
309 Rice Mill Drive
Myrtle Beach, SC 29582
⑈002270⑈ [redacted] ⑈000014000⑈

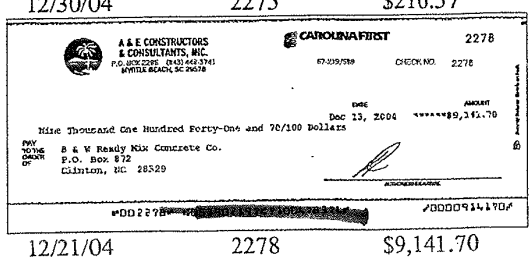
12/15/04 2270 $140.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2272
DATE Dec 10, 2004 AMOUNT ********$4,160.00
Four Thousand One Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises
C.O. Box 3058
N Myrtle Beach, SC 29597
⑈002272⑈ [redacted] ⑈000416000⑈

12/13/04 2272 $4,160.00

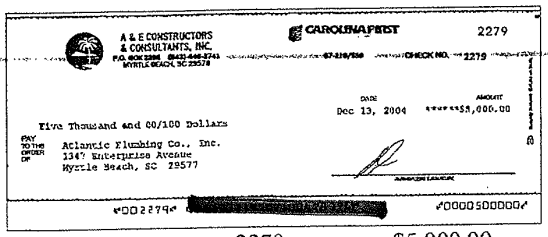

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2275
DATE Dec 13, 2004 AMOUNT ********$216.57
Two Hundred Sixteen and 57/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc.
301 West Broadway St.
Myrtle Beach, SC 29577
⑈002275⑈ [redacted] ⑈000021657⑈

12/30/04 2275 $216.57

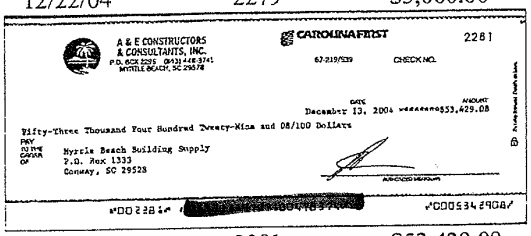

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2278
DATE Dec 13, 2004 AMOUNT ********$9,141.70
Nine Thousand One Hundred Forty-One and 70/100 Dollars
PAY TO THE ORDER OF B & W Ready Mix Concrete Co.
P.O. Box 872
Clinton, NC 28329
⑈002278⑈ [redacted] ⑈000914170⑈

12/21/04 2278 $9,141.70

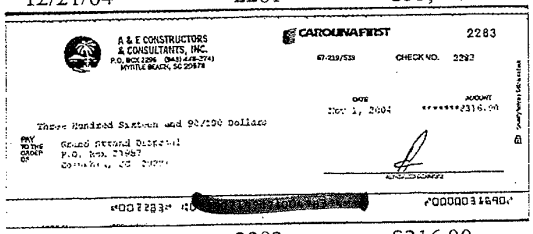
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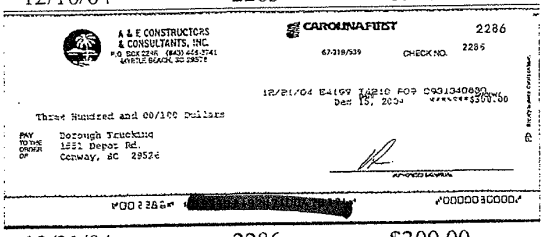
12/22/04 2279 $5,000.00



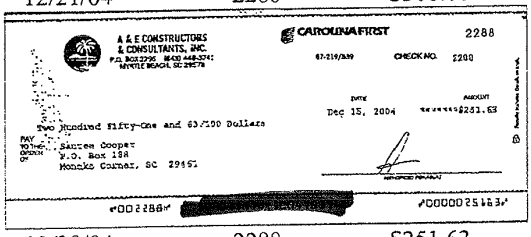
12/21/04 2281 $53,429.08



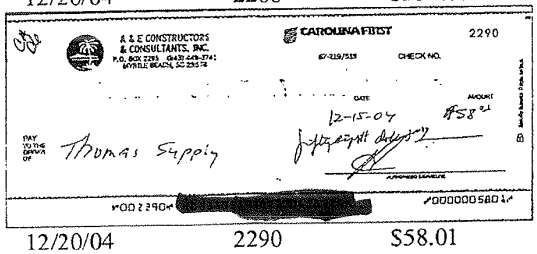
12/16/04 2283 $316.90



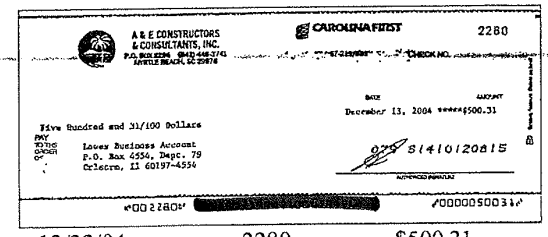
12/21/04 2286 $300.00



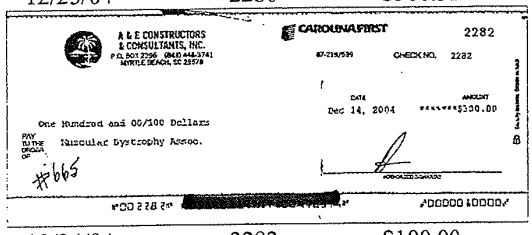
12/20/04 2288 $251.63



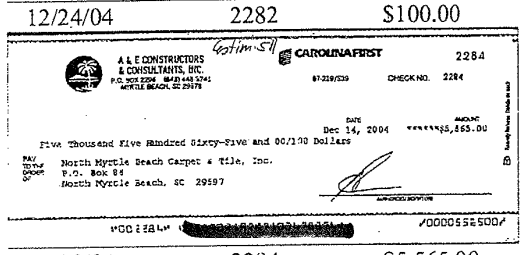
12/20/04 2290 $58.01



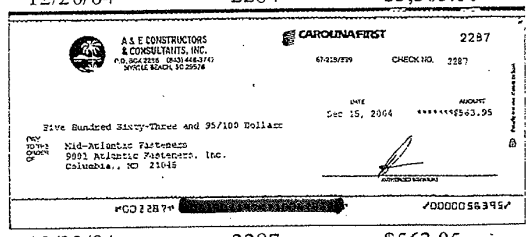
12/23/04 2280 $500.31



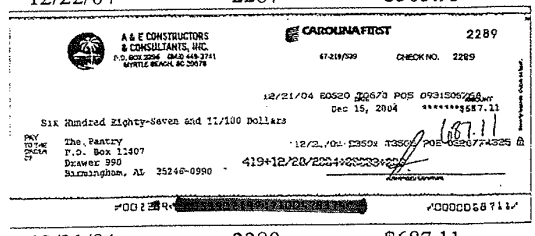
12/24/04 2282 $100.00



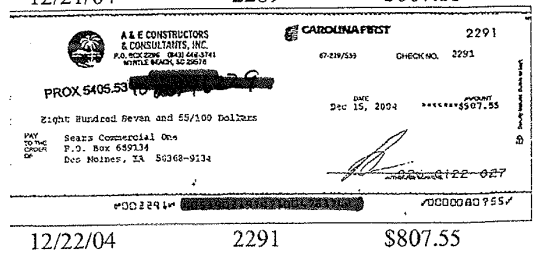
12/20/04 2284 $5,565.00



12/22/04 2287 $563.95

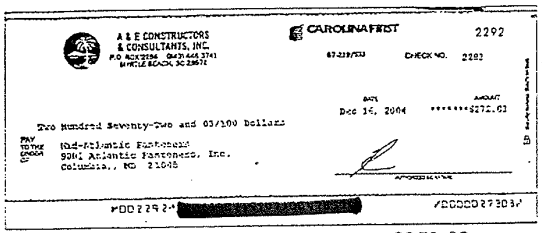


12/21/04 2289 $687.11

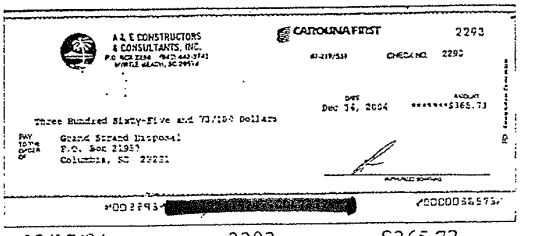


12/22/04 2291 $807.55

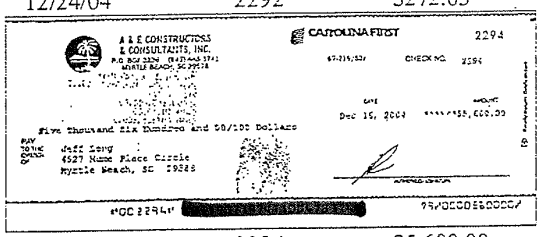
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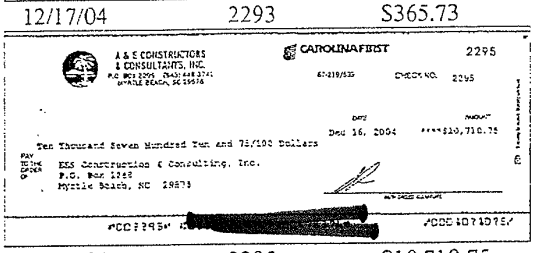
12/24/04 2292 S272.03



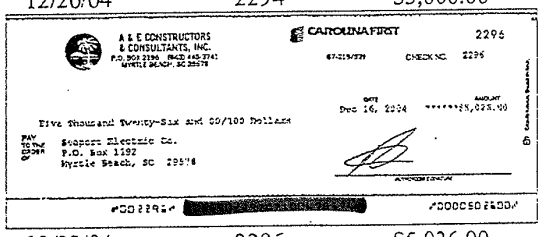
12/17/04 2293 S365.73



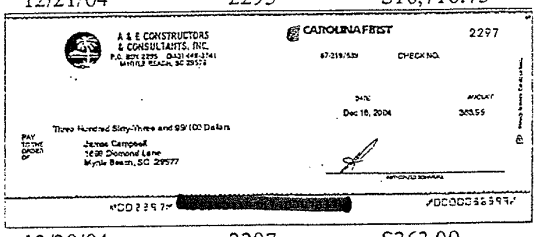
12/20/04 2294 S5,600.00



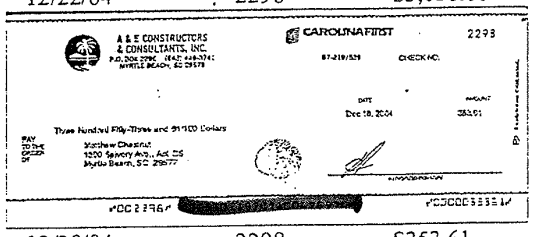
12/21/04 2295 S10,710.75



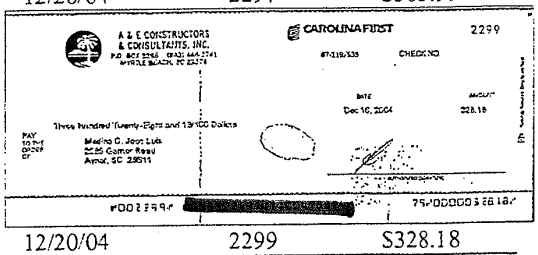
12/22/04 2296 S5,026.00



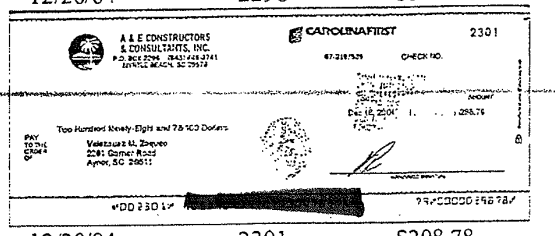
12/20/04 2297 S363.99



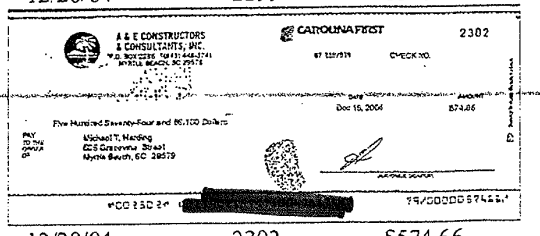
12/20/04 2298 S353.61



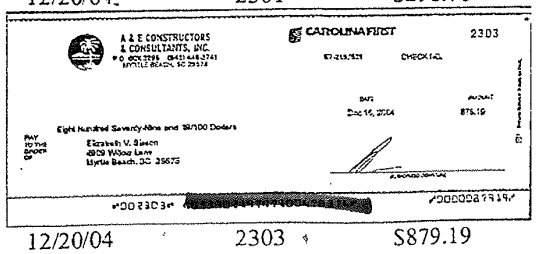
12/20/04 2299 S328.18



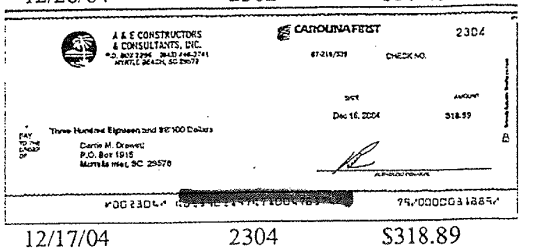
12/20/04 2301 S298.78



12/20/04 2302 S574.66

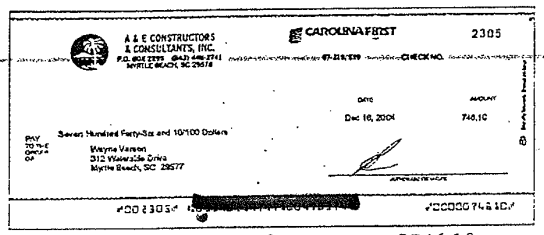


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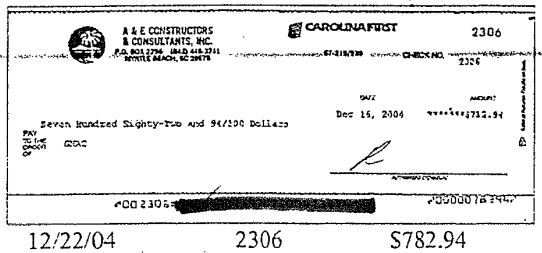


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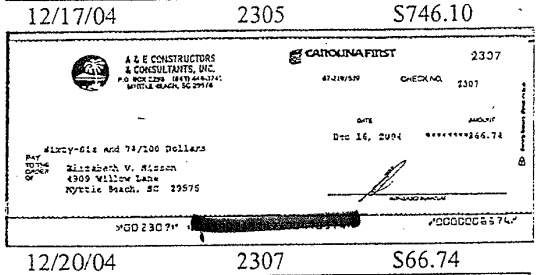
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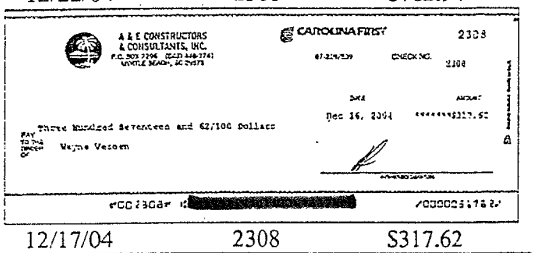
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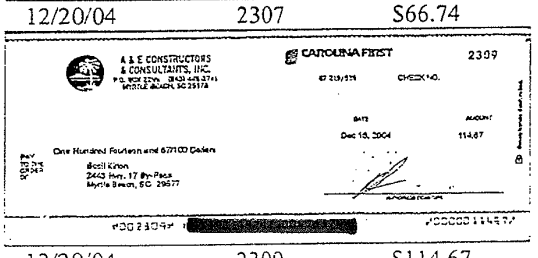
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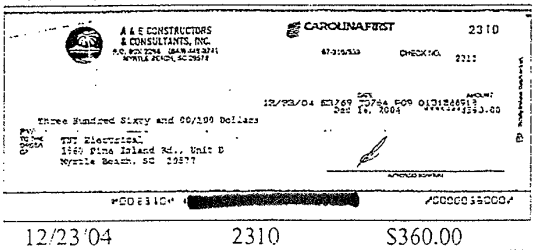
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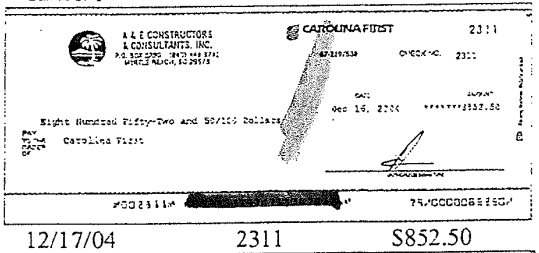
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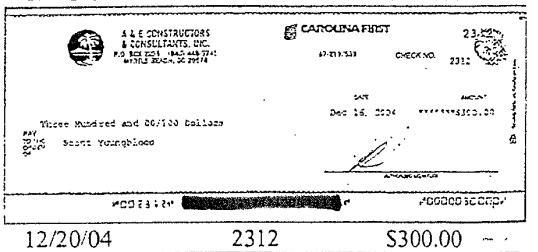
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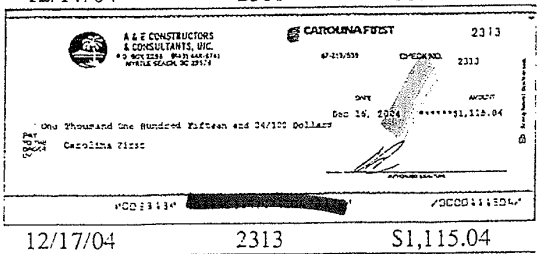
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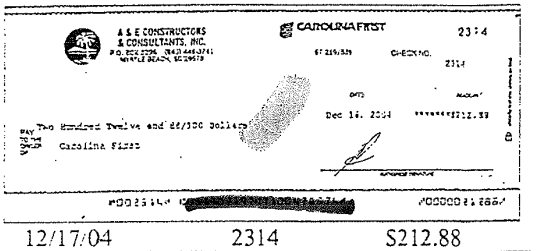
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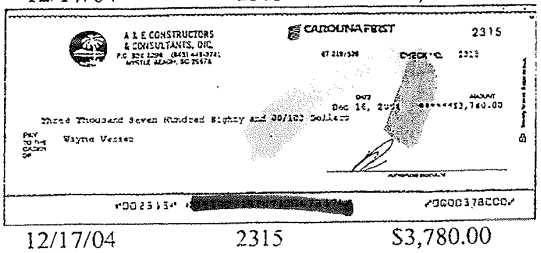
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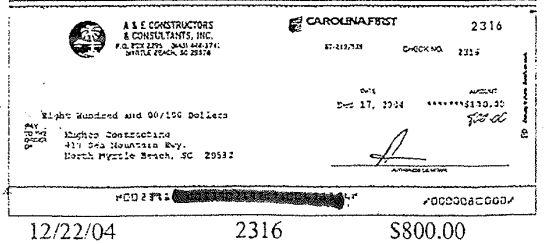
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12/17/04 2315 S3,780.00

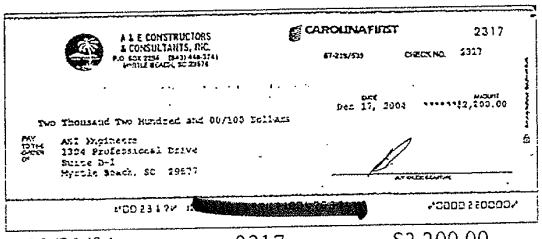


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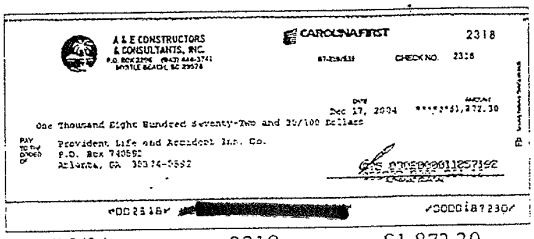
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

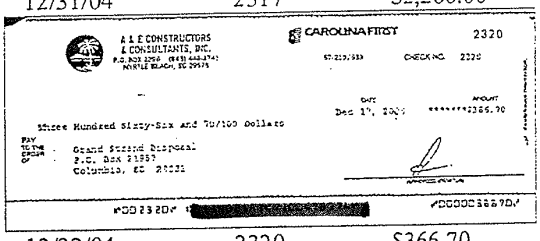
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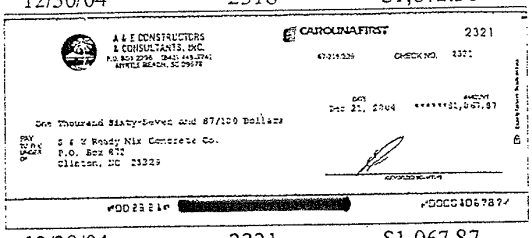
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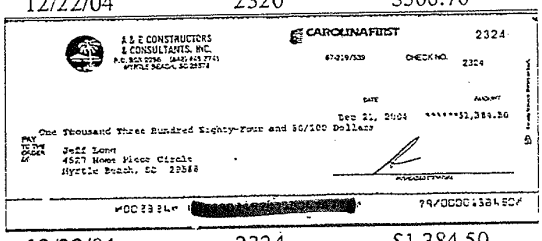
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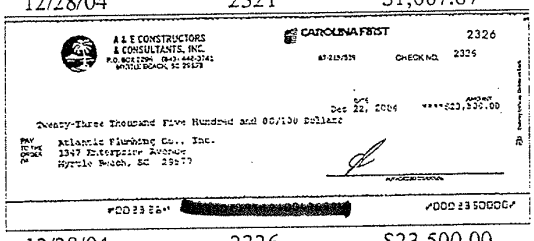
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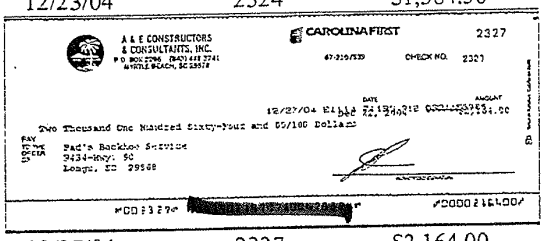
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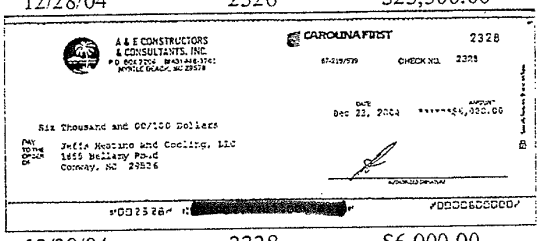
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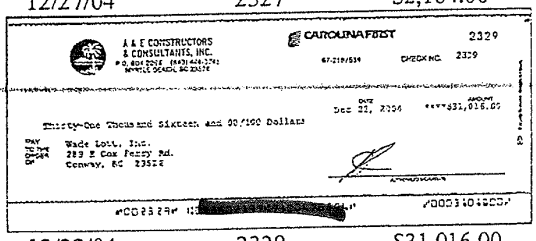
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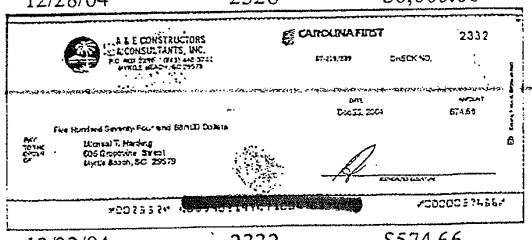
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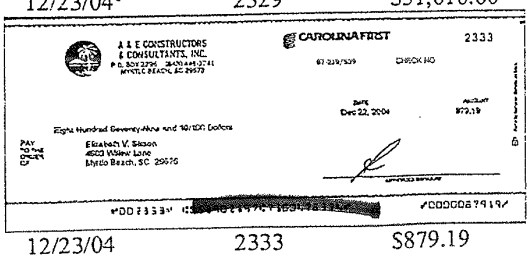
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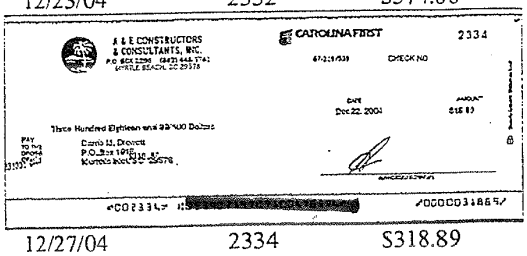
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12/23/04 2332 $574.66

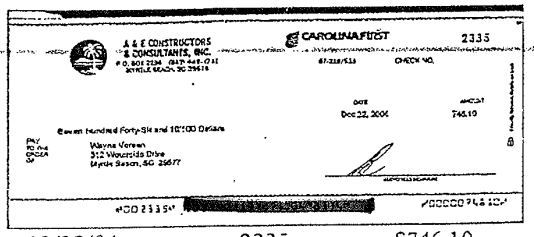


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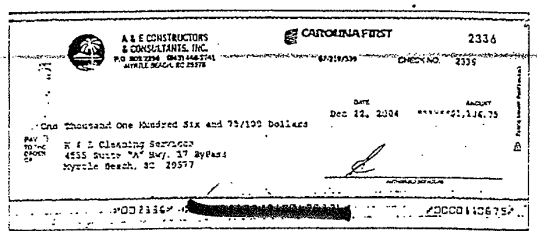


