THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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A & E 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
23120 (cont.)	7/29/04	1461	PRJ	Carrie M. Drewett			21.70
	7/29/04	1462	PRJ	Wayne Vereen			62.00
	7/29/04	1463	PRJ	Elizabeth V. Sisson			71.30
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	
	7/31/04			Ending Balance			
23125	7/1/04			Beginning Balance			6.08
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell			6.55
	7/8/04	1361	PRJ	Matthew Chestnut			8.11
	7/8/04	1362	PRJ	Joseph D. Daniels			16.68
	7/8/04	1363	PRJ	Elizabeth V. Sisson			5.08
	7/8/04	1364	PRJ	Carrie M. Drewett			14.50
	7/8/04	1365	PRJ	Wayne Vereen	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		240.84	240.84	
				Current Period Change			
	7/31/04			Ending Balance			
23200	7/1/04			Beginning Balance			11.36
State Payroll Taxes Payab	7/8/04	1360	PRJ	James Campbell			16.48
	7/8/04	1361	PRJ	Matthew Chestnut			23.70
	7/8/04	1362	PRJ	Joseph D. Daniels			65.04
	7/8/04	1363	PRJ	Elizabeth V. Sisson			2.60
	7/8/04	1364	PRJ	Carrie M. Drewett			64.23
	7/8/04	1365	PRJ	Wayne Vereen			9.51
	7/15/04	1401	PRJ	James Campbell			18.96
	7/15/04	1402	PRJ	Matthew Chestnut			16.39
	7/15/04	1403	PRJ	Joseph D. Daniels			65.04
	7/15/04	1404	PRJ	Elizabeth V. Sisson			2.60
	7/15/04	1405	PRJ	Carrie M. Drewett			64.23
	7/15/04	1406	PRJ	Wayne Vereen	176.73 ✓		
	7/15/04	1408	CDJ	Carolina First - State tax depo			13.66
	7/22/04	1428	PRJ	James Campbell			30.04
	7/22/04	1430	PRJ	Joseph D. Daniels			8.67
	7/22/04	1431	PRJ	James Garner			2.60
	7/22/04	1432	PRJ	Carrie M. Drewett			64.23
	7/22/04	1433	PRJ	Wayne Vereen			65.04
	7/22/04	1434	PRJ	Elizabeth V. Sisson			18.96
	7/22/04	1435	PRJ	Matthew Chestnut	203.20 ✓		
	7/22/04	1438	CDJ	Carolina First - State tax depo			

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

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

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A & E Construction & Consultants,Inc.

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

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

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

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						10.47	
63101 (cont.)	7/15/04	FC715	PJ	Lowes Business Account - Cr	226.43		
	7/15/04	1415	CDJ	Home Depot Credit Services	391.45		611.19
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	621.66	10.47	840.39
				Current Period Change			
	7/31/04			Ending Balance			24,155.46
63300	7/1/04			Beginning Balance			
License & Permits	7/2/04	1327	CDJ	Goegetown County - Reinspe	50.00		
	7/16/04	1410	CDJ	City of Myrtle Beach - Willou	10,018.75		10,188.75
	7/19/04	1418	CDJ	Georgetown County - Contrac	120.00		34,344.21
				Current Period Change	10,188.75		
	7/31/04			Ending Balance			198.67
63400	7/1/04			Beginning Balance			
Postage & Freight	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		22.58
				Current Period Change	22.58		221.25
	7/31/04			Ending Balance			8,339.93
65300	7/1/04			Beginning Balance			
General Expense	7/7/04	1335	CDJ	Haque Marina, Inc. - June Inv	89.00		
	7/7/04	1336	CDJ	Surfside Cleaners - Month of	178.40		
	7/7/04	1345	CDJ	Sam's Club - Account No. 77	744.39		
	7/7/04	1349	CDJ	Acorn Cabinetry - July Rent	400.00		
	7/12/04	1385	CDJ	Arthur W. Vereen - Deposit p	746.10		
	7/14/04	1390	CDJ	Arthur W. Vereen	10,010.00		
	7/23/04	1439	CDJ	Carolina First	500.00		12,667.89
				Current Period Change	12,667.89		21,007.82
	7/31/04			Ending Balance			279.13
65500	7/1/04			Beginning Balance			279.13
Dues and Subscriptions E	7/31/04			Ending Balance			8,904.00
66500	7/1/04			Beginning Balance			8,904.00
Engineering Expense	7/31/04			Ending Balance			2,394.00
67000	7/1/04			Beginning Balance			2,394.00
Entertainment Expense	7/31/04			Ending Balance			700.00
68000	7/1/04			Beginning Balance	700.00		700.00
Rent Expense	7/15/04	1414	CDJ	Parkway Offices - July Rent	700.00		1,400.00
				Current Period Change			
	7/31/04			Ending Balance			521.10
68100	7/1/04			Beginning Balance			
Telephone/Radio	7/6/04	1330	CDJ	Zone Telecom, Inc. - Member	26.25		
	7/7/04	1339	CDJ	Nextel Communications - Acc	359.91		
	7/8/04	1370	CDJ	Elizabeth V. Sisson - Reinbur	124.90		
	7/15/04	1394	CDJ	SunCom - Account #0201040	10.60		
	7/15/04	1396	CDJ	Verizon South - Account No.	114.06		
	7/31/04	731	GENJ			20.00	
				Current Period Change	635.72	20.00	615.72
	7/31/04			Ending Balance			1,136.82
68300	7/1/04			Beginning Balance			364.37

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

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

8/24/04 at 10:34:05.84

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

9/27/04 at 08:02:14.37

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

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

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

A & E Construction & Consultants,Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

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62200 (cont.)	8/9/04	1526	CDJ	Time Warner Cable - Account	83.15		
	8/20/04	1599	CDJ	Elizabeth V. Sisson	126.78		
	8/20/04	9103573	PJ	Home Depot Credit Services -	10.48		
	8/24/04	14713	PJ	Lowes Business Account - Br	18.61		
				Current Period Change	319.09		319.09 ✓
	8/31/04			Ending Balance			1,489.77
62300	8/1/04			Beginning Balance			314.00
Advertising & Promotion	8/19/04	1593	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00 ✓
	8/31/04			Ending Balance			396.00
62500	8/1/04			Beginning Balance			5,689.21
Overhead Expense	8/31/04			Ending Balance			5,689.21
63100	8/1/04			Beginning Balance			22.16
Bank Charges	8/31/04			Ending Balance			22.16
63101	8/1/04			Beginning Balance			840.39
Finance Charges	8/31/04			Ending Balance			840.39
63300	8/1/04			Beginning Balance			34,344.21
License & Permits	8/12/04	1552	CDJ	City of North Myrtle Beach -	200.00		
				Current Period Change	200.00		200.00 ✓
	8/31/04			Ending Balance			34,544.21
63400	8/1/04			Beginning Balance			221.25
Postage & Freight	8/25/04	1607	CDJ	Postmaster - Stamps and certi	189.42		
				Current Period Change	189.42		189.42 ✓
	8/31/04			Ending Balance			410.67
64500	8/1/04			Beginning Balance			
Contributions Expense	8/10/04	1543	CDJ	Junior Achievement - Pledge	195.00		
	8/11/04	1546	CDJ	Horry County Gamecock Clu	400.00		
				Current Period Change	595.00		595.00 ✓
	8/31/04			Ending Balance			595.00
65300	8/1/04			Beginning Balance			21,007.82
General Expense	8/1/04	1478	CDJ	Hague Marina, Inc. - Gas	87.54		
	8/1/04	1483	CDJ	Sam's Club - Account No. 77	777.53		
	8/5/04	1502	CDJ	Surfside Cleaners - Month of	185.65		
	8/6/04	1522	CDJ	Arthur Vereen Const. Co. - T	1,000.00		TO COVER ENSF
	8/10/04	1544	CDJ	Dish Network - Account No.	73.48		
	8/12/04	1569	CDJ	Myrtle Beach Winnelson - Inv	496.13		
	8/12/04	1570	CDJ	Acorn Cabinetry - Month of	400.00		
	8/13/04	1571	CDJ	Arthur Vereen Const. Co. - T	2,275.00		NSF
	8/19/04	1579	CDJ	Carolina First	520.00		
	8/26/04	1625	CDJ	American Express - Account	135.03		
				Current Period Change	5,950.36		5,950.36 ✓
	8/31/04			Ending Balance			26,958.18
65500	8/1/04			Beginning Balance			279.13
Dues and Subscriptions E	8/31/04			Ending Balance			279.13

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

Have Dept check 4338.96 off

under.

See 8/31 end balance

5/3/05 at 15:24:48.46

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

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General Ledger

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

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

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

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

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

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

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

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

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

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

5/3/05 at 15:24:48.60

A & E Construction & Consultants,Inc.

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

A & E Construction & Consultants,Inc.

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

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

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

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

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

A & E Construction & Consultants,Inc.

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

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

A & E Construction & Consultants,Inc.

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

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

5/3/05 at 12:51:44.34

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

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

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

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

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

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Payable-AVC	10/27/04	1002	CRJ	Wayne Vereen - Money depos		75,000.00	
	10/29/04	1991	CDJ	Wayne Vereen - Reinburseme	75,000.00		
				Current Period Change	75,000.00	75,000.00	
	10/31/04			Ending Balance			69,225.00
20900				Beginning Balance			5.35
American Family Life	10/1/04						
	10/4/04	1817	CDJ	AFLAC - Invoice #615004	33.65		
	10/7/04	1849	PRJ	James Campbell		6.91	
	10/7/04	1850	PRJ	Matthew Chestnut		0.87	
	10/14/04	1915	PRJ	James Campbell		6.91	
	10/14/04	1916	PRJ	Matthew Chestnut		0.87	
	10/22/04	1934	PRJ	James Campbell		6.91	
	10/22/04	1935	PRJ	Matthew Chestnut		0.87	
	10/28/04	1966	PRJ	James Campbell		6.91	
	10/28/04	1967	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53 ✓
	10/31/04			Ending Balance			7.88
23060				Beginning Balance			-0.09
Employees Uniforms	10/1/04				26.27		
	10/5/04	260210462	PJ	Cintas Corporation #260 - Un		12.96	
	10/7/04	1849	PRJ	James Campbell		12.96	
	10/7/04	1850	PRJ	Matthew Chestnut			
	10/12/04	260211307	PJ	Cintas Corporation #260 - Un	26.27		
	10/14/04	1915	PRJ	James Campbell		12.96	
	10/14/04	1916	PRJ	Matthew Chestnut		12.96	
	10/19/04	260212155	PJ	Cintas Corporation #260 - Un	26.27		
	10/22/04	1934	PRJ	James Campbell		12.96	
	10/22/04	1935	PRJ	Matthew Chestnut		12.96	
	10/26/04	260213030	PJ	Cintas Corporation #260 - Un	26.27		
	10/28/04	1966	PRJ	James Campbell		12.96	
	10/28/04	1967	PRJ	Matthew Chestnut		12.96	
				Current Period Change	105.08	103.68	1.40 ✓
	10/31/04			Ending Balance			1.31
23100				Beginning Balance			13.05
Federal W/H Tax Payable	10/1/04						
	10/7/04	1849	PRJ	James Campbell			43.69
	10/7/04	1850	PRJ	Matthew Chestnut			13.16
	10/7/04	1854	PRJ	Velazquez M. Zaqueo			117.79
	10/7/04	1855	PRJ	Elizabeth V. Sisson			1.73
	10/7/04	1856	PRJ	Carrie M. Drewett			113.17
	10/7/04	1857	PRJ	Wayne Vereen			
	10/7/04	1858	CDJ	Carolina First - Federal tax de	302.59		
	10/14/04	1916	PRJ	Matthew Chestnut			22.82
	10/14/04	1917	PRJ	Medina G. Jose Luis			1.13
	10/14/04	1918	PRJ	Rivera M. Rigovar			1.13
	10/14/04	1919	PRJ	Velazquez M. Zaqueo			14.62
	10/14/04	1920	PRJ	Elizabeth V. Sisson			117.79
	10/14/04	1921	PRJ	Carrie M. Drewett			1.73
	10/14/04	1922	PRJ	Wayne Vereen			113.17
	10/14/04	1923	CDJ	Carolina First - Federal tax de	272.39		
	10/22/04	1934	PRJ	James Campbell			6.10
	10/22/04	1935	PRJ	Matthew Chestnut			40.14
	10/22/04	1936	PRJ	Michael T. Harding			41.35
	10/22/04	1937	PRJ	Rivera M. Rigovar			2.93
	10/22/04	1938	PRJ	Medina G. Jose Luis			2.93
	10/22/04	1939	PRJ	Velazquez M. Zaqueo			16.81
	10/22/04	1940	PRJ	Elizabeth V. Sisson			117.79
	10/22/04	1941	PRJ	Carrie M. Drewett			1.73
	10/22/04	1942	PRJ	Wayne Vereen			113.17
	10/22/04	1943	CDJ	Carolina First - Federal tax de	342.95		
	10/28/04	1966	PRJ	James Campbell			0.86
	10/28/04	1967	PRJ	Matthew Chestnut			40.14
	10/28/04	1970	PRJ	Velazquez M. Zaqueo			6.82

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

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

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

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

5/3/05 at 12:51:44.48

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

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

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

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

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

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

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63300 (cont.)	10/29/04	1838	CDJ	City of Myrtle Beach - Found	257.55		9,381.49
				Current Period Change	10,351.49	970.00	47,752.99
	10/31/04			Ending Balance			
63400 Postage & Freight				Beginning Balance			410.67
	10/1/04						
	10/4/04	1819	CDJ	American Express - Account	18.94		18.94
				Current Period Change	18.94		429.61
	10/31/04			Ending Balance			
64500 Contributions Expense				Beginning Balance			595.00
	10/1/04						
	10/18/04	1928	CDJ	American Heart Assoc. - Cont	100.00		
	10/18/04	1930	CDJ	American Cancel Society - Co	2,550.00		
	10/20/04	1932	CDJ	Beachcomber/Shrimer - Contr	90.00		
				Current Period Change	2,740.00		2,740.00
	10/31/04			Ending Balance			3,335.00
65300 General Expense				Beginning Balance			36,920.62
	10/1/04						
	10/4/04	1824	CDJ	Sam's Club - Account No. 77	441.87		
	10/4/04	1829	CDJ	Acorn Cabinetry - October Re	400.00		
	10/8/04	1881	CDJ	Surfside Cleaners - Month of	398.95		
	10/12/04	1908	CDJ	Target - Pictures	36.08		
				Current Period Change	1,276.90		1,276.90
	10/31/04			Ending Balance			38,197.52
65500 Dues and Subscriptions E				Beginning Balance			519.13
	10/1/04						
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores	137.50		137.50
				Current Period Change	137.50		656.63
	10/31/04			Ending Balance			
66500 Surveyors & Engineering				Beginning Balance			10,174.00
	10/1/04						
	10/31/04			Ending Balance			10,174.00
67000 Entertainment Expense				Beginning Balance			2,394.00
	10/1/04						
	10/31/04			Ending Balance			2,394.00
68000 Rent Expense				Beginning Balance			1,400.00
	10/1/04						
	10/31/04			Ending Balance			1,400.00
68100 Telephone/Radio				Beginning Balance			2,376.72
	10/1/04						
	10/4/04	1821	CDJ	Zone Telecom, Inc. - Member	19.16		
	10/4/04	1832	CDJ	SunCom - Account #0201040	130.70		
	10/4/04	1836	CDJ	Nextel Communications - Acc	292.95		
	10/13/04	1909	CDJ	Verizon South - Account No.	115.10		
				Current Period Change	557.91		557.91
	10/31/04			Ending Balance			2,934.63
68300 Utilities				Beginning Balance			3,575.30
	10/1/04						
	10/4/04	1820	CDJ	Pee Dee Electric - Account 86	24.97		
	10/4/04	1822	CDJ	Grand Strand W/S Authority -	13.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	11.46		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.95		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	35.77		
	10/8/04	1879	CDJ	Santee Cooper	427.14		

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

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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
				Beginning Balance			5,235.51
75500 Employer Tax Expense	10/1/04						
	10/7/04	1849	PRJ	James Campbell	28.72		
	10/7/04	1849	PRJ	James Campbell	6.72		
	10/7/04	1849	PRJ	James Campbell	1.19		
	10/7/04	1850	PRJ	Matthew Chestnut	31.41		
	10/7/04	1850	PRJ	Matthew Chestnut	7.35		
	10/7/04	1852	PRJ	Medina G. Jose Luis	20.58		
	10/7/04	1852	PRJ	Medina G. Jose Luis	4.81		
	10/7/04	1852	PRJ	Medina G. Jose Luis	2.66		
	10/7/04	1853	PRJ	Rivera M. Rigovar	20.58		
	10/7/04	1853	PRJ	Rivera M. Rigovar	4.81		
	10/7/04	1853	PRJ	Rivera M. Rigovar	2.66		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	25.09		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	5.87		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	3.24		

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

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

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

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A & E Construction & Consultants,Inc.

General Ledger

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

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A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

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

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

A & E Construction & Consultants,Inc.

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

5/3/05 at 15:42:48.87

A & E Construction & Consultants,Inc.

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

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20000 (cont.)	11/24/04	103238	PJ	Myrtle Beach Building Suppl		5,550.04	
	11/24/04	3570105	PJ	Home Depot Credit Services		75.42	
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl		2,097.90	
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	863.51		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	598.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	241.50		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	573.49		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	490.61		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	3,537.07		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	230.48		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	455.62		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	2,490.47		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	144.90		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	567.21		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	194.67		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	419.69		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,295.43		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	271.40		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	107.10		
	11/29/04	297-135599	PJ	UniFirst Corp.		28.46	
	11/29/04	16894932-0	PJ	Stock Building Supply		1,134.92	
	11/29/04	16839668-0	PJ	Stock Building Supply		475.97	
	11/29/04	16866931-0	PJ	Stock Building Supply		942.82	
	11/29/04	16926146-0	PJ	Stock Building Supply		137.42	
	11/29/04	103554	PJ	Myrtle Beach Building Suppl		214.37	
	11/29/04	1597	PJ	Distinctive Lighting, LLC		247.80	
	11/30/04	260217368	PJ	Cintas Corporation #260		26.27	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		239.36	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		208.76	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	90.11		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	280.35		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	621.08		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	33.10		
	11/30/04	16660775-0	PJ	Stock Building Supply		18.97	
	11/30/04	16928928-0	PJ	Stock Building Supply		2,847.60	
	11/30/04	16925352-0	PJ	Stock Building Supply		2,893.38	
	11/30/04	16883478-0	PJ	Stock Building Supply		1,095.81	
	11/30/04	16884708-0	PJ	Stock Building Supply		798.00	
	11/30/04	16896233-0	PJ	Stock Building Supply		605.93	
	11/30/04	103901	PJ	Myrtle Beach Building Suppl		3,332.57	
				Current Period Change	97,130.53	88,299.46	8,831.07
	11/30/04			Ending Balance			-96,359.25
	11/1/04			Beginning Balance			69,225.00
20001 Account Payable-AVC	11/30/04			Ending Balance			69,225.00
	11/1/04			Beginning Balance			7.88
20900 American Family Life	11/1/04	1998	CDJ	AFLAC - Invoice #921657, A	33.65		
	11/4/04	2039	PRJ	James Campbell		6.91	
	11/4/04	2040	PRJ	Matthew Chestnut		0.87	
	11/11/04	2083	PRJ	James Campbell		6.91	
	11/11/04	2085	PRJ	Matthew Chestnut		0.87	
	11/18/04	2122	PRJ	James Campbell		6.91	
	11/18/04	2123	PRJ	Matthew Chestnut		0.87	
	11/24/04	2156	PRJ	James Campbell		6.91	
	11/24/04	2157	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53
	11/30/04			Ending Balance			10.41
23060	11/1/04			Beginning Balance			1.31

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Employees Uniforms	11/2/04	260213902	PJ	Cintas Corporation #260 - Un	26.27		
	11/4/04	2039	PRJ	James Campbell		12.96	
	11/4/04	2040	PRJ	Matthew Chestnut		12.96	
	11/9/04	260214773	PJ	Cintas Corporation #260 - Un	26.27		
	11/11/04	2083	PRJ	James Campbell		12.96	
	11/11/04	2085	PRJ	Matthew Chestnut		12.96	
	11/16/04	260215641	PJ	Cintas Corporation #260 - Un	26.27		
	11/18/04	2122	PRJ	James Campbell		12.96	
	11/18/04	2123	PRJ	Matthew Chestnut		12.96	
	11/23/04	260216499	PJ	Cintas Corporation #260 - Un	26.27		
	11/24/04	2156	PRJ	James Campbell		12.96	
	11/24/04	2157	PRJ	Matthew Chestnut		12.96	
	11/30/04	260217368	PJ	Cintas Corporation #260 - Un	26.27		
				Current Period Change	131.35	103.68	27.67
	11/30/04			Ending Balance			28.98
23100 Federal W/H Tax Payable	11/1/04			Beginning Balance		43.69	
	11/4/04	2040	PRJ	Matthew Chestnut		5.93	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.93	
	11/4/04	2044	PRJ	Rivera M. Rigovar		8.28	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		117.79	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		113.17	
	11/4/04	2047	PRJ	Wayne Vereen		1.73	
	11/4/04	2048	PRJ	Carrie M. Drewett		41.35	
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First - Federal tax de	337.87		
	11/11/04	2083	PRJ	James Campbell		7.19	
	11/11/04	2085	PRJ	Matthew Chestnut		33.05	
	11/11/04	2086	PRJ	Michael T. Harding		41.35	
	11/11/04	2087	PRJ	Medina G. Jose Luis		4.73	
	11/11/04	2089	PRJ	Rivera M. Rigovar		2.93	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		117.79	
	11/11/04	2092	PRJ	Carrie M. Drewett		1.73	
	11/11/04	2093	PRJ	Wayne Vereen		113.17	
	11/12/04	2097	CDJ	Carolina First - Federal tax de	321.94		
	11/18/04	2122	PRJ	James Campbell		0.37	
	11/18/04	2123	PRJ	Matthew Chestnut		21.24	
	11/18/04	2124	PRJ	Michael T. Harding		41.35	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		117.79	
	11/18/04	2129	PRJ	Carrie M. Drewett		1.73	
	11/18/04	2130	PRJ	Wayne Vereen		113.17	
	11/18/04	2131	CDJ	Carolina First - Federal tax de	295.65		
	11/24/04	2157	PRJ	Matthew Chestnut		10.81	
	11/24/04	2158	PRJ	Michael T. Harding		41.35	
	11/24/04	2159	PRJ	Medina G. Jose Luis		0.53	
	11/24/04	2160	PRJ	Rivera M. Rigovar		0.53	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.89	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		117.79	
	11/24/04	2163	PRJ	Carrie M. Drewett		1.73	
	11/24/04	2164	PRJ	Wayne Vereen		113.17	
	11/24/04	2166	CDJ	Carolina First - Federal tax de	299.80		
				Current Period Change	1,255.26	1,255.26	
	11/30/04			Ending Balance			
23110 FICA Employee Tax Paya	11/1/04			Beginning Balance		15.72	
	11/4/04	2039	PRJ	James Campbell		31.41	
	11/4/04	2040	PRJ	Matthew Chestnut		24.30	
	11/4/04	2041	PRJ	Medina G. Jose Luis		16.97	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		24.30	
	11/4/04	2044	PRJ	Rivera M. Rigovar		22.06	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		71.30	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		62.00	
	11/4/04	2047	PRJ	Wayne Vereen		21.70	
	11/4/04	2048	PRJ	Carrie M. Drewett			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	11/4/04	2049	PRJ	Michael T. Harding		43.40	
	11/4/04	2052	CDJ	Carolina First	333.16		
	11/11/04	2083	PRJ	James Campbell		25.09	
	11/11/04	2085	PRJ	Matthew Chestnut		27.02	
	11/11/04	2086	PRJ	Michael T. Harding		43.40	
	11/11/04	2087	PRJ	Medina G. Jose Luis		23.56	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		12.56	
	11/11/04	2089	PRJ	Rivera M. Rigovar		22.44	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		13.30	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		71.30	
	11/11/04	2092	PRJ	Carrie M. Drewett		21.70	
	11/11/04	2093	PRJ	Wayne Vereen		62.00	
	11/12/04	2097	CDJ	Carolina First	322.37		
	11/18/04	2122	PRJ	James Campbell		20.86	
	11/18/04	2123	PRJ	Matthew Chestnut		22.13	
	11/18/04	2124	PRJ	Michael T. Harding		43.40	
	11/18/04	2125	PRJ	Medina G. Jose Luis		7.69	
	11/18/04	2126	PRJ	Rivera M. Rigovar		12.15	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		14.81	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		71.30	
	11/18/04	2129	PRJ	Carrie M. Drewett		21.70	
	11/18/04	2130	PRJ	Wayne Vereen		62.00	
	11/18/04	2131	CDJ	Carolina First	276.04		
	11/24/04	2156	PRJ	James Campbell		14.21	
	11/24/04	2157	PRJ	Matthew Chestnut		17.25	
	11/24/04	2158	PRJ	Michael T. Harding		43.40	
	11/24/04	2159	PRJ	Medina G. Jose Luis		20.96	
	11/24/04	2160	PRJ	Rivera M. Rigovar		20.96	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		25.54	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		71.30	
	11/24/04	2163	PRJ	Carrie M. Drewett		21.70	
	11/24/04	2164	PRJ	Wayne Vereen		62.00	
	11/24/04	2166	CDJ	Carolina First	297.32		
				Current Period Change	1,228.89	1,228.89	
	11/30/04			Ending Balance			
23115	11/1/04			Beginning Balance		3.68	
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell		7.35	
	11/4/04	2040	PRJ	Matthew Chestnut		5.68	
	11/4/04	2041	PRJ	Medina G. Jose Luis		3.97	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		5.68	
	11/4/04	2044	PRJ	Rivera M. Rigovar		5.16	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		16.68	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		14.50	
	11/4/04	2047	PRJ	Wayne Vereen		5.08	
	11/4/04	2048	PRJ	Carrie M. Drewett		10.15	
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	77.93		
	11/11/04	2083	PRJ	James Campbell		5.87	
	11/11/04	2085	PRJ	Matthew Chestnut		6.32	
	11/11/04	2086	PRJ	Michael T. Harding		10.15	
	11/11/04	2087	PRJ	Medina G. Jose Luis		5.51	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		2.94	
	11/11/04	2089	PRJ	Rivera M. Rigovar		5.25	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		3.11	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		16.68	
	11/11/04	2092	PRJ	Carrie M. Drewett		5.08	
	11/11/04	2093	PRJ	Wayne Vereen		14.50	
	11/12/04	2097	CDJ	Carolina First	75.41		
	11/18/04	2122	PRJ	James Campbell		4.88	
	11/18/04	2123	PRJ	Matthew Chestnut		5.18	
	11/18/04	2124	PRJ	Michael T. Harding		10.15	
	11/18/04	2125	PRJ	Medina G. Jose Luis		1.80	
	11/18/04	2126	PRJ	Rivera M. Rigovar		2.84	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		3.46	

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23115 (cont.)	11/18/04	2128	PRJ	Elizabeth V. Sisson			16.68
	11/18/04	2129	PRJ	Carrie M. Drewett			5.08
	11/18/04	2130	PRJ	Wayne Vereen			14.50
	11/18/04	2131	CDJ	Carolina First	64.57		
	11/24/04	2156	PRJ	James Campbell			3.32
	11/24/04	2157	PRJ	Matthew Chestnut			4.03
	11/24/04	2158	PRJ	Michael T. Harding			10.15
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			4.90
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			5.97
	11/24/04	2162	PRJ	Elizabeth V. Sisson			16.68
	11/24/04	2163	PRJ	Carrie M. Drewett			5.08
	11/24/04	2164	PRJ	Wayne Vereen			14.50
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44		287.44
	11/30/04			Ending Balance			
23120	11/1/04			Beginning Balance			15.72
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			31.41
	11/4/04	2040	PRJ	Matthew Chestnut			24.30
	11/4/04	2041	PRJ	Medina G. Jose Luis			16.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			24.30
	11/4/04	2044	PRJ	Rivera M. Rigovar			22.06
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			71.30
	11/4/04	2046	PRJ	Elizabeth V. Sisson			62.00
	11/4/04	2047	PRJ	Wayne Vereen			21.70
	11/4/04	2048	PRJ	Carrie M. Drewett			43.40
	11/4/04	2049	PRJ	Michael T. Harding	333.16		
	11/4/04	2052	CDJ	Carolina First			25.09
	11/11/04	2083	PRJ	James Campbell			27.02
	11/11/04	2085	PRJ	Matthew Chestnut			43.40
	11/11/04	2086	PRJ	Michael T. Harding			23.56
	11/11/04	2087	PRJ	Medina G. Jose Luis			12.56
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			22.44
	11/11/04	2089	PRJ	Rivera M. Rigovar			13.30
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			71.30
	11/11/04	2091	PRJ	Elizabeth V. Sisson			21.70
	11/11/04	2092	PRJ	Carrie M. Drewett			62.00
	11/11/04	2093	PRJ	Wayne Vereen	322.37		
	11/12/04	2097	CDJ	Carolina First			20.86
	11/18/04	2122	PRJ	James Campbell			22.13
	11/18/04	2123	PRJ	Matthew Chestnut			43.40
	11/18/04	2124	PRJ	Michael T. Harding			7.69
	11/18/04	2125	PRJ	Medina G. Jose Luis			12.15
	11/18/04	2126	PRJ	Rivera M. Rigovar			14.81
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			71.30
	11/18/04	2128	PRJ	Elizabeth V. Sisson			21.70
	11/18/04	2129	PRJ	Carrie M. Drewett			62.00
	11/18/04	2130	PRJ	Wayne Vereen	276.04		
	11/18/04	2131	CDJ	Carolina First			14.21
	11/24/04	2156	PRJ	James Campbell			17.25
	11/24/04	2157	PRJ	Matthew Chestnut			43.40
	11/24/04	2158	PRJ	Michael T. Harding			20.96
	11/24/04	2159	PRJ	Medina G. Jose Luis			20.96
	11/24/04	2160	PRJ	Rivera M. Rigovar			25.54
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			71.30
	11/24/04	2162	PRJ	Elizabeth V. Sisson			21.70
	11/24/04	2163	PRJ	Carrie M. Drewett			62.00
	11/24/04	2164	PRJ	Wayne Vereen	297.32		
	11/24/04	2166	CDJ	Carolina First			
				Current Period Change	1,228.89		1,228.89
	11/30/04			Ending Balance			
23125	11/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FICA Employee Tax Paya							3.68
	11/4/04	2039	PRJ	James Campbell			7.35
	11/4/04	2040	PRJ	Matthew Chestnut			5.68
	11/4/04	2041	PRJ	Medina G. Jose Luis			3.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			5.68
	11/4/04	2044	PRJ	Rivera M. Rigovar			5.16
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			16.68
	11/4/04	2046	PRJ	Elizabeth V. Sisson			14.50
	11/4/04	2047	PRJ	Wayne Vereen			5.08
	11/4/04	2048	PRJ	Carrie M. Drewett			10.15
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	77.93		5.87
	11/11/04	2083	PRJ	James Campbell			6.32
	11/11/04	2085	PRJ	Matthew Chestnut			10.15
	11/11/04	2086	PRJ	Michael T. Harding			5.51
	11/11/04	2087	PRJ	Medina G. Jose Luis			2.94
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			5.25
	11/11/04	2089	PRJ	Rivera M. Rigovar			3.11
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			16.68
	11/11/04	2091	PRJ	Elizabeth V. Sisson			5.08
	11/11/04	2092	PRJ	Carrie M. Drewett			14.50
	11/11/04	2093	PRJ	Wayne Vereen			
	11/12/04	2097	CDJ	Carolina First	75.41		4.88
	11/18/04	2122	PRJ	James Campbell			5.18
	11/18/04	2123	PRJ	Matthew Chestnut			10.15
	11/18/04	2124	PRJ	Michael T. Harding			1.80
	11/18/04	2125	PRJ	Medina G. Jose Luis			2.84
	11/18/04	2126	PRJ	Rivera M. Rigovar			3.46
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			16.68
	11/18/04	2128	PRJ	Elizabeth V. Sisson			5.08
	11/18/04	2129	PRJ	Carrie M. Drewett			14.50
	11/18/04	2130	PRJ	Wayne Vereen			
	11/18/04	2131	CDJ	Carolina First	64.57		3.32
	11/24/04	2156	PRJ	James Campbell			4.03
	11/24/04	2157	PRJ	Matthew Chestnut			10.15
	11/24/04	2158	PRJ	Michael T. Harding			4.90
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			5.97
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			16.68
	11/24/04	2162	PRJ	Elizabeth V. Sisson			5.08
	11/24/04	2163	PRJ	Carrie M. Drewett			14.50
	11/24/04	2164	PRJ	Wayne Vereen			
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44	287.44	
	11/30/04			Ending Balance			-183.41
23200	11/1/04			Beginning Balance			2.66
State Payroll Taxes Payab	11/4/04	2039	PRJ	James Campbell			20.00
	11/4/04	2040	PRJ	Matthew Chestnut			9.64
	11/4/04	2041	PRJ	Medina G. Jose Luis			1.70
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			9.64
	11/4/04	2044	PRJ	Rivera M. Rigovar			10.46
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			65.04
	11/4/04	2046	PRJ	Elizabeth V. Sisson			64.23
	11/4/04	2047	PRJ	Wayne Vereen			2.60
	11/4/04	2048	PRJ	Carrie M. Drewett			30.44
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2053	CDJ	Carolina First - State tax depo	216.41		10.43
	11/11/04	2083	PRJ	James Campbell			15.49
	11/11/04	2085	PRJ	Matthew Chestnut			30.44
	11/11/04	2086	PRJ	Michael T. Harding			8.88
	11/11/04	2087	PRJ	Medina G. Jose Luis			0.11
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			7.75
	11/11/04	2089	PRJ	Rivera M. Rigovar			3.03
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			65.04
	11/11/04	2091	PRJ	Elizabeth V. Sisson			

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23200 (cont.)	11/11/04	2092	PRJ	Carrie M. Drewett		2.60	
	11/11/04	2093	PRJ	Wayne Vereen		64.23	
	11/12/04	2098	CDJ	Carolina First - State tax depo	208.00		
	11/18/04	2122	PRJ	James Campbell		6.36	
	11/18/04	2123	PRJ	Matthew Chestnut		10.53	
	11/18/04	2124	PRJ	Michael T. Harding		30.44	
	11/18/04	2126	PRJ	Rivera M. Rigovar		0.93	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		4.02	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		65.04	
	11/18/04	2129	PRJ	Carrie M. Drewett		2.60	
	11/18/04	2130	PRJ	Wayne Vereen		64.23	
	11/18/04	2132	CDJ	Carolina First - State tax depo	184.15		
	11/24/04	2156	PRJ	James Campbell		1.82	
	11/24/04	2157	PRJ	Matthew Chestnut		5.87	
	11/24/04	2158	PRJ	Michael T. Harding		30.44	
	11/24/04	2159	PRJ	Medina G. Jose Luis		6.44	
	11/24/04	2160	PRJ	Rivera M. Rigovar		6.44	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.99	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		65.04	
	11/24/04	2163	PRJ	Carrie M. Drewett		2.60	
	11/24/04	2164	PRJ	Wayne Vereen		64.23	
	11/24/04	2167	CDJ	Carolina First - State tax depo	196.87		
				Current Period Change	805.43	805.43	
	11/30/04			Ending Balance			-183.41
							183.41
23600 State Payroll Taxes Payabl	11/1/04			Beginning Balance			183.41
	11/30/04			Ending Balance			
							39.64
23800 Local Payroll Taxes Payab	11/1/04			Beginning Balance			39.64
	11/30/04			Ending Balance			
							475.90
23900 Income Taxes Payable	11/1/04			Beginning Balance			475.90
	11/30/04			Ending Balance			
							1,604.96
24100 SUTA Payable	11/1/04			Beginning Balance			1,604.96
	11/30/04			Ending Balance			
							1,310.27
25100 FUTA Payable	11/1/04			Beginning Balance		3.14	
	11/4/04	2041	PRJ	Medina G. Jose Luis		2.19	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		3.14	
	11/4/04	2044	PRJ	Rivera M. Rigovar		2.85	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		5.60	
	11/4/04	2049	PRJ	Michael T. Harding		5.60	
	11/11/04	2086	PRJ	Michael T. Harding		3.04	
	11/11/04	2087	PRJ	Medina G. Jose Luis		1.62	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		2.90	
	11/11/04	2089	PRJ	Rivera M. Rigovar		1.72	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		5.60	
	11/18/04	2124	PRJ	Michael T. Harding		0.99	
	11/18/04	2125	PRJ	Medina G. Jose Luis		1.57	
	11/18/04	2126	PRJ	Rivera M. Rigovar		1.91	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		5.60	
	11/24/04	2158	PRJ	Michael T. Harding		2.70	
	11/24/04	2159	PRJ	Medina G. Jose Luis		2.70	
	11/24/04	2160	PRJ	Rivera M. Rigovar		3.30	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		56.17	
				Current Period Change			-56.17

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

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50200 (cont.)	11/4/04	X98521	PJ	Myrtle Beach Building Suppl	371.95		
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl	158.42		
	11/4/04	99616	PJ	Myrtle Beach Building Suppl	519.75		
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I	685.00		
	11/5/04	2055	CDJ	Michael T. Harding - Reinbur	34.40		
	11/8/04	9047318	PJ	Home Depot Credit Services -	12.61		
	11/8/04	9047293	PJ	Home Depot Credit Services -	96.51		
	11/8/04	1299	CDJ	Home Depot Credit Services -	203.84		
	11/8/04	002277	PJ	Dulux Paint of Myrtle Beach -	105.08		
	11/9/04	8114579	PJ	Home Depot Credit Services -	36.56		
	11/9/04	8109662	PJ	Home Depot Credit Services -	144.81		
	11/9/04	16558304-0	PJ	Stock Building Supply - Pine	40.08		
	11/9/04	16578682-0	PJ	Stock Building Supply - Door	1,476.63		
	11/9/04	16579063-0	PJ	Stock Building Supply - Door	1,479.26		
	11/9/04	16579724-0	PJ	Stock Building Supply - Door	1,567.88		
	11/9/04	100216	PJ	Myrtle Beach Building Suppl	54.94		
	11/9/04	100198	PJ	Myrtle Beach Building Suppl	93.20		
	11/10/04	2075	CDJ	Grand Strand Floors, Inc. - 75	10,000.00		
	11/10/04	7048858	PJ	Home Depot Credit Services -	27.41		
	11/10/04	7047468	PJ	Home Depot Credit Services -	4.58		
	11/10/04	7624	PJ	Myrtle Beach Building Suppl		82.95	
	11/10/04	7047466	PJ	Home Depot Credit Services -	29.95		
	11/11/04	6047638	PJ	Home Depot Credit Services -	10.89		
	11/11/04	33959	PJ	Lowes Business Account - 16'	82.83		
	11/11/04	6116201	PJ	Home Depot Credit Services -	34.01		
	11/11/04	16643192-0	PJ	Stock Building Supply - oe16	30.45		
	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach -	72.75		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	2,394.00		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	3,990.00		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	680.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - Materia	185.10		
	11/12/04	29523	PJ	Lowes Business Account - Pri	86.86		
	11/15/04	2047852	PJ	Home Depot Credit Services -	16.96		
	11/15/04	101366	PJ	Myrtle Beach Building Suppl	645.49		
	11/15/04	2047885	PJ	Home Depot Credit Services -	28.77		
	11/15/04	2047886	PJ	Home Depot Credit Services -	7.32		
	11/16/04	2047909	PJ	Home Depot Credit Services -	78.63		
	11/16/04	16573767-0	PJ	Stock Building Supply - Conc	356.98		
	11/16/04	16619640-0	PJ	Stock Building Supply - Door	88.56		
	11/16/04	16619757-0	PJ	Stock Building Supply - Door	88.56		
	11/17/04	1108	CRJ	Misc - Check from MB Bldg.		1,567.02	
	11/17/04	2118	CDJ	Coastal Fasteners & Supply, I	100.59		
	11/17/04	2119	CDJ	Mid-Atlantic Fasteners - Invoi	130.17		
	11/17/04	0049454	PJ	Home Depot Credit Services -	71.61		
	11/17/04	16721107-0	PJ	Stock Building Supply - Blac	46.73		
	11/17/04	16770687-0	PJ	Stock Building Supply - Pine	2,737.76		
	11/17/04	101876	PJ	Myrtle Beach Building Suppl	1,038.56		
	11/18/04	2120	CDJ	Cregger Company, Inc. - Bath	3,395.70		
	11/18/04	2133	CDJ	Michael T. Harding - 12QZ D	5.22		
	11/18/04	9048187	PJ	Home Depot Credit Services -	86.51		
	11/18/04	9048165	PJ	Home Depot Credit Services -	133.35		
	11/18/04	16558354-0	PJ	Stock Building Supply - Scree	29.79		
	11/18/04	102089	PJ	Myrtle Beach Building Suppl	1,661.47		
	11/18/04	102120	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/19/04	33968	PJ	Lowes Business Account - M	219.56		
	11/19/04	16812267-0	PJ	Stock Building Supply - Pine	1,121.16		
	11/19/04	16812735-0	PJ	Stock Building Supply - Stl 6	308.22		
	11/19/04	102455	PJ	Myrtle Beach Building Suppl	702.66		
	11/19/04	102432	PJ	Myrtle Beach Building Suppl	511.56		
	11/20/04	33148	PJ	Lowes Business Account - 2x	101.59		
	11/22/04	5048480	PJ	Home Depot Credit Services -	82.58		
	11/22/04	5048426	PJ	Home Depot Credit Services -	128.35		
	11/23/04	2154	CDJ	Cregger Company, Inc. - Bala	2,263.80		
	11/23/04	4022502	PJ	Home Depot Credit Services -	12.54		
	11/23/04	4022498	PJ	Home Depot Credit Services -	8.36		
	11/24/04	3117501	PJ	Home Depot Credit Services -	3.98		

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50200 (cont.)	11/24/04	3048632	PJ	Home Depot Credit Services -	28.95		
	11/24/04	16885512-0	PJ	Stock Building Supply - Treat	9,163.73		
	11/24/04	X02432	PJ	Myrtle Beach Building Suppl	1,534.68		
	11/24/04	102419	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/24/04	103372	PJ	Myrtle Beach Building Suppl	302.40		
	11/24/04	102588	PJ	Myrtle Beach Building Suppl	136.50		
	11/24/04	103238	PJ	Stock Building Supply - Treat	5,550.04		
	11/24/04	103238	PJ	Myrtle Beach Building Suppl	5,550.04		
	11/24/04	3570105	PJ	Home Depot Credit Services -	75.42		
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl	2,097.90		
	11/29/04	16894932-0	PJ	Stock Building Supply - Hard	1,134.92		
	11/29/04	16839668-0	PJ	Stock Building Supply - PSI	475.97		
	11/29/04	16866931-0	PJ	Stock Building Supply - Door	942.82		
	11/29/04	16926146-0	PJ	Stock Building Supply - 2x10	137.42		
	11/29/04	103554	PJ	Myrtle Beach Building Suppl	214.37		
	11/29/04	1597	PJ	Distinctive Lighting, LLC - C	247.80		
	11/30/04	16660775-0	PJ	Stock Building Supply - Whit	18.97		
	11/30/04	16928928-0	PJ	Stock Building Supply - Grey	2,847.60		
	11/30/04	16925352-0	PJ	Stock Building Supply - Treat	2,893.38		
	11/30/04	16883478-0	PJ	Stock Building Supply - Interi	1,095.81		
	11/30/04	16884708-0	PJ	Stock Building Supply - Chair	798.00		
	11/30/04	16896233-0	PJ	Stock Building Supply - Armd	605.93		
	11/30/04	103901	PJ	Myrtle Beach Building Suppl	3,332.57		
				Current Period Change	121,073.22	1,649.97	119,423.25
	11/30/04			Ending Balance			925,632.91
							1,216,526.10
50300 Subontract	11/1/04			Beginning Balance	5,285.00		
	11/4/04	2030	CDJ	Ken's Backhoe Inc. - Grade a	1,775.00		
	11/4/04	2031	CDJ	R & R Masonry - Steps & Ra	3,000.00		
	11/4/04	2032	CDJ	Affordable Home Improveme	3,785.60		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	750.00		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	10,000.00		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	3,147.90		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	1,824.74		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	1,250.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	2,870.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	735.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	4,360.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	5,000.00		
	11/4/04	2054	CDJ	Jody Meeks - Tahitian Princes	5,000.00		
	11/4/04	2054	CDJ	Jody Meeks - Willoughby	151.85		
	11/4/04	2027	CDJ	Coastal Contract Hardware -	9,410.00		
	11/10/04	2070	CDJ	Ramos Enterprise, Inc. - Foun	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #830,	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #832,	7,000.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #842,	900.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #840,	4,000.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	7,533.86		
	11/10/04	2072	CDJ	Affordable Home Improveme	1,075.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	7,200.00		
	11/10/04	2074	CDJ	Hughes Contracting - First Tri	2,304.00		
	11/11/04	2094	CDJ	R & R Masonry - Willoughby	4,000.00		
	11/11/04	2095	CDJ	S & W Construction Services,	8,475.00		
	11/11/04	2096	CDJ	Tropicana Pool & Supply, Inc	5,000.00		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	165.85		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	2,000.00		
	11/12/04	2104	CDJ	Jody Meeks - Tahitian Princes	2,470.40		
	11/12/04	2104	CDJ	Jody Meeks - Willoughby Pla	11,080.00		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	800.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - 32 Man	2,513.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	100.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	1,200.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	5,080.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	5,000.00		
	11/18/04	2136	CDJ	Atlantic Plumbing Co., Inc. - I			

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50300 (cont.)	11/19/04	2137	CDJ	TNT Electrical - Invoice #130	2,150.18		
	11/22/04	2141	CDJ	Pad's Backhoe Service - Invoi	30,200.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	2,257.34		
	11/23/04	2150	CDJ	R & R Masonry - Piers, Park	1,450.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	297.83		
	11/23/04	2153	CDJ	Jeff Long - Underlayment/Ta	1,520.00		
	11/24/04	2168	CDJ	Seaport Electric Co. - Inv. #8	6,200.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2170	CDJ	Ramos Enterprise, Inc. - Slab	7,450.00		
	11/24/04	2171	CDJ	Jody Meeks - Plantation Lake	200.00		
	11/24/04	2171	CDJ	Jody Meeks - Bal. on Tahitian	986.62		238,844.17 ✓
				Current Period Change	238,844.17		1,455,370.27
	11/30/04			Ending Balance			
							59,748.89
50400	11/1/04			Beginning Balance			
Others	11/1/04	2004	CDJ	Grand Strand Disposal	406.59		
	11/1/04	2006	CDJ	Pyramid Engineering, Inc. - T	2,875.00		
	11/1/04	2012	CDJ	Grand Strand Disposal - 4716	398.94		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	284.03		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	368.66		
	11/3/04	127918	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127919	PJ	Elvis Service Co., Inc. - Porta	11.82		
	11/3/04	127920	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127921	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127922	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/5/04	2065	CDJ	Grand Strand Disposal - Inv.	445.96		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/16/04	2113	CDJ	Grand Strand Disposal - Inv.	414.72		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	256.96		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	247.97		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	293.14		
	11/19/04	2139	CDJ	Grand Strand Disposal	383.44		
	11/22/04	2140	CDJ	Grand Strand Disposal - Bucc	41,355.56		
	11/22/04	2142	CDJ	Grand Strand Disposal - Willo	293.46		
	11/22/04	2142	CDJ	Grand Strand Disposal - Tahit	204.28		
	11/23/04	2144	CDJ	Grand Strand Disposal - Invoi	201.49		
	11/23/04	2145	CDJ	Solid Waste Authority of HC	32.25		
	11/24/04	2173	CDJ	Grand Strand Disposal - Inv.	380.34		49,178.53 ✓
				Current Period Change	49,178.53		108,927.42
	11/30/04			Ending Balance			
							94.50
60000	11/1/04			Beginning Balance			94.50
Default Purchase Expense	11/30/04			Ending Balance			
							2,820.43
61000	11/1/04			Beginning Balance			
Auto Expenses	11/8/04	836960	PJ	Myrtle Beach Auto & Truck P	5.23		
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P	3.14		
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P	37.40		45.77 ✓
				Current Period Change	45.77		2,866.20
	11/30/04			Ending Balance			
							4,086.14
61101	11/1/04			Beginning Balance			
Gas	11/2/04	2018	CDJ	Nash Oil Co., Inc. - Cust #33	102.04		
	11/4/04	2038	CDJ	Carrie M. Drewett - Payweek	300.00		
	11/10/04	2068	CDJ	The Pantry - Customer #1912	369.96		772.00
				Current Period Change	772.00		

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							4,858.14
61101 (cont.)	11/30/04			Ending Balance			
							1,132.75
61103	11/1/04			Beginning Balance			1,132.75
Auto - Tax/Tags/Lic.	11/30/04			Ending Balance			
							24,072.40
61300	11/1/04			Beginning Balance			
Insurance	11/15/04		CDJ	Prucential Insurance - Autom	435.80		435.80
				Current Period Change	435.80		24,508.20
	11/30/04			Ending Balance			
							1,634.38
61301	11/1/04			Beginning Balance			
Builders Risk	11/2/04	2021	CDJ	Builders Mutual Ins. Co. - BP	701.00		701.00
				Current Period Change	701.00		2,335.38
	11/30/04			Ending Balance			
							258.11
61302	11/1/04			Beginning Balance			
American Family Life	11/1/04	1998	CDJ	AFLAC	65.10		65.10
				Current Period Change	65.10		323.21
	11/30/04			Ending Balance			
							9,013.91
61303	11/1/04			Beginning Balance			
Workman Comp. Insuranc	11/12/04	2101	CDJ	Builders Mutual Ins. Co. - Wo	1,711.00		1,711.00
				Current Period Change	1,711.00		10,724.91
	11/30/04			Ending Balance			
							955.30
61800	11/1/04			Beginning Balance			
Tools	11/3/04	4046973	PJ	Home Depot Credit Services -	42.55		42.55
				Current Period Change	42.55		997.85
	11/30/04			Ending Balance			
							1,580.73
61900	11/1/04			Beginning Balance			
Equipment Repairs							1,580.73
	11/30/04			Ending Balance			
							8.33
61901	11/1/04			Beginning Balance			
Tools Repair							8.33
	11/30/04			Ending Balance			
							293.80
62000	11/1/04			Beginning Balance			
Office Expense	11/4/04	2051	CDJ	Office Max - Supplies	76.03		76.03
				Current Period Change	76.03		369.83
	11/30/04			Ending Balance			
							2,352.31
62200	11/1/04			Beginning Balance			
Other Office Expenses	11/2/04	2016	CDJ	Time Warner Cable - Account	83.15		
	11/5/04	1107	CRJ	Misc - Refund from Bookspa		1.71	
	11/5/04	12514	PJ	McGee Cadd Reprographics,	14.66		
	11/10/04	2067	CDJ	New England Business Servic	205.13		
	11/23/04	2147	CDJ	Elizabeth V. Sisson - Reimbur	46.19		
	11/23/04	2148	CDJ	Duncan Parnell, Inc. - Invoice	96.60		
				Current Period Change	445.73	1.71	444.02
	11/30/04			Ending Balance			2,796.33
							560.00
62300	11/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Advertising & Promotion	11/16/04	2109	CDJ	Verizon South	82.00		82.00
				Current Period Change	82.00		642.00
	11/30/04			Ending Balance			
							5,689.21
62500 Leasing Expense	11/1/04			Beginning Balance			5,689.21
	11/30/04			Ending Balance			
							86.16
63100 Bank Charges	11/1/04			Beginning Balance			86.16
	11/30/04			Ending Balance			
							1,229.71
63101 Finance Charges	11/1/04			Beginning Balance			
	11/23/04	FC1123	PJ	Home Depot Credit Services -	67.99		67.99
				Current Period Change	67.99		1,297.70
	11/30/04			Ending Balance			
							47,752.99
63300 License & Permits	11/1/04			Beginning Balance			
	11/4/04	2028	CDJ	City of Conway - Jack Frost P	1,554.30		
	11/4/04	2079	CDJ	City of Conway - W/S Tap Fe	1,910.00		
	11/10/04	2069	CDJ	EES Construction & Consulti	3,038.00		
	11/15/04	2080	CDJ	Horry County Code Enforcem	100.00		
	11/16/04	2081	CDJ	City of Myrtle Beach - Fence	103.05		
	11/23/04	2147	CDJ	Elizabeth V. Sisson	10.00		
				Current Period Change	6,715.35		6,715.35
	11/30/04			Ending Balance			54,468.34
							429.61
63400 Postage & Freight	11/1/04			Beginning Balance			
	11/4/04	2050	CDJ	Postmaster - Certified Mail	4.42		
	11/10/04	2076	CDJ	Fedex - Rockford Mfg. Co.	25.70		
	11/12/04	2106	CDJ	Postmaster - Certified Letter	4.65		
	11/23/04	2143	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
				Current Period Change	219.77		219.77
	11/30/04			Ending Balance			649.38
							3,335.00
64500 Contributions Expense	11/1/04			Beginning Balance			
	11/16/04	2108	CDJ	Horry County Cope - Shop wi	100.00		100.00
				Current Period Change	100.00		3,435.00
	11/30/04			Ending Balance			
							38,197.52
65300 General Expense	11/1/04			Beginning Balance			
	11/1/04	2000	CDJ	Dish Network - Account No.	41.74		
	11/2/04	2017	CDJ	Sam's Club - Account No. 77	536.66		
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach -	5.24		
	11/4/04	2037	CDJ	Surfside Cleaners - Invoice #3	332.15		
	11/5/04	2047124	PJ	Home Depot Credit Services -	11.01		
	11/18/04	2138	CDJ	T & T Pumps	86.75		
	11/24/04	2165	CDJ	Carolina First	528.60		
				Current Period Change	1,542.15		1,542.15
	11/30/04			Ending Balance			39,739.67
							656.63
65500 Dues and Subscriptions E	11/1/04			Beginning Balance			656.63
	11/30/04			Ending Balance			
							10,174.00
66500 Surveyors & Engineering	11/1/04			Beginning Balance			
	11/1/04	2007	CDJ	Frankie C. Bates - Tahitian Pr	3,000.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66500 (cont.)				Current Period Change	3,000.00		3,000.00
	11/30/04			Ending Balance			13,174.00
67000 Entertainment Expense	11/1/04			Beginning Balance			2,394.00
	11/30/04			Ending Balance			2,394.00
68000 Rent Expense	11/1/04			Beginning Balance			1,400.00
	11/30/04			Ending Balance			1,400.00
68100 Telephone/Radio	11/1/04			Beginning Balance			2,934.63
	11/1/04	1997	CDJ	Zone Telecom, Inc. - Member	24.74		
	11/1/04	2001	CDJ	Nextel Communications - Acc	296.03		
	11/2/04	2015	CDJ	SunCom - Account 02010406	132.03		
	11/16/04	2109	CDJ	Verizon South - Account No.	113.67		
				Current Period Change	566.47		566.47
	11/30/04			Ending Balance			3,501.10
68300 Utilities	11/1/04			Beginning Balance			4,217.82
	11/1/04	1994	CDJ	City of Myrtle Beach - Accou	41.16		
	11/1/04	1995	CDJ	Pee Dee Electric - Account N	44.21		
	11/1/04	1996	CDJ	Grand Strand W/S Authority -	22.14		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	187.94		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	16.63		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	155.33		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	50.39		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	39.20		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	15.59		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	14.53		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	10.91		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	11.37		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	97.89		
				Current Period Change	707.29		707.29
	11/30/04			Ending Balance			4,925.11
68400 Uniforms/Mat Rentals	11/1/04			Beginning Balance			846.03
	11/1/04	297-134432	PJ	UniFirst Corp. - Mats	26.25		
	11/8/04	297-134736	PJ	UniFirst Corp. - Mats	28.46		
	11/15/04	297-135033	PJ	UniFirst Corp. - Mats	28.46		
	11/22/04	297-135312	PJ	UniFirst Corp. - Mats	28.46		
	11/29/04	297-135599	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	140.09		140.09
	11/30/04			Ending Balance			986.12
69200 Dues & Subscriptions	11/1/04			Beginning Balance			450.00
	11/1/04	2002	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	11/30/04			Ending Balance			540.00
69500 Personal Property Tax Exp	11/1/04			Beginning Balance			8,057.43
	11/30/04			Ending Balance			8,057.43
73000 Masonry Expense	11/1/04			Beginning Balance			99.75
	11/30/04			Ending Balance			99.75

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			110,532.07
75150 Wages Expense	11/1/04						
	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	2089	PRJ	Rivera M. Rigovar	165.75		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	48.75		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	1,150.00		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	350.00		
	11/11/04	2092	PRJ	Carrie M. Drewett	1,000.00		
	11/11/04	2093	PRJ	Wayne Vereen	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	2122	PRJ	James Campbell	183.75		
	11/18/04	2123	PRJ	Matthew Chestnut	78.75		
	11/18/04	2123	PRJ	Matthew Chestnut	94.50		
	11/18/04	2123	PRJ	Matthew Chestnut	700.00		
	11/18/04	2124	PRJ	Michael T. Harding	52.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	72.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	52.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar			

A & E Construction & Consultants,Inc.