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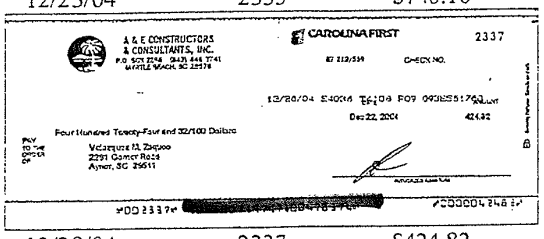
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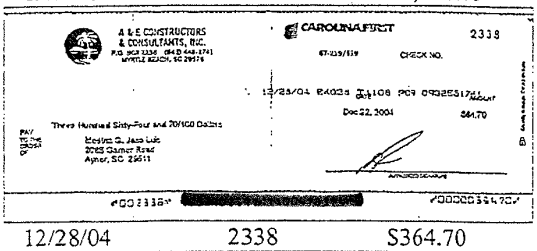
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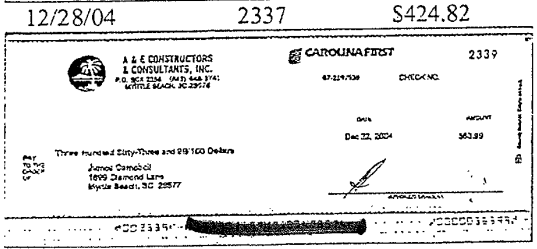
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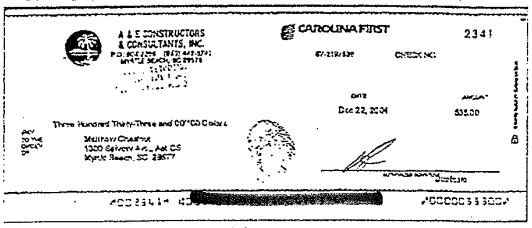
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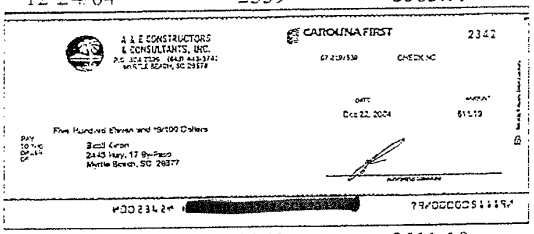
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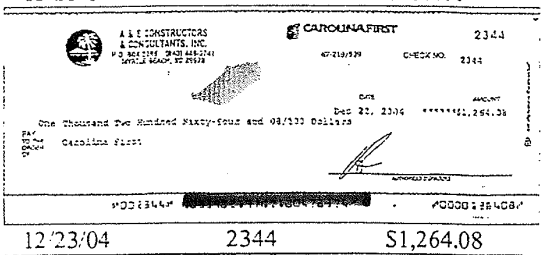
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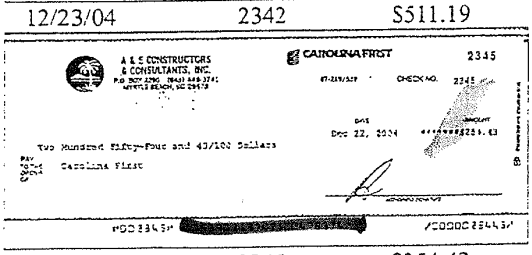
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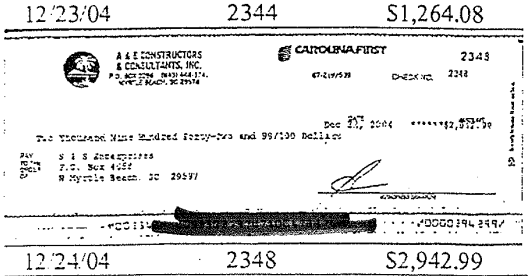
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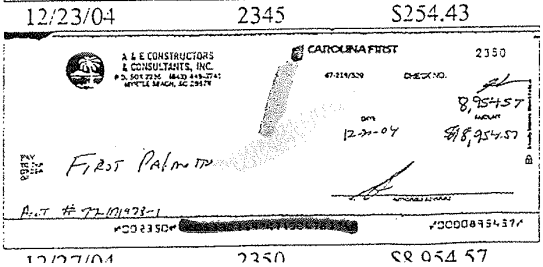
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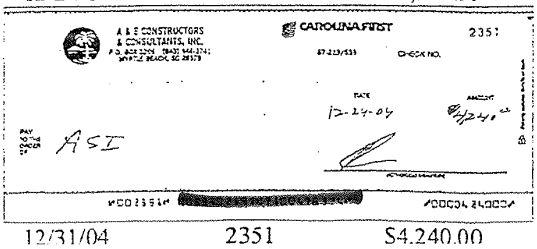
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12/24/04 2348 $2,942.99

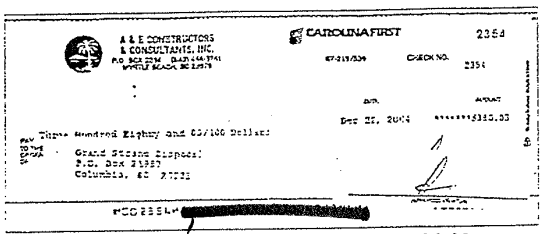


12/27/04 2350 $8,954.57

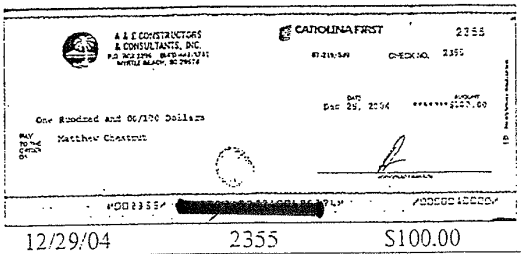


12/31/04 2351 $4,240.00

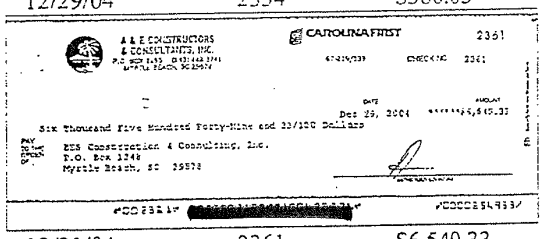
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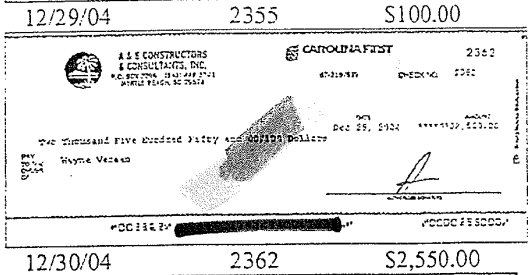
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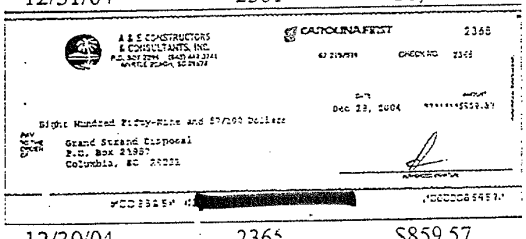
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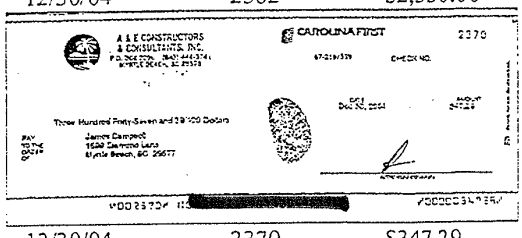
12/31/04 2361 $6,549.33



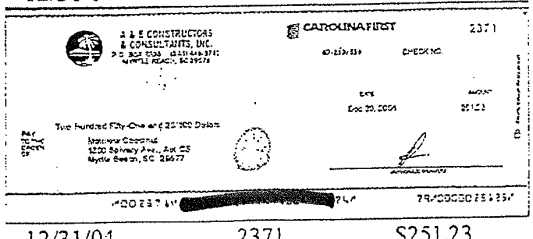
12/30/04 2362 $2,550.00



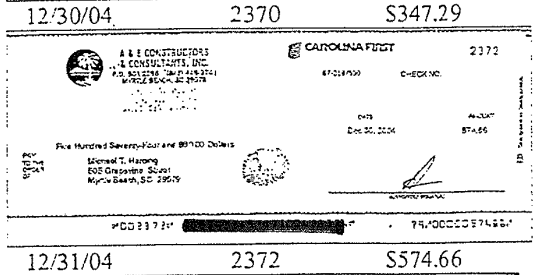
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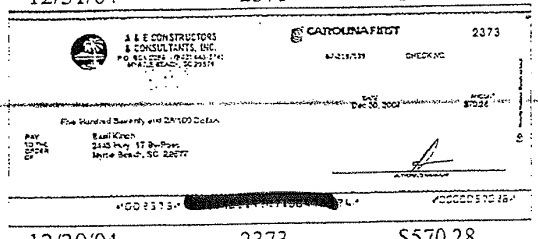
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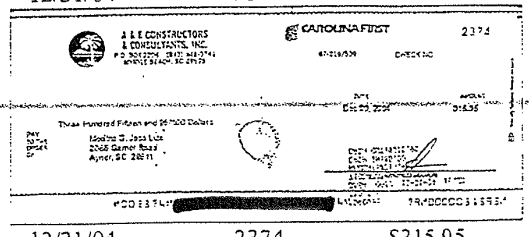
12/31/04 2371 $251.23



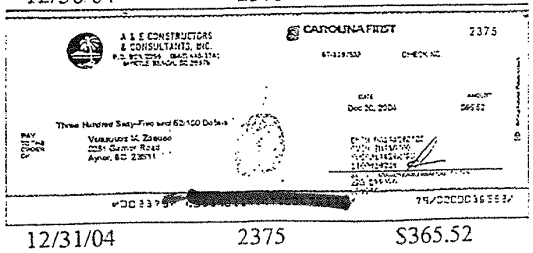
12/31/04 2372 $574.66



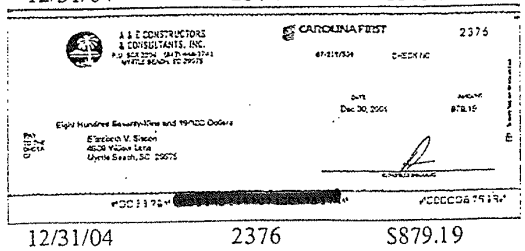
12/30/04 2373 $570.28



12/31/04 2374 $315.95



12/31/04 2375 $365.52

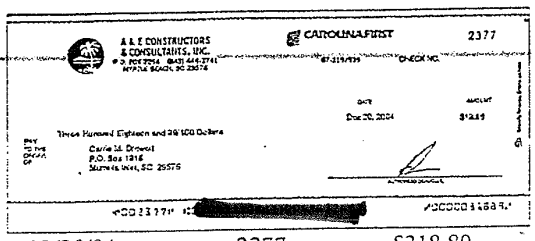


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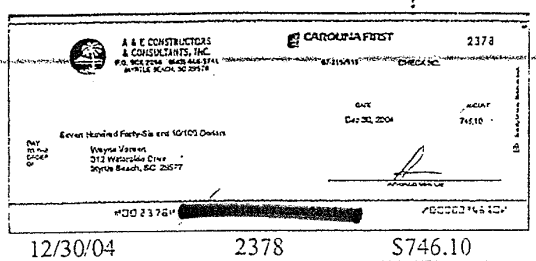
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

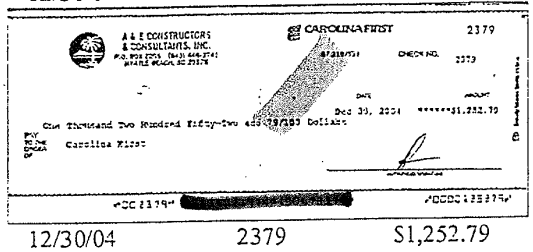
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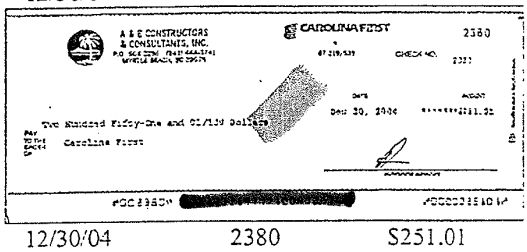
12/30/04 2377 $318.89



12/30/04 2378 $746.10



12/30/04 2379 $1,252.79



12/30/04 2380 $251.01

TAB 3

39,000 R Ron J Brothers

A & E Constructors 2005-2007

Cash Receipts Journal

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

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
3/1/04	11000	301	Invoice: 101		65,000.00
	10200		South Strand Cardiology, LLC	65,000.00	
4/19/04	40000	401	1st Draw		28,000.00
	10200		Robert Kemp	28,000.00	
4/30/04	40000	402	Draw		41,500.00
	10200		Tahitian Princess	41,500.00	
4/30/04	11000	403	Invoice: 101		25,000.00
	10200		South Strand Cardiology, LLC	25,000.00	
5/1/04	40000	504			99,000.00
	10200		Tahitian Princess	99,000.00	
5/14/04	40150	502	Payment on Draw Request for site work		100,782.00
	10200		Willoughby Condominiums	100,782.00	
5/26/04	11000	501	Draw Payment		49,860.00
	10200		Beach Dunes	49,860.00	
5/26/04	40000	503	2nd Draw		32,000.00
	10200		Robert Kemp	32,000.00	
6/3/04	11000	603	Payment on draw request		127,325.00
	10200		Beach Dunes	127,325.00	
6/25/04	40000	604	3rd Draw, Check #501		48,625.00
	10200		Robert Kemp	48,625.00	
6/25/04	11000	604	Invoice: 102		134,785.00
	10200		Beach Dunes	134,785.00	
7/1/04	11000	701	Invoice: 001		30,743.34
	10200		J. Scott Long & Associates	30,743.34	
7/1/04	40000	703	Cashier's Check for Bldg.		21,666.00
	10200		Jack Frost	21,666.00	
7/6/04	11000	702	Invoice: 102		136,149.00
	10200		Beach Dunes	136,149.00	
7/8/04	40000	703	Draw Check		84,500.00
	10200		Tahitian Princess	84,500.00	
7/23/04	11000	704	Invoice: 102		150,278.00
	10200		Beach Dunes	150,278.00	
7/30/04	40000	705	Check #14		134,100.00
	10200		Willoughby Condominiums	134,100.00	

006512

A & E Constructors 2005-2007

Cash Receipts Journal

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

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
8/6/04	40000	801	Coastal Federal Bank, Check #5912428332		330,000.00
	10200		Tahitian Princess	330,000.00	
8/11/04	11000	803	Invoice: 103		33,643.77
	10200		J. Scott Long & Associates	33,643.77	
8/20/04	40000	804	Inv. 134		40,000.00
	10200		Robert Kemp	40,000.00	
9/1/04	40000	904	Payment Request		55,600.00
	10200		Willoughby Condominiums	55,600.00	
9/8/04	11000	901	Invoice: 105		55,448.05
	10200		J. Scott Long & Associates	55,448.05	
9/9/04	11000	902	Invoice: 104		47,200.00
	10200		Windy Hill Marsh, LLC	47,200.00	
9/10/04	40000	903	Payment for Application No. 6		223,500.00
	10200		Tahitian Princess	223,500.00	
10/7/04	40150	1004	Check for payment request		41,273.05
	10200		J. Scott Long & Associates	41,273.05	
10/7/04	63300	1005	Check from City of N. Myrtle Beach for impact fees		970.00
	10200		Tahitian Princess	970.00	
10/8/04	40000	1001	Ck. #5912522495		175,000.00
	10200		Tahitian Princess	175,000.00	
10/15/04	50400	1003	Refund for Grand Strand Disposal		1,357.49
	10200		EES Construction and Consulting, Inc.	1,357.49	
10/28/04	40000	1006	Payment for draw request		215,500.00
	10200		Willoughby Condominiums	215,500.00	
11/5/04	40150	1105	Check #5912527760		85,000.00
	10200		Tahitian Princess	85,000.00	
11/5/04	40150	1106	Check #1017		45,969.62
	10200		J. Scott Long & Associates	45,969.62	
11/17/04	50200	1108	Check from MB Bldg. Supply for materials purchase from Stock Bldg.		1,567.02
	10200		Misc	1,567.02	
11/17/04	40150	1110	Payment Request #9		118,000.00

006513

A & E Constructors 2005-2007

Cash Receipts Journal

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

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
	10200		Tahitian Princess	118,000.00	
11/22/04	40150	1111	Check #095. Strand Capital		72,100.00
	10200		Buccaneer Motel	72,100.00	
11/30/04	40150	1112	Draw Request Check		42,631.97
	10200		J. Scott Long & Associates	42,631.97	
12/8/04	40000	1201	Payment on Draw Request		60,000.00
	10200		Tahitian Princess	60,000.00	
12/8/04	40000	1202	Bldg. #1		89,000.00
	40000		Bldg. #5		67,000.00
	40000		Bldg. #10		41,000.00
	40000		Bldg. 11		30,000.00
	40000		Draw Request #8		67,550.00
	10200		Willoughby Condominiums	294,550.00	
12/22/04	40150	1203	Payment on draw		58,801.31
	10200		J. Scott Long & Associates	58,801.31	
12/22/04	40000	1204	Payment for Application #11		110,500.00
	10200		Tahitian Princess	110,500.00	
				3,417,925.62	3,417,925.62

Missing Sept. Stmt. November

006514

State of South Carolina	)	In the Court of Common Pleas
	)	15th Judicial Circuit
County of Horry	)	Case # 2009-CP-26-620
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., and Linda C. Vereen, Defendants.	)	Deposition of: **CARRIE DREWETT**
And Arthur Wayne Vereen, Individually and on behalf of A&E Constructors and Consultants, Inc., and 29th Place Developers, Inc., Third Party Plaintiffs, v. E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., and Ellis E. Smith, Individually, Third Party Defendants.	)	COPY

The deposition of Carrie Drewett was taken before Sarah B. Fry, a Notary Public in and for the State of South Carolina, at the Stanley Law Firm, 6655A Beach Drive NW, Ocean Isle Beach, North Carolina on December 16, 2009, commencing at 9:27 a.m.

ADVANTAGE COURT REPORTING
OF MYRTLE BEACH
7201 Enterprise Road, Myrtle Beach, S.C. 29588
843-650-6263

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Ellis Smith

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WITNESS:
Carrie Drewett

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STIPULATIONS

Pursuant to Notice and/or consent of the parties, the deposition herein captioned was conducted at the time and place mentioned before Sarah B. Fry, a Notary Public in and for the State of South Carolina.

The deposition was taken for use in accordance with the South Carolina Rules of Civil Procedure unless herein stipulated and agreed to by the parties.

The reading and signing of the deposition by the deponent was waived by the deponent.

(EXHIBIT 1, 2004 GENERAL LEDGER; EXHIBIT 2, 2005 GENERAL LEDGER; EXHIBIT 3, 2006 GENERAL LEDGER; EXHIBIT 4, 2007 GENERAL LEDGER; EXHIBIT 5, 2008 GENERAL LEDGER; EXHIBIT 6, WHITE BINDER WITH BRADY WORK PAPERS 2004; EXHIBIT 7, WHITE BINDER WITH BRADY WORK PAPERS 2005; EXHIBIT 8, WHITE BINDER WITH BRADY WORK PAPERS 2006; WERE MARKED FOR IDENTIFICATION PRIOR TO THE DEPOSITION)

BEING FIRST DULY SWORN, Carrie Drewett testified as follows:

EXAMINATION BY MR. DuRANT:

Q. For the record, I'm Frank DuRant, and I represent A&E Developers in the case, A&E Contractors -- Constructors and Consultants. Anyway, I've got eight exhibits already pre-marked by the court reporter. Number 1 is identified as the 2004 general ledger. Number 2 is the 2005 general ledger. Number 3 is 2006 general ledger. Number 4 is the 2007 general ledger. Number 5 is 2008 general ledger, and that is for A&E, the Plaintiff. Number 6 is – we'll just identify that as work papers of Susan Brady for 2004, is number 6. 2005 is number 7, and 2006 is number 8.

MS. COOK: Wait, wait, wait, wait. 6 is 2004? 7 is two thousand ...

Q. Five.

MS. COOK: Oh, I thought you said seven. Okay.

Q. And 6 is two thousand -- I mean, number 8 is 2006.

MS. COOK: Six, okay.

Q. And those are all work papers of Susan Brady, CPA.

MS. COOK: Now according to the rules, did you bring copies of the exhibits you're going to use?

Q. I couldn't. You have them all. These are your records, also.

MS. COOK: But I – well we'll take that up with the court afterwards.

Q. Okay. You can. Ms. Drewett, have you ever had your deposition taken before?

A. No, I haven't.

Q. Okay. I understand you have some medical problems and conditions. My goal here today with the parties is to ask you questions. I want you to be as comfortable as you can be, and if you have any problems, or you need a break, please let us know, and we'll certainly try to accommodate you.

A. Okay.

Q. And if you don't understand any question that I ask you, just please tell me that you don't understand. I'll try to make it where you do understand it. But if you give me -- if I ask you a question, attempt to fully answer it, if I ask you a question. In other words, don't leave something out,

if it would affect the correctness of the answer. Do you kind of understand what I'm saying?

A. Yes, sir.

Q. Okay. And your full legal name is?

A. Carrie Moore Drewett.

Q. Okay. And where do you reside?

A. 30 Bayberry Circle, Carolina Shores.

Q. And how long have you lived there?

A. Two months.

Q. Two months. Are you intending to live there permanently?

A. Probably not.

Q. Are you going to move back to Horry County, you think?

A. I have no idea.

Q. Okay. Are you familiar with what's going on in this particular lawsuit?

A. If I wasn't, your server would have sure informed me.

Q. Yeah, I heard about that.

A. Yes. I wasn't happy.

Q. Okay. Tell me, for the last twenty years, where have you been employed?

A. For the last twenty years?

Q. Well, you've worked for Mr. Wayne Vereen. You know who he is, don't you?

A. Yes, sir.

Q. And how long have you worked with him or some company under his control?
A. I've worked -- it would been ten years this January the 5th.
Q. All right. So January 5th you started working for -- what company was it?
A. Arthur Vereen Construction Company.
Q. Is that a South Carolina corporation?
A. Yes, it is.
Q. And where was his office when you first went to work for him?
A. Oh, what's the name of the street? Socastee Highway? I have no idea. It's Robert Grissom Parkway now.
Q. Okay. So you moved -- you eventually moved in -- how long did you work for him when the business was known as Arthur Vereen Construction?
A. From 1999 to 2004.
Q. Okay. All right. What happened in 2004?
A. He joined partnerships with Mr. Ellis Smith.
Q. Okay. So when you went to work for him at the beginning, what was your job description, or what did you do?
A. What did I do? Some filing, answered the telephone, and some check writing.
Q. All right.
A. And I did the payroll.

Q. So you actually were -- you were kind of everything? You were the only thing there, other than him?
A. That's right.
Q. So you actually did what's called a general ledger. Do you understand what a general ledger is?
A. Yes, I do.
Q. Okay. Is that something you've done before in your lifetime, before you went to Mr. Vereen's office?
A. Oh, yes. I used to work at dealerships.
Q. What is a general ledger, in simple terms?
A. What is a general ledger? You've probably got one right there.
Q. I do. Is that some kind of history of the bills and expenses of the company?
A. It would be a summary, yes.
Q. All right. And is that taken from the invoices submitted to the company, and the charges that the company would submit to other parties?
A. Yes.
Q. All right. Does it normally involve using some type of computer program?
A. Yes.
Q. Is this what you use for -- you used this type of system when you first went to work for Mr. Vereen?
A. Yes, it's always been Peachtree.

Q. Okay. And that's called a Peachtree system?
A. Yes.
Q. When I was looking at that I -- I'm married to my CPA, but I don't understand all these things. There are some journal entries in there that I didn't really understand. What does CRJ mean?
A. It's a cash receipt journal.
Q. Okay. And that would be a journal of money that comes into the company?
A. Yes, sir.
Q. All right. And that would be cash or checks? It would be any ...
A. No, it wouldn't be checks. It would just be cash.
Q. It would be cash only? What does ...
A. Well, I would say -- sorry.
Q. No, no, please ...
A. There was very little cash coming into the company. Anything would have been a check from a job we had done.
Q. All right. So CRJ would include checks for payment?
A. Yes.
Q. And what does PJ stand for?
A. Purchase journal.
Q. And that would mean?
A. Anything we would purchase from the company -- for the

company.

Q. Would that be evidenced by a check that went out to pay for the purchase? I'm trying to understand, if it was coded PJ, what would it mean?

A. Just what I said. Purchase journal. Stuff that we had purchased, that would have to be paid for the next month.

Q. All right. So it would -- and what would be in the purchase journal? Would it be who you purchased it from?

A. Yes, it would.

Q. And would you code into what particular job that it was charged to?

A. If it's on the invoice, yes.

Q. So you -- what you would put on the PJ would be what the invoice stated it was for?

A. That's correct.

Q. Okay. What is a CDJ?

A. The cash and disbursement journal.

Q. All right. What is the difference? What does that mean?

A. Not really anything.

Q. So that could be the same thing as a PJ? If you had payments ...

A. Purchase journal is where you purchase.

Q. Okay.

A. Cash disbursement journal is where it was paid to the

vendor.

Q. All right. So that would be evidenced by check and a check number, normally?

A. It should be, yes.

Q. Okay. What is a GENJ?

A. GENJ?

Q. Is that general journal? Or what does that mean?

A. Well, I wouldn't have put that. So if you've got it, somebody else put it there, not me.

Q. You wouldn't put that on there? Okay. What is a PRJ?

A. I have -- oh, that would be payroll.

Q. Oh, so anything concerning payroll for employees would be under the PRJ?

A. That is correct.

Q. Which is payroll journal? Okay. And that would reflect employees of the company and their salary checks?

A. That's correct.

Q. And also their withholding type checks would be under the payroll journal?

A. If it was done in payroll, yes.

Q. Okay. What is SJ?

A. I would think standard journal.

Q. That's standard journal? Could it be sales journal?

A. It could, but I don't think I ever used a sales journal.

Q. Okay. In your duties, when you worked for Mr. Vereen,

prior to the time of A&E, would you normally keep up with the checkbooks for his companies, Arthur Vereen Construction?

A. The only one I kept up with would have been Arthur Vereen Construction Company.

Q. All right. So that would -- you would actually keep the journal or the ledger for all the business he did that was given to you?

A. No.

Q. You would not?

A. No.

Q. All right. What would you not keep?

A. The only thing I kept books for was Arthur Vereen Construction Company and A&E.

Q. Okay. So Arthur Vereen Construction was a -- he was a licensed general contractor?

A. Yes, he was.

Q. And he has been for a long time. So you kept Arthur Vereen Construction's books till when?

A. Till October 2004.

Q. Okay. What changed in October of 2004?

A. He joined partnerships with Mr. Smith and became A&E.

Q. Could possibly that have been October 2003?

A. I don't remember.

Q. Okay.

A. I don't have the corporation papers.
Q. Well, when he joined up -- well, I do. When they joined business together, did Arthur Vereen Construction Company, as far as you were concerned, cease doing future business when A&E was activated?
A. We merged ourself right on out.
Q. Okay. So then the books became A&E?
A. That is correct.
Q. All right. And you kept this general ledger for A&E?
A. Yeah.
Q. I'm going to hand you these, and I'm not going to separate them. These were obtained -- Ms. Drewett, you were there when we came over to the office and made copies of the general ledger?
A. And she pulled everything off the computer.
Q. Right. Does this look like the five years of general ledgers that we got from your office over there? I think they were -- there's 2004, 2005, 2006, 2007, and 2008. You can take your time, but collectively they're Exhibits 1 through 5.

MS. COOK: Since you didn't bring the copies, I think I've got a -- under the rules, I get to take a look and can even discuss them with her, but I don't think there is anything to discuss, but ...

Q. For the record, these five exhibits were given to me by Ms. Brady, our certified public account, which she

obtained directly from Ms. Drewett.

A. No, she didn't obtain them directly from me.

Q. I mean from the office, excuse me.

A. Okay.

Q. But you were there when she got them?

A. I was in the office.

Q. Correct.

A. She did everything else.

Q. Okay.

A. And have these been printed off just recently?

Q. When we got them in -- that was March, I think, wasn't it or whenever we ...

A. Because I noticed the date these,October the 30th of '09.

Q. Correct.

MS. COOK: You might want to look at the date on these.

A. And this -- these wouldn't have come from me, because I wasn't there October the 30th.

Q. I think that refers to the printing out.

MR. THOMAS: You have them on a disk, probably?

Q. They're on a disk. It's just printed off the disk.

MS. COOK: Well ...

Q. We copied the disk from her office.

MS. COOK: She's going to have to testify about

what she testifies about.

Q. That's good.

A. I had nothing to do with this.

Q. I understand.

MS. COOK: Madam court reporter, I'm going to want copies of these exhibits. If you could get these to me before you even get me the transcript?

Q. I'll actually print them off for you. They're right off the ...

MS. COOK: No, I want copies of these.

MR. THOMAS: Frank, where did you get the disk from? Danny or who?

Q. From their office with Danny there. Ms. Drewett, have you had the chance to look at those exhibits?

A. I glanced at the dates on them.

Q. All right. Do they look like the general ledgers that you prepared and submitted to Mr. Crumpler and his company each year?

A. As far as I know, yes, sir.

Q. All right. Assuming someone didn't go in and change something. Now Ms. Drewett, when you were with A&E, you would keep this general ledger, and it would bc -- every day it would be added to, based upon the disbursements and the journal entries that came in, that Mr. Vereen would give you?

A. No, I didn't pull a general ledger every day.

Q. You did it monthly?
A. Yes.
Q. But you would input the data such as the -- when you paid a check or a bill, it would be put inputted into the ledger, and it would be printed monthly?
A. That's correct.
Q. All right. And who would you give those general ledgers to when you were at A&E?
A. Who did I give them to?
Q. Yes, ma'am.
A. They went to Mr. Crumpler. He did the year ending.
Q. Okay. And so you gave them to him monthly?
A. No. The records were kept in the office. Anybody had access to them.
Q. Okay. So let me ask you another question before we were here. Have you discussed what your testimony was going to be today with any person?
A. No, sir.
Q. You hadn't talked with Ms. Cook or Ms. Sisson about what they were going to be asking you today?
MS. COOK: That's Sisson. (PRONOUNCED DIFFERENTLY)
Q. Sisson, excuse me.
A. She just gave me a little -- a few details as to what to expect.

Q. What did she tell you?

MS. COOK: That would be me. We met for breakfast about thirty minutes ago.

Q. She said Ms. Sisson told her what to expect.

A. No, I didn't say Ms. Sisson.

Q. Okay. Okay. All right. In regards to the general ledger that we have here -- so when you were working for Mr. Vereen's company, Arthur Vereen Construction, and when you worked for A&E, you prepared these ledgers on a monthly basis and gave them to the company's accountant?

A. Yes.

Q. Now ...

A. But they weren't given to him every month.

Q. I understand. And you would give them to him at least by year-end?

A. Yes.

Q. And that would be the basis for which the tax returns for the company would be done?

A. As far as I knew, yes, sir. I didn't do the taxes for the company.

Q. All right. Now was Mr. Crumpler the tax preparer, or was it another gentleman, a younger guy that was over there, that was doing your accounting?

A. I don't remember anybody but Mr. Crumpler.

Q. You dealt directly with him? And that would be when you were with Arthur Vereen Construction as well as when A&E came in?

A. I didn't really deal with anyone. I carried the books up there.

Q. So you would carry these ledgers? Did you give any supporting data to him, other than the general ledger, when you would give the information to Mr. Crumplers' office?

A. No, sir.

Q. All right. Did Mr. Crumpler or anybody in his office ever call you and ask you about certain things on the general ledger that needed clarification?

A. Elizabeth would sometimes.

Q. Who is Elizabeth?

A. I guess she's his assistant.

Q. Okay, this would be – she's been there for many, many years? Elizabeth?

A. I cannot answer that question.

Q. Okay. Assuming when you began -- you said October of 2004 or October of 2003 -- whenever the merger occurred, tell me what you thought was happening when Mr. Smith came into the business with Mr. Vereen, and what you were told by who?

A. I did not know, and I wasn't really told anything.

Q. Okay. Would – you just said a little while ago you thought that they had merged their businesses?
A. Well, I saw the corporation papers with both names.
Q. All right. You saw the corporation papers of A&E?
A. There's a corporation book, yes, of A&E.
Q. And was that the book that showed that they were equal owners in the company?
A. I don't remember what it reads now. But you should have a copy of it.
Q. I do. So at that time, did anything change in your job description or duties from the time the business became A&E?
A. I wasn't directed by either one of them as to any changes being made.
Q. Okay. So you continued -- at some point in time, did Arthur Vereen cease to exist in terms of new business? Is that what happened? Or what happened with your bookkeeping register from that date forward?
A. Well, we eventually put A&E on the computer, after it really got into going.
Q. If I look here ...
A. This is probably about May.
Q. And it looks like here on the 2004, it looks like you -- that's 2008.

MS. COOK: That's 6, right.

Q. I see that -- it looks like you had something going on up as early as February of 2004.
A. Where we make the payment statement reconciled?
Q. Yes, ma'am.
A. If there was a check written ...
Q. Right.
A. ... we had to go back and post it.
Q. All right.
A. And I always posted the date that the check was written.
Q. Sure. When does it look like, if you look through your general ledger, that you started keeping your monthly accounting like you normally would do?
A. It looks like February of 2004.
Q. Okay. Now if it was February of 2004, was Arthur Vereen Construction, to your knowledge, doing any construction business at that time for which you would do billing or receipts?
A. I do not remember.
Q. Well, after you -- after A&E came in, did you continue to perform accounting services for Arthur Vereen Construction, Incorporated?
A. It changed over to A&E.
Q. All right. Well, what I'm asking you, when it became A&E, did you ever do any billing for Arthur Vereen Construction Company after that time, or was all the

billing done under A&E?

A. I don't remember doing any billing.

Q. Okay, you never ...

A. I did schedules.

Q. Okay.

A. Payment requests.

Q. Okay. Payment requests, that would be like a draw request?

A. Yes.

Q. All right. And you did that for A&E?

A. Yes.

Q. After A&E came into business, did you ever do draw requests for Arthur Vereen Construction, Incorporated?

A. No.

Q. Because they didn't do any work for which you did any draw requests or billing, if we call all that the same thing?

A. I don't remember doing any.

Q. Okay. And you didn't keep any general ledger, as we call this, for Arthur Vereen Construction, once you started doing the A&E type work, whatever that date would be?

A. No, sir. I didn't.

Q. All right. And you became an employee at that time of A&E Construction or A&E Contractors and Consultants?

A. I guess so.

Q. That's who wrote you -- that's who you got paid for?

A. That's who I got a check from, yes.
Q. And that was a full time position?
A. Yes.
Q. Did you do any other work for anybody else while you were in that job, other than A&E?
A. How do you mean that?
Q. Did you perform any work for any person other than A&E while you were working there? You had a fulltime job with A&E, did you not?
A. That's correct.
Q. And you were paid a salary for that?
A. That's correct.
Q. Did you perform any work for Park Place Properties?
A. Occasionally, I wrote a check.
Q. Did you keep a general ledger for Park Place Properties?
A. No, I did not.
Q. Did you keep up with their bills and receipts and payments of those bills?
A. No, I did not.
Q. All right. Who did that? Do you know?
A. I don't know. You'd have to ask Mr. Vereen that question.
Q. All right. What about the payroll for Mr. Vereen's putt-putt? Did you do his payroll for his putt-putt?
A. I ran it off on the computer, but I did not do it.

Q. When you say you ran it off on the computer, what does that mean?
A. Well, the employee -- they were put on so the correct taxes would be taken out, and then I gave the sheets to Ms. Lindsey Vereen. She did the payroll.
Q. All right. So you just ...
A. As far as checks.
Q. You inputted it on your computer program, and it would tell you ...
A. Just for the tax purposes only.
Q. But you didn't write the checks?
A. No, sir.
Q. And you didn't do -- as far as Park Place Properties, that was an ongoing business, too, of Mr. Vereen's?
A. Yes, it was.
Q. And that involved, I believe, twenty-some houses?
A. I have no idea how many houses.
Q. Okay. So what I'm asking you, in regards to Park Place Properties, and that's Mr. Vereen's business in North Myrtle Beach, those houses. Did you ever draft any construction contracts for Mr. Vereen on those?
A. No.
Q. All right. Did you ever draft any contracts with the purchasers that were going to buy those homes?
A. No.

Q. Did you ever have any involvement with obtaining construction loans, or draws from constructions loans, on those houses in North Myrtle Beach?

A. No, unless I had something to fax to somebody. I mean, if Mr. Vereen asked me to fax it, I faxed it.

Q. All right. What about draw requests for Park Place Properties to the lenders for those houses? Were you ever involved in doing those draw requests?

A. No.

Q. All right. Let me ask you something on jobs for A&E. Did you do draw requests for A&E and get paid on construction contracts where they were performing work?

A. If the work was being performed by A&E, and they needed a draw request, yes, I did them.

Q. You would do that? That was part of your regular duty?

A. (NODS HEAD)

Q. All right. And generally, other than jobs involving Mr. Vereen's personal investments, did you normally keep up with those jobs and bill those jobs as the work was done?

A. No.

Q. Who did that?

A. I have no idea.

Q. All right. Just like Tahitian Princess and the Willoughby Place, you didn't do the billing?

A. They were A&E.

Q. That's what I mean, A&E jobs. You actually did the billing on those?
A. There wasn't any billing. I did pay requests if they needed to be done.
Q. Pay requests ...
A. When you say billing, what do you mean?
Q. Pay requests, draw requests.
A. Yeah, I did those.
Q. All right. And you monitored those to see that they were paid, and you would charge them to that account?
A. If that's what was there, and I knew where it went, yes.
Q. All right. Now, what was different, to your knowledge, when we were going into these jobs that -- the Point Marsh jobs that were done by Park Place Properties, you were familiar with those?
A. Vaguely.
Q. All right. Well, you know that that was a company that was owned by Mr. Vereen? He was the developer?
A. Yes, sir.
Q. All right. And was that an A&E Construction job?
A. I can't remember how the licenses were purchased for that.
Q. Now, notwithstanding how the license was purchased -- well, did Arthur Vereen Construction even have a license to do construction at that time?

A. I don't remember exactly what year Point Marsh even started.

Q. Well, let me -- I'm asking, with your own knowledge, I have the licensing information as to when his license went dormant. But did you book that as an A&E construction job in the general ledger that you have here?

A. I may have posted some to that job, yes.

Q. You did? Now, did you bill that job? Did you submit invoices or pay requests?

A. No, sir.

Q. All right. I looked through the entire general ledger that was printed off the computer, and of course, it doesn't tell you whether it was billed or not. But I couldn't find, from the records we got from the company, any evidence that A&E ever generated a bill to Park Place Properties for the Point Marsh job. Do you remember ever doing that?

A. I did not.

Q. All right. But according to the general ledger that's here for these years, there was multiple expenditures by A&E for labor and materials for those jobs, correct? You coded them in there ...

A. If they're in the ledger, yes, that's correct.

Q. I mean, it was a substantial amount of money, substantial being close to a million dollars?

MS. COOK: Objection to the form of the question.

Frank I know you're trying to get through this, but if you'd ask questions rather than making statements.

Q. Okay.

MS. COOK: Okay.

Q. All right. Were there substantial amounts of money that were paid out under the general ledger, attributed to the Point Marsh jobs?

A. I don't know the amount, but yes, there are.

Q. A lot of labor, a lot of materials?

A. If you say a lot.

Q. Yes, ma'am.

A. I don't know what you consider a lot.

Q. Well, more than a hundred thousand dollars.

A. To be honest with you, I cannot remember the amount.

Q. But when it was paid, it would -- you would code it to that particular job?

A. That's right, and I may have done it incorrectly.

Q. You might have, and you might -- did you ever incorrectly -- you didn't do that on purpose? You would -- anybody can make a mistake, but you would code it based upon the way it was given to you?

A. It wasn't always given to me. Sometimes I guessed.

Q. Okay, what -- you guessed on what, the materials or labor?

A. Well, the guys normally wrote the jobs down on the time card.

Q. All right. And you would put that exactly the way they put it on the time card?
A. That's right.
Q. So if they ...
A. If they didn't put it right, then it didn't get posted right.
Q. All right. So you would charge it based upon what they put on the time card?
A. That's correct.
Q. And the materials would be based upon what the invoice said, where it was delivered and for what job?
A. That's correct.
Q. And that's what you did since you started doing this?
A. That's correct.
Q. And you're not aware of any errors now are you?
A. No, and I really didn't know I was making errors then.
Q. All right. Has somebody told you you were making errors?
A. No, they haven't, but it seems like that's what you're insinuating.
Q. No, ma'am. I'm not. I'm actually not. I'm really not. I'm not insinuating. I'm asking you kind of how you do this. And it appears to me that you actually -- you had an invoice number actually on there when you paid it, and you had a job description. I think you put what was there.
A. That's right.

Q. And what you told me is, you wouldn't change that.

A. Why should I?

MS. COOK: Objection to the form of the question.

Q. Well, she's saying she wouldn't.

MS. COOK: You need to ask questions, not make statements.

Q. Thank you. Okay. Ms. Drewett, I don't think that you would ever change anything intentionally. I'm just trying to find out how you did it. Mr. Smith's never asked you to change an invoice has he?

A. No, he hasn't.

Q. And Mr. Vereen, has he ever asked you to change an invoice?

A. No, he hasn't.

Q. Okay. So it is what it is?

A. That's correct.

Q. And based upon your recollection, you would post on here what was given to you as an entry?

A. If it -- yes, it was.

Q. Okay. Let me ask you something, if we're going -- if we stick to Point Marsh for just a minute. The Point Marsh job, you were never asked by Mr. Vereen to give him an account statement of how much money A&E had attributed to that jobsite, from the general ledger?

MS. COOK: Objection to the form of the question.

Q. Okay. Did he ever ask you that?
A. I don't remember him ever asking me that.
Q. Did you ever produce that record?
A. I didn't produce any records unless they asked me. The records stayed in the office for anybody to see.
Q. All right. Under your Peachtree system can you -- you code each -- you have the ability to pull up a job, and it will print all the invoices and payments made?
A. That's correct.
Q. So for the Point Marsh job or any other job A&E did, you could see what the expenditures were at any given time?
A. That's correct.
Q. Okay. So that would be available to Mr. Vereen?
A. Mr. Vereen, Mr. Smith, you, anybody else.
Q. All right. Did Mr. Smith ever look at those records?
A. I'm sure he did.
Q. While you were there, did he ever look at them?
A. If he asked me to pull up a job, yes, I pulled up the job for him.
Q. Okay. But were you aware while you were working for A&E that -- well, let me ask you something else. I see you have a deposit register, also? And that would be money that was received by A&E from any source? You called it a CRJ.
A. That'd be cash register, yeah. If I had a check from a job,

it went in the bank and was posted to that job.

Q. All right. So you would -- your computer would keep a record of all the deposits that were made that they gave to you to put in the account?

A. Unless there was a glitch in it, it went in the computer.

Q. Okay. I'm not saying that you didn't, but your records would show that, because it would be a journal entry in the computer?

A. That's correct.

Q. And that computer -- those records would go to the accountant at the end of the year? Was there ever an occasion were Mr. Vereen or anybody else gave you a check and told you to deposit it in an account other than the account who it was drawn to, say an A&E check was deposited in another account?

A. I don't remember that now.

Q. Do you recall depositing a check from A&E to Parkway Offices?

A. On what?

Q. A payment. A payment made to A&E by someone that you were contracting to perform work for?

A. You have a specific payment from whom?

Q. Well, I'll get that later. Do you recall that it was ever done?

A. Not right now, I do not.

Q. Okay. Did Mr. Vereen ever ask you to deposit a check for A&E? What about for the Kemp job?
A. As far as I can remember, it went into A&E.
Q. Okay. The Kemp job was an A&E job, was it?
A. Yes, it was.
Q. All right. There would be no reason to put that in an account belonging to Arthur Vereen Construction or to Parkway Offices, to your knowledge?
A. To my knowledge, no.
Q. I'm going to ask you -- I'm kind of jumping around. I'm going to ask you some questions concerning journal entries.

MS. COOK: Are you going to need these? Because I was going to move them out of the way.

Q. You can for right now, that's fine.

MS. COOK: Okay. I just didn't know.

Q. When I ask you these questions, I'm not impugning that you did anything wrong. I'm just asking -- the records ...
A. I'm going to need to look at them, because I cannot sit over here and remember what I did last year.
Q. And I'm going to give you that chance. And I'm not impugning that you did anything wrong. There were some checks here that I want to ask you about, and it doesn't mean you did anything wrong. It doesn't, but I'm just asking you. Okay. Was the Willoughby job a job of A&E,

according to your records?

A. I know we did work while it was A&E. I'm not quite sure. I don't remember what it was when we started that job.

Q. Okay.

MR. THOMAS: Is that different from Willoughby Place?

Q. Same thing, Willoughby Place job. Well, I'm going to show you this in Exhibit Number 6, which is the 2004 Susan Brady work stuff. I'm going to show you a copy of a deposit ticket. There's actually three of them, and they're in yellow. Ma'am, is this your handwriting on those deposits?

A. Yes, it is.

Q. And are those deposits made in the Arthur Vereen Construction Company account?

A. Without my glasses, to the best of my knowledge, that's what it says.

MS. COOK: Can we mark that as exhibit number -- whatever we're on.

Q. 9.

(EXHIBIT 9, PREVIOUSLY TAB 10, EXHIBIT 6, THREE PAGES, COPIES OF DEPOSIT SLIPS AND CHECKS, WAS MARKED)

MS. COOK: Is it 9? I'm assuming all of these are

marked as exhibits in the case?

Q. They are.

MS. COOK: I mean in the deposition.

Q. Okay.

MS. COOK: Let me see what it is, so I can annotate what this is.

Q. I'm highlighting on Exhibit Number 9, there is a check made to Willoughby for thirty thousand, eight hundred and eighty dollars ($30,880.00) dated -- the deposit ticket is 3/26/04, and that's your handwriting?

A. This is one I just looked at?

Q. Yes, ma'am.

A. I just answered that question.

Q. Okay, well I'm -- there's three of them I was asking you about.

A. You asked me about the one highlighted, and that's the one I gave you an answer to.

Q. Okay. Then on the second page is Willoughby 4/16/04 for thirty thousand dollars ($30,000.00). That's your handwriting also?

A. Yes, it is.

Q. Yes, ma'am. And also on the third page of this exhibit, there's a deposit for fifty-two thousand, five hundred ($52,500.00) from 6/17/04. Is that your handwriting?

A. Yes, it is.

Q. And these were copies of deposit tickets made into the Arthur Vereen Construction Company, Incorporated account?

A. If that's what that is, yes.

Q. And you made those deposits?

A. I made the deposit slip out.

Q. Correct. And these -- I think the total, for the record, a hundred and thirteen thousand, four hundred and eighty dollars ($113,480.00). Do you know of any work that Arthur Vereen Construction Company did to justify these payments made to them by whoever made them, by Willoughby Place?

A. I just got though telling you that I'm not quite sure of the date that we started, A&E started with Willoughby.

Q. Okay.

MS. COOK: Let me see that just a minute.

Q. Well, let me ask you something else.

MR. THOMAS: What's the date on that?

Q. Kif, can we leave them in here in the book like that?

MS. COOK: Yeah, I just -- we'll need to ...

Q. We'll copy that.

MS. COOK: Yeah, and I'm going to need to go back, because we're going to ask some questions about them. What book was that out of, so that way I'll make a note and I'll know ...

Q. 2004.

MR. THOMAS: 6. Exhibit 6.

MS. COOK: Okay. So that way I'll know where to go back to. Tab ten. I just wanted to see. Tab ten. Okay.

Q. I don't have all -- or I'm going to hand you -- if you want to, mark these collectively. Where are we at, 10?

MS. COOK: Yes, sir.

(EXHIBIT 10, COPIES APPLICATIONS FOR PAYMENT 1, 4, 7, 8, AND 13, WILLOUGHBY, WAS MARKED)

Q. Collectively they're called applications and certificate for payment, for Willoughby's Place. There's one, two, three, four. They go from ...

MS. COOK: They should have a payout number on them.

Q. They do. They're ...

MS. COOK: What payouts are they? Give me the numbers.

Q. I have no idea. They're 2004 and 2005.

MS. COOK: Well, here. Let's get them in order. That might help things. Can we go off the record for a minute?

Q. Sure.

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

MS. COOK: All right. Let's go back on. Exhibit ...

Q. 10.

MS. COOK: ... 10 is Willoughby Family Investment Inc., payouts one, four, seven, eight, and thirteen. They're in order, except you had put eight -- payout eight as the first one. That's where you've got the 10, so I just wanted to ...

Q. That's good. We got a clip to go on here? First of all, as a general rule, did you type these applications for payment up?

A. Yes.

Q. All right. Well, tell me, it looks like they're from whom? Who did you -- we're looking at the one on the top.

A. They're from A&E.

Q. No, read -- it says from contractor. Read what you put at the top.

A. I put the company, Arthur Vereen Construction Company, doing business as A&E.

Q. Arthur Vereen Construction Company Inc., doing business as A&E?

A. That's correct.

Q. All right. Was -- is that the way this company was doing business at that time, or was Arthur Vereen out of the picture?

A. I'm not quite sure I know what you mean.

Q. The -- meaning Arthur Vereen Construction Company Inc.?

A. I did it that way.
Q. Did Mr. Vereen ask you to do it that way?
A. No, he did not.
Q. All right. So -- but it looks like you've got a d/b/a -- you didn't know why you did it that way, and there's one that doesn't even have a -- it doesn't even have the contractor's name.
A. I guess that was my error.
Q. All right. Ms. Drewett, assume for purposes of this question that A&E, the company, was created in October of 2003 and was licensed on January of '04. Assume that to be true. And if I showed you your payroll records, that in June of '04, you were receiving a check from A&E, would that mean this was an A&E job when you got pay requests in June, October, whatever the other dates? I'm trying to pin the date down.
A. I cannot give you exact dates.
Q. All right. Well, if I showed you your payroll records for '04, could you look and see when you started getting the A&E check?
A. Yes.
Q. Okay. Hand me the '04 records over there -- no, the general ledger. Is that '04? Could you look in there and see when the general ledger shows you started receiving a paycheck from A&E?

A. I'd be able to tell better from the payroll, not the general ledger.

Q. Well, look in there and see. I think there are some records in there of the paychecks.

A. Do you not have the payroll record?

Q. They're in there, I think.

MS. COOK: I don't see them in these. If you don't see them, you don't see them.

A. I don't know. I'm not ...

Q. Okay. Let me look at them, and I'll see I can find them for you.

MR. SMITH: I'll find it for you.

Q. It's all right.

MS. COOK: Okay. For the record you have pulled out of exhibit number ...

Q. 1.

MS. COOK: ... 1 a sheet entitled A&E Construction and Consultants general ledger for the period June 1, 2004 to June 30, 2004. At the top it shows the date of 7/21/04, being run at 8:25:37.

Q. Does that refresh your memory as to -- that at least on that date you were being paid by A&E?

A. Yes. On June the 10th, I was.

Q. Okay. And does the very -- let's say page number two of the same exhibit, does it show that the regular checking

account of A&E was opened in January of '04?

A. Well, the date here is February.

Q. Okay, February.

A. That's correct.

Q. Is that correct? And you were actually paying subcontractors, according to this general ledger, by March of '04, and for materials?

A. Where do you see any subcontractors at?

Q. Okay. Well, excuse me. You were making journal entries in March of '04, and you were paying Stock Building Supply. You were paying Mr. Vereen for reimbursements of the expenses out of the A&E account, and you were paying Stock Builders, also in March.

MS. COOK: Of '04?

Q. '04. And here's April of '04, you were paying subcontractors on your journal.

A. Well, the account for A&E was already open. Yes, I would have been.

Q. Correct, but I'm trying to get you into the month and years. And so we're into March and April of ...

A. We're also into 2009, and I don't remember.

Q. No, no, I'm -- yeah, but does this refresh your memory as to that in '04, A&E was doing business?

A. I cannot give you the exact date. I don't remember. I said it was 2004. You said it was 2003.

Q. Okay. And you were actually paying for Workers' Comp insurance in May of '04, according to your general ledger?

A. If it is on the general ledger, yes.

Q. Okay. So was it not your testimony earlier -- and you correct me if I'm wrong, that when A&E started doing its business through the general ledger, Arthur Vereen Construction was not doing business?

A. I don't remember it doing any.

Q. Okay. So going back to the invoices for -- or the checks, or the deposits made for A&E, there was a check made for fifty-five thousand dollars ($55,000).

MS. COOK: It's behind tab ten. Its behind tab ten, if you're looking at that exhibit, Exhibit 9.

Q. There's a deposit ticket for fifty-two thousand, five hundred dollars ($52,500.00). Would that be the same as the application for payment of 6/14 to Willoughby Family Investments?

MS. COOK: Okay. For the record, so the record's clear, you're pointing her to a deposit ticket that -- you want to take it out of there so we can ...

Q. I had it out.

MS. COOK: So that the record is clear, you're pointing her to a deposit ticket that is on the third page of Exhibit 9. Is that the one you were pointing to?

Q. Yeah, fifty-two thousand five ($52,500.00).

MS. COOK: Fifty-two thousand five hundred ($52,500.00). It shows a deposit date of 6/17/04. And you are showing her that, as contained within Exhibit 10, pay application four for ...

Q. Willoughby Place.

MS. COOK: ... Willoughby Place for fifty-two thousand five hundred dollars ($52,500)?

Q. Yes, ma'am. Would that be consistent with payment for that invoice to Willoughby Place?

A. You look at it and tell me.

Q. Well ...

A. I mean, Susan Brady had access to all of thiss. If she had any questions, she could have come down and asked them.

Q. Yes, ma'am. But this fifty-two five is this fifty-two five billed, isn't it?

A. It's typed there, yes.

Q. Okay. That's what I wanted to ask you. And what I'm asking you, I'm not insinuating you did anything wrong.

A. Well, you certainly keep trying.

Q. No, ma'am. Did someone tell you to put this in Arthur Vereen Construction?

A. No, nobody tells me.

Q. Okay, so did -- who directed you to put it here versus into the A&E account?

A. I probably did that wrong.

Q. Okay. You think that was an error? It's okay.
A. I cannot remember.
Q. Okay. Well, the three deposits here were all for, it looks like a hundred and thirteen thousand ($113,000.00) total, in Number 9, and these appear to be payments made on the Willoughby account.
A. That should have been brought to somebody's attention before now.
Q. All right. Yes, ma'am. But the -- do you know who these checks were made out to?
A. No, I do not.
Q. What I'm asking you, if they were made out to A&E, you wouldn't deposit them in the Willoughby account -- I mean, in the Arthur Vereen Construction Company, Inc. account, would you?
A. I shouldn't have, but I cannot remember.
Q. All right. Well, during this time period, and we're going from March '04 forward, should there have been any deposits made in Arthur Vereen Construction Company for the current work that the company was doing, A&E?
A. I don't -- what are you trying to say?
Q. Arthur Vereen Construction in '04 was not doing any construction work, correct?
A. As far as I know, no.
Q. All right. But there were a hundred and thirteen thousand

dollars ($113,000.00) in deposits made that, you know, I think you filled them out. They were made and put into the Arthur Vereen Construction Company account.