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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
75500	11/1/04			Beginning Balance			6,744.00
Employer Tax Expense	11/4/04	2039	PRJ	James Campbell	15.72		
	11/4/04	2039	PRJ	James Campbell	3.68		
	11/4/04	2040	PRJ	Matthew Chestnut	31.41		
	11/4/04	2040	PRJ	Matthew Chestnut	7.35		
	11/4/04	2041	PRJ	Medina G. Jose Luis	24.30		
	11/4/04	2041	PRJ	Medina G. Jose Luis	5.68		
	11/4/04	2041	PRJ	Medina G. Jose Luis	3.14		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	16.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	3.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	2.19		
	11/4/04	2044	PRJ	Rivera M. Rigovar	24.30		
	11/4/04	2044	PRJ	Rivera M. Rigovar	5.68		
	11/4/04	2044	PRJ	Rivera M. Rigovar	3.14		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	22.06		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	5.16		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	2.85		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	71.30		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	16.68		
	11/4/04	2047	PRJ	Wayne Vereen	62.00		
	11/4/04	2047	PRJ	Wayne Vereen	14.50		
	11/4/04	2048	PRJ	Carrie M. Drewett	21.70		
	11/4/04	2048	PRJ	Carrie M. Drewett	5.08		
	11/4/04	2049	PRJ	Michael T. Harding	43.40		
	11/4/04	2049	PRJ	Michael T. Harding	10.15		
	11/4/04	2049	PRJ	Michael T. Harding	5.60		
	11/11/04	2083	PRJ	James Campbell	25.09		
	11/11/04	2083	PRJ	James Campbell	5.87		
	11/11/04	2085	PRJ	Matthew Chestnut	27.02		
	11/11/04	2085	PRJ	Matthew Chestnut	6.32		
	11/11/04	2086	PRJ	Michael T. Harding	43.40		
	11/11/04	2086	PRJ	Michael T. Harding	10.15		
	11/11/04	2086	PRJ	Michael T. Harding	5.60		
	11/11/04	2087	PRJ	Medina G. Jose Luis	23.56		
	11/11/04	2087	PRJ	Medina G. Jose Luis	5.51		
	11/11/04	2087	PRJ	Medina G. Jose Luis	3.04		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	12.56		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	2.94		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	1.62		
	11/11/04	2089	PRJ	Rivera M. Rigovar	22.44		
	11/11/04	2089	PRJ	Rivera M. Rigovar	5.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	2.90		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	13.30		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	3.11		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	1.72		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	71.30		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	16.68		
	11/11/04	2092	PRJ	Carrie M. Drewett	21.70		
	11/11/04	2092	PRJ	Carrie M. Drewett	5.08		
	11/11/04	2093	PRJ	Wayne Vereen	62.00		
	11/11/04	2093	PRJ	Wayne Vereen	14.50		
	11/18/04	2122	PRJ	James Campbell	20.86		
	11/18/04	2122	PRJ	James Campbell	4.88		
	11/18/04	2123	PRJ	Matthew Chestnut	22.13		
	11/18/04	2123	PRJ	Matthew Chestnut	5.18		
	11/18/04	2124	PRJ	Michael T. Harding	43.40		
	11/18/04	2124	PRJ	Michael T. Harding	10.15		
	11/18/04	2124	PRJ	Michael T. Harding	5.60		
	11/18/04	2125	PRJ	Medina G. Jose Luis	7.69		
	11/18/04	2125	PRJ	Medina G. Jose Luis	1.80		
	11/18/04	2125	PRJ	Medina G. Jose Luis	0.99		
	11/18/04	2126	PRJ	Rivera M. Rigovar	12.15		
	11/18/04	2126	PRJ	Rivera M. Rigovar	2.84		
	11/18/04	2126	PRJ	Rivera M. Rigovar	1.57		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	14.81		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	3.46		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	1.91		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	71.30		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	16.68		
	11/18/04	2129	PRJ	Carrie M. Drewett	21.70		
	11/18/04	2129	PRJ	Carrie M. Drewett	5.08		
	11/18/04	2130	PRJ	Wayne Vereen	62.00		
	11/18/04	2130	PRJ	Wayne Vereen	14.50		
	11/24/04	2156	PRJ	James Campbell	14.21		
	11/24/04	2156	PRJ	James Campbell	3.32		
	11/24/04	2157	PRJ	Matthew Chestnut	17.25		
	11/24/04	2157	PRJ	Matthew Chestnut	4.03		
	11/24/04	2158	PRJ	Michael T. Harding	43.40		
	11/24/04	2158	PRJ	Michael T. Harding	10.15		
	11/24/04	2158	PRJ	Michael T. Harding	5.60		
	11/24/04	2159	PRJ	Medina G. Jose Luis	20.96		
	11/24/04	2159	PRJ	Medina G. Jose Luis	4.90		
	11/24/04	2159	PRJ	Medina G. Jose Luis	2.70		
	11/24/04	2160	PRJ	Rivera M. Rigovar	20.96		
	11/24/04	2160	PRJ	Rivera M. Rigovar	4.90		
	11/24/04	2160	PRJ	Rivera M. Rigovar	2.70		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	25.54		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	5.97		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	3.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	71.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	16.68		
	11/24/04	2163	PRJ	Carrie M. Drewett	21.70		
	11/24/04	2163	PRJ	Carrie M. Drewett	5.08		
	11/24/04	2164	PRJ	Wayne Vereen	62.00		
	11/24/04	2164	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,572.50		1,572.50
	11/30/04			Ending Balance			8,316.50
							5,257.41
76000 Licenses & Permits Exp	11/1/04			Beginning Balance			5,257.41
	11/30/04			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
85000 Rent-Equipment	11/1/04			Beginning Balance			17,483.47
	11/16/04	2111	CDJ	Hertz Equipment Rental - 580	1,988.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 811	2,513.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 802	1,891.26		
				Current Period Change	6,393.66		6,393.66
	11/30/04			Ending Balance			23,877.13
86000 Postage & Freight Exp	11/1/04			Beginning Balance			
	11/1/04	2013	CDJ	Postmaster	10.52		10.52
				Current Period Change	10.52		
	11/30/04			Ending Balance			10.52
89000 Other Expense	11/1/04			Beginning Balance			1,342.42
	11/17/04	2115	CDJ	Carolina First	756.00		
				Current Period Change	756.00		756.00
	11/30/04			Ending Balance			2,098.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	12/1/04			Beginning Balance			-83,372.04
	12/2/04	2187	PRJ	James Campbell		332.46	
	12/2/04	2188	PRJ	Matthew Chestnut		336.31	
	12/2/04	2189	PRJ	Medina G. Jose Luis		226.55	
	12/2/04	2190	PRJ	Rivera M. Rigovar		226.55	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		269.04	
	12/2/04	2192	PRJ	Michael T. Harding		574.66	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		879.19	
	12/2/04	2194	PRJ	Carrie M. Drewett		318.89	
	12/2/04	2195	PRJ	Wayne Vereen		746.10	
	12/9/04	2251	PRJ	Michael T. Harding		574.66	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		879.19	
	12/9/04	2253	PRJ	Carrie M. Drewett		318.89	
	12/9/04	2254	PRJ	Wayne Vereen		746.10	
	12/9/04	2255	PRJ	Matthew Chestnut		353.61	
	12/9/04	2256	PRJ	James Campbell		287.79	
	12/9/04	2257	PRJ	Medina G. Jose Luis		319.02	
	12/9/04	2258	PRJ	Rivera M. Rigovar		319.02	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		328.45	
	12/16/04	2297	PRJ	James Campbell		363.99	
	12/16/04	2298	PRJ	Matthew Chestnut		353.61	
	12/16/04	2299	PRJ	Medina G. Jose Luis		328.18	
	12/16/04	2300	PRJ	Rivera M. Rigovar		125.60	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		298.78	
	12/16/04	2302	PRJ	Michael T. Harding		574.66	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		879.19	
	12/16/04	2304	PRJ	Carrie M. Drewett		318.89	
	12/16/04	2305	PRJ	Wayne Vereen		746.10	
	12/16/04	2309	PRJ	Basil Kirton		114.67	
	12/22/04	2332	PRJ	Michael T. Harding		574.66	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		879.19	
	12/22/04	2334	PRJ	Carrie M. Drewett		318.89	
	12/22/04	2335	PRJ	Wayne Vereen		746.10	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		424.82	
	12/22/04	2338	PRJ	Medina G. Jose Luis		364.70	
	12/22/04	2339	PRJ	James Campbell		363.99	
	12/22/04	2341	PRJ	Matthew Chestnut		333.00	
	12/22/04	2342	PRJ	Basil Kirton		511.19	
	12/30/04	2370	PRJ	James Campbell		347.29	
	12/30/04	2371	PRJ	Matthew Chestnut		251.23	
	12/30/04	2372	PRJ	Michael T. Harding		574.66	
	12/30/04	2373	PRJ	Basil Kirton		570.28	
	12/30/04	2374	PRJ	Medina G. Jose Luis		315.95	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		365.52	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		879.19	
	12/30/04	2377	PRJ	Carrie M. Drewett		318.89	
	12/30/04	2378	PRJ	Wayne Vereen		746.10	
				Current Period Change		21,025.80	-21,025.80
	12/31/04			Ending Balance			-104,397.84
10200 Regular Checking Accoun	12/1/04			Beginning Balance			15,058.36
	12/1/04	2177	CDJ	A Classic Touch Painting, Inc		8,000.00	
	12/1/04	2178	CDJ	Keith Wells		350.00	
	12/2/04	2179	CDJ	Jeff Long		5,480.00	
	12/2/04	2180	CDJ	Hughes Contracting		4,000.00	
	12/2/04	2181	CDJ	Grand Strand Disposal		526.61	
	12/2/04	2182	CDJ	S & W Ready Mix Concrete		13,389.08	
	12/2/04	2183	CDJ	EES Construction & Consulti		7,119.60	
	12/2/04	2184	CDJ	Suburban Propane		138.00	
	12/2/04	2185	CDJ	Elizabeth V. Sisson		300.00	
	12/2/04	2186	CDJ	Carrie M. Drewett		375.00	
	12/2/04	2196	CDJ	Carolina First		1,054.74	
	12/2/04	2197	CDJ	Carolina First		199.71	
	12/2/04	2078	CDJ	City of Myrtle Beach		9,162.29	
	12/3/04	2198	CDJ	S & S Enterprises		4,514.67	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/3/04	2199	CDJ	Jody Meeks		750.00	
	12/3/04	2200	CDJ	Vinyl Wholesale		725.46	
	12/6/04	2203	CDJ	Grand Strand Disposal		365.77	
	12/7/04	2204	CDJ	29th Place at Carriage row		90.00	
	12/7/04	2205	CDJ	Grand Strand W/S Authority		42.42	
	12/7/04	2206	CDJ	Keith Wells		210.00	
	12/7/04	2207	CDJ	AFLAC		98.75	
	12/7/04	2208	CDJ	Nextel Communications		300.86	
	12/7/04	2209	CDJ	Zone Telecom, Inc.		29.46	
	12/7/04	2210	CDJ	City of Myrtle Beach		50.39	
	12/7/04	2211	CDJ	Superior Sand LLC		360.45	
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc.		290.73	
	12/7/04	2214	CDJ	Richardson Service, Inc.		427.55	
	12/7/04	2215	CDJ	City of Conway Water Dept.		14.95	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P		45.77	
	12/7/04	2217	CDJ	Coastal Electric & Rewinding		78.83	
	12/7/04	2218	CDJ	Harry's Discount Tire Center,		8.00	
	12/7/04	2219	CDJ	Time Warner Cable		83.15	
	12/7/04	2220	CDJ	C. Owens & Son, Inc.		60.00	
	12/7/04	2221	CDJ	Shell		174.15	
	12/7/04	2222	CDJ	American Express		54.28	
	12/7/04	2223	CDJ	Sam's Club		776.15	
	12/7/04	2224	CDJ	Elvis Service Co., Inc.		275.74	
	12/7/04	2226	CDJ	Cintas Corporation #260		131.35	
	12/7/04	2227	CDJ	UniFirst Corp.		111.63	
	12/7/04	2228	CDJ	SunCom		139.43	
	12/7/04	2229	CDJ	Santee Cooper		292.89	
	12/7/04	2230	CDJ	D's Door Company, Inc.		2,256.00	
	12/7/04	2232	CDJ	Santee Cooper		55.96	
	12/7/04	2233	CDJ	Express Disposal Services, L		75.00	
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In		822.00	
	12/7/04	2235	CDJ	McGee Cadd Reprographics,		14.66	
	12/7/04	2236	CDJ	Eastern Carolina Fire		3,030.00	
	12/7/04	2231	CDJ	City of Myrtle Beach		9,162.29	
	12/8/04	1201	CRJ	Tahitian Princess	60,000.00		
	12/8/04	2237	CDJ	Cecil Sasher		1,028.37	
	12/8/04	2238	CDJ	Wade Lott, Inc.		22,887.51	
	12/8/04	2239	CDJ	S & W Ready Mix Concrete		736.56	
	12/8/04	1202	CRJ	Willoughby Condominiums	294,550.00		
	12/9/04	2240	CDJ	Builders Mutual Ins. Co.		1,683.00	
	12/9/04	2241	CDJ	Surfside Cleaners		379.85	
	12/9/04	2242	CDJ	Grand Strand Disposal		365.73	
	12/9/04	2243	CDJ	Jeff Long		5,600.00	
	12/9/04	2244	CDJ	S & W Construction Services,		7,450.00	
	12/9/04	2245	CDJ	R & R Masonry		2,411.00	
	12/9/04	2246	CDJ	Carrie M. Drewett		86.94	
	12/9/04	2247	CDJ	Elizabeth V. Sisson		307.31	
	12/9/04	2248	CDJ	Signworks		262.50	
	12/9/04	2249	CDJ	W.W. & Associates		27,000.00	
	12/9/04	2250	CDJ	Two Times The Stucco		1,800.00	
	12/9/04	2260	CDJ	Carolina First		1,113.26	
	12/9/04	2261	CDJ	Carolina First		214.23	
	12/9/04	2262	CDJ	Grand Strand Floors, Inc.		4,553.00	
	12/9/04	2225	CDJ	Southeastern Flight		1,305.59	
	12/10/04	2263	CDJ	Ramos Enterprise, Inc.		2,646.00	
	12/10/04	2264	CDJ	Arthur Vereen Const. Co.		514.50	
	12/10/04	2265	CDJ	31-W Insulation Co., Inc.		5,119.16	
	12/10/04	2266	CDJ	Enviro Scan, LLC		200.00	
	12/10/04	2268	CDJ	Chapman's Mirror & Glass		615.00	
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach		212.82	
	12/10/04	2270	CDJ	Affordable Home Improveme		140.00	
	12/10/04	2271	CDJ	Distinctive Lighting, LLC		3,532.68	
	12/10/04	2272	CDJ	S & S Enterprises		4,160.00	
	12/13/04	2273	CDJ	Dodson Pest Control		2,202.00	
	12/13/04	2274	CDJ	Hertz Equipment Rental		8,677.25	
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.		216.57	

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10200 (cont.)	12/13/04	2276	CDJ	Creative Marble, Inc.		4,586.16	
	12/13/04	2277	CDJ	Marsh Furniture Co.		11,275.36	
	12/13/04	2278	CDJ	S & W Ready Mix Concrete		9,141.70	
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc.		5,000.00	
	12/13/04	2280	CDJ	Lowes Business Account		500.31	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl		53,429.08	
	12/14/04	2282	CDJ	Muscular Dystrophy Assoc.		100.00	
	12/14/04	2283	CDJ	Grand Strand Disposal		316.90	
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &		5,565.00	
	12/15/04	2286	CDJ	Dorough Trucking		300.00	
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners		563.95	
	12/15/04	2288	CDJ	Santee Cooper		251.63	
	12/15/04	2289	CDJ	The Pantry		687.11	
	12/15/04	2291	CDJ	Sears Commercial One		807.55	
	12/15/04	2290	CDJ	Thomas Supply		58.01	
	12/15/04		CDJ	Prudential Insurance		435.80	
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners		272.03	
	12/16/04	2293	CDJ	Grand Strand Disposal		365.73	
	12/16/04	2294	CDJ	Jeff Long		5,600.00	
	12/16/04	2295	CDJ	EES Construction & Consulti		10,710.75	
	12/16/04	2296	CDJ	Seaport Electric Co.		5,026.00	
	12/16/04	2306	CDJ	GMAC		782.94	
	12/16/04	2307	CDJ	Elizabeth V. Sisson		66.74	
	12/16/04	2308	CDJ	Wayne Vereen		317.62	
	12/16/04	2310	CDJ	TNT Electrical		360.00	
	12/16/04	2311	CDJ	Carolina First		852.50	
	12/16/04	2312	CDJ	Scott Youngblood		300.00	
	12/16/04	2313	CDJ	Carolina First		1,115.04	
	12/16/04	2314	CDJ	Carolina First		212.88	
	12/16/04	2315	CDJ	Wayne Vereen		3,780.00	
	12/17/04	2316	CDJ	Hughes Contracting		800.00	
	12/17/04	2317	CDJ	ASI Engineers		2,200.00	
	12/17/04	2318	CDJ	Provident Life and Accident I		1,872.30	
	12/17/04	2320	CDJ	Grand Strand Disposal		366.70	
	12/21/04	2319	CDJ	Paul Thomas Rentals		800.00	
	12/21/04	2321	CDJ	S & W Ready Mix Concrete		1,067.87	
	12/21/04	2322	CDJ	Paul Davis Restoration		350.00	
	12/21/04	2323	CDJ	Verizon South		196.25	
	12/21/04	2324	CDJ	Jeff Long		1,384.50	
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc.		23,500.00	
	12/22/04	2327	CDJ	Pad's Backhoe Service		2,164.00	
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL		6,000.00	
	12/22/04	2329	CDJ	Wade Lott, Inc.		31,016.00	
	12/22/04	2336	CDJ	K & L Cleaning Services		1,106.75	
	12/22/04	1203	CRJ	J. Scott Long & Associates	58,801.31		
	12/22/04	2343	CDJ	Sezch Velasquez		58.83	
	12/22/04	2344	CDJ	Carolina First		1,264.08	
	12/22/04	2345	CDJ	Carolina First		254.43	
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC		3,255.00	
	12/22/04	2348	CDJ	S & S Enterprises		2,942.99	
	12/22/04	2354	CDJ	Grand Strand Disposal		380.03	
	12/22/04	1204	CRJ	Tahitian Princess	110,500.00		
	12/24/04	2351	CDJ	ASI		4,240.00	
	12/27/04	2350	CDJ	First Palmetto Savings Bank		8,954.57	
	12/29/04	2355	CDJ	Matthew Chestnut		100.00	
	12/29/04	2356	CDJ	Stock Building Supply		77.18	
	12/29/04	2357	CDJ	Stock Building Supply		2,893.38	
	12/29/04	2358	CDJ	Stock Building Supply		88.84	
	12/29/04	2359	CDJ	Stock Building Supply		3,991.64	
	12/29/04	2360	CDJ	Stock Building Supply		22,231.88	
	12/29/04	2361	CDJ	EES Construction & Consulti		6,549.33	
	12/29/04	2362	CDJ	Wayne Vereen		2,550.00	
	12/29/04	2363	CDJ	City of North Myrtle Beach		507.32	
	12/29/04	2364	CDJ	ASI Engineers		950.00	
	12/29/04	2365	CDJ	Grand Strand Disposal		859.57	
	12/29/04	2366	CDJ	31-W Insulation Co., Inc.		889.20	

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10200 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services		1,474.61	
	12/30/04	2379	CDJ	Carolina First		1,252.79	
	12/30/04	2380	CDJ	Carolina First		251.01	
	12/30/04	2381	CDJ	HGHBA		1,390.00	
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL		8,100.00	
	12/30/04	2383	CDJ	Grassie Granite & Marble		2,982.00	
	12/31/04	2384	CDJ	Grand Strand Disposal		702.86	
	12/31/04	2385	CDJ	Grand Strand Disposal		387.47	
				Current Period Change	523,851.31	458,618.77	65,232.54
	12/31/04			Ending Balance			80,290.90
11000 Accounts Receivable	12/1/04			Beginning Balance B. Nunes <103,347.00> 56th Strand 57,562.00			-45,785.00
	12/31/04			Ending Balance			-45,785.00
12800 Employees Advances	12/1/04			Beginning Balance			-180.00
	12/9/04	2255	PRJ	Matthew Chestnut		20.00	
	12/16/04	2298	PRJ	Matthew Chestnut		20.00	
	12/22/04	2341	PRJ	Matthew Chestnut		20.00	
	12/29/04	2355	CDJ	Matthew Chestnut - Advance	100.00		
	12/30/04	2371	PRJ	Matthew Chestnut		100.00	
	12/31/04	1231	GENJ		240.00		
				Current Period Change	340.00	160.00	180.00
	12/31/04			Ending Balance			
20000 Accounts Payable				Entry posted b/w General Ledgers:			-96,359.25
				11000 A/R <22,000>		65.98	
				40000 Sales-Res 22,000		65.98	
				0		65.98	
						65.98	
				: Wor		11.60	
				Suppl		301.82	
				Suppl	3,332.57		
				Suppl		299.36	
				Suppl		181.13	
				Suppl		320.25	
				Suppl		4,478.41	
				Suppl		2,366.78	
						622.74	
						483.24	
				ices		3.97	
						164.64	
				uppl		3,428.67	
				uppl		6,504.14	
				uck P		4.39	
						28.46	
	12/6/04	1580383	PJ	Home Depot Credit Services		28.30	
	12/6/04	9036612	PJ	Home Depot Credit Services		77.73	
	12/6/04	1036450	PJ	Home Depot Credit Services		194.42	
	12/6/04	16949415-0	PJ	Stock Building Supply		36.25	
	12/6/04	1049394	PJ	Home Depot Credit Services		167.29	
	12/6/04	104539	PJ	Myrtle Beach Building Suppl		207.90	
	12/6/04	104542	PJ	Myrtle Beach Building Suppl		488.71	
	12/6/04	104661	PJ	Myrtle Beach Building Suppl		117.81	
	12/6/04	104556	PJ	Myrtle Beach Building Suppl		13.78	
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P		30.08	
	12/6/04	1612	PJ	Distinctive Lighting, LLC		1,325.43	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	5.23		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	3.14		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	37.40		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	11.82		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		

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20000 (cont.)	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2235	CDJ	McGee Cadd Reprographics,	14.66		
	12/7/04	260218231	PJ	Cintas Corporation #260		26.27	
	12/7/04	0049475	PJ	Home Depot Credit Services		17.78	
	12/7/04	49525	PJ	Home Depot Credit Services		38.31	
	12/8/04	16977400-0	PJ	Stock Building Supply		459.90	
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach		61.94	
	12/9/04	17136693-0	PJ	Stock Building Supply		503.65	
	12/9/04	8049632	PJ	Home Depot Credit Services		43.25	
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach		47.25	
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	7.54		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	27.45		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	105.08		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	72.75		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach		18.83	
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach		70.88	
	12/10/04	7049711	PJ	Home Depot Credit Services		25.75	
	12/12/04	5190247	PJ	Home Depot Credit Services		88.92	
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	2.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	90.65		
	12/13/04	2280	CDJ	Lowes Business Account - In	93.15		
	12/13/04	2280	CDJ	Lowes Business Account - In		14.57	
	12/13/04	2280	CDJ	Lowes Business Account - In	74.16		
	12/13/04	2280	CDJ	Lowes Business Account - In	82.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	86.86		
	12/13/04	297-136187	PJ	UniFirst Corp.		28.46	
	12/13/04	17178371-0	PJ	Stock Building Supply		165.38	
	12/13/04	17146839-0	PJ	Stock Building Supply		127.68	
	12/13/04	17186089-0	PJ	Stock Building Supply		15.75	
	12/13/04	4049900	PJ	Home Depot Credit Services		75.03	
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P		50.34	
	12/13/04	1618	PJ	Distinctive Lighting, LLC		20.43	
	12/13/04	1619	PJ	Distinctive Lighting, LLC		31.24	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	45.31		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,855.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,570.00		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	600.08		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,287.34		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,903.19		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	12,323.38		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	11,954.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	646.21		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	189.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	371.95		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	158.42		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	519.75		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	54.94		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	93.20		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl		82.95	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	645.49		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,038.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,661.47		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	702.66		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	511.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,534.68		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	302.40		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	136.50		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	5,550.04		
	12/14/04	3049960	PJ	Home Depot Credit Services		28.18	
	12/14/04	260219095	PJ	Cintas Corporation #260		26.27	
	12/14/04	12243	PJ	Lowes Business Account		256.88	
	12/14/04	27333	PJ	Lowes Business Account		113.67	
	12/14/04	3040004	PJ	Home Depot Credit Services		23.06	
	12/14/04	106091	PJ	Myrtle Beach Building Suppl		633.92	
	12/14/04	106088	PJ	Myrtle Beach Building Suppl		526.09	
	12/14/04	106096	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	106098	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	1622	PJ	Distinctive Lighting, LLC		1,290.56	
	12/14/04	1623	PJ	Distinctive Lighting, LLC		1,356.33	
	12/15/04	27820	PJ	Lowes Business Account		47.19	
	12/15/04	25232	PJ	Lowes Business Account		199.64	
	12/15/04	17229424-0	PJ	Stock Building Supply		183.26	
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach		386.24	
	12/15/04	106249	PJ	Myrtle Beach Building Suppl		207.90	
	12/15/04	106314	PJ	Myrtle Beach Building Suppl		57.76	
	12/16/04	33741	PJ	Lowes Business Account		302.27	
	12/16/04	1040200	PJ	Home Depot Credit Services		297.82	
	12/16/04	1187242	PJ	Home Depot Credit Services	297.82		
	12/16/04	17068501-0	PJ	Stock Building Supply		8,855.70	
	12/16/04	1040215	PJ	Home Depot Credit Services		76.59	
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P		27.57	
	12/17/04	0040250	PJ	Home Depot Credit Services		157.47	
	12/17/04	17045360-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	17045871-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	106564	PJ	Myrtle Beach Building Suppl		126.58	
	12/17/04	14920463-0	PJ	Stock Building Supply		2,755.34	
	12/18/04	9570600	PJ	Home Depot Credit Services		213.79	
	12/19/04	1637	PJ	Distinctive Lighting, LLC		162.48	
	12/19/04	8101984	PJ	Home Depot Credit Services		16.14	
	12/20/04	297-136476	PJ	UniFirst Corp.		28.46	
	12/20/04	7040427	PJ	Home Depot Credit Services		116.29	
	12/20/04	7590435	PJ	Home Depot Credit Services		23.19	
	12/20/04	106747	PJ	Myrtle Beach Building Suppl		2,469.60	
	12/20/04	106753	PJ	Myrtle Beach Building Suppl		1,285.20	
	12/20/04	7040423	PJ	Home Depot Credit Services		24.73	
	12/21/04	6040464	PJ	Home Depot Credit Services		69.23	
	12/21/04	7040444	PJ	Home Depot Credit Services		96.57	
	12/21/04	260219967	PJ	Cintas Corporation #260		27.28	
	12/21/04	25658	PJ	Lowes Business Account		68.34	
	12/21/04	17170101-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	17170154-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	106984	PJ	Myrtle Beach Building Suppl		404.54	
	12/21/04	6040462	PJ	Home Depot Credit Services		90.33	
	12/22/04	01047	PJ	Lowes Business Account		19.85	
	12/22/04	5040587	PJ	Home Depot Credit Services		31.91	
	12/22/04	31275	PJ	Lowes Business Account		49.28	
	12/22/04	17311250-0	PJ	Stock Building Supply		830.46	
	12/22/04	17170240-0	PJ	Stock Building Supply		8,407.35	
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl		137.26	
	12/22/04	106375	PJ	Myrtle Beach Building Suppl		2,071.20	
	12/22/04	7843	PJ	Myrtle Beach Building Suppl	412.27		
	12/22/04	5560741	PJ	Home Depot Credit Services		98.49	
	12/22/04	5040633	PJ	Home Depot Credit Services		13.56	
	12/23/04	4570776	PJ	Home Depot Credit Services		41.75	
	12/23/04	4580785	PJ	Home Depot Credit Services		57.67	
	12/23/04	107420	PJ	Myrtle Beach Building Suppl		30.24	
	12/23/04	107512	PJ	Myrtle Beach Building Suppl		158.76	
	12/24/04	FC1224	PJ	Home Depot Credit Services		55.78	
	12/27/04	297-136773	PJ	UniFirst Corp.		28.46	
	12/27/04	0040767	PJ	Home Depot Credit Services		149.23	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P		5.24	
	12/27/04	40784	PJ	Home Depot Credit Services		32.36	
	12/27/04	107675	PJ	Myrtle Beach Building Suppl		302.40	
	12/28/04	9040818	PJ	Home Depot Credit Services		90.17	
	12/28/04	9040841	PJ	Home Depot Credit Services		38.17	
	12/28/04	01543	PJ	Lowes Business Account		34.32	
	12/28/04	29263	PJ	Lowes Business Account		70.42	
	12/28/04	25850	PJ	Lowes Business Account		229.07	
	12/28/04	1659	PJ	Distinctive Lighting, LLC		10,581.73	
	12/28/04	107831	PJ	Myrtle Beach Building Suppl		1,258.61	
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	30.45		
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	46.73		
	12/29/04	2357	CDJ	Stock Building Supply - Invoi	2,893.38		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	40.08		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	29.79		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	18.97		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	356.98		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,134.92		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,095.81		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	798.00		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	605.93		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	2,354.11		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	289.80		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,476.63		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,479.26		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,567.88		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	2,737.76		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,121.16		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	308.22		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	9,163.73		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	475.97		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	942.82		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	137.42		
	12/29/04	8570950	PJ	Home Depot Credit Services		14.41	
	12/29/04	2368	CDJ	Home Depot Credit Services -	21.57		
	12/29/04	2368	CDJ	Home Depot Credit Services -	57.60		
	12/29/04	2368	CDJ	Home Depot Credit Services -	23.89		
	12/29/04	2368	CDJ	Home Depot Credit Services -	95.48		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.98		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.64		
	12/29/04	2368	CDJ	Home Depot Credit Services -	39.88		
	12/29/04	2368	CDJ	Home Depot Credit Services -		19.94	
	12/29/04	2368	CDJ	Home Depot Credit Services -	7.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	9.42		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.01		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.70		
	12/29/04	2368	CDJ	Home Depot Credit Services -	66.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	19.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	3.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	97.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	10.44		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.95		
	12/29/04	2368	CDJ	Home Depot Credit Services -	14.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	74.92		
	12/29/04	2368	CDJ	Home Depot Credit Services -	4.18		
	12/29/04	2368	CDJ	Home Depot Credit Services -	79.27		
	12/29/04	2368	CDJ	Home Depot Credit Services -	33.96		
	12/29/04	2368	CDJ	Home Depot Credit Services -	90.32		
	12/29/04	2368	CDJ	Home Depot Credit Services -	2.36		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.14		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.97		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.59		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.63		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services -	26.04		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.61		
	12/29/04	2368	CDJ	Home Depot Credit Services -	40.86		
	12/29/04	2368	CDJ	Home Depot Credit Services -	61.24		
	12/29/04	2368	CDJ	Home Depot Credit Services -	0.90		
	12/29/04	2368	CDJ	Home Depot Credit Services -	67.35		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.43		
	12/29/04	2368	CDJ	Home Depot Credit Services -	6.15		
	12/29/04	2368	CDJ	Home Depot Credit Services -	78.63		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.66		
	12/29/04	2368	CDJ	Home Depot Credit Services -	108.59		
	12/29/04	29870	PJ	Lowes Business Account		8.27	
	12/29/04	29683	PJ	Lowes Business Account		30.45	
	12/29/04	8040925	PJ	Home Depot Credit Services		24.96	
	12/29/04	8040904	PJ	Home Depot Credit Services		42.72	
	12/29/04	x33033	PJ	Lowes Business Account		19.17	
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P		6.28	
	12/29/04	17304127-0	PJ	Stock Building Supply		1,008.00	
	12/29/04	17420262-0	PJ	Stock Building Supply	474.86		
	12/29/04	17394605-0	PJ	Stock Building Supply		143.97	
	12/29/04	17420333-0	PJ	Stock Building Supply	867.83		
	12/29/04	17420133-0	PJ	Stock Building Supply	25.10		
	12/30/04	7041050	PJ	Home Depot Credit Services		20.71	
	12/30/04	29052	PJ	Lowes Business Account		56.25	
	12/30/04	17412412-0	PJ	Stock Building Supply	86.25		
	12/30/04	17439431-0	PJ	Stock Building Supply		649.50	
	12/30/04	108223	PJ	Myrtle Beach Building Suppl		678.51	
	12/30/04	108262	PJ	Myrtle Beach Building Suppl		125.24	
				Current Period Change	91,008.65	115,527.00	-24,518.35
	12/31/04			Ending Balance			-120,877.60
20001 Account Payable-AVC	12/1/04			Beginning Balance			69,225.00
	12/31/04			Ending Balance			69,225.00
20900 American Family Life	12/1/04			Beginning Balance			10.41
	12/2/04	2187	PRJ	James Campbell		6.91	
	12/2/04	2188	PRJ	Matthew Chestnut		0.87	
	12/7/04	2207	CDJ	AFLAC - Invoice #235452	33.65		
	12/9/04	2255	PRJ	Matthew Chestnut		0.87	
	12/9/04	2256	PRJ	James Campbell		6.91	
	12/16/04	2297	PRJ	James Campbell		6.91	
	12/16/04	2298	PRJ	Matthew Chestnut		0.87	
	12/22/04	2339	PRJ	James Campbell		6.91	
	12/22/04	2341	PRJ	Matthew Chestnut		0.87	
	12/30/04	2370	PRJ	James Campbell		6.91	
	12/30/04	2371	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	12/31/04			Ending Balance			5.16
23060 Employees Uniforms	12/1/04			Beginning Balance			28.98
	12/2/04	2187	PRJ	James Campbell		12.96	
	12/2/04	2188	PRJ	Matthew Chestnut		12.96	
	12/7/04	260218231	PJ	Cintas Corporation #260 - Un	26.27		
	12/9/04	2255	PRJ	Matthew Chestnut		12.96	
	12/9/04	2256	PRJ	James Campbell		12.96	
	12/14/04	260219095	PJ	Cintas Corporation #260 - Un	26.27		
	12/16/04	2297	PRJ	James Campbell		12.96	
	12/16/04	2298	PRJ	Matthew Chestnut		12.96	
	12/21/04	260219967	PJ	Cintas Corporation #260 - Un	27.28		
	12/22/04	2339	PRJ	James Campbell		12.96	
	12/30/04	2370	PRJ	James Campbell		12.96	
	12/30/04	2371	PRJ	Matthew Chestnut		12.96	

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23060 (cont.)	12/30/04	1230	GENJ	Adjust Account	7.84		
				Current Period Change	87.66	116.64	-28.98
	12/31/04			Ending Balance			
23100	12/1/04			Beginning Balance			
Federal W/H Tax Payable	12/2/04	2187	PRJ	James Campbell		6.71	
	12/2/04	2188	PRJ	Matthew Chestnut		32.27	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		2.92	
	12/2/04	2192	PRJ	Michael T. Harding		41.35	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		117.79	
	12/2/04	2194	PRJ	Carrie M. Drewett		1.73	
	12/2/04	2195	PRJ	Wayne Vereen		113.17	
	12/2/04	2196	CDJ	Carolina First - Federal tax de	315.94		
	12/9/04	2251	PRJ	Michael T. Harding		41.35	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		117.79	
	12/9/04	2253	PRJ	Carrie M. Drewett		1.73	
	12/9/04	2254	PRJ	Wayne Vereen		113.17	
	12/9/04	2255	PRJ	Matthew Chestnut		40.14	
	12/9/04	2256	PRJ	James Campbell		0.86	
	12/9/04	2257	PRJ	Medina G. Jose Luis		2.33	
	12/9/04	2258	PRJ	Rivera M. Rigovar		2.33	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		10.72	
	12/9/04	2260	CDJ	Carolina First - Federal tax de	330.42		
	12/16/04	2297	PRJ	James Campbell		10.85	
	12/16/04	2298	PRJ	Matthew Chestnut		40.14	
	12/16/04	2299	PRJ	Medina G. Jose Luis		3.53	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		6.82	
	12/16/04	2302	PRJ	Michael T. Harding		41.35	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		117.79	
	12/16/04	2304	PRJ	Carrie M. Drewett		1.73	
	12/16/04	2305	PRJ	Wayne Vereen		113.17	
	12/16/04	2313	CDJ	Carolina First - Federal tax de	335.38		
	12/22/04	2332	PRJ	Michael T. Harding		41.35	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		117.79	
	12/22/04	2334	PRJ	Carrie M. Drewett		1.73	
	12/22/04	2335	PRJ	Wayne Vereen		113.17	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		23.40	
	12/22/04	2338	PRJ	Medina G. Jose Luis		8.33	
	12/22/04	2339	PRJ	James Campbell		10.85	
	12/22/04	2341	PRJ	Matthew Chestnut		33.05	
	12/22/04	2342	PRJ	Basil Kirton		50.83	
	12/22/04	2344	CDJ	Carolina First - Federal tax de	400.50		
	12/30/04	2370	PRJ	James Campbell		8.66	
	12/30/04	2371	PRJ	Matthew Chestnut		35.42	
	12/30/04	2372	PRJ	Michael T. Harding		41.35	
	12/30/04	2373	PRJ	Basil Kirton		63.43	
	12/30/04	2374	PRJ	Medina G. Jose Luis		1.93	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		15.59	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		117.79	
	12/30/04	2377	PRJ	Carrie M. Drewett		1.73	
	12/30/04	2378	PRJ	Wayne Vereen		113.17	
	12/30/04	2379	CDJ	Carolina First - Federal tax de	399.07		
				Current Period Change	1,781.31	1,781.31	
	12/31/04			Ending Balance			
23110	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		24.78	
	12/2/04	2188	PRJ	Matthew Chestnut		26.69	
	12/2/04	2189	PRJ	Medina G. Jose Luis		15.38	
	12/2/04	2190	PRJ	Rivera M. Rigovar		15.38	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		18.74	
	12/2/04	2192	PRJ	Michael T. Harding		43.40	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		71.30	
	12/2/04	2194	PRJ	Carrie M. Drewett		21.70	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							62.00
23110 (cont.)	12/2/04	2195	PRJ	Wayne Vereen	299.37		
	12/2/04	2196	CDJ	Carolina First		43.40	
	12/9/04	2251	PRJ	Michael T. Harding		71.30	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		21.70	
	12/9/04	2253	PRJ	Carrie M. Drewett		62.00	
	12/9/04	2254	PRJ	Wayne Vereen		29.95	
	12/9/04	2255	PRJ	Matthew Chestnut		21.16	
	12/9/04	2256	PRJ	James Campbell		22.07	
	12/9/04	2257	PRJ	Medina G. Jose Luis		22.07	
	12/9/04	2258	PRJ	Rivera M. Rigovar		23.58	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	317.23		
	12/9/04	2260	CDJ	Carolina First		27.36	
	12/16/04	2297	PRJ	James Campbell		29.95	
	12/16/04	2298	PRJ	Matthew Chestnut		22.82	
	12/16/04	2299	PRJ	Medina G. Jose Luis		8.43	
	12/16/04	2300	PRJ	Rivera M. Rigovar		21.16	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		43.40	
	12/16/04	2302	PRJ	Michael T. Harding		71.30	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		21.70	
	12/16/04	2304	PRJ	Carrie M. Drewett		62.00	
	12/16/04	2305	PRJ	Wayne Vereen		7.81	
	12/16/04	2309	PRJ	Basil Kirton	315.93		
	12/16/04	2313	CDJ	Carolina First		43.40	
	12/22/04	2332	PRJ	Michael T. Harding		71.30	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		21.70	
	12/22/04	2334	PRJ	Carrie M. Drewett		62.00	
	12/22/04	2335	PRJ	Wayne Vereen		31.44	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		25.79	
	12/22/04	2338	PRJ	Medina G. Jose Luis		27.36	
	12/22/04	2339	PRJ	James Campbell		27.02	
	12/22/04	2341	PRJ	Matthew Chestnut		39.93	
	12/22/04	2342	PRJ	Basil Kirton	349.94		
	12/22/04	2344	CDJ	Carolina First		25.99	
	12/30/04	2370	PRJ	James Campbell		27.99	
	12/30/04	2371	PRJ	Matthew Chestnut		43.40	
	12/30/04	2372	PRJ	Michael T. Harding		45.14	
	12/30/04	2373	PRJ	Basil Kirton		21.82	
	12/30/04	2374	PRJ	Medina G. Jose Luis		26.60	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		71.30	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		21.70	
	12/30/04	2377	PRJ	Carrie M. Drewett		62.00	
	12/30/04	2378	PRJ	Wayne Vereen			
	12/30/04	2379	CDJ	Carolina First	345.94		
				Current Period Change	1,628.41	1,628.41	
	12/31/04			Ending Balance			
23115	12/1/04			Beginning Balance			5.80
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			6.24
	12/2/04	2188	PRJ	Matthew Chestnut			3.60
	12/2/04	2189	PRJ	Medina G. Jose Luis			3.60
	12/2/04	2190	PRJ	Rivera M. Rigovar			4.38
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			10.15
	12/2/04	2192	PRJ	Michael T. Harding			16.68
	12/2/04	2193	PRJ	Elizabeth V. Sisson			5.08
	12/2/04	2194	PRJ	Carrie M. Drewett			14.50
	12/2/04	2195	PRJ	Wayne Vereen			
	12/2/04	2196	CDJ	Carolina First	70.03		
	12/9/04	2251	PRJ	Michael T. Harding			10.15
	12/9/04	2252	PRJ	Elizabeth V. Sisson			16.68
	12/9/04	2253	PRJ	Carrie M. Drewett			5.08
	12/9/04	2254	PRJ	Wayne Vereen			14.50
	12/9/04	2255	PRJ	Matthew Chestnut			7.00
	12/9/04	2256	PRJ	James Campbell			4.95
	12/9/04	2257	PRJ	Medina G. Jose Luis			5.16
	12/9/04	2258	PRJ	Rivera M. Rigovar			5.16

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	12/9/04	2259	PRJ	Velazquez M. Zaqueo		5.51	
	12/9/04	2260	CDJ	Carolina First	74.19		
	12/16/04	2297	PRJ	James Campbell		6.40	
	12/16/04	2298	PRJ	Matthew Chestnut		7.00	
	12/16/04	2299	PRJ	Medina G. Jose Luis		5.34	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.97	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		4.95	
	12/16/04	2302	PRJ	Michael T. Harding		10.15	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		16.68	
	12/16/04	2304	PRJ	Carrie M. Drewett		5.08	
	12/16/04	2305	PRJ	Wayne Vereen		14.50	
	12/16/04	2309	PRJ	Basil Kirton		1.83	
	12/16/04	2313	CDJ	Carolina First	73.90		
	12/22/04	2332	PRJ	Michael T. Harding		10.15	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		16.68	
	12/22/04	2334	PRJ	Carrie M. Drewett		5.08	
	12/22/04	2335	PRJ	Wayne Vereen		14.50	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		7.35	
	12/22/04	2338	PRJ	Medina G. Jose Luis		6.03	
	12/22/04	2339	PRJ	James Campbell		6.40	
	12/22/04	2341	PRJ	Matthew Chestnut		6.32	
	12/22/04	2342	PRJ	Basil Kirton		9.34	
	12/22/04	2344	CDJ	Carolina First	81.85		
	12/30/04	2370	PRJ	James Campbell		6.08	
	12/30/04	2371	PRJ	Matthew Chestnut		6.55	
	12/30/04	2372	PRJ	Michael T. Harding		10.15	
	12/30/04	2373	PRJ	Basil Kirton		10.56	
	12/30/04	2374	PRJ	Medina G. Jose Luis		5.10	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		6.22	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		16.68	
	12/30/04	2377	PRJ	Carrie M. Drewett		5.08	
	12/30/04	2378	PRJ	Wayne Vereen		14.50	
	12/30/04	2379	CDJ	Carolina First	80.92		
				Current Period Change	380.89	380.89	
	12/31/04			Ending Balance			
23120	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		24.78	
	12/2/04	2188	PRJ	Matthew Chestnut		26.69	
	12/2/04	2189	PRJ	Medina G. Jose Luis		15.38	
	12/2/04	2190	PRJ	Rivera M. Rigovar		15.38	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		18.74	
	12/2/04	2192	PRJ	Michael T. Harding		43.40	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		71.30	
	12/2/04	2194	PRJ	Carrie M. Drewett		21.70	
	12/2/04	2195	PRJ	Wayne Vereen		62.00	
	12/2/04	2196	CDJ	Carolina First	299.37		
	12/9/04	2251	PRJ	Michael T. Harding		43.40	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		71.30	
	12/9/04	2253	PRJ	Carrie M. Drewett		21.70	
	12/9/04	2254	PRJ	Wayne Vereen		62.00	
	12/9/04	2255	PRJ	Matthew Chestnut		29.95	
	12/9/04	2256	PRJ	James Campbell		21.16	
	12/9/04	2257	PRJ	Medina G. Jose Luis		22.07	
	12/9/04	2258	PRJ	Rivera M. Rigovar		22.07	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		23.58	
	12/9/04	2260	CDJ	Carolina First	317.23		
	12/16/04	2297	PRJ	James Campbell		27.36	
	12/16/04	2298	PRJ	Matthew Chestnut		29.95	
	12/16/04	2299	PRJ	Medina G. Jose Luis		22.82	
	12/16/04	2300	PRJ	Rivera M. Rigovar		8.43	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		21.16	
	12/16/04	2302	PRJ	Michael T. Harding		43.40	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		71.30	
	12/16/04	2304	PRJ	Carrie M. Drewett		21.70	

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23120 (cont.)	12/16/04	2305	PRJ	Wayne Vereen		62.00	
	12/16/04	2309	PRJ	Basil Kirton		7.81	
	12/16/04	2313	CDJ	Carolina First	315.93		
	12/22/04	2332	PRJ	Michael T. Harding		43.40	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		71.30	
	12/22/04	2334	PRJ	Carrie M. Drewett		21.70	
	12/22/04	2335	PRJ	Wayne Vereen		62.00	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		31.44	
	12/22/04	2338	PRJ	Medina G. Jose Luis		25.79	
	12/22/04	2339	PRJ	James Campbell		27.36	
	12/22/04	2341	PRJ	Matthew Chestnut		27.02	
	12/22/04	2342	PRJ	Basil Kirton		39.93	
	12/22/04	2344	CDJ	Carolina First	349.94		
	12/30/04	2370	PRJ	James Campbell		25.99	
	12/30/04	2371	PRJ	Matthew Chestnut		27.99	
	12/30/04	2372	PRJ	Michael T. Harding		43.40	
	12/30/04	2373	PRJ	Basil Kirton		45.14	
	12/30/04	2374	PRJ	Medina G. Jose Luis		21.82	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		26.60	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		71.30	
	12/30/04	2377	PRJ	Carrie M. Drewett		21.70	
	12/30/04	2378	PRJ	Wayne Vereen		62.00	
	12/30/04	2379	CDJ	Carolina First	345.94		
				Current Period Change	1,628.41	1,628.41	
	12/31/04			Ending Balance			
23125	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		5.80	
	12/2/04	2188	PRJ	Matthew Chestnut		6.24	
	12/2/04	2189	PRJ	Medina G. Jose Luis		3.60	
	12/2/04	2190	PRJ	Rivera M. Rigovar		3.60	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		4.38	
	12/2/04	2192	PRJ	Michael T. Harding		10.15	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		16.68	
	12/2/04	2194	PRJ	Carrie M. Drewett		5.08	
	12/2/04	2195	PRJ	Wayne Vereen		14.50	
	12/2/04	2196	CDJ	Carolina First	70.03		
	12/9/04	2251	PRJ	Michael T. Harding		10.15	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		16.68	
	12/9/04	2253	PRJ	Carrie M. Drewett		5.08	
	12/9/04	2254	PRJ	Wayne Vereen		14.50	
	12/9/04	2255	PRJ	Matthew Chestnut		7.00	
	12/9/04	2256	PRJ	James Campbell		4.95	
	12/9/04	2257	PRJ	Medina G. Jose Luis		5.16	
	12/9/04	2258	PRJ	Rivera M. Rigovar		5.16	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		5.51	
	12/9/04	2260	CDJ	Carolina First	74.19		
	12/16/04	2297	PRJ	James Campbell		6.40	
	12/16/04	2298	PRJ	Matthew Chestnut		7.00	
	12/16/04	2299	PRJ	Medina G. Jose Luis		5.34	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.97	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		4.95	
	12/16/04	2302	PRJ	Michael T. Harding		10.15	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		16.68	
	12/16/04	2304	PRJ	Carrie M. Drewett		5.08	
	12/16/04	2305	PRJ	Wayne Vereen		14.50	
	12/16/04	2309	PRJ	Basil Kirton		1.83	
	12/16/04	2313	CDJ	Carolina First	73.90		
	12/22/04	2332	PRJ	Michael T. Harding		10.15	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		16.68	
	12/22/04	2334	PRJ	Carrie M. Drewett		5.08	
	12/22/04	2335	PRJ	Wayne Vereen		14.50	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		7.35	
	12/22/04	2338	PRJ	Medina G. Jose Luis		6.03	
	12/22/04	2339	PRJ	James Campbell		6.40	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)							6.32
	12/22/04	2341	PRJ	Matthew Chestnut			9.34
	12/22/04	2342	PRJ	Basil Kirton			
	12/22/04	2344	CDJ	Carolina First	81.85		
	12/30/04	2370	PRJ	James Campbell			6.08
	12/30/04	2371	PRJ	Matthew Chestnut			6.55
	12/30/04	2372	PRJ	Michael T. Harding			10.15
	12/30/04	2373	PRJ	Basil Kirton			10.56
	12/30/04	2374	PRJ	Medina G. Jose Luis			5.10
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			6.22
	12/30/04	2376	PRJ	Elizabeth V. Sisson			16.68
	12/30/04	2377	PRJ	Carrie M. Drewett			5.08
	12/30/04	2378	PRJ	Wayne Vereen			14.50
	12/30/04	2379	CDJ	Carolina First	80.92		
				Current Period Change	380.89	380.89	
	12/31/04			Ending Balance			-183.41
23200	12/1/04			Beginning Balance			10.13
State Payroll Taxes Payab	12/2/04	2187	PRJ	James Campbell			15.16
	12/2/04	2188	PRJ	Matthew Chestnut			2.47
	12/2/04	2189	PRJ	Medina G. Jose Luis			2.47
	12/2/04	2190	PRJ	Rivera M. Rigovar			7.17
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			30.44
	12/2/04	2192	PRJ	Michael T. Harding			65.04
	12/2/04	2193	PRJ	Elizabeth V. Sisson			2.60
	12/2/04	2194	PRJ	Carrie M. Drewett			64.23
	12/2/04	2195	PRJ	Wayne Vereen			
	12/2/04	2197	CDJ	Carolina First - State tax depo	199.71		
	12/9/04	2251	PRJ	Michael T. Harding			30.44
	12/9/04	2252	PRJ	Elizabeth V. Sisson			65.04
	12/9/04	2253	PRJ	Carrie M. Drewett			2.60
	12/9/04	2254	PRJ	Wayne Vereen			64.23
	12/9/04	2255	PRJ	Matthew Chestnut			18.47
	12/9/04	2256	PRJ	James Campbell			6.62
	12/9/04	2257	PRJ	Medina G. Jose Luis			7.42
	12/9/04	2258	PRJ	Rivera M. Rigovar			7.42
	12/9/04	2259	PRJ	Velazquez M. Zaqueo			11.99
	12/9/04	2261	CDJ	Carolina First - State tax depo	214.23		
	12/16/04	2297	PRJ	James Campbell			12.74
	12/16/04	2298	PRJ	Matthew Chestnut			18.47
	12/16/04	2299	PRJ	Medina G. Jose Luis			8.13
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			9.54
	12/16/04	2302	PRJ	Michael T. Harding			30.44
	12/16/04	2303	PRJ	Elizabeth V. Sisson			65.04
	12/16/04	2304	PRJ	Carrie M. Drewett			2.60
	12/16/04	2305	PRJ	Wayne Vereen			64.23
	12/16/04	2309	PRJ	Basil Kirton			1.69
	12/16/04	2314	CDJ	Carolina First - State tax depo	212.88		
	12/22/04	2332	PRJ	Michael T. Harding			30.44
	12/22/04	2333	PRJ	Elizabeth V. Sisson			65.04
	12/22/04	2334	PRJ	Carrie M. Drewett			2.60
	12/22/04	2335	PRJ	Wayne Vereen			64.23
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			20.03
	12/22/04	2338	PRJ	Medina G. Jose Luis			11.15
	12/22/04	2339	PRJ	James Campbell			12.74
	12/22/04	2341	PRJ	Matthew Chestnut			15.49
	12/22/04	2342	PRJ	Basil Kirton			32.71
	12/22/04	2345	CDJ	Carolina First - State tax depo	254.43		
	12/30/04	2370	PRJ	James Campbell			11.36
	12/30/04	2371	PRJ	Matthew Chestnut			16.48
	12/30/04	2372	PRJ	Michael T. Harding			30.44
	12/30/04	2373	PRJ	Basil Kirton			38.59
	12/30/04	2374	PRJ	Medina G. Jose Luis			7.20
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			15.07
	12/30/04	2376	PRJ	Elizabeth V. Sisson			65.04
	12/30/04	2377	PRJ	Carrie M. Drewett			2.60

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39002 Beginning Balance Equity	12/1/04			Beginning Balance			-6,623.00
	12/31/04			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/04			Beginning Balance			-629,065.48
	12/31/04			Ending Balance			-629,065.48
40000 Sales-Residential	12/1/04			Beginning Balance			-1,506,691.00
	12/8/04	1201	CRJ	Tahitian Princess - Payment o		60,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		89,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		41,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		30,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,550.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		110,500.00	
	12/22/04	1204	CRJ	Tahitian Princess - Payment f		465,050.00	-465,050.00
				Current Period Change			-1,971,741.00
	12/31/04			Ending Balance			-625,591.80
40150 Sales- Commerical	12/1/04			Beginning Balance			925,632.91
	12/22/04	1203	CRJ	J. Scott Long & Associates -		58,801.31	-58,801.31
				Current Period Change		58,801.31	-684,393.11
	12/31/04			Ending Balance			
50200 Materials	12/1/04			Beginning Balance			
	12/1/04	2178	CDJ	Keith Wells - 5 Rolls of TYV	350.00		
	12/1/04	103903	PJ	Myrtle Beach Building Suppl	301.82		
	12/1/04	7759	PJ	Myrtle Beach Building Suppl		3,332.57	
	12/1/04	104115	PJ	Myrtle Beach Building Suppl	299.36		
	12/1/04	104110	PJ	Myrtle Beach Building Suppl	181.13		
	12/1/04	104172	PJ	Myrtle Beach Building Suppl	320.25		
	12/1/04	104107	PJ	Myrtle Beach Building Suppl	4,478.41		
	12/1/04	104077	PJ	Myrtle Beach Building Suppl	2,366.78		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,716.75		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,150.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,276.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,245.83		
	12/2/04	2183	CDJ	EES Construction & Consulti	34.26		
	12/2/04	2184	CDJ	Suburban Propane - Inv. #758	138.00		
	12/2/04	16979363-0	PJ	Stock Building Supply - Interi	622.74		
	12/2/04	16979808-0	PJ	Stock Building Supply - Plyw	483.24		
	12/3/04	4049207	PJ	Home Depot Credit Services -	3.97		
	12/3/04	17026961-0	PJ	Stock Building Supply - Scree	164.64		
	12/3/04	2200	CDJ	Vinyl Wholesale - Fiberglass	725.46		
	12/3/04	104455	PJ	Myrtle Beach Building Suppl	3,428.67		
	12/3/04	104494	PJ	Myrtle Beach Building Suppl	6,504.14		
	12/6/04	1580383	PJ	Home Depot Credit Services -	28.30		
	12/6/04	9036612	PJ	Home Depot Credit Services -	77.73		
	12/6/04	1036450	PJ	Home Depot Credit Services -	194.42		
	12/6/04	16949415-0	PJ	Stock Building Supply - Treat	36.25		
	12/6/04	1049394	PJ	Home Depot Credit Services -	167.29		
	12/6/04	104539	PJ	Myrtle Beach Building Suppl	207.90		
	12/6/04	104542	PJ	Myrtle Beach Building Suppl	488.71		
	12/6/04	104661	PJ	Myrtle Beach Building Suppl	117.81		
	12/6/04	104556	PJ	Myrtle Beach Building Suppl	13.78		
	12/6/04	1612	PJ	Distinctive Lighting, LLC - In	1,325.43		
	12/7/04	2206	CDJ	Keith Wells - 3 Rolls of Wrap	210.00		
	12/7/04	2211	CDJ	Superior Sand LLC - Invoice	360.45		
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc. - In	290.73		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	42.01		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	12/7/04	0049475	PJ	Home Depot Credit Services -	17.78		
	12/7/04	49525	PJ	Home Depot Credit Services -	38.31		
	12/8/04	2239	CDJ	S & W Ready Mix Concrete	736.56		
	12/8/04	16977400-0	PJ	Stock Building Supply - Bloc	459.90		
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach -	61.94		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Reinbur	178.17		
	12/9/04	2248	CDJ	Signworks - Custom Mailbox/	262.50		
	12/9/04	2262	CDJ	Grand Strand Floors, Inc. - Ba	4,553.00		
	12/9/04	17136693-0	PJ	Stock Building Supply - Treat	503.65		
	12/9/04	8049632	PJ	Home Depot Credit Services -	43.25		
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach -	47.25		
	12/10/04	2265	CDJ	31-W Insulation Co., Inc. - In	5,119.16		
	12/10/04	2268	CDJ	Chapman's Mirror & Glass - I	615.00		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	109.71		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	3,422.97		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach -	18.83		
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach -	70.88		
	12/12/04	5190247	PJ	Home Depot Credit Services -	88.92		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	2,936.25		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	145.00		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	1,504.91		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	592.88		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	3,047.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,655.00		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,901.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	77.50		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	6,867.00		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	1,931.35		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	343.35		
	12/13/04	17178371-0	PJ	Stock Building Supply - Head	165.38		
	12/13/04	17146839-0	PJ	Stock Building Supply - Pine	127.68		
	12/13/04	4049900	PJ	Home Depot Credit Services -	75.03		
	12/13/04	1618	PJ	Distinctive Lighting, LLC - U	20.43		
	12/13/04	1619	PJ	Distinctive Lighting, LLC - U	31.24		
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &	5,565.00		
	12/14/04	3049960	PJ	Home Depot Credit Services -	28.18		
	12/14/04	12243	PJ	Lowes Business Account - Pa	256.88		
	12/14/04	27333	PJ	Lowes Business Account - C	47.69		
	12/14/04	3040004	PJ	Home Depot Credit Services -	23.06		
	12/14/04	106091	PJ	Myrtle Beach Building Suppl	633.92		
	12/14/04	106088	PJ	Myrtle Beach Building Suppl	526.09		
	12/14/04	106096	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	106098	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	1622	PJ	Distinctive Lighting, LLC - U	1,290.56		
	12/14/04	1623	PJ	Distinctive Lighting, LLC - U	1,356.33		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	202.65		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	109.20		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	106.05		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	661.50		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	40.00		
	12/15/04	27820	PJ	Lowes Business Account - Ar	47.19		
	12/15/04	25232	PJ	Lowes Business Account - Sa	62.95		
	12/15/04	25232	PJ	Lowes Business Account - Sil	136.69		
	12/15/04	2290	CDJ	Thomas Supply - UF Cable fo	58.01		
	12/15/04	17229424-0	PJ	Stock Building Supply - Simp	183.26		
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach -	386.24		
	12/15/04	106249	PJ	Myrtle Beach Building Suppl	207.90		
	12/15/04	106314	PJ	Myrtle Beach Building Suppl	57.76		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	110.33		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	161.70		
	12/16/04	2295	CDJ	EES Construction & Consulti	477.75		
	12/16/04	2307	CDJ	Elizabeth V. Sisson - Reinbur	16.53		
	12/16/04	2308	CDJ	Wayne Vereen - Reimburseme	317.62		
	12/16/04	2311	CDJ	Carolina First	852.50		
	12/16/04	33741	PJ	Lowes Business Account - 12	302.27		
	12/16/04	1040200	PJ	Home Depot Credit Services -	297.82		

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							297.82
50200 (cont.)	12/16/04	1187242	PJ	Home Depot Credit Services -	8,855.70		
	12/16/04	17068501-0	PJ	Stock Building Supply - Floor	76.59		
	12/16/04	1040215	PJ	Home Depot Credit Services -	157.47		
	12/17/04	0040250	PJ	Home Depot Credit Services -	8,855.70		
	12/17/04	17045360-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/17/04	17045871-0	PJ	Stock Building Supply - Floor	126.58		
	12/17/04	106564	PJ	Myrtle Beach Building Suppl	2,755.34		
	12/17/04	14920463-0	PJ	Stock Building Supply - OSB	213.79		
	12/18/04	9570600	PJ	Home Depot Credit Services -	162.48		
	12/19/04	1637	PJ	Distinctive Lighting, LLC - P	16.14		
	12/19/04	8101984	PJ	Home Depot Credit Services -	7.73		
	12/20/04	7040427	PJ	Home Depot Credit Services -	60.31		
	12/20/04	7040427	PJ	Home Depot Credit Services	48.25		
	12/20/04	7040427	PJ	Home Depot Credit Services	23.19		
	12/20/04	7590435	PJ	Home Depot Credit Services -	2,469.60		
	12/20/04	106747	PJ	Myrtle Beach Building Suppl	1,285.20		
	12/20/04	106753	PJ	Myrtle Beach Building Suppl	24.73		
	12/20/04	7040423	PJ	Home Depot Credit Services -	69.23		
	12/21/04	6040464	PJ	Home Depot Credit Services -	96.57		
	12/21/04	7040444	PJ	Home Depot Credit Services -	1,067.87		
	12/21/04	2321	CDJ	S & W Ready Mix Concrete	68.34		
	12/21/04	25658	PJ	Lowes Business Account - Sn	8,407.35		
	12/21/04	17170101-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/21/04	17170154-0	PJ	Stock Building Supply - Roof	404.54		
	12/21/04	106984	PJ	Myrtle Beach Building Suppl	90.33		
	12/21/04	6040462	PJ	Home Depot Credit Services -	19.85		
	12/22/04	01047	PJ	Lowes Business Account - 10'	31.91		
	12/22/04	5040587	PJ	Home Depot Credit Services -	49.28		
	12/22/04	31275	PJ	Lowes Business Account - 2x	830.46		
	12/22/04	17311250-0	PJ	Stock Building Supply - 5/4x	8,407.35		
	12/22/04	17170240-0	PJ	Stock Building Supply - Roof	137.26		
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl	2,071.20		
	12/22/04	106375	PJ	Myrtle Beach Building Suppl		412.27	
	12/22/04	7843	PJ	Myrtle Beach Building Suppl	98.49		
	12/22/04	5560741	PJ	Home Depot Credit Services -	41.75		
	12/23/04	4570776	PJ	Home Depot Credit Services -	57.67		
	12/23/04	4580785	PJ	Home Depot Credit Services -	30.24		
	12/23/04	107420	PJ	Myrtle Beach Building Suppl	158.76		
	12/23/04	107512	PJ	Myrtle Beach Building Suppl	149.23		
	12/27/04	0040767	PJ	Home Depot Credit Services -	32.36		
	12/27/04	40784	PJ	Home Depot Credit Services -	302.40		
	12/27/04	107675	PJ	Myrtle Beach Building Suppl	90.17		
	12/28/04	9040818	PJ	Home Depot Credit Services -	38.17		
	12/28/04	9040841	PJ	Home Depot Credit Services -	34.32		
	12/28/04	01543	PJ	Lowes Business Account - Ro	70.42		
	12/28/04	29263	PJ	Lowes Business Account - W	229.07		
	12/28/04	25850	PJ	Lowes Business Account - Fla	10,581.73		
	12/28/04	1659	PJ	Distinctive Lighting, LLC - T	1,258.61		
	12/28/04	107831	PJ	Myrtle Beach Building Suppl	111.20		
	12/29/04	2361	CDJ	EES Construction & Consulti	211.76		
	12/29/04	2361	CDJ	EES Construction & Consulti	20.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	816.37		
	12/29/04	2361	CDJ	EES Construction & Consulti	14.41		
	12/29/04	8570950	PJ	Home Depot Credit Services -	889.20		
	12/29/04	2366	CDJ	31-W Insulation Co., Inc. - In	8.27		
	12/29/04	29870	PJ	Lowes Business Account - 32	30.45		
	12/29/04	29683	PJ	Lowes Business Account - De	24.96		
	12/29/04	8040925	PJ	Home Depot Credit Services -	42.72		
	12/29/04	8040904	PJ	Home Depot Credit Services -	19.17		
	12/29/04	x33033	PJ	Lowes Business Account - Co	1,008.00		
	12/29/04	17304127-0	PJ	Stock Building Supply - Floor		474.86	
	12/29/04	17420262-0	PJ	Stock Building Supply - Billin	143.97		
	12/29/04	17394605-0	PJ	Stock Building Supply - Treat		867.83	
	12/29/04	17420333-0	PJ	Stock Building Supply - Billin		25.10	
	12/29/04	17420133-0	PJ	Stock Building Supply - Credi	2,982.00		
	12/30/04	2383	CDJ	Grassie Granite & Marble - In			

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50200 (cont.)	12/30/04	7041050	PJ	Home Depot Credit Services -	20.71		
	12/30/04	29052	PJ	Lowes Business Account - Re	56.25		
	12/30/04	17412412-0	PJ	Stock Building Supply - Treat		86.25	
	12/30/04	17439431-0	PJ	Stock Building Supply - Wind	649.50		
	12/30/04	108223	PJ	Myrtle Beach Building Suppl	678.51		
	12/30/04	108262	PJ	Myrtle Beach Building Suppl	125.24		
				Current Period Change	184,957.16	5,496.70	179,460.46
	12/31/04			Ending Balance			1,105,093.37
							1,455,370.27
50300	12/1/04			Beginning Balance			
Subontract	12/1/04	2177	CDJ	A Classic Touch Painting, Inc	8,000.00		
	12/2/04	2179	CDJ	Jeff Long - Underlayment/ Ta	5,480.00		
	12/2/04	2180	CDJ	Hughes Contracting - lst Trim	4,000.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	3,760.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	1,240.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	2,062.00		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #852.	2,257.34		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #854,	2,257.33		
	12/3/04	2199	CDJ	Jody Meeks - Tahitian Princes	750.00		
	12/7/04	2230	CDJ	D's Door Company, Inc. - Gar	2,256.00		
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In	822.00		
	12/7/04	2236	CDJ	Eastern Carolina Fire - Invoic	3,030.00		
	12/8/04	2238	CDJ	Wade Lott, Inc. - #6 Payment	22,150.80		
	12/8/04	2238	CDJ	Wade Lott, Inc. - 20.75 Tons	736.71		
	12/9/04	2243	CDJ	Jeff Long - Underlayment for	5,600.00		
	12/9/04	2244	CDJ	S & W Construction Services,	7,450.00		
	12/9/04	2245	CDJ	R & R Masonry - Entrance Ga	2,411.00		
	12/9/04	2249	CDJ	W.W. & Associates - lst Draw	27,000.00		
	12/9/04	2250	CDJ	Two Times The Stucco - Elev	1,800.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Will	1,504.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Side	1,142.00		
	12/10/04	2270	CDJ	Affordable Home Improveme	140.00		
	12/10/04	2272	CDJ	S & S Enterprises - Invoice #	4,160.00		
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	12/16/04	2294	CDJ	Jeff Long - 2800 Sq. Ft. of Til	5,600.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	6,100.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	1,280.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	2,000.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	853.00		
	12/16/04	2296	CDJ	Seaport Electric Co. - Invoice	5,026.00		
	12/16/04	2310	CDJ	TNT Electrical - Invoice #132	360.00		
	12/16/04	2312	CDJ	Scott Youngblood - Plantation	150.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	1,280.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	2,500.00		
	12/17/04	2316	CDJ	Hughes Contracting - Balance	800.00		
	12/21/04	2324	CDJ	Jeff Long - Restroom Floor an	1,384.50		
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc. - I	23,500.00		
	12/22/04	2327	CDJ	Pad's Backhoe Service - Invoi	2,164.00		
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL	6,000.00		
	12/22/04	2329	CDJ	Wade Lott, Inc. - 1st and 2nd	31,016.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	550.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	615.00		
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC - I	3,255.00		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #851	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #853	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #855	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #865	1,250.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	350.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	150.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	4,690.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	200.00		
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL	8,100.00		
				Current Period Change	225,875.67		225,875.67
	12/31/04			Ending Balance			1,681,245.94

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							108,927.42
50400	12/1/04			Beginning Balance			
Others	12/1/04	129319	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129320	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129321	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129322	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	254.73		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	203.63		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	68.25		
	12/6/04	2203	CDJ	Grand Strand Disposal - Invoi	365.77		
	12/7/04	2220	CDJ	C. Owens & Son, Inc. - Invoic	60.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	30.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	45.00		
	12/9/04	2242	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/13/04	2273	CDJ	Dodson Pest Control - Willou	2,202.00		
	12/14/04	2283	CDJ	Grand Strand Disposal - Invoi	316.90		
	12/16/04	2293	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/17/04	2317	CDJ	ASI Engineers - Jack Frost Of	2,200.00		
	12/17/04	2320	CDJ	Grand Strand Disposal - Inv.	366.70		
	12/22/04	2354	CDJ	Grand Strand Disposal - Inv.	380.03		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	458.77		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	400.80		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	188.33		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	215.02		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	118.67		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	180.84		
	12/31/04	2385	CDJ	Grand Strand Disposal - Inv.	387.47		
				Current Period Change	9,438.29		9,438.29
	12/31/04			Ending Balance			118,365.71
59500	12/1/04			Beginning Balance			
Purchase Discounts	12/22/04	2336	CDJ	K & L Cleaning Services - 5		58.25	
				Current Period Change		58.25	-58.25
	12/31/04			Ending Balance			-58.25
60000	12/1/04			Beginning Balance			94.50
Default Purchase Expense	12/31/04			Ending Balance			94.50
							2,866.20
61000	12/1/04			Beginning Balance			
Auto Expenses	12/2/04	2185	CDJ	Elizabeth V. Sisson - Car Allo	300.00		
	12/2/04	2186	CDJ	Carrie M. Drewett - Payweek	375.00		
	12/3/04	841248	PJ	Myrtle Beach Auto & Truck P	4.39		
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P	30.08		
	12/7/04	2218	CDJ	Harry's Discount Tire Center,	8.00		
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P	50.34		
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P	27.57		
	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P	5.24		
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P	6.28		
				Current Period Change	806.90		806.90
	12/31/04			Ending Balance			3,673.10
							4,858.14
61101	12/1/04			Beginning Balance			
Gas	12/2/04	2183	CDJ	EES Construction & Consulti	23.34		
	12/7/04	2221	CDJ	Shell - Account No. 484-912-	174.15		
	12/15/04	2289	CDJ	The Pantry - Customer #1912	687.11		
				Current Period Change	884.60		884.60
	12/31/04			Ending Balance			5,742.74
61103	12/1/04			Beginning Balance			1,132.75
Auto - Tax/Tags/Lic.							