A. If that's what's there, yes.

Q. All right. And you reported that on the general ledger? It was on your general ledger.

A. Well, why are you asking me, then?

Q. Okay. But no one -- Mr. Vereen didn't tell you to do that?

A. No. If he did, I don't remember it.

Q. Okay. Let me ask you something else. At one time, when we were trying to get in touch with you, you were involved in a Workers' Comp audit? I believe in the last month or two for Mr. Vereen, you were helping him with a Workers' Comp audit?

A. I went down one day and did his notes, where I got stuff together. That was all I did for him.

Q. Did you assist him in a Workers Comp audit that was for the 2006, 2007 year?

A. How do you mean, assist him?

Q. Did you -- your insurance was with -- your Workers' Comp was with Peoples Underwriters. Is that correct? Sue Ewald?

A. Builders Mutual.

Q. Okay. Did you assist Mr. Vereen in the annual Workers' Comp audit for that year?

A. Very seldom was he ever even there when the auditor came in.

Q. Ma'am?

A. Very seldom was he ever in the office when the gentleman came in.

Q. All right. I'm going to hand you a letter. It's from Peoples Underwriters, and we'll mark that as ...

MS. COOK: 11.

(EXHIBIT 11, FOUR PAGES, TWO MEMORANDA FROM PEOPLES UNDERWRITERS, LETTER, AND COPY OF CHECK, WAS MARKED)

Q. 11. For identification, it is dated 1/29/08, and it concerns an audit for the calendar year 2006-2007, and it -- have you ever seen that letter? And have you ever seen this refund check to A&E for forty-nine thousand, two hundred and twenty-one dollars ($49,221.00)?

A. I've not seen this letter.

MS. COOK: Okay. Give me a minute. I need to be able to read it, too.

Q. We just got that last week, I think on Friday.

MS. COOK: You're marking all of these together, right?

Q. Yeah, and I'll ask ...

MS. COOK: Okay, all right.

Q. I'll ask her questions about all of them.

MS. COOK: Okay.

Q. It may be that she doesn't know anything about it, and that's fine. Do you need a break, or you need to walk around? I want to ...

A. I probably need a break.

Q. Let's take one.

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

EXAMINATION CONTINUED BY MR. DuRANT:

Q. We're back on the record, and I've got four sheets of paper identified at Plaintiff's 11, which have to do with an audit for 2006, Workers' Comp. Ms. Drewett, in 2006, A&E was the only entity that was doing work out of your offices? Is that a fair statement?

A. Yeah, that's a fair statement.

Q. Okay. Did you assist Mr. Vereen in the information necessary for the audit of the 2006 Workers' Comp bill? You've seen ...

A. I didn't assist him. I did it.

Q. You did it? Okay.

A. I got the paperwork together. The gentleman did what he had to do, and then he left.

Q. Okay. Did you prepare that letter on the top, which is the letter from A&E Constructors to Sue Ewald?

A. No, I did not.

Q. No? Okay, you've never seen this before?

A. No, I have not.
Q. But it states that Arthur Vereen Construction has not entered into a contract or performed work for three or four years. That's what it says?
A. Well, I don't have any idea. I didn't type the letter.
Q. All right. Ma'am, I've looked at the general ledger that you maintained for A&E. Do you ever remember depositing this refund check into the account of A&E?
A. I don't remember that right now, no.
Q. All right. It would show on your books? If you were given it, you would have deposited it into the account?
A. As far as I know, I would have. I certainly didn't take it.
Q. No, ma'am. I didn't say that you did. If you would have gotten the check, you would have put it in the account of A&E?
A. Yes, I would have.
Q. All right. So you've never seen this check, to the best of your knowledge?
A. I don't remember.
Q. Okay. Put that on the stack. Where's the 2004 book?
MS. COOK: Is that it? Is this ...
Q. I'll get it.
MS. COOK: Here you go.
Q. I'm taking a sheet of paper under tab number eleven in Plaintiffs Exhibit Number 6, which is the 2004 general

ledger file -- the 2004 Susan Brady work papers. The little red things are just my marks. And I'll show you a sheet of paper with a handwritten document. Is that your handwriting?

A. Yes, it is.

Q. What does it say in the highlighted yellow part?

A. Received, fifty-seven thousand, five hundred sixty-two dollars ($57,562.00) from South Strand, deposited in Parkway Office account per Wayne.

Q. Okay. And on the back is a deposit ticket?

A. It is.

Q. And that's a deposit ticket for fifty thousand dollars ($50,000.00) into Arthur Vereen Construction. But to your recollection, this was a ...

A. This was my handwriting, and I just read it to you.

Q. Okay. And you received this from South Strand? Would that be South Strand Cardiology?

A. Whatever I've got on the piece of paper.

Q. Yeah, you did have an A&E job at South Strand Cardiology?

A. As far as I know, yes.

Q. Okay, and it -- would the Parkway Office have -- Parkway Office is what?

A. Nothing. I really don't know.

Q. Is that the entity that owns the office where his office is?

A. I believe so.
Q. All right. And that's owned by Ms. Vereen, Mr. and Ms. Vereen?
A. I could not answer that question. I don't know who the offices are.
Q. You pay your rent out of -- you paid your rent to Parkway Offices, didn't you, for A&E?
A. Yes.
Q. And that was owned by Mr. Vereen's family?
A. I never saw any papers, so I don't know who the owners were.
Q. All right. So what you're stating in here is, you received this check, and you put in this account, because Mr. Vereen told you to?
A. Well, we probably put it in the account to cover Ms. Sisson's payroll, because she was being paid out of Parkway Office, even though she was doing work for A&E.
Q. Ms. ...
MS. COOK: Can we ...
Q. Mark that? Sure.
MS. COOK: We need to mark that as Exhibit 12.
Q. Okay.
MS. COOK: And I need to look at it.
(EXHIBIT 12, FROM TAB 11, EXHIBIT 6, TWO PAGES,

HANDWRITTEN LIST OF CHECKS AND COPY OF DEPOSIT SLIPS/CHECKS, WAS MARKED)

Q. Okay. You said that Ms. Sisson was being paid out of Parkway Offices?

A. Yes.

Q. And what was she being paid for?

A. Her payroll.

Q. What payroll did she have?

A. She was working for A&E, but we paid her out of Parkway Office.

Q. Okay. Parkway Offices had an account that you maintained?

A. Now, how do you mean maintained? If I had to put some money in it, I did.

Q. And you actually -- did you print checks for payroll checks?

A. No, there was -- well, I printed hers, yes.

Q. You printed her checks? And how much was she being paid by Parkway Offices?

A. I don't remember now.

Q. What services was she -- she was ...

A. She was actually working for A&E.

Q. But she didn't draw a check out of ...

A. A&E.

Q. She did not, until what time?

A. I do not remember.
Q. Okay. Hand me the general ledger. Okay. I've got Plaintiffs' Exhibit Number 1, which is your -- it appears to me, and you can look at it, that Ms. Sisson at least drew a check in June of '04 from A&E, according to your general ledger?
MS. COOK: I need it where I can see.
A. I can't even read it. Yes, in June.
Q. Okay. So what -- Ms. Sisson, was she performing any services for anybody other than A&E at that time she was drawing the check from Parkway Offices?
A. No.
Q. And what was she doing for A&E at that time?
A. I guess you can consider her a project manager.
Q. All right. There was actual jobs going on at that time, March, April, May?
A. Yes, there would have been.
Q. Okay. So there were payroll reports and tax returns filed for Parkway Offices for those?
A. Yes, there was.
Q. And you actually sent those to Mr. Crumpler ...
A. Mr. Crumpler. Yes, sir.
Q. ... also? Was anybody else working for Parkway Offices at that time?
A. No.

Q. Just her?
A. That's correct.
Q. What about Mr. Vereen?
A. No.
Q. All right. So why was there a different rule for Ms. -- for her during this time than for everybody else? Or you were just told to do this?
A. I don't remember what I was ...
Q. All right. Was Parkway Offices paying for any materials and supplies for A&E jobs, to your recollection?
A. I don't remember that now.
Q. All right. If you had you would have posted it?
A. No, I didn't actually post anything as far as Parkway Office.
Q. Okay.
A. The checkbook was given to Mr. Crumpler at the end of the year.
Q. Okay. Do you know of any other people that were paid out of Parkway Offices, or expenses that would require reimbursement by A&E?
A. Not to my knowledge.
Q. Okay. Ms. Drewett, were you aware of supervisory fees being paid to Mr. Vereen by A&E? You're looking at -- let's just look at calendar year 2004. And I'm handing you, which is marked in this Exhibit Number 6, it's coded

as number one. It's checks written to Mr. Vereen, and it states the date out of your general ledger, and the checks are on the back. Mark that as -- we're at 11now?

MS. COOK: I think we're up to 13.

Q. 13. Collectively is 13, which are taken out of the general ledger.

(EXHIBIT 13, PREVIOUSLY TAB ONE, EXHIBIT 6, LIST OF CHECKS WITH COPIES, WAS MARKED)

MS. COOK: Now, now what -- I think you just said that was taken out of the general ledger, but it was taken out of Ms. Brady's workbook, right?

Q. Correct. Correct.

MS. COOK: Okay.

Q. But she got it out of the general ledger.

MS. COOK: Okay.

Q. It's number -- tab number one out of her 2004 workbook.

A. That's what it says, but then I also did it for Mr. Smith, too.

Q. Yes, ma'am. Do you have a clip?

MS. COOK: This is stapled.

Q. I think the one in the back's loose.

MS. COOK: I think it's just one loose, yeah.

Q. Ms. Drewett, you've had the chance to look at Plaintiff's Exhibit Number 13. These are checks that were written by the company to Mr. Vereen collectively for, it looks like, a

hundred and three thousand dollars ($103,000.00)? I ask you ma'am, you printed these -- these checks were printed on your computer, were they not?

A. That's correct.

Q. The language that's on the top of these checks, it says Kemp one forty, Windy Hill seven hundred, Willoughby fee. Who typed that language in there?

A. I put it into the computer. It comes out on the checks.

Q. Okay. Now, on all these checks, you inputted all that information?

A. I guess.

Q. Okay. And supervisory fee Myrtle Waves, Tahitian Princess, these are supervisory fees, supervisory? Supervisory?

A. Well, that's what I put it as. I wasn't told to do it.

Q. Supervisory fee, four thousand dollars ($4,000.00). Reimbursement -- here's money, reimbursement for money into A&E, seventy-five thousand dollars ($75,000.00)?

A. No, I don't remember that, but that's back in 2004.

Q. Okay. And Willoughby Place, I assume these are supervisory fees, supervisory fees? Let me ask you, who told you to prepare these checks?

A. I don't remember that now.

Q. Would it be Mr. Vereen?

A. Well, somebody instructed me. I just ...
Q. Well, Mr. Smith didn't tell you to do it, did he?
A. I just don't remember.
Q. All right. But you did do it, and this language that's typed up on the top, that had to come from Mr. Vereen, didn't it?
MS. COOK: Objection to the form of the question.
A. No, it doesn't have to.
Q. Okay. Where could it come from?
A. The supervisor fees? I looked on the chart, and if that's what it was titled as, that's what I put it.
Q. On what chart?
A. I have a chart of accounts -- I had a chart of accounts.
Q. From third parties?
A. No. On the accounting, when you're accounting, you've got your accounts.
Q. There was an account set up for supervisor fees?
A. There is a -- it's an account number, yes.
Q. And so did you ever pay a supervisor fee to Mr. Smith?
A. Yes.
Q. What -- how much and how -- like this?
A. You don't have the checks pulled for him.
Q. All right. Were there regular checks written to Mr. Smith for supervisor fees?
A. When he submitted the form, yes.
Q. Okay. You want me to keep it out, or ...

MS. COOK: Well I'm going to need copies of all of it. I don't, you know ...

Q. I can make the whole book for you.

MS. COOK: But they're part of the deposition, so ...

Q. Correct. When you were handling Arthur Vereen's construction company's accounts, weren't you paying certain insurance premiums by draft out of his account? Ones with Prudential, one to, I think, John Hancock, et cetera? Weren't there certain monthly bills that you paid every month for Mr. Vereen out of the Arthur Vereen Construction Company account?

A. I'm sure it was, but I just don't remember right now.

Q. I'm talking about prior to A&E. I notice that from June of '04 forward that you had debits for Prudential Insurance, 29th Avenue at Carriage Row, and John Hancock Insurance, and Surfside Cleaners. Did Mr. Vereen instruct you to pay these out of the A&E account beginning in June?

A. No, he did not.

Q. Who told you to do it?

A. I was doing it when I first went there, and I continued doing it. And nobody told me any different.

Q. All right. So you were paying those payments out of the Arthur Vereen Construction Company account?

A. When I first went there, we had those bills, and I just

continued on.

Q. All right. So you switched them over from the Arthur Vereen account ...

A. That's correct.

Q. ... to the ...

A. And nobody told me to.

Q. All right. Did Mr. Vereen not know you were paying his insurance bill?

A. Well, I'm sure he was aware of it, but then Mr. Smith was, too.

Q. How would he know?

A. How would he know? He really wouldn't, because it came in on the bank statement.

Q. All right. And who was the -- who was the only person that had access to the bank statements of A&E? Who was the signing authority?

A. Mr. Vereen.

Q. Mr. Smith was not -- had no signatory authority, did he? He couldn't sign the check?

A. No.

Q. He couldn't call the back to get the balance, could he?

A. No.

Q. You couldn't either, could you?

A. No.

Q. All right. And so if you wanted something on the account,

you had to ask Mr. Vereen?
A. That's correct.
Q. And that's what you did. So Mr. Vereen was aware of these being paid, that continued on until you left. These payments were made every month. Do you know they were for? Say, Prudential ...
A. Prudential would have had to have been insurance.
Q. All right. You didn't know for what?
A. No.
Q. And John Hancock would have been for ...
A. Insurance.
Q. Insurance, okay. And what was the 29th at Carriage Row? Is that a condominium?
A. I have no idea.
Q. But you booked monthly entries from ...
A. They're just dues.
Q. Dues. That be homeowners assessments you think, or ...
A. I don't know that either.
Q. But you paid those every month from ...
A. A coupon that I received in the mail.
Q. '04? And did it say A&E on the coupon, or did it say Arthur Vereen, Wayne Vereen?
A. I don't know how they had it, now.
Q. All right. So Mr. Vereen, did he know you were paying his homeowners assessments or his dues and

subscriptions?

MS. COOK: Objection to the form of the question.

A. Did he not sign the check?

Q. Yes, ma'am.

A. Okay.

Q. He signed the check each time, didn't he?

A. (NODS HEAD)

Q. That occurred through the time you left? Do you know of anything that 29th Place at Carriage Row had to do with A&E?

A. No, I don't, because I don't even know what's over there.

Q, Okay. There was a monthly debit or a check written for Acron -- A-C-R-O-N -- Cabinets, Paul Thomas rentals for four hundred dollars ($400.00). Your general ledger showed that that check was written every month. I assume Mr. Vereen signed those checks?

A. That's correct.

Q. And do you know what that was for?

A. Not really.

Q. All right. Didn't he store an antique car in there?

A. I could not tell you what was in there.

Q. All right. But Mr. Vereen wanted that check paid?

A. He did not tell me to do that. I continued to do that on my own.

Q. And he signed the checks?

A. (NODS HEAD)

MS. COOK: You need to -- you're nodding your head. You need to try to say yes, okay? Or no, whatever the answer would be.

Q. Are you familiar at all, there was some checks made to Shell Oil in '04 and forward, that you were asked to write checks for and Mr. Vereen signed?

MS. COOK: Objection to the form of the question.

A. I probably received a statement, and I did it on my own.

Q. And so you wrote the check out? Did you have knowledge that this was his daughter's gasoline bill?

A. No, I did not.

MS. COOK: Objection to the form of the question.

Q. Either she did or she didn't. But Mr. Vereen signed those checks?

MS. COOK: I'm going to object to the form if the form ain't right, Frank.

Q. Go ahead. But each of these checks that you prepared were signed by Mr. Vereen?

A. Correct.

Q. And the Surfside Cleaners bill, tell me about that. I see a check written every month to Surfside Cleaners. Can you tell me what that was for?

A. I would get a statement from Surfside Cleaners, and it would say January balance or February balance. I would

cut a check.

Q. All right. And you paid that at Arthur Vereen Construction when you ...

A. That's correct.

Q. That was entered in, and then when it switched over to ...

A. I continued it on.

Q. All right. And who would give you the check -- who would give you the bill?

A. It would come in the mail.

Q. And so you would prepare the check, and Mr. Vereen would sign it?

A. That's correct.

Q. Did Mr. Smith know that you were paying the cleaners -- Surfside Cleaners bill out of this account?

A. I believe he did.

Q. How did he -- how would he know?

A. Because he looked in the file cabinet.

Q. When?

A. On weekends, I guess, when we weren't there.

Q. You mean, after the fact?

A. He could have gone and looked anytime. Nothing was hidden from him.

Q. Whose cleaning bill was this?

A. Well, it came as Arthur Vereen Construction Company.

Q. Okay.

A. It could have been your cleaning bill, for all I know.
Q. All right. Well, A&E contract -- A&E doesn't have dry cleaning bills, does it?
A. I wouldn't think so.
Q. Well, they pick up and deliver at your office don't they?
A. Yes, they do.
Q. All right. And they weren't picking up and delivering Mr. Smith's shirts, were they?
A. I don't recall them being his shirts.
Q. They were Ms. Vereen's dry cleaning?
A. Most of them were Mr. Vereen's shirts.
Q. His shirts? Okay.
A. I didn't inspect them every week.
Q. The same thing with the telephone bills that came in, you just paid them?
A. That's correct.
Q. And you didn't look at it to see if they were correct or proper? You just wrote the check, and Mr. Vereen would look at it and sign the checks?
A. That's correct.
Q. Okay. Mark that.

MS. COOK: 14.

(EXHIBIT 14, PREVIOUSLY TAB 13, EXHIBIT 6, LIST OF CHECKS AND CHECK COPIES, WAS MARKED)

Q. Plaintiff's Exhibit 14 is -- came from Ms. Brady's book of

2004, Exhibit Number 6, item thirteen, and it says Arthur Vereen Construction. And ma'am, this appears to be a list of checks to Arthur Vereen Construction that came out of the general ledger?

MS. COOK: Now, that's Ms. Brady's work papers you're reading to her?

A. I had nothing to do with that.

Q. No, no. These are checks from the general ledger.

A. But I didn't prepare that sheet.

MS. COOK: But the document ...

Q. Yeah, the document came out of Ms. Brady's work papers.

MS. COOK: Okay.

Q. Do you see this note that was taken over there? Do you know any reason why Arthur Vereen Construction would have been paid checks on those dates, assuming those dates to be correct, and those checks to be correct?

A. I honestly just don't know.

Q. So for you to write a check like this, Mr. Vereen would have to ask you to do it?

MS. COOK: But you're not showing her checks. You're showing her a piece of paper.

Q. Well, I can get -- I can give you the general ledger out. These are all checks off it. Assume these to be checks written on that date. You wouldn't write these on your own, Ms. Drewett, would you?

A. No.
Q. All right. So someone would have to ask you or give you an invoice for it?
A. That's correct.
Q. And do you, of your own recollection, know why these checks were written on these dates to Arthur Vereen Construction?
A. I could not look at that document and tell you why, now.
Q. Do you want to look up in the general ledger and see?
A. No, I do not.
Q. Well ...
A. I'm not on trial here.
Q. No, ma'am. You're not.
A. Then I'm not going to sit here all day and look at them.
Q. Let me see that report.

MR. THOMAS: She was subpoenaed?

Q. Yeah.

MS. COOK: Yeah. Oh, yeah. You hadn't heard about that? I'm going to have to take the process server's deposition.

A. Yeah, I ain't got over that one yet.
Q. I'm sorry for that.
A. He don't ever want to drive in my yard again.
Q. I don't know where it (INAUDIBLE)

MS. COOK: Talk to your counsel. He must have

gotten the information from either you or your counsel.

A. He would have had to.

Q. Do you know where to find those?

MR. SMITH: Give me the dates you're looking for.

Q. I'm looking for -- I'm looking for the -- it's got Arthur Vereen's for forty-four thousand ($44,000.00), and it's on 8/8/04. No, let's just go somewhere else.

MR. SMITH: Is there a check number on it?

Q. The check number's fifteen seventy-eight (1578). There's three of them. We're off the record.

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

EXAMINATION CONTINUED BY MR. DuRANT:

Q. All right. Where are we now? 15?

MS. COOK: Yeah.

(EXHIBIT 15, PREVIOUSLY TAB 14, EXHIBIT 6, LIST OF CHECKS, WAS MARKED)

Q. 15 is journal entry number -- is tab fourteen out of Plaintiff's 6. Ms. Drewett, I hand you Exhibit 15, which Ms. Brady took from the general ledger, and it appears to be checks written to Carolina First Bank, two for twenty-one thousand dollars ($21,000.00). Do you have any knowledge as to whether this was payment of real property taxes for Mr. Vereen's personally owned property?

A. No, sir. I honestly don't remember.

Q. Okay. Were you ever asked to pay for Mr. Vereen's -- or to prepare a check out of the A&E account for his real property taxes?

A. I don't remember that.

Q. All right. If he asked you to do it, you would do it?

A. Did I not work for the gentleman and Mr. Smith? That was my duties.

Q. All right. If Mr. Smith asked you to write a check for his personal -- for his taxes on his house, would you write it without telling Mr. Vereen?

A. It would have to be -- Mr. Vereen would have to know, because he'd have to sign it.

Q. Correct. Was there something unusual about the Park Place Construction jobs, that was different than the other A&E Construction jobs?

A. Not to my knowledge.

Q. All right. Were you aware that Mr. Vereen was paying for part of the cost of construction out of his Park Place account, and that some of the bills, and expenses, and labor were paid for by A&E? At Park Place, or the Point Marsh Properties, that might -- you opened the Point Marsh construction job, did you not?

A. Did I open it?

Q. Yes, ma'am.

A. Yes, I did.

Q. And there was labor charged out of that on your books?
A. Yes, because the time cards would have it on there.
Q. Right. And also, and the invoices would show where the material and labor was delivered?
A. If it was on the invoice, yes.
Q. Normally speaking, and you booked those entries?
A. According to what was on the invoice.
Q. Yes, ma'am. I understand, and I know you did, because they're on there.
A. Then why you asking me?
Q. Because I have to ask, because you might not be there at the trial.
A. That is right.
Q. So what I'm asking you is, as these jobs are, there was a substantial amount of labor for the Point Marsh jobs, was there not?
A. I could not sit here and say that right now. I don't know. I'm not looking at the books.
Q. Yes, ma'am. And there were materials charged to A&E for those jobs?
A. I don't remember.
Q. All right. Did you keep a -- did you keep a ledger or an active job file showing what was due the company for the Point Marsh jobs?
A. For A&E?

Q. Yes, ma'am.
A. To the best of my knowledge, yes, I did.
Q. All right. Did Mr. Vereen have access to that?
A. To the books?
Q. Yes, ma'am.
A. Yes.
Q. All right. Did you ever give him a monthly bill or a statement for what was due A&E under those jobs?
A. No, but I would have, if he'd asked me.
Q. All right. But he knew what was due?
A. Probably not.
Q. Okay. So on jobs such as -- was there a different rule for jobs where Mr. Vereen was the developer versus any other party he did work for, as far as your accounting and your billing?
A. What do you mean?
Q. Well, normally you did draw requests from monthly statements on the jobs that you had?
A. If the job called for it, yes.
Q. Yeah. Well, generally how often would you bill a job, normally?
A. Whenever I was told to.
Q. When you were told?
A. And I was given the figures.
Q. All right. So Mr. Smith, when he was working on a job,

would give you the figures and the contract, and you'd do a draw request?

A. That's correct.

Q. And if Mr. Vereen was working on one, he'd give you the figures?

A. That's correct.

Q. You'd submit the bills, and you would monitor the payment and then record it when it came in?

A. That's correct.

Q. All right. But that wasn't done on the Point Marsh job, was it?

A. Nobody ever asked me. Nobody gave me any figures.

Q. All right. Who do you think would have known those figures?

A. Anybody would have, if they asked to look at the job.

Q. All right. Would Mr. Vereen have known?

A. If he asked to see the job, yes.

Q. All right. Who owns Park Place Properties?

A. I do not know who the officers are.

Q. Would it be Mr. and Ms. Vereen?

A. To be honest with you, I don't know.

Q. Okay. That's fine. Who owns the putt-putt up there in North Myrtle Beach? Wasn't that a job that you also provided labor and materials, Mr. Vereen's putt-putt in North Myrtle Beach?

MS. COOK: Objection to the form of the question.

A. I don't remember that.

Q. You're not aware of any items on the general ledger for Park Place Properties, but it was the putt-putt?

A. I may have titled something putt-putt.

Q. Okay. You're not aware of any billing for it, either, are you?

A. No.

Q. Okay. Hypothetically, I'm going to ask you a question. Assuming you had a thousand dollars worth of labor that's showing, you know, where you wrote a check to the employee for a thousand dollars, what other expenses did A&E have that they would have to pay in addition to what they gave the employee?

A. Such as?

Q. FICA match?

A. I don't understand what you're saying.

Q. Well, if you prepare payroll checks ...

A. That's correct.

Q. ... and your general ledger reflects all this, so if it's a thousand dollar check, there would be withholding for the FICA?

A. That's correct.

Q. And then you had to match the FICA.

A. That's correct.

Q. That would be a charge to the contractor?
A. Yes.
Q. There would be unemployment?
A. Yes.
Q. And there would be Workers' Compensation, would there not?
A. Yes.
Q. How much was your Workers' Compensation? Wasn't it a percentage of your gross labor charge?
A. It is provided by Builders Mutual, and I don't remember what it was.
Q. Okay. Well, whatever it was, it would be a cost to the company?
A. Yes, it would.

(UNIDENTIFIED FEMALE ENTERED ROOM)

UNIDENTIFIED FEMALE: Hi, message for Jack.

MR. THOMAS: Oh, thank you.

Q. Okay. Were there improvements done on the -- on Parkway Offices while you were employed by A&E?
A. Such as?
Q. Renovations.
A. Well, there were some improvements done, yes.

MS. COOK: 16.

(EXHIBIT 16, PREVIOUSLY TAB 17, EXHIBIT 6, LIST OF CHECKS AND JOB LEDGER, WAS MARKED)

Q. I hand you Plaintiff's 16, which is tab number seventeen of Plaintiff's 6, and it shows checks payable for various and sundry amounts off the general ledger. If you'll look and see, were these coded labor charges and material charges to Parkway Offices? We should have just put the whole thing in and ...

MS. COOK: Well, I thought we did. I think the whole thing is in.