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61103 (cont.)	12/31/04			Ending Balance			1,132.75
61300 Insurance	12/1/04			Beginning Balance			24,508.20
	12/10/04	2264	CDJ	Arthur Vereen Const. Co. - Dr	514.50		
	12/15/04		CDJ	Prudential Insurance - Autom	435.80		
	12/17/04	2318	CDJ	Provident Life and Accident I	1,872.30		
				Current Period Change	2,822.60		2,822.60
	12/31/04			Ending Balance			27,330.80
61301 Builders Risk	12/1/04			Beginning Balance			2,335.38
	12/31/04			Ending Balance			2,335.38
61302 American Family Life	12/1/04			Beginning Balance			323.21
	12/7/04	2207	CDJ	AFLAC	65.10		
	12/30/04	1230	GENJ	Adjust Account		7.84	
				Current Period Change	65.10	7.84	57.26
	12/31/04			Ending Balance			380.47
61303 Workman Comp. Insuranc	12/1/04			Beginning Balance			10,724.91
	12/9/04	2240	CDJ	Builders Mutual Ins. Co. - Wo	1,683.00		
				Current Period Change	1,683.00		1,683.00
	12/31/04			Ending Balance			12,407.91
61800 Tools	12/1/04			Beginning Balance			997.85
	12/10/04	7049711	PJ	Home Depot Credit Services -	25.75		
	12/13/04	17186089-0	PJ	Stock Building Supply - (2) S	15.75		
	12/22/04	5040633	PJ	Home Depot Credit Services -	13.56		
				Current Period Change	55.06		55.06
	12/31/04			Ending Balance			1,052.91
61900 Equipment Repairs	12/1/04			Beginning Balance			1,580.73
	12/7/04	2214	CDJ	Richardson Service, Inc. - Inv	427.55		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	36.82		
				Current Period Change	464.37		464.37
	12/31/04			Ending Balance			2,045.10
61901 Tools Repair	12/1/04			Beginning Balance			8.33
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	100.00		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	4.30		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	109.44		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	252.10		
				Current Period Change	465.84		465.84
	12/31/04			Ending Balance			474.17
62000 Office Expense	12/1/04			Beginning Balance			369.83
	12/31/04			Ending Balance			369.83
62200 Other Office Expenses	12/1/04			Beginning Balance			2,796.33
	12/7/04	2219	CDJ	Time Warner Cable - Account	83.15		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Office	129.14		
	12/14/04	27333	PJ	Lowes Business Account	65.98		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	50.21		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	18.84		
	12/16/04	2307	CDJ	Elizabeth V. Sisson		18.84	
				Current Period Change	347.32	18.84	328.48

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)	12/31/04			Ending Balance			3,124.81
62300 Advertising & Promotion	12/1/04			Beginning Balance			642.00
	12/21/04	2323	CDJ	Verizon South	82.00		
	12/30/04	2381	CDJ	HGHBA - Entry Fee for New	1,390.00		
				Current Period Change	1,472.00		1,472.00
	12/31/04			Ending Balance			2,114.00
62500 Leasing Expense	12/1/04			Beginning Balance			5,689.21
	12/31/04			Ending Balance			5,689.21
63100 Bank Charges	12/1/04			Beginning Balance			86.16
	12/31/04			Ending Balance			86.16
63101 Finance Charges	12/1/04			Beginning Balance			1,297.70
	12/1/04	FC4859	PJ	Owens Steel & Machine Wor	11.60		
	12/13/04	2280	CDJ	Lowes Business Account - La	30.00		
	12/13/04	2280	CDJ	Lowes Business Account - Fi	57.23		
	12/24/04	FC1224	PJ	Home Depot Credit Services -	55.78		
				Current Period Change	154.61		154.61
	12/31/04			Ending Balance			1,452.31
63300 License & Permits	12/1/04			Beginning Balance			54,468.34
	12/2/04	2078	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/7/04	2231	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/10/04	2266	CDJ	Enviro Scan, LLC - SCDHEC	100.00		
	12/10/04	2266	CDJ	Enviro Scan, LLC	100.00		
				Current Period Change	18,524.58		18,524.58
	12/31/04			Ending Balance			72,992.92
63400 Postage & Freight	12/1/04			Beginning Balance			649.38
	12/7/04	2222	CDJ	American Express - Account	54.28		
	12/15/04	2286	CDJ	Dorough Trucking - Invoice #	300.00		
				Current Period Change	354.28		354.28
	12/31/04			Ending Balance			1,003.66
64500 Contributions Expense	12/1/04			Beginning Balance			3,435.00
	12/14/04	2282	CDJ	Muscular Dystrophy Assoc. -	100.00		
				Current Period Change	100.00		100.00
	12/31/04			Ending Balance			3,535.00
65300 General Expense	12/1/04			Beginning Balance			39,739.67
	12/7/04	2223	CDJ	Sam's Club - Account No. 77	776.15		
	12/8/04	2237	CDJ	Cecil Sasher - Reinbursement	1,028.37		
	12/9/04	2241	CDJ	Surfside Cleaners - November	379.85		
	12/9/04	2246	CDJ	Carrie M. Drewett - Reinburs	86.94		
	12/9/04	2225	CDJ	Southeastern Flight	1,305.59		
	12/16/04	2312	CDJ	Scott Youngblood - Waterside	150.00		
	12/21/04	2319	CDJ	Paul Thomas Rentals - Nove	800.00		
				Current Period Change	4,526.90		4,526.90
	12/31/04			Ending Balance			44,266.57
65500 Dues and Subscriptions E	12/1/04			Beginning Balance			656.63
	12/31/04			Ending Balance			656.63

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							13,174.00
66500	12/1/04			Beginning Balance			
Surveyors & Engineering	12/21/04	2322	CDJ	Paul Davis Restoration - Invoi	350.00		
	12/24/04	2351	CDJ	ASI	4,240.00		
	12/29/04	2364	CDJ	ASI Engineers - Invoice 2040	950.00		
				Current Period Change	5,540.00		5,540.00
	12/31/04			Ending Balance			18,714.00
							2,394.00
67000	12/1/04			Beginning Balance			
Entertainment Expense	12/31/04			Ending Balance			2,394.00
							1,400.00
68000	12/1/04			Beginning Balance			
Rent Expense	12/31/04			Ending Balance			1,400.00
							3,501.10
68100	12/1/04			Beginning Balance			
Telephone/Radio	12/7/04	2208	CDJ	Nextel Communications - Acc	300.86		
	12/7/04	2209	CDJ	Zone Telecom, Inc. - Member	29.46		
	12/7/04	2228	CDJ	SunCom - Account No. 0201	139.43		
	12/21/04	2323	CDJ	Verizon South - Account No.	114.25		
	12/31/04	1231	GENJ			240.00	
				Current Period Change	584.00	240.00	344.00
	12/31/04			Ending Balance			3,845.10
							4,925.11
68300	12/1/04			Beginning Balance			
Utilities	12/7/04	2205	CDJ	Grand Strand W/S Authority -	42.42		
	12/7/04	2210	CDJ	City of Myrtle Beach - Accou	50.39		
	12/7/04	2215	CDJ	City of Conway Water Dept. -	14.95		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	12.82		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	155.86		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	109.39		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	14.82		
	12/7/04	2232	CDJ	Santee Cooper - 6-046-01235	42.36		
	12/7/04	2232	CDJ	Santee Cooper - 2-540-71747	13.60		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	86.18		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	11.63		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	40.12		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	113.70		
	12/29/04	2363	CDJ	City of North Myrtle Beach -	507.32		
				Current Period Change	1,215.56		1,215.56
	12/31/04			Ending Balance			6,140.67
							986.12
68400	12/1/04			Beginning Balance			
Uniforms/Mat Rentals	12/6/04	297-135906	PJ	UniFirst Corp. - Mats	28.46		
	12/13/04	297-136187	PJ	UniFirst Corp. - Mats	28.46		
	12/20/04	297-136476	PJ	UniFirst Corp. - Mats	28.46		
	12/27/04	297-136773	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	113.84		113.84
	12/31/04			Ending Balance			1,099.96
							540.00
69200	12/1/04			Beginning Balance			
Dues & Subscriptions	12/7/04	2204	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	12/31/04			Ending Balance			630.00
							8,057.43
69500	12/1/04			Beginning Balance			
Personal Property Tax Exp							

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69500 (cont.)	12/31/04			Ending Balance			8,057.43
73000 Masonry Expense	12/1/04			Beginning Balance			99.75
	12/31/04			Ending Balance			99.75
75150 Wages Expense	12/1/04			Beginning Balance			138,297.80
	12/2/04	2187	PRJ	James Campbell	282.75		
	12/2/04	2187	PRJ	James Campbell	117.00		
	12/2/04	2188	PRJ	Matthew Chestnut	304.50		
	12/2/04	2188	PRJ	Matthew Chestnut	126.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	72.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	76.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	68.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	32.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	72.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	76.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	68.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	32.00		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	87.75		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	92.63		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	82.88		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	39.00		
	12/2/04	2192	PRJ	Michael T. Harding	700.00		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	1,150.00		
	12/2/04	2194	PRJ	Carrie M. Drewett	350.00		
	12/2/04	2195	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2251	PRJ	Michael T. Harding	700.00		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	1,150.00		
	12/9/04	2253	PRJ	Carrie M. Drewett	350.00		
	12/9/04	2254	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	84.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	15.75		
	12/9/04	2255	PRJ	Matthew Chestnut	47.25		
	12/9/04	2256	PRJ	James Campbell	175.50		
	12/9/04	2256	PRJ	James Campbell	165.75		
	12/9/04	2257	PRJ	Medina G. Jose Luis	128.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	192.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	36.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	64.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	36.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	117.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	263.25		
	12/16/04	2297	PRJ	James Campbell	78.00		
	12/16/04	2297	PRJ	James Campbell	312.00		
	12/16/04	2297	PRJ	James Campbell	14.63		
	12/16/04	2297	PRJ	James Campbell	36.58		
	12/16/04	2298	PRJ	Matthew Chestnut	63.00		
	12/16/04	2298	PRJ	Matthew Chestnut	84.00		
	12/16/04	2298	PRJ	Matthew Chestnut	273.00		
	12/16/04	2298	PRJ	Matthew Chestnut	15.75		
	12/16/04	2298	PRJ	Matthew Chestnut	47.25		
	12/16/04	2299	PRJ	Medina G. Jose Luis	192.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	128.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	72.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	64.00		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	253.50		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	87.75		

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75150 (cont.)	12/16/04	2302	PRJ	Michael T. Harding	700.00		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	1,150.00		
	12/16/04	2304	PRJ	Carrie M. Drewett	350.00		
	12/16/04	2305	PRJ	Wayne Vereen	1,000.00		
	12/16/04	2309	PRJ	Basil Kirton	126.00		
	12/22/04	2332	PRJ	Michael T. Harding	700.00		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/04	2334	PRJ	Carrie M. Drewett	350.00		
	12/22/04	2335	PRJ	Wayne Vereen	1,000.00		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	238.88		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	151.13		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	87.78		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	29.26		
	12/22/04	2338	PRJ	Medina G. Jose Luis	196.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	124.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	72.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	24.00		
	12/22/04	2339	PRJ	James Campbell	146.25		
	12/22/04	2339	PRJ	James Campbell	156.00		
	12/22/04	2339	PRJ	James Campbell	63.38		
	12/22/04	2339	PRJ	James Campbell	24.38		
	12/22/04	2339	PRJ	James Campbell	21.95		
	12/22/04	2339	PRJ	James Campbell	29.26		
	12/22/04	2341	PRJ	Matthew Chestnut	147.00		
	12/22/04	2341	PRJ	Matthew Chestnut	26.25		
	12/22/04	2341	PRJ	Matthew Chestnut	68.25		
	12/22/04	2341	PRJ	Matthew Chestnut	178.50		
	12/22/04	2341	PRJ	Matthew Chestnut	15.75		
	12/22/04	2342	PRJ	Basil Kirton	308.00		
	12/22/04	2342	PRJ	Basil Kirton	126.00		
	12/22/04	2342	PRJ	Basil Kirton	63.00		
	12/22/04	2342	PRJ	Basil Kirton	28.00		
	12/22/04	2342	PRJ	Basil Kirton	35.00		
	12/22/04	2342	PRJ	Basil Kirton	84.00		
	12/22/04	2343	CDJ	Sezch Velasquez - 8 Hours La	58.83		
	12/29/04	2362	CDJ	Wayne Vereen - Supervisior/	350.00		
	12/29/04	2362	CDJ	Wayne Vereen - Beach Dunes	150.00		
	12/29/04	2362	CDJ	Wayne Vereen - Tahitian Prin	2,050.00		
	12/30/04	2370	PRJ	James Campbell	87.75		
	12/30/04	2370	PRJ	James Campbell	175.50		
	12/30/04	2370	PRJ	James Campbell	156.00		
	12/30/04	2371	PRJ	Matthew Chestnut	241.50		
	12/30/04	2371	PRJ	Matthew Chestnut	42.00		
	12/30/04	2371	PRJ	Matthew Chestnut	168.00		
	12/30/04	2372	PRJ	Michael T. Harding	700.00		
	12/30/04	2373	PRJ	Basil Kirton	70.00		
	12/30/04	2373	PRJ	Basil Kirton	238.00		
	12/30/04	2373	PRJ	Basil Kirton	14.00		
	12/30/04	2373	PRJ	Basil Kirton	112.00		
	12/30/04	2373	PRJ	Basil Kirton	42.00		
	12/30/04	2373	PRJ	Basil Kirton	28.00		
	12/30/04	2373	PRJ	Basil Kirton	224.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	72.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	216.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	64.00		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	87.75		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	263.25		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	78.00		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	1,150.00		
	12/30/04	2377	PRJ	Carrie M. Drewett	350.00		
	12/30/04	2378	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,873.04		28,873.04
	12/31/04			Ending Balance			167,170.84
75500	12/1/04			Beginning Balance			8,316.50

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Employer Tax Expense	12/2/04	2187	PRJ	James Campbell	24.78		
	12/2/04	2187	PRJ	James Campbell	5.80		
	12/2/04	2188	PRJ	Matthew Chestnut	26.69		
	12/2/04	2188	PRJ	Matthew Chestnut	6.24		
	12/2/04	2189	PRJ	Medina G. Jose Luis	15.38		
	12/2/04	2189	PRJ	Medina G. Jose Luis	3.60		
	12/2/04	2189	PRJ	Medina G. Jose Luis	1.98		
	12/2/04	2190	PRJ	Rivera M. Rigovar	15.38		
	12/2/04	2190	PRJ	Rivera M. Rigovar	3.60		
	12/2/04	2190	PRJ	Rivera M. Rigovar	1.98		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	18.74		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	4.38		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	2.42		
	12/2/04	2192	PRJ	Michael T. Harding	43.40		
	12/2/04	2192	PRJ	Michael T. Harding	10.15		
	12/2/04	2192	PRJ	Michael T. Harding	5.60		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	71.30		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	16.68		
	12/2/04	2194	PRJ	Carrie M. Drewett	21.70		
	12/2/04	2194	PRJ	Carrie M. Drewett	5.08		
	12/2/04	2195	PRJ	Wayne Vereen	62.00		
	12/2/04	2195	PRJ	Wayne Vereen	14.50		
	12/9/04	2251	PRJ	Michael T. Harding	43.40		
	12/9/04	2251	PRJ	Michael T. Harding	10.15		
	12/9/04	2251	PRJ	Michael T. Harding	5.60		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	71.30		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	16.68		
	12/9/04	2253	PRJ	Carrie M. Drewett	21.70		
	12/9/04	2253	PRJ	Carrie M. Drewett	5.08		
	12/9/04	2254	PRJ	Wayne Vereen	62.00		
	12/9/04	2254	PRJ	Wayne Vereen	14.50		
	12/9/04	2255	PRJ	Matthew Chestnut	29.95		
	12/9/04	2255	PRJ	Matthew Chestnut	7.00		
	12/9/04	2256	PRJ	James Campbell	21.16		
	12/9/04	2256	PRJ	James Campbell	4.95		
	12/9/04	2257	PRJ	Medina G. Jose Luis	22.07		
	12/9/04	2257	PRJ	Medina G. Jose Luis	5.16		
	12/9/04	2257	PRJ	Medina G. Jose Luis	2.85		
	12/9/04	2258	PRJ	Rivera M. Rigovar	22.07		
	12/9/04	2258	PRJ	Rivera M. Rigovar	5.16		
	12/9/04	2258	PRJ	Rivera M. Rigovar	2.85		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	23.58		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	5.51		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	3.04		
	12/16/04	2297	PRJ	James Campbell	27.36		
	12/16/04	2297	PRJ	James Campbell	6.40		
	12/16/04	2298	PRJ	Matthew Chestnut	29.95		
	12/16/04	2298	PRJ	Matthew Chestnut	7.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	22.82		
	12/16/04	2299	PRJ	Medina G. Jose Luis	5.34		
	12/16/04	2299	PRJ	Medina G. Jose Luis	2.94		
	12/16/04	2300	PRJ	Rivera M. Rigovar	8.43		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.97		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.09		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	21.16		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	4.95		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	2.73		
	12/16/04	2302	PRJ	Michael T. Harding	43.40		
	12/16/04	2302	PRJ	Michael T. Harding	10.15		
	12/16/04	2302	PRJ	Michael T. Harding	5.60		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	71.30		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	16.68		
	12/16/04	2304	PRJ	Carrie M. Drewett	21.70		
	12/16/04	2304	PRJ	Carrie M. Drewett	5.08		
	12/16/04	2305	PRJ	Wayne Vereen	62.00		
	12/16/04	2305	PRJ	Wayne Vereen	14.50		

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	12/16/04	2309	PRJ	Basil Kirton	7.81		
	12/16/04	2309	PRJ	Basil Kirton	1.83		
	12/16/04	2309	PRJ	Basil Kirton	1.01		
	12/22/04	2332	PRJ	Michael T. Harding	43.40		
	12/22/04	2332	PRJ	Michael T. Harding	10.15		
	12/22/04	2332	PRJ	Michael T. Harding	5.60		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	71.30		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	16.68		
	12/22/04	2334	PRJ	Carrie M. Drewett	21.70		
	12/22/04	2334	PRJ	Carrie M. Drewett	5.08		
	12/22/04	2335	PRJ	Wayne Vereen	62.00		
	12/22/04	2335	PRJ	Wayne Vereen	14.50		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	31.44		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	7.35		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	4.06		
	12/22/04	2338	PRJ	Medina G. Jose Luis	25.79		
	12/22/04	2338	PRJ	Medina G. Jose Luis	6.03		
	12/22/04	2338	PRJ	Medina G. Jose Luis	3.33		
	12/22/04	2339	PRJ	James Campbell	27.36		
	12/22/04	2339	PRJ	James Campbell	6.40		
	12/22/04	2341	PRJ	Matthew Chestnut	27.02		
	12/22/04	2341	PRJ	Matthew Chestnut	6.32		
	12/22/04	2342	PRJ	Basil Kirton	39.93		
	12/22/04	2342	PRJ	Basil Kirton	9.34		
	12/22/04	2342	PRJ	Basil Kirton	5.15		
	12/30/04	2370	PRJ	James Campbell	25.99		
	12/30/04	2370	PRJ	James Campbell	6.08		
	12/30/04	2371	PRJ	Matthew Chestnut	27.99		
	12/30/04	2371	PRJ	Matthew Chestnut	6.55		
	12/30/04	2372	PRJ	Michael T. Harding	43.40		
	12/30/04	2372	PRJ	Michael T. Harding	10.15		
	12/30/04	2373	PRJ	Basil Kirton	45.14		
	12/30/04	2373	PRJ	Basil Kirton	10.56		
	12/30/04	2373	PRJ	Basil Kirton	5.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	21.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	5.10		
	12/30/04	2374	PRJ	Medina G. Jose Luis	2.82		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	26.60		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	6.22		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	3.43		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	71.30		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	16.68		
	12/30/04	2377	PRJ	Carrie M. Drewett	21.70		
	12/30/04	2377	PRJ	Carrie M. Drewett	5.08		
	12/30/04	2378	PRJ	Wayne Vereen	62.00		
	12/30/04	2378	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,079.20		2,079.20
	12/31/04			Ending Balance			10,395.70
76000 Licenses & Permits Exp	12/1/04			Beginning Balance			5,257.41
	12/31/04			Ending Balance			5,257.41
85000 Rent-Equipment	12/1/04			Beginning Balance			23,877.13
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	2,513.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,891.26		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	73.50		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	221.39		
				Current Period Change	8,677.25		8,677.25
	12/31/04			Ending Balance			32,554.38

6/6/05 at 08:33:32.48

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86000 Postage & Freight Exp	12/1/04			Beginning Balance			10.52
	12/31/04			Ending Balance			10.52
89000 Other Expense	12/1/04			Beginning Balance			2,098.42
	12/31/04			Ending Balance			2,098.42

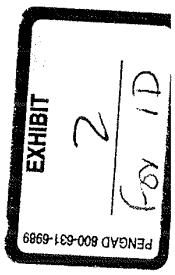
A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	1/1/05			Beginning Balance			-104,397.84
Payroll Account	1/6/05	2423	PRJ	James Campbell		347.87	
	1/6/05	2424	PRJ	Matthew Chestnut		348.60	
	1/6/05	2425	PRJ	Michael T. Harding		575.82	
	1/6/05	2426	PRJ	Medina G. Luis		290.05	
	1/6/05	2427	PRJ	Basil Kirton		546.24	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		880.06	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		336.24	
	1/6/05	2430	PRJ	Carrie M. Drewett		319.47	
	1/6/05	2431	PRJ	Wayne Vereen		746.39	
	1/13/05	2489	PRJ	Michael T. Harding		575.82	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		880.06	
	1/13/05	2491	PRJ	Carrie M. Drewett		319.47	
	1/13/05	2492	PRJ	Wayne Vereen		746.39	
	1/14/05	2493	PRJ	James Campbell		253.44	
	1/14/05	2494	PRJ	Matthew Chestnut		431.96	
	1/14/05	2497	PRJ	Medina G. Luis		314.98	
	1/14/05	2498	PRJ	Basil Kirton		652.11	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		364.06	
	1/20/05	2511	PRJ	James Campbell		60.63	
	1/20/05	2512	PRJ	Matthew Chestnut		257.31	
	1/20/05	2513	PRJ	Michael T. Harding		575.82	
	1/20/05	2514	PRJ	Medina G. Luis		244.30	
	1/20/05	2515	PRJ	Basil Kirton		590.19	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		288.05	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		880.06	
	1/20/05	2518	PRJ	Carrie M. Drewett		319.47	
	1/20/05	2519	PRJ	Wayne Vereen		746.39	
	1/27/05	2564	PRJ	James Campbell		224.53	
	1/27/05	2565	PRJ	Matthew Chestnut		306.07	
	1/27/05	2566	PRJ	Medina G. Luis		328.76	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		380.75	
	1/27/05	2568	PRJ	Basil Kirton		612.33	
	1/27/05	2569	PRJ	Frankli Zunun		132.98	
	1/27/05	2570	PRJ	Michael T. Harding		575.82	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		880.06	
	1/27/05	2572	PRJ	Carrie M. Drewett		319.47	
	1/27/05	2573	PRJ	Wayne Vereen		746.39	
				Current Period Change		17,398.41	-17,398.41
	1/31/05			Ending Balance			-121,796.25
10200	1/1/05			Beginning Balance			63,695.14
Regular Checking Account	1/4/05	2386	CDJ	City of Myrtle Beach		41.16	
	1/5/05	2387	CDJ	Carolina First		23,089.75	
	1/5/05	2388	CDJ	North Myrtle Beach Car		16,695.00	
	1/5/05	2390	CDJ	Surfside Cleaners		196.75	
	1/5/05	2391	CDJ	S & W Ready Mix Con		1,037.40	
	1/5/05	2392	CDJ	Grand Strand Disposal		403.02	
	1/5/05	2393	CDJ	EES Construction & Co		3,877.10	
	1/5/05	2394	CDJ	Wayne Vereen		1,588.00	
	1/5/05	2395	CDJ	Basil Kirton		9.50	
	1/5/05	2400	CDJ	Keith Wells		240.00	
	1/5/05	2401	CDJ	Coastal Fasteners & Su		396.38	
	1/5/05	2399	CDJ	Stock Building Supply		299.26	
	1/6/05	2402	CDJ	SunCom		138.03	
	1/6/05	2403	CDJ	Santee Cooper		462.91	
	1/6/05	2404	CDJ	City of Conway		14.95	
	1/6/05	2405	CDJ	Time Warner Cable		83.15	
	1/6/05	2406	CDJ	Nextel Communications		293.10	
	1/6/05	2407	CDJ	Shell		82.00	
	1/6/05	2408	CDJ	Zone Telecom, Inc.		30.27	
	1/6/05	2409	CDJ	Grand Strand W/S Auth		15.81	
	1/6/05	2410	CDJ	AFLAC		98.75	
	1/6/05	2411	CDJ	JR The Trim Team		4,473.50	
	1/6/05	2412	CDJ	Suncoast Seamless Gutt		1,030.00	



A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/6/05	2413	CDJ	Jeff Long		2,800.00	
	1/6/05	2414	CDJ	R & R Masonry		1,140.00	
	1/6/05	2415	CDJ	Tropicana Pool & Supp		14,357.18	
	1/6/05	2416	CDJ	D & D Cleaning and Co		735.00	
	1/6/05	2417	CDJ	Elizabeth V. Sisson		300.00	
	1/6/05	2418	CDJ	Carrie M. Drewett		300.00	
	1/6/05	2419	CDJ	Elizabeth V. Sisson		197.72	
	1/6/05	2420	CDJ	K & L Cleaning Service		1,335.00	
	1/6/05	2421	CDJ	Palmetto Turf Farms, In		825.00	
	1/6/05	2422	CDJ	S & S Enterprises		1,396.40	
	1/6/05	2432	CDJ	Carolina First		1,221.98	
	1/6/05	2433	CDJ	Carolina First		244.70	
	1/6/05	2434	CDJ	John R. Drew		370.19	
	1/6/05	2435	CDJ	EES Construction & Co		3,000.00	
	1/6/05	2436	CDJ	County Treasurer		418.93	
	1/6/05	2437	CDJ	Seaport Electric Co.		4,000.00	
	1/6/05	2438	CDJ	Mid-Atlantic Fasteners		319.84	
	1/6/05	2439	CDJ	Postmaster		185.00	
	1/7/05	2441	CDJ	Pad's Backhoe Service		14,379.81	
	1/10/05	2442	CDJ	Keith Wells		150.00	
	1/10/05	2443	CDJ	SC Employment Securit		76.84	
	1/10/05	101	CRJ	Dixie Motel	49,100.00		
	1/10/05	2444	CDJ	Coastal Contract Hardw		81.10	
	1/10/05	2445	CDJ	Mike Raymo dba Exper		1,159.00	
	1/10/05	2446	CDJ	Grand Strand Disposal		6,747.25	
	1/10/05	2447	CDJ	84 Lumber		245.91	
	1/10/05	2448	CDJ	Elvis Service Co., Inc.		263.92	
	1/10/05	2449	CDJ	James Campbell		100.00	
	1/10/05	2450	CDJ	First Palmetto Savings		567.61	
	1/11/05	2451	CDJ	Myrtle Beach Auto & T		123.90	
	1/11/05	2452	CDJ	Brock Cabinets, Inc.		14,751.33	
	1/11/05	2453	CDJ	The Pantry		726.88	
	1/11/05	2454	CDJ	Chapman's Mirror & Gl		1,967.00	
	1/11/05	2455	CDJ	Cintas Corporation #26		79.82	
	1/11/05	2456	CDJ	Sam's Club		2,294.38	
	1/11/05	2457	CDJ	Myrtle Beach Lighting,		28.25	
	1/11/05	2458	CDJ	Rent-A-Tool, Inc.		88.98	
	1/11/05	2459	CDJ	Harry's Discount Tire C		666.60	
	1/11/05	2460	CDJ	Dulux Paint of Myrtle		585.14	
	1/11/05	2461	CDJ	Superior Sand LLC		382.65	
	1/11/05	2462	CDJ	UniFirst Corp.		142.30	
	1/11/05	2463	CDJ	Coastal Electric & Rew		16.13	
	1/11/05	2464	CDJ	C.B. Berry Inc.		150.00	
	1/11/05	2465	CDJ	Express Disposal Servi		45.00	
	1/11/05	2466	CDJ	S & W Ready Mix Con		3,248.05	
	1/11/05	2467	CDJ	Custom Glass, Inc.		1,058.00	
	1/11/05	2468	CDJ	Tri City Insulation & Bl		500.00	
	1/11/05	2469	CDJ	Owens Steel & Machin		432.40	
	1/11/05	2470	CDJ	Verizon South		198.40	
	1/11/05	2471	CDJ	Able Body Labor		3,832.50	
	1/11/05	102	CRJ	Beach Dunes	35,000.00		
	1/11/05	2472	CDJ	Distinctive Lighting, LL		15,016.00	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL	15,016.00		
	1/11/05	2472	CDJ	Distinctive Lighting, LL		12,616.75	
	1/11/05	2474	CDJ	Lowes Business Accou		1,183.28	
	1/11/05	2475	CDJ	Sears Commercial One		2,087.20	
	1/11/05	2476	CDJ	Paul Thomas Rentals		400.00	
	1/11/05	2477	CDJ	Carolina Bathtub Repai		65.00	
	1/11/05	2479	CDJ	Sherwin-Williams		15,938.92	
	1/11/05	2480	CDJ	Myrtle Beach Building		34,848.35	
	1/12/05	2481	CDJ	Santee Cooper		447.47	
	1/12/05	2482	CDJ	Ramos Enterprise, Inc.		7,515.00	
	1/12/05	2483	CDJ	S & S Enterprises		10,250.00	
	1/12/05	2484	CDJ	D & D Cleaning and Co		1,500.00	
	1/12/05	2485	CDJ	Atlantic Plumbing Co.,		3,217.27	
	1/12/05	2486	CDJ	Jeff Long		1,197.84	

A & E Construction & Consultants,Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/12/05	2487	CDJ	Carolinas Ceiling Co.,		1,983.74	
	1/12/05	2488	CDJ	EES Construction & Co		9,834.50	
	1/14/05	2500	CDJ	Carolina First		1,408.38	
	1/14/05	2501	CDJ	Carolina First		288.70	
	1/14/05	2502	CDJ	Seaport Electric Co.		4,000.00	
	1/14/05	2503	CDJ	Wayne Vereen		3,400.00	
	1/14/05	2504	CDJ	Dowis Associates, Inc.		2,000.00	
	1/14/05	2505	CDJ	Dottie Kirton		72.00	
	1/14/05	2506	CDJ	Greenscape		10,400.00	
	1/14/05	2507	CDJ	S & S Enterprises		4,138.50	
	1/14/05	2510	CDJ	Grand Strand Disposal		390.06	
	1/17/05	2508	CDJ	James Campbell		200.00	
	1/18/05	103	CRJ	Willoughby Condomini	463.33		
	1/18/05	104	CRJ	Willoughby Condomini	463.33		
	1/18/05	105	CRJ	Miscellaneous	102,480.96		
	1/18/05	2509	CDJ	Tropicana Pool & Supp		42,607.18	
	1/20/05	2520	CDJ	Carolina First		1,050.56	
	1/20/05	2521	CDJ	Carolina First		185.10	
	1/20/05	2522	CDJ	North Myrtle Beach Car		6,955.37	
	1/20/05	2523	CDJ	Builders Mutual Ins. Co		2,365.00	
	1/20/05	2524	CDJ	City of Myrtle Beach		50.39	
	1/20/05	2525	CDJ	City of Myrtle Beach		39.20	
	1/20/05	2526	CDJ	Grand Strand Disposal		598.84	
	1/20/05	2527	CDJ	Re-New Construction S		1,000.00	
	1/20/05	2530	CDJ	S & W Ready Mix Con		4,994.59	
	1/20/05	2169V	CDJ	Tropicana Pool & Supp	28,250.00		
	1/20/05	2415V	CDJ	Tropicana Pool & Supp	14,357.18		
	1/20/05	2531	CDJ	Dorough Trucking		325.00	
	1/20/05	106	CRJ	Tahitian Princess	83,000.00		
	1/20/05	2532	CDJ	Hughes Contracting		2,000.00	
	1/20/05	2533	CDJ	Jeffs Heating and Cooli		22,000.00	
	1/20/05	2534	CDJ	S & S Enterprises		6,160.00	
	1/21/05	2536	CDJ	W.W. & Associates		22,250.00	
	1/21/05	2537	CDJ	Landwatch, Inc.		2,500.00	
	1/24/05	2538	CDJ	Pad's Backhoe Service		50,090.00	
	1/25/05	2539	CDJ	Grand Strand Disposal		3,001.14	
	1/25/05	2540	CDJ	EES Construction & Co		7,325.00	
	1/25/05	2541	CDJ	Coastal Fasteners & Su		393.61	
	1/25/05	107	CRJ	Ambassador, LLC	82,000.00		
	1/25/05	108	CRJ	Miscellaneous	43.75		
	1/25/05	2543	CDJ	Wilkes Connections, In		2,232.69	
	1/25/05	2542	CDJ	Office Max		15.91	
	1/26/05	109	CRJ	Robert Kemp	50,000.00		
	1/26/05	110	CRJ	J. Scott Long & Associ	51,365.20		
	1/26/05	2544	CDJ	SC Employment Securit		691.48	
	1/26/05	0126	GENJ	Insufficient Funds Char		256.00	
	1/26/05	0126	GENJ	Insufficient Funds Char		32.00	
	1/26/05	2545	CDJ	Builders Mutual Ins. Co		6,801.12	
	1/26/05	2546	CDJ	Builders Mutual Ins. Co		9,057.75	
	1/26/05	2547	CDJ	County Treasurer		323.85	
	1/26/05	2548	CDJ	County Treasurer		152.35	
	1/26/05	2549	CDJ	Nash Oil Co., Inc.		410.59	
	1/26/05	2550	CDJ	S & W Ready Mix Con		274.05	
	1/26/05	2551	CDJ	Wade Lott, Inc.		15,816.00	
	1/26/05	2552	CDJ	Wade Lott, Inc.		8,236.00	
	1/26/05	2553	CDJ	Grand Strand Disposal		277.84	
	1/26/05	2554	CDJ	Mid-Atlantic Fasteners		785.70	
	1/26/05	2555	CDJ	31-W Insulation Co., In		2,592.00	
	1/26/05	2556	CDJ	EES Construction & Co		7,160.00	
	1/26/05	2557	CDJ	Wayne Vereen		4,700.00	
	1/26/05	2558	CDJ	Superior Sand LLC		401.79	
	1/26/05	2559	CDJ	Nash Oil Co., Inc.		602.45	
	1/26/05	2561	CDJ	Carolina Generator & S		85.00	
	1/27/05	2574	CDJ	EES Construction & Co		750.00	
	1/27/05	2575	CDJ	Carolina First		1,257.47	
	1/27/05	2576	CDJ	Carolina First		247.79	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/27/05	2577	CDJ	Atlantic Plumbing Co.,		10,000.00	
	1/27/05	111	CRJ	Willoughby Condomini	357,216.06		
	1/27/05	2579	CDJ	Mark A. Nissen		475.00	
	1/27/05	2580	CDJ	S & S Enterprises		800.00	
	1/27/05	2581	CDJ	Atlantic Plumbing Co.,		6,290.00	
	1/27/05	2582	CDJ	Elizabeth V. Sisson		30.61	
	1/27/05	2563	CDJ	First Palmetto Savings		9,807.22	
	1/28/05	2583	CDJ	Seaport Electric Co.		4,200.00	
	1/28/05	2588	CDJ	Greenscape		9,400.00	
	1/28/05	2589	CDJ	Greg Skipper		60.00	
	1/28/05	2585	CDJ	Seaport Electric Co.		11,152.00	
	1/28/05	2584	CDJ	Coastal Paving		7,000.00	
	1/31/05	2590	CDJ	Stock Building Supply		330.02	
	1/31/05	2591	CDJ	Stock Building Supply		750.42	
	1/31/05	2592	CDJ	Stock Building Supply		744.21	
	1/31/05	2593	CDJ	Stock Building Supply		53,756.04	
	1/31/05	2594	CDJ	Stock Building Supply		7,119.57	
	1/31/05	2595	CDJ	Stock Building Supply		329.49	
	1/31/05	2593V	CDJ	Stock Building Supply	53,756.04		
	1/31/05	2598	CDJ	Stock Building Supply		35,933.34	
	1/31/05	2590V	CDJ	Stock Building Supply	330.02		
	1/31/05	2599	CDJ	Jeffs Heating and Cooli		22,000.00	
	1/31/05	2533V	CDJ	Jeffs Heating and Cooli	22,000.00		
	1/31/05	2600	CDJ	United States Treasury		180.78	
	1/31/05	2596	CDJ	Home Depot Credit Ser		2,080.87	
	1/31/05	132	GENJ	Draft on Trailblazer		1,047.82	
	1/31/05	132	GENJ			1,894.02	
	1/31/05	132	GENJ	Insufficient Funds Fee		64.00	
	1/31/05	132	GENJ			950.30	
	1/31/05	132	GENJ	2005 Pkup		620.86	
				Current Period Change	944,841.87	713,298.22	231,543.65
	1/31/05			Ending Balance			295,238.79
11000	1/1/05			Beginning Balance			-45,785.00
Accounts Receivable	1/11/05	102	CRJ	Beach Dunes - Invoice:		35,000.00	
	1/26/05	109	CRJ	Robert Kemp - Check #		50,000.00	
				Current Period Change		85,000.00	-85,000.00
	1/31/05			Ending Balance			-130,785.00
12800	1/1/05			Beginning Balance			
Employees Advances	1/6/05	2424	PRJ	Matthew Chestnut		20.00	
	1/10/05	2449	CDJ	James Campbell - Adva	100.00		
	1/11/05	2459	CDJ	Harry's Discount Tire C	666.60		
	1/14/05	2493	PRJ	James Campbell		100.00	
	1/14/05	2494	PRJ	Matthew Chestnut		20.00	
	1/17/05	2508	CDJ	James Campbell - Adva	200.00		
	1/20/05	2512	PRJ	Matthew Chestnut		20.00	
	1/20/05	2515	PRJ	Basil Kirton		25.00	
	1/27/05	2565	PRJ	Matthew Chestnut		8.52	
	1/27/05	2568	PRJ	Basil Kirton		25.00	
	1/31/05	131	GENJ		308.52		
				Current Period Change	1,275.12	218.52	1,056.60
	1/31/05			Ending Balance			1,056.60
19300	1/1/05			Beginning Balance			
Land-Improved Lots	1/28/05	2584	CDJ	Coastal Paving - Parkin	7,000.00		
				Current Period Change	7,000.00		7,000.00
	1/31/05			Ending Balance			7,000.00
20000	1/1/05			Beginning Balance			-115,176.65
Accounts Payable	1/3/05	33540	PJ	Lowes Business Accou		12.96	
	1/3/05	33469	PJ	Lowes Business Accou		17.72	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	1/3/05	297-1370666	PJ	UniFirst Corp.		28.46	
	1/3/05	102504	PJ	Distinctive Lighting, LL	2,399.25		
	1/3/05	130750	PJ	Elvis Service Co., Inc.		65.98	
	1/3/05	130751	PJ	Elvis Service Co., Inc.		65.98	
	1/3/05	130752	PJ	Elvis Service Co., Inc.		65.98	
	1/3/05	130753	PJ	Elvis Service Co., Inc.		131.95	
	1/3/05	27995	PJ	Lowes Business Accou		237.99	
	1/3/05	17321986-00	PJ	Stock Building Supply		1,298.10	
	1/3/05	17423506-00	PJ	Stock Building Supply		107.48	
	1/3/05	17423748-00	PJ	Stock Building Supply		82.98	
	1/3/05	108569	PJ	Myrtle Beach Building		189.00	
	1/3/05	108565	PJ	Myrtle Beach Building		51.98	
	1/4/05	17471895-00	PJ	Stock Building Supply		23.69	
	1/4/05	108714	PJ	Myrtle Beach Building		5,620.02	
	1/4/05	25929	PJ	Lowes Business Accou		20.69	
	1/5/05	1041364	PJ	Home Depot Credit Ser		12.57	
	1/5/05	1024404	PJ	Home Depot Credit Ser		56.18	
	1/5/05	17486778-00	PJ	Stock Building Supply		96.60	
	1/5/05	17286236-00	PJ	Stock Building Supply		1,137.15	
	1/5/05	17286776-00	PJ	Stock Building Supply		1,137.15	
	1/5/05	17286787-00	PJ	Stock Building Supply		1,137.15	
	1/5/05	108902	PJ	Myrtle Beach Building		6,496.88	
	1/5/05	108861	PJ	Myrtle Beach Building		123.98	
	1/5/05	59921	PJ	Napa Auto Parts		49.00	
	1/5/05	06390	PJ	Lowes Business Accou		83.87	
	1/6/05	0041500	PJ	Home Depot Credit Ser		21.92	
	1/6/05	0024517	PJ	Home Depot Credit Ser		8.66	
	1/6/05	0041480	PJ	Home Depot Credit Ser		77.67	
	1/6/05	17505003-00	PJ	Stock Building Supply		468.88	
	1/6/05	17339135-00	PJ	Stock Building Supply		14,338.08	
	1/6/05	X08902	PJ	Myrtle Beach Building		3,465.00	
	1/6/05	109134	PJ	Myrtle Beach Building		1,468.74	
	1/6/05	A93	PJ	Owens Steel & Machin		1,034.41	
	1/6/05	24484	PJ	Home Depot Credit Ser		34.77	
	1/7/05	17507487-00	PJ	Stock Building Supply		768.15	
	1/7/05	17423677-00	PJ	Stock Building Supply		129.65	
	1/7/05	17455187-00	PJ	Stock Building Supply		129.65	
	1/7/05	003167	PJ	Dulux Paint of Myrtle		6.29	
	1/7/05	9041528	PJ	Home Depot Credit Ser		32.72	
	1/8/05	33021	PJ	Lowes Business Accou		28.52	
	1/8/05	8037928	PJ	Home Depot Credit Ser		6.85	
	1/9/05	7571347	PJ	Home Depot Credit Ser		16.53	
	1/10/05	2448	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/05	2448	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/05	2448	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/05	2448	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/05	297-1373681	PJ	UniFirst Corp.		28.46	
	1/10/05	6024740	PJ	Home Depot Credit Ser		58.46	
	1/10/05	060514	PJ	Napa Auto Parts		35.99	
	1/10/05	060657	PJ	Napa Auto Parts		7.76	
	1/10/05	60638	PJ	Napa Auto Parts		22.02	
	1/10/05	2410-15599	PJ	84 Lumber		14.69	
	1/10/05	17507830-00	PJ	Stock Building Supply		278.25	
	1/10/05	109422	PJ	Myrtle Beach Building		2,598.75	
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	4.39		
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	30.08		
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	50.34		
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	27.57		
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	5.24		
	1/11/05	2451	CDJ	Myrtle Beach Auto & T	6.28		
	1/11/05	2455	CDJ	Cintas Corporation #26	26.27		
	1/11/05	2455	CDJ	Cintas Corporation #26	26.27		
	1/11/05	2455	CDJ	Cintas Corporation #26	27.28		
	1/11/05	2460	CDJ	Dulux Paint of Myrtle	61.94		
	1/11/05	2460	CDJ	Dulux Paint of Myrtle	47.25		
	1/11/05	2460	CDJ	Dulux Paint of Myrtle	18.83		

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20000 (cont.)	1/11/05	2460	CDJ	Dulux Paint of Myrtle	70.88		
	1/11/05	2460	CDJ	Dulux Paint of Myrtle	386.24		
	1/11/05	2462	CDJ	UniFirst Corp. - Invoice	28.46		
	1/11/05	2462	CDJ	UniFirst Corp. - Invoice	28.46		
	1/11/05	2462	CDJ	UniFirst Corp. - Invoice	28.46		
	1/11/05	2462	CDJ	UniFirst Corp. - Invoice	28.46		
	1/11/05	2462	CDJ	UniFirst Corp. - Invoice	28.46		
	1/11/05	2469	CDJ	Owens Steel & Machin	11.60		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	247.80		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,325.43		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	20.43		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	31.24		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,290.56		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,356.33		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	162.48		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	10,581.73		
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		247.80	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		1,325.43	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		20.43	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		31.24	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		1,290.56	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		1,356.33	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		162.48	
	1/11/05	2472V	CDJ	Distinctive Lighting, LL		10,581.73	
	1/11/05	2472	CDJ	Distinctive Lighting, LL	247.80		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,325.43		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	20.43		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	31.24		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,290.56		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	1,356.33		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	162.48		
	1/11/05	2472	CDJ	Distinctive Lighting, LL	10,581.73		
	1/11/05	2472	CDJ	Distinctive Lighting, LL		2,399.25	
	1/11/05	2474	CDJ	Lowes Business Accou	219.56		
	1/11/05	2474	CDJ	Lowes Business Accou	256.88		
	1/11/05	2474	CDJ	Lowes Business Accou	113.67		
	1/11/05	2474	CDJ	Lowes Business Accou	47.19		
	1/11/05	2474	CDJ	Lowes Business Accou	199.64		
	1/11/05	2474	CDJ	Lowes Business Accou	302.27		
	1/11/05	2480	CDJ	Myrtle Beach Building	2,097.90		
	1/11/05	2480	CDJ	Myrtle Beach Building	214.37		
	1/11/05	2480	CDJ	Myrtle Beach Building	3,332.57		
	1/11/05	2480	CDJ	Myrtle Beach Building	301.82		
	1/11/05	2480	CDJ	Myrtle Beach Building		3,332.57	
	1/11/05	2480	CDJ	Myrtle Beach Building	299.36		
	1/11/05	2480	CDJ	Myrtle Beach Building	181.13		
	1/11/05	2480	CDJ	Myrtle Beach Building	320.25		
	1/11/05	2480	CDJ	Myrtle Beach Building	4,478.41		
	1/11/05	2480	CDJ	Myrtle Beach Building	2,366.78		
	1/11/05	2480	CDJ	Myrtle Beach Building	3,428.67		
	1/11/05	2480	CDJ	Myrtle Beach Building	6,504.14		
	1/11/05	2480	CDJ	Myrtle Beach Building	207.90		
	1/11/05	2480	CDJ	Myrtle Beach Building	488.71		
	1/11/05	2480	CDJ	Myrtle Beach Building	117.81		
	1/11/05	2480	CDJ	Myrtle Beach Building	13.78		
	1/11/05	2480	CDJ	Myrtle Beach Building	633.92		
	1/11/05	2480	CDJ	Myrtle Beach Building	526.09		
	1/11/05	2480	CDJ	Myrtle Beach Building	3,065.27		
	1/11/05	2480	CDJ	Myrtle Beach Building	3,065.27		
	1/11/05	2480	CDJ	Myrtle Beach Building	207.90		
	1/11/05	2480	CDJ	Myrtle Beach Building	57.76		
	1/11/05	2480	CDJ	Myrtle Beach Building	126.58		
	1/11/05	2480	CDJ	Myrtle Beach Building	2,469.60		
	1/11/05	2480	CDJ	Myrtle Beach Building	1,285.20		
	1/11/05	2480	CDJ	Myrtle Beach Building	404.54		
	1/11/05	2480	CDJ	Myrtle Beach Building	137.26		

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20000 (cont.)	1/11/05	2480	CDJ	Myrtle Beach Building	2,071.20		
	1/11/05	2480	CDJ	Myrtle Beach Building		412.27	
	1/11/05	2480	CDJ	Myrtle Beach Building	30.24		
	1/11/05	2480	CDJ	Myrtle Beach Building	158.76		
	1/11/05	5041844	PJ	Home Depot Credit Ser		17.01	
	1/11/05	13896	PJ	Owens Steel & Machin		198.55	
	1/11/05	60804	PJ	Napa Auto Parts		7.00	
	1/11/05	2410-15644	PJ	84 Lumber		17.82	
	1/11/05	17580401-00	PJ	Stock Building Supply		1,227.51	
	1/11/05	17535104-00	PJ	Stock Building Supply		19.82	
	1/11/05	X08903	PJ	Myrtle Beach Building		1,992.38	
	1/11/05	109794	PJ	Myrtle Beach Building		5,656.47	
	1/12/05	17464995-00	PJ	Stock Building Supply		626.58	
	1/12/05	60904	PJ	Napa Auto Parts		87.99	
	1/12/05	60911	PJ	Napa Auto Parts		87.99	
	1/12/05	60997	PJ	Napa Auto Parts		63.20	
	1/12/05	60998	PJ	Napa Auto Parts		5.00	
	1/12/05	4024877	PJ	Home Depot Credit Ser		66.15	
	1/13/05	110167	PJ	Myrtle Beach Building		1,242.15	
	1/13/05	107969	PJ	Myrtle Beach Building		40.05	
	1/14/05	17341459-00	PJ	Stock Building Supply		4,026.46	
	1/14/05	110697	PJ	Myrtle Beach Building		236.24	
	1/14/05	2024958	PJ	Home Depot Credit Ser		157.01	
	1/15/05	1042182	PJ	Home Depot Credit Ser		41.97	
	1/17/05	297-1376617	PJ	UniFirst Corp.		28.46	
	1/17/05	9042322	PJ	Home Depot Credit Ser		24.11	
	1/17/05	17211577-00	PJ	Stock Building Supply		939.75	
	1/17/05	9025148	PJ	Home Depot Credit Ser		34.59	
	1/17/05	61539	PJ	Napa Auto Parts		4.14	
	1/18/05	8025223	PJ	Home Depot Credit Ser		102.91	
	1/18/05	8025201	PJ	Home Depot Credit Ser		60.45	
	1/18/05	61611	PJ	Napa Auto Parts		60.32	
	1/18/05	2410-15819	PJ	84 Lumber		372.76	
	1/18/05	17535822-00	PJ	Stock Building Supply		96.30	
	1/18/05	110830	PJ	Myrtle Beach Building		1,242.15	
	1/18/05	10369	PJ	Lowes Business Accou		27.15	
	1/19/05	111007	PJ	Myrtle Beach Building		963.74	
	1/19/05	111011	PJ	Myrtle Beach Building		1,927.49	
	1/19/05	111010	PJ	Myrtle Beach Building		1,927.49	
	1/19/05	1708	PJ	Distinctive Lighting, LL		104.90	
	1/20/05	6160182	PJ	Home Depot Credit Ser		20.94	
	1/20/05	6560564	PJ	Home Depot Credit Ser		1,832.51	
	1/20/05	17749417-00	PJ	Stock Building Supply	365.89		
	1/20/05	6042524	PJ	Home Depot Credit Ser		81.69	
	1/21/05	17771154-00	PJ	Stock Building Supply		160.17	
	1/21/05	17776643-00	PJ	Stock Building Supply		2,004.79	
	1/21/05	11777365-000	PJ	Coastal Electric & Rew		680.75	
	1/21/05	111468	PJ	Myrtle Beach Building		2,931.39	
	1/21/05	8043	PJ	Myrtle Beach Building	446.09		
	1/21/05	5167235	PJ	Home Depot Credit Ser	24.15		
	1/21/05	5571720	PJ	Home Depot Credit Ser		30.84	
	1/24/05	297-1379763	PJ	UniFirst Corp.		28.46	
	1/24/05	2042834	PJ	Home Depot Credit Ser		22.12	
	1/24/05	2025531	PJ	Home Depot Credit Ser		11.79	
	1/24/05	2025513	PJ	Home Depot Credit Ser		38.44	
	1/24/05	111551	PJ	Myrtle Beach Building		1,989.60	
	1/24/05	06958	PJ	Lowes Business Accou		197.91	
	1/25/05	1077628	PJ	Home Depot Credit Ser		65.99	
	1/25/05	1170149	PJ	Home Depot Credit Ser		40.77	
	1/25/05	1025639	PJ	Home Depot Credit Ser		49.29	
	1/25/05	111770	PJ	Myrtle Beach Building		393.75	
	1/25/05	111773	PJ	Myrtle Beach Building		393.75	
	1/25/05	111772	PJ	Myrtle Beach Building		393.75	
	1/25/05	FC4994	PJ	Owens Steel & Machin		3.45	
	1/25/05	39667	PJ	Lowes Business Accou		63.85	
	1/25/05	FC25	PJ	Home Depot Credit Ser		71.05	

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20000 (cont.)	1/26/05	0038646	PJ	Home Depot Credit Ser		64.86	
	1/26/05	33886	PJ	Lowes Business Accou		116.80	
	1/26/05	56321	PJ	Lowes Business Accou		20.16	
	1/26/05	17827056-00	PJ	Stock Building Supply		246.45	
	1/26/05	112192	PJ	Myrtle Beach Building		76.13	
	1/26/05	129599	PJ	Home Depot Credit Ser		64.46	
	1/26/05	1730	PJ	Distinctive Lighting, LL		105.00	
	1/26/05	1731	PJ	Distinctive Lighting, LL	71.40		
	1/27/05	62947	PJ	Napa Auto Parts		17.34	
	1/27/05	9025710	PJ	Home Depot Credit Ser		70.39	
	1/27/05	112311	PJ	Myrtle Beach Building		227.85	
	1/27/05	112292	PJ	Myrtle Beach Building		4,643.68	
	1/27/05	06287	PJ	Lowes Business Accou		5.12	
	1/27/05	25637	PJ	Lowes Business Accou		41.69	
	1/27/05	9025719	PJ	Home Depot Credit Ser		72.25	
	1/27/05	9561672	PJ	Home Depot Credit Ser		20.11	
	1/27/05	1741	PJ	Distinctive Lighting, LL	1,671.60		
	1/28/05	849864	PJ	Myrtle Beach Auto & T		12.59	
	1/28/05	63114	PJ	Napa Auto Parts		14.93	
	1/28/05	29155	PJ	Lowes Business Accou		23.77	
	1/28/05	132181	PJ	Elvis Service Co., Inc.		9.46	
	1/28/05	132182	PJ	Elvis Service Co., Inc.		65.98	
	1/28/05	132183	PJ	Elvis Service Co., Inc.		26.01	
	1/28/05	132184	PJ	Elvis Service Co., Inc.		131.95	
	1/28/05	132185	PJ	Elvis Service Co., Inc.		59.84	
	1/28/05	132186	PJ	Elvis Service Co., Inc.		24.48	
	1/28/05	8020088	PJ	Home Depot Credit Ser		33.47	
	1/28/05	8103122	PJ	Home Depot Credit Ser		36.78	
	1/29/05	7561772	PJ	Home Depot Credit Ser		49.29	
	1/31/05	2590	CDJ	Stock Building Supply -	164.64		
	1/31/05	2590	CDJ	Stock Building Supply -	165.38		
	1/31/05	2591	CDJ	Stock Building Supply -	622.74		
	1/31/05	2591	CDJ	Stock Building Supply -	127.68		
	1/31/05	2592	CDJ	Stock Building Supply -	830.46		
	1/31/05	2592	CDJ	Stock Building Supply -		86.25	
	1/31/05	2593	CDJ	Stock Building Supply -	483.24		
	1/31/05	2593	CDJ	Stock Building Supply -	459.90		
	1/31/05	2593	CDJ	Stock Building Supply -	15.75		
	1/31/05	2593	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2593	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2593	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2593	CDJ	Stock Building Supply -	8,407.35		
	1/31/05	2593	CDJ	Stock Building Supply -	8,407.35		
	1/31/05	2593	CDJ	Stock Building Supply -	8,407.35		
	1/31/05	2593	CDJ	Stock Building Supply -	1,008.00		
	1/31/05	2594	CDJ	Stock Building Supply -	2,847.60		
	1/31/05	2594	CDJ	Stock Building Supply -	36.25		
	1/31/05	2594	CDJ	Stock Building Supply -	503.65		
	1/31/05	2594	CDJ	Stock Building Supply -	183.26		
	1/31/05	2594	CDJ	Stock Building Supply -	2,755.34		
	1/31/05	2594	CDJ	Stock Building Supply -	143.97		
	1/31/05	2594	CDJ	Stock Building Supply -	649.50		
	1/31/05	2595	CDJ	Stock Building Supply -	299.26		
	1/31/05	2595	CDJ	Stock Building Supply -	30.23		
	1/31/05	2593V	CDJ	Stock Building Supply -		483.24	
	1/31/05	2593V	CDJ	Stock Building Supply -		459.90	
	1/31/05	2593V	CDJ	Stock Building Supply -		15.75	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,855.70	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,855.70	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,855.70	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,407.35	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,407.35	
	1/31/05	2593V	CDJ	Stock Building Supply -		8,407.35	
	1/31/05	2593V	CDJ	Stock Building Supply -		1,008.00	
	1/31/05	2598	CDJ	Stock Building Supply -	483.24		
	1/31/05	2598	CDJ	Stock Building Supply -	459.90		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	1/31/05	2598	CDJ	Stock Building Supply -	15.75		
	1/31/05	2598	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2598	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2598	CDJ	Stock Building Supply -	8,855.70		
	1/31/05	2598	CDJ	Stock Building Supply -	8,407.35		
	1/31/05	2590V	CDJ	Stock Building Supply -		164.64	
	1/31/05	2590V	CDJ	Stock Building Supply -		165.38	
	1/31/05	297-1382791	PJ	UniFirst Corp.		28.46	
	1/31/05	2596	CDJ	Home Depot Credit Ser	7.30		
	1/31/05	2596	CDJ	Home Depot Credit Ser	24.49		
	1/31/05	2596	CDJ	Home Depot Credit Ser	72.24		
	1/31/05	2596	CDJ	Home Depot Credit Ser	37.11		
	1/31/05	2596	CDJ	Home Depot Credit Ser	29.99		
	1/31/05	2596	CDJ	Home Depot Credit Ser	475.80		
	1/31/05	2596	CDJ	Home Depot Credit Ser	24.93		
	1/31/05	2596	CDJ	Home Depot Credit Ser	42.55		
	1/31/05	2596	CDJ	Home Depot Credit Ser	7.98		
	1/31/05	2596	CDJ	Home Depot Credit Ser	64.98		
	1/31/05	2596	CDJ	Home Depot Credit Ser	115.01		
	1/31/05	2596	CDJ	Home Depot Credit Ser	35.62		
	1/31/05	2596	CDJ	Home Depot Credit Ser	17.70		
	1/31/05	2596	CDJ	Home Depot Credit Ser	16.43		
	1/31/05	2596	CDJ	Home Depot Credit Ser	11.01		
	1/31/05	2596	CDJ	Home Depot Credit Ser	12.61		
	1/31/05	2596	CDJ	Home Depot Credit Ser	96.51		
	1/31/05	2596	CDJ	Home Depot Credit Ser	36.56		
	1/31/05	2596	CDJ	Home Depot Credit Ser	144.81		
	1/31/05	2596	CDJ	Home Depot Credit Ser	27.41		
	1/31/05	2596	CDJ	Home Depot Credit Ser	4.58		
	1/31/05	2596	CDJ	Home Depot Credit Ser	29.95		
	1/31/05	2596	CDJ	Home Depot Credit Ser	10.89		
	1/31/05	2596	CDJ	Home Depot Credit Ser	34.01		
	1/31/05	2596	CDJ	Home Depot Credit Ser	16.96		
	1/31/05	2596	CDJ	Home Depot Credit Ser	28.77		
	1/31/05	2596	CDJ	Home Depot Credit Ser	7.32		
	1/31/05	2596	CDJ	Home Depot Credit Ser	78.63		
	1/31/05	2596	CDJ	Home Depot Credit Ser	71.61		
	1/31/05	2596	CDJ	Home Depot Credit Ser	86.51		
	1/31/05	2596	CDJ	Home Depot Credit Ser	133.35		
	1/31/05	2596	CDJ	Home Depot Credit Ser	82.58		
	1/31/05	2596	CDJ	Home Depot Credit Ser	128.35		
	1/31/05	2596	CDJ	Home Depot Credit Ser	66.32		
	1/31/05	63348	PJ	Napa Auto Parts		24.14	
	1/31/05	5051320	PJ	Home Depot Credit Ser		87.70	
	1/31/05	5025982	PJ	Home Depot Credit Ser		23.04	
	1/31/05	06930	PJ	Lowes Business Accou		20.92	
	1/31/05	17913111-00	PJ	Stock Building Supply		53.69	
	1/31/05	17925848-00	PJ	Stock Building Supply		113.09	
	1/31/05	5043116	PJ	Home Depot Credit Ser		55.46	
				Current Period Change	177,079.67	160,693.21	16,386.46
	1/31/05			Ending Balance			-98,790.19
20001 Account Payable-AVC	1/1/05			Beginning Balance			69,225.00
	1/31/05			Ending Balance			69,225.00
20900	1/1/05			Beginning Balance			5.16
American Family Life	1/6/05	2410	CDJ	AFLAC - Invoice 5515	33.65		
	1/6/05	2423	PRJ	James Campbell		6.91	
	1/6/05	2424	PRJ	Matthew Chestnut		0.87	
	1/14/05	2493	PRJ	James Campbell		6.91	
	1/14/05	2494	PRJ	Matthew Chestnut		0.87	
	1/20/05	2511	PRJ	James Campbell		6.91	
	1/20/05	2512	PRJ	Matthew Chestnut		0.87	

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20900 (cont.)	1/27/05	2564	PRJ	James Campbell		6.91	
	1/27/05	2565	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53
	1/31/05			Ending Balance			7.69
23060	1/1/05			Beginning Balance			
Employees Uniforms	1/6/05	2423	PRJ	James Campbell		12.96	
	1/14/05	2493	PRJ	James Campbell		12.96	
	1/14/05	2494	PRJ	Matthew Chestnut		12.96	
	1/20/05	2512	PRJ	Matthew Chestnut		12.96	
	1/27/05	2565	PRJ	Matthew Chestnut		12.96	
				Current Period Change		64.80	-64.80
	1/31/05			Ending Balance			-64.80
23100	1/1/05			Beginning Balance			
Federal W/H Tax Payable	1/6/05	2423	PRJ	James Campbell		8.08	
	1/6/05	2424	PRJ	Matthew Chestnut		35.53	
	1/6/05	2425	PRJ	Michael T. Harding		40.19	
	1/6/05	2427	PRJ	Basil Kirton		57.60	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		116.92	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		11.31	
	1/6/05	2430	PRJ	Carrie M. Drewett		1.15	
	1/6/05	2431	PRJ	Wayne Vereen		112.88	
	1/6/05	2432	CDJ	Carolina First - Federal	383.66		
	1/13/05	2489	PRJ	Michael T. Harding		40.19	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		116.92	
	1/13/05	2491	PRJ	Carrie M. Drewett		1.15	
	1/13/05	2492	PRJ	Wayne Vereen		112.88	
	1/14/05	2493	PRJ	James Campbell		8.81	
	1/14/05	2494	PRJ	Matthew Chestnut		56.01	
	1/14/05	2497	PRJ	Medina G. Luis		1.15	
	1/14/05	2498	PRJ	Basil Kirton		80.18	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		14.97	
	1/14/05	2500	CDJ	Carolina First - Fed. tax	446.30		
	1/20/05	2512	PRJ	Matthew Chestnut		18.99	
	1/20/05	2513	PRJ	Michael T. Harding		40.19	
	1/20/05	2515	PRJ	Basil Kirton		72.30	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		4.97	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		116.92	
	1/20/05	2518	PRJ	Carrie M. Drewett		1.15	
	1/20/05	2519	PRJ	Wayne Vereen		112.88	
	1/20/05	2520	CDJ	Carolina First - Federal	353.36		
	1/27/05	2565	PRJ	Matthew Chestnut		26.87	
	1/27/05	2566	PRJ	Medina G. Luis		2.95	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		17.16	
	1/27/05	2568	PRJ	Basil Kirton		77.03	
	1/27/05	2570	PRJ	Michael T. Harding		40.19	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		116.92	
	1/27/05	2572	PRJ	Carrie M. Drewett		1.15	
	1/27/05	2573	PRJ	Wayne Vereen		112.88	
	1/27/05	2575	CDJ	Carolina First - Federal	395.15		
				Current Period Change	1,578.47	1,578.47	
	1/31/05			Ending Balance			
23110	1/1/05			Beginning Balance			
FICA Employee Tax Payab	1/6/05	2423	PRJ	James Campbell		25.99	
	1/6/05	2424	PRJ	Matthew Chestnut		28.32	
	1/6/05	2425	PRJ	Michael T. Harding		43.40	
	1/6/05	2426	PRJ	Medina G. Luis		19.84	
	1/6/05	2427	PRJ	Basil Kirton		42.97	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		71.30	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		24.18	
	1/6/05	2430	PRJ	Carrie M. Drewett		21.70	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	1/6/05	2431	PRJ	Wayne Vereen		62.00	
	1/6/05	2432	CDJ	Carolina First	339.70		
	1/13/05	2489	PRJ	Michael T. Harding		43.40	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		71.30	
	1/13/05	2491	PRJ	Carrie M. Drewett		21.70	
	1/13/05	2492	PRJ	Wayne Vereen		62.00	
	1/14/05	2493	PRJ	James Campbell		26.45	
	1/14/05	2494	PRJ	Matthew Chestnut		36.78	
	1/14/05	2497	PRJ	Medina G. Luis		21.70	
	1/14/05	2498	PRJ	Basil Kirton		52.30	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		26.45	
	1/14/05	2500	CDJ	Carolina First	389.85		
	1/20/05	2511	PRJ	James Campbell		4.53	
	1/20/05	2512	PRJ	Matthew Chestnut		21.48	
	1/20/05	2513	PRJ	Michael T. Harding		43.40	
	1/20/05	2514	PRJ	Medina G. Luis		16.62	
	1/20/05	2515	PRJ	Basil Kirton		49.04	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		20.25	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		71.30	
	1/20/05	2518	PRJ	Carrie M. Drewett		21.70	
	1/20/05	2519	PRJ	Wayne Vereen		62.00	
	1/20/05	2520	CDJ	Carolina First	282.50		
	1/27/05	2564	PRJ	James Campbell		15.72	
	1/27/05	2565	PRJ	Matthew Chestnut		24.74	
	1/27/05	2566	PRJ	Medina G. Luis		22.82	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		27.81	
	1/27/05	2568	PRJ	Basil Kirton		51.00	
	1/27/05	2569	PRJ	Frankli Zunun		8.93	
	1/27/05	2570	PRJ	Michael T. Harding		43.40	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		71.30	
	1/27/05	2572	PRJ	Carrie M. Drewett		21.70	
	1/27/05	2573	PRJ	Wayne Vereen		62.00	
	1/27/05	2575	CDJ	Carolina First	349.42		
				Current Period Change	1,361.47	1,361.52	-0.05
	1/31/05			Ending Balance			-0.05
23115	1/1/05			Beginning Balance			
FICA Employee Tax Payab	1/6/05	2423	PRJ	James Campbell		6.08	
	1/6/05	2424	PRJ	Matthew Chestnut		6.62	
	1/6/05	2425	PRJ	Michael T. Harding		10.15	
	1/6/05	2426	PRJ	Medina G. Luis		4.64	
	1/6/05	2427	PRJ	Basil Kirton		10.05	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		16.68	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		5.66	
	1/6/05	2430	PRJ	Carrie M. Drewett		5.08	
	1/6/05	2431	PRJ	Wayne Vereen		14.50	
	1/6/05	2432	CDJ	Carolina First	79.46		
	1/13/05	2489	PRJ	Michael T. Harding		10.15	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		16.68	
	1/13/05	2491	PRJ	Carrie M. Drewett		5.08	
	1/13/05	2492	PRJ	Wayne Vereen		14.50	
	1/14/05	2493	PRJ	James Campbell		6.19	
	1/14/05	2494	PRJ	Matthew Chestnut		8.60	
	1/14/05	2497	PRJ	Medina G. Luis		5.08	
	1/14/05	2498	PRJ	Basil Kirton		12.23	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		6.19	
	1/14/05	2500	CDJ	Carolina First	91.19		
	1/20/05	2511	PRJ	James Campbell		1.06	
	1/20/05	2512	PRJ	Matthew Chestnut		5.02	
	1/20/05	2513	PRJ	Michael T. Harding		10.15	
	1/20/05	2514	PRJ	Medina G. Luis		3.89	
	1/20/05	2515	PRJ	Basil Kirton		11.47	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		4.74	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		16.68	
	1/20/05	2518	PRJ	Carrie M. Drewett		5.08	

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23115 (cont.)	1/20/05	2519	PRJ	Wayne Vereen		14.50	
	1/20/05	2520	CDJ	Carolina First	66.10		
	1/27/05	2564	PRJ	James Campbell		3.68	
	1/27/05	2565	PRJ	Matthew Chestnut		5.79	
	1/27/05	2566	PRJ	Medina G. Luis		5.34	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		6.50	
	1/27/05	2568	PRJ	Basil Kirton		11.93	
	1/27/05	2569	PRJ	Frankli Zunun		2.09	
	1/27/05	2570	PRJ	Michael T. Harding		10.15	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		16.68	
	1/27/05	2572	PRJ	Carrie M. Drewett		5.08	
	1/27/05	2573	PRJ	Wayne Vereen		14.50	
	1/27/05	2575	CDJ	Carolina First	81.74		
				Current Period Change	318.49	318.49	
	1/31/05			Ending Balance			
23120	1/1/05			Beginning Balance			
FICA Employee Tax Payab	1/6/05	2423	PRJ	James Campbell		25.99	
	1/6/05	2424	PRJ	Matthew Chestnut		28.32	
	1/6/05	2425	PRJ	Michael T. Harding		43.40	
	1/6/05	2426	PRJ	Medina G. Luis		19.84	
	1/6/05	2427	PRJ	Basil Kirton		42.97	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		71.30	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		24.18	
	1/6/05	2430	PRJ	Carrie M. Drewett		21.70	
	1/6/05	2431	PRJ	Wayne Vereen		62.00	
	1/6/05	2432	CDJ	Carolina First	339.70		
	1/13/05	2489	PRJ	Michael T. Harding		43.40	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		71.30	
	1/13/05	2491	PRJ	Carrie M. Drewett		21.70	
	1/13/05	2492	PRJ	Wayne Vereen		62.00	
	1/14/05	2493	PRJ	James Campbell		26.45	
	1/14/05	2494	PRJ	Matthew Chestnut		36.78	
	1/14/05	2497	PRJ	Medina G. Luis		21.70	
	1/14/05	2498	PRJ	Basil Kirton		52.30	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		26.45	
	1/14/05	2500	CDJ	Carolina First	389.85		
	1/20/05	2511	PRJ	James Campbell		4.53	
	1/20/05	2512	PRJ	Matthew Chestnut		21.48	
	1/20/05	2513	PRJ	Michael T. Harding		43.40	
	1/20/05	2514	PRJ	Medina G. Luis		16.62	
	1/20/05	2515	PRJ	Basil Kirton		49.04	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		20.25	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		71.30	
	1/20/05	2518	PRJ	Carrie M. Drewett		21.70	
	1/20/05	2519	PRJ	Wayne Vereen		62.00	
	1/20/05	2520	CDJ	Carolina First	282.50		
	1/27/05	2564	PRJ	James Campbell		15.72	
	1/27/05	2565	PRJ	Matthew Chestnut		24.74	
	1/27/05	2566	PRJ	Medina G. Luis		22.82	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		27.81	
	1/27/05	2568	PRJ	Basil Kirton		51.00	
	1/27/05	2569	PRJ	Frankli Zunun		8.93	
	1/27/05	2570	PRJ	Michael T. Harding		43.40	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		71.30	
	1/27/05	2572	PRJ	Carrie M. Drewett		21.70	
	1/27/05	2573	PRJ	Wayne Vereen		62.00	
	1/27/05	2575	CDJ	Carolina First	349.42		
				Current Period Change	1,361.47	1,361.52	-0.05
	1/31/05			Ending Balance			-0.05
23125	1/1/05			Beginning Balance			
FICA Employee Tax Payab	1/6/05	2423	PRJ	James Campbell		6.08	
	1/6/05	2424	PRJ	Matthew Chestnut		6.62	

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23125 (cont.)	1/6/05	2425	PRJ	Michael T. Harding		10.15	
	1/6/05	2426	PRJ	Medina G. Luis		4.64	
	1/6/05	2427	PRJ	Basil Kirton		10.05	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		16.68	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		5.66	
	1/6/05	2430	PRJ	Carrie M. Drewett		5.08	
	1/6/05	2431	PRJ	Wayne Vereen		14.50	
	1/6/05	2432	CDJ	Carolina First	79.46		
	1/13/05	2489	PRJ	Michael T. Harding		10.15	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		16.68	
	1/13/05	2491	PRJ	Carrie M. Drewett		5.08	
	1/13/05	2492	PRJ	Wayne Vereen		14.50	
	1/14/05	2493	PRJ	James Campbell		6.19	
	1/14/05	2494	PRJ	Matthew Chestnut		8.60	
	1/14/05	2497	PRJ	Medina G. Luis		5.08	
	1/14/05	2498	PRJ	Basil Kirton		12.23	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		6.19	
	1/14/05	2500	CDJ	Carolina First	91.19		
	1/20/05	2511	PRJ	James Campbell		1.06	
	1/20/05	2512	PRJ	Matthew Chestnut		5.02	
	1/20/05	2513	PRJ	Michael T. Harding		10.15	
	1/20/05	2514	PRJ	Medina G. Luis		3.89	
	1/20/05	2515	PRJ	Basil Kirton		11.47	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		4.74	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		16.68	
	1/20/05	2518	PRJ	Carrie M. Drewett		5.08	
	1/20/05	2519	PRJ	Wayne Vereen		14.50	
	1/20/05	2520	CDJ	Carolina First	66.10		
	1/27/05	2564	PRJ	James Campbell		3.68	
	1/27/05	2565	PRJ	Matthew Chestnut		5.79	
	1/27/05	2566	PRJ	Medina G. Luis		5.34	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		6.50	
	1/27/05	2568	PRJ	Basil Kirton		11.93	
	1/27/05	2569	PRJ	Frankli Zunun		2.09	
	1/27/05	2570	PRJ	Michael T. Harding		10.15	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		16.68	
	1/27/05	2572	PRJ	Carrie M. Drewett		5.08	
	1/27/05	2573	PRJ	Wayne Vereen		14.50	
	1/27/05	2575	CDJ	Carolina First	81.74		
				Current Period Change	318.49	318.49	
	1/31/05			Ending Balance			
23200	1/1/05			Beginning Balance			-183.41
State Payroll Taxes Payabal	1/6/05	2423	PRJ	James Campbell		11.36	
	1/6/05	2424	PRJ	Matthew Chestnut		16.81	
	1/6/05	2425	PRJ	Michael T. Harding		30.44	
	1/6/05	2426	PRJ	Medina G. Luis		5.47	
	1/6/05	2427	PRJ	Basil Kirton		36.14	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		65.04	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		12.61	
	1/6/05	2430	PRJ	Carrie M. Drewett		2.60	
	1/6/05	2431	PRJ	Wayne Vereen		64.23	
	1/6/05	2433	CDJ	Carolina First - State ta	244.70		
	1/13/05	2489	PRJ	Michael T. Harding		30.44	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		65.04	
	1/13/05	2491	PRJ	Carrie M. Drewett		2.60	
	1/13/05	2492	PRJ	Wayne Vereen		64.23	
	1/14/05	2493	PRJ	James Campbell		11.82	
	1/14/05	2494	PRJ	Matthew Chestnut		26.07	
	1/14/05	2497	PRJ	Medina G. Luis		7.09	
	1/14/05	2498	PRJ	Basil Kirton		46.68	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		14.91	
	1/14/05	2501	CDJ	Carolina First - State ta	288.70		
	1/20/05	2512	PRJ	Matthew Chestnut		9.87	
	1/20/05	2513	PRJ	Michael T. Harding		30.44	

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23200 (cont.)	1/20/05	2514	PRJ	Medina G. Luis		3.19	
	1/20/05	2515	PRJ	Basil Kirton		43.00	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		8.62	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		65.04	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.60	
	1/20/05	2519	PRJ	Wayne Vereen		64.23	
	1/20/05	2521	CDJ	Carolina First - State ta	185.10		
	1/27/05	2564	PRJ	James Campbell		2.66	
	1/27/05	2565	PRJ	Matthew Chestnut		13.18	
	1/27/05	2566	PRJ	Medina G. Luis		8.13	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		16.30	
	1/27/05	2568	PRJ	Basil Kirton		45.21	
	1/27/05	2570	PRJ	Michael T. Harding		30.44	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		65.04	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.60	
	1/27/05	2573	PRJ	Wayne Vereen		64.23	
	1/27/05	2576	CDJ	Carolina First - State ta	247.79		
	1/31/05	133	GENJ	Posted Incorrectly	183.41		
				Current Period Change	1,149.70	988.36	161.34
	1/31/05			Ending Balance			-22.07
23500	1/1/05			Beginning Balance			
FUTA Tax Payable	1/31/05	2600	CDJ	United States Treasury	180.78		
				Current Period Change	180.78		180.78
	1/31/05			Ending Balance			180.78
23600	1/1/05			Beginning Balance			183.41
State Payroll Taxes Payable	1/31/05	133	GENJ	Posted Incorrectly		183.41	
				Current Period Change		183.41	-183.41
	1/31/05			Ending Balance			
23800	1/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	1/31/05			Ending Balance			39.64
23900	1/1/05			Beginning Balance			475.90
Income Taxes Payable	1/31/05			Ending Balance			475.90
24100	1/1/05			Beginning Balance			1,604.96
SUTA Payable	1/10/05	2443	CDJ	SC Employment Securit	76.84		
	1/26/05	2544	CDJ	SC Employment Securit	691.48		
				Current Period Change	768.32		768.32
	1/31/05			Ending Balance			2,373.28
25100	1/1/05			Beginning Balance			1,184.20
FUTA Payable	1/6/05	2423	PRJ	James Campbell		3.35	
	1/6/05	2424	PRJ	Matthew Chestnut		3.65	
	1/6/05	2425	PRJ	Michael T. Harding		5.60	
	1/6/05	2426	PRJ	Medina G. Luis		2.56	
	1/6/05	2427	PRJ	Basil Kirton		5.54	
	1/6/05	2428	PRJ	Elizabeth V. Sisson		9.20	
	1/6/05	2429	PRJ	Velazquez M. Zaqueo		3.12	
	1/6/05	2430	PRJ	Carrie M. Drewett		2.80	
	1/6/05	2431	PRJ	Wayne Vereen		8.00	
	1/13/05	2489	PRJ	Michael T. Harding		5.60	
	1/13/05	2490	PRJ	Elizabeth V. Sisson		9.20	
	1/13/05	2491	PRJ	Carrie M. Drewett		2.80	
	1/13/05	2492	PRJ	Wayne Vereen		8.00	
	1/14/05	2493	PRJ	James Campbell		3.41	

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25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balance			-629,065.48
Retained Earnings	1/31/05			Ending Balance			-629,065.48
40000	1/1/05			Beginning Balance			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess - Che		83,000.00	
	1/27/05	111	CRJ	Willoughby Condomini		357,216.06	
				Current Period Change		440,216.06	-440,216.06
	1/31/05			Ending Balance			-2,411,957.06

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40150 Sales- Commerical	1/1/05			Beginning Balance			-684,393.11
	1/10/05	101	CRJ	Dixie Motel - Check #1		49,100.00	
	1/25/05	107	CRJ	Ambassador, LLC - Ch		82,000.00	
	1/26/05	110	CRJ	J. Scott Long & Associ		51,365.20	
				Current Period Change		182,465.20	-182,465.20
	1/31/05			Ending Balance			-866,858.31
41400 Other Income	1/1/05			Beginning Balance			16,974.92
	1/31/05			Ending Balance			16,974.92
50200 Materials	1/1/05			Beginning Balance			1,099,392.42
	1/3/05	33540	PJ	Lowes Business Accou	12.96		
	1/3/05	33469	PJ	Lowes Business Accou	17.72		
	1/3/05	102504	PJ	Distinctive Lighting, LL		2,399.25	
	1/3/05	27995	PJ	Lowes Business Accou	237.99		
	1/3/05	17321986-00	PJ	Stock Building Supply -	1,298.10		
	1/3/05	17423506-00	PJ	Stock Building Supply -	107.48		
	1/3/05	17423748-00	PJ	Stock Building Supply -	82.98		
	1/3/05	108569	PJ	Myrtle Beach Building	189.00		
	1/3/05	108565	PJ	Myrtle Beach Building	51.98		
	1/4/05	17471895-00	PJ	Stock Building Supply -	23.69		
	1/4/05	108714	PJ	Myrtle Beach Building	5,620.02		
	1/5/05	2387	CDJ	Carolina First - Cashier	23,089.75		
	1/5/05	2388	CDJ	North Myrtle Beach Car	16,695.00		
	1/5/05	2391	CDJ	S & W Ready Mix Con	1,037.40		
	1/5/05	2393	CDJ	EES Construction & Co	20.00		
	1/5/05	2395	CDJ	Basil Kirton - Reinburs	9.50		
	1/5/05	2400	CDJ	Keith Wells - 4 Rolls of	240.00		
	1/5/05	2401	CDJ	Coastal Fasteners & Su	27.14		
	1/5/05	2401	CDJ	Coastal Fasteners & Su	211.76		
	1/5/05	2401	CDJ	Coastal Fasteners & Su	35.70		
	1/5/05	2401	CDJ	Coastal Fasteners & Su	121.78		
	1/5/05	1041364	PJ	Home Depot Credit Ser	12.57		
	1/5/05	1024404	PJ	Home Depot Credit Ser	56.18		
	1/5/05	17486778-00	PJ	Stock Building Supply -	96.60		
	1/5/05	17286236-00	PJ	Stock Building Supply -	1,137.15		
	1/5/05	17286776-00	PJ	Stock Building Supply -	1,137.15		
	1/5/05	17286787-00	PJ	Stock Building Supply -	1,137.15		
	1/5/05	108902	PJ	Myrtle Beach Building	6,496.88		
	1/5/05	108861	PJ	Myrtle Beach Building	123.98		
	1/5/05	2399	CDJ	Stock Building Supply -	299.26		
	1/5/05	59921	PJ	Napa Auto Parts - GoJo	49.00		
	1/5/05	06390	PJ	Lowes Business Accou	83.87		
	1/6/05	2421	CDJ	Palmetto Turf Farms, In	825.00		
	1/6/05	2438	CDJ	Mid-Atlantic Fasteners	319.84		
	1/6/05	0041480	PJ	Home Depot Credit Ser	77.67		
	1/6/05	17505003-00	PJ	Stock Building Supply -	468.88		
	1/6/05	17339135-00	PJ	Stock Building Supply -	14,338.08		
	1/6/05	X08902	PJ	Myrtle Beach Building	3,465.00		
	1/6/05	109134	PJ	Myrtle Beach Building	1,468.74		
	1/6/05	24484	PJ	Home Depot Credit Ser	34.77		
	1/7/05	17507487-00	PJ	Stock Building Supply -	768.15		
	1/7/05	17423677-00	PJ	Stock Building Supply -	129.65		
	1/7/05	17455187-00	PJ	Stock Building Supply -	129.65		
	1/7/05	003167	PJ	Dulux Paint of Myrtle	6.29		
	1/7/05	9041528	PJ	Home Depot Credit Ser	32.72		
	1/8/05	33021	PJ	Lowes Business Accou	28.52		
	1/8/05	8037928	PJ	Home Depot Credit Ser	6.85		
	1/9/05	7571347	PJ	Home Depot Credit Ser	16.53		
	1/10/05	2442	CDJ	Keith Wells - House Wr	150.00		
	1/10/05	2444	CDJ	Coastal Contract Hardw	81.10		
	1/10/05	2447	CDJ	84 Lumber - Inv. #2410	245.91		

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50200 (cont.)	1/10/05	6024740	PJ	Home Depot Credit Ser	58.46		
	1/10/05	060514	PJ	Napa Auto Parts - Funn	35.99		
	1/10/05	060657	PJ	Napa Auto Parts - Fuel	7.76		
	1/10/05	60638	PJ	Napa Auto Parts - Stabi	22.02		
	1/10/05	2410-15599	PJ	84 Lumber - Concrete	14.69		
	1/10/05	17507830-00	PJ	Stock Building Supply -	278.25		
	1/10/05	109422	PJ	Myrtle Beach Building	2,598.75		
	1/11/05	2452	CDJ	Brock Cabinets, Inc. - I	14,251.33		
	1/11/05	2454	CDJ	Chapman's Mirror & Gl	1,967.00		
	1/11/05	2457	CDJ	Myrtle Beach Lighting,	28.25		
	1/11/05	2461	CDJ	Superior Sand LLC	382.65		
	1/11/05	2466	CDJ	S & W Ready Mix Con	3,248.05		
	1/11/05	2467	CDJ	Custom Glass, Inc. - Inv	1,058.00		
	1/11/05	2468	CDJ	Tri City Insulation & Bl	500.00		
	1/11/05	2475	CDJ	Sears Commercial One	861.95		
	1/11/05	2475	CDJ	Sears Commercial One	672.95		
	1/11/05	2475	CDJ	Sears Commercial One	189.00		
	1/11/05	2475	CDJ	Sears Commercial One	174.30		
	1/11/05	2475	CDJ	Sears Commercial One	189.00		
	1/11/05	2479	CDJ	Sherwin-Williams - Inv	293.18		
	1/11/05	2479	CDJ	Sherwin-Williams - Inv	1,633.29		
	1/11/05	2479	CDJ	Sherwin-Williams - Inv	9,442.77		
	1/11/05	5041844	PJ	Home Depot Credit Ser	17.01		
	1/11/05	2410-15644	PJ	84 Lumber - Drywall Sc	17.82		
	1/11/05	17580401-00	PJ	Stock Building Supply -	1,227.51		
	1/11/05	17535104-00	PJ	Stock Building Supply -	19.82		
	1/11/05	X08903	PJ	Myrtle Beach Building	1,992.38		
	1/11/05	109794	PJ	Myrtle Beach Building	5,656.47		
	1/12/05	2488	CDJ	EES Construction & Co	2,572.50		
	1/12/05	17464995-00	PJ	Stock Building Supply -	626.58		
	1/12/05	60997	PJ	Napa Auto Parts - Wren	63.20		
	1/12/05	60998	PJ	Napa Auto Parts - Lab	5.00		
	1/12/05	4024877	PJ	Home Depot Credit Ser	66.15		
	1/13/05	110167	PJ	Myrtle Beach Building	1,242.15		
	1/13/05	107969	PJ	Myrtle Beach Building	40.05		
	1/14/05	17341459-00	PJ	Stock Building Supply -	4,026.46		
	1/14/05	110697	PJ	Myrtle Beach Building	236.24		
	1/14/05	2024958	PJ	Home Depot Credit Ser	157.01		
	1/17/05	9042322	PJ	Home Depot Credit Ser	24.11		
	1/17/05	17211577-00	PJ	Stock Building Supply -	939.75		
	1/17/05	9025148	PJ	Home Depot Credit Ser	34.59		
	1/17/05	61539	PJ	Napa Auto Parts - Bk T	4.14		
	1/18/05	8025223	PJ	Home Depot Credit Ser	102.91		
	1/18/05	8025201	PJ	Home Depot Credit Ser	60.45		
	1/18/05	2410-15819	PJ	84 Lumber - Base, Job	372.76		
	1/18/05	17535822-00	PJ	Stock Building Supply -	96.30		
	1/18/05	110830	PJ	Myrtle Beach Building	1,242.15		
	1/18/05	10369	PJ	Lowes Business Accou	27.15		
	1/19/05	111007	PJ	Myrtle Beach Building	963.74		
	1/19/05	111011	PJ	Myrtle Beach Building	1,927.49		
	1/19/05	111010	PJ	Myrtle Beach Building	1,927.49		
	1/19/05	1708	PJ	Distinctive Lighting, LL	104.90		
	1/20/05	2522	CDJ	North Myrtle Beach Car	6,955.37		
	1/20/05	2530	CDJ	S & W Ready Mix Con	1,413.56		
	1/20/05	2530	CDJ	S & W Ready Mix Con	3,581.03		
	1/20/05	2533	CDJ	Jeffs Heating and Cooli	500.00		
	1/20/05	6160182	PJ	Home Depot Credit Ser	20.94		
	1/20/05	6560564	PJ	Home Depot Credit Ser	1,832.51		
	1/20/05	17749417-00	PJ	Stock Building Supply -		365.89	
	1/20/05	6042524	PJ	Home Depot Credit Ser	81.69		
	1/21/05	17771154-00	PJ	Stock Building Supply -	160.17		
	1/21/05	17776643-00	PJ	Stock Building Supply -	2,004.79		
	1/21/05	111468	PJ	Myrtle Beach Building	2,931.39		
	1/21/05	8043	PJ	Myrtle Beach Building		446.09	
	1/21/05	5167235	PJ	Home Depot Credit Ser		24.15	
	1/21/05	5571720	PJ	Home Depot Credit Ser	30.84		

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50200 (cont.)	1/24/05	2042834	PJ	Home Depot Credit Ser	22.12		
	1/24/05	2025531	PJ	Home Depot Credit Ser	11.79		
	1/24/05	2025513	PJ	Home Depot Credit Ser	38.44		
	1/24/05	111551	PJ	Myrtle Beach Building	1,989.60		
	1/24/05	06958	PJ	Lowes Business Accou	197.91		
	1/25/05	2541	CDJ	Coastal Fasteners & Su	393.61		
	1/25/05	1077628	PJ	Home Depot Credit Ser	65.99		
	1/25/05	1170149	PJ	Home Depot Credit Ser	40.77		
	1/25/05	1025639	PJ	Home Depot Credit Ser	49.29		
	1/25/05	111770	PJ	Myrtle Beach Building	393.75		
	1/25/05	111773	PJ	Myrtle Beach Building	393.75		
	1/25/05	111772	PJ	Myrtle Beach Building	393.75		
	1/25/05	39667	PJ	Lowes Business Accou	63.85		
	1/26/05	2550	CDJ	S & W Ready Mix Con	91.35		
	1/26/05	2550	CDJ	S & W Ready Mix Con	182.70		
	1/26/05	2554	CDJ	Mid-Atlantic Fasteners	785.70		
	1/26/05	2555	CDJ	31-W Insulation Co., In	2,592.00		
	1/26/05	2558	CDJ	Superior Sand LLC - In	401.79		
	1/26/05	0038646	PJ	Home Depot Credit Ser	64.86		
	1/26/05	33886	PJ	Lowes Business Accou	116.80		
	1/26/05	56321	PJ	Lowes Business Accou	20.16		
	1/26/05	17827056-00	PJ	Stock Building Supply -	246.45		
	1/26/05	112192	PJ	Myrtle Beach Building	76.13		
	1/26/05	129599	PJ	Home Depot Credit Ser	64.46		
	1/26/05	1730	PJ	Distinctive Lighting, LL	105.00		
	1/26/05	1731	PJ	Distinctive Lighting, LL		71.40	
	1/27/05	62947	PJ	Napa Auto Parts - V-Be	17.34		
	1/27/05	9025710	PJ	Home Depot Credit Ser	70.39		
	1/27/05	112311	PJ	Myrtle Beach Building	227.85		
	1/27/05	112292	PJ	Myrtle Beach Building	4,643.68		
	1/27/05	9025719	PJ	Home Depot Credit Ser	72.25		
	1/27/05	9561672	PJ	Home Depot Credit Ser	20.11		
	1/27/05	1741	PJ	Distinctive Lighting, LL		1,671.60	
	1/28/05	2589	CDJ	Greg Skipper - 1 Roll of	60.00		
	1/28/05	63114	PJ	Napa Auto Parts - Ech	14.93		
	1/28/05	29155	PJ	Lowes Business Accou	23.77		
	1/28/05	8020088	PJ	Home Depot Credit Ser	33.47		
	1/28/05	8103122	PJ	Home Depot Credit Ser	36.78		
	1/29/05	7561772	PJ	Home Depot Credit Ser	49.29		
	1/31/05	2533V	CDJ	Jeffs Heating and Cooli		500.00	
	1/31/05	63348	PJ	Napa Auto Parts - Nuts,	24.14		
	1/31/05	5051320	PJ	Home Depot Credit Ser	87.70		
	1/31/05	5025982	PJ	Home Depot Credit Ser	23.04		
	1/31/05	06930	PJ	Lowes Business Accou	20.92		
	1/31/05	17913111-00	PJ	Stock Building Supply -	53.69		
	1/31/05	17925848-00	PJ	Stock Building Supply -	113.09		
	1/31/05	5043116	PJ	Home Depot Credit Ser	55.46		
				Current Period Change	180,017.22	5,478.38	174,538.84
	1/31/05			Ending Balance			1,273,931.26
50300	1/1/05			Beginning Balance			1,672,216.02
Subontract	1/5/05	2393	CDJ	EES Construction & Co	1,769.10		
	1/5/05	2393	CDJ	EES Construction & Co	500.00		
	1/5/05	2393	CDJ	EES Construction & Co	1,588.00		
	1/6/05	2411	CDJ	JR The Trim Team - In	4,473.50		
	1/6/05	2412	CDJ	Suncoast Seamless Gutt	1,030.00		
	1/6/05	2413	CDJ	Jeff Long - 1400 Sq. Ft.	2,800.00		
	1/6/05	2414	CDJ	R & R Masonry - Paver	1,140.00		
	1/6/05	2415	CDJ	Tropicana Pool & Supp	14,357.18		
	1/6/05	2416	CDJ	D & D Cleaning and Co	735.00		
	1/6/05	2420	CDJ	K & L Cleaning Service	1,335.00		
	1/6/05	2422	CDJ	S & S Enterprises - Inv.	450.00		
	1/6/05	2422	CDJ	S & S Enterprises - Inv.	750.00		
	1/6/05	2422	CDJ	S & S Enterprises - Inv.	196.40		
	1/6/05	2437	CDJ	Seaport Electric Co. - P	4,000.00		

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50300 (cont.)	1/7/05	2441	CDJ	Pad's Backhoe Service -	14,750.00		
	1/10/05	2445	CDJ	Mike Raymo dba Exper	1,159.00		
	1/11/05	2452	CDJ	Brock Cabinets, Inc.	500.00		
	1/11/05	2477	CDJ	Carolina Bathtub Repai	65.00		
	1/11/05	2479	CDJ	Sherwin-Williams	66.00		
	1/11/05	2479	CDJ	Sherwin-Williams	2,157.71		
	1/11/05	2479	CDJ	Sherwin-Williams	2,345.97		
	1/12/05	2482	CDJ	Ramos Enterprise, Inc. -	5,190.00		
	1/12/05	2482	CDJ	Ramos Enterprise, Inc. -	2,325.00		
	1/12/05	2483	CDJ	S & S Enterprises - Inv.	8,450.00		
	1/12/05	2483	CDJ	S & S Enterprises - Inv.	900.00		
	1/12/05	2483	CDJ	S & S Enterprises - Inv.	900.00		
	1/12/05	2484	CDJ	D & D Cleaning and Co	1,500.00		
	1/12/05	2485	CDJ	Atlantic Plumbing Co.,	2,850.00		
	1/12/05	2485	CDJ	Atlantic Plumbing Co.,	367.27		
	1/12/05	2486	CDJ	Jeff Long - Tahitian Pri	1,197.84		
	1/12/05	2487	CDJ	Carolinas Ceiling Co.,	1,983.74		
	1/12/05	2488	CDJ	EES Construction & Co	3,862.00		
	1/12/05	2488	CDJ	EES Construction & Co	550.00		
	1/12/05	2488	CDJ	EES Construction & Co	850.00		
	1/12/05	2488	CDJ	EES Construction & Co	2,000.00		
	1/14/05	2502	CDJ	Seaport Electric Co. - B	4,000.00		
	1/14/05	2506	CDJ	Greenscape - Plantation	400.00		
	1/14/05	2506	CDJ	Greenscape - Draw on	10,000.00		
	1/14/05	2507	CDJ	S & S Enterprises - Inv.	4,138.50		
	1/18/05	2509	CDJ	Tropicana Pool & Supp	14,357.18		
	1/18/05	2509	CDJ	Tropicana Pool & Supp	28,250.00		
	1/20/05	2527	CDJ	Re-New Construction S	1,000.00		
	1/20/05	2169V	CDJ	Tropicana Pool & Supp		14,125.00	
	1/20/05	2169V	CDJ	Tropicana Pool & Supp		14,125.00	
	1/20/05	2415V	CDJ	Tropicana Pool & Supp		14,357.18	
	1/20/05	2532	CDJ	Hughes Contracting - T	2,000.00		
	1/20/05	2533	CDJ	Jeffs Heating and Cooli	21,500.00		
	1/20/05	2534	CDJ	S & S Enterprises - Inv	1,040.00		
	1/20/05	2534	CDJ	S & S Enterprises - Inv	1,040.00		
	1/20/05	2534	CDJ	S & S Enterprises - Inv	1,040.00		
	1/20/05	2534	CDJ	S & S Enterprises - Inv	1,040.00		
	1/20/05	2534	CDJ	S & S Enterprises - Inv	2,000.00		
	1/21/05	2536	CDJ	W.W. & Associates - 2	22,250.00		
	1/24/05	2538	CDJ	Pad's Backhoe Service -	50,090.00		
	1/25/05	2540	CDJ	EES Construction & Co	7,325.00		
	1/26/05	2551	CDJ	Wade Lott, Inc. - Paym	15,816.00		
	1/26/05	2552	CDJ	Wade Lott, Inc. - Paym	8,236.00		
	1/26/05	2556	CDJ	EES Construction & Co	650.00		
	1/26/05	2556	CDJ	EES Construction & Co	5,110.00		
	1/27/05	2574	CDJ	EES Construction & Co	750.00		
	1/27/05	2577	CDJ	Atlantic Plumbing Co.,	10,000.00		
	1/27/05	2579	CDJ	Mark A. Nissen - Planta	475.00		
	1/27/05	2580	CDJ	S & S Enterprises - Inv.	800.00		
	1/27/05	2581	CDJ	Atlantic Plumbing Co.,	6,290.00		
	1/28/05	2583	CDJ	Seaport Electric Co. - In	4,200.00		
	1/28/05	2588	CDJ	Greenscape - Landscapi	9,400.00		
	1/28/05	2585	CDJ	Seaport Electric Co. - C	11,152.00		
	1/31/05	2599	CDJ	Jeffs Heating and Cooli	22,000.00		
	1/31/05	2533V	CDJ	Jeffs Heating and Cooli		21,500.00	
				Current Period Change	355,443.39	64,107.18	291,336.21
	1/31/05			Ending Balance			1,963,552.23
50400	1/1/05			Beginning Balance			118,365.71
Others	1/3/05	130750	PJ	Elvis Service Co., Inc. -	65.98		
	1/3/05	130751	PJ	Elvis Service Co., Inc. -	65.98		
	1/3/05	130752	PJ	Elvis Service Co., Inc. -	65.98		
	1/3/05	130753	PJ	Elvis Service Co., Inc. -	131.95		
	1/5/05	2392	CDJ	Grand Strand Disposal -	180.84		
	1/5/05	2392	CDJ	Grand Strand Disposal -	222.18		

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50400 (cont.)	1/6/05	2435	CDJ	EES Construction & Co	1,050.00		
	1/6/05	2435	CDJ	EES Construction & Co	1,950.00		
	1/10/05	2446	CDJ	Grand Strand Disposal -	6,747.25		
	1/11/05	2465	CDJ	Express Disposal Servi	45.00		
	1/14/05	2510	CDJ	Grand Strand Disposal -	390.06		
	1/20/05	2526	CDJ	Grand Strand Disposal -	202.98		
	1/20/05	2526	CDJ	Grand Strand Disposal -	211.44		
	1/20/05	2526	CDJ	Grand Strand Disposal -	184.42		
	1/25/05	2539	CDJ	Grand Strand Disposal -	3,001.14		
	1/26/05	2553	CDJ	Grand Strand Disposal -	277.84		
	1/28/05	132181	PJ	Elvis Service Co., Inc. -	9.46		
	1/28/05	132182	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/05	132183	PJ	Elvis Service Co., Inc. -	26.01		
	1/28/05	132184	PJ	Elvis Service Co., Inc. -	131.95		
	1/28/05	132185	PJ	Elvis Service Co., Inc. -	59.84		
	1/28/05	132186	PJ	Elvis Service Co., Inc. -	24.48		
				Current Period Change	15,110.76		15,110.76
	1/31/05			Ending Balance			133,476.47
59500	1/1/05			Beginning Balance			-58.25
Purchase Discounts	1/31/05			Ending Balance			-58.25
60000	1/1/05			Beginning Balance			94.50
Default Purchase Expense	1/27/05	06287	PJ	Lowes Business Accou	5.12		
				Current Period Change	5.12		5.12
	1/31/05			Ending Balance			99.62
61000	1/1/05			Beginning Balance			3,673.10
Auto Expenses	1/12/05	60904	PJ	Napa Auto Parts - Hydr	87.99		
	1/12/05	60911	PJ	Napa Auto Parts - Hydr	87.99		
	1/18/05	61611	PJ	Napa Auto Parts - Hand	60.32		
	1/28/05	849864	PJ	Myrtle Beach Auto & T	12.59		
				Current Period Change	248.89		248.89
	1/31/05			Ending Balance			3,921.99
61101	1/1/05			Beginning Balance			5,742.74
Gas	1/6/05	2407	CDJ	Shell - Account No. 48	82.00		
	1/6/05	2417	CDJ	Elizabeth V. Sisson - M	300.00		
	1/6/05	2418	CDJ	Carrie M. Drewett - Pay	300.00		
	1/11/05	2453	CDJ	The Pantry - Customer	726.88		
	1/26/05	2549	CDJ	Nash Oil Co., Inc. - Cus	410.59		
	1/26/05	2559	CDJ	Nash Oil Co., Inc. - Cus	602.45		
				Current Period Change	2,421.92		2,421.92
	1/31/05			Ending Balance			8,164.66
61103	1/1/05			Beginning Balance			1,132.75
Auto - Tax/Tags/Lic.	1/6/05	2436	CDJ	County Treasurer - Tax	418.93		
	1/26/05	2547	CDJ	County Treasurer - Veh	323.85		
	1/26/05	2548	CDJ	County Treasurer - Tax	152.35		
				Current Period Change	895.13		895.13
	1/31/05			Ending Balance			2,027.88
61300	1/1/05			Beginning Balance			27,330.80
Insurance	1/26/05	2546	CDJ	Builders Mutual Ins. Co	2,666.25		
	1/26/05	2546	CDJ	Builders Mutual Ins. Co	1,045.75		
	1/26/05	2546	CDJ	Builders Mutual Ins. Co	5,345.75		
	1/31/05	132	GENJ	Prudential Ins.	435.80		
	1/31/05	132	GENJ	John Hancock USA Ins.	514.50		
				Current Period Change	10,008.05		10,008.05

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61300 (cont.)	1/31/05			Ending Balance			37,338.85
61301 Builders Risk	1/1/05			Beginning Balance			2,335.38
	1/31/05			Ending Balance			2,335.38
61302 American Family Life	1/1/05			Beginning Balance			380.47
	1/6/05	2410	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	1/31/05			Ending Balance			445.57
61303 Workman Comp. Insurance	1/1/05			Beginning Balance			12,407.91
	1/20/05	2523	CDJ	Builders Mutual Ins. Co	2,365.00		
	1/26/05	2545	CDJ	Builders Mutual Ins. Co	6,801.12		
				Current Period Change	9,166.12		9,166.12
	1/31/05			Ending Balance			21,574.03
61800 Tools	1/1/05			Beginning Balance			1,052.91
	1/4/05	25929	PJ	Lowes Business Accou	20.69		
	1/11/05	2469	CDJ	Owens Steel & Machin	22.05		
	1/15/05	1042182	PJ	Home Depot Credit Ser	41.97		
	1/26/05	2556	CDJ	EES Construction & Co	1,400.00		
				Current Period Change	1,484.71		1,484.71
	1/31/05			Ending Balance			2,537.62
61900 Equipment Repairs	1/1/05			Beginning Balance			2,045.10
	1/11/05	2463	CDJ	Coastal Electric & Rew	15.94		
	1/11/05	2469	CDJ	Owens Steel & Machin	398.75		
	1/11/05	13896	PJ	Owens Steel & Machin	198.55		
	1/11/05	60804	PJ	Napa Auto Parts - Hose	7.00		
	1/20/05	2531	CDJ	Dorough Trucking - Inv	325.00		
	1/21/05	11777365-000	PJ	Coastal Electric & Rew	680.75		
	1/26/05	2561	CDJ	Carolina Generator & S	85.00		
				Current Period Change	1,710.99		1,710.99
	1/31/05			Ending Balance			3,756.09
61901 Tools Repair	1/1/05			Beginning Balance			474.17
	1/31/05			Ending Balance			474.17
62000 Office Expense	1/1/05			Beginning Balance			369.83
	1/31/05			Ending Balance			369.83
62200 Other Office Expenses	1/1/05			Beginning Balance			3,124.81
	1/6/05	2405	CDJ	Time Warner Cable - A	83.15		
	1/6/05	2419	CDJ	Elizabeth V. Sisson - R	197.72		
	1/25/05	2542	CDJ	Office Max - Office Su	15.91		
	1/27/05	2582	CDJ	Elizabeth V. Sisson - C	30.61		
				Current Period Change	327.39		327.39
	1/31/05			Ending Balance			3,452.20
62300 Advertising & Promotion	1/1/05			Beginning Balance			2,114.00
	1/11/05	2470	CDJ	Verizon South	82.00		
	1/18/05	103	CRJ	Willoughby Condomini		463.33	
	1/18/05	104	CRJ	Willoughby Condomini		463.33	
				Current Period Change	82.00	926.66	-844.66

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62300 (cont.)	1/31/05			Ending Balance			1,269.34
62500 Leasing Expense	1/1/05			Beginning Balance			5,689.21
	1/31/05			Ending Balance			5,689.21
63100	1/1/05			Beginning Balance			86.16
Bank Charges	1/26/05	0126	GENJ	Insufficient Funds Char	256.00		
	1/26/05	0126	GENJ	Insufficient Funds Char	32.00		
	1/31/05	132	GENJ	Insufficient Funds Fee	64.00		
				Current Period Change	352.00		352.00
	1/31/05			Ending Balance			438.16
63101	1/1/05			Beginning Balance			1,452.31
Finance Charges	1/11/05	2463	CDJ	Coastal Electric & Rew	0.19		
	1/11/05	2474	CDJ	Lowes Business Accou	44.07		
	1/25/05	FC4994	PJ	Owens Steel & Machin	3.45		
	1/25/05	FC25	PJ	Home Depot Credit Ser	71.05		
				Current Period Change	118.76		118.76
	1/31/05			Ending Balance			1,571.07
63300 License & Permits	1/1/05			Beginning Balance			72,992.92
	1/31/05			Ending Balance			72,992.92
63400	1/1/05			Beginning Balance			1,003.66
Postage & Freight	1/6/05	2439	CDJ	Postmaster - Stamps	185.00		
				Current Period Change	185.00		185.00
	1/31/05			Ending Balance			1,188.66
64500 Contributions Expense	1/1/05			Beginning Balance			3,535.00
	1/31/05			Ending Balance			3,535.00
65300	1/1/05			Beginning Balance			44,266.57
General Expense	1/5/05	2390	CDJ	Surfside Cleaners - Mo	196.75		
	1/6/05	2434	CDJ	John R. Drew - Paymen	370.19		
	1/6/05	0041500	PJ	Home Depot Credit Ser	21.92		
	1/6/05	0024517	PJ	Home Depot Credit Ser	8.66		
	1/7/05	2441	CDJ	Pad's Backhoe Service -		370.19	
	1/11/05	2456	CDJ	Sam's Club - Account N	2,294.38		
	1/11/05	2476	CDJ	Paul Thomas Rentals - J	400.00		
	1/27/05	25637	PJ	Lowes Business Accou	41.69		
				Current Period Change	3,333.59	370.19	2,963.40
	1/31/05			Ending Balance			47,229.97
65500 Dues and Subscriptions Ex	1/1/05			Beginning Balance			656.63
	1/31/05			Ending Balance			656.63
66500	1/1/05			Beginning Balance			18,714.00
Surveyors & Engineering E	1/11/05	2464	CDJ	C.B. Berry Inc. - Elevat	150.00		
	1/14/05	2504	CDJ	Dowis Associates, Inc.	2,000.00		
	1/21/05	2537	CDJ	Landwatch, Inc. - Willo	2,500.00		
				Current Period Change	4,650.00		4,650.00
	1/31/05			Ending Balance			23,364.00