Q. Well, maybe we just use them to tab over the other one or we ...

MS. COOK: Well, we've already marked them in the ...

Q. Yeah, she's got them.

MS. COOK: But we need the record to be clear.

Q. Yeah, she's got them all copied. We'll just have to (INAUDIBLE) about fifty times.

MS. COOK: I know. It's going to be bad when we gather them things, and everything's going to be been on the computer, and we won't be able to write on it. I'm going to quit practicing then.

MR. THOMAS: Me, too.

Q. Assuming this information came off the general ledger, this appears to be what you had coded to Parkway Offices?

A. That's correct.

Q. Okay. Are you aware of the Plantation Lakes job?

A. Not familiar with it, why?

(EXHIBIT 17, PREVIOUSLY TAB 18, EXHIBIT 6, JOB LEDGER REPORT PLANTATION LAKES, WAS MARKED

Q. Plaintiff's Exhibit Number 17 is also off of Exhibit 6, number eighteen, and these are excerpts from the general ledger for a job coded as Plantation Lakes.

A. It would have been a job that A&E did.

Q. Correct. And this shows reference to a hundred and nine thousand dollars ($109,000.00) total in expenses for that job?

A. (NODS HEAD)

MS. COOK: Yes?

A. Yes.

Q. And that would not include these things we talked about, like FICA match, Workers' Comp, office overhead, or anything like that? That would actually be cost?

A. Yes.

Q. All right. And these bills would have been -- this labor and these bills would have been coded just like all of your other ones?

A. That's correct.

Q. All right.

MS. COOK: I thought you said a hundred and nineteen thousand? A hundred and nine thousand

($109,000.00)?

Q. A hundred and nine thousand ($109,000.00).

MS. COOK: Okay.

(EXHIBIT 18, PREVIOUSLY TAB 19, EXHIBIT 6, ONE PAGE JOB LEDGER PERRY, WAS MARKED)

Q. Yes. I hand you Plaintiff's Number 18, which is part of Exhibit Number 6, number nineteen, and it's entitled, Perry job. Was that Wayne's sister? Ms. Perry?

A. Well, without being able to look back and see what the job ID is, I cannot say, honestly, that it's Perry.

(EXHIBIT 19, PREVIOUSLY TAB 19, EXHIBIT 6, JOB LEDGER LITCHFIELD MEDICAL, WAS MARKED)

Q. I hand you Number 19. We're following in sequence. Plaintiff's Exhibit 6, number twenty, and it says Litchfield Medical. Was Litchfield Medical a job that was done by A&E?

A. It was a job, but again, without the job ID in front of me, the numbers and the name, I cannot say for sure.

Q. All right. But if you coded a job for Litchfield Medical, you were aware there was a Litchfield Medical job?

A. I just said that.

Q. All right. And if there was a payment made by Litchfield Medical, it would be reflected in the books?

A. Yes.

Q. Okay. Thank you.

(EXHIBIT 20, PREVIOUSLY TAB 21, EXHIBIT 6, JOB LEDGER SEVEN OAKS, WAS MARKED)

Q. We're in Plaintiff's 6, number twenty-one. And it's entitled -- it says Seven Oaks. Was Seven Oaks a job that Wayne Vereen -- of Arthur Vereen Construction Company at the time of the turnover?

A. Yes.

Q. All right. I hand you stuff taken from the general ledger of payments made out by A&E on that job and ask you if you would identify those.

A. Without the job ID, I cannot say it's Seven Oaks.

Q. Would you like to see the general ledger, to see if those checks were actually written during that time?

A. No, I'd have to have the card from work.

Q. All right. But you don't know whether these jobs were coded to Seven Oaks?

A. No, because I would have had to have gone by this, and I right now do not know where that job -- what that job was named to.

Q. All right. Well, these invoices and these checks were written.

A. If they're on the general ledger, yes, they were.

Q. All right. And there was labor and materials provided by A&E for that Seven Oaks job?

A. For that particular job, yes.

Q. Yes, ma'am. So if payment were made on Seven Oaks jobs, they would be reflected in your books and records?

A. Would be reflected to whatever the ID number was for that job.

Q. Yes, ma'am. But there would be a payment made by somebody, correct?

A. Correct.

(EXHIBIT 21, PREVIOUSLY TAB 23, EXHIBIT SIX, JOB REGISTER MAULDIN, WAS MARKED)

Q. We're at the tab number twenty-three, Plaintiff's Exhibit 6. Now, were you aware of the Mauldin job? Brian Mauldin, a relative of Mr. Vereen?

A. We did one, but now I do not know for sure if that's -- if this is what you ...

Q. All right. Well, it's showing seven thousand, five hundred and seventy-one dollars and forty-six cents ($7,571.46). If there was payment made, that would have been put in the account of A&E?

A. It should have been. Yes, sir.

MR. THOMAS: I'm going to step out.

(EXHIBIT 22, PREVIOUSLY TAB 3 OF EXHIBIT 6, JOB LEDGER GREEN TURTLE, WAS MARKED)

Q. This is Exhibit Number 22, which is tab three of Plaintiff's 6, and it refers to Green Turtle job. Did you have a Green Turtle job where A&E performed some kind of labor or

provided materials?

A. We didn't actually have a job at the Green Turtle.

Q. What is Green Turtle?

A. Somewhere in the Bahamas.

Q. That would be Mr. Vereen's vacation home?

MS. COOK: We'll stipulate to that, if Mr. Smith will stipulate he had a paid vacation there.

Q. Okay.

MR. SMITH: You are funny.

A. I don't remember that.

Q. Well, your records reflect thirty-six hundred and eight dollars and twelve cents ($3,608.12), basically for materials.

A. If those records show that.

Q. All right.

A. I don't remember it.

Q. If that was paid back by Mr. Vereen, that would be reflected in the records?

A. Should have been, yes.

MS. COOK: (INAUDIBLE)

Q. We're going to want this out, anyway.

MR. SMITH: What are you looking for?

Q. Just looking to see what I forgot, because I'm an idiot.

MS. COOK: No, you're not.

MS. SISSON: I hope you went off the record before

you said that.

Q. There would be a lot of people that would agree with that. Take that one. Need another break?

A. When I take my next break, I'm going to leave. And your gentleman that served me the papers, he can put me in jail, and let me sit there until I talk, because I'll leave.

Q. Well, we don't want that to happen.

A. Well, he sure told me that he would do that.

(EXHIBIT 23, PREVIOUSLY TAB 1, EXHIBIT 7, LIST OF CHECKS, WAS MARKED)

Q. Ms. Drewett, we're going into calendar year 2005, and I'm handing -- we're using for these, Plaintiff's Exhibit Number 7, the records of our CPA, tab number one. These reflect payments made to Wayne Vereen other than for salary advances, which were coded as supervisory fees and general expenses by you?

A. I didn't write that page, no.

Q. Ma'am?

A. I didn't do that.

Q. Do you want me to show you the general ledger?

A. No. I don't need to see it.

MS. COOK: Frank, Frank I mean -- I think ...

A. I'm not going through every year month by month.

MS. COOK: Hold on, hold on. You need to answer his questions, but Frank, I mean, she can't testify from a

piece of paper created by somebody else.

Q. Correct.

A. I'm not going to.

Q. Ms. Drewett, you would -- when you wrote the check, you would code it as to what it was for, if it was to Mr. Vereen?

A. That's correct.

Q. So it is what it is?

A. It is what it is.

(EXHIBIT 24, PREVIOUSLY TAB 3, EXHIBIT 7, JOB LEDGER REPORT, WAS MARKED)

Q. We're in Plaintiff's Number 7, 2005, tab number three, and I'll show you. It was taken from the general ledgers, checks in the amount of sixty-three hundred and sixteen dollars ($6,316.00), and it says Green Turtle on there and freight expenses.

MS. COOK: And what's your question?

Q. Your question to you, did you prepare checks to pay these invoices and book them as shown on there?

A. If it's on the job ledger, yes, I prepared the check.

Q. And Green Turtle was his vacation home, Mr. Vereen's vacation home in the Bahamas?

A. It was Bahamas. I don't know what it's supposed to be considered as.

(EXHIBIT 25, PREVIOUSLY TAB 16 OF EXHIBIT 7, ONE

PAGE LIST OF CHECKS, WAS MARKED)

Q. Okay. On Plaintiffs 7, number sixteen is a listing of ...

MS. COOK: But it's Exhibit Number 25.

Q. 25. It's a listing of six checks made payable to MBNA, which is a credit card company.

A. If you say so. I don't know.

Q. Yes, ma'am. You listed this as general expense, appliances. Who requested that you write that check?

A. No one.

MS. COOK: For the record, you didn't show her a check. You showed her Exhibit 25. Is that correct?

Q. Yes, ma'am.

MS. COOK: Okay.

Q. You prepared the checks that were written on the computer?

A. That's correct.

Q. And who would have asked you to prepare these checks? Mr. Vereen?

A. He didn't ask me to prepare any checks.

Q. All right. If you had an invoice that came in from MBNA, you would just write a check automatically without asking him about it?

A. I write them, then I put them on his desk. Then he signs them and gives them back to me, if he wants them to go out.

(EXHIBIT 26, PREVIOUSLY TAB 17, EXHIBIT 7, JOB LEDGER REPORTS PARK PLACE, WAS MARKED)

Q. Okay. I'm showing you from Plaintiffs Exhibit Number 7, which is Exhibit 26. It comes from tab seventeen. These appear to be your job ledger reports for Park Place Properties. They are checks that you wrote totaling ninety-two something thousand dollars?

MS. COOK: Objection to the form of the question, if that's a question.

Q. Okay. Does that look like your general ledger for that job in 2005?

A. It looks like it. Well, I wouldn't have done a general ledger in August of 2009.

Q. No, ma'am.

A. Not for 2005, so ...

Q. No, ma'am. That was when it was printed.

MS. COOK: Objection to the form of the question, if that's a question.

Q. All right. When you look down here, it has the date of the check. It has the payee, and it's coded, and it has an amount. That would be an entry that you would normally make?

A. Yes.

Q. Okay. And these were all employees of your company, A&E?

A. Yes.

Q. And these were records kept the ordinary course of business, correct?

A. Correct.

(EXHIBIT 27, PREVIOUSLY TAB 18, EXHIBIT 7, JOB LEDGER PARKWAY OFFICES, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 27, which is tab nineteen of Plaintiff's Exhibit Number 7. Is the two oh five -- two oh seven records. This appears to be the general ledger for the Parkway Office job. Can you identify that?

A. If it was on the computer, I didn't pull it.

Q. Yes, ma'am. I understand that, but those were employees that were working for your company?

A. Yes, they were.

Q. And it shows the check number, and the employee's name, and your code for what it was, and below that is the supplies that you pay for out of the account of the company?

A. Yes, it would be.

Q. And that would be for Parkway Offices?

A. Without knowing right offhand, I cannot say. If you have a list of my job IDs, I can tell you.

(EXHIBIT 28, PREVIOUSLY TAB 19, EXHIBIT 7, JOB LEDGER PLANTATION LAKES, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 28, which is taken from tab nineteen of Plaintiff's Exhibit 7, which appears to be a job ledger for Plantation Lakes, and ask if you can identify it?

A. Again, without ...

Q. All right. Does it -- do those appear to be payees, check numbers, and coded codes that you inputted in to the computer?

A. They would be.

Q. All right. And there was a Plantation Lakes job?

A. Yes, sir.

Q. And you coded into the computer the labor and the materials for that job?

A. Yes.

Q. If there was payment made for this, it would be in the -- it would have been deposited in the account of A&E?

A. It should have been, but I -- on the one you brought up a while ago you said was Brian Mauldin, I believe he paid that one. And why the computer didn't pick it up, I don't know.

Q. Who'd he pay it to?

A. He would have paid it to the company.

Q. To A&E?

A. I don't remember whether check was written -- and he -- I may be wrong, but could have sworn he paid that.

MS. COOK: Sometimes they write – sometimes they (INAUDIBLE)

A. See, sometimes my computer will not pick up (INAUDIBLE -- TO MS. COOK)

MS. COOK: Well, and sometimes they didn't print everything out, either.

(EXHIBIT 29, PREVIOUSLY TAB 21, EXHIBIT 7, JOB LEDGER LITCHFIELD, WAS MARKED)

Q. I'm handing you Plaintiff's Exhibit Number 29, which is tab twenty-one of Exhibit 7. Is this the job ledger for Litchfield for 2005?

A. If you say so.

Q. All right. Can you look at it and see if you -- can you identify that as entries that you placed in the computer, employees?

A. As far as I know, yes, sir.

Q. All right. And so if the Litchfield account had been paid, there would be a record of the payment in the ...

A. It should have been, but that weren't always the case. Sometimes the computer wouldn't pick it up.

(EXHIBIT 30, PREVIOUSLY TAB 22, EXHIBIT 7, JOB LEDGER SEVEN OAKS, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 30, which is tab twenty-two of Plaintiff's Exhibit 7, entitled the Seven Oaks job. I ask if you can recognize this as the 2005

records for Seven Oaks? Was Seven Oaks a job that Arthur Vereen or A&E did?

MS. COOK: Objection to the form of the question.

Q. Okay.

A. It was a job, yes.

Q. Do you know for which company?

A. Arthur Vereen.

Q. All right. But in '05, when these checks were coded, Arthur Vereen was not in business, was he?

A. I don't remember.

Q. All right. These checks were paid out of the A&E account, were they not, shown in general ledger?

A. If you pulled them off the computer, yes.

Q. All right. And if there was payment made for this account, it would be in the records?

A. Should have been.

(EXHIBIT 31, PREVIOUSLY TAB 23, EXHIBIT SEVEN, JOB LEDGER VEREEN HOUSE, WAS MARKED)

Q. All right. I hand you Plaintiff's Exhibit Number 31, which is the 2005 general ledger for Murrells Inlet, also referred to as the Vereen home.

MS. COOK: Objection. Go ahead. I'm going to object, because you're testifying about what it is, not her.

Q. Okay. Did you have a -- did A&E have a construction job on Mr. Vereen's house in Murrells Inlet?

A. He was building a house, yes.
Q. All right. Did you code things in the computer and charge the labor and materials to that job?
A. I cannot testify as to what job that is.
Q. All right. Well, did you have laborers, and did you pay for material for Mr. Vereen's house?
A. I cannot -- I can't say now.
Q. Okay. Where are we now?

MS. COOK: Thirty-two.

(EXHIBIT 32, PREVIOUSLY TAB 24, EXHIBIT 7, JOB REPORT PARK PLACE, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 32.

MS. COOK: There's a bigger one. (POINTED TO PAPER CLIP)

Q. Is that one bigger? It appears to be a job report for Park Place properties for 2005. Can you look at that and identify that?

MS. COOK: Objection to the form of the question.

A. Cannot, because I do not recognize the job ID.
Q. Okay. Well, look at it. Are these employees that are listed on 32 employees of the company?
A. Yes, and if you'll look back, you've got same employees on each one of them.
Q. Correct. And you're seeing credits and debits to Park Place Property at the top, aren't you?

A. Yes.
Q. Okay. And when employees worked on Park Place in 2005, you would charge it to the Park Place job, would you not?
A. If it came in on the time card, yes.
Q. Yes, ma'am. And if the materials and supplies that were bought were bought for Park Place, that they would be shown here on the general ledger as being expenses of Park Place?
A. If it came in that way, yes.
Q. Let -- what does the ledger show that the total amount of that construction and labor was?
MS. COOK: Objection to the form of the question.
Q. Go ahead. What does the ledger show?
A. Are you saying just labor?
Q. No, no, ma'am. Just the total cost shown on the job ledger.
A. Well, you ran up to about four hundred fifty-one thousand, two hundred and ninety-four dollars and fifty-seven cents ($451,294.57).
Q. And that was the amount that was due -- isn't the gross amount over here?
A. That's the gross, but you also had a credit to go against it.
Q. All right. So you're showing a gross charge of seven hundred and eighty-eight thousand ($788,000.00),

payments of three hundred and thirty-seven thousand ($337,000), which you've reflected, and a net due of four fifty-one ($451,000.00) under the job ledger report?

A. That's correct, but that didn't show a lot of the expenses, such as Workman's Comp, gas, telephones or anything else like that.

Q. So that would make the amount due much larger?

A. No, it would make the net a lot larger, yes.

Q. It would be more money owed, rather than less?

A. Yeah, because not all the expenses are applied to that job.

Q. All right. And the Point Marsh job was a job that was performed by Mr. Vereen? That was Mr. Vereen being the developer?

A. Yes.

MS. COOK: Objection to the form of the question.

Q. Was Mr. Vereen the developer of Point Marsh?

A. Not him personally.

Q. Who was?

A. I don't know.

Q. Park Place Properties?

A. I don't know that either.

Q. All right. But you weren't aware that he was up there having the work performed and selling the units?

A. Yes, I was aware of that.

Q. All right. He controlled the Point Marsh project, didn't

he?

A. I do not know.

Q. Well, was this one of the largest jobs that A&E had ongoing?

A. I cannot honestly say that at all. I don't know.

Q. All right. Did you send bills, monthly statements or draw requests on these accounts?

A. On Park Place?

Q. Yes, ma'am.

A. No.

Q. Did you prepare a construction contract with Park Place Properties for each one of these houses?

A. No, I didn't.

Q. Did you prepare draw requests to the bank for draws on each one of these houses? Did you assist Mr. Vereen in doing that?

A. No, I didn't.

Q. Did you make the deposits to Park Place Properties for the draws made from First Palmetto Bank into the Park Place Properties account for these construction draws?

A. No, I didn't make the deposits.

Q. He did all those himself?

A. I don't know that was handled through the bank. You'd have to talk to Mr. Wilder on that.

Q. All right. What I'm asking you is, did you maintain any

accounting, other than what's shown on the general ledger, of how much Park Place Properties owed A&E at any given point in time?

A. No, I didn't.

Q. Did -- was Mr. Vereen aware of this, of the amount that was owed?

A. That could have been pulled at any given time, if anybody asked for it.

Q. So if there was payment made by Park Place Properties, it would be reflected in the books?

A. Should have been.

Q. And would have been a check payable to A&E?

A. I don't believe there were any checks cut. Like I say, I believe there was a transaction between Mr. Wilder. He put that money in the account once the pay requests were done.

Q. Okay. Do you know whether these checks were made payable to the general contractor, A&E?

A. No, I do not.

Q. All right. (INAUDIBLE -- SPEAKING TO MR. SMITH)

(EXHIBIT 33, PREVIOUSLY TAB 28, EXHIBIT 7, COPY OF CHECK AND HORRY COUNTY TAX RECEIPTS, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 33, which is taken out of tab twenty-eight of Plaintiff's 7, and ask if you've

seen this check?

A. If it was posted in the book, yes, I did see it.

Q. Well, tell me, was there anything different about checks that you ran through the computers, and this -- this looks like a handwritten check.

A. Well, it looks like one to me, too.

Q. And that was signed by Mr. Vereen?

A. Well, it has a signature on it.

Q. Did A&E own any real property that -- any real property for which a tax bill could be submitted?

A. Not to my knowledge.

Q. All right. On the back of it, it shows some paid receipts. You're not aware of what this check was for, are you?

A. No, sir. It's not in my handwriting.

(EXHIBIT 34, PREVIOUSLY TAB 1, EXHIBIT 8, LIST OF CHECKS, WAS MARKED)

Q. All right. The next numbers are coming out of the 2006 work report of Ms. Brady. It's Exhibit 8. It refers to four checks -- five checks from the general ledger, written to Mr. Vereen. Are you aware of any reason that he would get a fifteen thousand dollar ($15,000.00) commission out of the account of A&E?

MS. COOK: Objection to the form of the question.

A. I didn't prepare that sheet. I'm not familiar with that sheet.

Q. All right. But these checks, if these checks were in the general ledger, would you have any knowledge of why they were written?
A. Not right offhand, no.
Q. Okay. And if these amounts had been paid back, they would be reflected in the books and records of the company?
A. Should have been, yes.
Q. All right. Ma'am, without going through all of this, in 2005 and 2006 you continued to prepare the checks for Prudential, John Hancock, Paul Thomas Rentals, Shell Oil, and 29th Place at Carriage Row, just like ...
A. If they ...
Q. ... you had done ...
A. If they were in the general ledger, I did.
Q. All right. And Mr. Vereen signed those?
A. Yes.
Q. And Surfside Cleaners continued to be paid out, correct?
A. Correct.
Q. Are we running out of numbers?

MS. COOK: (INAUDIBLE) walk outside a minute.

(EXHIBIT 35, PREVIOUSLY TAB 9, EXHIBIT 8, LIST OF ONE CHECK, COPY OF CHECK, AND PREMIUM NOTICE, WAS MARKED)

Q. I hand you Number 35, tab nine of Plaintiff's 8. It refers to

check for eighteen hundred and seventy-two dollars ($1,872.00) to Provident Life and Accident, taken from the general ledger?

MS. COOK: Objection to the form of the question, if that's a question.

Q. Okay.

A. I prepared the check, yes.

Q. All right. Did you have the backup shown in the general ledger being the bill from Provident Life and Accident for eighteen hundred and seventy-two dollars ($1,872.00)?

A. Yeah, I would have had to.

Q. All right. And that -- does it state it's for disability insurance?

A. Yes, it does.

Q. Is this the bill you paid for out of the A&E account when submitted to you? And when I say pay, you prepared the check. That's a little different, isn't it?

A. Yes, quite a bit.

Q. Okay. Is that correct?

A. I did cut the check, as far as I know.

(EXHIBIT 36, PREVIOUSLY TAB 10, EXHIBIT 7, JOB LEDGER PARK PLACE, WAS MARKED)

Q. I'm handing you Exhibit Number 36, taken from tab ten of Plaintiff's 7, which refers to job ledger report for Park Place. And we're in ...

A. It refers to job ledger for that number.
Q. Correct, for 2006. All right. And do these look like -- do these appear to be employees of the company that are shown, and materials that are shown, that you purchased?
A. If you see employees there, then you've got better eyesight than I've got.
Q. No, well, okay. Let's make -- let's correct myself. It appears to be expenses that were coded to this particular job.
A. To that particular ID number, yes.
(EXHIBIT 37, PREVIOUSLY TAB 8, EXHIBIT 11, JOB LEDGER PARKWAY OFFICES, WAS MARKED)
Q. Okay. I hand you Plaintiff's Number 37, identified as job ledger report for Parkway Offices. Are you familiar with this document?
MS. COOK: Objection to the form of the question.
Q. Are you familiar with this document?
MS. COOK: No, the beginning of the question that stated what it was.
Q. Okay.
MS. COOK: If, in fact, that is what it is.
A. It was posted to that job ID number.
Q. Correct. So this would reflect the labor at the top and the materials that were paid for by A&E on this particular job number?

A. Yes, sir.
Q. And these checks were cut by you, in terms that you prepared the checks. You didn't sign them.
A. (NODS HEAD)
Q. And Mr. Vereen would have signed these. What does it show the -- what is the grand total that was due on these -- on this job, Parkway Offices? Well, code number, excuse me.
A. Eighty-five thousand, three hundred six dollars and thirty-seven cents ($85,306.37).
Q. All right. And if that amount had been paid, it would be reflected on the books and records of the company?
A. Should have been, yes, sir
Q. Do you know whether you actually ever prepared a bill to Parkway Offices for this work?
A. I did not.
Q. But that information would have been available by Mr. Vereen or Mr. Smith?
A. (NODS HEAD)

MS. COOK: You need to ...

Q. Say yes or no.
A. Yes.

MS. COOK: Okay.

(EXHIBIT 38, PREVIOUSLY TAB 12, EXHIBIT 8, JOB LEDGER REPORT # 21001, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 38, which is from Plaintiffs Exhibit Number 8, tab twelve. It's a job ledger report from number two one oh oh one (21001).

A. Now, as you're well aware, I did not do any of this job ledger, because I wasn't there at that date. So these were prepared by somebody else.

Q. Well, that was the date they were run.

A. Okay. Well, if they were in the computer, yes.

Q. Yes, ma'am. That reflects supplies on job number two one oh oh one (21001), and what is the total amount that's due under your records?

A. A hundred and thirty-four thousand, one hundred and ninety-one dollars and eighty-one cents ($134,191.81) with a credit of sixteen thousand, six -- sixteen thousand, sixteen dollars and eighty-seven cents ($16,016.87).

Q. Do your records on this also show that it's Plantation Lakes?

A. That's what I put in there, yes.

Q. And that's a property owned by Mr. Vereen, is it not?

A. I do not know who owns it.

Q. All right. Did you ever prepare a bill to the owner for these services?

A. I don't remember one.

Q. All right. This doesn't reflect any profit, overhead, or the other expenses like before?

A. No, it does not.
Q. Okay. If payment were made on this account, it would be reflected on the records, would it not?
A. Should have been, yes.
Q. All right. Well, Mr. Vereen would have been -- he had access to all of this information?
A. Yes, as well as Mr. Smith.

(EXHIBIT 39, PREVIOUSLY TAB 13, EXHIBIT 8, JOB LEDGER REPORT, WAS MARKED)

Q. All right. I hand you Plaintiff's Exhibit Number 39, which is tab thirteen of Exhibit 8. It's a job ledger report. I ask if you can identify it.
A. Well, without the job ID number in front of me, I would not know who the name is.
Q. But it reflects the entries made for this particular job ledger by you, and the payments that were made according to the checks?
A. If you took it off the computer. I didn't prepare these.
Q. Yes, ma'am. And Ms. Perry is what relation to Mr. Vereen?
A. His sister.
Q. So did you prepare a bill for Ms. Perry for a job -- or invoice number or job ID number eight eight three oh one (88301)?
A. Without looking in the office, I believe I did.

Q. All right. And if it was paid, it would be reflected on the books and records?

A. There again, my computer sometimes did not show it, even though it was there.

(EXHIBIT 40, PREVIOUSLY TAB 14, EXHIBIT 8, JOB LEDGER SEVEN OAKS, WAS MARKED)

Q. Okay. Here, Plaintiff's Exhibit Number 40, which is tab fourteen of Plaintiff's Exhibit Number 8, and it's a job ledger report for job seven two one oh two (72102). Is that correct?

A. Yes, that's the number there.

Q. And I have marked it Seven Oaks, but does this reflect payments that you made for that job, that particular job?

A. This doesn't show any payments.

Q. Okay. And does -- are the total charges made on -- in 2006 for this job nineteen thousand, twenty-seven dollars and fifty-six cents ($19,027.56) at cost?

A. If that's what that particular job is.

Q. All right. Did you prepare -- Seven Oaks, was that a job that was formerly Arthur Vereen's job, that was finished by A&E?

A. Yes, it was.

Q. All right. Is there any record of this payment ever being deposited in the account of A&E?

A. I don't have access to the books right now.

Q. Yes, ma'am.
A. As far as I know, it's not.
Q. All right.
A. At least, that's not reflecting it.
Q. But all of these charges on here will reflect payments made by A&E as shown on the job ledger report?
A. Well, most of these are balances brought over from another year.
Q. Correct. Well, you're right. I stand corrected.