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67000 Entertainment Expense	1/1/05			Beginning Balance			2,394.00
	1/31/05			Ending Balance			2,394.00
68000 Rent Expense	1/1/05			Beginning Balance			1,400.00
	1/31/05			Ending Balance			1,400.00
68100 Telephone/Radio	1/1/05			Beginning Balance			3,845.10
	1/6/05	2402	CDJ	SunCom - Account No.	138.03		
	1/6/05	2406	CDJ	Nextel Communications	293.10		
	1/6/05	2408	CDJ	Zone Telecom, Inc. - M	30.27		
	1/11/05	2470	CDJ	Verizon South - Accoun	116.40		
	1/25/05	2543	CDJ	Wilkes Connections, In	2,232.69		
	1/31/05	131	GENJ			308.52	
				Current Period Change	2,810.49	308.52	2,501.97
	1/31/05			Ending Balance			6,347.07
68300 Utilities	1/1/05			Beginning Balance			6,140.67
	1/4/05	2386	CDJ	City of Myrtle Beach -	41.16		
	1/6/05	2403	CDJ	Santee Cooper - Accou	13.98		
	1/6/05	2403	CDJ	Santee Cooper - Accou	155.72		
	1/6/05	2403	CDJ	Santee Cooper - Accou	107.48		
	1/6/05	2403	CDJ	Santee Cooper - Accou	76.11		
	1/6/05	2403	CDJ	Santee Cooper - Accou	75.43		
	1/6/05	2403	CDJ	Santee Cooper - Accou	34.19		
	1/6/05	2404	CDJ	City of Conway - Acco	14.95		
	1/6/05	2409	CDJ	Grand Strand W/S Auth	15.81		
	1/12/05	2481	CDJ	Santee Cooper - 6-046-	22.52		
	1/12/05	2481	CDJ	Santee Cooper - 1-170-	124.22		
	1/12/05	2481	CDJ	Santee Cooper - 2-660-	158.07		
	1/12/05	2481	CDJ	Santee Cooper - 4-845-	142.66		
	1/20/05	2524	CDJ	City of Myrtle Beach -	50.39		
	1/20/05	2525	CDJ	City of Myrtle Beach -	39.20		
	1/25/05	108	CRJ	Miscellaneous - Refund		43.75	
				Current Period Change	1,071.89	43.75	1,028.14
	1/31/05			Ending Balance			7,168.81
68400 Uniforms/Mat Rentals	1/1/05			Beginning Balance			1,099.96
	1/3/05	297-1370666	PJ	UniFirst Corp. - Mats	28.46		
	1/10/05	297-1373681	PJ	UniFirst Corp. - Mats	28.46		
	1/17/05	297-1376617	PJ	UniFirst Corp. - Mats	28.46		
	1/24/05	297-1379763	PJ	UniFirst Corp. - Mats	28.46		
	1/31/05	297-1382791	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	142.30		142.30
	1/31/05			Ending Balance			1,242.26
69200 Dues & Subscriptions	1/1/05			Beginning Balance			630.00
	1/31/05			Ending Balance			630.00
69500 Personal Property Tax Exp	1/1/05			Beginning Balance			8,057.43
	1/31/05			Ending Balance			8,057.43
72500 Outside Labor Expense	1/1/05			Beginning Balance			
	1/11/05	2471	CDJ	Able Body Labor - Invo	1,995.00		
	1/11/05	2471	CDJ	Able Body Labor - Invo	1,837.50		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
72500 (cont.)	1/14/05	2505	CDJ	Dottie Kirton - Outside	72.00		
				Current Period Change	3,904.50		3,904.50
	1/31/05			Ending Balance			3,904.50
73000 Masonry Expense	1/1/05			Beginning Balance			99.75
	1/31/05			Ending Balance			99.75
75150 Wages Expense	1/1/05			Beginning Balance			159,225.84
	1/5/05	2394	CDJ	Wayne Vereen - Superv	1,588.00		
	1/6/05	2423	PRJ	James Campbell	263.25		
	1/6/05	2423	PRJ	James Campbell	78.00		
	1/6/05	2423	PRJ	James Campbell	78.00		
	1/6/05	2424	PRJ	Matthew Chestnut	283.50		
	1/6/05	2424	PRJ	Matthew Chestnut	89.25		
	1/6/05	2424	PRJ	Matthew Chestnut	84.00		
	1/6/05	2425	PRJ	Michael T. Harding	700.00		
	1/6/05	2426	PRJ	Medina G. Luis	288.00		
	1/6/05	2426	PRJ	Medina G. Luis	32.00		
	1/6/05	2427	PRJ	Basil Kirton	126.00		
	1/6/05	2427	PRJ	Basil Kirton	252.00		
	1/6/05	2427	PRJ	Basil Kirton	35.00		
	1/6/05	2427	PRJ	Basil Kirton	56.00		
	1/6/05	2427	PRJ	Basil Kirton	56.00		
	1/6/05	2427	PRJ	Basil Kirton	56.00		
	1/6/05	2427	PRJ	Basil Kirton	112.00		
	1/6/05	2428	PRJ	Elizabeth V. Sisson	1,150.00		
	1/6/05	2429	PRJ	Velazquez M. Zaqueo	351.00		
	1/6/05	2429	PRJ	Velazquez M. Zaqueo	39.00		
	1/6/05	2430	PRJ	Carrie M. Drewett	350.00		
	1/6/05	2431	PRJ	Wayne Vereen	1,000.00		
	1/13/05	2489	PRJ	Michael T. Harding	700.00		
	1/13/05	2490	PRJ	Elizabeth V. Sisson	1,150.00		
	1/13/05	2491	PRJ	Carrie M. Drewett	350.00		
	1/13/05	2492	PRJ	Wayne Vereen	1,000.00		
	1/14/05	2493	PRJ	James Campbell	326.63		
	1/14/05	2493	PRJ	James Campbell	63.38		
	1/14/05	2493	PRJ	James Campbell	36.58		
	1/14/05	2493	PRJ	James Campbell	0.01		
	1/14/05	2494	PRJ	Matthew Chestnut	346.50		
	1/14/05	2494	PRJ	Matthew Chestnut	73.50		
	1/14/05	2494	PRJ	Matthew Chestnut	173.25		
	1/14/05	2497	PRJ	Medina G. Luis	52.00		
	1/14/05	2497	PRJ	Medina G. Luis	72.00		
	1/14/05	2497	PRJ	Medina G. Luis	196.00		
	1/14/05	2497	PRJ	Medina G. Luis	30.00		
	1/14/05	2498	PRJ	Basil Kirton	441.00		
	1/14/05	2498	PRJ	Basil Kirton	56.00		
	1/14/05	2498	PRJ	Basil Kirton	63.00		
	1/14/05	2498	PRJ	Basil Kirton	283.50		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	63.38		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	87.75		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	238.88		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	36.58		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	0.01		
	1/14/05	2503	CDJ	Wayne Vereen - Tahitia	950.00		
	1/14/05	2503	CDJ	Wayne Vereen - Willou	550.00		
	1/14/05	2503	CDJ	Wayne Vereen - Dixie	450.00		
	1/14/05	2503	CDJ	Wayne Vereen - Dixie	1,450.00		
	1/20/05	2511	PRJ	James Campbell	73.13		
	1/20/05	2511	PRJ	James Campbell	0.01		
	1/20/05	2512	PRJ	Matthew Chestnut	241.50		
	1/20/05	2512	PRJ	Matthew Chestnut	21.00		
	1/20/05	2512	PRJ	Matthew Chestnut	84.00		

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75150 (cont.)	1/20/05	2513	PRJ	Michael T. Harding	700.00		
	1/20/05	2514	PRJ	Medina G. Luis	144.00		
	1/20/05	2514	PRJ	Medina G. Luis	60.00		
	1/20/05	2514	PRJ	Medina G. Luis	64.00		
	1/20/05	2515	PRJ	Basil Kirton	441.00		
	1/20/05	2515	PRJ	Basil Kirton	28.00		
	1/20/05	2515	PRJ	Basil Kirton	28.00		
	1/20/05	2515	PRJ	Basil Kirton	63.00		
	1/20/05	2515	PRJ	Basil Kirton	231.00		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	175.50		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	73.13		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	78.00		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	0.01		
	1/20/05	2517	PRJ	Elizabeth V. Sisson	1,150.00		
	1/20/05	2518	PRJ	Carrie M. Drewett	350.00		
	1/20/05	2519	PRJ	Wayne Vereen	1,000.00		
	1/26/05	2557	CDJ	Wayne Vereen - Ambas	1,800.00		
	1/26/05	2557	CDJ	Wayne Vereen - Tahitia	2,250.00		
	1/26/05	2557	CDJ	Wayne Vereen - Willou	650.00		
	1/27/05	2564	PRJ	James Campbell	253.50		
	1/27/05	2565	PRJ	Matthew Chestnut	399.00		
	1/27/05	2566	PRJ	Medina G. Luis	320.00		
	1/27/05	2566	PRJ	Medina G. Luis	48.00		
	1/27/05	2567	PRJ	Velazquez M. Zaqueo	390.00		
	1/27/05	2567	PRJ	Velazquez M. Zaqueo	58.52		
	1/27/05	2568	PRJ	Basil Kirton	560.00		
	1/27/05	2568	PRJ	Basil Kirton	262.50		
	1/27/05	2569	PRJ	Frankli Zunun	144.00		
	1/27/05	2570	PRJ	Michael T. Harding	700.00		
	1/27/05	2571	PRJ	Elizabeth V. Sisson	1,150.00		
	1/27/05	2572	PRJ	Carrie M. Drewett	350.00		
	1/27/05	2573	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	31,647.69		31,647.69
	1/31/05			Ending Balance			190,873.53
75500	1/1/05			Beginning Balance			10,395.70
Employer Tax Expense	1/6/05	2423	PRJ	James Campbell	25.99		
	1/6/05	2423	PRJ	James Campbell	6.08		
	1/6/05	2423	PRJ	James Campbell	3.35		
	1/6/05	2424	PRJ	Matthew Chestnut	28.32		
	1/6/05	2424	PRJ	Matthew Chestnut	6.62		
	1/6/05	2424	PRJ	Matthew Chestnut	3.65		
	1/6/05	2425	PRJ	Michael T. Harding	43.40		
	1/6/05	2425	PRJ	Michael T. Harding	10.15		
	1/6/05	2425	PRJ	Michael T. Harding	5.60		
	1/6/05	2426	PRJ	Medina G. Luis	19.84		
	1/6/05	2426	PRJ	Medina G. Luis	4.64		
	1/6/05	2426	PRJ	Medina G. Luis	2.56		
	1/6/05	2427	PRJ	Basil Kirton	42.97		
	1/6/05	2427	PRJ	Basil Kirton	10.05		
	1/6/05	2427	PRJ	Basil Kirton	5.54		
	1/6/05	2428	PRJ	Elizabeth V. Sisson	71.30		
	1/6/05	2428	PRJ	Elizabeth V. Sisson	16.68		
	1/6/05	2428	PRJ	Elizabeth V. Sisson	9.20		
	1/6/05	2429	PRJ	Velazquez M. Zaqueo	24.18		
	1/6/05	2429	PRJ	Velazquez M. Zaqueo	5.66		
	1/6/05	2429	PRJ	Velazquez M. Zaqueo	3.12		
	1/6/05	2430	PRJ	Carrie M. Drewett	21.70		
	1/6/05	2430	PRJ	Carrie M. Drewett	5.08		
	1/6/05	2430	PRJ	Carrie M. Drewett	2.80		
	1/6/05	2431	PRJ	Wayne Vereen	62.00		
	1/6/05	2431	PRJ	Wayne Vereen	14.50		
	1/6/05	2431	PRJ	Wayne Vereen	8.00		
	1/13/05	2489	PRJ	Michael T. Harding	43.40		
	1/13/05	2489	PRJ	Michael T. Harding	10.15		

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75500 (cont.)	1/13/05	2489	PRJ	Michael T. Harding	5.60		
	1/13/05	2490	PRJ	Elizabeth V. Sisson	16.68		
	1/13/05	2490	PRJ	Elizabeth V. Sisson	9.20		
	1/13/05	2490	PRJ	Elizabeth V. Sisson	71.30		
	1/13/05	2491	PRJ	Carrie M. Drewett	21.70		
	1/13/05	2491	PRJ	Carrie M. Drewett	5.08		
	1/13/05	2491	PRJ	Carrie M. Drewett	2.80		
	1/13/05	2492	PRJ	Wayne Vereen	62.00		
	1/13/05	2492	PRJ	Wayne Vereen	14.50		
	1/13/05	2492	PRJ	Wayne Vereen	8.00		
	1/14/05	2493	PRJ	James Campbell	26.45		
	1/14/05	2493	PRJ	James Campbell	6.19		
	1/14/05	2493	PRJ	James Campbell	3.41		
	1/14/05	2494	PRJ	Matthew Chestnut	36.78		
	1/14/05	2494	PRJ	Matthew Chestnut	8.60		
	1/14/05	2494	PRJ	Matthew Chestnut	4.75		
	1/14/05	2497	PRJ	Medina G. Luis	21.70		
	1/14/05	2497	PRJ	Medina G. Luis	5.08		
	1/14/05	2497	PRJ	Medina G. Luis	2.80		
	1/14/05	2498	PRJ	Basil Kirton	52.30		
	1/14/05	2498	PRJ	Basil Kirton	12.23		
	1/14/05	2498	PRJ	Basil Kirton	6.75		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	26.45		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	6.19		
	1/14/05	2499	PRJ	Velazquez M. Zaqueo	3.41		
	1/20/05	2511	PRJ	James Campbell	4.53		
	1/20/05	2511	PRJ	James Campbell	1.06		
	1/20/05	2511	PRJ	James Campbell	0.59		
	1/20/05	2512	PRJ	Matthew Chestnut	21.48		
	1/20/05	2512	PRJ	Matthew Chestnut	5.02		
	1/20/05	2512	PRJ	Matthew Chestnut	2.77		
	1/20/05	2513	PRJ	Michael T. Harding	43.40		
	1/20/05	2513	PRJ	Michael T. Harding	10.15		
	1/20/05	2513	PRJ	Michael T. Harding	5.60		
	1/20/05	2514	PRJ	Medina G. Luis	16.62		
	1/20/05	2514	PRJ	Medina G. Luis	3.89		
	1/20/05	2514	PRJ	Medina G. Luis	2.14		
	1/20/05	2515	PRJ	Basil Kirton	49.04		
	1/20/05	2515	PRJ	Basil Kirton	11.47		
	1/20/05	2515	PRJ	Basil Kirton	6.33		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	20.25		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	4.74		
	1/20/05	2516	PRJ	Velazquez M. Zaqueo	2.61		
	1/20/05	2517	PRJ	Elizabeth V. Sisson	71.30		
	1/20/05	2517	PRJ	Elizabeth V. Sisson	16.68		
	1/20/05	2517	PRJ	Elizabeth V. Sisson	9.20		
	1/20/05	2518	PRJ	Carrie M. Drewett	21.70		
	1/20/05	2518	PRJ	Carrie M. Drewett	5.08		
	1/20/05	2518	PRJ	Carrie M. Drewett	2.80		
	1/20/05	2519	PRJ	Wayne Vereen	62.00		
	1/20/05	2519	PRJ	Wayne Vereen	14.50		
	1/20/05	2519	PRJ	Wayne Vereen	8.00		
	1/27/05	2564	PRJ	James Campbell	15.72		
	1/27/05	2564	PRJ	James Campbell	3.68		
	1/27/05	2564	PRJ	James Campbell	2.03		
	1/27/05	2565	PRJ	Matthew Chestnut	24.74		
	1/27/05	2565	PRJ	Matthew Chestnut	5.79		
	1/27/05	2565	PRJ	Matthew Chestnut	3.19		
	1/27/05	2566	PRJ	Medina G. Luis	22.82		
	1/27/05	2566	PRJ	Medina G. Luis	5.34		
	1/27/05	2566	PRJ	Medina G. Luis	2.94		
	1/27/05	2567	PRJ	Velazquez M. Zaqueo	27.81		
	1/27/05	2567	PRJ	Velazquez M. Zaqueo	6.50		
	1/27/05	2567	PRJ	Velazquez M. Zaqueo	3.59		
	1/27/05	2568	PRJ	Basil Kirton	51.00		
	1/27/05	2568	PRJ	Basil Kirton	11.93		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	1/27/05	2568	PRJ	Basil Kirton	6.58		
	1/27/05	2569	PRJ	Frankli Zunun	8.93		
	1/27/05	2569	PRJ	Frankli Zunun	2.09		
	1/27/05	2569	PRJ	Frankli Zunun	1.15		
	1/27/05	2570	PRJ	Michael T. Harding	43.40		
	1/27/05	2570	PRJ	Michael T. Harding	10.15		
	1/27/05	2570	PRJ	Michael T. Harding	5.60		
	1/27/05	2571	PRJ	Elizabeth V. Sisson	71.30		
	1/27/05	2571	PRJ	Elizabeth V. Sisson	16.68		
	1/27/05	2571	PRJ	Elizabeth V. Sisson	9.20		
	1/27/05	2572	PRJ	Carrie M. Drewett	21.70		
	1/27/05	2572	PRJ	Carrie M. Drewett	5.08		
	1/27/05	2572	PRJ	Carrie M. Drewett	2.80		
	1/27/05	2573	PRJ	Wayne Vereen	62.00		
	1/27/05	2573	PRJ	Wayne Vereen	14.50		
	1/27/05	2573	PRJ	Wayne Vereen	8.00		
				Current Period Change	1,855.67		1,855.67
	1/31/05			Ending Balance			12,251.37
76000 Licenses & Permits Exp	1/1/05			Beginning Balance			5,257.41
	1/31/05			Ending Balance			5,257.41
84500	1/1/05			Beginning Balance			
Rent-Office	1/11/05	2458	CDJ	Rent-A-Tool, Inc. - Con	88.98		
				Current Period Change	88.98		88.98
	1/31/05			Ending Balance			88.98
85000 Rent-Equipment	1/1/05			Beginning Balance			32,554.38
	1/31/05			Ending Balance			32,554.38
86000 Postage & Freight Exp	1/1/05			Beginning Balance			10.52
	1/31/05			Ending Balance			10.52
89000	1/1/05			Beginning Balance			2,098.42
Other Expense	1/6/05	A93	PJ	Owens Steel & Machin	1,034.41		
				Current Period Change	1,034.41		1,034.41
	1/31/05			Ending Balance			3,132.83

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-121,796.25
10100	2/1/05			Beginning Balance			
Payroll Account	2/3/05	2624	PRJ	James Campbell		349.71	
	2/3/05	2625	PRJ	Matthew Chestnut		413.19	
	2/3/05	2626	PRJ	Medina G. Luis		283.04	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		328.84	
	2/3/05	2628	PRJ	Frankli Zunun		285.14	
	2/3/05	2629	PRJ	Basil Kirton		538.47	
	2/3/05	2630	PRJ	Michael T. Harding		575.82	
	2/3/05	2631	PRJ	Carrie M. Drewett		319.47	
	2/3/05	2632	PRJ	Wayne Vereen		746.39	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		880.06	
	2/10/05	2686	PRJ	Carrie M. Drewett		319.47	
	2/10/05	2680	PRJ	James Campbell		137.01	
	2/10/05	2681	PRJ	Matthew Chestnut		277.31	
	2/10/05	2682	PRJ	Medina G. Luis		226.55	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		269.43	
	2/10/05	2684	PRJ	Frankli Zunun		191.87	
	2/10/05	2685	PRJ	Michael T. Harding		575.82	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		880.06	
	2/10/05	2688	PRJ	Wayne Vereen		746.39	
	2/10/05	2690	PRJ	Basil Kirton		427.68	
	2/17/05	2716	PRJ	James Campbell		349.71	
	2/17/05	2717	PRJ	Matthew Chestnut		374.28	
	2/17/05	2718	PRJ	Medina G. Luis		328.76	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		380.75	
	2/17/05	2720	PRJ	Frankli Zunun		334.43	
	2/17/05	2721	PRJ	Basil Kirton		538.47	
	2/17/05	2722	PRJ	Michael T. Harding		575.82	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		880.06	
	2/17/05	2724	PRJ	Carrie M. Drewett		319.47	
	2/17/05	2725	PRJ	Wayne Vereen		746.39	
	2/24/05	2742	PRJ	Carrie M. Drewett		319.47	
	2/24/05	2740	PRJ	Michael T. Harding		575.82	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		880.06	
	2/24/05	2743	PRJ	Wayne Vereen		746.39	
	2/24/05	2752	PRJ	Matthew Chestnut		463.04	
	2/24/05	2753	PRJ	Basil Kirton		619.73	
	2/24/05	2754	PRJ	Frankli Zunun		256.71	
	2/24/05	2755	PRJ	Medina G. Luis		328.76	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		380.75	
	2/24/05	2757	PRJ	James Campbell		63.28	
				Current Period Change		18,233.87	-18,233.87
	2/28/05			Ending Balance			-140,030.12
							295,238.79
10200	2/1/05			Beginning Balance			
Regular Checking Account	2/1/05	2644	CDJ	Marsh Furniture		7,003.99	
	2/1/05	2704	CDJ	MBNA		1,190.16	
	2/2/05	2601	CDJ	Pyramid Engineering, I		5,750.00	
	2/2/05	2602	CDJ	Paul Thomas Rentals		400.00	
	2/2/05	2603	CDJ	AFLAC		98.75	
	2/2/05	2604	CDJ	Time Warner Cable		83.15	
	2/2/05	2605	CDJ	UniFirst Corp.		85.38	
	2/2/05	2606	CDJ	Dulux Paint of Myrtle		6.29	
	2/2/05	2608	CDJ	Owens Steel & Machin		1,236.41	
	2/2/05	2609	CDJ	Nextel Communications		292.16	
	2/3/05	2610	CDJ	Elizabeth V. Sisson		34.44	
	2/3/05	2611	CDJ	Grand Strand Disposal		423.86	
	2/3/05	2612	CDJ	Zone Telecom, Inc.		32.81	
	2/3/05	2613	CDJ	McGee Cadd Reprogra		178.92	
	2/3/05	2614	CDJ	S & S Enterprises		5,028.50	
	2/3/05	2615	CDJ	Grassie Granite & Marb		21,093.75	
	2/3/05	2616	CDJ	D & D Cleaning and Co		1,500.00	
	2/3/05	2617	CDJ	Eastern Carolina Fire		1,010.00	
	2/3/05	2618	CDJ	Tyler's Well Drilling &		3,200.00	
	2/3/05	2619	CDJ	Guy Smith Plumbing, L		1,300.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/3/05	2620	CDJ	City of Conway		50.00	
	2/3/05	2621	CDJ	Elizabeth V. Sisson		300.00	
	2/3/05	2622	CDJ	Carrie M. Drewett		300.00	
	2/3/05	2623	CDJ	Basil Kirton		13.13	
	2/3/05	2634	CDJ	Carolina First		563.98	
	2/3/05	2637	CDJ	Carolina First		252.09	
	2/3/05	2639	CDJ	Carolina First		1,294.37	
	2/3/05	2640	CDJ	Ramos Enterprise, Inc.		3,400.00	
	2/3/05	2641	CDJ	James Youngblood		625.00	
	2/4/05	2643	CDJ	Landwatch, Inc.		1,000.00	
	2/4/05	2642	CDJ	MCCBG		1,754.50	
	2/7/05	2645	CDJ	29th Place at Carriage r		190.00	
	2/7/05	2646	CDJ	Postmaster		185.00	
	2/7/05	2647	CDJ	Builders Mutual Ins. Co		2,042.00	
	2/7/05	2648	CDJ	City of Myrtle Beach		46.18	
	2/7/05	2649	CDJ	Santee Cooper		683.67	
	2/7/05	2650	CDJ	Santee Cooper		964.32	
	2/7/05	2651	CDJ	Beacon Safe & Lock, In		13.65	
	2/7/05	2652	CDJ	City of Conway		14.95	
	2/7/05	2653	CDJ	Coastal Electric & Rew		680.75	
	2/7/05	2654	CDJ	Dodson Pest Control		529.00	
	2/7/05	2655	CDJ	Tri City Insulation & Bl		1,450.00	
	2/7/05	2656	CDJ	SunCom		138.08	
	2/7/05	2657	CDJ	Creative Marble, Inc.		2,636.80	
	2/7/05	2658	CDJ	Elvis Service Co., Inc.		329.89	
	2/7/05	2659	CDJ	Napa Auto Parts		486.82	
	2/7/05	2660	CDJ	Myrtle Beach Auto & T		44.79	
	2/7/05	2661	CDJ	Mason Tire		322.03	
	2/7/05	2662	CDJ	Quality First Insulation		2,428.80	
	2/7/05	2663	CDJ	Chapman's Mirror & Gl		8,800.00	
	2/7/05	2664	CDJ	L & R Power Equipmen		21.00	
	2/7/05	2665	CDJ	84 Lumber		405.27	
	2/7/05	2666	CDJ	Grand Strand Disposal		319.55	
	2/9/05	2667	CDJ	New England Business		49.02	
	2/9/05	2668	CDJ	Santee Cooper		22.97	
	2/9/05	2669	CDJ	Lowes Business Accou		966.48	
	2/9/05	2670	CDJ	United States Treasury		73.60	
	2/9/05	2671	CDJ	Cintas Corporation #26		30.43	
	2/10/05	2672	CDJ	Surfside Cleaners		366.20	
	2/10/05	2673	CDJ	Grand Strand Disposal		424.18	
	2/10/05	2674	CDJ	City of Myrtle Beach		50.39	
	2/10/05	2675	CDJ	S & S Enterprises		1,200.00	
	2/10/05	2676	CDJ	Hughes Contracting		800.00	
	2/10/05	2677	CDJ	Jeff Long		1,516.86	
	2/10/05	2678	CDJ	Protec Plus, Inc.		2,774.50	
	2/10/05	2689	CDJ	Fullview Construction		2,300.00	
	2/10/05	2691	CDJ	Carolina First		1,098.51	
	2/10/05	2692	CDJ	Carolina First		209.01	
	2/10/05	2693	CDJ	Enviro Scan, LLC		450.00	
	2/11/05	2702	CDJ	Landwatch, Inc.		1,500.00	
	2/14/05	2694	CDJ	Home Depot Credit Ser		2,124.73	
	2/14/05	2695	CDJ	Myrtle Beach Building		43,263.42	
	2/14/05	2696	CDJ	Harry's Discount Tire C		141.55	
	2/14/05	2697	CDJ	Re-New Construction S		725.00	
	2/14/05	2699	CDJ	Verizon South		204.52	
	2/14/05	2700	CDJ	Santee Cooper		143.40	
	2/14/05	2706	CDJ	The Pantry		826.56	
	2/14/05	2705	CDJ	Horry Co. Code Enforc		9,862.60	
	2/14/05	2707	CDJ	Grand Strand Disposal		380.03	
	2/15/05	2708	CDJ	American Leasing Co.		2,001.50	
	2/15/05	2709	CDJ	S & W Ready Mix Con		633.02	
	2/15/05	2703	CDJ	MDNA		1,851.27 ✓	
	2/16/05	2710	CDJ	Wayne Vereen		7,500.00	
	2/17/05	2712	CDJ	Atlantic Plumbing Co.,		10,165.85	
	2/17/05	2713	CDJ	EES Construction & Co		8,510.00	
	2/17/05	2714	CDJ	Carolina Bathtub Repai		65.00	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/17/05	2715	CDJ	Grand Strand Disposal		191.91	
	2/17/05	2726	CDJ	Carolina First		1,315.10	
	2/17/05	2727	CDJ	Carolina First		258.91	
	2/17/05	2728	CDJ	Christian Mission		100.00	
	2/17/05	2729	CDJ	Wayne Vereen		4,870.00	
	2/18/05	2730	CDJ	Mark A. Nissen		1,675.00	
	2/18/05	2731	CDJ	S & W Ready Mix Con		8,990.63	
	2/18/05	2732	CDJ	Sears Commercial One		929.35	
	2/18/05	2734	CDJ	Myrtle Beach Communi		94.50	
	2/18/05	201	CRJ	Tahitian Princess	36,000.00		
	2/18/05	202	CRJ	Miscellaneous	36.91		
	2/21/05	2735	CDJ	County Treasurer		276.31	
	2/21/05	2736	CDJ	County Treasurer		65.48	
	2/21/05	2737	CDJ	Grand Strand Disposal		2,800.35	
	2/21/05	2738	CDJ	Mid-Atlantic Fasteners		524.72	
	2/21/05	2744	CDJ	Stock Building Supply		589.17	
	2/21/05	2745	CDJ	Stock Building Supply		1,908.02	
	2/21/05	2746	CDJ	Stock Building Supply		873.03	
	2/21/05	2747	CDJ	Stock Building Supply		1,298.10	
	2/21/05	2748	CDJ	Stock Building Supply		166.78	
	2/21/05	2749	CDJ	Stock Building Supply		160.17	
	2/21/05	2758	CDJ	Carolina First		1,351.76	
	2/24/05	2759	CDJ	Carolina First		266.16	
	2/24/05	2763	CDJ	Herrera Builders		6,400.00	
	2/24/05	203	CRJ	Tahitian Princess	96,850.00		
	2/24/05	2739	CDJ	Grand Strand Disposal		319.47	
	2/25/05	2764	CDJ	Mark A. Nissen		795.00	
	2/25/05	2765	CDJ	Affordable Home Impr		3,128.00	
	2/25/05	2762	CDJ	Two Times The Stucco		400.00	
	2/25/05	2766	CDJ	Signworks ✓		1,627.50	
	2/25/05	2768	CDJ	Signworks ✓		3,500.00	
	2/25/05	2767	CDJ	Pad's Backhoe Service		7,500.00	
	2/25/05	2760	CDJ	City of Myrtle Beach		229.00	
	2/28/05	228	GENJ	Prucential Ins. Prem.		435.80	
	2/28/05	228	GENJ			514.50	
	2/28/05	228	GENJ	GMAC Payments		620.86	
	2/28/05	228	GENJ	GMAC Payments		631.34	
	2/28/05	2770	CDJ	Stock Building Supply		20,257.26	
	2/28/05	2771	CDJ	Pad's Backhoe Service		24,720.00	
				Current Period Change	132,886.91	284,248.97	-151,362.06
	2/28/05			Ending Balance			143,876.73
11000 Accounts Receivable	2/1/05			Beginning Balance			-130,785.00
	2/28/05			Ending Balance			-130,785.00
12800 Employees Advances	2/1/05			Beginning Balance			1,056.60
	2/3/05	2629	PRJ	Basil Kirton		25.00	
	2/7/05	2661	CDJ	Mason Tire - Inv. #148	322.03		
	2/10/05	2690	PRJ	Basil Kirton		25.00	
	2/17/05	2721	PRJ	Basil Kirton		25.00	
	2/18/05	2731	CDJ	S & W Ready Mix Con	2,026.11		
	2/24/05	2753	PRJ	Basil Kirton		25.00	
	2/24/05	2757	PRJ	James Campbell		200.00	
				Current Period Change	2,348.14	300.00	2,048.14
	2/28/05			Ending Balance			3,104.74
19300 Land-Improved Lots	2/1/05			Beginning Balance			7,000.00
	2/28/05			Ending Balance			7,000.00
20000	2/1/05			Beginning Balance			-98,790.19

A & E Construction & Consultants,Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Accounts Payable	2/1/05	29378	PJ	Lowes Business Accou		34.49	
	2/1/05	17922953-00	PJ	Stock Building Supply		188.95	
	2/1/05	115840	PJ	Myrtle Beach Building		275.94	
	2/1/05	LF29	PJ	Home Depot Credit Ser		30.00	
	2/2/05	2605	CDJ	UniFirst Corp. - Invoice	28.46		
	2/2/05	2605	CDJ	UniFirst Corp. - Invoice	28.46		
	2/2/05	2605	CDJ	UniFirst Corp. - Invoice	28.46		
	2/2/05	2606	CDJ	Dulux Paint of Myrtle	6.29		
	2/2/05	2608	CDJ	Owens Steel & Machin	1,034.41		
	2/2/05	2608	CDJ	Owens Steel & Machin	198.55		
	2/2/05	2608	CDJ	Owens Steel & Machin	3.45		
	2/2/05	MB29521	PJ	McGee Cadd Reprogra		52.92	
	2/2/05	17959424-00	PJ	Stock Building Supply		113.09	
	2/2/05	113103	PJ	Myrtle Beach Building		5,530.96	
	2/2/05	3026114	PJ	Home Depot Credit Ser		42.92	
	2/3/05	2613	CDJ	McGee Cadd Reprogra	52.92		
	2/3/05	39839	PJ	Lowes Business Accou		294.61	
	2/3/05	09544	PJ	Lowes Business Accou		41.37	
	2/3/05	17923741-00	PJ	Stock Building Supply		597.92	
	2/3/05	17982255-00	PJ	Stock Building Supply		33.64	
	2/3/05	2043399	PJ	Home Depot Credit Ser		7.64	
	2/3/05	2043415	PJ	Home Depot Credit Ser		20.41	
	2/3/05	204413	PJ	Home Depot Credit Ser		41.55	
	2/4/05	064103	PJ	Napa Auto Parts		61.74	
	2/4/05	1043445	PJ	Home Depot Credit Ser		8.10	
	2/4/05	113455	PJ	Myrtle Beach Building		611.95	
	2/4/05	1170195	PJ	Home Depot Credit Ser		29.07	
	2/4/05	1038958	PJ	Home Depot Credit Ser		33.59	
	2/5/05	0043563	PJ	Home Depot Credit Ser		13.05	
	2/5/05	0043514	PJ	Home Depot Credit Ser		27.53	
	2/7/05	2653	CDJ	Coastal Electric & Rew	680.75		
	2/7/05	2658	CDJ	Elvis Service Co., Inc. -	65.98		
	2/7/05	2658	CDJ	Elvis Service Co., Inc. -	65.98		
	2/7/05	2658	CDJ	Elvis Service Co., Inc. -	65.98		
	2/7/05	2658	CDJ	Elvis Service Co., Inc. -	131.95		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	49.00		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	35.99		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	7.76		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	22.02		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	7.00		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	87.99		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	87.99		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	63.20		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	5.00		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	4.14		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	60.32		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	17.34		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	14.93		
	2/7/05	2659	CDJ	Napa Auto Parts - Invoi	24.14		
	2/7/05	2660	CDJ	Myrtle Beach Auto & T	12.59		
	2/7/05	2665	CDJ	84 Lumber - Invoice: 24	14.69		
	2/7/05	2665	CDJ	84 Lumber - Invoice: 24	17.82		
	2/7/05	2665	CDJ	84 Lumber - Invoice: 24	372.76		
	2/7/05	297-1385803	PJ	UniFirst Corp.		28.46	
	2/8/05	18038759-00	PJ	Stock Building Supply		37.78	
	2/9/05	2669	CDJ	Lowes Business Accou	68.34		
	2/9/05	2669	CDJ	Lowes Business Accou	19.85		
	2/9/05	2669	CDJ	Lowes Business Accou	49.28		
	2/9/05	2669	CDJ	Lowes Business Accou	34.32		
	2/9/05	2669	CDJ	Lowes Business Accou	70.42		
	2/9/05	2669	CDJ	Lowes Business Accou	229.07		
	2/9/05	2669	CDJ	Lowes Business Accou	8.27		
	2/9/05	2669	CDJ	Lowes Business Accou	30.45		
	2/9/05	2669	CDJ	Lowes Business Accou	19.17		
	2/9/05	2669	CDJ	Lowes Business Accou	56.25		
	2/9/05	2669	CDJ	Lowes Business Accou	12.96		

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.)	2/9/05	2669	CDJ	Lowes Business Accou	17.72		
	2/9/05	2669	CDJ	Lowes Business Accou	237.99		
	2/9/05	2669	CDJ	Lowes Business Accou	83.87		
	2/9/05	2669	CDJ	Lowes Business Accou	28.52		
	2/11/05	1178098-01	PJ	Coastal Electric & Rew		80.22	
	2/11/05	14702	PJ	Lowes Business Accou		36.36	
	2/11/05	4026828	PJ	Home Depot Credit Ser		158.28	
	2/13/05	2027008	PJ	Home Depot Credit Ser		27.73	
	2/14/05	2694	CDJ	Home Depot Credit Ser	12.54		
	2/14/05	2694	CDJ	Home Depot Credit Ser	8.36		
	2/14/05	2694	CDJ	Home Depot Credit Ser	3.98		
	2/14/05	2694	CDJ	Home Depot Credit Ser	28.95		
	2/14/05	2694	CDJ	Home Depot Credit Ser	75.42		
	2/14/05	2694	CDJ	Home Depot Credit Ser	3.97		
	2/14/05	2694	CDJ	Home Depot Credit Ser	28.30		
	2/14/05	2694	CDJ	Home Depot Credit Ser	77.73		
	2/14/05	2694	CDJ	Home Depot Credit Ser	194.42		
	2/14/05	2694	CDJ	Home Depot Credit Ser	167.29		
	2/14/05	2694	CDJ	Home Depot Credit Ser	17.78		
	2/14/05	2694	CDJ	Home Depot Credit Ser	38.31		
	2/14/05	2694	CDJ	Home Depot Credit Ser	43.25		
	2/14/05	2694	CDJ	Home Depot Credit Ser	25.75		
	2/14/05	2694	CDJ	Home Depot Credit Ser	88.92		
	2/14/05	2694	CDJ	Home Depot Credit Ser	75.03		
	2/14/05	2694	CDJ	Home Depot Credit Ser	28.18		
	2/14/05	2694	CDJ	Home Depot Credit Ser	23.06		
	2/14/05	2694	CDJ	Home Depot Credit Ser	297.82		
	2/14/05	2694	CDJ	Home Depot Credit Ser		297.82	
	2/14/05	2694	CDJ	Home Depot Credit Ser	76.59		
	2/14/05	2694	CDJ	Home Depot Credit Ser	157.47		
	2/14/05	2694	CDJ	Home Depot Credit Ser	213.79		
	2/14/05	2694	CDJ	Home Depot Credit Ser	16.14		
	2/14/05	2694	CDJ	Home Depot Credit Ser	116.29		
	2/14/05	2694	CDJ	Home Depot Credit Ser	23.19		
	2/14/05	2694	CDJ	Home Depot Credit Ser	24.73		
	2/14/05	2694	CDJ	Home Depot Credit Ser	69.23		
	2/14/05	2694	CDJ	Home Depot Credit Ser	96.57		
	2/14/05	2694	CDJ	Home Depot Credit Ser	90.33		
	2/14/05	2694	CDJ	Home Depot Credit Ser	31.91		
	2/14/05	2694	CDJ	Home Depot Credit Ser	98.49		
	2/14/05	2694	CDJ	Home Depot Credit Ser	13.56		
	2/14/05	2694	CDJ	Home Depot Credit Ser	41.75		
	2/14/05	2694	CDJ	Home Depot Credit Ser	57.67		
	2/14/05	2694	CDJ	Home Depot Credit Ser	55.78		
	2/14/05	2695	CDJ	Myrtle Beach Building	302.40		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,258.61		
	2/14/05	2695	CDJ	Myrtle Beach Building	678.51		
	2/14/05	2695	CDJ	Myrtle Beach Building	125.24		
	2/14/05	2695	CDJ	Myrtle Beach Building	189.00		
	2/14/05	2695	CDJ	Myrtle Beach Building	51.98		
	2/14/05	2695	CDJ	Myrtle Beach Building	5,620.02		
	2/14/05	2695	CDJ	Myrtle Beach Building	6,496.88		
	2/14/05	2695	CDJ	Myrtle Beach Building	123.98		
	2/14/05	2695	CDJ	Myrtle Beach Building	3,465.00		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,468.74		
	2/14/05	2695	CDJ	Myrtle Beach Building	2,598.75		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,992.38		
	2/14/05	2695	CDJ	Myrtle Beach Building	5,656.47		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,242.15		
	2/14/05	2695	CDJ	Myrtle Beach Building	40.05		
	2/14/05	2695	CDJ	Myrtle Beach Building	236.24		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,242.15		
	2/14/05	2695	CDJ	Myrtle Beach Building	963.74		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,927.49		
	2/14/05	2695	CDJ	Myrtle Beach Building	1,927.49		
	2/14/05	2695	CDJ	Myrtle Beach Building	2,931.39		

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20000 (cont.)	2/14/05	2695	CDJ	Myrtle Beach Building		446.09	
	2/14/05	2695	CDJ	Myrtle Beach Building	1,989.60		
	2/14/05	2695	CDJ	Myrtle Beach Building	393.75		
	2/14/05	2695	CDJ	Myrtle Beach Building	393.75		
	2/14/05	2695	CDJ	Myrtle Beach Building	393.75		
	2/14/05	297-1388630	PJ	UniFirst Corp.		28.46	
	2/14/05	18122535-00	PJ	Stock Building Supply		283.70	
	2/14/05	18145486-00	PJ	Stock Building Supply		110.29	
	2/14/05	1178124-01	PJ	Coastal Electric & Rew		35.53	
	2/14/05	01-107675-01	PJ	Rent-A-Tool, Inc.		44.63	
	2/14/05	14471	PJ	Lowes Business Accou		182.70	
	2/14/05	1027054	PJ	Home Depot Credit Ser		10.47	
	2/15/05	115217	PJ	Myrtle Beach Building		660.45	
	2/15/05	47838	PJ	Lowes Business Accou		68.36	
	2/15/05	47848	PJ	Lowes Business Accou		72.17	
	2/15/05	0066056	PJ	Home Depot Credit Ser		51.79	
	2/16/05	18205372-00	PJ	Stock Building Supply		231.91	
	2/16/05	18159488-00	PJ	Stock Building Supply		1,478.84	
	2/16/05	065694	PJ	Napa Auto Parts		7.09	
	2/16/05	065748	PJ	Napa Auto Parts		42.01	
	2/17/05	18218004-00	PJ	Stock Building Supply		1,433.35	
	2/17/05	01-107813-03	PJ	Rent-A-Tool, Inc.		63.22	
	2/17/05	115568	PJ	Myrtle Beach Building		1,100.40	
	2/17/05	115618	PJ	Myrtle Beach Building		1,719.90	
	2/17/05	8027319	PJ	Home Depot Credit Ser		46.81	
	2/17/05	8571452	PJ	Home Depot Credit Ser		45.42	
	2/18/05	18248157-00	PJ	Stock Building Supply		25.78	
	2/18/05	1178118-02	PJ	Coastal Electric & Rew		35.27	
	2/18/05	7101861	PJ	Home Depot Credit Ser		18.65	
	2/18/05	7047119	PJ	Home Depot Credit Ser		9.36	
	2/18/05	25180	PJ	Lowes Business Accou		62.94	
	2/19/05	6085314	PJ	Home Depot Credit Ser		41.36	
	2/19/05	23679	PJ	Lowes Business Accou		39.28	
	2/19/05	24711	PJ	Lowes Business Accou		60.67	
	2/21/05	2744	CDJ	Stock Building Supply -	23.69		
	2/21/05	2744	CDJ	Stock Building Supply -	96.60		
	2/21/05	2744	CDJ	Stock Building Supply -	468.88		
	2/21/05	2745	CDJ	Stock Building Supply -	768.15		
	2/21/05	2745	CDJ	Stock Building Supply -	278.25		
	2/21/05	2745	CDJ	Stock Building Supply -	1,227.51		
	2/21/05	2745	CDJ	Stock Building Supply -		365.89	
	2/21/05	2746	CDJ	Stock Building Supply -	626.58		
	2/21/05	2746	CDJ	Stock Building Supply -	246.45		
	2/21/05	2747	CDJ	Stock Building Supply -	1,298.10		
	2/21/05	2748	CDJ	Stock Building Supply -	53.69		
	2/21/05	2748	CDJ	Stock Building Supply -	113.09		
	2/21/05	2749	CDJ	Stock Building Supply -	160.17		
	2/21/05	297-1391627	PJ	UniFirst Corp.		28.46	
	2/21/05	18260810-00	PJ	Stock Building Supply		256.49	
	2/21/05	116011	PJ	Myrtle Beach Building		212.63	
	2/21/05	4051876	PJ	Home Depot Credit Ser		49.33	
	2/22/05	3066128	PJ	Home Depot Credit Ser		17.92	
	2/23/05	066753	PJ	Napa Auto Parts		13.76	
	2/23/05	18231536-00	PJ	Stock Building Supply		228.90	
	2/23/05	18304254-00	PJ	Stock Building Supply		184.05	
	2/23/05	2039448	PJ	Home Depot Credit Ser		3.14	
	2/23/05	2027743	PJ	Home Depot Credit Ser		44.74	
	2/23/05	FC223	PJ	Home Depot Credit Ser		82.82	
	2/24/05	854262	PJ	Myrtle Beach Auto & T		4.42	
	2/24/05	18321433-00	PJ	Stock Building Supply		250.90	
	2/24/05	09004	PJ	Lowes Business Accou		63.42	
	2/25/05	133636	PJ	Elvis Service Co., Inc.		65.98	
	2/25/05	133637	PJ	Elvis Service Co., Inc.		131.95	
	2/25/05	133638	PJ	Elvis Service Co., Inc.		76.13	
	2/25/05	133639	PJ	Elvis Service Co., Inc.		76.13	
	2/25/05	0045155	PJ	Home Depot Credit Ser		49.32	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/25/05	116684	PJ	Myrtle Beach Building		4,396.19	
	2/25/05	27774	PJ	Lowes Business Accou		69.88	
	2/25/05	68420	PJ	Lowes Business Accou		66.61	
	2/25/05	25843	PJ	Lowes Business Accou		93.66	
	2/25/05	97899	PJ	Home Depot Credit Ser		93.45	
	2/28/05	18377926-00	PJ	Stock Building Supply		81.76	
	2/28/05	18389760-00	PJ	Stock Building Supply		931.85	
	2/28/05	17936625-00	PJ	Stock Building Supply		188.95	
	2/28/05	18364035-00	PJ	Stock Building Supply		193.20	
	2/28/05	7052071	PJ	Home Depot Credit Ser		59.46	
	2/28/05	2770	CDJ	Stock Building Supply -	8,407.35		
	2/28/05	2770	CDJ	Stock Building Supply -	8,407.35		
	2/28/05	2770	CDJ	Stock Building Supply -	3,442.56		
				Current Period Change	76,013.28	25,596.38	50,416.90
	2/28/05			Ending Balance			-48,373.29
20001 Account Payable-AVC	2/1/05			Beginning Balance			69,225.00
	2/28/05			Ending Balance			69,225.00
20900 American Family Life	2/1/05			Beginning Balance			7.69
	2/2/05	2603	CDJ	AFLAC - Invoice #864	33.65		
	2/3/05	2624	PRJ	James Campbell		6.91	
	2/3/05	2625	PRJ	Matthew Chestnut		0.87	
	2/10/05	2680	PRJ	James Campbell		6.91	
	2/10/05	2681	PRJ	Matthew Chestnut		0.87	
	2/17/05	2716	PRJ	James Campbell		6.91	
	2/17/05	2717	PRJ	Matthew Chestnut		0.87	
	2/24/05	2752	PRJ	Matthew Chestnut		0.87	
	2/24/05	2757	PRJ	James Campbell		6.91	
				Current Period Change	33.65	31.12	2.53
	2/28/05			Ending Balance			10.22
23060 Employees Uniforms	2/1/05			Beginning Balance			-64.80
	2/3/05	2625	PRJ	Matthew Chestnut		12.96	
	2/9/05	2671	CDJ	Cintas Corporation #26	30.43		
	2/10/05	2681	PRJ	Matthew Chestnut		12.96	
	2/17/05	2717	PRJ	Matthew Chestnut		12.96	
	2/24/05	2752	PRJ	Matthew Chestnut		12.96	
				Current Period Change	30.43	51.84	-21.41
	2/28/05			Ending Balance			-86.21
23100 Federal W/H Tax Payable	2/1/05			Beginning Balance			6.62
	2/3/05	2624	PRJ	James Campbell		47.74	
	2/3/05	2625	PRJ	Matthew Chestnut		10.33	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		61.28	
	2/3/05	2629	PRJ	Basil Kirton		40.19	
	2/3/05	2630	PRJ	Michael T. Harding		1.15	
	2/3/05	2631	PRJ	Carrie M. Drewett		112.88	
	2/3/05	2632	PRJ	Wayne Vereen		116.92	
	2/3/05	2638	PRJ	Elizabeth V. Sisson			
	2/3/05	2639	CDJ	Carolina First - Federal	397.11		
	2/10/05	2686	PRJ	Carrie M. Drewett		1.15	
	2/10/05	2681	PRJ	Matthew Chestnut		18.99	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		2.53	
	2/10/05	2685	PRJ	Michael T. Harding		40.19	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		116.92	
	2/10/05	2688	PRJ	Wayne Vereen		112.88	
	2/10/05	2690	PRJ	Basil Kirton		37.65	
	2/10/05	2691	CDJ	Carolina First - Federal	330.31		
	2/17/05	2716	PRJ	James Campbell		6.62	
	2/17/05	2717	PRJ	Matthew Chestnut		39.47	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	2/17/05	2718	PRJ	Medina G. Luis		2.95	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		17.16	
	2/17/05	2721	PRJ	Basil Kirton		61.28	
	2/17/05	2722	PRJ	Michael T. Harding		40.19	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		116.92	
	2/17/05	2724	PRJ	Carrie M. Drewett		1.15	
	2/17/05	2725	PRJ	Wayne Vereen		112.88	
	2/17/05	2726	CDJ	Carolina First - Federal	398.62		
	2/21/05	2758	CDJ	Carolina First - Federal	428.22		
	2/24/05	2742	PRJ	Carrie M. Drewett		1.15	
	2/24/05	2740	PRJ	Michael T. Harding		40.19	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		116.92	
	2/24/05	2743	PRJ	Wayne Vereen		112.88	
	2/24/05	2752	PRJ	Matthew Chestnut		58.37	
	2/24/05	2753	PRJ	Basil Kirton		78.60	
	2/24/05	2755	PRJ	Medina G. Luis		2.95	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		17.16	
				Current Period Change	1,554.26	1,554.26	
	2/28/05			Ending Balance			
23110	2/1/05			Beginning Balance			-0.05
FICA Employee Tax Payab	2/3/05	2624	PRJ	James Campbell		25.09	
	2/3/05	2625	PRJ	Matthew Chestnut		33.36	
	2/3/05	2626	PRJ	Medina G. Luis		19.34	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		23.58	
	2/3/05	2628	PRJ	Frankli Zunun		19.34	
	2/3/05	2629	PRJ	Basil Kirton		44.49	
	2/3/05	2630	PRJ	Michael T. Harding		43.40	
	2/3/05	2631	PRJ	Carrie M. Drewett		21.70	
	2/3/05	2632	PRJ	Wayne Vereen		62.00	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		71.30	
	2/3/05	2639	CDJ	Carolina First	363.60		
	2/10/05	2686	PRJ	Carrie M. Drewett		21.70	
	2/10/05	2680	PRJ	James Campbell		9.67	
	2/10/05	2681	PRJ	Matthew Chestnut		21.48	
	2/10/05	2682	PRJ	Medina G. Luis		15.38	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		18.74	
	2/10/05	2684	PRJ	Frankli Zunun		12.90	
	2/10/05	2685	PRJ	Michael T. Harding		43.40	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		71.30	
	2/10/05	2688	PRJ	Wayne Vereen		62.00	
	2/10/05	2690	PRJ	Basil Kirton		34.72	
	2/10/05	2691	CDJ	Carolina First	311.29		
	2/17/05	2716	PRJ	James Campbell		25.09	
	2/17/05	2717	PRJ	Matthew Chestnut		29.95	
	2/17/05	2718	PRJ	Medina G. Luis		22.82	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		27.81	
	2/17/05	2720	PRJ	Frankli Zunun		22.82	
	2/17/05	2721	PRJ	Basil Kirton		44.49	
	2/17/05	2722	PRJ	Michael T. Harding		43.40	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		71.30	
	2/17/05	2724	PRJ	Carrie M. Drewett		21.70	
	2/17/05	2725	PRJ	Wayne Vereen		62.00	
	2/17/05	2726	CDJ	Carolina First	371.38		
	2/21/05	2758	CDJ	Carolina First	374.24		
	2/24/05	2742	PRJ	Carrie M. Drewett		21.70	
	2/24/05	2740	PRJ	Michael T. Harding		43.40	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		71.30	
	2/24/05	2743	PRJ	Wayne Vereen		62.00	
	2/24/05	2752	PRJ	Matthew Chestnut		37.76	
	2/24/05	2753	PRJ	Basil Kirton		51.65	
	2/24/05	2754	PRJ	Frankli Zunun		17.36	
	2/24/05	2755	PRJ	Medina G. Luis		22.82	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		27.81	
	2/24/05	2757	PRJ	James Campbell		18.44	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)				Current Period Change	1,420.51	1,420.51	
	2/28/05			Ending Balance			-0.05
23115	2/1/05			Beginning Balance			
FICA Employee Tax Payab	2/3/05	2624	PRJ	James Campbell		5.87	
	2/3/05	2625	PRJ	Matthew Chestnut		7.80	
	2/3/05	2626	PRJ	Medina G. Luis		4.52	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		5.51	
	2/3/05	2628	PRJ	Frankli Zunun		4.52	
	2/3/05	2629	PRJ	Basil Kirton		10.40	
	2/3/05	2630	PRJ	Michael T. Harding		10.15	
	2/3/05	2631	PRJ	Carrie M. Drewett		5.08	
	2/3/05	2632	PRJ	Wayne Vereen		14.50	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		16.68	
	2/3/05	2639	CDJ	Carolina First	85.03		
	2/10/05	2686	PRJ	Carrie M. Drewett		5.08	
	2/10/05	2680	PRJ	James Campbell		2.26	
	2/10/05	2681	PRJ	Matthew Chestnut		5.02	
	2/10/05	2682	PRJ	Medina G. Luis		3.60	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		4.38	
	2/10/05	2684	PRJ	Frankli Zunun		3.02	
	2/10/05	2685	PRJ	Michael T. Harding		10.15	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		16.68	
	2/10/05	2688	PRJ	Wayne Vereen		14.50	
	2/10/05	2690	PRJ	Basil Kirton		8.12	
	2/10/05	2691	CDJ	Carolina First	72.81		
	2/17/05	2716	PRJ	James Campbell		5.87	
	2/17/05	2717	PRJ	Matthew Chestnut		7.00	
	2/17/05	2718	PRJ	Medina G. Luis		5.34	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		6.50	
	2/17/05	2720	PRJ	Frankli Zunun		5.34	
	2/17/05	2721	PRJ	Basil Kirton		10.40	
	2/17/05	2722	PRJ	Michael T. Harding		10.15	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		16.68	
	2/17/05	2724	PRJ	Carrie M. Drewett		5.08	
	2/17/05	2725	PRJ	Wayne Vereen		14.50	
	2/17/05	2726	CDJ	Carolina First	86.86		
	2/21/05	2758	CDJ	Carolina First	87.53		
	2/24/05	2742	PRJ	Carrie M. Drewett		5.08	
	2/24/05	2740	PRJ	Michael T. Harding		10.15	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		16.68	
	2/24/05	2743	PRJ	Wayne Vereen		14.50	
	2/24/05	2752	PRJ	Matthew Chestnut		8.83	
	2/24/05	2753	PRJ	Basil Kirton		12.08	
	2/24/05	2754	PRJ	Frankli Zunun		4.06	
	2/24/05	2755	PRJ	Medina G. Luis		5.34	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		6.50	
	2/24/05	2757	PRJ	James Campbell		4.31	
				Current Period Change	332.23	332.23	
	2/28/05			Ending Balance			-0.05
23120	2/1/05			Beginning Balance			
FICA Employee Tax Payab	2/3/05	2624	PRJ	James Campbell		25.09	
	2/3/05	2625	PRJ	Matthew Chestnut		33.36	
	2/3/05	2626	PRJ	Medina G. Luis		19.34	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		23.58	
	2/3/05	2628	PRJ	Frankli Zunun		19.34	
	2/3/05	2629	PRJ	Basil Kirton		44.49	
	2/3/05	2630	PRJ	Michael T. Harding		43.40	
	2/3/05	2631	PRJ	Carrie M. Drewett		21.70	
	2/3/05	2632	PRJ	Wayne Vereen		62.00	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		71.30	
	2/3/05	2639	CDJ	Carolina First	363.60		
	2/10/05	2686	PRJ	Carrie M. Drewett		21.70	

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23120 (cont.)	2/10/05	2680	PRJ	James Campbell		9.67	
	2/10/05	2681	PRJ	Matthew Chestnut		21.48	
	2/10/05	2682	PRJ	Medina G. Luis		15.38	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		18.74	
	2/10/05	2684	PRJ	Frankli Zunun		12.90	
	2/10/05	2685	PRJ	Michael T. Harding		43.40	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		71.30	
	2/10/05	2688	PRJ	Wayne Vereen		62.00	
	2/10/05	2690	PRJ	Basil Kirton		34.72	
	2/10/05	2691	CDJ	Carolina First	311.29		
	2/17/05	2716	PRJ	James Campbell		25.09	
	2/17/05	2717	PRJ	Matthew Chestnut		29.95	
	2/17/05	2718	PRJ	Medina G. Luis		22.82	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		27.81	
	2/17/05	2720	PRJ	Frankli Zunun		22.82	
	2/17/05	2721	PRJ	Basil Kirton		44.49	
	2/17/05	2722	PRJ	Michael T. Harding		43.40	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		71.30	
	2/17/05	2724	PRJ	Carrie M. Drewett		21.70	
	2/17/05	2725	PRJ	Wayne Vereen		62.00	
	2/17/05	2726	CDJ	Carolina First	371.38		
	2/21/05	2758	CDJ	Carolina First	374.24		
	2/24/05	2742	PRJ	Carrie M. Drewett		21.70	
	2/24/05	2740	PRJ	Michael T. Harding		43.40	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		71.30	
	2/24/05	2743	PRJ	Wayne Vereen		62.00	
	2/24/05	2752	PRJ	Matthew Chestnut		37.76	
	2/24/05	2753	PRJ	Basil Kirton		51.65	
	2/24/05	2754	PRJ	Frankli Zunun		17.36	
	2/24/05	2755	PRJ	Medina G. Luis		22.82	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		27.81	
	2/24/05	2757	PRJ	James Campbell		18.44	
				Current Period Change	1,420.51	1,420.51	
	2/28/05			Ending Balance			-0.05
23125	2/1/05			Beginning Balance			
FICA Employee Tax Payab	2/3/05	2624	PRJ	James Campbell		5.87	
	2/3/05	2625	PRJ	Matthew Chestnut		7.80	
	2/3/05	2626	PRJ	Medina G. Luis		4.52	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		5.51	
	2/3/05	2628	PRJ	Frankli Zunun		4.52	
	2/3/05	2629	PRJ	Basil Kirton		10.40	
	2/3/05	2630	PRJ	Michael T. Harding		10.15	
	2/3/05	2631	PRJ	Carrie M. Drewett		5.08	
	2/3/05	2632	PRJ	Wayne Vereen		14.50	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		16.68	
	2/3/05	2639	CDJ	Carolina First	85.03		
	2/10/05	2686	PRJ	Carrie M. Drewett		5.08	
	2/10/05	2680	PRJ	James Campbell		2.26	
	2/10/05	2681	PRJ	Matthew Chestnut		5.02	
	2/10/05	2682	PRJ	Medina G. Luis		3.60	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		4.38	
	2/10/05	2684	PRJ	Frankli Zunun		3.02	
	2/10/05	2685	PRJ	Michael T. Harding		10.15	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		16.68	
	2/10/05	2688	PRJ	Wayne Vereen		14.50	
	2/10/05	2690	PRJ	Basil Kirton		8.12	
	2/10/05	2691	CDJ	Carolina First	72.81		
	2/17/05	2716	PRJ	James Campbell		5.87	
	2/17/05	2717	PRJ	Matthew Chestnut		7.00	
	2/17/05	2718	PRJ	Medina G. Luis		5.34	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		6.50	
	2/17/05	2720	PRJ	Frankli Zunun		5.34	
	2/17/05	2721	PRJ	Basil Kirton		10.40	
	2/17/05	2722	PRJ	Michael T. Harding		10.15	

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23125 (cont.)	2/17/05	2723	PRJ	Elizabeth V. Sisson		16.68	
	2/17/05	2724	PRJ	Carrie M. Drewett		5.08	
	2/17/05	2725	PRJ	Wayne Vereen		14.50	
	2/17/05	2726	CDJ	Carolina First	86.86		
	2/21/05	2758	CDJ	Carolina First	87.53		
	2/24/05	2742	PRJ	Carrie M. Drewett		5.08	
	2/24/05	2740	PRJ	Michael T. Harding		10.15	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		16.68	
	2/24/05	2743	PRJ	Wayne Vereen		14.50	
	2/24/05	2752	PRJ	Matthew Chestnut		8.83	
	2/24/05	2753	PRJ	Basil Kirton		12.08	
	2/24/05	2754	PRJ	Frankli Zunun		4.06	
	2/24/05	2755	PRJ	Medina G. Luis		5.34	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		6.50	
	2/24/05	2757	PRJ	James Campbell		4.31	
				Current Period Change	332.23	332.23	
	2/28/05			Ending Balance			
23200	2/1/05			Beginning Balance			-22.07
State Payroll Taxes Payabal	2/3/05	2624	PRJ	James Campbell		10.43	
	2/3/05	2625	PRJ	Matthew Chestnut		22.21	
	2/3/05	2626	PRJ	Medina G. Luis		5.10	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		11.99	
	2/3/05	2628	PRJ	Frankli Zunun		3.00	
	2/3/05	2629	PRJ	Basil Kirton		37.86	
	2/3/05	2630	PRJ	Michael T. Harding		30.44	
	2/3/05	2631	PRJ	Carrie M. Drewett		2.60	
	2/3/05	2632	PRJ	Wayne Vereen		64.23	
	2/3/05	2637	CDJ	Carolina First - State ta	252.09		
	2/3/05	2638	PRJ	Elizabeth V. Sisson		65.04	
	2/10/05	2686	PRJ	Carrie M. Drewett		2.60	
	2/10/05	2680	PRJ	James Campbell		0.15	
	2/10/05	2681	PRJ	Matthew Chestnut		9.87	
	2/10/05	2682	PRJ	Medina G. Luis		2.47	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		7.17	
	2/10/05	2684	PRJ	Frankli Zunun		0.21	
	2/10/05	2685	PRJ	Michael T. Harding		30.44	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		65.04	
	2/10/05	2688	PRJ	Wayne Vereen		64.23	
	2/10/05	2690	PRJ	Basil Kirton		26.83	
	2/10/05	2692	CDJ	Carolina First - State ta	209.01		
	2/17/05	2716	PRJ	James Campbell		10.43	
	2/17/05	2717	PRJ	Matthew Chestnut		18.47	
	2/17/05	2718	PRJ	Medina G. Luis		8.13	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		16.30	
	2/17/05	2720	PRJ	Frankli Zunun		5.41	
	2/17/05	2721	PRJ	Basil Kirton		37.86	
	2/17/05	2722	PRJ	Michael T. Harding		30.44	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		65.04	
	2/17/05	2724	PRJ	Carrie M. Drewett		2.60	
	2/17/05	2725	PRJ	Wayne Vereen		64.23	
	2/17/05	2727	CDJ	Carolina First - State ta	258.91		
	2/24/05	2742	PRJ	Carrie M. Drewett		2.60	
	2/24/05	2740	PRJ	Michael T. Harding		30.44	
	2/24/05	2741	PRJ	Elizabeth V. Sisson		65.04	
	2/24/05	2743	PRJ	Wayne Vereen		64.23	
	2/24/05	2752	PRJ	Matthew Chestnut		27.17	
	2/24/05	2753	PRJ	Basil Kirton		45.94	
	2/24/05	2754	PRJ	Frankli Zunun		1.87	
	2/24/05	2755	PRJ	Medina G. Luis		8.13	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		16.30	
	2/24/05	2757	PRJ	James Campbell		4.44	
	2/24/05	2759	CDJ	Carolina First - State ta	266.16		
				Current Period Change	986.17	986.98	-0.81
	2/28/05			Ending Balance			-22.88

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23500 FUTA Tax Payable	2/1/05			Beginning Balance			180.78
	2/28/05			Ending Balance			180.78
23800 Local Payroll Taxes Payabl	2/1/05			Beginning Balance			39.64
	2/28/05			Ending Balance			39.64
23900 Income Taxes Payable	2/1/05			Beginning Balance			475.90
	2/28/05			Ending Balance			475.90
24100 SUTA Payable	2/1/05			Beginning Balance			2,373.28
	2/28/05			Ending Balance			2,373.28
25100 FUTA Payable	2/1/05			Beginning Balance			1,008.54
	2/3/05	2624	PRJ	James Campbell		3.24	
	2/3/05	2625	PRJ	Matthew Chestnut		4.31	
	2/3/05	2626	PRJ	Medina G. Luis		2.50	
	2/3/05	2627	PRJ	Velazquez M. Zaqueo		3.04	
	2/3/05	2628	PRJ	Frankli Zunun		2.50	
	2/3/05	2629	PRJ	Basil Kirton		5.74	
	2/3/05	2630	PRJ	Michael T. Harding		5.60	
	2/3/05	2631	PRJ	Carrie M. Drewett		2.80	
	2/3/05	2632	PRJ	Wayne Vereen		8.00	
	2/3/05	2638	PRJ	Elizabeth V. Sisson		9.20	
	2/10/05	2686	PRJ	Carrie M. Drewett		2.80	
	2/10/05	2680	PRJ	James Campbell		1.25	
	2/10/05	2681	PRJ	Matthew Chestnut		2.77	
	2/10/05	2682	PRJ	Medina G. Luis		1.98	
	2/10/05	2683	PRJ	Velazquez M. Zaqueo		2.42	
	2/10/05	2684	PRJ	Frankli Zunun		1.66	
	2/10/05	2685	PRJ	Michael T. Harding		5.60	
	2/10/05	2687	PRJ	Elizabeth V. Sisson		9.20	
	2/10/05	2688	PRJ	Wayne Vereen		8.00	
	2/10/05	2690	PRJ	Basil Kirton		4.48	
	2/17/05	2716	PRJ	James Campbell		3.24	
	2/17/05	2717	PRJ	Matthew Chestnut		3.86	
	2/17/05	2718	PRJ	Medina G. Luis		2.94	
	2/17/05	2719	PRJ	Velazquez M. Zaqueo		3.59	
	2/17/05	2720	PRJ	Frankli Zunun		2.94	
	2/17/05	2721	PRJ	Basil Kirton		5.74	
	2/17/05	2722	PRJ	Michael T. Harding		5.60	
	2/17/05	2723	PRJ	Elizabeth V. Sisson		0.80	
	2/17/05	2724	PRJ	Carrie M. Drewett		2.80	
	2/17/05	2725	PRJ	Wayne Vereen		8.00	
	2/24/05	2742	PRJ	Carrie M. Drewett		2.80	
	2/24/05	2740	PRJ	Michael T. Harding		5.60	
	2/24/05	2752	PRJ	Matthew Chestnut		4.87	
	2/24/05	2753	PRJ	Basil Kirton		6.66	
	2/24/05	2754	PRJ	Frankli Zunun		2.24	
	2/24/05	2755	PRJ	Medina G. Luis		2.94	
	2/24/05	2756	PRJ	Velazquez M. Zaqueo		3.59	
	2/24/05	2757	PRJ	James Campbell		2.38	
				Current Period Change		157.68	-157.68
	2/28/05			Ending Balance			850.86
29000	2/1/05			Beginning Balance			62,491.53

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	2/5/05	0043514	PJ	Home Depot Credit Ser	27.53		
	2/7/05	2655	CDJ	Tri City Insulation & Bl	1,450.00		
	2/7/05	2657	CDJ	Creative Marble, Inc. - I	400.73		
	2/7/05	2657	CDJ	Creative Marble, Inc. - I	587.25		
	2/7/05	2657	CDJ	Creative Marble, Inc. - I	1,648.82		
	2/7/05	2662	CDJ	Quality First Insulation	2,428.80		
	2/7/05	2663	CDJ	Chapman's Mirror & Gl	8,220.00		
	2/7/05	2663	CDJ	Chapman's Mirror & Gl	580.00		
	2/8/05	18038759-00	PJ	Stock Building Supply -	37.78		
	2/10/05	2678	CDJ	Protec Plus, Inc. - Inv. #	2,774.50		
	2/11/05	14702	PJ	Lowes Business Accou	36.36		
	2/11/05	4026828	PJ	Home Depot Credit Ser	158.28		
	2/13/05	2027008	PJ	Home Depot Credit Ser	27.73		
	2/14/05	2697	CDJ	Re-New Construction S	725.00		
	2/14/05	18122535-00	PJ	Stock Building Supply -	283.70		
	2/14/05	18145486-00	PJ	Stock Building Supply -	110.29		
	2/14/05	1178124-01	PJ	Coastal Electric & Rew	35.53		
	2/14/05	1027054	PJ	Home Depot Credit Ser	10.47		
	2/15/05	2709	CDJ	S & W Ready Mix Con	633.02		
	2/15/05	115217	PJ	Myrtle Beach Building	660.45		
	2/15/05	47838	PJ	Lowes Business Accou	68.36		
	2/15/05	47848	PJ	Lowes Business Accou	72.17		
	2/15/05	0066056	PJ	Home Depot Credit Ser	51.79		
	2/16/05	18205372-00	PJ	Stock Building Supply -	231.91		
	2/16/05	18159488-00	PJ	Stock Building Supply -	1,478.84		
	2/17/05	18218004-00	PJ	Stock Building Supply -	1,433.35		
	2/17/05	115568	PJ	Myrtle Beach Building	1,100.40		
	2/17/05	115618	PJ	Myrtle Beach Building	1,719.90		
	2/18/05	2731	CDJ	S & W Ready Mix Con	6,331.50		
	2/18/05	2731	CDJ	S & W Ready Mix Con	633.02		
	2/18/05	2732	CDJ	Sears Commercial One	638.70		
	2/18/05	2732	CDJ	Sears Commercial One	290.65		
	2/18/05	18248157-00	PJ	Stock Building Supply -	25.78		
	2/18/05	7101861	PJ	Home Depot Credit Ser	18.65		
	2/18/05	7047119	PJ	Home Depot Credit Ser	9.36		
	2/19/05	6085314	PJ	Home Depot Credit Ser	41.36		
	2/19/05	23679	PJ	Lowes Business Accou	39.28		
	2/19/05	24711	PJ	Lowes Business Accou	60.67		
	2/21/05	2738	CDJ	Mid-Atlantic Fasteners	524.72		
	2/21/05	18260810-00	PJ	Stock Building Supply -	256.49		
	2/21/05	116011	PJ	Myrtle Beach Building	212.63		
	2/22/05	3066128	PJ	Home Depot Credit Ser	17.92		
	2/23/05	18231536-00	PJ	Stock Building Supply -	228.90		
	2/23/05	2039448	PJ	Home Depot Credit Ser	3.14		
	2/23/05	2027743	PJ	Home Depot Credit Ser	44.74		
	2/24/05	18321433-00	PJ	Stock Building Supply -	250.90		
	2/24/05	09004	PJ	Lowes Business Accou	63.42		
	2/25/05	2766	CDJ	Signworks - Willoughb	1,627.50		
	2/25/05	2768	CDJ	Signworks - Willoughb	3,500.00		
	2/25/05	0045155	PJ	Home Depot Credit Ser	49.32		
	2/25/05	116684	PJ	Myrtle Beach Building	4,396.19		
	2/25/05	27774	PJ	Lowes Business Accou	69.88		
	2/25/05	68420	PJ	Lowes Business Accou	66.61		
	2/25/05	25843	PJ	Lowes Business Accou	93.66		
	2/25/05	97899	PJ	Home Depot Credit Ser	93.45		
	2/28/05	18377926-00	PJ	Stock Building Supply -	81.76		
	2/28/05	18389760-00	PJ	Stock Building Supply -	931.85		
	2/28/05	17936625-00	PJ	Stock Building Supply -	188.95		
	2/28/05	18364035-00	PJ	Stock Building Supply -	193.20		
	2/28/05	7052071	PJ	Home Depot Credit Ser	59.46		
				Current Period Change	84,597.26		84,597.26
	2/28/05			Ending Balance			1,358,528.52
50300	2/1/05			Beginning Balance			1,963,552.23
Subontract	2/3/05	2614	CDJ	S & S Enterprises - Inv	1,040.00		

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50300 (cont.)	2/3/05	2614	CDJ	S & S Enterprises - Inv	2,138.50		
	2/3/05	2614	CDJ	S & S Enterprises - Inv	1,850.00		
	2/3/05	2616	CDJ	D & D Cleaning and Co	1,500.00		
	2/3/05	2617	CDJ	Eastern Carolina Fire - I	1,010.00		
	2/3/05	2618	CDJ	Tyler's Well Drilling &	3,200.00		
	2/3/05	2619	CDJ	Guy Smith Plumbing, L	1,300.00		
	2/3/05	2640	CDJ	Ramos Enterprise, Inc. -	3,400.00		
	2/3/05	2641	CDJ	James Youngblood - Re	625.00		
	2/10/05	2675	CDJ	S & S Enterprises - Inv.	1,000.00		
	2/10/05	2675	CDJ	S & S Enterprises - Inv.	200.00		
	2/10/05	2676	CDJ	Hughes Contracting - B	800.00		
	2/10/05	2677	CDJ	Jeff Long - Tile for Offi	1,516.86		
	2/10/05	2689	CDJ	Fullview Construction -	2,300.00		
	2/17/05	2712	CDJ	Atlantic Plumbing Co.,	165.85		
	2/17/05	2712	CDJ	Atlantic Plumbing Co.,	10,000.00		
	2/17/05	2713	CDJ	EES Construction & Co	7,560.00		
	2/17/05	2713	CDJ	EES Construction & Co	950.00		
	2/17/05	2714	CDJ	Carolina Bathtub Repai	65.00		
	2/18/05	2730	CDJ	Mark A. Nissen - Best	1,675.00		
	2/24/05	2763	CDJ	Herrera Builders - Will	6,400.00		
	2/25/05	2764	CDJ	Mark A. Nissen - Kemp	795.00		
	2/25/05	2765	CDJ	Affordable Home Impr	3,128.00		
	2/25/05	2762	CDJ	Two Times The Stucco	400.00		
	2/25/05	2767	CDJ	Pad's Backhoe Service -	7,500.00		
	2/28/05	2771	CDJ	Pad's Backhoe Service -	24,720.00		
				Current Period Change	85,239.21		85,239.21
	2/28/05			Ending Balance			2,048,791.44
50400	2/1/05			Beginning Balance			133,476.47
Others	2/3/05	2611	CDJ	Grand Strand Disposal -	223.16		
	2/3/05	2611	CDJ	Grand Strand Disposal -	200.70		
	2/7/05	2654	CDJ	Dodson Pest Control -	529.00		
	2/7/05	2666	CDJ	Grand Strand Disposal -	319.55		
	2/10/05	2673	CDJ	Grand Strand Disposal -	239.76		
	2/10/05	2673	CDJ	Grand Strand Disposal -	184.42		
	2/14/05	2707	CDJ	Grand Strand Disposal -	380.03		
	2/17/05	2715	CDJ	Grand Strand Disposal -	191.91		
	2/21/05	2737	CDJ	Grand Strand Disposal -	2,800.35		
	2/24/05	2739	CDJ	Grand Strand Disposal	319.47		
	2/25/05	133636	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/05	133637	PJ	Elvis Service Co., Inc. -	131.95		
	2/25/05	133638	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/05	133639	PJ	Elvis Service Co., Inc. -	76.13		
				Current Period Change	5,738.54		5,738.54
	2/28/05			Ending Balance			139,215.01
59500	2/1/05			Beginning Balance			-58.25
Purchase Discounts	2/28/05			Ending Balance			-58.25
60000	2/1/05			Beginning Balance			99.62
Default Purchase Expense	2/28/05			Ending Balance			99.62
61000	2/1/05			Beginning Balance			3,921.99
Auto Expenses	2/4/05	064103	PJ	Napa Auto Parts - Hyrd	61.74		
	2/7/05	2660	CDJ	Myrtle Beach Auto & T	8.39		
	2/7/05	2660	CDJ	Myrtle Beach Auto & T	9.44		
	2/7/05	2660	CDJ	Myrtle Beach Auto & T	14.37		
	2/14/05	2696	CDJ	Harry's Discount Tire C	141.55		
	2/16/05	065694	PJ	Napa Auto Parts - Spar	7.09		
	2/16/05	065748	PJ	Napa Auto Parts - Air F	42.01		

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61000 (cont.)	2/23/05	066753	PJ	Napa Auto Parts - Blad	13.76		
	2/24/05	854262	PJ	Myrtle Beach Auto & T	4.42		
				Current Period Change	302.77		302.77
	2/28/05			Ending Balance			4,224.76
61101	2/1/05			Beginning Balance			8,164.66
Gas	2/3/05	2621	CDJ	Elizabeth V. Sisson - M	300.00		
	2/3/05	2622	CDJ	Carrie M. Drewett - Mo	300.00		
	2/14/05	2706	CDJ	The Pantry - Customer	826.56		
				Current Period Change	1,426.56		1,426.56
	2/28/05			Ending Balance			9,591.22
61103	2/1/05			Beginning Balance			2,027.88
Auto - Tax/Tags/Lic.	2/21/05	2735	CDJ	County Treasurer - Veh	276.31		
	2/21/05	2736	CDJ	County Treasurer - Veh	65.48		
				Current Period Change	341.79		341.79
	2/28/05			Ending Balance			2,369.67
61300	2/1/05			Beginning Balance			37,338.85
Insurance	2/7/05	2647	CDJ	Builders Mutual Ins. Co	2,042.00		
	2/28/05	228	GENJ	Prucential Ins. Prem.	435.80		
	2/28/05	228	GENJ	John Hancock Ins. Pay	514.50		
				Current Period Change	2,992.30		2,992.30
	2/28/05			Ending Balance			40,331.15
61301	2/1/05			Beginning Balance			2,335.38
Builders Risk	2/28/05			Ending Balance			2,335.38
61302	2/1/05			Beginning Balance			445.57
American Family Life	2/2/05	2603	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	2/28/05			Ending Balance			510.67
61303	2/1/05			Beginning Balance			21,574.03
Workman Comp. Insurance	2/28/05			Ending Balance			21,574.03
61800	2/1/05			Beginning Balance			2,537.62
Tools	2/3/05	2043415	PJ	Home Depot Credit Ser	20.41		
	2/5/05	0043563	PJ	Home Depot Credit Ser	13.05		
	2/7/05	2664	CDJ	L & R Power Equipmen	21.00		
	2/14/05	14471	PJ	Lowes Business Accou	182.70		
	2/17/05	8027319	PJ	Home Depot Credit Ser	46.81		
	2/17/05	8571452	PJ	Home Depot Credit Ser	45.42		
	2/18/05	25180	PJ	Lowes Business Accou	62.94		
	2/23/05	18304254-00	PJ	Stock Building Supply -	184.05		
				Current Period Change	576.38		576.38
	2/28/05			Ending Balance			3,114.00
61900	2/1/05			Beginning Balance			3,756.09
Equipment Repairs	2/11/05	1178098-01	PJ	Coastal Electric & Rew	80.22		
	2/18/05	1178118-02	PJ	Coastal Electric & Rew	35.27		
				Current Period Change	115.49		115.49
	2/28/05			Ending Balance			3,871.58
61901	2/1/05			Beginning Balance			474.17

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Tools Repair)	2/28/05			Ending Balance			474.17
62000 Office Expense	2/1/05			Beginning Balance			369.83
	2/28/05			Ending Balance			369.83
62200	2/1/05			Beginning Balance			3,452.20
Other Office Expenses	2/2/05	2604	CDJ	Time Warner Cable - A	83.15		
	2/2/05	MB29521	PJ	McGee Cadd Reprogra	52.92		
	2/3/05	2610	CDJ	Elizabeth V. Sisson - Pr	34.44		
	2/3/05	2613	CDJ	McGee Cadd Reprogra	126.00		
	2/7/05	2651	CDJ	Beacon Safe & Lock, In	13.65		
	2/9/05	2667	CDJ	New England Business	49.02		
				Current Period Change	359.18		359.18
	2/28/05			Ending Balance			3,811.38
62300	2/1/05			Beginning Balance			1,269.34
Advertising & Promotion	2/14/05	2699	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	2/28/05			Ending Balance			1,351.34
62500	2/1/05			Beginning Balance			5,689.21
Leasing Expense	2/15/05	2708	CDJ	American Leasing Co. -	2,001.50		
				Current Period Change	2,001.50		2,001.50
	2/28/05			Ending Balance			7,690.71
63100 Bank Charges	2/1/05			Beginning Balance			438.16
	2/28/05			Ending Balance			438.16
63101	2/1/05			Beginning Balance			1,571.07
Finance Charges	2/1/05	LF29	PJ	Home Depot Credit Ser	30.00		
	2/23/05	FC223	PJ	Home Depot Credit Ser	82.82		
				Current Period Change	112.82		112.82
	2/28/05			Ending Balance			1,683.89
63300	2/1/05			Beginning Balance			72,992.92
License & Permits	2/3/05	2620	CDJ	City of Conway - Penalt	50.00		
	2/10/05	2693	CDJ	Enviro Scan, LLC - Inv.	450.00		
	2/14/05	2705	CDJ	Horry Co. Code Enforc	9,862.60		
	2/25/05	2760	CDJ	City of Myrtle Beach	229.00		
				Current Period Change	10,591.60		10,591.60
	2/28/05			Ending Balance			83,584.52
63400	2/1/05			Beginning Balance			1,188.66
Postage & Freight	2/7/05	2646	CDJ	Postmaster - 5 Rolls of	185.00		
				Current Period Change	185.00		185.00
	2/28/05			Ending Balance			1,373.66
64500	2/1/05			Beginning Balance			3,535.00
Contributions Expense	2/17/05	2728	CDJ	Christian Mission - Gro	100.00		
				Current Period Change	100.00		100.00
	2/28/05			Ending Balance			3,635.00
65300	2/1/05			Beginning Balance			47,229.97

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
General Expense	2/1/05	2704	CDJ	MBNA	1,190.16		
	2/2/05	2602	CDJ	Paul Thomas Rentals -	400.00		
	2/10/05	2672	CDJ	Surfside Cleaners - Jan	366.20		
	2/15/05	2703	CDJ	MDNA	1,851.27		
	2/21/05	4051876	PJ	Home Depot Credit Ser	49.33		
				Current Period Change	3,856.96		3,856.96
	2/28/05			Ending Balance			51,086.93
65500	2/1/05			Beginning Balance			656.63
Dues and Subscriptions Ex	2/28/05			Ending Balance			656.63
66500	2/1/05			Beginning Balance			23,364.00
Surveyors & Engineering E	2/2/05	2601	CDJ	Pyramid Engineering, I	5,750.00		
	2/4/05	2643	CDJ	Landwatch, Inc. - Willo	1,000.00		
	2/11/05	2702	CDJ	Landwatch, Inc.	1,500.00		
				Current Period Change	8,250.00		8,250.00
	2/28/05			Ending Balance			31,614.00
67000	2/1/05			Beginning Balance			2,394.00
Entertainment Expense	2/28/05			Ending Balance			2,394.00
68000	2/1/05			Beginning Balance			1,400.00
Rent Expense	2/28/05			Ending Balance			1,400.00
68100	2/1/05			Beginning Balance			6,347.07
Telephone/Radio	2/2/05	2609	CDJ	Nextel Communications	292.16		
	2/3/05	2612	CDJ	Zone Telecom, Inc. - M	32.81		
	2/7/05	2656	CDJ	SunCom - Account No.	138.08		
	2/14/05	2699	CDJ	Verizon South - Accoun	122.52		
	2/18/05	2734	CDJ	Myrtle Beach Communi	63.00		
	2/18/05	2734	CDJ	Myrtle Beach Communi	31.50		
				Current Period Change	680.07		680.07
	2/28/05			Ending Balance			7,027.14
68300	2/1/05			Beginning Balance			7,168.81
Utilities	2/7/05	2648	CDJ	City of Myrtle Beach -	23.09		
	2/7/05	2648	CDJ	City of Myrtle Beach -	23.09		
	2/7/05	2649	CDJ	Santee Cooper - Accou	204.20		
	2/7/05	2649	CDJ	Santee Cooper - Accou	19.43		
	2/7/05	2649	CDJ	Santee Cooper - Accou	157.94		
	2/7/05	2649	CDJ	Santee Cooper - Accou	22.84		
	2/7/05	2649	CDJ	Santee Cooper - Accou	44.62		
	2/7/05	2649	CDJ	Santee Cooper - Accou	100.83		
	2/7/05	2649	CDJ	Santee Cooper	133.81		
	2/7/05	2650	CDJ	Santee Cooper - Accou	375.83		
	2/7/05	2650	CDJ	Santee Cooper - Accou	274.24		
	2/7/05	2650	CDJ	Santee Cooper - Accou	230.69		
	2/7/05	2650	CDJ	Santee Cooper - Accou	42.34		
	2/7/05	2650	CDJ	Santee Cooper - Accou	13.53		
	2/7/05	2650	CDJ	Santee Cooper - Accou	27.69		
	2/7/05	2652	CDJ	City of Conway - Acco	14.95		
	2/9/05	2668	CDJ	Santee Cooper - Accou	22.97		
	2/10/05	2674	CDJ	City of Myrtle Beach -	50.39		
	2/14/05	2700	CDJ	Santee Cooper - Accou	143.40		
	2/18/05	202	CRJ	Miscellaneous - Refund		36.91	
				Current Period Change	1,925.88	36.91	1,888.97
	2/28/05			Ending Balance			9,057.78

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68400	2/1/05			Beginning Balance			1,242.26
Uniforms/Mat Rentals	2/7/05	297-1385803	PJ	UniFirst Corp. - Mats	28.46		
	2/14/05	297-1388630	PJ	UniFirst Corp. - Mats	28.46		
	2/21/05	297-1391627	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	85.38		85.38
	2/28/05			Ending Balance			1,327.64
69200	2/1/05			Beginning Balance			630.00
Dues & Subscriptions	2/7/05	2645	CDJ	29th Place at Carriage r	190.00		
				Current Period Change	190.00		190.00
	2/28/05			Ending Balance			820.00
69500	2/1/05			Beginning Balance			8,057.43
Personal Property Tax Exp							
	2/28/05			Ending Balance			8,057.43
72000	2/1/05			Beginning Balance			
Payroll Tax Expense	2/9/05	2670	CDJ	United States Treasury	73.60		
				Current Period Change	73.60		73.60
	2/28/05			Ending Balance			73.60
72500	2/1/05			Beginning Balance			3,904.50
Outside Labor Expense							
	2/28/05			Ending Balance			3,904.50
73000	2/1/05			Beginning Balance			99.75
Masonry Expense							
	2/28/05			Ending Balance			99.75
75150	2/1/05			Beginning Balance			190,873.53
Wages Expense	2/3/05	2624	PRJ	James Campbell	312.00		
	2/3/05	2624	PRJ	James Campbell	78.00		
	2/3/05	2624	PRJ	James Campbell	14.63		
	2/3/05	2625	PRJ	Matthew Chestnut	252.00		
	2/3/05	2625	PRJ	Matthew Chestnut	136.50		
	2/3/05	2625	PRJ	Matthew Chestnut	31.50		
	2/3/05	2625	PRJ	Matthew Chestnut	118.13		
	2/3/05	2625	PRJ	Matthew Chestnut	0.01		
	2/3/05	2626	PRJ	Medina G. Luis	312.00		
	2/3/05	2627	PRJ	Velazquez M. Zaqueo	380.25		
	2/3/05	2628	PRJ	Frankli Zunun	312.00		
	2/3/05	2629	PRJ	Basil Kirton	490.00		
	2/3/05	2629	PRJ	Basil Kirton	70.00		
	2/3/05	2629	PRJ	Basil Kirton	157.50		
	2/3/05	2630	PRJ	Michael T. Harding	700.00		
	2/3/05	2631	PRJ	Carrie M. Drewett	350.00		
	2/3/05	2632	PRJ	Wayne Vereen	1,000.00		
	2/3/05	2638	PRJ	Elizabeth V. Sisson	1,150.00		
	2/10/05	2686	PRJ	Carrie M. Drewett	350.00		
	2/10/05	2680	PRJ	James Campbell	156.00		
	2/10/05	2681	PRJ	Matthew Chestnut	346.50		
	2/10/05	2682	PRJ	Medina G. Luis	248.00		
	2/10/05	2683	PRJ	Velazquez M. Zaqueo	302.25		
	2/10/05	2684	PRJ	Frankli Zunun	208.00		
	2/10/05	2685	PRJ	Michael T. Harding	700.00		
	2/10/05	2687	PRJ	Elizabeth V. Sisson	1,150.00		
	2/10/05	2688	PRJ	Wayne Vereen	1,000.00		
	2/10/05	2690	PRJ	Basil Kirton	560.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	2/17/05	2716	PRJ	James Campbell	234.00		
	2/17/05	2716	PRJ	James Campbell	78.00		
	2/17/05	2716	PRJ	James Campbell	58.50		
	2/17/05	2716	PRJ	James Campbell	19.50		
	2/17/05	2716	PRJ	James Campbell	14.63		
	2/17/05	2717	PRJ	Matthew Chestnut	420.00		
	2/17/05	2717	PRJ	Matthew Chestnut	63.00		
	2/17/05	2718	PRJ	Medina G. Luis	320.00		
	2/17/05	2718	PRJ	Medina G. Luis	48.00		
	2/17/05	2719	PRJ	Velazquez M. Zaqueo	390.00		
	2/17/05	2719	PRJ	Velazquez M. Zaqueo	58.52		
	2/17/05	2720	PRJ	Frankli Zunun	320.00		
	2/17/05	2720	PRJ	Frankli Zunun	48.00		
	2/17/05	2721	PRJ	Basil Kirton	560.00		
	2/17/05	2721	PRJ	Basil Kirton	157.50		
	2/17/05	2722	PRJ	Michael T. Harding	700.00		
	2/17/05	2723	PRJ	Elizabeth V. Sisson	1,150.00		
	2/17/05	2724	PRJ	Carrie M. Drewett	350.00		
	2/17/05	2725	PRJ	Wayne Vereen	1,000.00		
	2/17/05	2729	CDJ	Wayne Vereen - Tahitia	3,920.00		
	2/17/05	2729	CDJ	Wayne Vereen - Willou	950.00		
	2/24/05	2742	PRJ	Carrie M. Drewett	350.00		
	2/24/05	2740	PRJ	Michael T. Harding	700.00		
	2/24/05	2741	PRJ	Elizabeth V. Sisson	1,150.00		
	2/24/05	2743	PRJ	Wayne Vereen	1,000.00		
	2/24/05	2752	PRJ	Matthew Chestnut	420.00		
	2/24/05	2752	PRJ	Matthew Chestnut	189.00		
	2/24/05	2753	PRJ	Basil Kirton	560.00		
	2/24/05	2753	PRJ	Basil Kirton	273.00		
	2/24/05	2754	PRJ	Frankli Zunun	280.00		
	2/24/05	2755	PRJ	Medina G. Luis	320.00		
	2/24/05	2755	PRJ	Medina G. Luis	48.00		
	2/24/05	2756	PRJ	Velazquez M. Zaqueo	390.00		
	2/24/05	2756	PRJ	Velazquez M. Zaqueo	58.52		
	2/24/05	2757	PRJ	James Campbell	297.38		
				Current Period Change	27,780.81		27,780.81
	2/28/05			Ending Balance			218,654.34
75500	2/1/05			Beginning Balance			12,251.37
Employer Tax Expense	2/3/05	2624	PRJ	James Campbell	25.09		
	2/3/05	2624	PRJ	James Campbell	5.87		
	2/3/05	2624	PRJ	James Campbell	3.24		
	2/3/05	2625	PRJ	Matthew Chestnut	33.36		
	2/3/05	2625	PRJ	Matthew Chestnut	7.80		
	2/3/05	2625	PRJ	Matthew Chestnut	4.31		
	2/3/05	2626	PRJ	Medina G. Luis	4.52		
	2/3/05	2626	PRJ	Medina G. Luis	2.50		
	2/3/05	2626	PRJ	Medina G. Luis	19.34		
	2/3/05	2627	PRJ	Velazquez M. Zaqueo	23.58		
	2/3/05	2627	PRJ	Velazquez M. Zaqueo	5.51		
	2/3/05	2627	PRJ	Velazquez M. Zaqueo	3.04		
	2/3/05	2628	PRJ	Frankli Zunun	19.34		
	2/3/05	2628	PRJ	Frankli Zunun	4.52		
	2/3/05	2628	PRJ	Frankli Zunun	2.50		
	2/3/05	2629	PRJ	Basil Kirton	44.49		
	2/3/05	2629	PRJ	Basil Kirton	10.40		
	2/3/05	2629	PRJ	Basil Kirton	5.74		
	2/3/05	2630	PRJ	Michael T. Harding	43.40		
	2/3/05	2630	PRJ	Michael T. Harding	10.15		
	2/3/05	2630	PRJ	Michael T. Harding	5.60		
	2/3/05	2631	PRJ	Carrie M. Drewett	21.70		
	2/3/05	2631	PRJ	Carrie M. Drewett	5.08		
	2/3/05	2631	PRJ	Carrie M. Drewett	2.80		
	2/3/05	2632	PRJ	Wayne Vereen	62.00		
	2/3/05	2632	PRJ	Wayne Vereen	14.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	2/3/05	2632	PRJ	Wayne Vereen	8.00		
	2/3/05	2638	PRJ	Elizabeth V. Sisson	71.30		
	2/3/05	2638	PRJ	Elizabeth V. Sisson	16.68		
	2/3/05	2638	PRJ	Elizabeth V. Sisson	9.20		
	2/10/05	2686	PRJ	Carrie M. Drewett	21.70		
	2/10/05	2686	PRJ	Carrie M. Drewett	5.08		
	2/10/05	2686	PRJ	Carrie M. Drewett	2.80		
	2/10/05	2680	PRJ	James Campbell	9.67		
	2/10/05	2680	PRJ	James Campbell	2.26		
	2/10/05	2680	PRJ	James Campbell	1.25		
	2/10/05	2681	PRJ	Matthew Chestnut	21.48		
	2/10/05	2681	PRJ	Matthew Chestnut	5.02		
	2/10/05	2681	PRJ	Matthew Chestnut	2.77		
	2/10/05	2682	PRJ	Medina G. Luis	15.38		
	2/10/05	2682	PRJ	Medina G. Luis	3.60		
	2/10/05	2682	PRJ	Medina G. Luis	1.98		
	2/10/05	2683	PRJ	Velazquez M. Zaqueo	18.74		
	2/10/05	2683	PRJ	Velazquez M. Zaqueo	4.38		
	2/10/05	2683	PRJ	Velazquez M. Zaqueo	2.42		
	2/10/05	2684	PRJ	Frankli Zunun	12.90		
	2/10/05	2684	PRJ	Frankli Zunun	3.02		
	2/10/05	2684	PRJ	Frankli Zunun	1.66		
	2/10/05	2685	PRJ	Michael T. Harding	43.40		
	2/10/05	2685	PRJ	Michael T. Harding	10.15		
	2/10/05	2685	PRJ	Michael T. Harding	5.60		
	2/10/05	2687	PRJ	Elizabeth V. Sisson	71.30		
	2/10/05	2687	PRJ	Elizabeth V. Sisson	16.68		
	2/10/05	2687	PRJ	Elizabeth V. Sisson	9.20		
	2/10/05	2688	PRJ	Wayne Vereen	62.00		
	2/10/05	2688	PRJ	Wayne Vereen	14.50		
	2/10/05	2688	PRJ	Wayne Vereen	8.00		
	2/10/05	2690	PRJ	Basil Kirton	34.72		
	2/10/05	2690	PRJ	Basil Kirton	8.12		
	2/10/05	2690	PRJ	Basil Kirton	4.48		
	2/17/05	2716	PRJ	James Campbell	25.09		
	2/17/05	2716	PRJ	James Campbell	5.87		
	2/17/05	2716	PRJ	James Campbell	3.24		
	2/17/05	2717	PRJ	Matthew Chestnut	29.95		
	2/17/05	2717	PRJ	Matthew Chestnut	7.00		
	2/17/05	2717	PRJ	Matthew Chestnut	3.86		
	2/17/05	2718	PRJ	Medina G. Luis	22.82		
	2/17/05	2718	PRJ	Medina G. Luis	5.34		
	2/17/05	2718	PRJ	Medina G. Luis	2.94		
	2/17/05	2719	PRJ	Velazquez M. Zaqueo	27.81		
	2/17/05	2719	PRJ	Velazquez M. Zaqueo	6.50		
	2/17/05	2719	PRJ	Velazquez M. Zaqueo	3.59		
	2/17/05	2720	PRJ	Frankli Zunun	22.82		
	2/17/05	2720	PRJ	Frankli Zunun	5.34		
	2/17/05	2720	PRJ	Frankli Zunun	2.94		
	2/17/05	2721	PRJ	Basil Kirton	44.49		
	2/17/05	2721	PRJ	Basil Kirton	10.40		
	2/17/05	2721	PRJ	Basil Kirton	5.74		
	2/17/05	2722	PRJ	Michael T. Harding	43.40		
	2/17/05	2722	PRJ	Michael T. Harding	10.15		
	2/17/05	2722	PRJ	Michael T. Harding	5.60		
	2/17/05	2723	PRJ	Elizabeth V. Sisson	71.30		
	2/17/05	2723	PRJ	Elizabeth V. Sisson	16.68		
	2/17/05	2723	PRJ	Elizabeth V. Sisson	0.80		
	2/17/05	2724	PRJ	Carrie M. Drewett	21.70		
	2/17/05	2724	PRJ	Carrie M. Drewett	5.08		
	2/17/05	2724	PRJ	Carrie M. Drewett	2.80		
	2/17/05	2725	PRJ	Wayne Vereen	62.00		
	2/17/05	2725	PRJ	Wayne Vereen	14.50		
	2/17/05	2725	PRJ	Wayne Vereen	8.00		
	2/24/05	2742	PRJ	Carrie M. Drewett	21.70		
	2/24/05	2742	PRJ	Carrie M. Drewett	5.08		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	2/24/05	2742	PRJ	Carrie M. Drewett	2.80		
	2/24/05	2740	PRJ	Michael T. Harding	43.40		
	2/24/05	2740	PRJ	Michael T. Harding	10.15		
	2/24/05	2740	PRJ	Michael T. Harding	5.60		
	2/24/05	2741	PRJ	Elizabeth V. Sisson	71.30		
	2/24/05	2741	PRJ	Elizabeth V. Sisson	16.68		
	2/24/05	2743	PRJ	Wayne Vereen	62.00		
	2/24/05	2743	PRJ	Wayne Vereen	14.50		
	2/24/05	2752	PRJ	Matthew Chestnut	37.76		
	2/24/05	2752	PRJ	Matthew Chestnut	8.83		
	2/24/05	2752	PRJ	Matthew Chestnut	4.87		
	2/24/05	2753	PRJ	Basil Kirton	51.65		
	2/24/05	2753	PRJ	Basil Kirton	12.08		
	2/24/05	2753	PRJ	Basil Kirton	6.66		
	2/24/05	2754	PRJ	Frankli Zunun	17.36		
	2/24/05	2754	PRJ	Frankli Zunun	4.06		
	2/24/05	2754	PRJ	Frankli Zunun	2.24		
	2/24/05	2755	PRJ	Medina G. Luis	22.82		
	2/24/05	2755	PRJ	Medina G. Luis	5.34		
	2/24/05	2755	PRJ	Medina G. Luis	2.04		
	2/24/05	2756	PRJ	Velazquez M. Zaqueo	27.81		
	2/24/05	2756	PRJ	Velazquez M. Zaqueo	6.50		
	2/24/05	2756	PRJ	Velazquez M. Zaqueo	3.59		
	2/24/05	2757	PRJ	James Campbell	18.44		
	2/24/05	2757	PRJ	James Campbell	4.31		
	2/24/05	2757	PRJ	James Campbell	2.38		
				Current Period Change	1,910.42		1,910.42
	2/28/05			Ending Balance			14,161.79
76000 Licenses & Permits Exp	2/1/05			Beginning Balance			5,257.41
	2/28/05			Ending Balance			5,257.41
84500 Rent-Office	2/1/05			Beginning Balance			88.98
	2/14/05	01-107675-01	PJ	Rent-A-Tool, Inc. - Bla	44.63		
	2/17/05	01-107813-03	PJ	Rent-A-Tool, Inc. - Aug	63.22		
				Current Period Change	107.85		107.85
	2/28/05			Ending Balance			196.83
85000 Rent-Equipment	2/1/05			Beginning Balance			32,554.38
	2/28/05			Ending Balance			32,554.38
86000 Postage & Freight Exp	2/1/05			Beginning Balance			10.52
	2/28/05			Ending Balance			10.52
89000 Other Expense	2/1/05			Beginning Balance			3,132.83
	2/28/05			Ending Balance			3,132.83

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	3/1/05			Beginning Balance			-140,030.12
Payroll Account	3/3/05	2776	PRJ	James Campbell		323.34	
	3/3/05	2777	PRJ	Matthew Chestnut		385.48	
	3/3/05	2778	PRJ	Michael T. Harding		575.82	
	3/3/05	2779	PRJ	Medina G. Luis		300.49	
	3/3/05	2780	PRJ	Basil Kirton		501.55	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		347.37	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		880.06	
	3/3/05	2783	PRJ	Carrie M. Drewett		319.47	
	3/3/05	2784	PRJ	Wayne Vereen		746.39	
	3/7/05	2808	PRJ	Frankli Zunun		66.50	
	3/10/05	2834	PRJ	James Campbell		141.43	
	3/10/05	2835	PRJ	Matthew Chestnut		402.10	
	3/10/05	2836	PRJ	Medina G. Luis		328.76	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		380.75	
	3/10/05	2838	PRJ	Basil Kirton		553.24	
	3/10/05	2839	PRJ	Michael T. Harding		575.82	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		880.06	
	3/10/05	2841	PRJ	Carrie M. Drewett		319.47	
	3/10/05	2842	PRJ	Wayne Vereen		746.39	
	3/17/05	2881	PRJ	James Campbell		224.53	
	3/17/05	2882	PRJ	Matthew Chestnut		407.63	
	3/17/05	2883	PRJ	Basil Kirton		619.73	
	3/17/05	2884	PRJ	Medina G. Luis		254.92	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		299.17	
	3/17/05	2886	PRJ	Michael T. Harding		575.82	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		880.06	
	3/17/05	2888	PRJ	Wayne Vereen		746.39	
	3/17/05	2889	PRJ	Carrie M. Drewett		319.47	
	3/24/05	2921	PRJ	James Campbell		203.83	
	3/24/05	2922	PRJ	Matthew Chestnut		340.71	
	3/24/05	2923	PRJ	Michael T. Harding		575.82	
	3/24/05	2924	PRJ	Basil Kirton		590.19	
	3/24/05	2925	PRJ	Medina G. Luis		328.76	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		380.75	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		880.06	
	3/24/05	2928	PRJ	Carrie M. Drewett		319.47	
	3/24/05	2929	PRJ	Wayne Vereen		746.39	
	3/31/05	2962	PRJ	Matthew Chestnut		402.10	
	3/31/05	2963	PRJ	James Campbell		280.41	
	3/31/05	2964	PRJ	Michael T. Harding		575.82	
	3/31/05	2965	PRJ	Basil Kirton		612.33	
	3/31/05	2966	PRJ	Medina G. Luis		328.76	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		380.75	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		880.06	
	3/31/05	2969	PRJ	Carrie M. Drewett		319.47	
	3/31/05	2970	PRJ	Wayne Vereen		746.39	
				Current Period Change		21,994.28	-21,994.28
	3/31/05			Ending Balance			-162,024.40
10200	3/1/05			Beginning Balance			143,876.73
Regular Checking Account	3/1/05	2772	CDJ	Cregger Company		1,155.00	
	3/1/05	2819	CDJ	James Campbell		60.00	
	3/1/05		CDJ	John Hancock USA Ins.		514.50	
	3/2/05	2769	CDJ	James Campbell		75.00	
	3/3/05	2785	CDJ	Marsh Furniture Co.		35,845.00	
	3/3/05	2786	CDJ	Carrie M. Drewett		375.00	
	3/3/05	2787	CDJ	Elizabeth V. Sisson		300.00	
	3/3/05	2788	CDJ	Carolina First		1,231.72	
	3/3/05	2789	CDJ	Carolina First		246.96	
	3/3/05	2790	CDJ	Elizabeth V. Sisson		265.29	
	3/3/05	2791	CDJ	EES Construction & Co		9,102.00	
	3/3/05	2792	CDJ	Wayne Vereen		3,036.00	
	3/3/05	2793	CDJ	EES Construction & Co		1,695.00	
	3/3/05	2794	CDJ	Grand Strand Disposal		796.60	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	3/3/05	2795	CDJ	Superior Sand LLC		381.76	
	3/3/05	2796	CDJ	Dottie Kirton		432.00	
	3/3/05	2774	CDJ	City of North Myrtle Be		4,260.00	
	3/3/05	2775	CDJ	City of North Myrtle Be		4,260.00	
	3/3/05	1895V	CDJ	Worsham Sprinkler Co.	6,174.20		
	3/3/05	2773	CDJ	City of Myrtle Beach		4,986.33	
	3/4/05	2797	CDJ	Mid-Atlantic Fasteners		155.96	
	3/4/05	2801	CDJ	Two Times The Stucco		1,480.00	
	3/4/05	2802	CDJ	Southern Land & Water		4,480.00	
	3/7/05	2804	CDJ	Zone Telecom, Inc.		30.69	
	3/7/05	2805	CDJ	AFLAC		98.75	
	3/7/05	2806	CDJ	Stanley C. Rodgers, LL		2,500.00	
	3/7/05	2807	CDJ	Sherwin-Williams		15,678.94	
	3/7/05	2809	CDJ	Paul Thomas Rentals		400.00	
	3/7/05	2810	CDJ	SunCom		137.76	
	3/7/05	2811	CDJ	Mid-Atlantic Fasteners		436.28	
	3/7/05	2812	CDJ	Coastal Fasteners & Su		1,111.56	
	3/7/05	2813	CDJ	Lazelle's Flower Shop		47.25	
	3/7/05	2814	CDJ	Costco Wholesale Mem		80.00	
	3/7/05	2816	CDJ	City of Myrtle Beach		24.07	
	3/7/05	2817	CDJ	Nextel Communications		302.23	
	3/7/05	2818	CDJ	Richardson Service, Inc		1,666.24	
	3/7/05	307	CRJ	Willoughby Condomini	166,000.00		
	3/7/05	2803	CDJ	Martin Marietta		80.80	
	3/8/05	2820	CDJ	DocuSystems		140.05	
	3/9/05	2821	CDJ	Rent-A-Tool, Inc.		107.85	
	3/9/05	2822	CDJ	City of Conway		14.95	
	3/9/05	2823	CDJ	Elvis Service Co., Inc.		317.72	
	3/9/05	2824	CDJ	Myrtle Beach Auto & T		4.42	
	3/9/05	2826	CDJ	Coastal Electric & Rew		151.02	
	3/9/05	2827	CDJ	Napa Auto Parts		131.90	
	3/9/05	2828	CDJ	Postmaster		38.00	
	3/9/05	2829	CDJ	Brock Cabinets, Inc.		3,922.15	
	3/9/05	2830	CDJ	Time Warner Cable		83.15	
	3/9/05	2831	CDJ	Surfside Cleaners		306.05	
	3/9/05	2832	CDJ	Scott Youngblood		250.00	
	3/9/05	2833	CDJ	Grand Strand Disposal		372.76	
	3/10/05	2843	CDJ	Carolina First		1,244.14	
	3/10/05	2844	CDJ	Carolina First		247.42	
	3/10/05	2845	CDJ	Atlantic Plumbing Co.,		1,394.82	
	3/10/05	2846	CDJ	Jeffs Heating and Cooli		8,900.00	
	3/10/05	2847	CDJ	Affordable Home Impr		715.00	
	3/10/05	2848	CDJ	Fullview Construction		2,300.00	
	3/10/05	2849	CDJ	Grand Strand Disposal		388.05	
	3/10/05	2850	CDJ	International Drywall		5,000.00	
	3/10/05	2851	CDJ	R & R Masonry		1,365.00	
	3/10/05	2852	CDJ	Dottie Kirton		135.00	
	3/10/05	2853	CDJ	Park Place Properties		46,205.00	
	3/10/05	2866	CDJ	Bank Card Services		4,488.75	
	3/11/05	2854	CDJ	84 Lumber		2,442.11	
	3/11/05	2855	CDJ	UniFirst Corp.		142.30	
	3/11/05	2856	CDJ	Beacon Safe & Lock, In		13.65	
	3/11/05	2858	CDJ	Sam's Club		914.90	
	3/11/05	2859	CDJ	Herald Office Systems		94.44	
	3/11/05	2860	CDJ	Myrtle Beach Glass &		5,887.01	
	3/11/05	2861	CDJ	Santee Cooper		389.09	
	3/14/05	2862	CDJ	29th Place at Carriage r		95.00	
	3/14/05	2863	CDJ	Builders Mutual Ins. Co		2,295.00	
	3/15/05	2867	CDJ	Dulux Paint of Myrtle		598.99	
	3/15/05	2868	CDJ	Harry's Discount Tire C		262.80	
	3/15/05	2869	CDJ	Sears Commercial One		3,327.35	
	3/15/05	2870	CDJ	C.B. Berry		450.00	
	3/15/05	2871	CDJ	Verizon South		196.38	
	3/15/05	2874	CDJ	Myrtle Beach RV Servi		241.90	
	3/15/05	2877	CDJ	Hertz Equipment Rental		11,457.13	
	3/15/05	2878	CDJ	Horry Co. Tax Office		5,518.54	

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10200 (cont.)	3/15/05	2873	CDJ	Myrtle Beach Building		19,456.08	
	3/15/05		CDJ	Prudential Insurance		435.80	
	3/15/05	2864	CDJ	City of North Myrtle Be		4,260.00	
	3/15/05	2875	CDJ	Myrtle Beach RV Servi		132.50	
	3/15/05	2872	CDJ	Lowes Business Accou		1,268.12	
	3/16/05	2917	CDJ	Tad's Transmissions		1,136.25	
	3/16/05	2879	CDJ	Creative Materials Corp		3,600.75	
	3/17/05	2890	CDJ	Carolina First		1,234.81	
	3/17/05	2891	CDJ	Carolina First		245.77	
	3/17/05	2892	CDJ	Mid-Atlantic Fasteners		785.70	
	3/17/05	2893	CDJ	Elizabeth V. Sisson		110.90	
	3/17/05	2894	CDJ	Fullview Construction		2,300.00	
	3/17/05	2895	CDJ	Texaco/Shell		49.00	
	3/17/05	2896	CDJ	Herald Office Systems		127.47	
	3/17/05	2897	CDJ	Coastal Fasteners & Su		34.64	
	3/17/05	2898	CDJ	Grand Strand Disposal		851.60	
	3/17/05	2899	CDJ	EES Construction & Co		5,005.00	
	3/17/05	2900	CDJ	Santee Cooper		1,014.22	
	3/17/05	2901	CDJ	Dottie Kirton		72.00	
	3/17/05	2880	CDJ	New South Supply, LL		1,386.05	
	3/18/05	2902	CDJ	International Drywall		5,000.00	
	3/18/05	2903	CDJ	Mark A. Nissen		265.00	
	3/18/05	2904	CDJ	TNT Electrical		3,126.04	
	3/18/05	2905	CDJ	Wayne Vereen		2,065.00	
	3/18/05	2907	CDJ	The Pantry		656.41	
	3/21/05	2910	CDJ	Southern Land & Water		3,712.00	
	3/21/05	2911	CDJ	Santee Cooper		384.72	
	3/21/05	2912	CDJ	City of Myrtle Beach		25.05	
	3/21/05	2914	CDJ	McGee Cadd Reprogra		545.37	
	3/21/05	2915	CDJ	City of Myrtle Beach		39.20	
	3/21/05	2916	CDJ	Johnny C. Allen, Co. Tr		708.31	
	3/21/05	2918	CDJ	Shell		549.99	
	3/21/05	2760	CDJ	City of Myrtle Beach		229.00	
	3/21/05	2908	CDJ	Vinyl Wholesale		2,541.88	
	3/22/05	2919	CDJ	Grand Strand Disposal		344.57	
	3/22/05	2920	CDJ	Santa Barbara Bank &		888.25	
	3/22/05		CDJ	GMAC		620.86	
	3/23/05	312	CRJ	Pooint Marsh	25,000.00		
	3/24/05	2930	CDJ	Carolina First		1,250.69	
	3/24/05	2931	CDJ	Carolina First		251.85	
	3/24/05	2933	CDJ	Grand Strand Disposal		210.79	
	3/24/05	2934	CDJ	Tyler's Well Drilling &		150.00	
	3/24/05	2935	CDJ	R & R Masonry		2,400.00	
	3/24/05	2936	CDJ	Atlantic Plumbing Co.,		2,400.00	
	3/24/05	2937	CDJ	Affordable Home Impr		3,108.00	
	3/24/05	2938	CDJ	International Drywall		2,000.00	
	3/24/05	2939	CDJ	S & S Enterprises		3,386.01	
	3/24/05	2940	CDJ	S & W Ready Mix Con		4,131.23	
	3/24/05	2941	CDJ	Seaport Electric Co.		2,714.00	
	3/25/05	310	CRJ	Willoughby Condomini	1,000.00		
	3/25/05	311	CRJ	Park Place Properties	40,000.00		
	3/25/05	2761	CDJ	First Palmetto Savings		9,807.22	
	3/28/05		CDJ	GMAC		631.34	
	3/29/05	2942	CDJ	Wholesale Granite & M		1,145.00	
	3/30/05	2944	CDJ	Stock Building Supply		2,699.65	
	3/30/05	2945	CDJ	Stock Building Supply		377.90	
	3/30/05	2946	CDJ	Stock Building Supply		193.20	
	3/30/05	2947	CDJ	Stock Building Supply		217.69	
	3/30/05	2948	CDJ	Stock Building Supply		3,074.23	
	3/30/05	2949	CDJ	Stock Building Supply		37.78	
	3/31/05	2951	CDJ	Grand Strand Disposal		433.01	
	3/31/05	2952	CDJ	Express Disposal Servi		45.00	
	3/31/05	2953	CDJ	Atlantic Plumbing Co.,		136.60	
	3/31/05	2954	CDJ	Affordable Home Impr		3,108.00	
	3/31/05	2956	CDJ	EES Construction & Co		5,455.00	
	3/31/05	2957	CDJ	Wayne Vereen		2,940.00	

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10200 (cont.)	3/31/05	2958	CDJ	Elizabeth V. Sisson		177.94	
	3/31/05	2959	CDJ	Pyramid Engineering, I		2,875.00	
	3/31/05	2960	CDJ	Coastal Fasteners & Su		181.13	
	3/31/05	308	CRJ	Robert Kemp	23,101.00		
	3/31/05	2971	CDJ	Carolina First		1,282.06	
	3/31/05	2972	CDJ	Carolina First		258.38	
	3/31/05	2973	CDJ	Dottie Kirton		72.00	
	3/31/05	2976	CDJ	Stock Building Supply		2,584.44	
	3/31/05		GENJ	Service Charge		1,072.73	
	3/31/05	2974	CDJ	Stock Building Supply		673.27	
				Current Period Change	261,275.20	336,967.93	-75,692.73
	3/31/05			Ending Balance			68,184.00
11000	3/1/05			Beginning Balance			-130,785.00
Accounts Receivable	3/31/05	308	CRJ	Robert Kemp - Invoice:		23,101.00	
				Current Period Change		23,101.00	-23,101.00
	3/31/05			Ending Balance			-153,886.00
12800	3/1/05			Beginning Balance			3,104.74
Employees Advances	3/1/05	2819	CDJ	James Campbell - Adva	60.00		
	3/2/05	2769	CDJ	James Campbell - Adva	75.00		
	3/3/05	2776	PRJ	James Campbell		37.50	
	3/3/05	2780	PRJ	Basil Kirton		25.00	
	3/10/05	2838	PRJ	Basil Kirton		25.00	
	3/17/05	2883	PRJ	Basil Kirton		25.00	
	3/24/05	2921	PRJ	James Campbell		97.50	
	3/24/05	2924	PRJ	Basil Kirton		25.00	
	3/31/05	2965	PRJ	Basil Kirton		25.00	
				Current Period Change	135.00	260.00	-125.00
	3/31/05			Ending Balance			2,979.74
19300	3/1/05			Beginning Balance			7,000.00
Land-Improved Lots	3/31/05			Ending Balance			7,000.00
20000	3/1/05			Beginning Balance			-48,373.29
Accounts Payable	3/1/05	25240	PJ	Lowes Business Accou		627.90	
	3/1/05	297-1395123	PJ	UniFirst Corp.		28.46	
	3/1/05	6045492	PJ	Home Depot Credit Ser		12.59	
	3/1/05	854953	PJ	Myrtle Beach Auto & T		24.73	
	3/1/05	60036	PJ	Lowes Business Accou	21.78		
	3/1/05	25390	PJ	Lowes Business Accou		475.87	
	3/1/05	6028213	PJ	Home Depot Credit Ser		46.74	
	3/1/05	6111178	PJ	Home Depot Credit Ser		52.34	
	3/1/05	115153	PJ	Myrtle Beach Building		1,013.76	
	3/1/05	115259	PJ	Myrtle Beach Building		856.28	
	3/1/05	117108	PJ	Myrtle Beach Building		1,510.32	
	3/1/05	18408795-00	PJ	Stock Building Supply		281.33	
	3/1/05	15708832-00	PJ	Stock Building Supply		1,942.42	
	3/2/05	5028323	PJ	Home Depot Credit Ser		21.29	
	3/2/05	5028298	PJ	Home Depot Credit Ser		81.19	
	3/2/05	28536	PJ	Lowes Business Accou		107.39	
	3/2/05	5066270	PJ	Home Depot Credit Ser		3.75	
	3/2/05	117116	PJ	Myrtle Beach Building		5,197.50	
	3/2/05	X17116	PJ	Myrtle Beach Building		3,898.13	
	3/2/05	18116812-00	PJ	Stock Building Supply		4,165.11	
	3/3/05	34618	PJ	Lowes Business Accou	103.07		
	3/3/05	4028357	PJ	Home Depot Credit Ser		110.43	
	3/3/05	4048381	PJ	Home Depot Credit Ser		77.68	
	3/3/05	4582540	PJ	Home Depot Credit Ser		2.29	
	3/3/05	51670	PJ	Lowes Business Accou		47.09	
	3/3/05	067875	PJ	Napa Auto Parts		5.01	