(EXHIBIT 41, PREVIOUSLY TAB 15, EXHIBIT 8, JOB LEDGER MURRELLS INLET HOUSE, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 41, which is a job ledger report identified job ID two eight one oh eight (28108), and ask if you can identify that?
A. This is also pertaining to balances that were brought over from another year.
Q. Yes, ma'am. But does this reflect work done on Mr. and Ms. Vereen's house in Murrell's Inlet?
A. I cannot say it's that house.
Q. All right. But if it was -- if that house was two eight one oh one (28108), it would be that house?
A. That's right.
Q. And if there were any payments shown made, that that payment would be reflected on the books and records of the company?

A. Unless I posted it wrong, yes.
Q. Correct. And that shows a balance due of twenty-four thousand dollars ($24,000.00) as of the end of '06?
A. Correct.
Q. You know if a bill or invoice was ever sent by A&E to the owner of this job ...
A. No.
Q. ... assuming this is Mr. Vereen's? Assume that to be true.
A. No, I didn't.
Q. All right. So but Mr. Vereen would have had access to it?
A. Yes.
Q. And these labor charges would not include your other costs that are in labor?
A. That's correct.
(EXHIBIT 42, PREVIOUSLY TAB 16, EXHIBIT EIGHT, JOB LEDGER POINT MARSH, WAS MARKED)
Q. All right. I hand you Plaintiff's Exhibit Number 42, which is a job ledger report for job ID number two nine zero zero zero (29000), and ask if you can identify it.
A. This particular job ID, yes.
Q. Is that the Park Place Properties job for -- at Point Marsh?
A. Again, I would not know without looking.
Q. Well, your credits are there from where? Park Place Properties?
A. Well ...

Q. Check.
A. But you're saying Point Marsh up here.
Q. Yeah, but Park Place Properties owns the Point Marsh project.
A. That's correct, but that don't mean I put those jobs like that.
Q. Okay. Yes, ma'am. Plaintiff's Exhibit 42 shows a hundred and thirty-five thousand dollars ($135,000.00) worth of checks credited to Park Place Properties, does it not?
A. Yes.
Q. And then -- and the rest of the entry shows the labor attributed to this job?
A. That's correct.
Q. Based on the cost. And then, behind that, also shows the materials and supplies that were purchased by A&E and coded to this job?
A. That's correct.
Q. What is the total amount due on page sixteen of your job ledger for this job?
A. There's two different sets.
Q. Correct.
MS. COOK: (INAUDIBLE)
Q. One includes -- what is the -- the first one goes from 1/1 to 7/10/06, and what does the second one show you?

A. This goes from January the 1st to December the 31st, which would be more accurate for that year.

Q. More accurate than this one here?

A. But they're all ...

MS. COOK: The reports are different.

Q. Okay, I think they're -- I think they're the same.

MS. COOK: No, they're not.

MR. SMITH: That one needs to be on that. This is a totally different report.

Q. This is a different report?

MS. COOK: Well, you're going to have to mark twenty-four and then you need to mark the next one as thirty-five.

Q. Just get it straight.

MS. COOK: I mean forty -- whatever.

Q. They're the same jobs?

MR. SMITH: (INAUDIBLE)

MS. COOK: You want me to tell you what the difference is?

Q. Yeah. It'll make it easier, because I'm going to find out one way or another.

MS. COOK: Well, I thought you were the ones who had the experts that had been through this and found all of this horrible stuff. One of them is for a total year, and it includes balance forwards, and this one excludes balance

forward, and it says it on each of the reports.

Q. Okay. Well, she can identify that.

MS. COOK: Well, I would have thought counsel would have known that.

Q. I'm not an accountant.

MS. COOK: You can read reports can't you, right?

A. No, he hasn't been able to read figures yet.

Q. Okay. Thank you. Thank you. Well, tell me what was -- according to your reports, and you can use both of these as one exhibit. How much money -- what was the total construction on this job for 2006, and what was owed?

A. I don't have my glasses with me, and it's hard for me to see the figures.

Q. Ma'am, you want my glasses?

A. No, I do not.

Q. Are you refusing to look at it?

A. I'm looking at it, but I cannot read it. The figures are too small.

Q. Would this report reflect what was due A&E from job number two nine zero zero zero (29000) for labor and materials?

A. Yes, it would.

Q. But that would not include the costs and other expense we talked about the other ones?

A. That's correct.

Q. Insofar as the Point Marsh billing for 2006, which is Park Place Properties, did you ever prepare a bill and submit it to Park Place Properties for this work that was done?

A. No, I didn't.

Q. And I assume Mr. Vereen knew what this -- what was due on this project, because he had access to the computer?

A. Yes, he did.

Q. And he was aware of the checks made to the laborers and the suppliers that were shown on this, because he signed them?

A. Yes, sir.

Q. And because you didn't sign any of these checks?

A. No.

Q. All right. Were you ever asked to compute the true cost to the company of providing these services, these things such as FICA match, Workers' Comp?

A. No, I was not.

Q. All right. So the bill would be higher than this?

MS COOK: Objection to the form of the question.

Q. Well, the cost to A&E would be higher than reflected on here?

A. The expenses, yes.

Q. Yes, ma'am. Thank you.

(EXHIBIT 43, PREVIOUSLY TAB 17, EXHIBIT 8, CHECK

DUPLICATE AND CHECK COPY, WAS MARKED)

Q. I hand you Plaintiff's Exhibit Number 43, which is tab 17 of Exhibit 8, and it reflects a check number six one one six (6116) to Wachovia bank reflected on the general ledger. You didn't prepare that? That was Mr.Vereen's handwritten signature?

A. It's handwritten.

Q. All right. And then can you look at that and tell what job number it was directed to?

A. Well, it was handwritten to The Fountains.

Q. Okay. Do you know when The Fountains job started?

A. No, I do not remember the dates.

Q. But that check is reflected on the general ledger of the company, is it not?

A. Should be in the general ledger, yes.

(EXHIBIT 44, PREVIOUSLY TAB 20, EXHIBIT 8, COPIES OF CHECKS, GENERAL LEDGER, HORRY COUNTY TAX NOTICES, AND DOCUMENTS FROM GATEWAY, WAS MARKED)

Q. Okay. I hand you Plaintiff's Exhibit Number 44, which is tab nineteen of Exhibit 8. It's the check five four one two (5412) dated March 17th, 2006, payable to the Horry County treasurer, and I ask if you've seen that document?

A. If I prepared it on the computer, yes, I've seen it.

Q. All right. And look at the back. It's from your records.

Does this reflect payment of Mr. Vereen's real property taxes identified at the top of the check?

A. It would reflect whatever's shown in that property location.

Q. 29th Place.

A. It has S/W 501, wherever that is.

Q. Would you look on any of those invoices and see if those were properties owned by A&E?

A. I can't honestly say with the S/W 501.

Q. Ma'am?

A. I do not know.

Q. All right. There's another check in this same tab written to Horry County Treasurer for three hundred and thirty-one dollars and eighty-three cents ($331.83), check number five oh three three (5033) dated January 13, '06. And it appears to be attached to a bill to Arthur Vereen Construction.

A. I'm not familiar with what it is.

Q. But you prepared the -- you prepared the checks, and Mr. Vereen signed these checks payable to the Horry County Treasurer?

A. Yes, I prepared the checks.

Q. And according to the statements that were attached to the records, these were not properties owned by A&E?

A. As far as I know, no.

Q. All right. And you prepared these checks because Mr. Vereen told you to?

A. He didn't ever really tell me to do anything. I prepared them. I would put the check on his desk.

Q. Along with the invoice?

A. If he wanted them to go out, he would give them back to me.

Q. All right. Mr. Smith didn't tell you to pay these, did he?

A. No.

Q. Did Mr. Smith ever give you any of his personal property taxes to pay?

A. I don't remember that.

(EXHIBIT 45, PREVIOUSLY TAB 21, EXHIBIT 8, COPY OF CHECK DUPLICATE, WAS MARKED)

Q. I'm handing you Plaintiff's Exhibit Number 45, which is a stub printed out on a check payable to Elizabeth Sisson for five thousand dollars ($5,000.00)?

A. I would need to see the original check -- I mean, of the copy of the check.

Q. All right. But you don't -- does this even state what it's for? I thought it said something on here that said commission.

A. That's what that paper says, but I'd need to see the check.

Q. All right. Do you know of anything that she did while employed with the company that would entitle her to

commission?

A. No, but I was never really told what her job duties were, either.

Q. All right. But if this payment were made -- Ms. Sisson was a fulltime employee of the company in 2006, or was she?

A. Yes, she was a fulltime employee.

Q. All right. And so her wages and income were given to the accountant for the corporation?

A. They should have been, yes.

Q. And this five thousand would have to be included in there? Or do you know?

A. I cannot remember.

Q. That's fine.

(EXHIBIT 46, PREVIOUSLY TAB 22, EXHIBIT 8, CHECK LISTED, CHECK COPY, AND INVOICES, WAS MARKED)

Q. I'm going to hand you Exhibit Number 46, which is a statement from the ledger of checks and an invoice. Your records indicate that check was written 6/30/06 to Stock Builders.

MS. COOK: Objection to the form of the question.

Q. Okay, all right.

A. I didn't cut that check.

Q. You did not?

A. No.

Q. That was a check that Mr. Vereen did?
A. I do not know.
Q. But it shows -- this check shows Willoughby Place, does it not? A job of -- Willoughby Place was a job of A&E?
A. That's correct.
Q. And the invoices attached to it on the bill show to whom?
A. That invoice?
Q. Yes, ma'am.
A. It says, Stock Building Supply.
Q. Well, is it for the location Sea Mountain Highway, Point Marsh?
A. I would have to call Stock Builders, which they're out of business, and find out what that customer number -- what job that was, because it doesn't really say.
Q. Where does it say it was delivered to on the invoice?
A. Well, it says it was delivered to Sea Mountain Highway.
Q. Number 23 Point Marsh?
A. But I didn't deliver it.
Q. Says, "Ship to 23 Point Marsh"?
A. That's what it's saying, yes.
Q. Okay.
A. And I certainly didn't prepare that.
Q. You don't have any knowledge of this?
A. No.
Q. Okay, let's put them all back together.

A. No, excuse me.
Q. Take your time.
A. (TO MS. COOK) My computer didn't cut checks like that.
Q. Let's take a break. Do you want to take a few minutes?
A. Okay.
(A SHORT BREAK WAS TAKEN OFF THE RECORD)
EXAMINATION CONTINUED BY MR. DuRANT:
Q. Do you -- are we back on the record? Y'all ready? Ms. Drewett, do you know what Flying Cloud is?
A. It's a company, I guess.
Q. Could it possibly be an airplane that Mr. Vereen owns?
A. Not to my knowledge.
Q. All right. Were you aware of checks -- well, you wouldn't -- well, let me ask you some other general questions. As far as A&E, the company, do they have any bank accounts other than this account at Carolina First, to your knowledge?
A. That's the only one I know of.
Q. The payroll account and the operating account are all the same, just one account?
A. That's correct.
Q. All right. And the Arthur Vereen Construction, where was their -- where were their accounts? Were they at Carolina First, also?
A. Yes, it was.

Q. Did they maintain any other accounts?
A. Not to my knowledge.
Q. Okay. Would there be any other account at any other lending institution or place where any money due A&E would be deposited other than Carolina First, to your knowledge?
A. Not to my knowledge.
Q. Okay. Now, what was your understanding of the relationship between Mr. Vereen and A&E Constructors and Consultants, when they started in 2004?
A. All I knew is, they were partners.
Q. Equal partners?
A. Yeah, I believe so.
Q. All right. What was your understanding as to how they were to split the profits of the company, if there was any?
A. I don't know that.
Q. All right. Did Mr. Smith and Mr. Vereen ever discuss that with you?
A. No.
Q. Okay. And who was the president of the company?
A. Mr. Smith.
Q. And who was the treasurer?
A. There wasn't one that I know of.
Q. Well, Mr. Vereen executed all the -- he handled the finances, didn't he?

A. He -- as far as the checking account?
Q. Yes, ma'am.
A. Yes.
Q. And he handled the relationship with the accountants that did your tax returns?
A. Yes.
Q. And you assisted in that also?
A. No more than I had to.
Q. Okay. And was that a fulltime position for Mr. Smith and Mr. Vereen, fulltime in the sense of eight to five each day?
A. Do you work eight to five every day?
MR. SMITH: I work more than that.
Q. But Mr ...
A. As far as I know. I have no idea.
Q. Mr. Vereen was usually there every day, and so was Mr. Smith?
A. Yes.
Q. All right. And they were on jobs?
A. Yes.
Q. And what was Mr. Smith's -- was he a construction supervisor, too?
A. Jack-of-all-trades.
Q. All right. And he managed certain jobs for the company?
A. Yes.
Q. And he'd get his job reports and gave his stuff to you?

A. Yes.
Q. Okay. And what did Mr. Vereen do?
A. Basically the same thing, I guess.
Q. Did he kind of manage -- did Mr. Vereen manage a lot of the jobs for which he was the owner or developer, such as Park Place? We were talking about those houses up there. Did he manage those jobs himself, or did Ms. Sisson do it, Point Marsh?
A. I don't know who the supervisor was on the job.
Q. Okay. So both of them did what it took?
A. Yes, as far as I know.
Q. Okay. Did you ever work for Parkway Offices? Were you ever paid by Parkway Offices for anything?
A. No.
Q. Okay. Did Mr. Vereen keep his books and records for Parkway Offices and Park Place Properties at the location where you worked?
A. Yes.
Q. You did not maintain those records yourself?
A. No.
Q. All right. Except I think you said you did some payroll checks?
A. I did some payroll checks for Park Place, yes.
Q. Okay. Did you balance his bank statements at Park Place Properties?

A. No, I did not.
Q. But you balanced the statements of A&E?
A. Yes, I did.
Q. And so he gave you those statements once they came in?
A. Well, no. He -- they came in the mail.
Q. Okay. Did -- while employed at the company, did you ever do any accounts receivable and payable or billing for any of these companies other than A&E, for jobs that Mr. Vereen or one of these companies may have done outside of A&E?
A. No, sir.
Q. Were you aware of any work that Mr. Vereen did that was not under the ambit of A&E, the construction company? Do you understand the question?
A. I'm not quite sure what you're talking about.
Q. All right. Was he doing any other construction-related work, to your knowledge, except through A&E?
A. Not to my knowledge.
Q. When Ms. Sisson -- who is here -- was employed, what was her duties with the company?
A. Ms. Sisson (PRONOUNCED DIFFERENTLY)?
Q. Yes, ma'am. I'm sorry.
A. I ...
MS. COOK: He wants to make you French.
A. I took her to be the project manager. I was never told.

Q. What would that mean? She'd manage the job sites?
A. She would -- I don't know what the project manager does.
Q. But she was in every day and working every day?
A. Yes, she was.
Q. Was she also an attorney for A&E? Did she perform any legal services for A&E?
A. I was not told that.
Q. Okay. Was she a fulltime employee?
A. Yes.
Q. Are you aware of any real-estate closings she did in the offices of A&E, from '04 to present?
A. She did some on her lunch hour.
Q. So how many did she do?
A. I did not keep a record.
Q. Okay. Was there many, or one or two?
A. Very few.
Q. Very few? And you didn't assist her in any of those?
A. I would witness the signature.
Q. Okay. Were you aware when Mr. Smith resigned from the company in nineteen -- 2007?
A. Well, I became aware of it after he didn't show up.
Q. Did anything change at the company after that?
A. Not that I'm aware of.
Q. All right. What -- when was -- did you ever work for Grand Strand Builders?

A. No, sir.
Q. You're not aware of who Grand Strand Builders is?
A. Yes, I'm aware of it.
Q. Okay. Who is Grand Strand Builders?
A. I believe that's the company that Ms. Sisson owns.
Q. She owns it, or Mr. Vereen?
A. She does.
Q. All right. When did you start -- you answered the phone Grand Strand Builders when you last worked there?
A. When I last worked there, yes.
Q. All right. And how long -- when did you start answering the phones Grand Strand Builders?
A. It wasn't very long.
Q. What do you mean, not very long? A month, two months?
A. Probably two months at the most.
Q. Okay. And so you were terminated when?
A. When was I terminated?
Q. Yes, ma'am.
A. I believe it was September the 30th.
Q. All right. Well, I'm going to hand you a copy of the April '09 phone book. Does it show Grand Strand Builders on the list? There's the original right there.
A. Yes, it shows them as listed, but I don't do the yellow pages.
Q. Ma'am?

A. I don't do the yellow pages.
Q. I understand. Well, doesn't -- wasn't the yellow pages provider, IDAK (PHONETIC), weren't they paid for this listing in the phonebook?
A. I'm sure they were.
Q. And they were paid for out of the account of A&E?
A. I had not paid anything when I left.
Q. What -- going back -- let's start in calendar year '08. Did -- were you aware of any jobs, new jobs for A&E that you posted on the journal or the ledger?
A. No.
Q. And who were the new jobs -- what name were they in after '08, assuming he quit in '07.
A. I don't believe we had any jobs.
Q. In '08 you didn't?
A. Not under A&E.
Q. What name did you have them in?
A. I only worked for A&E.
Q. Well, what name was the -- what name were the jobs obtained for? Was it Grand Strand Builders?
A. Not to my knowledge. I don't have any knowledge of that.
Q. Well, you had payroll, and you had expenses going for the calendar year '08 and '09 charged to A&E.
A. Correct.

Q. I'm asking you, what business was A&E doing during those years?

MS. COOK: You asked about new jobs.

Q. Any jobs.

MS. COOK: Well, but you asked about new jobs.

Q. Correct.

MS. COOK: So now we we're talking about ...

A. There were no new jobs.

Q. All right. So there were no new jobs in '08 or '09?

A. Right.

Q. For A&E. What about for Grand Strand Builders?

A. I didn't keep their books, so I'm not aware of that.

Q. All right. So who kept their books? Do you know?

A. I have no idea.

Q. Well, you answered the phone Grand Strand Builders, didn't you?

A. Yes, but that doesn't mean I kept the books.

Q. I understand. And who worked for Grand Strand Builders?

A. There were no employees.

Q. All right. Well, what did Grand Strand Builders do?

A. I'm telling you, I do not know.

Q. Okay. They didn't perform any work or jobs, to your knowledge?

A. Not to my knowledge.

Q. Ms. Sisson wasn't doing any work for Grand Strand Builders?
A. You will have to ask her. I don't know.
Q. But you were aware that she was paid a weekly salary out of A&E?
A. I cut the checks. Yes, sir.
Q. And Mr. Vereen was paid a weekly salary up through a couple months ago?
A. That's correct.
Q. What work did he perform for A&E?
A. Same as the rest of us, I guess, who were there.
Q. What were you doing when you -- when you left several months ago, what were you doing for A&E? What jobs, what was -- I understand your job duties, but what were you doing?
A. Sitting there.
Q. Were you performing any work or construction-related work for A&E?
A. No.
Q. Were you getting any monies from anybody that A&E had performed work for?
A. No.
Q. All right. So when I looked at the '09 general ledger, it looked like Park Place Properties was making a deposit every month, and then you were paying the payroll, which

was you, and Ms. Sisson, and Mr. Vereen. That's what you did with the money that he put in?

A. That's right.

Q. All right. And so nobody was charged for any services?

A. No.

Q. There was no work being performed?

A. No.

Q. All right. And this lasted for how long like this?

A. Probably for over a year.

Q. And you were paying rent to Mr. Vereen, also, or to Parkway Offices?

A. No, I don't believe so.

Q. But you continued to pay out of the A&E account all these bills we talked about for insurance, the stuff that you normally took out that was his personal stuff, 29th Avenue homeowner's association dues?

A. For 2009?

Q. Yeah.

A. Yeah, because he would have to give me the money to pay it. His money went on there to pay the bills.

Q. You mean from Park Place Properties?

A. Well, if that's where his account was with, yes. Sometimes he did his own personal checks, because we didn't have any jobs bringing in any income.

Q. Okay. Were you aware of -- were any jobs performed by

A&E on Ms. Sisson's house in '08 and '09?
A. On whose house?
Q. Ms. Sisson. I'm sorry. Beth's house. That's easier for me.
A. Was I aware of it?
Q. Yeah.
A. Yes, we did.
Q. All right. You did a remodel on her house?
A. Yes.
Q. Who worked on that job?
A. A&E.
Q. And who at A&E worked on that job? Which employees did you have that were still there?
A. I would have to go back into the payroll register.
Q. Okay. Did Ms. Sisson work on her own house, too?
A. Did she work on one?
Q. Yeah.
A. I cannot answer that.
Q. Well, she didn't have any other work to do, did she?
MS. COOK: Objection to the form of the question.
Q. Did she have any other work to do for A&E at that time?
A. I do -- she was in one office. I was in the other. I don't know what she did all day. I don't know whether she knew what I did all day.
Q. Did Mr. Vereen work on it?
A. I cannot answer that question, either.

Q. The permits were obtained for those jobs, weren't they?
A. For Beth's house? Yes.
Q. Yes, ma'am. And whose name were they obtained in?
A. I don't know. You didn't ask me if she paid for her job.
Q. Did she pay for it?
A. Yes, she did.
Q. Did she pay for all of it?
A. Yes, she did.
Q. Have you done a -- did you ever give her a bill?
A. I didn't have to. She'd ask me.
Q. Okay. Your cash receipts journal that you maintained for -- sorry, that you maintained for the company, they would reflect all the deposits made in the account, would they not, that they tied in?
A. They should have.
Q. Okay. Are you aware of any deals that Mr. Vereen paid for A&E that he did not get -- that he didn't credit for?

MS. SISSON: Can we go off the record one minute?

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

EXAMINATION CONTINUED BY MR. DuRANT:

Q. I'm about through. Beth's house at Maple Street and her house were done in '07 and '08?
A. I don't know the exact dates.
Q. All right. Did A&E not perform -- build a house on Porcher, in Myrtle Beach?

A. We built a house on Porcher, but I didn't see the building permit.
Q. All right. But it was performed by Mr. Vereen and the staff, was it not?
A. As far as I know, yes.
Q. All right. And he constructed two houses on 74th Avenue, didn't he, that were permitted under A&E?
A. 2009. I don't know what they were permitted under.
Q. 2009? What about the house on 82nd Avenue?
A. I have no idea.
Q. All right. But if they were -- if they were done by A&E, they would be reflected on the books and records?
A. You could probably pull the building permit and tell who they were reflected by.
Q. Was there a job for Chapin Company?
A. I don't remember.
Q. Okay. Let's mark these two.

MR. SMITH: (INAUDIBLE)

(EXHIBIT 47, COPY OF WEEKLY TIME RECORD PRYOR AND COPY OF CHECK, AND EXHIBIT 48, COPY OF WEEKLY TIME RECORD MORALES AND COPY OF CHECK, WERE MARKED)

Q. I hand you Plaintiff's Exhibit Number 47 and 48, which are a check written by A&E and a time card that's copied, and I ask you on 47, I ask if you recognize that, first the

check and then the time card?

A. This check is from 2005, right?

Q. Yes, ma'am.

A. That's the timecard, and that's the payroll check.

Q. Okay. Ma'am when you look at – this is David Pryor, also. He's also -- his legal name is David P. Rodriguez?

A, Your guess is as good as mine.

Q. All right. And it shows -- his time card was attributed to Fountains?

A. That's correct.

Q. Princess?

A. Point Marsh and Willoughby.

Q. All right. And it's forty-three hours, for which you wrote ...

A. But that's my handwriting. and I'm trying to understand a Mexican, so I could have gotten that wrong also.

Q. I understand. On the back is a copy of this -- what does it show on the back, where he worked?

A. Shop, Wayne's house, Wayne's house, putt-putt, and I cannot make out what that meant there.

Q. Okay. On Plaintiff's Exhibit Number 48, it's a check dated October 26, '05 for Adolfo Morales and the check is written to Adolfo M. Velasquez. Is that the same person?

A. As far as I know, yes.

Q. And does that look like a check you ...

A. That's a payroll check.
Q. All right. And that's ...
A. The same as this ...
Q. Where you -- you wrote that?
A. I wrote that.
Q. And what's on the back?
A. Shop, Wayne's house, Wayne's house, putt-putt and again, I do not know what they're talking about there. I don't know what I put it for.
Q. You ...
A. I put it for Willoughby but that -- it doesn't say Willoughby there.
Q. Do you know why the front and the back are different?
A. Of the timecard?
Q. Yeah. Yes, ma'am.
A. Because I wrote that.
Q. Yeah, but ...
A. The Mexican wrote that.
Q. ... why would Wayne's house be charged to a third party job or to putt-putt?
A. We never had third party jobs. Well, now, the shop could have been something being built at the shop.
Q. Yes, ma'am.
A. Going to that job.
Q. Yes, ma'am. I understand that.

A. And then too, the Mexicans didn't always understand everything, and I couldn't explain that.
Q. But would you look on the back and write that on the front? I'm wondering if you did that, or if someone told you to do it another way?
A. Well, that's my handwriting.
Q. All right. And you don't know why these are different?
A. No, I cannot remember now.
Q. Okay. Do you know how much labor was provided by A&E for Mr. Vereen's personal home in Murrells Inlet?
A. No, I do not.
Q. All right. Was it substantial amount, or do you know?
A. I don't remember.
Q. Okay. Who was the supervisor at the Point Marsh project?
A. I would have to say Randy.
Q. What was ...
A. Randy ...
Q. Was Beth normally managing those jobs, too ...
A. I'm not sure.
Q. ... like the putt-putt?
A. I'm not sure what she did as far as the putt-putt.
Q. Have you ever prepared any accountings for Mr. Vereen for credits he should have gotten with A&E for things that he paid for, for A&E, out of funds other than the A&E

account?

A. If I did, I'm not aware of it.

Q. He didn't ask you to do that?

A. No, he did not.

Q. Has Mr. Crumpler or anybody asked you to verify any of those things?

A. No, because we really hadn't closed out any years that I know of.

Q. Okay.

A. Except for 2004.

MR. DuRANT: Gotcha. Okay. That's all the questions I have.

MR. THOMAS: What do y'all want to do about lunch?

MS. COOK: Well, I think it needs to be up to the client. How long have you got, do you think? Do you want to keep on going, or you want to take ...

A. Yeah, I'm ready to get out of here.

MS. COOK: Okay. Let's keep on going.

MR. THOMAS: You okay?

COURT REPORTER: I'm fine. Thank you.

EXAMINATION BY MR. THOMAS:

Q. Ma'am, let me make sure I'm pronouncing your name correctly. Is it Drewett?

A. Yes.

Q. Drewett. Ms. Drewett, I represent E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc., Ellis E. Smith, individually, in connection with some claims that have been brought against my clients, that I just named for you, by Mr. Vereen and some of his entities. Now, I want to spend a few minutes talking with you today and find out what you know about these claims that Mr. Vereen has made against my client. First of all, I want to explore a little bit -- now, you told Mr. DuRant that you began working for Vereen Construction ten years ago?