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20000 (cont.)	3/3/05	18392048-00	PJ	Stock Building Supply		572.25	
	3/4/05	3045730	PJ	Home Depot Credit Ser		33.68	
	3/4/05	117822	PJ	Myrtle Beach Building		858.90	
	3/4/05	18451053-00	PJ	Stock Building Supply		266.06	
	3/4/05	18456188-00	PJ	Stock Building Supply		217.35	
	3/5/05	24996	PJ	Lowes Business Accou		41.73	
	3/6/05	27143	PJ	Lowes Business Accou		21.27	
	3/7/05	MB30243	PJ	McGee Cadd Reprogra		529.57	
	3/7/05	MB30254	PJ	McGee Cadd Reprogra		87.89	
	3/7/05	MB30253	PJ	McGee Cadd Reprogra		86.10	
	3/7/05	MB30245	PJ	McGee Cadd Reprogra		88.20	
	3/7/05	51276	PJ	Lowes Business Accou		15.77	
	3/7/05	0066450	PJ	Home Depot Credit Ser		51.90	
	3/7/05	004077	PJ	Dulux Paint of Myrtle		14.34	
	3/7/05	17141	PJ	84 Lumber		827.80	
	3/7/05	17150	PJ	84 Lumber		100.23	
	3/7/05	17164	PJ	84 Lumber		410.09	
	3/7/05	18357334-00	PJ	Stock Building Supply		1,938.94	
	3/8/05	297-1397928	PJ	UniFirst Corp.		28.46	
	3/8/05	9028751	PJ	Home Depot Credit Ser		16.86	
	3/8/05	118009	PJ	Myrtle Beach Building		5,197.50	
	3/8/05	X18009	PJ	Myrtle Beach Building		3,465.00	
	3/8/05	MB30284	PJ	McGee Cadd Reprogra		18.38	
	3/8/05	17194	PJ	84 Lumber		303.33	
	3/8/05	17204	PJ	84 Lumber		30.41	
	3/8/05	17220	PJ	84 Lumber		190.26	
	3/8/05	17222	PJ	84 Lumber		42.84	
	3/9/05	2821	CDJ	Rent-A-Tool, Inc. - Inv	44.63		
	3/9/05	2821	CDJ	Rent-A-Tool, Inc. - Inv	63.22		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	9.46		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	65.98		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	26.01		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	131.95		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	59.84		
	3/9/05	2823	CDJ	Elvis Service Co., Inc. -	24.48		
	3/9/05	2824	CDJ	Myrtle Beach Auto & T	4.42		
	3/9/05	2826	CDJ	Coastal Electric & Rew	80.22		
	3/9/05	2826	CDJ	Coastal Electric & Rew	35.53		
	3/9/05	2826	CDJ	Coastal Electric & Rew	35.27		
	3/9/05	2827	CDJ	Napa Auto Parts - Invoi	61.74		
	3/9/05	2827	CDJ	Napa Auto Parts - Invoi	7.09		
	3/9/05	2827	CDJ	Napa Auto Parts - Invoi	42.01		
	3/9/05	2827	CDJ	Napa Auto Parts - Invoi	13.76		
	3/9/05	8561394	PJ	Home Depot Credit Ser		28.16	
	3/9/05	80228816	PJ	Home Depot Credit Ser		37.78	
	3/9/05	12990	PJ	Lowes Business Accou		85.38	
	3/9/05	25983	PJ	Lowes Business Accou		20.92	
	3/9/05	117954	PJ	Myrtle Beach Building		4,651.29	
	3/9/05	068729	PJ	Napa Auto Parts		14.51	
	3/9/05	17240	PJ	84 Lumber		879.16	
	3/10/05	18420141-00	PJ	Stock Building Supply		401.63	
	3/10/05	18589536-00	PJ	Stock Building Supply		93.42	
	3/10/05	118817	PJ	Myrtle Beach Building		76.64	
	3/10/05	56474	PJ	Lowes Business Accou		9.29	
	3/10/05	68880	PJ	Napa Auto Parts		9.85	
	3/10/05	17283	PJ	84 Lumber		49.61	
	3/10/05	17298	PJ	84 Lumber		17.43	
	3/11/05	2855	CDJ	UniFirst Corp. - Invoice	28.46		
	3/11/05	2855	CDJ	UniFirst Corp. - Invoice	28.46		
	3/11/05	2855	CDJ	UniFirst Corp. - Invoice	28.46		
	3/11/05	2855	CDJ	UniFirst Corp. - Invoice	28.46		
	3/11/05	2855	CDJ	UniFirst Corp. - Invoice	28.46		
	3/11/05	MB30410	PJ	McGee Cadd Reprogra		12.60	
	3/11/05	MB30393	PJ	McGee Cadd Reprogra		73.50	
	3/11/05	17191941-00	PJ	Stock Building Supply		9.40	
	3/11/05	18603170-00	PJ	Stock Building Supply		78.74	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	3/11/05	18563589-00	PJ	Stock Building Supply		553.38	
	3/11/05	18392782-00	PJ	Stock Building Supply		163.87	
	3/11/05	18594448-00	PJ	Stock Building Supply		180.34	
	3/11/05	18594718-00	PJ	Stock Building Supply		56.54	
	3/11/05	06430	PJ	Lowes Business Accou		21.97	
	3/11/05	02393	PJ	Lowes Business Accou		43.41	
	3/11/05	17331	PJ	84 Lumber		265.98	
	3/12/05	23867	PJ	Lowes Business Accou		297.08	
	3/12/05	17348	PJ	84 Lumber		178.70	
	3/12/05	17350	PJ	84 Lumber		80.89	
	3/13/05	4046458	PJ	Home Depot Credit Ser		9.21	
	3/14/05	18602194-00	PJ	Stock Building Supply	638.19		
	3/14/05	18602490-00	PJ	Stock Building Supply		638.19	
	3/14/05	119497	PJ	Myrtle Beach Building		1,805.69	
	3/14/05	119531	PJ	Myrtle Beach Building		292.73	
	3/14/05	119577	PJ	Myrtle Beach Building		31.88	
	3/14/05	004219	PJ	Dulux Paint of Myrtle		120.70	
	3/14/05	LF	PJ	Lowes Business Accou		30.00	
	3/14/05	17375	PJ	84 Lumber		154.56	
	3/14/05	8002854	PJ	84 Lumber		399.19	
	3/14/05	3029254	PJ	Home Depot Credit Ser		118.42	
	3/15/05	297-1400733	PJ	UniFirst Corp.		28.46	
	3/15/05	18659709-00	PJ	Stock Building Supply		232.09	
	3/15/05	69466	PJ	Napa Auto Parts		77.61	
	3/15/05	17444	PJ	84 Lumber		39.46	
	3/15/05	2873	CDJ	Myrtle Beach Building	76.13		
	3/15/05	2873	CDJ	Myrtle Beach Building	227.85		
	3/15/05	2873	CDJ	Myrtle Beach Building	4,643.68		
	3/15/05	2873	CDJ	Myrtle Beach Building	275.94		
	3/15/05	2873	CDJ	Myrtle Beach Building	5,530.96		
	3/15/05	2873	CDJ	Myrtle Beach Building	611.95		
	3/15/05	2873	CDJ	Myrtle Beach Building	660.45		
	3/15/05	2873	CDJ	Myrtle Beach Building	1,100.40		
	3/15/05	2873	CDJ	Myrtle Beach Building	1,719.90		
	3/15/05	2873	CDJ	Myrtle Beach Building	212.63		
	3/15/05	2873	CDJ	Myrtle Beach Building	4,396.19		
	3/15/05	2872	CDJ	Lowes Business Accou	20.69		
	3/15/05	2872	CDJ	Lowes Business Accou	27.15		
	3/15/05	2872	CDJ	Lowes Business Accou	197.91		
	3/15/05	2872	CDJ	Lowes Business Accou	63.85		
	3/15/05	2872	CDJ	Lowes Business Accou	116.80		
	3/15/05	2872	CDJ	Lowes Business Accou	20.16		
	3/15/05	2872	CDJ	Lowes Business Accou	5.12		
	3/15/05	2872	CDJ	Lowes Business Accou	41.69		
	3/15/05	2872	CDJ	Lowes Business Accou	23.77		
	3/15/05	2872	CDJ	Lowes Business Accou	20.92		
	3/15/05	2872	CDJ	Lowes Business Accou	34.49		
	3/15/05	2872	CDJ	Lowes Business Accou	294.61		
	3/15/05	2872	CDJ	Lowes Business Accou	41.37		
	3/15/05	2872	CDJ	Lowes Business Accou	36.36		
	3/15/05	2872	CDJ	Lowes Business Accou	182.70		
	3/15/05	2872	CDJ	Lowes Business Accou	68.36		
	3/15/05	2872	CDJ	Lowes Business Accou	72.17		
	3/16/05	18595957-00	PJ	Stock Building Supply		609.27	
	3/16/05	18634414-00	PJ	Stock Building Supply		416.43	
	3/16/05	18596031-00	PJ	Stock Building Supply		677.08	
	3/16/05	120103	PJ	Myrtle Beach Building		4.61	
	3/16/05	119990	PJ	Myrtle Beach Building		301.58	
	3/16/05	17476	PJ	84 Lumber		222.00	
	3/16/05	17496	PJ	84 Lumber		93.64	
	3/16/05	00629	PJ	Owens Steel & Machin		52.50	
	3/17/05	0046783	PJ	Home Depot Credit Ser		19.66	
	3/17/05	18591970-00	PJ	Stock Building Supply		1,114.01	
	3/17/05	18602597-00	PJ	Stock Building Supply		107.57	
	3/17/05	FC317	PJ	Lowes Business Accou		40.37	
	3/17/05	857944	PJ	Myrtle Beach Auto & T		9.30	

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20000 (cont.)	3/17/05	857945	PJ	Myrtle Beach Auto & T		10.49	
	3/17/05	17509	PJ	84 Lumber		231.21	
	3/18/05	9046884	PJ	Home Depot Credit Ser		29.28	
	3/18/05	18592057-00	PJ	Stock Building Supply		1,106.69	
	3/18/05	119508	PJ	Myrtle Beach Building		635.51	
	3/18/05	120482	PJ	Myrtle Beach Building		220.50	
	3/18/05	B363	PJ	Owens Steel & Machin		209.00	
	3/18/05	FC18	PJ	Owens Steel & Machin		8.56	
	3/19/05	8046907	PJ	Home Depot Credit Ser		26.59	
	3/21/05	MB30442	PJ	McGee Cadd Reprogra		124.95	
	3/21/05	18596167-00	PJ	Stock Building Supply		247.98	
	3/21/05	18596300-00	PJ	Stock Building Supply		247.98	
	3/21/05	18764953-00	PJ	Stock Building Supply		48.29	
	3/21/05	120694	PJ	Myrtle Beach Building		54.59	
	3/21/05	120830	PJ	Myrtle Beach Building		98.86	
	3/21/05	120489	PJ	Myrtle Beach Building		11,524.39	
	3/21/05	X20489	PJ	Myrtle Beach Building		4,153.19	
	3/22/05	09026	PJ	Lowes Business Accou		13.79	
	3/22/05	297-1403536	PJ	UniFirst Corp.		28.46	
	3/22/05	120985	PJ	Myrtle Beach Building		283.50	
	3/22/05	120988	PJ	Myrtle Beach Building		212.35	
	3/22/05	120885	PJ	Myrtle Beach Building		1,362.86	
	3/22/05	121810	PJ	Myrtle Beach Building		347.55	
	3/22/05	18805893-00	PJ	Stock Building Supply		246.33	
	3/22/05	004338	PJ	Dulux Paint of Myrtle		73.98	
	3/22/05	5498	PJ	Millwork Specialties, In		1,109.85	
	3/22/05	5499	PJ	Millwork Specialties, In		2.52	
	3/22/05	5509	PJ	Millwork Specialties, In		1,060.79	
	3/22/05	5502	PJ	Millwork Specialties, In		5.04	
	3/22/05	5513	PJ	Millwork Specialties, In		572.83	
	3/22/05	5521	PJ	Millwork Specialties, In		1,046.85	
	3/22/05	5504	PJ	Millwork Specialties, In		2.52	
	3/22/05	5508	PJ	Millwork Specialties, In		1,109.85	
	3/22/05	5519	PJ	Millwork Specialties, In		1,092.38	
	3/22/05	70451	PJ	Napa Auto Parts		15.19	
	3/22/05	17653	PJ	84 Lumber		18.34	
	3/23/05	MB30654	PJ	McGee Cadd Reprogra		29.40	
	3/23/05	121118	PJ	Myrtle Beach Building		347.55	
	3/23/05	121192	PJ	Myrtle Beach Building		1,105.56	
	3/23/05	18819444-00	PJ	Stock Building Supply	58.80		
	3/23/05	18614583-00	PJ	Stock Building Supply		209.30	
	3/23/05	004375	PJ	Dulux Paint of Myrtle		89.20	
	3/23/05	17692	PJ	84 Lumber		167.39	
	3/24/05	32657	PJ	Lowes Business Accou		41.87	
	3/24/05	18837817	PJ	Stock Building Supply		217.35	
	3/24/05	18455860	PJ	Stock Building Supply		1,940.93	
	3/24/05	004388	PJ	Dulux Paint of Myrtle		48.28	
	3/24/05	17717	PJ	84 Lumber		160.02	
	3/24/05	3020055	PJ	Home Depot Credit Ser		106.05	
	3/25/05	456507	PJ	Myrtle Beach Building		6.08	
	3/25/05	456508	PJ	Myrtle Beach Building		56.41	
	3/25/05	456510	PJ	Myrtle Beach Building		35.22	
	3/25/05	456509	PJ	Myrtle Beach Building		291.42	
	3/25/05	121605	PJ	Myrtle Beach Building		17,187.99	
	3/25/05	1030538	PJ	Home Depot Credit Ser		33.40	
	3/25/05	2020134	PJ	Home Depot Credit Ser		82.90	
	3/25/05	2572478	PJ	Home Depot Credit Ser		10.47	
	3/26/05	06681	PJ	Lowes Business Accou		13.27	
	3/28/05	MB30727	PJ	McGee Cadd Reprogra		14.12	
	3/29/05	18911366-00	PJ	Stock Building Supply	677.08		
	3/29/05	8053188	PJ	Home Depot Credit Ser		110.73	
	3/29/05	8020499	PJ	Home Depot Credit Ser		91.35	
	3/29/05	297-1406336	PJ	UniFirst Corp.		28.46	
	3/30/05	2944	CDJ	Stock Building Supply -	597.92		
	3/30/05	2944	CDJ	Stock Building Supply -	283.70		
	3/30/05	2944	CDJ	Stock Building Supply -	110.29		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	3/30/05	2944	CDJ	Stock Building Supply -	1,478.84		
	3/30/05	2944	CDJ	Stock Building Supply -	228.90		
	3/30/05	2945	CDJ	Stock Building Supply -	188.95		
	3/30/05	2945	CDJ	Stock Building Supply -	188.95		
	3/30/05	2946	CDJ	Stock Building Supply -	193.20		
	3/30/05	2947	CDJ	Stock Building Supply -	33.64		
	3/30/05	2947	CDJ	Stock Building Supply -	184.05		
	3/30/05	2948	CDJ	Stock Building Supply -	113.09		
	3/30/05	2948	CDJ	Stock Building Supply -	231.91		
	3/30/05	2948	CDJ	Stock Building Supply -	1,433.35		
	3/30/05	2948	CDJ	Stock Building Supply -	25.78		
	3/30/05	2948	CDJ	Stock Building Supply -	256.49		
	3/30/05	2948	CDJ	Stock Building Supply -	81.76		
	3/30/05	2948	CDJ	Stock Building Supply -	931.85		
	3/30/05	2949	CDJ	Stock Building Supply -	37.78		
	3/30/05	26811	PJ	Lowes Business Accou		7.64	
	3/30/05	25746	PJ	Lowes Business Accou		337.37	
	3/30/05	18930022-00	PJ	Stock Building Supply		98.01	
	3/30/05	18940234-00	PJ	Stock Building Supply		261.16	
	3/30/05	18601735-00	PJ	Stock Building Supply		510.91	
	3/30/05	122046	PJ	Myrtle Beach Building		9,701.28	
	3/30/05	122041	PJ	Myrtle Beach Building		11,820.99	
	3/30/05	X22041	PJ	Myrtle Beach Building		2,804.21	
	3/30/05	X21192	PJ	Myrtle Beach Building		121.64	
	3/30/05	7020547	PJ	Home Depot Credit Ser		74.75	
	3/31/05	2976	CDJ	Stock Building Supply -	82.98		
	3/31/05	2976	CDJ	Stock Building Supply -	129.65		
	3/31/05	2976	CDJ	Stock Building Supply -	19.82		
	3/31/05	2976	CDJ	Stock Building Supply -	96.30		
	3/31/05	2976	CDJ	Stock Building Supply -	2,004.79		
	3/31/05	2976	CDJ	Stock Building Supply -	250.90		
	3/31/05	18967780-00	PJ	Stock Building Supply		158.50	
	3/31/05	18978054-00	PJ	Stock Building Supply		33.34	
	3/31/05	18980756-00	PJ	Stock Building Supply		13.84	
	3/31/05	122554	PJ	Myrtle Beach Building		990.15	
	3/31/05	122595	PJ	Myrtle Beach Building		587.50	
	3/31/05	6020649	PJ	Home Depot Credit Ser		31.43	
				Current Period Change	32,255.92	129,642.87	-97,386.95
	3/31/05			Ending Balance			-145,760.24
20001 Account Payable-AVC	3/1/05			Beginning Balance			69,225.00
	3/31/05			Ending Balance			69,225.00
20900 American Family Life	3/1/05			Beginning Balance			10.22
	3/3/05	2776	PRJ	James Campbell		6.91	
	3/3/05	2777	PRJ	Matthew Chestnut		0.87	
	3/7/05	2805	CDJ	AFLAC - Invoice #184	33.65		
	3/10/05	2834	PRJ	James Campbell		6.91	
	3/10/05	2835	PRJ	Matthew Chestnut		0.87	
	3/17/05	2881	PRJ	James Campbell		6.91	
	3/17/05	2882	PRJ	Matthew Chestnut		0.87	
	3/24/05	2921	PRJ	James Campbell		6.91	
	3/24/05	2922	PRJ	Matthew Chestnut		0.87	
	3/31/05	2962	PRJ	Matthew Chestnut		0.87	
	3/31/05	2963	PRJ	James Campbell		6.91	
				Current Period Change	33.65	38.90	-5.25
	3/31/05			Ending Balance			4.97
23060 Employees Uniforms	3/1/05			Beginning Balance			-86.21
	3/3/05	2777	PRJ	Matthew Chestnut		12.96	
	3/10/05	2835	PRJ	Matthew Chestnut		12.96	
	3/17/05	2882	PRJ	Matthew Chestnut		12.96	

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23060 (cont.)	3/24/05	2922	PRJ	Matthew Chestnut		12.96	
	3/31/05	2962	PRJ	Matthew Chestnut		12.96	
				Current Period Change		64.80	-64.80
	3/31/05			Ending Balance			-151.01
23100	3/1/05			Beginning Balance			
Federal W/H Tax Payable	3/3/05	2776	PRJ	James Campbell		8.08	
	3/3/05	2777	PRJ	Matthew Chestnut		41.83	
	3/3/05	2778	PRJ	Michael T. Harding		40.19	
	3/3/05	2780	PRJ	Basil Kirton		53.40	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		12.77	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		116.92	
	3/3/05	2783	PRJ	Carrie M. Drewett		1.15	
	3/3/05	2784	PRJ	Wayne Vereen		112.88	
	3/3/05	2788	CDJ	Carolina First - Federal	387.22		
	3/10/05	2835	PRJ	Matthew Chestnut		45.38	
	3/10/05	2836	PRJ	Medina G. Luis		2.95	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		17.16	
	3/10/05	2838	PRJ	Basil Kirton		64.43	
	3/10/05	2839	PRJ	Michael T. Harding		40.19	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		116.92	
	3/10/05	2841	PRJ	Carrie M. Drewett		1.15	
	3/10/05	2842	PRJ	Wayne Vereen		112.88	
	3/10/05	2843	CDJ	Carolina First - Federal	401.06		
	3/17/05	2882	PRJ	Matthew Chestnut		46.56	
	3/17/05	2883	PRJ	Basil Kirton		78.60	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		6.43	
	3/17/05	2886	PRJ	Michael T. Harding		40.19	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		116.92	
	3/17/05	2888	PRJ	Wayne Vereen		112.88	
	3/17/05	2889	PRJ	Carrie M. Drewett		1.15	
	3/17/05	2890	CDJ	Carolina First - Federal	402.73		
	3/24/05	2921	PRJ	James Campbell		0.28	
	3/24/05	2922	PRJ	Matthew Chestnut		32.38	
	3/24/05	2923	PRJ	Michael T. Harding		40.19	
	3/24/05	2924	PRJ	Basil Kirton		72.30	
	3/24/05	2925	PRJ	Medina G. Luis		2.95	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		17.16	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		116.92	
	3/24/05	2928	PRJ	Carrie M. Drewett		1.15	
	3/24/05	2929	PRJ	Wayne Vereen		112.88	
	3/24/05	2930	CDJ	Carolina First - Federal	396.21		
	3/31/05	2962	PRJ	Matthew Chestnut		45.38	
	3/31/05	2964	PRJ	Michael T. Harding		40.19	
	3/31/05	2965	PRJ	Basil Kirton		77.03	
	3/31/05	2966	PRJ	Medina G. Luis		2.95	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		17.16	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		116.92	
	3/31/05	2969	PRJ	Carrie M. Drewett		1.15	
	3/31/05	2970	PRJ	Wayne Vereen		112.88	
	3/31/05	2971	CDJ	Carolina First - Federal	413.66		
				Current Period Change	2,000.88	2,000.88	
	3/31/05			Ending Balance			
23110	3/1/05			Beginning Balance			-0.05
FICA Employee Tax Payab	3/3/05	2776	PRJ	James Campbell		25.99	
	3/3/05	2777	PRJ	Matthew Chestnut		30.92	
	3/3/05	2778	PRJ	Michael T. Harding		43.40	
	3/3/05	2779	PRJ	Medina G. Luis		20.58	
	3/3/05	2780	PRJ	Basil Kirton		41.23	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		25.09	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		71.30	
	3/3/05	2783	PRJ	Carrie M. Drewett		21.70	
	3/3/05	2784	PRJ	Wayne Vereen		62.00	

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23110 (cont.)	3/3/05	2788	CDJ	Carolina First	342.21		
	3/7/05	2808	PRJ	Frankli Zunun		4.46	
	3/10/05	2834	PRJ	James Campbell		9.97	
	3/10/05	2835	PRJ	Matthew Chestnut		32.39	
	3/10/05	2836	PRJ	Medina G. Luis		22.82	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		27.81	
	3/10/05	2838	PRJ	Basil Kirton		45.79	
	3/10/05	2839	PRJ	Michael T. Harding		43.40	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		71.30	
	3/10/05	2841	PRJ	Carrie M. Drewett		21.70	
	3/10/05	2842	PRJ	Wayne Vereen		62.00	
	3/10/05	2843	CDJ	Carolina First	341.64		
	3/17/05	2881	PRJ	James Campbell		15.72	
	3/17/05	2882	PRJ	Matthew Chestnut		32.88	
	3/17/05	2883	PRJ	Basil Kirton		51.65	
	3/17/05	2884	PRJ	Medina G. Luis		17.36	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		21.16	
	3/17/05	2886	PRJ	Michael T. Harding		43.40	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		71.30	
	3/17/05	2888	PRJ	Wayne Vereen		62.00	
	3/17/05	2889	PRJ	Carrie M. Drewett		21.70	
	3/17/05	2890	CDJ	Carolina First	337.17		
	3/24/05	2921	PRJ	James Campbell		21.16	
	3/24/05	2922	PRJ	Matthew Chestnut		27.02	
	3/24/05	2923	PRJ	Michael T. Harding		43.40	
	3/24/05	2924	PRJ	Basil Kirton		49.04	
	3/24/05	2925	PRJ	Medina G. Luis		22.82	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		27.81	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		71.30	
	3/24/05	2928	PRJ	Carrie M. Drewett		21.70	
	3/24/05	2929	PRJ	Wayne Vereen		62.00	
	3/24/05	2930	CDJ	Carolina First	346.25		
	3/31/05	2962	PRJ	Matthew Chestnut		32.39	
	3/31/05	2963	PRJ	James Campbell		19.65	
	3/31/05	2964	PRJ	Michael T. Harding		43.40	
	3/31/05	2965	PRJ	Basil Kirton		51.00	
	3/31/05	2966	PRJ	Medina G. Luis		22.82	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		27.81	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		71.30	
	3/31/05	2969	PRJ	Carrie M. Drewett		21.70	
	3/31/05	2970	PRJ	Wayne Vereen		62.00	
	3/31/05	2971	CDJ	Carolina First	351.96		
				Current Period Change	1,719.23	1,719.34	-0.11
	3/31/05			Ending Balance			-0.16
23115	3/1/05			Beginning Balance			
FICA Employee Tax Payab	3/3/05	2776	PRJ	James Campbell		6.08	
	3/3/05	2777	PRJ	Matthew Chestnut		7.23	
	3/3/05	2778	PRJ	Michael T. Harding		10.15	
	3/3/05	2779	PRJ	Medina G. Luis		4.81	
	3/3/05	2780	PRJ	Basil Kirton		9.64	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		5.87	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		16.68	
	3/3/05	2783	PRJ	Carrie M. Drewett		5.08	
	3/3/05	2784	PRJ	Wayne Vereen		14.50	
	3/3/05	2788	CDJ	Carolina First	80.04		
	3/7/05	2808	PRJ	Frankli Zunun		1.04	
	3/10/05	2834	PRJ	James Campbell		2.33	
	3/10/05	2835	PRJ	Matthew Chestnut		7.57	
	3/10/05	2836	PRJ	Medina G. Luis		5.34	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		6.50	
	3/10/05	2838	PRJ	Basil Kirton		10.71	
	3/10/05	2839	PRJ	Michael T. Harding		10.15	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		16.68	
	3/10/05	2841	PRJ	Carrie M. Drewett		5.08	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	3/10/05	2842	PRJ	Wayne Vereen		14.50	
	3/10/05	2843	CDJ	Carolina First	79.90		
	3/17/05	2881	PRJ	James Campbell		3.68	
	3/17/05	2882	PRJ	Matthew Chestnut		7.69	
	3/17/05	2883	PRJ	Basil Kirton		12.08	
	3/17/05	2884	PRJ	Medina G. Luis		4.06	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		4.95	
	3/17/05	2886	PRJ	Michael T. Harding		10.15	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		16.68	
	3/17/05	2888	PRJ	Wayne Vereen		14.50	
	3/17/05	2889	PRJ	Carrie M. Drewett		5.08	
	3/17/05	2890	CDJ	Carolina First	78.87		
	3/24/05	2921	PRJ	James Campbell		4.95	
	3/24/05	2922	PRJ	Matthew Chestnut		6.32	
	3/24/05	2923	PRJ	Michael T. Harding		10.15	
	3/24/05	2924	PRJ	Basil Kirton		11.47	
	3/24/05	2925	PRJ	Medina G. Luis		5.34	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		6.50	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		16.68	
	3/24/05	2928	PRJ	Carrie M. Drewett		5.08	
	3/24/05	2929	PRJ	Wayne Vereen		14.50	
	3/24/05	2930	CDJ	Carolina First	80.99		
	3/31/05	2962	PRJ	Matthew Chestnut		7.57	
	3/31/05	2963	PRJ	James Campbell		4.59	
	3/31/05	2964	PRJ	Michael T. Harding		10.15	
	3/31/05	2965	PRJ	Basil Kirton		11.93	
	3/31/05	2966	PRJ	Medina G. Luis		5.34	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		6.50	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		16.68	
	3/31/05	2969	PRJ	Carrie M. Drewett		5.08	
	3/31/05	2970	PRJ	Wayne Vereen		14.50	
	3/31/05	2971	CDJ	Carolina First	82.24		
				Current Period Change	402.04	402.14	-0.10
	3/31/05			Ending Balance			-0.10
23120	3/1/05			Beginning Balance			-0.05
FICA Employee Tax Payab	3/3/05	2776	PRJ	James Campbell		25.99	
	3/3/05	2777	PRJ	Matthew Chestnut		30.92	
	3/3/05	2778	PRJ	Michael T. Harding		43.40	
	3/3/05	2779	PRJ	Medina G. Luis		20.58	
	3/3/05	2780	PRJ	Basil Kirton		41.23	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		25.09	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		71.30	
	3/3/05	2783	PRJ	Carrie M. Drewett		21.70	
	3/3/05	2784	PRJ	Wayne Vereen		62.00	
	3/3/05	2788	CDJ	Carolina First	342.21		
	3/7/05	2808	PRJ	Frankli Zunun		4.46	
	3/10/05	2834	PRJ	James Campbell		9.97	
	3/10/05	2835	PRJ	Matthew Chestnut		32.39	
	3/10/05	2836	PRJ	Medina G. Luis		22.82	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		27.81	
	3/10/05	2838	PRJ	Basil Kirton		45.79	
	3/10/05	2839	PRJ	Michael T. Harding		43.40	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		71.30	
	3/10/05	2841	PRJ	Carrie M. Drewett		21.70	
	3/10/05	2842	PRJ	Wayne Vereen		62.00	
	3/10/05	2843	CDJ	Carolina First	341.64		
	3/17/05	2881	PRJ	James Campbell		15.72	
	3/17/05	2882	PRJ	Matthew Chestnut		32.88	
	3/17/05	2883	PRJ	Basil Kirton		51.65	
	3/17/05	2884	PRJ	Medina G. Luis		17.36	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		21.16	
	3/17/05	2886	PRJ	Michael T. Harding		43.40	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		71.30	
	3/17/05	2888	PRJ	Wayne Vereen		62.00	

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23120 (cont.)	3/17/05	2889	PRJ	Carrie M. Drewett		21.70	
	3/17/05	2890	CDJ	Carolina First	337.17		
	3/24/05	2921	PRJ	James Campbell		21.16	
	3/24/05	2922	PRJ	Matthew Chestnut		27.02	
	3/24/05	2923	PRJ	Michael T. Harding		43.40	
	3/24/05	2924	PRJ	Basil Kirton		49.04	
	3/24/05	2925	PRJ	Medina G. Luis		22.82	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		27.81	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		71.30	
	3/24/05	2928	PRJ	Carrie M. Drewett		21.70	
	3/24/05	2929	PRJ	Wayne Vereen		62.00	
	3/24/05	2930	CDJ	Carolina First	346.25		
	3/31/05	2962	PRJ	Matthew Chestnut		32.39	
	3/31/05	2963	PRJ	James Campbell		19.65	
	3/31/05	2964	PRJ	Michael T. Harding		43.40	
	3/31/05	2965	PRJ	Basil Kirton		51.00	
	3/31/05	2966	PRJ	Medina G. Luis		22.82	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		27.81	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		71.30	
	3/31/05	2969	PRJ	Carrie M. Drewett		21.70	
	3/31/05	2970	PRJ	Wayne Vereen		62.00	
	3/31/05	2971	CDJ	Carolina First	351.96		
				Current Period Change	1,719.23	1,719.34	-0.11
	3/31/05			Ending Balance			-0.16
23125	3/1/05			Beginning Balance			
FICA Employee Tax Payab	3/3/05	2776	PRJ	James Campbell		6.08	
	3/3/05	2777	PRJ	Matthew Chestnut		7.23	
	3/3/05	2778	PRJ	Michael T. Harding		10.15	
	3/3/05	2779	PRJ	Medina G. Luis		4.81	
	3/3/05	2780	PRJ	Basil Kirton		9.64	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		5.87	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		16.68	
	3/3/05	2783	PRJ	Carrie M. Drewett		5.08	
	3/3/05	2784	PRJ	Wayne Vereen		14.50	
	3/3/05	2788	CDJ	Carolina First	80.04		
	3/7/05	2808	PRJ	Frankli Zunun		1.04	
	3/10/05	2834	PRJ	James Campbell		2.33	
	3/10/05	2835	PRJ	Matthew Chestnut		7.57	
	3/10/05	2836	PRJ	Medina G. Luis		5.34	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		6.50	
	3/10/05	2838	PRJ	Basil Kirton		10.71	
	3/10/05	2839	PRJ	Michael T. Harding		10.15	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		16.68	
	3/10/05	2841	PRJ	Carrie M. Drewett		5.08	
	3/10/05	2842	PRJ	Wayne Vereen		14.50	
	3/10/05	2843	CDJ	Carolina First	79.90		
	3/17/05	2881	PRJ	James Campbell		3.68	
	3/17/05	2882	PRJ	Matthew Chestnut		7.69	
	3/17/05	2883	PRJ	Basil Kirton		12.08	
	3/17/05	2884	PRJ	Medina G. Luis		4.06	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		4.95	
	3/17/05	2886	PRJ	Michael T. Harding		10.15	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		16.68	
	3/17/05	2888	PRJ	Wayne Vereen		14.50	
	3/17/05	2889	PRJ	Carrie M. Drewett		5.08	
	3/17/05	2890	CDJ	Carolina First	78.87		
	3/24/05	2921	PRJ	James Campbell		4.95	
	3/24/05	2922	PRJ	Matthew Chestnut		6.32	
	3/24/05	2923	PRJ	Michael T. Harding		10.15	
	3/24/05	2924	PRJ	Basil Kirton		11.47	
	3/24/05	2925	PRJ	Medina G. Luis		5.34	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		6.50	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		16.68	
	3/24/05	2928	PRJ	Carrie M. Drewett		5.08	

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23125 (cont.)	3/24/05	2929	PRJ	Wayne Vereen		14.50	
	3/24/05	2930	CDJ	Carolina First	80.99		
	3/31/05	2962	PRJ	Matthew Chestnut		7.57	
	3/31/05	2963	PRJ	James Campbell		4.59	
	3/31/05	2964	PRJ	Michael T. Harding		10.15	
	3/31/05	2965	PRJ	Basil Kirton		11.93	
	3/31/05	2966	PRJ	Medina G. Luis		5.34	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		6.50	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		16.68	
	3/31/05	2969	PRJ	Carrie M. Drewett		5.08	
	3/31/05	2970	PRJ	Wayne Vereen		14.50	
	3/31/05	2971	CDJ	Carolina First	82.24		
				Current Period Change	402.04	402.14	-0.10
	3/31/05			Ending Balance			-0.10
23200	3/1/05			Beginning Balance			-22.88
State Payroll Taxes Payabal	3/3/05	2776	PRJ	James Campbell		11.36	
	3/3/05	2777	PRJ	Matthew Chestnut		19.46	
	3/3/05	2778	PRJ	Michael T. Harding		30.44	
	3/3/05	2779	PRJ	Medina G. Luis		6.12	
	3/3/05	2780	PRJ	Basil Kirton		34.18	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		13.53	
	3/3/05	2782	PRJ	Elizabeth V. Sisson		65.04	
	3/3/05	2783	PRJ	Carrie M. Drewett		2.60	
	3/3/05	2784	PRJ	Wayne Vereen		64.23	
	3/3/05	2789	CDJ	Carolina First - State ta	246.96		
	3/10/05	2834	PRJ	James Campbell		0.24	
	3/10/05	2835	PRJ	Matthew Chestnut		21.11	
	3/10/05	2836	PRJ	Medina G. Luis		8.13	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		16.30	
	3/10/05	2838	PRJ	Basil Kirton		39.33	
	3/10/05	2839	PRJ	Michael T. Harding		30.44	
	3/10/05	2840	PRJ	Elizabeth V. Sisson		65.04	
	3/10/05	2841	PRJ	Carrie M. Drewett		2.60	
	3/10/05	2842	PRJ	Wayne Vereen		64.23	
	3/10/05	2844	CDJ	Carolina First - State ta	247.42		
	3/17/05	2881	PRJ	James Campbell		2.66	
	3/17/05	2882	PRJ	Matthew Chestnut		21.66	
	3/17/05	2883	PRJ	Basil Kirton		45.94	
	3/17/05	2884	PRJ	Medina G. Luis		3.66	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		9.54	
	3/17/05	2886	PRJ	Michael T. Harding		30.44	
	3/17/05	2887	PRJ	Elizabeth V. Sisson		65.04	
	3/17/05	2888	PRJ	Wayne Vereen		64.23	
	3/17/05	2889	PRJ	Carrie M. Drewett		2.60	
	3/17/05	2891	CDJ	Carolina First - State ta	245.77		
	3/24/05	2921	PRJ	James Campbell		6.62	
	3/24/05	2922	PRJ	Matthew Chestnut		15.49	
	3/24/05	2923	PRJ	Michael T. Harding		30.44	
	3/24/05	2924	PRJ	Basil Kirton		43.00	
	3/24/05	2925	PRJ	Medina G. Luis		8.13	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		16.30	
	3/24/05	2927	PRJ	Elizabeth V. Sisson		65.04	
	3/24/05	2928	PRJ	Carrie M. Drewett		2.60	
	3/24/05	2929	PRJ	Wayne Vereen		64.23	
	3/24/05	2931	CDJ	Carolina First - State ta	251.85		
	3/31/05	2962	PRJ	Matthew Chestnut		21.11	
	3/31/05	2963	PRJ	James Campbell		5.32	
	3/31/05	2964	PRJ	Michael T. Harding		30.44	
	3/31/05	2965	PRJ	Basil Kirton		45.21	
	3/31/05	2966	PRJ	Medina G. Luis		8.13	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		16.30	
	3/31/05	2968	PRJ	Elizabeth V. Sisson		65.04	
	3/31/05	2969	PRJ	Carrie M. Drewett		2.60	
	3/31/05	2970	PRJ	Wayne Vereen		64.23	

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

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29001 Notes Payable	3/1/05			Beginning Balance			-101,799.21
	3/31/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	3/1/05			Beginning Balance			23,948.10
	3/22/05		CDJ	GMAC - Automatic Dr	620.86		
	3/28/05		CDJ	GMAC - Automatic Dr	631.34		
				Current Period Change	1,252.20		1,252.20
	3/31/05			Ending Balance			25,200.30
29003 Notes Payable-Park Place P	3/1/05			Beginning Balance			
	3/10/05	2853	CDJ	Park Place Properties	46,205.00		
	3/22/05	2920	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	47,093.25		47,093.25
	3/31/05			Ending Balance			47,093.25
39002 Beginning Balance Equity	3/1/05			Beginning Balance			-6,623.00
	3/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	3/1/05			Beginning Balance			-629,065.48
	3/31/05			Ending Balance			-629,065.48
40000 Sales-Residential	3/1/05			Beginning Balance			-2,544,807.06
	3/7/05	307	CRJ	Willoughby Condomini		62,000.00	
	3/7/05	307	CRJ	Willoughby Condomini		57,000.00	
	3/7/05	307	CRJ	Willoughby Condomini		47,000.00	
	3/23/05	312	CRJ	Pooint Marsh - Point M		25,000.00	
	3/25/05	311	CRJ	Park Place Properties -		40,000.00	
				Current Period Change		231,000.00	-231,000.00
	3/31/05			Ending Balance			-2,775,807.06
40150 Sales- Commerical	3/1/05			Beginning Balance			-866,858.31
	3/31/05			Ending Balance			-866,858.31
41400 Other Income	3/1/05			Beginning Balance			24,474.92
	3/31/05			Ending Balance			24,474.92
50200 Materials	3/1/05			Beginning Balance			1,358,528.52
	3/1/05	2772	CDJ	Cregger Company - Wh	1,155.00		
	3/1/05	25240	PJ	Lowes Business Accou	627.90		
	3/1/05	6045492	PJ	Home Depot Credit Ser	12.59		
	3/1/05	60036	PJ	Lowes Business Accou		21.78	
	3/1/05	25390	PJ	Lowes Business Accou	311.20		
	3/1/05	6028213	PJ	Home Depot Credit Ser	46.74		
	3/1/05	6111178	PJ	Home Depot Credit Ser	52.34		
	3/1/05	115153	PJ	Myrtle Beach Building	1,013.76		
	3/1/05	115259	PJ	Myrtle Beach Building	856.28		
	3/1/05	117108	PJ	Myrtle Beach Building	1,510.32		
	3/1/05	18408795-00	PJ	Stock Building Supply -	281.33		
	3/1/05	15708832-00	PJ	Stock Building Supply -	1,942.42		
	3/2/05	5028323	PJ	Home Depot Credit Ser	21.29		
	3/2/05	5028298	PJ	Home Depot Credit Ser	81.19		
	3/2/05	28536	PJ	Lowes Business Accou	107.39		
	3/2/05	5066270	PJ	Home Depot Credit Ser	3.75		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	3/2/05	117116	PJ	Myrtle Beach Building	5,197.50		
	3/2/05	X17116	PJ	Myrtle Beach Building	3,898.13		
	3/2/05	18116812-00	PJ	Stock Building Supply -	4,165.11		
	3/3/05	2785	CDJ	Marsh Furniture Co. - I	7,169.00		
	3/3/05	2785	CDJ	Marsh Furniture Co. - I	7,169.00		
	3/3/05	2785	CDJ	Marsh Furniture Co. - I	7,169.00		
	3/3/05	2785	CDJ	Marsh Furniture Co. - I	7,169.00		
	3/3/05	2785	CDJ	Marsh Furniture Co. - I	7,169.00		
	3/3/05	2790	CDJ	Elizabeth V. Sisson - R	104.00		
	3/3/05	2795	CDJ	Superior Sand LLC - In	381.76		
	3/3/05	34618	PJ	Lowes Business Accou		103.07	
	3/3/05	4028357	PJ	Home Depot Credit Ser	110.43		
	3/3/05	4048381	PJ	Home Depot Credit Ser	77.68		
	3/3/05	4582540	PJ	Home Depot Credit Ser	2.29		
	3/3/05	51670	PJ	Lowes Business Accou	47.09		
	3/3/05	18392048-00	PJ	Stock Building Supply -	572.25		
	3/4/05	2797	CDJ	Mid-Atlantic Fasteners	155.96		
	3/4/05	2802	CDJ	Southern Land & Water	4,480.00		
	3/4/05	3045730	PJ	Home Depot Credit Ser	33.68		
	3/4/05	117822	PJ	Myrtle Beach Building	858.90		
	3/4/05	18451053-00	PJ	Stock Building Supply -	266.06		
	3/4/05	18456188-00	PJ	Stock Building Supply -	217.35		
	3/5/05	24996	PJ	Lowes Business Accou	41.73		
	3/6/05	27143	PJ	Lowes Business Accou	21.27		
	3/7/05	2811	CDJ	Mid-Atlantic Fasteners	436.28		
	3/7/05	2812	CDJ	Coastal Fasteners & Su	1,111.56		
	3/7/05	51276	PJ	Lowes Business Accou	15.77		
	3/7/05	17141	PJ	84 Lumber - SPF #2, S	827.80		
	3/7/05	17150	PJ	84 Lumber - Window	100.23		
	3/7/05	17164	PJ	84 Lumber - SYP Rated	410.09		
	3/7/05	2803	CDJ	Martin Marietta	80.80		
	3/7/05	18357334-00	PJ	Stock Building Supply -	1,938.94		
	3/8/05	9028751	PJ	Home Depot Credit Ser	16.86		
	3/8/05	118009	PJ	Myrtle Beach Building	5,197.50		
	3/8/05	X18009	PJ	Myrtle Beach Building	3,465.00		
	3/8/05	17194	PJ	84 Lumber - OSB, SPF	303.33		
	3/8/05	17204	PJ	84 Lumber - SYP #2	30.41		
	3/8/05	17220	PJ	84 Lumber - 2x4-8 SPF	190.26		
	3/8/05	17222	PJ	84 Lumber - 2x4-8 Stud	42.84		
	3/9/05	2829	CDJ	Brock Cabinets, Inc. - I	3,922.15		
	3/9/05	8561394	PJ	Home Depot Credit Ser	28.16		
	3/9/05	80228816	PJ	Home Depot Credit Ser	37.78		
	3/9/05	12990	PJ	Lowes Business Accou	85.38		
	3/9/05	25983	PJ	Lowes Business Accou	20.92		
	3/9/05	117954	PJ	Myrtle Beach Building	4,651.29		
	3/9/05	17240	PJ	84 Lumber - SPF #2, O	879.16		
	3/10/05	18420141-00	PJ	Stock Building Supply -	401.63		
	3/10/05	18589536-00	PJ	Stock Building Supply -	93.42		
	3/10/05	118817	PJ	Myrtle Beach Building	76.64		
	3/10/05	56474	PJ	Lowes Business Accou	9.29		
	3/10/05	17283	PJ	84 Lumber - Spiral Dec	49.61		
	3/10/05	17298	PJ	84 Lumber - Caution Ta	17.43		
	3/11/05	2854	CDJ	84 Lumber - Account N	2,442.11		
	3/11/05	17191941-00	PJ	Stock Building Supply -	9.40		
	3/11/05	18603170-00	PJ	Stock Building Supply -	78.74		
	3/11/05	18563589-00	PJ	Stock Building Supply -	553.38		
	3/11/05	18392782-00	PJ	Stock Building Supply -	163.87		
	3/11/05	18594448-00	PJ	Stock Building Supply -	180.34		
	3/11/05	18594718-00	PJ	Stock Building Supply -	56.54		
	3/11/05	06430	PJ	Lowes Business Accou	21.97		
	3/11/05	02393	PJ	Lowes Business Accou	43.41		
	3/11/05	17331	PJ	84 Lumber - 2x4-105 D	265.98		
	3/12/05	23867	PJ	Lowes Business Accou	297.08		
	3/12/05	17348	PJ	84 Lumber - Treated, N	178.70		
	3/12/05	17350	PJ	84 Lumber - Select Popl	80.89		
	3/13/05	4046458	PJ	Home Depot Credit Ser	9.21		

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50200 (cont.)							638.19
	3/14/05	18602194-00	PJ	Stock Building Supply -	638.19		
	3/14/05	18602490-00	PJ	Stock Building Supply -	1,805.69		
	3/14/05	119497	PJ	Myrtle Beach Building	292.73		
	3/14/05	119531	PJ	Myrtle Beach Building	31.88		
	3/14/05	119577	PJ	Myrtle Beach Building	120.70		
	3/14/05	004219	PJ	Dulux Paint of Myrtle	154.56		
	3/14/05	17375	PJ	84 Lumber - 2x4-105 S	399.19		
	3/14/05	8002854	PJ	84 Lumber - Short Pay	118.42		
	3/14/05	3029254	PJ	Home Depot Credit Ser	61.08		
	3/15/05	2867	CDJ	Dulux Paint of Myrtle	537.91		
	3/15/05	2867	CDJ	Dulux Paint of Myrtle	1,832.25		
	3/15/05	2869	CDJ	Sears Commercial One	1,495.10		
	3/15/05	2869	CDJ	Sears Commercial One	232.09		
	3/15/05	18659709-00	PJ	Stock Building Supply -	39.46		
	3/15/05	17444	PJ	84 Lumber - HD Break	609.27		
	3/16/05	18595957-00	PJ	Stock Building Supply -	416.43		
	3/16/05	18634414-00	PJ	Stock Building Supply -	677.08		
	3/16/05	18596031-00	PJ	Stock Building Supply -	4.61		
	3/16/05	120103	PJ	Myrtle Beach Building	301.58		
	3/16/05	119990	PJ	Myrtle Beach Building	222.00		
	3/16/05	17476	PJ	84 Lumber - Underlay,	93.64		
	3/16/05	17496	PJ	84 Lumber - Sinker 5#,	52.50		
	3/16/05	00629	PJ	Owens Steel & Machin	3,600.75		
	3/16/05	2879	CDJ	Creative Materials Corp	785.70		
	3/17/05	2892	CDJ	Mid-Atlantic Fasteners	12.47		
	3/17/05	2897	CDJ	Coastal Fasteners & Su	22.17		
	3/17/05	2897	CDJ	Coastal Fasteners & Su	19.66		
	3/17/05	0046783	PJ	Home Depot Credit Ser	1,114.01		
	3/17/05	18591970-00	PJ	Stock Building Supply -	107.57		
	3/17/05	18602597-00	PJ	Stock Building Supply -	231.21		
	3/17/05	17509	PJ	84 Lumber - 2x4-12 SP	1,386.05		
	3/17/05	2880	CDJ	New South Supply, LL	29.28		
	3/18/05	9046884	PJ	Home Depot Credit Ser	1,106.69		
	3/18/05	18592057-00	PJ	Stock Building Supply -	635.51		
	3/18/05	119508	PJ	Myrtle Beach Building	220.50		
	3/18/05	120482	PJ	Myrtle Beach Building	209.00		
	3/18/05	B363	PJ	Owens Steel & Machin	26.59		
	3/19/05	8046907	PJ	Home Depot Credit Ser	3,712.00		
	3/21/05	2910	CDJ	Southern Land & Water	2,541.88		
	3/21/05	2908	CDJ	Vinyl Wholesale - Fiber	247.98		
	3/21/05	18596167-00	PJ	Stock Building Supply -	247.98		
	3/21/05	18596300-00	PJ	Stock Building Supply -	48.29		
	3/21/05	18764953-00	PJ	Stock Building Supply -	54.59		
	3/21/05	120694	PJ	Myrtle Beach Building	98.86		
	3/21/05	120830	PJ	Myrtle Beach Building	11,524.39		
	3/21/05	120489	PJ	Myrtle Beach Building	4,153.19		
	3/21/05	X20489	PJ	Myrtle Beach Building	13.79		
	3/22/05	09026	PJ	Lowes Business Accou	283.50		
	3/22/05	120985	PJ	Myrtle Beach Building	212.35		
	3/22/05	120988	PJ	Myrtle Beach Building	1,362.86		
	3/22/05	120885	PJ	Myrtle Beach Building	347.55		
	3/22/05	121810	PJ	Myrtle Beach Building	246.33		
	3/22/05	18805893-00	PJ	Stock Building Supply -	73.98		
	3/22/05	004338	PJ	Dulux Paint of Myrtle	1,109.85		
	3/22/05	5498	PJ	Millwork Specialties, In	2.52		
	3/22/05	5499	PJ	Millwork Specialties, In	1,060.79		
	3/22/05	5509	PJ	Millwork Specialties, In	5.04		
	3/22/05	5502	PJ	Millwork Specialties, In	572.83		
	3/22/05	5513	PJ	Millwork Specialties, In	1,046.85		
	3/22/05	5521	PJ	Millwork Specialties, In	2.52		
	3/22/05	5504	PJ	Millwork Specialties, In	1,109.85		
	3/22/05	5508	PJ	Millwork Specialties, In	1,092.38		
	3/22/05	5519	PJ	Millwork Specialties, In	18.34		
	3/22/05	17653	PJ	84 Lumber - Drywall Sc	347.55		
	3/23/05	121118	PJ	Myrtle Beach Building	1,105.56		
	3/23/05	121192	PJ	Myrtle Beach Building			

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50200 (cont.)	3/23/05	18819444-00	PJ	Stock Building Supply -		58.80	
	3/23/05	18614583-00	PJ	Stock Building Supply -	209.30		
	3/23/05	004375	PJ	Dulux Paint of Myrtle	89.20		
	3/23/05	17692	PJ	84 Lumber - Bright Bra	167.39		
	3/24/05	2940	CDJ	S & W Ready Mix Con	264.60		
	3/24/05	2940	CDJ	S & W Ready Mix Con	2,073.23		
	3/24/05	2940	CDJ	S & W Ready Mix Con	264.60		
	3/24/05	2940	CDJ	S & W Ready Mix Con	470.40		
	3/24/05	2940	CDJ	S & W Ready Mix Con	1,058.40		
	3/24/05	32657	PJ	Lowes Business Accou	41.87		
	3/24/05	18837817	PJ	Stock Building Supply -	217.35		
	3/24/05	18455860	PJ	Stock Building Supply -	1,940.93		
	3/24/05	004388	PJ	Dulux Paint of Myrtle	48.28		
	3/24/05	17717	PJ	84 Lumber - 2x4-105 s-	160.02		
	3/24/05	3020055	PJ	Home Depot Credit Ser	106.05		
	3/25/05	121605	PJ	Myrtle Beach Building	17,187.99		
	3/25/05	1030538	PJ	Home Depot Credit Ser	33.40		
	3/25/05	2020134	PJ	Home Depot Credit Ser	82.90		
	3/25/05	2572478	PJ	Home Depot Credit Ser	10.47		
	3/26/05	06681	PJ	Lowes Business Accou	13.27		
	3/29/05	2942	CDJ	Wholesale Granite & M	1,145.00		
	3/29/05	18911366-00	PJ	Stock Building Supply -		677.08	
	3/29/05	8053188	PJ	Home Depot Credit Ser	110.73		
	3/29/05	8020499	PJ	Home Depot Credit Ser	91.35		
	3/30/05	26811	PJ	Lowes Business Accou	7.64		
	3/30/05	25746	PJ	Lowes Business Accou	337.37		
	3/30/05	18930022-00	PJ	Stock Building Supply -	98.01		
	3/30/05	18940234-00	PJ	Stock Building Supply -	261.16		
	3/30/05	18601735-00	PJ	Stock Building Supply -	510.91		
	3/30/05	122046	PJ	Myrtle Beach Building	9,701.28		
	3/30/05	122041	PJ	Myrtle Beach Building	11,820.99		
	3/30/05	X22041	PJ	Myrtle Beach Building	2,804.21		
	3/30/05	X21192	PJ	Myrtle Beach Building	121.64		
	3/30/05	7020547	PJ	Home Depot Credit Ser	74.75		
	3/31/05	2960	CDJ	Coastal Fasteners & Su	181.13		
	3/31/05	18967780-00	PJ	Stock Building Supply -	158.50		
	3/31/05	18978054-00	PJ	Stock Building Supply -	33.34		
	3/31/05	18980756-00	PJ	Stock Building Supply -	13.84		
	3/31/05	122554	PJ	Myrtle Beach Building	990.15		
	3/31/05	122595	PJ	Myrtle Beach Building	587.50		
	3/31/05	6020649	PJ	Home Depot Credit Ser	31.43		
	3/31/05	2974	CDJ	Stock Building Supply	673.27		
				Current Period Change	199,802.81	1,498.92	198,303.89
	3/31/05			Ending Balance			1,556,832.41
50300	3/1/05			Beginning Balance			2,048,791.44
Subontract	3/3/05	2791	CDJ	EES Construction & Co	2,805.00		
	3/3/05	2791	CDJ	EES Construction & Co	6,297.00		
	3/3/05	2793	CDJ	EES Construction & Co	1,695.00		
	3/3/05	1895V	CDJ	Worsham Sprinkler Co.		6,174.20	
	3/4/05	2801	CDJ	Two Times The Stucco	1,480.00		
	3/7/05	2807	CDJ	Sherwin-Williams - Inv	15,678.94		
	3/9/05	2832	CDJ	Scott Youngblood - 5 T	250.00		
	3/10/05	2845	CDJ	Atlantic Plumbing Co.,	1,394.82		
	3/10/05	2846	CDJ	Jeffs Heating and Cooli	8,900.00		
	3/10/05	2847	CDJ	Affordable Home Impr	715.00		
	3/10/05	2848	CDJ	Fullview Construction -	2,300.00		
	3/10/05	2850	CDJ	International Drywall -	5,000.00		
	3/10/05	2851	CDJ	R & R Masonry - Block	1,365.00		
	3/11/05	2860	CDJ	Myrtle Beach Glass &	5,168.00		
	3/11/05	2860	CDJ	Myrtle Beach Glass &	349.17		
	3/11/05	2860	CDJ	Myrtle Beach Glass &	369.84		
	3/17/05	2894	CDJ	Fullview Construction -	2,300.00		
	3/17/05	2899	CDJ	EES Construction & Co	2,215.00		
	3/17/05	2899	CDJ	EES Construction & Co	810.00		

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50300 (cont.)	3/17/05	2899	CDJ	EES Construction & Co	475.00		
	3/17/05	2899	CDJ	EES Construction & Co	320.00		
	3/17/05	2899	CDJ	EES Construction & Co	160.00		
	3/17/05	2899	CDJ	EES Construction & Co	1,025.00		
	3/18/05	2902	CDJ	International Drywall -	5,000.00		
	3/18/05	2903	CDJ	Mark A. Nissen - Penth	265.00		
	3/18/05	2904	CDJ	TNT Electrical - Inv. #1	3,126.04		
	3/24/05	2934	CDJ	Tyler's Well Drilling &	150.00		
	3/24/05	2935	CDJ	R & R Masonry - Brick	2,400.00		
	3/24/05	2936	CDJ	Atlantic Plumbing Co.,	2,400.00		
	3/24/05	2937	CDJ	Affordable Home Impr	3,108.00		
	3/24/05	2938	CDJ	International Drywall -	2,000.00		
	3/24/05	2939	CDJ	S & S Enterprises - Inv.	1,128.67		
	3/24/05	2939	CDJ	S & S Enterprises - Inv.	1,128.67		
	3/24/05	2939	CDJ	S & S Enterprises - Inv.	1,128.67		
	3/24/05	2941	CDJ	Seaport Electric Co. - In	450.00		
	3/24/05	2941	CDJ	Seaport Electric Co. - In	2,264.00		
	3/31/05	2953	CDJ	Atlantic Plumbing Co.,	236.60		
	3/31/05	2953	CDJ	Atlantic Plumbing Co.,		100.00	
	3/31/05	2954	CDJ	Affordable Home Impr	3,108.00		
	3/31/05	2956	CDJ	EES Construction & Co	280.00		
	3/31/05	2956	CDJ	EES Construction & Co	540.00		
	3/31/05	2956	CDJ	EES Construction & Co	2,440.00		
	3/31/05	2956	CDJ	EES Construction & Co	945.00		
	3/31/05	2956	CDJ	EES Construction & Co	1,250.00		
				Current Period Change	94,421.42	6,274.20	88,147.22
	3/31/05			Ending Balance			2,136,938.66
50400	3/1/05			Beginning Balance			139,215.01
Others	3/3/05	2794	CDJ	Grand Strand Disposal -	228.69		
	3/3/05	2794	CDJ	Grand Strand Disposal -	206.88		
	3/3/05	2794	CDJ	Grand Strand Disposal -	191.58		
	3/3/05	2794	CDJ	Grand Strand Disposal -	169.45		
	3/9/05	2833	CDJ	Grand Strand Disposal	372.76		
	3/10/05	2849	CDJ	Grand Strand Disposal -	164.24		
	3/10/05	2849	CDJ	Grand Strand Disposal -	223.81		
	3/17/05	2898	CDJ	Grand Strand Disposal -	125.17		
	3/17/05	2898	CDJ	Grand Strand Disposal -	231.29		
	3/17/05	2898	CDJ	Grand Strand Disposal -	190.93		
	3/17/05	2898	CDJ	Grand Strand Disposal -	304.21		
	3/22/05	2919	CDJ	Grand Strand Disposal -	344.57		
	3/24/05	2933	CDJ	Grand Strand Disposal -	210.79		
	3/31/05	2951	CDJ	Grand Strand Disposal -	433.01		
	3/31/05	2952	CDJ	Express Disposal Servi	45.00		
				Current Period Change	3,442.38		3,442.38
	3/31/05			Ending Balance			142,657.39
59500	3/1/05			Beginning Balance			-58.25
Purchase Discounts	3/31/05			Ending Balance			-58.25
60000	3/1/05			Beginning Balance			99.62
Default Purchase Expense	3/31/05			Ending Balance			99.62
61000	3/1/05			Beginning Balance			4,224.76
Auto Expenses	3/1/05	854953	PJ	Myrtle Beach Auto & T	24.73		
	3/3/05	067875	PJ	Napa Auto Parts - 20W	5.01		
	3/9/05	068729	PJ	Napa Auto Parts - Hand	14.51		
	3/10/05	68880	PJ	Napa Auto Parts - Starti	9.85		
	3/15/05	2868	CDJ	Harry's Discount Tire C	12.00		
	3/15/05	2868	CDJ	Harry's Discount Tire C	250.80		

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61000 (cont.)	3/15/05	69466	PJ	Napa Auto Parts - Impa	77.61		
	3/16/05	2917	CDJ	Tad's Transmissions - T	1,136.25		
	3/17/05	857944	PJ	Myrtle Beach Auto & T	9.30		
	3/17/05	857945	PJ	Myrtle Beach Auto & T	10.49		
	3/22/05	70451	PJ	Napa Auto Parts - Fix	15.19		
				Current Period Change	1,565.74		1,565.74
	3/31/05			Ending Balance			5,790.50
61101	3/1/05			Beginning Balance			9,591.22
Gas	3/3/05	2786	CDJ	Carrie M. Drewett - Pay	375.00		
	3/3/05	2787	CDJ	Elizabeth V. Sisson - Fo	300.00		
	3/17/05	2895	CDJ	Texaco/Shell - Account	49.00		
	3/18/05	2907	CDJ	The Pantry - Fleet #200	656.41		
	3/21/05	2918	CDJ	Shell - Payment by pho	549.99		
				Current Period Change	1,930.40		1,930.40
	3/31/05			Ending Balance			11,521.62
61103	3/1/05			Beginning Balance			2,369.67
Auto - Tax/Tags/Lic.	3/21/05	2916	CDJ	Johnny C. Allen, Co. Tr	708.31		
				Current Period Change	708.31		708.31
	3/31/05			Ending Balance			3,077.98
61300	3/1/05			Beginning Balance			40,331.15
Insurance	3/1/05		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	514.50		514.50
	3/31/05			Ending Balance			40,845.65
61301	3/1/05			Beginning Balance			2,335.38
Builders Risk							
	3/31/05			Ending Balance			2,335.38
61302	3/1/05			Beginning Balance			510.67
American Family Life	3/7/05	2805	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	3/31/05			Ending Balance			575.77
61303	3/1/05			Beginning Balance			21,574.03
Workman Comp. Insurance	3/14/05	2863	CDJ	Builders Mutual Ins. Co	2,295.00		
				Current Period Change	2,295.00		2,295.00
	3/31/05			Ending Balance			23,869.03
61400	3/1/05			Beginning Balance			
Legal Expense	3/7/05	2806	CDJ	Stanley C. Rodgers, LL	2,500.00		
				Current Period Change	2,500.00		2,500.00
	3/31/05			Ending Balance			2,500.00
61800	3/1/05			Beginning Balance			3,114.00
Tools	3/7/05	0066450	PJ	Home Depot Credit Ser	51.90		
				Current Period Change	51.90		51.90
	3/31/05			Ending Balance			3,165.90
61900	3/1/05			Beginning Balance			3,871.58
Equipment Repairs	3/7/05	2818	CDJ	Richardson Service, Inc	1,666.24		
	3/8/05	2820	CDJ	DocuSystems - Repair t	140.05		
	3/15/05	2874	CDJ	Myrtle Beach RV Servi	241.90		
	3/15/05	2875	CDJ	Myrtle Beach RV Servi	132.50		
				Current Period Change	2,180.69		2,180.69

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61900 (cont.)	3/31/05			Ending Balance			6,052.27
61901 Tools Repair	3/1/05			Beginning Balance			474.17
	3/31/05			Ending Balance			474.17
62000 Office Expense	3/1/05			Beginning Balance			369.83
	3/31/05			Ending Balance			369.83
62200 Other Office Expenses	3/1/05			Beginning Balance			3,811.38
	3/3/05	2790	CDJ	Elizabeth V. Sisson - O	161.29		
	3/7/05	MB30243	PJ	McGee Cadd Reprogra	529.57		
	3/7/05	MB30254	PJ	McGee Cadd Reprogra	87.89		
	3/7/05	MB30253	PJ	McGee Cadd Reprogra	86.10		
	3/7/05	MB30245	PJ	McGee Cadd Reprogra	88.20		
	3/8/05	MB30284	PJ	McGee Cadd Reprogra	18.38		
	3/9/05	2830	CDJ	Time Warner Cable - A	83.15		
	3/11/05	MB30410	PJ	McGee Cadd Reprogra	12.60		
	3/11/05	MB30393	PJ	McGee Cadd Reprogra	73.50		
	3/17/05	2893	CDJ	Elizabeth V. Sisson - R	110.90		
	3/17/05	2896	CDJ	Herald Office Systems -	127.47		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	26.46		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	52.92		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	44.10		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	264.60		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	61.74		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	36.75		
	3/21/05	2914	CDJ	McGee Cadd Reprogra	58.80		
	3/21/05	MB30442	PJ	McGee Cadd Reprogra	88.20		
	3/21/05	MB30442	PJ	McGee Cadd Reprogra	36.75		
	3/23/05	MB30654	PJ	McGee Cadd Reprogra	29.40		
	3/28/05	MB30727	PJ	McGee Cadd Reprogra	14.12		
	3/31/05	2958	CDJ	Elizabeth V. Sisson - R	177.94		
				Current Period Change	2,270.83		2,270.83
	3/31/05			Ending Balance			6,082.21
62300 Advertising & Promotion	3/1/05			Beginning Balance			1,351.34
	3/15/05	2871	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	3/31/05			Ending Balance			1,433.34
62500 Leasing Expense	3/1/05			Beginning Balance			7,690.71
	3/31/05			Ending Balance			7,690.71
63100 Bank Charges	3/1/05			Beginning Balance			438.16
	3/31/05		GENJ	Return Item Fee for Ins	448.00		
	3/31/05		GENJ	Return Item Fee for Ins	288.00		
	3/31/05		GENJ	Return Item Fee for Ins	96.00		
	3/31/05		GENJ	Return Item Fee for Ins	192.00		
	3/31/05		GENJ	Service Charge	48.73		
				Current Period Change	1,072.73		1,072.73
	3/31/05			Ending Balance			1,510.89
63101 Finance Charges	3/1/05			Beginning Balance			1,683.89
	3/9/05	2827	CDJ	Napa Auto Parts - Servi	7.30		
	3/14/05	LF	PJ	Lowes Business Accou	30.00		
	3/17/05	FC317	PJ	Lowes Business Accou	40.37		