A. January the 5th, 1999.

Q. 1999. Now, at that time, was it -- who were the owners of Vereen Construction?

A. As far as I know, Mr. Vereen was the owner. I didn't ...

Q. As far as you know, he was the sole owner of Vereen Construction?

A. That may not be correct. That's just to my knowledge.

Q. But so far as you know. I understand.

A. Yes.

Q. And so far as you know, did he continue to be the sole owner of Vereen Construction, really throughout the time that Vereen Construction was in business?

A. To my knowledge, yes.

Q. Okay. Now, prior to the time that you went to work for

Mr. Vereen or Vereen Construction in 1999, I want to find out, did you have -- what was your job history prior to that time?

A. Car dealership.

Q. I'm sorry?

A. Car dealership.

Q. Okay. And who did you work for?

A. I worked for Coastal Chevrolet and Nissan out of Georgetown.

Q. Okay. And ...

A,. And Chrysler Plymouth Dodge out of Georgetown.

Q. And what were your duties and responsibilities at the car dealership?

A. I was an office manager.

Q. And did you have any bookkeeping responsibilities at the car dealership?

A. Yes, and I also did the financial statement.

Q. You did -- so you were experienced in the preparation of financial statements?

A. That's correct.

Q. And you're experienced in bookkeeping?

A. That's correct.

Q. Now, other than your job -- and how much job experience with bookkeeping and financial statement preparation did you have when you went to work for Vereen Construction

in 1999?

A. That's all I've ever done was a car dealership bookkeeping, until I went to work for Mr. Vereen.

Q. Well, it would be indelicate for me to ask how old you were, so just tell me ...

A. Yes, it would.

Q. Tell me how many -- tell me how many years you'd been doing that before you went to work for Mr. Vereen, approximately.

A. At least thirty, thirty-five years.

Q. Okay. And that's -- so for thirty to thirty-five years, you've been doing bookkeeping work. You've been doing financial statement preparation. Now, other than your job experience, did you have any formal training in financial statement preparation and bookkeeping?

A. No, because if you put it in the computer right, it'll come out right.

Q. Okay. Now, I bet when you started, you didn't have computers because ...

A. No, it was done by hand.

Q. All right. But you didn't have -- you haven't had any formal training as a bookkeeper ...

A. No.

Q. ... or accounting, or anything like that?

A. No.

Q. It's just all on-the-job training over a number of years?
A. That's correct.
Q. Now, and you understood from your experience that it's important that the bookkeeping work that you do accurately reflects the financial transaction?
A. Yes, sir.
Q. In fact, that's the purpose of bookkeeping, is it not? Is to actively reflect the financial transaction that the bookkeeping is reporting about?
A. That's correct.
Q. And when you went to -- when things changed and -- or when Mr. Vereen started his association with Mr. Smith and A&E, you understood that Mr. Smith was a -- was somehow had a financial interest in A&E. Is that true?
A. Yeah. He was partners.
Q. And that therefore it was no longer just Wayne Vereen, who could do whatever he wanted to, but he now had a partner whose financial interests had to be taken into account, as well as Mr. Vereen's own personal financial interest. And you understood that?
A. Yes.
Q. And did you understand that while -- if Mr. Vereen wanted to pay his personal bills out of the company before A&E, that was between him and Internal Revenue, but that after he went onto business with Mr. Smith, that Mr.

Smith has -- may have some concern about personal bills of Mr. Vereen and his family being paid from the business?

A. It was never brought up to me to change anything, and I didn't.

Q. Okay. So did you understand, when you were paying his personal bills out of the company, that that was something that Mr. Smith may not have had an interest in being done?

A. I did not know what went on when they joined together.

Q. Yes, ma'am. But were you aware that it is inappropriate to pay personal bills out of a -- out of a company, unless you account for that to the tax man at the end of the year?

A. Yes, but I didn't do the ...

Q. I'm sorry?

A. I didn't do the financial statement.

Q. You didn't do the financial statement?

A. That's right.

Q. So your assumption was that, at the end of the year, when you gave the general ledger to the accountant, that he and Mr. Vereen could make whatever adjustments they made to make sure that the tax bills got paid fully and properly?

A. That's correct.

Q. Do you -- and I apologize for having -- I need to ask you this. Have you ever been accused of, convicted of, or pled

guilty to any crime, other than minor traffic violations?

A. No.

Q. Okay. And I knew that was the answer, but I got to -- have you ever been asked by Mr. Vereen to sign his name to anything?

A. Yes.

Q. Have you done it?

A. Yes.

Q. All right. Let's talk about that. Have you ever signed it to a check?

A. Payroll check, yes.

Q. How about other than a payroll check?

A. Occasionally, but not a very big amount.

Q. Okay. But is it fair to say that, from time to time, you would sign Mr. Vereen's name to certain instruments in -- up to and including checks? Is that correct?

A. Yes.

Q. Now, would you -- and I presume that sometimes he would instruct you to do that, and you would that per his instruction?

A. If he was out of the office.

Q. Okay. Well, if he was out of the office, would you do it because you knew it was an appropriate check, or would you do it because he told you to?

A. I would let him tell me first.

Q. Okay. Did you ever sign checks that -- and sign his name to checks that you felt were appropriate, that he had not instructed you to sign?

A. I didn't sign checks unless I was told to do so.

Q. Okay. So anytime you signed his name on a check, you were instructed to do that?

A. That's correct.

Q. And how frequently would he ask you to do that? Can you give me a -- I mean, was it once in a blue moon, or regularly for some types for checks, or ...

A. When he would -- when he was on vacation, I would do the payroll checks, and the other was for -- on several occasions, but not often.

Q. Okay. Now did you -- do you wear glasses?

A. Yes, I do.

Q. Reading glasses?

A. Yes, I do.

Q. I noticed some of the stuff you could read, and some you couldn't read. Did you not bring your reading glasses with you today?

A. No. I don't like to be seen with them.

Q. Ma'am? You didn't put them in your pocketbook or in your truck on the way here today?

A. No, because I don't wear them out in public.

Q. I want to -- can you find Exhibit Number 10?

MS. COOK: It should be at the bottom. I think she tried to put them back in order.

MR. DuRANT: (INAUDIBLE)

Q. Because I noticed on Exhibit 10 this is a pay request, and let me show you. This is a pay request on the Willoughby Family Investments. Is that Harry Willoughby, do you know?

A. He would be one of them.

Q. Okay. And do you recognize the handwriting on that sheet, which is a part of Plaintiff's Exhibit 10?

MS. COOK: And it's on application one?

Q. Application -- well, I think there's probably a couple of applications one. It's the hand -- it's the version of application one that had some handwriting on it.

A. I am not familiar with that one.

Q. You're not familiar with one?

A. No. This -- this one.

Q. Do you -- you don't recognize that handwriting?

A. I cannot truthfully say I know whose handwriting that is, and be truthful.

Q. All right. Well, it says – now, this is a record that I understand is part of the company records that was produced in the course of this litigation, and it appears to be a -- somebody filling out an application for payment. And it says, "Sign my name and notarize." Now, do -- you

don't know who that was addressed to?

A. No, sir. I do not.

Q. Do I understand that it was customarily your job to type up the payment -- applications for payment, and submit it for payment?

A. Type, and I typed my name.

Q. You typed, yes, ma'am. And -- but you typed them based on what Mr. Vereen filled out and gave to you, did you not?

A. Yes, because they would have to come off of a sheet like this.

Q. Okay.

MS. COOK: Schedule of values?

A. Yes.

Q. And the person that filled that out would be who?

A. That would be Mr. Vereen or Mr. Smith, whichever job they were ...

Q. Okay. Now, when it says, "sign my name," did Mr. Smith ever sign payment applications?

A. No.

Q. So it was always Mr. Vereen?

A. I take that back, I'm sorry.

Q. Well, let's look at this particular one. Let's see if we've got a signed application. Right there.

A. That's my signature.

Q. Okay. That -- now, that's your signature?
A. Yes.
Q. And that's your version of Mr. Vereen's signature?
A. Yes.
Q. And did you notarize your own signature as being Mr. Vereen's signature?
A. Yes, I did.
Q. And did you submit that to anybody for payment?
A. It would be submitted to whatever bank it had to go to.
Q. So you signed his name, you notarized his name, even though it was your signature, and you submitted it to a federal lending institution for payment?
A. Well, that's because most of the time, he wasn't there.
Q. Ma'am?
A. Most of the time, he wasn't in the office.
Q. Most of the time, Mr. Vereen wasn't in the office? Where was he?
A. He was out on job sites, also.
Q. Okay. All right.
A. And I thought you were representing EES, and Ellis Smith, and who else was it?
Q. Whoever I told you.
MS. COOK: E. Smith and Sons.
A. This doesn't have anything to do with what you're representing.

Q. I tell you what, let's pretend I'm the lawyer today. I'm going to ask the questions, and I'll determine what I'm going ask you and what I'm not going to ask you. Is that all right with you?

A. And I'll determine whether I give you an answer or not.

Q. Well, we'll -- if you decide not to answer any of my questions ...

A. I'm going to jail and ...

Q. ... take that ...

A. ... sit there till I talk, I know.

Q. We'll take that up, yes, ma'am. You were subpoenaed to be here today, as I understand it?

A. That's right.

Q. Okay. The -- as I understand it, you were terminated September the 6th of 2009?

A. No. September the 30th.

Q. 30th. I'm sorry. And was there a reason given for your termination?

A. No, there wasn't, other than he asked me to take off a couple of weeks.

Q. And Mr. DuRant asked you about new jobs in 2008. Were there ongoing job in 2008 for A&E?

A. I honestly cannot remember.

Q. You don't remember whether or not there were any ongoing jobs in 2008?

A. If it was, it would have probably been Ms. Sisson's house.
Q. And that would be the only one in 2008?
A. That I'm aware of.
Q. And up in 2009, until you were terminated on September 30th, any ongoing jobs you were aware of?
A. No.
Q. So for almost two years, there was, so far as you're aware, no ongoing jobs performed by A&E, other than work on Ms. Sisson's house?
A. Not to my knowledge.
Q. And you don't know, as I understand it, whether that was an A&E job or a Grand Strand Builders job?
A. No, I'm not aware of it.
Q. Okay. I want to ask you specifically about some of the allegations that Mr. Vereen has made about my client and see if you have any knowledge about any of this. Do you know -- and I'm referring now to the complaint that was filed by Mr. Vereen's attorney. He says, "Prior to the formation of A&E, Vereen or his companies in dealing with Ellis E. Smith loaned money to Ellis E. Smith or entered into certain contracts, a result of which was that Ellis E. Smith owed money to Vereen, 29th Place Developers, Inc. or ABC, Inc." Do you know anything about any money that Ellis Smith owed to Wayne Vereen,

29th Developers, Inc. or ABC, Inc.?

A. There may have been, but it would have been between those two, and I wasn't aware of it.

Q. Okay. So if there was anything of that nature, you don't have any knowledge of it?

A. No, I do not.

Q. Were you ever asked to prepare a balance sheet -- financial statement? Now, I understand you had experience in that. Were you ever asked to prepare a financial statement for either Wayne Vereen, 29th Place Developers, Inc. or ABC, Inc.?

A. No, I never prepared any financial statements for any of these companies.

Q. Including A&E?

A. That's correct.

Q. So even though you were fully capable of doing it, you were never asked to do it?

A. That's right.

Q. Are you aware of any requests by Mr. Vereen of Mr. Smith that he repay any of the monies that he's suing him on in this case?

A. I don't know the answer to that, either.

Q. Did Mr. Vereen ever say to you, "Well, the company owes Ellis five thousand dollars, but I'm going to apply that against what he owes me." Did he ever say anything of

that nature?

A. No.

Q. And never told you to withhold payment of anything ...

A. No.

Q. ... to Mr. Smith? Do you know whether or not Mr. Smith was ever asked to make any contributions to A&E that he failed to make?

A. I'm not aware of that, either.

Q. Do you know anything about -- I'm going to ask you about a series of jobs that Mr. Smith -- I mean, Mr. Vereen says Mr. Smith did, that he didn't know anything -- that was without his knowledge or consent. So I want to find out if you had any knowledge of these jobs.

A. No, I can tell you that ...

Q. Well, let me ask you first. The Carrie Ann Davis job, did you know anything about ...

A. No.

Q. ... that Mr. Smith may have done work for Carrie Ann Davis?

A. (SHAKES HEAD)

Q. What about Robert Sealy?

A. No.

Q. What about his own home on Jasmine Avenue?

A. No.

Q. What about work for Martin Brown?

A. We did a job for Martin Brown through A&E.
Q. Oh, he did?
A. Yes. That's the only one I'm aware of.
Q. What job did he do for Martin Brown through A&E, do you know?
A. I do not know.
Q. All right. But you were aware that he did work for Martin Brown?
A. That one job is all that I was aware of.
Q. What about Lee McMillan?
A. No.
Q. Ewell Smith?
A. No.
Q. Burroughs and Chapin?
A. No.
Q. Are you aware of any money that was -- any charges that Mr. Smith ever asked -- well, let me see if I can't ask that better. Did Mr. Smith ever give you a bill and say, "This needs to be paid by A&E"?
A. Yes.
Q. Okay. Are you aware of any bills that Mr. Smith ever asked you to pay that were inappropriate ...
A. No.
Q. ... for payment by A&E? Are you aware of any personal bills for -- of Mr. Smith that were ever paid by A&E?

A. Well, I was just given a sheet like this, and that's what I --he would itemize it, and that's what I would pay him.
Q. Okay. Well, when you looked at it, would you look at it and make some assessment of whether it was appropriate or inappropriate to pay before you cut the check?
A. Well, if it's gas and phone, I have to assume that that's what I was supposed to pay him for.
Q. Okay. I mean, but did you know whether that was a personal expense or ...
A. No, not to my knowledge.
Q. He had to travel some to do the work that he did for A&E, did he not?
A. Yes.
Q. And did he have a company phone?
A. No.
Q. Okay. He -- did he have a cell phone that he used in the job?
A. Not company. He may have had -- he had his own.
Q. He didn't have one? Okay.
A. But he was reimbursed.
Q. Okay. Well, let me just -- and you may have already answered this. Are you aware of any payments that Mr. Smith ever requested from you ...
A. No, I ...
Q. ... for payment by A&E, that were inappropriate?

A. No.
Q. He says that either Mr. Smith, or E. Smith and Sons, or EES removed a significant amount of material and equipment, which had been paid for by A&E, without reimbursement or authorization. And he specifically mentioned stacks of plywood, windows, concrete, saws, hammers, hammer drills, and parts, washers and other equipment. Do you know anything about that?
A. No, sir.
Q. Do you know anything about any work that Mr. Smith ever did, while he was involved with A&E, that he benefitted from, and it should -- the benefits should have gone to A&E, instead of Mr. Smith personally?
A. I don't know of anything.
Q. Mr. Vereen says that A&E had been notified of possible liability exposure for alleged defective work by an alleged customer of A&E for work Mr. Smith did, and A&E didn't -- and I'm paraphrasing a little bit. Do you know anything about any allegation of defective work that A&E did? That A&E ...
A. No.
Q. That was not an A&E job?
A. Not that I know of.
Q. Okay. Are you aware of any allegations or any pending -- at the time you left, were you aware of any allegations of

improper or defective work by A&E, that were made by anybody?

A. The only one I'm aware of is Willoughby Place, and I don't know exactly what happened there.

Q. Willoughby Place? What is the nature of that claim?

A. I don't know.

Q. Okay. If there were an allegation of some kind of defective work, do you think you, as a person who was in the office all the time, and answering the telephone, and looking at the mail, and opening the mail, and paying the bills, would have some knowledge of it?

A. I opened the mail where the bills that came in. Anything that was addressed to him, I did not open. So I'm not ...

Q. That really doesn't respond to my question. Do you think you would have been aware of any claims, if anybody had a problem ...

A. If it was brought to my attention, and somebody told me about it, I would have been aware. Otherwise, no.

Q. Okay. He says Mr. Smith was a disloyal employee of A&E. Do you know of any evidence or any instances of disloyalty of Mr. Smith to A&E?

A. I don't know.

Q. Other than the fact that he's suing -- he brought this lawsuit, are you aware of any ...

A. Well, I didn't even know he had brought the lawsuit, other

than this one.

Q. Okay. Mr. Vereen, on behalf of 29th Place Developers, Inc. -- and I will represent to you, as an officer of the court, because you said you didn't know who 29th Place Developers, Inc. is. And I'll represent to you that the discovery responses prepared and submitted by Ms. Kif Cook, your attorney or the company's attorney, indicate that that entity has no shareholders, but that the officers are Linda Vereen and Wayne Vereen. Am I correct about that?

MS. COOK: You're correct. LLCs, as I understand it, don't have shareholders.

Q. Well, it says 29th Place Developers, Inc.

MS. COOK: But I believe it's an LLC. But anyway ...

Q. It's Danny's (INAUDIBLE) here, whatever it is. Whatever it is.

MS. COOK: I know, but that's right. That's right. Whatever it is.

Q. 29th Place Developers, which is apparently an entity in which Mr. and Ms. Vereen are, at the very least, officers, and possibly beneficial owners as well. It says it entered into a land sale contract with Mr. Smith where he was supposed to pay them thirty-eight thousand seven hundred and fifty dollars, ($38,750.00), and interest of ten percent,

and he hasn't paid them. Are you aware of that?

A. No.

Q. You ever heard anything about that before?

A. I don't pay any attention to hearsay.

Q. Well, sometimes we lawyers like to -- have you heard any hearsay about that before?

A. Not really.

Q. Not really? And does that mean you haven't heard any, or you haven't heard any that you care to share with us?

A. You can go there, too. No, the only thing I know is that he's supposed to have had a place on the 29th.

Q. Okay.

A. And that he took bankruptcy. That's as much as I know.

Q. That he -- that Mr. Smith took bankruptcy?

A. Yes, that he filed bankruptcy.

Q. Okay. And who told you that?

A. That's just been bits and pieces I picked up in the office.

Q. Okay. But as far as any allegation that he owes 29th Place Developers thirty-eight thousand, seven fifty ($38,750.00) and interest, you don't have any knowledge?

A. No, I do not.

Q. All right. And he says he's also suing on behalf of an entity called AVC, which is Arthur Vereen Construction. Do you have any knowledge about an agreement between Mr. Smith, and Mr. Vereen, and Arthur Vereen

Construction that either Vereen or Arthur -- excuse me, Vereen Construction would get money from Mr. Smith related to the construction of Carolina Keys?

A. I'm not aware of that, either.

Q. Do you know what Carolina Keys is?

A. No.

Q. Now, can we get Exhibit 11?

MS. COOK: It's two back.

Q. Now, let me show you -- and this is a part of the exhibit that was previously identified and numbered Exhibit 11, but it's a letter on A&E Constructors and Consultants, Inc. letterhead to Sue Ewald with Peoples Underwriters, and it's got Mr. Vereen's signature on there. Now, is that one that he signed, or did you sign that for him?

A. I did not sign it, and I did not type that letter.

Q. Okay. Do you know who did type it?

A. No, I do not.

Q. Were you aware of the existence of that letter?

A. No, I was not.

Q. All right. Having read that letter, is that letter truthful and accurate?

A. I cannot honestly say.

Q. Well, to the best of your knowledge, do you know whether or not in October -- on October 23rd of 2006, A&E -- I'm sorry, Arthur Vereen had not entered into a contract to

perform work for three to four years?
A. I cannot honestly say that, either.
Q. Okay. So you don't know whether that's -- you don't know whether the letter, which is dated October 23rd, 2006, is true or untrue?
A. I do not.
Q. You indicated that, with regards to payments, that sometimes your computer didn't show payments, even though they were made. Now, explain -- is that a computer problem, or is that a ...
A. There was probably a computer problem.
Q. ... computer operator problem?
A. Well, I was the operator, so it could have been the operator. But a lot of times you could get it to do it one time, and then, when you went back to do it, it wouldn't do it. So -- but if I deposited money in the bank, it should be on cash receipts.
Q. It should be on cash receipts?
A. Yes, it should indicate ...
Q. So even if the computer messes up and doesn't show it ...
A. If the money was deposited in the bank, there's a cash receipt journal somewhere.
Q. All right. So a competent accountant ought to be able to find it, if the payment was made. Would that be a fair statement?

A. It's a fair statement.
Q. Okay. Did -- you indicated that you submitted the general ledger to Mr. Crumpler's firm, and did they ever call back and ask you to make adjustments to your general journal records from time to time?
A. No, because I didn't know of any year being closed out, except for 2004.
Q. Say -- say again?
A. I don't know of any year closed out yet, except for -- I don't know.
Q. For 2004?
A. 2004.
Q. All right. How does that -- now, Uncle Sam looks for my tax return pretty promptly after the end of the year, and sometimes he'll even let me put it off until October, but are you saying that you don't think the tax returns have been filed since two thousand and when?
A. I know of 2004.
Q. 2004.
A. And I don't know about the other years. They could have been done. I wasn't -- didn't go up and pick up the returns or anything.
Q. All right. But somebody told you they hadn't been filed yet?
A. Well, I'm taking it for granted, because I didn't see it.

Q. All right. And if it had been filed, then you'd have seen it?

A. Not necessarily, because Mr. Vereen would pick up the papers from Richard Crumpler's office, and they would probably go into his office, and I don't go in there meddling.

Q. Has anybody explained to you why those tax returns have not been filed?

A. No.

Q. Okay. I think that's all I have. Thank you.

MR. DuRANT: Wait, Jack.

MR. THOMAS: Excuse me one second.

(A SHORT BREAK WAS TAKEN OFF THE RECORD)

EXAMINATION CONTINUED BY MR. THOMAS:

Q. I have just a few more questions, ma'am, and then I'll be done. Now, I know from looking at the complaint that this lawsuit was filed at early 2009, and I know from your testimony that you worked through, I think, September of 2009. So I'm guessing that for the nine months while you were employed there -- and there were apparently no jobs going on, except possibly Ms. Sisson's in 2009, that somebody came to you, as the office manager, and discussed this lawsuit with you. So first of all, let me ask you, did my client, Mr. Smith, ever discuss the allegations in this lawsuit with you?

A. No.
Q. Did he ever discuss with you money that he claimed was owed to him or to the company by Mr. Vereen at any time, either before or after the filing of the lawsuit?
A. Before.
Q. Okay. Now, tell me what he told you.
A. Now, I don't remember that now. I mean, he had stuff listed on a yellow page, and he said, "These are the checks that was written. These are the money that came in on the jobs. This is what I'm owed."
Q. Okay. And ...
A. So basically, that's what it was.
Q. Okay. And he was -- was he showing that to you in his capacity as office manager for the company that employed you, and of which he was a half owner?
A. I took it as he was just showing it to me.
Q. And as a result of his showing it to you, did you -- did he ask you to do any work, to verify either his numbers were right or that they were wrong?
A. No. I did pull the job ledgers for him.
Q. Okay. You did pull job -- and did you come to any conclusion as to whether he was right or whether he was wrong?
A. No.
Q. Did you do anything that -- at his request, other than pull

job ledgers, at Mr. Smith's request?
A. No.
Q. You didn't make any independent investigation ...
A. No.
Q. ... into the accuracy or validity of his claims?
A. No.
Q. Now, did Mr. Vereen ever go to you, either before or after the filing of the lawsuit, and make -- and discuss with you the claims that Mr. Smith was making?
A. No.
Q. Never -- Mr. Vereen has never discussed these claims with you?
A. I knew of the lawsuit, and that's all I knew of.
Q. But he's never discussed them with you?
A. No.
Q. What about Ms. Sisson? She's never discussed with you anything?
A. No. If I was asked to look up something, I looked it up.
Q. Well, did somebody ask you to look something up?
A. Well, a lot of times you look things up.
Q. Related to the lawsuit, now? Let me rephrase. Did anybody say, "Look, they're claiming we did this, this, and this," or, "We didn't do this, this." Did you ever go to check the records, to see if they were right or they were wrong?

A. If I was asked to pull a check, and then I would look to see if I had a check for that.

Q. Okay. And when you did that, did you what -- did you make a copy of the check and provide it to the requesting party?

A. No, I put it back in the file cabinet.

Q. Well, would you report -- I mean, if somebody asked you to look for something, would you report back to them what you found?

A. Well, yes. I would walk in, and I would say, "Here is a copy of what you've asked for, I mean, the check."

Q. Okay. And did you do that on a number of occasions for either Ms. Sisson or Mr. Vereen regarding ...

A. No.

Q. You never did?

A. No.

MR. THOMAS: All right. Thank you.

A. You're welcome.

EXAMINATION BY MS. COOK:

Q. I have just a few questions. Earlier today, when I think Mr. DuRant was questioning you, he showed you an exhibit that was a -- if I recall correctly, a five thousand dollar ($5,000.00) check, that said "Commissions," that was to Beth Sisson. Do you remember looking at that?

A. Yes, I do.

Q. Are you aware, during your time with A&E, if similar checks -- not in amount, but were there times when checks were cut and made payable to Mr. Smith from A&E?

A. Yes.

Q. Okay. And there were some -- I believe Mr. DuRant asked you about an exhibit that showed somebody had compiled a list of payments that showed supervisory fees being paid by check to Mr. Vereen on certain jobs. Likewise, was Mr. Smith paid supervisory fees by A&E?

A. Yes, he was.

Q. Okay. Were there times when -- let me ask this. Before Mr. Vereen and Mr. Smith became partners and formed A&E, had Mr. Vereen or Arthur Vereen Construction Company used Mr. Smith or some of his companies as subcontractors on some of the jobs?

A. Not that I'm aware of.

Q. Okay. You had not met and weren't aware of Mr. Smith before 2003 or 2004?

A. Just seeing him come into the office.

Q. Okay. Were you aware that, while he was working with A&E, when Mr. Smith was a partner in A&E, did A&E use as a subcontractor, to provide labor and services, EES Construction and Consulting, Inc.? Do you recognize that name?

A. Yes, that's how his supervising fees were done.

Q. Okay. And do you know if, in terms of when -- were there payments made to EES Construction and Consulting that were not just for his supervising fees, but were for whatever bills EES, whether it was other people's labor for EE&S, or materials, or services that EES billed to A&E on jobs?

A. I honestly can't remember.

Q. Remember, okay. But if there were, on those job ledgers, you would see checks to EES, correct?

A. Yes, it would be.

Q. Okay. And do you know if Mr. Smith was paid both a supervisory fee for A&E and paid as an employee of EE&S? In other words, do you know if he double dipped?

MR. THOMAS: Objection to the form.

A. I don't remember now.

Q. Okay. Do you remember anything about Mr. Smith being given money to pay taxes on his personal house?

A. I know there was a check written. I do not know what it was for, and I'm not quite sure the amount now.

Q. Okay.

A. And I couldn't even tell you when it was written.

Q. All right. But it ought to be in the ...

A. It'll have to be in the books.

Q. ... in the books, in the general ledger, and we can go back can look for that. Okay. And I think Mr. Thomas was

asking you about, were you aware of any inappropriate payments made to Mr. Smith by A&E. Is it correct that, if a bill was submitted by Mr. Smith, you -- for A&E to pay, you made out the payment? You didn't question whether it was legitimate or not. You made out the payment, and then gave it to Mr. Vereen to sign?

A. If I was given anything, yes.

Q. Okay. And are you aware of -- you said Mr. Smith was reimbursed for his own ...

A. Gas and telephone.

Q. ... gas and telephone bills. When he did that, do you know if the telephone bill you were given was just for his cell phone, or did it include cell phone billing for his family members? Or do you know? Did you ever know?

A. I don't know.

Q. Okay. And gas, when he would turn in gas receipts, do you know if that was gas receipts just for gas for his truck, or ...

A. I don't know.

Q. ... did they include gas receipts for his family?

A. I don't know that, either.

Q. Okay. And to your knowledge -- well, you talked about when he left, you said that you learned that he disassociated from A&E just when he quit showing up for work, as I understood your testimony. Is that correct?

A. Yes, the last time I really saw him at the company was Christmas of 2007.
Q. Okay. And it was Christmas of 2007?
A. Uh-huh.
Q. Had he quit working before that and taken vacation, do you remember?
A. I believe there were -- got to be where it was months he didn't come in.
Q. Okay. And did you ever know that he resigned, or told Mr. Vereen that he quit, or anything of that nature?
A. I don't know of that.
Q. But even when he wasn't coming around for months at a time, did A&E still pay him a salary?
A. Yes, we did.
Q. And was his salary and Mr. Vereen's salary the same?
A. As far as I know, yes.
Q. Okay. And so for months after he didn't come around, he nonetheless collected a salary from A&E?
A. Yes.
Q. Okay. And the truck that -- there was a truck that he drove that was titled in the name of A&E. Is that correct?
A. That's correct.
Q. And did A&E -- even after Mr. Smith didn't show up any more, did A&E pay the car payment on that truck?
A. Yes, we did.

Q. Okay. And did A&E pay for the insurance on that truck?
A. Yes, we did.
Q. Okay. You testified about that the only year of A&E that you know is closed out was 2004. When you talk about closed out, do you mean the books were reconciled, the taxes were done and filed, the financial statement year-end, it was closed out for that year?
A. As far as I know, yes.
Q. And were -- do you remember gathering together the general ledger and the information and taking it to Mr. Crumpler's office for that closed-out procedure to be done?
A. 2004 was taken to Susan Brady's office to start with.
Q. Okay. And was 2005 and 2006 taken to Ms. Brady's office as well?
A. No, they were taken to Mr. Crumpler's office.
Q. Okay. And do you know if Ms. Brady is the one who actually finished the bookwork, or was she unable to finish the bookwork and close out 2004, and had to be done by Mr. Crumpler?
A. I believe that's correct.
Q. Okay. Do you know how long that held up the filing and the closing out of 2004?
A. I do not remember.

Q. And do you know if that same scenario occurred for 2005, 2006 and 2007, such that those tax returns were held up by Ms. Brady, due to her inability to process that information?

MR. THOMAS: Object to the form.

Q. Do you know?

A. No, I do not.

Q. Okay. Ms. Brady can answer that, couldn't she?

A. Yes.

Q. Okay. Did Ms. Brady ever call you with any questions about the 2004, or any other information she didn't understand?

A. She came down and talked with Mr. Vereen on some questions she had.

Q. Okay. I believe Mr. DuRant asked you about new jobs for A&E in 2008 and 2009. Were there jobs that A&E had going into 2008, that had to be completed, and closed out, and punch work done?

A. I cannot honestly say. I don't know.

Q. Okay. And in 2008 and or 2009, before you were let go in September of 2009, were you assisting Beth in trying to gather up the backup information to provide to Mr. Crumpler and other CPAs, to try to get the books in order and everything closed out for A&E?

A. To get the books closed out?

Q. Uh-huh.

A. 2008 was still in the office when I left there.

Q. Okay. Were you assisting Beth in trying to gather together that information and get the backup, in order to get it ready to give to the CPAs?

A. No, I didn't assist her. 2008 was right there. All they had to do was be coded.

MS. COOK: Okay, all right. That's all the questions I have. Thank you very much, ma'am.

MR. DuRANT: Nothing.

(THE DEPOSITION CONCLUDED AT 1:28 P.M.)

STATE OF SOUTH CAROLINA)

COUNTY OF HORRY) CERTIFICATE

I, Sarah B. Fry, a Notary Public in and for the State of South Carolina, do hereby certify that the foregoing proceedings were taken by me and thereafter transcribed by me; that the 166 pages contain a full, true, and correct transcription of all the proceedings; that I am not of kin to any parties to this cause of action, nor am I interested in its outcome.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16th day of January, 2010.

SARAH B. FRY

My commission expires 7/10/2010

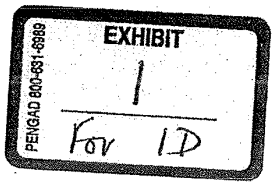
A & E Construction & Consultants,Inc.

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



5/14/04 at 07:31:16.65

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		25,000.00	
Regular Checking Account	2/1/04	1006	CDJ	Arthur Vereen Const. Co.		2,305.00	
	2/1/04	1009	CDJ	Grand Strand Water/Sewer		69.00	
	2/4/04	1002	CDJ	Horry Co. Business License D		340.00	
	2/6/04	1003	CDJ	Horry Co. Code Enforcement		394.70	
	2/19/04	1007	CDJ	Horry Co. Code Enforcement		450.00	
	2/19/04	1008	CDJ	Richard M. Garris PE		5,125.00	
	2/19/04	1010	CDJ	Arthur Vereen Const. Co.		924.25	
	2/24/04	1011	CDJ	Beth Sisson		580.00	
	2/26/04	1012	CDJ	Elizabeth V. Sisson		35,187.95	-35,187.95
				Current Period Change			14,232.20
	2/29/04			Ending Balance			
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		30,125.00
				Current Period Change	30,125.00		30,125.00
	2/29/04			Ending Balance			
							-50,000.00
39002	2/1/04			Beginning Balance			
Beginning Balance Equity							-50,000.00
	2/29/04			Ending Balance			
50400	2/1/04			Beginning Balance			
Others	2/19/04	1008	CDJ	Richard M. Garris PE - Inv. #	450.00		450.00
				Current Period Change	450.00		450.00
	2/29/04			Ending Balance			
							79.85
62200	2/1/04			Beginning Balance			
Other Office Expenses							79.85
	2/29/04			Ending Balance			
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		924.25
				Current Period Change	924.25		1,424.25
	2/29/04			Ending Balance			

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
							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

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 Regular Checking Account	4/1/04			Beginning Balance			31,335.48
	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 Accounts Receivable	4/1/04			Beginning Balance			82,562.00
	4/5/04	102	SJ	Beach Dunes	495,050.00		
	4/19/04	401	CRJ	Robert Kemp - Ist 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 Accounts Payable	4/1/04			Beginning Balance			-12,792.59
	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.

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 Pines		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	3,522.79		
	3/25/04	1026	CDJ	Sherwin Williams - Invoice N	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

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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.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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		
	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	SSC	
				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							

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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

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

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.)	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	

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.)				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	539,760.65 + 59,304.82 + 629,065.48 *		-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		

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A & E Construction & Consultants,Inc.

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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		

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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		700.00
				Current Period Change	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 Payroll Account	6/1/04			Beginning Balance		879.19	
	6/3/04	1106	PRJ	Elizabeth V. Sisson		276.38	
	6/10/04	1204	PRJ	James Campbell		182.29	
	6/10/04	1205	PRJ	Matthew Chestnut		806.66	
	6/10/04	1206	PRJ	Basil Kirton		318.89	
	6/10/04	1207	PRJ	Carrie M. Drewett		879.19	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		746.10	
	6/10/04	1209	PRJ	Wayne Vereen		297.90	
	6/17/04	1252	PRJ	James Campbell		220.25	
	6/17/04	1253	PRJ	Matthew Chestnut		769.72	
	6/17/04	1254	PRJ	Basil Kirton		318.89	
	6/17/04	1255	PRJ	Carrie M. Drewett		879.19	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		746.10	
	6/17/04	1257	PRJ	Wayne Vereen		366.59	
	6/24/04	1286	PRJ	James Campbell		567.30	
	6/24/04	1287	PRJ	Basil Kirton		879.19	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		318.89	
	6/24/04	1289	PRJ	Carrie M. Drewett		746.10	
	6/24/04	1290	PRJ	Wayne Vereen		365.13	
	6/24/04	1291	PRJ	Matthew Chestnut		188.78	
	6/30/04	1316	PRJ	James Campbell		426.32	
	6/30/04	1317	PRJ	Matthew Chestnut		226.35	
	6/30/04	1318	PRJ	Joseph D. Daniels		318.89	
	6/30/04	1319	PRJ	Carrie M. Drewett		746.10	
	6/30/04	1320	PRJ	Wayne Vereen		879.19	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		13,349.58	-13,349.58
				Current Period Change			-13,349.58
	6/30/04			Ending Balance			83,243.50
10200 Regular Checking Accoun	6/1/04			Beginning Balance		3,893.35	
	6/1/04	1102	CDJ	Carolina First		745.50	
	6/2/04	1103	CDJ	Coastal Contract Hardware			
	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 Accounts Receivable	6/1/04			Beginning Balance			401,252.00
	6/3/04	603	CRJ	Beach Dunes - Payment on dr		127,325.00	
	6/25/04	604	CRJ	Beach Dunes - Invoice: 102		134,785.00	
	6/29/04	001	SJ	J. Scott Long & Associates	30,743.34		
				Current Period Change	30,743.34	262,110.00	-231,366.66
	6/30/04			Ending Balance			169,885.34
12000 Account Receivable	6/1/04			Beginning Balance			
	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 Employees Advances	6/1/04			Beginning Balance			
	6/30/04	1314	CDJ	James Campbell - Advance	150.00		
	6/30/04	1316	PRJ	James Campbell		150.00	
				Current Period Change	150.00	150.00	
	6/30/04			Ending Balance			
20000 Accounts Payable	6/1/04			Beginning Balance			-39,619.45
	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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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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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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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							4.52
23115 (cont.)	6/10/04	1205	PRJ	Matthew Chestnut			15.43
	6/10/04	1206	PRJ	Basil Kirton			5.08
	6/10/04	1207	PRJ	Carrie M. Drewett			16.68
	6/10/04	1208	PRJ	Elizabeth V. Sisson			14.50
	6/10/04	1209	PRJ	Wayne Vereen		77.59	
	6/11/04	1216	CDJ	Carolina First			5.09
	6/17/04	1252	PRJ	James Campbell			5.30
	6/17/04	1253	PRJ	Matthew Chestnut			14.67
	6/17/04	1254	PRJ	Basil Kirton			5.08
	6/17/04	1255	PRJ	Carrie M. Drewett			16.68
	6/17/04	1256	PRJ	Elizabeth V. Sisson			14.50
	6/17/04	1257	PRJ	Wayne Vereen		61.32	
	6/17/04	1267	CDJ	Carolina First			6.40
	6/24/04	1286	PRJ	James Campbell			10.49
	6/24/04	1287	PRJ	Basil Kirton			16.68
	6/24/04	1288	PRJ	Elizabeth V. Sisson			5.08
	6/24/04	1289	PRJ	Carrie M. Drewett			14.50
	6/24/04	1290	PRJ	Wayne Vereen			6.78
	6/24/04	1291	PRJ	Matthew Chestnut		59.93	
	6/24/04	1292	CDJ	Carolina First			5.87
	6/30/04	1316	PRJ	James Campbell			8.03
	6/30/04	1317	PRJ	Matthew Chestnut			3.63
	6/30/04	1318	PRJ	Joseph D. Daniels			5.08
	6/30/04	1319	PRJ	Carrie M. Drewett			14.50
	6/30/04	1320	PRJ	Wayne Vereen			16.68
	6/30/04	1321	PRJ	Elizabeth V. Sisson		53.79	
	6/30/04	1322	CDJ	Carolina First			252.63
				Current Period Change	252.63		
	6/30/04			Ending Balance			
	6/1/04			Beginning Balance			71.30
23120 FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson			20.09
	6/10/04	1204	PRJ	James Campbell			19.34
	6/10/04	1205	PRJ	Matthew Chestnut			65.97
	6/10/04	1206	PRJ	Basil Kirton			21.70
	6/10/04	1207	PRJ	Carrie M. Drewett			71.30
	6/10/04	1208	PRJ	Elizabeth V. Sisson			62.00
	6/10/04	1209	PRJ	Wayne Vereen		331.70	
	6/11/04	1216	CDJ	Carolina First			21.76
	6/17/04	1252	PRJ	James Campbell			22.67
	6/17/04	1253	PRJ	Matthew Chestnut			62.71
	6/17/04	1254	PRJ	Basil Kirton			21.70
	6/17/04	1255	PRJ	Carrie M. Drewett			71.30
	6/17/04	1256	PRJ	Elizabeth V. Sisson			62.00
	6/17/04	1257	PRJ	Wayne Vereen		262.14	
	6/17/04	1267	CDJ	Carolina First			27.36
	6/24/04	1286	PRJ	James Campbell			44.87
	6/24/04	1287	PRJ	Basil Kirton			71.30
	6/24/04	1288	PRJ	Elizabeth V. Sisson			21.70
	6/24/04	1289	PRJ	Carrie M. Drewett			62.00
	6/24/04	1290	PRJ	Wayne Vereen			28.97
	6/24/04	1291	PRJ	Matthew Chestnut		256.20	
	6/24/04	1292	CDJ	Carolina First			25.09
	6/30/04	1316	PRJ	James Campbell			34.34
	6/30/04	1317	PRJ	Matthew Chestnut			15.50
	6/30/04	1318	PRJ	Joseph D. Daniels			21.70
	6/30/04	1319	PRJ	Carrie M. Drewett			62.00
	6/30/04	1320	PRJ	Wayne Vereen			71.30
	6/30/04	1321	PRJ	Elizabeth V. Sisson		229.93	
	6/30/04	1322	CDJ	Carolina First			1,079.97
				Current Period Change	1,079.97		
	6/30/04			Ending Balance			
23125	6/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							16.68
FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson			4.70
	6/10/04	1204	PRJ	James Campbell			4.52
	6/10/04	1205	PRJ	Matthew Chestnut			15.43
	6/10/04	1206	PRJ	Basil Kirton			5.08
	6/10/04	1207	PRJ	Carrie M. Drewett			16.68
	6/10/04	1208	PRJ	Elizabeth V. Sisson			14.50
	6/10/04	1209	PRJ	Wayne Vereen			
	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			
	6/1/04			Beginning Balance			65.04
23200 Wages Payable	6/3/04	1106	PRJ	Elizabeth V. Sisson			5.69
	6/10/04	1204	PRJ	James Campbell			7.69
	6/10/04	1205	PRJ	Matthew Chestnut			62.11
	6/10/04	1206	PRJ	Basil Kirton			2.60
	6/10/04	1207	PRJ	Carrie M. Drewett			65.04
	6/10/04	1208	PRJ	Elizabeth V. Sisson			64.23
	6/10/04	1209	PRJ	Wayne Vereen			7.15
	6/17/04	1252	PRJ	James Campbell			11.07
	6/17/04	1253	PRJ	Matthew Chestnut			58.44
	6/17/04	1254	PRJ	Basil Kirton			2.60
	6/17/04	1255	PRJ	Carrie M. Drewett			65.04
	6/17/04	1256	PRJ	Elizabeth V. Sisson			64.23
	6/17/04	1257	PRJ	Wayne Vereen			12.74
	6/24/04	1286	PRJ	James Campbell			38.30
	6/24/04	1287	PRJ	Basil Kirton			65.04
	6/24/04	1288	PRJ	Elizabeth V. Sisson			2.60
	6/24/04	1289	PRJ	Carrie M. Drewett			64.23
	6/24/04	1290	PRJ	Wayne Vereen			17.48
	6/24/04	1291	PRJ	Matthew Chestnut			10.43
	6/30/04	1316	PRJ	James Campbell			23.31
	6/30/04	1317	PRJ	Matthew Chestnut			4.52
	6/30/04	1318	PRJ	Joseph D. Daniels			2.60
	6/30/04	1319	PRJ	Carrie M. Drewett			64.23
	6/30/04	1320	PRJ	Wayne Vereen			65.04
	6/30/04	1321	PRJ	Elizabeth V. Sisson	851.45		
	6/30/04	630	GENJ		851.45		851.45
				Current Period Change			
	6/30/04			Ending Balance			
	6/1/04			Beginning Balance			
23600 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	Current Period Change	851.45	851.45	
	6/30/04			Ending Balance			851.45
26100 Child Support	6/1/04			Beginning Balance			72.69
	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	145.38	145.38	
	6/30/04			Current Period Change			
				Ending Balance			72.69
29000 Notes Payable	6/1/04			Beginning Balance			16,000.00 ✓
	6/30/04			Ending Balance			16,000.00
39002 Beginning Balance Equity	6/1/04			Beginning Balance			-50,000.00 ✓
	6/30/04			Ending Balance			-50,000.00
39005 Retained Earnings	6/1/04			Beginning Balance			-559,565.48 ✗
	6/30/04			Ending Balance			-559,565.48
40000 Sales-Residential	6/1/04			Beginning Balance			-99,000.00 ✗
	6/25/04	604	CRJ	Robert Kemp - 3rd Draw, Chc		48,625.00	-48,625.00
	6/30/04			Current Period Change		48,625.00	-147,625.00
				Ending Balance			-100,782.00 ✓
40150 Sales- Commerical	6/1/04			Beginning Balance			
	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	
	6/30/04			Current Period Change		30,743.34	-30,743.34
				Ending Balance			-131,525.34
50200 Materials	6/1/04			Beginning Balance			90,060.99 ✓
	6/2/04	13418935-0	PJ	Stock Building Supply - Whit	241.43		
	6/2/04	33392	PJ	- Utility duct T, Barricade Ta	18.24		
	6/2/04	1103	CDJ	Coastal Contract Hardware -	745.50		
	6/3/04	1104	CDJ	EES Construction & Consulti	196.35		
	6/3/04	1104	CDJ	EES Construction & Consulti	895.52		
	6/3/04	1105	CDJ	Elizabeth V. Sisson - Reinbur	42.00		
	6/3/04	13458437-0	PJ	Stock Building Supply - LVL'		254.52	
	6/3/04	63162	PJ	- Hexhd Concrete, Coupling,	102.81		
	6/7/04	12932428-0	PJ	Stock Building Supply - Hing	1,215.65		
	6/7/04	13361790-0	PJ	Stock Building Supply - Vinyl	1,006.35		
	6/7/04	13497149-0	PJ	Stock Building Supply - 2x10	447.41		
	6/7/04	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 - Ist Fl	11,896.03		
	6/14/04	1024987-00	PJ	Tucker Materials, Inc. - Regul	612.87		
	6/14/04	13353852-0	PJ	Stock Building Supply - Freed	218.56		
	6/14/04	13667688-0	PJ	Stock Building Supply - Mort	4.83		
	6/15/04	76047	PJ	Myrtle Beach Building Suppl	48.28		
	6/15/04	76217	PJ	Myrtle Beach Building Suppl	205.95		
	6/15/04	13696097-0	PJ	Stock Building Supply - OSB	58.28		
	6/15/04	13008192-0	PJ	Stock Building Supply - Mirr	3,056.97		
	6/16/04	1237	CDJ	Coastal Electric & Rewinding	64.92		
	6/16/04	1241	CDJ	Tri City Insulation & Bldg. Pr	950.00		
	6/16/04	1246	CDJ	Myrtle Beach Building Suppl	12,101.04		
	6/16/04	1247	CDJ	Home Depot Credit Services	1,417.13		
	6/16/04	13620621-0	PJ	Stock Building Supply - LVL		187.60	
	6/16/04	X06418	PJ	Myrtle Beach Building Suppl	57.46		
	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
				Beginning Balance			150,854.24
50300 Subontract	6/1/04						
	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/Bca	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 American Family Life	6/1/04			Beginning Balance			
	6/16/04	1221	CDJ	AFLAC	65.10		
	6/30/04	630	GENJ		3.01		68.11
				Current Period Change	68.11		68.11
	6/30/04			Ending Balance			
							1,254.00 ✓
61303 Workman Comp. Insuranc	6/1/04			Beginning Balance			1,254.00
	6/30/04			Ending Balance			
61900 Equipment Repairs	6/1/04			Beginning Balance			
	6/24/04	1284	CDJ	Digital Resources - Invoice N	93.00		93.00
				Current Period Change	93.00		93.00
	6/30/04			Ending Balance			
62200 Other Office Expenses	6/1/04			Beginning Balance			
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reinbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	6/30/04			Ending Balance			281.54
							150.00 ✓
62300 Advertising & Promotion	6/1/04			Beginning Balance			
	6/16/04	1229	CDJ	Verizon South	82.00		82.00
				Current Period Change	82.00		232.00
	6/30/04			Ending Balance			
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
							5.01 ✓
63100 Bank Charges	6/1/04			Beginning Balance			
	6/3/04	FC603	PJ	- Finance Charge	17.15		17.15
				Current Period Change	17.15		22.16
	6/30/04			Ending Balance			
							16,759.50 ✓
63300 License & Permits	6/1/04			Beginning Balance	7,275.96		
	6/11/04	1052	CDJ	City of Myrtle Beach - Scott	120.00		
	6/17/04	1268	CDJ	City of Conway - Basic Licen	7,395.96		7,395.96
				Current Period Change			24,155.46
	6/30/04			Ending Balance			
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		
	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		279.13
				Current Period Change	279.13		279.13
	6/30/04			Ending Balance			
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							2,394.00
	6/30/04			Ending Balance			
68000	6/1/04			Beginning Balance			700.00
Rent Expense							700.00
	6/30/04			Ending Balance			
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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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
Dues & Subscriptions	6/16/04	1233	CDJ	29th Place at Carriage row -	90.00		90.00
				Current Period Change	90.00		90.00
	6/30/04			Ending Balance			
69500	6/1/04			Beginning Balance			
Personal Property Tax Exp	6/1/04	1102	CDJ	Carolina First - Cashier Chec	3,893.35		3,893.35
				Current Period Change	3,893.35		3,893.35
	6/30/04			Ending Balance			
							7,047.00
75150	6/1/04			Beginning Balance			
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		

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A & E Construction & Consultants,Inc.

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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		66.24
				Current Period Change	66.24		66.24
	6/30/04			Ending Balance			
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		

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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
89000 (cont.)				Current Period Change	263.92		263.92
	6/30/04			Ending Balance			527.84

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A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-13,349.58
				Beginning Balance		347.29	
10100	7/1/04						
Payroll Account	7/8/04	1360	PRJ	James Campbell		226.35	
	7/8/04	1361	PRJ	Matthew Chestnut		463.69	
	7/8/04	1362	PRJ	Joseph D. Daniels		879.19	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		318.89	
	7/8/04	1364	PRJ	Carrie M. Drewett		746.10	
	7/8/04	1365	PRJ	Wayne Vereen		250.05	
	7/15/04	1401	PRJ	James Campbell		339.34	
	7/15/04	1402	PRJ	Matthew Chestnut		381.49	
	7/15/04	1403	PRJ	Joseph D. Daniels		879.19	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		318.89	
	7/15/04	1405	PRJ	Carrie M. Drewett		746.10	
	7/15/04	1406	PRJ	Wayne Vereen		375.13	
	7/22/04	1428	PRJ	James Campbell		464.44	
	7/22/04	1430	PRJ	Joseph D. Daniels		165.29	
	7/22/04	1431	PRJ	James Garner		318.89	
	7/22/04	1432	PRJ	Carrie M. Drewett		746.10	
	7/22/04	1433	PRJ	Wayne Vereen		879.19	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		359.22	
	7/22/04	1435	PRJ	Matthew Chestnut		339.52	
	7/29/04	1457	PRJ	James Campbell		434.67	
	7/29/04	1458	PRJ	Matthew Chestnut		438.07	
	7/29/04	1459	PRJ	Joseph D. Daniels		262.90	
	7/29/04	1460	PRJ	James Garner		318.89	
	7/29/04	1461	PRJ	Carrie M. Drewett		746.10	
	7/29/04	1462	PRJ	Wayne Vereen		879.19	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		12,624.17	-12,624.17
				Current Period Change			-25,973.75
	7/31/04			Ending Balance			
							51,913.11
				Beginning Balance		125.00	
10200	7/1/04						
Regular Checking Accoun	7/1/04	1324	CDJ	Matthew Chestnut		754.96	
	7/1/04	1325	CDJ	Elizabeth V. Sisson		18,566.00	
	7/1/04	1326	CDJ	Ken's Backhoe Inc.			
	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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						105.00	
10200 (cont.)	7/8/04	1354	CDJ	UniFirst Corp.		15.67	
	7/8/04	1355	CDJ	Georgetown Co. W/S District		121.91	
	7/8/04	1356	CDJ	Cintas Corporation #260		10,125.00	
	7/8/04	1357	CDJ	Seaport Electric Co.			
	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	
	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	

1390?

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

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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.		848.23	
	7/14/04	14275989-0	PJ	Stock Building Supply		36.80	
	7/14/04	5985765-00	PJ	Hertz Equipment Rental		42.37	
	7/14/04	14244	PJ	Lowes Business Account		36.77	
	7/14/04	1171529-01	PJ	Coastal Electric & Rewinding			
	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		

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

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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	1470	CDJ	Stock Building Supply - Invoi		36.83	
	7/30/04	31335	PJ	Lowes Business Account		60.06	
	7/30/04	33715	PJ	Lowes Business Account		331.13	
	7/30/04	14527017	PJ	Stock Building Supply	99,829.86	80,074.94	19,754.92
	7/31/04			Current Period Change			-107,822.08
				Ending Balance			69,225.00
20001 Account Payable-AVC	7/1/04			Beginning Balance			69,225.00
	7/31/04			Ending Balance			
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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							8.66
Federal W/H Tax Payable	7/8/04	1360	PRJ	James Campbell			35.42
	7/8/04	1361	PRJ	Matthew Chestnut			29.20
	7/8/04	1362	PRJ	Joseph D. Daniels			117.79
	7/8/04	1363	PRJ	Elizabeth V. Sisson			1.73
	7/8/04	1364	PRJ	Carrie M. Drewett			113.17
	7/8/04	1365	PRJ	Wayne Vereen			
	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			
				Beginning Balance			25.99
23110 FICA Employee Tax Paya	7/1/04						
	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
	7/29/04	1461	PRJ	Carrie M. Drewett			21.70
	7/29/04	1462	PRJ	Wayne Vereen			62.00
	7/29/04	1463	PRJ	Elizabeth V. Sisson			71.30
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	

8/24/04 at 10:34:05.73

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