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63101 (cont.)	3/18/05	FC18	PJ	Owens Steel & Machin	8.56		
	3/25/05	456507	PJ	Myrtle Beach Building	6.08		
	3/25/05	456508	PJ	Myrtle Beach Building	56.41		
	3/25/05	456510	PJ	Myrtle Beach Building	35.22		
	3/25/05	456509	PJ	Myrtle Beach Building	291.42		
				Current Period Change	475.36		475.36
	3/31/05			Ending Balance			2,159.25
63300	3/1/05			Beginning Balance			83,584.52
License & Permits	3/3/05	2773	CDJ	City of Myrtle Beach -	4,986.33		
	3/15/05	2864	CDJ	City of North Myrtle Be	4,260.00		
	3/21/05	2760	CDJ	City of Myrtle Beach -	229.00		
				Current Period Change	9,475.33		9,475.33
	3/31/05			Ending Balance			93,059.85
63400	3/1/05			Beginning Balance			1,373.66
Postage & Freight	3/9/05	2828	CDJ	Postmaster - PO Box Fe	38.00		
				Current Period Change	38.00		38.00
	3/31/05			Ending Balance			1,411.66
64500	3/1/05			Beginning Balance			3,635.00
Contributions Expense	3/31/05			Ending Balance			3,635.00
65300	3/1/05			Beginning Balance			51,086.93
General Expense	3/1/05	25390	PJ	Lowes Business Accou	164.67		
	3/7/05	2809	CDJ	Paul Thomas Rentals -	400.00		
	3/7/05	2813	CDJ	Lazelle's Flower Shop -	47.25		
	3/7/05	004077	PJ	Dulux Paint of Myrtle	14.34		
	3/9/05	2831	CDJ	Surfside Cleaners - Invo	306.05		
	3/10/05	2866	CDJ	Bank Card Services	4,488.75		
	3/11/05	2856	CDJ	Beacon Safe & Lock, In	13.65		
	3/11/05	2858	CDJ	Sam's Club - Account N	914.90		
	3/11/05	2859	CDJ	Herald Office Systems -	94.44		
				Current Period Change	6,444.05		6,444.05
	3/31/05			Ending Balance			57,530.98
65500	3/1/05			Beginning Balance			656.63
Dues and Subscriptions Ex	3/31/05			Ending Balance			656.63
66500	3/1/05			Beginning Balance			31,614.00
Surveyors & Engineering E	3/15/05	2870	CDJ	C.B. Berry - Survey/ Ta	450.00		
	3/31/05	2959	CDJ	Pyramid Engineering, I	2,875.00		
				Current Period Change	3,325.00		3,325.00
	3/31/05			Ending Balance			34,939.00
67000	3/1/05			Beginning Balance			2,394.00
Entertainment Expense	3/31/05			Ending Balance			2,394.00
68000	3/1/05			Beginning Balance			1,400.00
Rent Expense	3/31/05			Ending Balance			1,400.00
68100	3/1/05			Beginning Balance			7,027.14
Telephone/Radio	3/7/05	2804	CDJ	Zone Telecom, Inc. - M	30.69		

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68100 (cont.)	3/7/05	2810	CDJ	SunCom - Account No.	137.76		
	3/7/05	2817	CDJ	Nextel Communications	302.23		
	3/15/05	2871	CDJ	Verizon South - Accoun	114.38		
				Current Period Change	585.06		585.06
	3/31/05			Ending Balance			7,612.20
68300	3/1/05			Beginning Balance			9,057.78
Utilities	3/3/05	2774	CDJ	City of North Myrtle Be	4,260.00		
	3/3/05	2775	CDJ	City of North Myrtle Be	4,260.00		
	3/7/05	2816	CDJ	City of Myrtle Beach -	24.07		
	3/9/05	2822	CDJ	City of Conway - Acco	14.95		
	3/11/05	2861	CDJ	Santee Cooper - 2-519-	212.38		
	3/11/05	2861	CDJ	Santee Cooper - 2-519-	139.79		
	3/11/05	2861	CDJ	Santee Cooper - 2-519-	36.92		
	3/17/05	2900	CDJ	Santee Cooper	1,014.22		
	3/21/05	2911	CDJ	Santee Cooper - Accou	384.72		
	3/21/05	2912	CDJ	City of Myrtle Beach -	25.05		
	3/21/05	2915	CDJ	City of Myrtle Beach -	39.20		
	3/25/05	310	CRJ	Willoughby Condomini		1,000.00	
				Current Period Change	10,411.30	1,000.00	9,411.30
	3/31/05			Ending Balance			18,469.08
68400	3/1/05			Beginning Balance			1,327.64
Uniforms/Mat Rentals	3/1/05	297-1395123	PJ	UniFirst Corp. - Mats	28.46		
	3/8/05	297-1397928	PJ	UniFirst Corp. - Mats	28.46		
	3/15/05	297-1400733	PJ	UniFirst Corp. - Mats	28.46		
	3/22/05	297-1403536	PJ	UniFirst Corp. - Mat	28.46		
	3/29/05	297-1406336	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	142.30		142.30
	3/31/05			Ending Balance			1,469.94
69200	3/1/05			Beginning Balance			820.00
Dues & Subscriptions	3/7/05	2814	CDJ	Costco Wholesale Mem	80.00		
	3/14/05	2862	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	175.00		175.00
	3/31/05			Ending Balance			995.00
69500	3/1/05			Beginning Balance			8,057.43
Personal Property Tax Exp	3/15/05	2878	CDJ	Horry Co. Tax Office -	5,518.54		
				Current Period Change	5,518.54		5,518.54
	3/31/05			Ending Balance			13,575.97
72000	3/1/05			Beginning Balance			73.60
Payroll Tax Expense	3/31/05			Ending Balance			73.60
72500	3/1/05			Beginning Balance			3,904.50
Outside Labor Expense	3/3/05	2796	CDJ	Dottie Kirton - 6 Days (	432.00		
	3/10/05	2852	CDJ	Dottie Kirton - 15 Hour	135.00		
	3/17/05	2901	CDJ	Dottie Kirton - 8 Hours	72.00		
	3/31/05	2973	CDJ	Dottie Kirton - Outside	72.00		
				Current Period Change	711.00		711.00
	3/31/05			Ending Balance			4,615.50
73000	3/1/05			Beginning Balance			99.75
Masonry Expense	3/31/05			Ending Balance			99.75

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75150	3/1/05			Beginning Balance			218,654.34
Wages Expense	3/3/05	2776	PRJ	James Campbell	78.00		
	3/3/05	2776	PRJ	James Campbell	253.50		
	3/3/05	2776	PRJ	James Campbell	58.50		
	3/3/05	2776	PRJ	James Campbell	29.26		
	3/3/05	2777	PRJ	Matthew Chestnut	252.00		
	3/3/05	2777	PRJ	Matthew Chestnut	84.00		
	3/3/05	2777	PRJ	Matthew Chestnut	84.00		
	3/3/05	2777	PRJ	Matthew Chestnut	31.50		
	3/3/05	2777	PRJ	Matthew Chestnut	15.75		
	3/3/05	2777	PRJ	Matthew Chestnut	31.50		
	3/3/05	2778	PRJ	Michael T. Harding	700.00		
	3/3/05	2779	PRJ	Medina G. Luis	320.00		
	3/3/05	2779	PRJ	Medina G. Luis	12.00		
	3/3/05	2780	PRJ	Basil Kirton	336.00		
	3/3/05	2780	PRJ	Basil Kirton	224.00		
	3/3/05	2780	PRJ	Basil Kirton	63.00		
	3/3/05	2780	PRJ	Basil Kirton	42.00		
	3/3/05	2781	PRJ	Velazquez M. Zaqueo	390.00		
	3/3/05	2781	PRJ	Velazquez M. Zaqueo	14.63		
	3/3/05	2782	PRJ	Elizabeth V. Sisson	1,150.00		
	3/3/05	2783	PRJ	Carrie M. Drewett	350.00		
	3/3/05	2784	PRJ	Wayne Vereen	1,000.00		
	3/3/05	2792	CDJ	Wayne Vereen - Willou	1,125.00		
	3/3/05	2792	CDJ	Wayne Vereen - Tahitia	1,911.00		
	3/7/05	2808	PRJ	Frankli Zunun	72.00		
	3/10/05	2834	PRJ	James Campbell	87.75		
	3/10/05	2834	PRJ	James Campbell	73.13		
	3/10/05	2834	PRJ	James Campbell	0.01		
	3/10/05	2835	PRJ	Matthew Chestnut	257.25		
	3/10/05	2835	PRJ	Matthew Chestnut	78.75		
	3/10/05	2835	PRJ	Matthew Chestnut	84.00		
	3/10/05	2835	PRJ	Matthew Chestnut	102.38		
	3/10/05	2836	PRJ	Medina G. Luis	256.00		
	3/10/05	2836	PRJ	Medina G. Luis	64.00		
	3/10/05	2836	PRJ	Medina G. Luis	48.00		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	312.00		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	78.00		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	58.52		
	3/10/05	2838	PRJ	Basil Kirton	448.00		
	3/10/05	2838	PRJ	Basil Kirton	112.00		
	3/10/05	2838	PRJ	Basil Kirton	178.50		
	3/10/05	2839	PRJ	Michael T. Harding	700.00		
	3/10/05	2840	PRJ	Elizabeth V. Sisson	1,150.00		
	3/10/05	2841	PRJ	Carrie M. Drewett	350.00		
	3/10/05	2842	PRJ	Wayne Vereen	1,000.00		
	3/17/05	2881	PRJ	James Campbell	165.75		
	3/17/05	2881	PRJ	James Campbell	87.75		
	3/17/05	2882	PRJ	Matthew Chestnut	283.50		
	3/17/05	2882	PRJ	Matthew Chestnut	94.50		
	3/17/05	2882	PRJ	Matthew Chestnut	42.00		
	3/17/05	2882	PRJ	Matthew Chestnut	94.50		
	3/17/05	2882	PRJ	Matthew Chestnut	7.88		
	3/17/05	2882	PRJ	Matthew Chestnut	7.88		
	3/17/05	2883	PRJ	Basil Kirton	336.00		
	3/17/05	2883	PRJ	Basil Kirton	112.00		
	3/17/05	2883	PRJ	Basil Kirton	56.00		
	3/17/05	2883	PRJ	Basil Kirton	56.00		
	3/17/05	2883	PRJ	Basil Kirton	252.00		
	3/17/05	2883	PRJ	Basil Kirton	21.00		
	3/17/05	2884	PRJ	Medina G. Luis	148.00		
	3/17/05	2884	PRJ	Medina G. Luis	36.00		
	3/17/05	2884	PRJ	Medina G. Luis	36.00		
	3/17/05	2884	PRJ	Medina G. Luis	60.00		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	180.38		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	43.88		

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73000 (cont.)	3/17/05	2885	PRJ	Velazquez M. Zaqueo	43.88		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	73.13		
	3/17/05	2886	PRJ	Michael T. Harding	700.00		
	3/17/05	2887	PRJ	Elizabeth V. Sisson	1,150.00		
	3/17/05	2888	PRJ	Wayne Vereen	1,000.00		
	3/17/05	2889	PRJ	Carrie M. Drewett	350.00		
	3/18/05	2905	CDJ	Wayne Vereen - Willou	975.00		
	3/18/05	2905	CDJ	Wayne Vereen - Tahitia	135.00		
	3/18/05	2905	CDJ	Wayne Vereen - Tahitia	475.00		
	3/18/05	2905	CDJ	Wayne Vereen - Founta	320.00		
	3/18/05	2905	CDJ	Wayne Vereen - Marble	160.00		
	3/24/05	2921	PRJ	James Campbell	341.25		
	3/24/05	2922	PRJ	Matthew Chestnut	94.50		
	3/24/05	2922	PRJ	Matthew Chestnut	325.50		
	3/24/05	2922	PRJ	Matthew Chestnut	15.75		
	3/24/05	2923	PRJ	Michael T. Harding	700.00		
	3/24/05	2924	PRJ	Basil Kirton	434.00		
	3/24/05	2924	PRJ	Basil Kirton	126.00		
	3/24/05	2924	PRJ	Basil Kirton	231.00		
	3/24/05	2925	PRJ	Medina G. Luis	192.00		
	3/24/05	2925	PRJ	Medina G. Luis	128.00		
	3/24/05	2925	PRJ	Medina G. Luis	36.00		
	3/24/05	2925	PRJ	Medina G. Luis	12.00		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	234.00		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	156.00		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	43.89		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	14.63		
	3/24/05	2927	PRJ	Elizabeth V. Sisson	1,150.00		
	3/24/05	2928	PRJ	Carrie M. Drewett	350.00		
	3/24/05	2929	PRJ	Wayne Vereen	1,000.00		
	3/31/05	2957	CDJ	Wayne Vereen - Tahitia	540.00		
	3/31/05	2957	CDJ	Wayne Vereen - Willou	1,150.00		
	3/31/05	2957	CDJ	Wayne Vereen - Founta	1,250.00		
	3/31/05	2962	PRJ	Matthew Chestnut	31.50		
	3/31/05	2962	PRJ	Matthew Chestnut	388.50		
	3/31/05	2962	PRJ	Matthew Chestnut	102.38		
	3/31/05	2962	PRJ	Matthew Chestnut	0.01		
	3/31/05	2963	PRJ	James Campbell	87.75		
	3/31/05	2963	PRJ	James Campbell	151.13		
	3/31/05	2963	PRJ	James Campbell	48.75		
	3/31/05	2963	PRJ	James Campbell	29.25		
	3/31/05	2963	PRJ	James Campbell	0.01		
	3/31/05	2964	PRJ	Michael T. Harding	700.00		
	3/31/05	2965	PRJ	Basil Kirton	42.00		
	3/31/05	2965	PRJ	Basil Kirton	518.00		
	3/31/05	2965	PRJ	Basil Kirton	262.50		
	3/31/05	2966	PRJ	Medina G. Luis	184.00		
	3/31/05	2966	PRJ	Medina G. Luis	112.00		
	3/31/05	2966	PRJ	Medina G. Luis	24.00		
	3/31/05	2966	PRJ	Medina G. Luis	36.00		
	3/31/05	2966	PRJ	Medina G. Luis	12.00		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	224.25		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	136.50		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	29.25		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	43.89		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	14.63		
	3/31/05	2968	PRJ	Elizabeth V. Sisson	1,150.00		
	3/31/05	2969	PRJ	Carrie M. Drewett	350.00		
	3/31/05	2970	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	35,771.72		35,771.72
	3/31/05			Ending Balance			254,426.06
	3/1/05			Beginning Balance			14,161.79
75500 Employer Tax Expense	3/3/05	2776	PRJ	James Campbell	25.99		
	3/3/05	2776	PRJ	James Campbell	6.08		

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75500 (cont.)	3/3/05	2776	PRJ	James Campbell	3.35		
	3/3/05	2777	PRJ	Matthew Chestnut	30.92		
	3/3/05	2777	PRJ	Matthew Chestnut	7.23		
	3/3/05	2777	PRJ	Matthew Chestnut	3.99		
	3/3/05	2778	PRJ	Michael T. Harding	43.40		
	3/3/05	2778	PRJ	Michael T. Harding	10.15		
	3/3/05	2778	PRJ	Michael T. Harding	5.60		
	3/3/05	2779	PRJ	Medina G. Luis	20.58		
	3/3/05	2779	PRJ	Medina G. Luis	4.81		
	3/3/05	2779	PRJ	Medina G. Luis	2.66		
	3/3/05	2780	PRJ	Basil Kirton	41.23		
	3/3/05	2780	PRJ	Basil Kirton	9.64		
	3/3/05	2780	PRJ	Basil Kirton	5.32		
	3/3/05	2781	PRJ	Velazquez M. Zaqueo	25.09		
	3/3/05	2781	PRJ	Velazquez M. Zaqueo	5.87		
	3/3/05	2781	PRJ	Velazquez M. Zaqueo	3.24		
	3/3/05	2782	PRJ	Elizabeth V. Sisson	71.30		
	3/3/05	2782	PRJ	Elizabeth V. Sisson	16.68		
	3/3/05	2783	PRJ	Carrie M. Drewett	21.70		
	3/3/05	2783	PRJ	Carrie M. Drewett	5.08		
	3/3/05	2783	PRJ	Carrie M. Drewett	2.80		
	3/3/05	2784	PRJ	Wayne Vereen	62.00		
	3/3/05	2784	PRJ	Wayne Vereen	14.50		
	3/7/05	2808	PRJ	Frankli Zunun	4.46		
	3/7/05	2808	PRJ	Frankli Zunun	1.04		
	3/7/05	2808	PRJ	Frankli Zunun	0.58		
	3/10/05	2834	PRJ	James Campbell	9.97		
	3/10/05	2834	PRJ	James Campbell	2.33		
	3/10/05	2834	PRJ	James Campbell	1.29		
	3/10/05	2835	PRJ	Matthew Chestnut	32.39		
	3/10/05	2835	PRJ	Matthew Chestnut	7.57		
	3/10/05	2835	PRJ	Matthew Chestnut	4.18		
	3/10/05	2836	PRJ	Medina G. Luis	22.82		
	3/10/05	2836	PRJ	Medina G. Luis	5.34		
	3/10/05	2836	PRJ	Medina G. Luis	2.94		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	27.81		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	6.50		
	3/10/05	2837	PRJ	Velazquez M. Zaqueo	3.59		
	3/10/05	2838	PRJ	Basil Kirton	45.79		
	3/10/05	2838	PRJ	Basil Kirton	10.71		
	3/10/05	2838	PRJ	Basil Kirton	2.86		
	3/10/05	2839	PRJ	Michael T. Harding	43.40		
	3/10/05	2839	PRJ	Michael T. Harding	10.15		
	3/10/05	2839	PRJ	Michael T. Harding	5.60		
	3/10/05	2840	PRJ	Elizabeth V. Sisson	71.30		
	3/10/05	2840	PRJ	Elizabeth V. Sisson	16.68		
	3/10/05	2841	PRJ	Carrie M. Drewett	21.70		
	3/10/05	2841	PRJ	Carrie M. Drewett	5.08		
	3/10/05	2841	PRJ	Carrie M. Drewett	2.80		
	3/10/05	2842	PRJ	Wayne Vereen	62.00		
	3/10/05	2842	PRJ	Wayne Vereen	14.50		
	3/17/05	2881	PRJ	James Campbell	15.72		
	3/17/05	2881	PRJ	James Campbell	3.68		
	3/17/05	2881	PRJ	James Campbell	2.03		
	3/17/05	2882	PRJ	Matthew Chestnut	32.88		
	3/17/05	2882	PRJ	Matthew Chestnut	7.69		
	3/17/05	2882	PRJ	Matthew Chestnut	4.24		
	3/17/05	2883	PRJ	Basil Kirton	51.65		
	3/17/05	2883	PRJ	Basil Kirton	12.08		
	3/17/05	2884	PRJ	Medina G. Luis	17.36		
	3/17/05	2884	PRJ	Medina G. Luis	4.06		
	3/17/05	2884	PRJ	Medina G. Luis	2.24		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	21.16		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	4.95		
	3/17/05	2885	PRJ	Velazquez M. Zaqueo	2.73		
	3/17/05	2886	PRJ	Michael T. Harding	43.40		

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	3/17/05	2886	PRJ	Michael T. Harding	10.15		
	3/17/05	2887	PRJ	Elizabeth V. Sisson	71.30		
	3/17/05	2887	PRJ	Elizabeth V. Sisson	16.68		
	3/17/05	2888	PRJ	Wayne Vereen	62.00		
	3/17/05	2888	PRJ	Wayne Vereen	14.50		
	3/17/05	2889	PRJ	Carrie M. Drewett	21.70		
	3/17/05	2889	PRJ	Carrie M. Drewett	5.08		
	3/17/05	2889	PRJ	Carrie M. Drewett	2.80		
	3/24/05	2921	PRJ	James Campbell	21.16		
	3/24/05	2921	PRJ	James Campbell	4.95		
	3/24/05	2921	PRJ	James Campbell	2.73		
	3/24/05	2922	PRJ	Matthew Chestnut	27.02		
	3/24/05	2922	PRJ	Matthew Chestnut	6.32		
	3/24/05	2922	PRJ	Matthew Chestnut	3.49		
	3/24/05	2923	PRJ	Michael T. Harding	43.40		
	3/24/05	2923	PRJ	Michael T. Harding	10.15		
	3/24/05	2924	PRJ	Basil Kirton	49.04		
	3/24/05	2924	PRJ	Basil Kirton	11.47		
	3/24/05	2925	PRJ	Medina G. Luis	22.82		
	3/24/05	2925	PRJ	Medina G. Luis	5.34		
	3/24/05	2925	PRJ	Medina G. Luis	2.94		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	27.81		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	6.50		
	3/24/05	2926	PRJ	Velazquez M. Zaqueo	3.59		
	3/24/05	2927	PRJ	Elizabeth V. Sisson	71.30		
	3/24/05	2927	PRJ	Elizabeth V. Sisson	16.68		
	3/24/05	2928	PRJ	Carrie M. Drewett	21.70		
	3/24/05	2928	PRJ	Carrie M. Drewett	5.08		
	3/24/05	2928	PRJ	Carrie M. Drewett	2.80		
	3/24/05	2929	PRJ	Wayne Vereen	62.00		
	3/24/05	2929	PRJ	Wayne Vereen	14.50		
	3/31/05	2962	PRJ	Matthew Chestnut	32.39		
	3/31/05	2962	PRJ	Matthew Chestnut	7.57		
	3/31/05	2962	PRJ	Matthew Chestnut	4.18		
	3/31/05	2963	PRJ	James Campbell	19.65		
	3/31/05	2963	PRJ	James Campbell	4.59		
	3/31/05	2963	PRJ	James Campbell	2.54		
	3/31/05	2964	PRJ	Michael T. Harding	43.40		
	3/31/05	2964	PRJ	Michael T. Harding	10.15		
	3/31/05	2965	PRJ	Basil Kirton	51.00		
	3/31/05	2965	PRJ	Basil Kirton	11.93		
	3/31/05	2966	PRJ	Medina G. Luis	22.82		
	3/31/05	2966	PRJ	Medina G. Luis	5.34		
	3/31/05	2966	PRJ	Medina G. Luis	2.94		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	27.81		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	6.50		
	3/31/05	2967	PRJ	Velazquez M. Zaqueo	3.59		
	3/31/05	2968	PRJ	Elizabeth V. Sisson	71.30		
	3/31/05	2968	PRJ	Elizabeth V. Sisson	16.68		
	3/31/05	2969	PRJ	Carrie M. Drewett	21.70		
	3/31/05	2969	PRJ	Carrie M. Drewett	5.08		
	3/31/05	2969	PRJ	Carrie M. Drewett	2.80		
	3/31/05	2970	PRJ	Wayne Vereen	62.00		
	3/31/05	2970	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,217.92		2,217.92
	3/31/05			Ending Balance			16,379.71
76000 Licenses & Permits Exp	3/1/05			Beginning Balance			5,257.41
	3/31/05			Ending Balance			5,257.41
84500 Rent-Office	3/1/05			Beginning Balance			196.83
	3/31/05			Ending Balance			196.83

A & E Construction & Consultants,Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
85000	3/1/05			Beginning Balance			32,554.38
Rent-Equipment	3/15/05	2877	CDJ	Hertz Equipment Rental	287.23		
	3/15/05	2877	CDJ	Hertz Equipment Rental	6,615.00		
	3/15/05	2877	CDJ	Hertz Equipment Rental	4,554.90		
				Current Period Change	11,457.13		11,457.13
	3/31/05			Ending Balance			44,011.51
86000	3/1/05			Beginning Balance			10.52
Postage & Freight Exp							
	3/31/05			Ending Balance			10.52
89000	3/1/05			Beginning Balance			3,132.83
Other Expense	3/15/05		CDJ	Prudential Insurance -	435.80		
				Current Period Change	435.80		435.80
	3/31/05			Ending Balance			3,568.63

A & E Construction & Consultants,Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	4/1/05			Beginning Balance			-162,024.40
Payroll Account	4/7/05	3031	PRJ	James Campbell		344.16	
	4/7/05	3032	PRJ	Matthew Chestnut		413.19	
	4/7/05	3033	PRJ	Basil Kirton		545.86	
	4/7/05	3034	PRJ	Medina G. Luis		328.76	
	4/7/05	3035	PRJ	Michael T. Harding		575.82	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		880.06	
	4/7/05	3037	PRJ	Carrie M. Drewett		319.47	
	4/7/05	3038	PRJ	Wayne Vereen		746.39	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		299.17	
	4/14/05	3064	PRJ	James Campbell		355.28	
	4/14/05	3065	PRJ	Matthew Chestnut		490.74	
	4/14/05	3066	PRJ	Matthew W. Dean		453.47	
	4/14/05	3067	PRJ	Ellis E. Smith		786.87	
	4/14/05	3068	PRJ	Michael T. Harding		575.82	
	4/14/05	3069	PRJ	Medina G. Luis		125.60	
	4/14/05	3070	PRJ	Basil Kirton		641.88	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		880.06	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		495.94	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		380.75	
	4/14/05	3074	PRJ	Carrie M. Drewett		319.47	
	4/14/05	3075	PRJ	Wayne Vereen		746.39	
	4/21/05	3110	PRJ	James Campbell		371.97	
	4/21/05	3111	PRJ	Matthew Chestnut		415.06	
	4/21/05	3112	PRJ	Matthew W. Dean		403.61	
	4/21/05	3113	PRJ	Ellis E. Smith		786.87	
	4/21/05	3114	PRJ	Medina G. Luis		254.92	
	4/21/05	3115	PRJ	Basil Kirton		664.06	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		880.06	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		501.74	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		269.43	
	4/21/05	3119	PRJ	Michael T. Harding		575.82	
	4/21/05	3120	PRJ	Carrie M. Drewett		319.47	
	4/21/05	3121	PRJ	Wayne Vereen		746.39	
	4/25/05	3130	PRJ	Matthew Chestnut		28.22	
	4/28/05	3158	PRJ	James Campbell		383.09	
	4/28/05	3159	PRJ	Matthew Chestnut		453.85	
	4/28/05	3160	PRJ	Matthew W. Dean		453.47	
	4/28/05	3161	PRJ	Ellis E. Smith		786.87	
	4/28/05	3162	PRJ	Michael T. Harding		575.82	
	4/28/05	3163	PRJ	Medina G. Luis		226.55	
	4/28/05	3164	PRJ	Basil Kirton		760.07	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		495.94	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		425.21	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		880.06	
	4/28/05	3168	PRJ	Carrie M. Drewett		319.47	
	4/28/05	3169	PRJ	Wayne Vereen		746.39	
				Current Period Change		23,429.56	-23,429.56
	4/30/05			Ending Balance			-185,453.96
10200	4/1/05			Beginning Balance			68,184.00
Regular Checking Account	4/1/05	2978	CDJ	S & S Enterprises		3,386.01	
	4/1/05	2979	CDJ	Park Place Properties		20,000.00	
	4/4/05	407	CRJ	Marble Slab	42,100.00		
	4/4/05	404	GENJ	Bank credit back for ser	1,052.00		
	4/5/05	2980	CDJ	Grand Strand Disposal		306.81	
	4/5/05	2982	CDJ	29th Place at Carriage r		95.00	
	4/5/05	2983	CDJ	Time Warner Cable		83.15	
	4/5/05	2984	CDJ	AFLAC		98.75	
	4/5/05	2985	CDJ	Nextel Communications		297.92	
	4/5/05	2986	CDJ	Zone Telecom, Inc.		17.08	
	4/5/05	2987	CDJ	The Pantry		656.41	
	4/5/05	2988	CDJ	Paul Thomas Rentals		400.00	
	4/5/05	2989	CDJ	Santee Cooper		295.04	
	4/5/05	2990	CDJ	City of Myrtle Beach		48.14	

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10200 (cont.)	4/5/05	2991	CDJ	SunCom		141.02	
	4/5/05	2993	CDJ	UniFirst Corp.		113.84	
	4/5/05	2994	CDJ	Elvis Service Co., Inc.		350.19	
	4/5/05	2995	CDJ	Sam's Club		392.45	
	4/5/05	2996	CDJ	Quality Control, Inc.		495.00	
	4/5/05	2997	CDJ	Staff Zone		924.74	
	4/5/05	2998	CDJ	Superior Sand LLC		350.31	
	4/5/05	2999	CDJ	Coastal Electric & Rew		21.11	
	4/5/05	3000	CDJ	Myrtle Beach Auto & T		44.52	
	4/5/05	3001	CDJ	Napa Auto Parts		124.15	
	4/5/05	3002	CDJ	Dodson Pest Control		1,258.00	
	4/5/05	3003	CDJ	Eastern Carolina Fire		242.04	
	4/5/05	3004	CDJ	Millwork Specialties, In		6,002.63	
	4/5/05	3005	CDJ	Dulux Paint of Myrtle		346.50	
	4/5/05	3006	CDJ	Chapman's Mirror & Gl		138.00	
	4/5/05	3007	CDJ	Marsh Furniture Co.		15,128.02	
	4/5/05	3008	CDJ	Tucker Materials, Inc.		10,318.80	
	4/5/05	3009	CDJ	City of Conway		14.95	
	4/5/05	3010	CDJ	McGee Cadd Reprogra		1,064.71	
	4/5/05	3011	CDJ	Surfside Cleaners		284.95	
	4/5/05	3014	CDJ	Re-New Construction S		12,460.00	
	4/5/05	3015	CDJ	Russ Courtney & Assoc		1,000.00	
	4/5/05	3016	CDJ	Sammy Jones		7,000.00	
	4/6/05	3017	CDJ	Affordable Home Impr		3,108.00	
	4/6/05	2937V	CDJ	Affordable Home Impr	3,108.00		
	4/6/05	401	CRJ	Jack Frost	48,494.00		
	4/6/05	402	CRJ	Willoughby Condomini	175,318.00		
	4/6/05	3018	CDJ	Rent-A-Tool, Inc.		203.13	
	4/6/05	3019	CDJ	Suncoast Seamless Gutt		320.00	
	4/6/05	3020	CDJ	Owens Steel & Machin		270.06	
	4/6/05	3046	CDJ	Home Depot Credit Ser		3,328.49	
	4/7/05	3021	CDJ	TNT Electrical		75.00	
	4/7/05	3023	CDJ	City Plumbing		5,000.00	
	4/7/05	3024	CDJ	C.F.C.		31,000.00	
	4/7/05	3025	CDJ	C.F.C.		10,000.00	
	4/7/05	3026	CDJ	City Plumbing		4,825.00	
	4/7/05	3027	CDJ	R & R Masonry		1,120.00	
	4/7/05	3029	CDJ	International Drywall		1,221.72	
	4/7/05	3030	CDJ	Mid-Atlantic Fasteners		1,715.52	
	4/7/05	3040	CDJ	Carolina First		1,249.66	
	4/7/05	3041	CDJ	Carolina First		250.75	
	4/7/05	3042	CDJ	Carrie M. Drewett		300.00	
	4/7/05	3043	CDJ	Elizabeth V. Sisson		300.00	
	4/7/05	3044	CDJ	Elizabeth V. Sisson		9.83	
	4/7/05	3045	CDJ	Grand Strand Disposal		514.99	
	4/7/05	3047	CDJ	Greenscape		8,635.00	
	4/8/05	3048	CDJ	Jeffs Heating and Cooli		8,900.00	
	4/8/05	3049	CDJ	Herrera Builders		15,160.00	
	4/8/05	403	CRJ	J. Scott Long & Associ	15,153.35		
	4/11/05	3053	CDJ	Sears Commercial One		2,658.70	
	4/11/05	3054	CDJ	Coastal Fasteners & Su		355.53	
	4/11/05	3055	CDJ	Express Disposal Servi		367.60	
	4/11/05	3056	CDJ	Santee Cooper		976.31	
	4/11/05	3058	CDJ	Tri City Insulation & Bl		6,330.00	
	4/11/05	3059	CDJ	City of North Myrtle Be		6,520.00	
	4/11/05	3060	CDJ	Russ Courtney & Assoc		1,350.00	
	4/11/05	3061	CDJ	Harry's Discount Tire C		125.50	
	4/11/05	3062	CDJ	Beacon Safe & Lock, In		8.66	
	4/11/05	404	CRJ	The Fountains LLC	86,220.00		
	4/11/05	3057	CDJ	84 Lumber		4,862.54	
	4/11/05	3052	CDJ	Myrtle Beach Building		67,494.08	
	4/11/05	3050	CDJ	Martin Marietta Aggreg		294.53	
	4/11/05	3051	CDJ	Lowes Business Accou		2,466.55	
	4/12/05	3063	CDJ	TNT Electrical		5,880.00	
	4/14/05	3076	CDJ	Carolina First		1,852.95	
	4/14/05	3077	CDJ	Carolina First		379.33	

A & E Construction & Consultants,Inc.

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10200 (cont.)	4/14/05	3079	CDJ	Grand Strand Disposal		609.15	
	4/14/05	3080	CDJ	Carolinas Ceiling Co.,		2,450.49	
	4/14/05	3081	CDJ	Carolina Pavement Mar		360.02	
	4/14/05	3082	CDJ	Atlantic Plumbing Co.,		10,000.00	
	4/14/05	3083	CDJ	EES Construction & Co		7,620.00	
	4/15/05	3085	CDJ	Coastal Fasteners & Su		521.33	
	4/15/05	3086	CDJ	Builders Mutual Ins. Co		2,602.00	
	4/15/05	3089	CDJ	Dorough Trucking		300.00	
	4/15/05	3087	CDJ	Southern Land & Water		6,912.00	
	4/15/05	3084	CDJ	Home Depot Credit Ser		1,561.03	
	4/15/05		CDJ	Prudential Insurance		435.80	
	4/18/05	3090	CDJ	Carolina First		429.79	
	4/18/05	3091	CDJ	SC Department of Reve		22.88	
	4/18/05		CDJ	John Hancock USA Ins.		514.50	
	4/19/05	3094	CDJ	City of North Myrtle Be		16,744.50	
	4/19/05	3095	CDJ	SC Employment Securit		1,826.59	
	4/19/05	3096	CDJ	Matthew Chestnut		62.64	
	4/19/05	3088	CDJ	Martin Marietta		277.03	
	4/19/05	3092	CDJ	Martin Marietta		284.89	
	4/20/05	3097	CDJ	The Pantry		1,144.80	
	4/20/05	3098	CDJ	Data Publishing, Inc.		348.00	
	4/20/05	3099	CDJ	Santee Cooper		31.68	
	4/20/05	3100	CDJ	City of Myrtle Beach		39.20	
	4/20/05	3101	CDJ	Staff Zone		1,584.92	
	4/20/05	3102	CDJ	Waste Industries		16.00	
	4/20/05	3103	CDJ	Suburban Propane		280.50	
	4/20/05	3104	CDJ	Verizon South		200.47	
	4/20/05	3105	CDJ	Carolina Professional P		836.25	
	4/20/05	405	CRJ	Tahitian Princess II	132,000.00		
	4/20/05		CDJ	GMAC		620.86	
	4/21/05	3109	CDJ	Residential Garage Doo		2,016.00	
	4/21/05	3122	CDJ	Mid-Atlantic Fasteners		694.82	
	4/21/05	3123	CDJ	Carolina First		1,795.90	
	4/21/05	3124	CDJ	Carolina First		364.24	
	4/21/05	3125	CDJ	Ellis E. Smith		295.10	
	4/21/05	3126	CDJ	Grand Strand Disposal		497.09	
	4/21/05	3127	CDJ	S & S Enterprises		1,942.99	
	4/21/05	3128	CDJ	Wayne Vereen		116.55	
	4/21/05	3129	CDJ	International Drywall		7,206.72	
	4/22/05	406	CRJ	The Fountains LLC	368,080.00		
	4/22/05	3106	CDJ	Horry County Tax Offi		16,572.12	
	4/22/05	3107	CDJ	Horry County Tax Offi		356.36	
	4/22/05	3108	CDJ	Horry County Tax Offi		20.96	
	4/25/05	3131	CDJ	Hardee & Prince Contra		75,800.00	
	4/25/05	3132	CDJ	City Plumbing		8,500.00	
	4/25/05	3135	CDJ	C.F.C.		71,809.16	
	4/25/05	3136	CDJ	C.F.C.		30,466.82	
	4/25/05	3137	CDJ	Law Ofc. of Stanley C.		2,250.00	
	4/25/05	3138	CDJ	Jeffs Heating and Cooli		8,900.00	
	4/25/05	3140	CDJ	Safeco Insurance Co. of		1,374.30	
	4/25/05	3141	CDJ	Rice, MacDonald, & W		116.50	
	4/25/05	3143	CDJ	Travelers		352.00	
	4/25/05	3139	CDJ	March of Dimes		300.00	
	4/26/05	3144	CDJ	Grand Strand Disposal		388.05	
	4/26/05	3156	CDJ	Arthur W. Vereen		11,100.00	
	4/27/05	3145	CDJ	Builders Mutual Ins. Co		9,861.75	
	4/27/05	3146	CDJ	Wayne Vereen		1,036.35	
	4/27/05	3147	CDJ	Staff Zone		514.28	
	4/27/05	3148	CDJ	Myrtle Beach Winnelso		496.25	
	4/27/05	3149	CDJ	Stock Building Supply		7,063.71	
	4/27/05	3150	CDJ	Stock Building Supply		2,574.20	
	4/27/05	3151	CDJ	Stock Building Supply		553.38	
	4/27/05	3152	CDJ	Stock Building Supply		228.63	
	4/27/05	3153	CDJ	Stock Building Supply		9.40	
	4/27/05	3154	CDJ	Nash Oil Co., Inc.		498.75	
	4/27/05	3157	CDJ	MBNA American Bank		1,000.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/28/05	3170	CDJ	Carolina First		1,928.42	
	4/28/05	3171	CDJ	Carolina First		394.62	
	4/28/05	3172	CDJ	Ruff Distributors		294.40	
	4/28/05	3173	CDJ	R & R Masonry		1,636.00	
	4/28/05	3174	CDJ	International Drywall		1,422.36	
	4/28/05	3175	CDJ	Grand Strand Disposal		539.73	
	4/28/05	3176	CDJ	Sherwin-Williams		364.31	
	4/28/05		CDJ	GMAC		631.34	
	4/29/05	3177	CDJ	International Drywall		5,000.00	
	4/29/05	3178	CDJ	Stock Building Supply		970.50	
	4/29/05	3181	CDJ	James Youngblood		545.00	
	4/29/05	3182	CDJ	Stock Building Supply		2,097.49	
	4/29/05	3186	CDJ	TNT Electrical		1,330.00	
	4/29/05	3183	CDJ	Stock Building Supply		1,898.39	
	4/29/05	3185	CDJ	Stock Building Supply		16,653.91	
	4/30/05	3190	CDJ	Wade Lott, Inc.		31,171.05	
	4/30/05	402	GENJ	Bank Charges for Insuf		77.18	
				Current Period Change	871,525.35	675,994.07	195,531.28
	4/30/05			Ending Balance			263,715.28
11000	4/1/05			Beginning Balance			-153,886.00
Accounts Receivable	4/20/05	120	SJ	J. Scott Long & Associ	446.00		
				Current Period Change	446.00		446.00
	4/30/05			Ending Balance			-153,440.00
12800	4/1/05			Beginning Balance			2,979.74
Employees Advances	4/7/05	3033	PRJ	Basil Kirton		25.00	
	4/14/05	3070	PRJ	Basil Kirton		25.00	
	4/21/05	3115	PRJ	Basil Kirton		25.00	
	4/28/05	3164	PRJ	Basil Kirton		25.00	
				Current Period Change		100.00	-100.00
	4/30/05			Ending Balance			2,879.74
19300	4/1/05			Beginning Balance			7,000.00
Land-Improved Lots	4/30/05			Ending Balance			7,000.00
20000	4/1/05			Beginning Balance			-145,760.24
Accounts Payable	4/1/05	135118	PJ	Elvis Service Co., Inc.		65.98	
	4/1/05	135119	PJ	Elvis Service Co., Inc.		131.95	
	4/1/05	135120	PJ	Elvis Service Co., Inc.		76.13	
	4/1/05	135121	PJ	Elvis Service Co., Inc.		76.13	
	4/1/05	133726	PJ	Elvis Service Co., Inc.		18.92	
	4/1/05	133727	PJ	Elvis Service Co., Inc.		18.92	
	4/1/05	18991041-00	PJ	Stock Building Supply		197.22	
	4/1/05	122922	PJ	Myrtle Beach Building		1,362.86	
	4/1/05	122309	PJ	Myrtle Beach Building		3,607.80	
	4/1/05	122721	PJ	Myrtle Beach Building		829.46	
	4/1/05	5030761	PJ	Home Depot Credit Ser		118.34	
	4/1/05	6193	PJ	Millwork Specialties, In		339.74	
	4/1/05	6194	PJ	Millwork Specialties, In		67.20	
	4/1/05	6197	PJ	Millwork Specialties, In		169.05	
	4/1/05	17771	PJ	84 Lumber		48.00	
	4/1/05	17777	PJ	84 Lumber		86.82	
	4/1/05	17797	PJ	84 Lumber		38.54	
	4/1/05	17961	PJ	84 Lumber		93.75	
	4/1/05	17966	PJ	84 Lumber		26.25	
	4/1/05	17970	PJ	84 Lumber		59.81	
	4/2/05	17983	PJ	84 Lumber		37.63	
	4/2/05	44388	PJ	Lowes Business Accou		53.37	
	4/4/05	19026010-00	PJ	Stock Building Supply	1,940.93		
	4/4/05	19026284-00	PJ	Stock Building Supply		1,947.75	

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20000 (cont.)	4/4/05	122939	PJ	Myrtle Beach Building		1,588.86	
	4/4/05	122319	PJ	Myrtle Beach Building		3,607.80	
	4/4/05	122322	PJ	Myrtle Beach Building		2,981.71	
	4/4/05	2020976	PJ	Home Depot Credit Ser		15.30	
	4/4/05	18001	PJ	84 Lumber		77.32	
	4/5/05	2993	CDJ	UniFirst Corp. - Invoice	28.46		
	4/5/05	2993	CDJ	UniFirst Corp. - Invoice	28.46		
	4/5/05	2993	CDJ	UniFirst Corp. - Invoice	28.46		
	4/5/05	2993	CDJ	UniFirst Corp. - Invoice	28.46		
	4/5/05	2994	CDJ	Elvis Service Co., Inc. -	65.98		
	4/5/05	2994	CDJ	Elvis Service Co., Inc. -	131.95		
	4/5/05	2994	CDJ	Elvis Service Co., Inc. -	76.13		
	4/5/05	2994	CDJ	Elvis Service Co., Inc. -	76.13		
	4/5/05	3000	CDJ	Myrtle Beach Auto & T	24.73		
	4/5/05	3000	CDJ	Myrtle Beach Auto & T	9.30		
	4/5/05	3000	CDJ	Myrtle Beach Auto & T	10.49		
	4/5/05	3001	CDJ	Napa Auto Parts - Invoi	5.01		
	4/5/05	3001	CDJ	Napa Auto Parts - Invoi	14.51		
	4/5/05	3001	CDJ	Napa Auto Parts - Invoi	9.85		
	4/5/05	3001	CDJ	Napa Auto Parts - Invoi	77.61		
	4/5/05	3001	CDJ	Napa Auto Parts - Invoi	15.19		
	4/5/05	3004	CDJ	Millwork Specialties, In	1,109.85		
	4/5/05	3004	CDJ	Millwork Specialties, In	2.52		
	4/5/05	3004	CDJ	Millwork Specialties, In	1,060.79		
	4/5/05	3004	CDJ	Millwork Specialties, In	5.04		
	4/5/05	3004	CDJ	Millwork Specialties, In	572.83		
	4/5/05	3004	CDJ	Millwork Specialties, In	1,046.85		
	4/5/05	3004	CDJ	Millwork Specialties, In	2.52		
	4/5/05	3004	CDJ	Millwork Specialties, In	1,109.85		
	4/5/05	3004	CDJ	Millwork Specialties, In	1,092.38		
	4/5/05	3005	CDJ	Dulux Paint of Myrtle	14.34		
	4/5/05	3005	CDJ	Dulux Paint of Myrtle	120.70		
	4/5/05	3005	CDJ	Dulux Paint of Myrtle	73.98		
	4/5/05	3005	CDJ	Dulux Paint of Myrtle	89.20		
	4/5/05	3005	CDJ	Dulux Paint of Myrtle	48.28		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	529.57		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	87.89		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	86.10		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	88.20		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	18.38		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	12.60		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	73.50		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	124.95		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	29.40		
	4/5/05	3010	CDJ	McGee Cadd Reprogra	14.12		
	4/5/05	297-1409130	PJ	UniFirst Corp.		28.46	
	4/5/05	19046586-00	PJ	Stock Building Supply		53.09	
	4/5/05	1021019	PJ	Home Depot Credit Ser		111.65	
	4/5/05	18092	PJ	84 Lumber		154.84	
	4/6/05	3020	CDJ	Owens Steel & Machin	52.50		
	4/6/05	3020	CDJ	Owens Steel & Machin	209.00		
	4/6/05	3020	CDJ	Owens Steel & Machin	8.56		
	4/6/05	3046	CDJ	Home Depot Credit Ser	149.23		
	4/6/05	3046	CDJ	Home Depot Credit Ser	32.36		
	4/6/05	3046	CDJ	Home Depot Credit Ser	90.17		
	4/6/05	3046	CDJ	Home Depot Credit Ser	38.17		
	4/6/05	3046	CDJ	Home Depot Credit Ser	14.41		
	4/6/05	3046	CDJ	Home Depot Credit Ser	24.96		
	4/6/05	3046	CDJ	Home Depot Credit Ser	42.72		
	4/6/05	3046	CDJ	Home Depot Credit Ser	20.71		
	4/6/05	3046	CDJ	Home Depot Credit Ser	12.57		
	4/6/05	3046	CDJ	Home Depot Credit Ser	56.18		
	4/6/05	3046	CDJ	Home Depot Credit Ser	21.92		
	4/6/05	3046	CDJ	Home Depot Credit Ser	8.66		
	4/6/05	3046	CDJ	Home Depot Credit Ser	77.67		
	4/6/05	3046	CDJ	Home Depot Credit Ser	34.77		

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20000 (cont.)	4/6/05	3046	CDJ	Home Depot Credit Ser	32.72		
	4/6/05	3046	CDJ	Home Depot Credit Ser	6.85		
	4/6/05	3046	CDJ	Home Depot Credit Ser	16.53		
	4/6/05	3046	CDJ	Home Depot Credit Ser	58.46		
	4/6/05	3046	CDJ	Home Depot Credit Ser	17.01		
	4/6/05	3046	CDJ	Home Depot Credit Ser	66.15		
	4/6/05	3046	CDJ	Home Depot Credit Ser	157.01		
	4/6/05	3046	CDJ	Home Depot Credit Ser	41.97		
	4/6/05	3046	CDJ	Home Depot Credit Ser	24.11		
	4/6/05	3046	CDJ	Home Depot Credit Ser	34.59		
	4/6/05	3046	CDJ	Home Depot Credit Ser	102.91		
	4/6/05	3046	CDJ	Home Depot Credit Ser	60.45		
	4/6/05	3046	CDJ	Home Depot Credit Ser	20.94		
	4/6/05	3046	CDJ	Home Depot Credit Ser	1,832.51		
	4/6/05	3046	CDJ	Home Depot Credit Ser	81.69		
	4/6/05	3046	CDJ	Home Depot Credit Ser		24.15	
	4/6/05	3046	CDJ	Home Depot Credit Ser	30.84		
	4/6/05	3046	CDJ	Home Depot Credit Ser	22.12		
	4/6/05	3046	CDJ	Home Depot Credit Ser	11.79		
	4/6/05	3046	CDJ	Home Depot Credit Ser	38.44		
	4/6/05	3046	CDJ	Home Depot Credit Ser	71.05		
	4/6/05	34561	PJ	Myrtle Beach Glass &		87.89	
	4/6/05	0021130	PJ	Home Depot Credit Ser		68.93	
	4/6/05	6492	PJ	Millwork Specialties, In		66.15	
	4/6/05	18114	PJ	84 Lumber		58.98	
	4/6/05	18116	PJ	84 Lumber		23.06	
	4/6/05	18124	PJ	84 Lumber		186.52	
	4/6/05	18134	PJ	84 Lumber		11.26	
	4/6/05	18135	PJ	84 Lumber		16.75	
	4/7/05	25596	PJ	Lowes Business Accou		74.59	
	4/7/05	19089049-00	PJ	Stock Building Supply		524.28	
	4/7/05	19099409-00	PJ	Stock Building Supply		77.90	
	4/7/05	19106355-00	PJ	Stock Building Supply		60.48	
	4/7/05	18858703	PJ	Stock Building Supply		4,929.75	
	4/7/05	123540	PJ	Myrtle Beach Building		6,760.13	
	4/7/05	123538	PJ	Myrtle Beach Building		13,072.44	
	4/7/05	9583823	PJ	Home Depot Credit Ser		28.18	
	4/7/05	9077707	PJ	Home Depot Credit Ser		31.53	
	4/7/05	18149	PJ	84 Lumber		55.06	
	4/7/05	18158	PJ	84 Lumber		52.50	
	4/7/05	18167	PJ	84 Lumber		35.68	
	4/7/05	1916	PJ	Distinctive Lighting, LL		2,293.20	
	4/8/05	25690	PJ	Lowes Business Accou		127.04	
	4/8/05	19047022-00	PJ	Stock Building Supply		1,971.90	
	4/8/05	19131298-00	PJ	Stock Building Supply		34.24	
	4/8/05	19087757-00	PJ	Stock Building Supply		247.98	
	4/8/05	14084	PJ	Myrtle Beach Building		12,132.23	
	4/8/05	X23542	PJ	Myrtle Beach Building		6,641.67	
	4/8/05	124089	PJ	Myrtle Beach Building		175.52	
	4/8/05	124087	PJ	Myrtle Beach Building		175.52	
	4/8/05	93179	PJ	Lowes Business Accou		73.48	
	4/8/05	19473	PJ	Lowes Business Accou		41.22	
	4/8/05	18208	PJ	84 Lumber		26.49	
	4/8/05	18209	PJ	84 Lumber	18.76		
	4/8/05	1934	PJ	Distinctive Lighting, LL		1,345.67	
	4/8/05	1935	PJ	Distinctive Lighting, LL		1,128.92	
	4/8/05	1936	PJ	Distinctive Lighting, LL		1,392.50	
	4/9/05	7563514	PJ	Home Depot Credit Ser		47.30	
	4/9/05	20446	PJ	Lowes Business Accou		46.92	
	4/10/05	93810	PJ	Lowes Business Accou		69.38	
	4/11/05	19170834-00	PJ	Stock Building Supply		117.92	
	4/11/05	18916568-00	PJ	Stock Building Supply		1,484.28	
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	827.80		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	100.23		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	410.09		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	303.33		

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20000 (cont.)	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	30.41		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	190.26		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	42.84		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	879.16		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	49.61		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	17.43		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	265.98		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	178.70		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	80.89		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	154.56		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 80	399.19		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	39.46		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	222.00		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	93.64		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	231.21		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	18.34		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	167.39		
	4/11/05	3057	CDJ	84 Lumber - Invoice: 17	160.02		
	4/11/05	3052	CDJ	Myrtle Beach Building	1,013.76		
	4/11/05	3052	CDJ	Myrtle Beach Building	856.28		
	4/11/05	3052	CDJ	Myrtle Beach Building	1,510.32		
	4/11/05	3052	CDJ	Myrtle Beach Building	5,197.50		
	4/11/05	3052	CDJ	Myrtle Beach Building	3,898.13		
	4/11/05	3052	CDJ	Myrtle Beach Building	858.90		
	4/11/05	3052	CDJ	Myrtle Beach Building	5,197.50		
	4/11/05	3052	CDJ	Myrtle Beach Building	3,465.00		
	4/11/05	3052	CDJ	Myrtle Beach Building	4,651.29		
	4/11/05	3052	CDJ	Myrtle Beach Building	76.64		
	4/11/05	3052	CDJ	Myrtle Beach Building	1,805.69		
	4/11/05	3052	CDJ	Myrtle Beach Building	292.73		
	4/11/05	3052	CDJ	Myrtle Beach Building	31.88		
	4/11/05	3052	CDJ	Myrtle Beach Building	4.61		
	4/11/05	3052	CDJ	Myrtle Beach Building	301.58		
	4/11/05	3052	CDJ	Myrtle Beach Building	635.51		
	4/11/05	3052	CDJ	Myrtle Beach Building	220.50		
	4/11/05	3052	CDJ	Myrtle Beach Building	54.59		
	4/11/05	3052	CDJ	Myrtle Beach Building	98.86		
	4/11/05	3052	CDJ	Myrtle Beach Building	11,524.39		
	4/11/05	3052	CDJ	Myrtle Beach Building	4,153.19		
	4/11/05	3052	CDJ	Myrtle Beach Building	283.50		
	4/11/05	3052	CDJ	Myrtle Beach Building	212.35		
	4/11/05	3052	CDJ	Myrtle Beach Building	1,362.86		
	4/11/05	3052	CDJ	Myrtle Beach Building	347.55		
	4/11/05	3052	CDJ	Myrtle Beach Building	347.55		
	4/11/05	3052	CDJ	Myrtle Beach Building	1,105.56		
	4/11/05	3052	CDJ	Myrtle Beach Building	6.08		
	4/11/05	3052	CDJ	Myrtle Beach Building	56.41		
	4/11/05	3052	CDJ	Myrtle Beach Building	35.22		
	4/11/05	3052	CDJ	Myrtle Beach Building	291.42		
	4/11/05	3052	CDJ	Myrtle Beach Building	17,187.99		
	4/11/05	124671	PJ	Myrtle Beach Building		4,294.25	
	4/11/05	122332	PJ	Myrtle Beach Building		8,644.76	
	4/11/05	123623	PJ	Myrtle Beach Building		4,731.80	
	4/11/05	19188	PJ	Lowes Business Accou		31.25	
	4/11/05	18237	PJ	84 Lumber		329.59	
	4/11/05	18238	PJ	84 Lumber		37.16	
	4/11/05	3051	CDJ	Lowes Business Accou	62.94		
	4/11/05	3051	CDJ	Lowes Business Accou	39.28		
	4/11/05	3051	CDJ	Lowes Business Accou	60.67		
	4/11/05	3051	CDJ	Lowes Business Accou	63.42		
	4/11/05	3051	CDJ	Lowes Business Accou	69.88		
	4/11/05	3051	CDJ	Lowes Business Accou	66.61		
	4/11/05	3051	CDJ	Lowes Business Accou	93.66		
	4/11/05	3051	CDJ	Lowes Business Accou	627.90		
	4/11/05	3051	CDJ	Lowes Business Accou		21.78	
	4/11/05	3051	CDJ	Lowes Business Accou	475.67		

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20000 (cont.)	4/11/05	3051	CDJ	Lowes Business Accou	107.39		
	4/11/05	3051	CDJ	Lowes Business Accou		103.07	
	4/11/05	3051	CDJ	Lowes Business Accou	47.09		
	4/11/05	3051	CDJ	Lowes Business Accou	41.73		
	4/11/05	3051	CDJ	Lowes Business Accou	21.27		
	4/11/05	3051	CDJ	Lowes Business Accou	15.77		
	4/11/05	3051	CDJ	Lowes Business Accou	85.38		
	4/11/05	3051	CDJ	Lowes Business Accou	20.92		
	4/11/05	3051	CDJ	Lowes Business Accou	9.29		
	4/11/05	3051	CDJ	Lowes Business Accou	21.97		
	4/11/05	3051	CDJ	Lowes Business Accou	43.41		
	4/11/05	3051	CDJ	Lowes Business Accou	297.08		
	4/11/05	3051	CDJ	Lowes Business Accou	30.00		
	4/11/05	3051	CDJ	Lowes Business Accou	40.37		
	4/12/05	297-1411982	PJ	UniFirst Corp.		28.46	
	4/12/05	18858425-00	PJ	Stock Building Supply		8,352.75	
	4/12/05	19188152-00	PJ	Stock Building Supply		181.39	
	4/12/05	124581	PJ	Myrtle Beach Building		6,408.76	
	4/13/05	09725	PJ	Lowes Business Accou		185.51	
	4/13/05	19044482-00	PJ	Stock Building Supply		1,291.50	
	4/13/05	18858741-00	PJ	Stock Building Supply		8,510.25	
	4/13/05	18858554-00	PJ	Stock Building Supply		17,109.75	
	4/13/05	18858611-00	PJ	Stock Building Supply		17,109.75	
	4/13/05	19201581-00	PJ	Stock Building Supply		217.35	
	4/13/05	125152	PJ	Myrtle Beach Building		3,360.42	
	4/13/05	3021722	PJ	Home Depot Credit Ser		27.94	
	4/13/05	18326	PJ	84 Lumber		8.39	
	4/13/05	1946	PJ	Distinctive Lighting, LL		97.45	
	4/14/05	124582	PJ	Myrtle Beach Building		2,040.97	
	4/14/05	124583	PJ	Myrtle Beach Building		2,040.97	
	4/14/05	125304	PJ	Myrtle Beach Building		43.89	
	4/14/05	6949	PJ	Millwork Specialties, In		169.05	
	4/14/05	6999	PJ	Millwork Specialties, In		66.15	
	4/14/05	18407	PJ	84 Lumber		88.08	
	4/14/05	18421	PJ	84 Lumber		71.51	
	4/15/05	26598	PJ	Lowes Business Accou		28.09	
	4/15/05	3084	CDJ	Home Depot Credit Ser	65.99		
	4/15/05	3084	CDJ	Home Depot Credit Ser	40.77		
	4/15/05	3084	CDJ	Home Depot Credit Ser	49.29		
	4/15/05	3084	CDJ	Home Depot Credit Ser	64.86		
	4/15/05	3084	CDJ	Home Depot Credit Ser	64.46		
	4/15/05	3084	CDJ	Home Depot Credit Ser	70.39		
	4/15/05	3084	CDJ	Home Depot Credit Ser	72.25		
	4/15/05	3084	CDJ	Home Depot Credit Ser	20.11		
	4/15/05	3084	CDJ	Home Depot Credit Ser	33.47		
	4/15/05	3084	CDJ	Home Depot Credit Ser	36.78		
	4/15/05	3084	CDJ	Home Depot Credit Ser	49.20		
	4/15/05	3084	CDJ	Home Depot Credit Ser	87.70		
	4/15/05	3084	CDJ	Home Depot Credit Ser	23.04		
	4/15/05	3084	CDJ	Home Depot Credit Ser	55.46		
	4/15/05	3084	CDJ	Home Depot Credit Ser	30.00		
	4/15/05	3084	CDJ	Home Depot Credit Ser	42.92		
	4/15/05	3084	CDJ	Home Depot Credit Ser	7.64		
	4/15/05	3084	CDJ	Home Depot Credit Ser	20.41		
	4/15/05	3084	CDJ	Home Depot Credit Ser	41.55		
	4/15/05	3084	CDJ	Home Depot Credit Ser	8.10		
	4/15/05	3084	CDJ	Home Depot Credit Ser	29.07		
	4/15/05	3084	CDJ	Home Depot Credit Ser	33.59		
	4/15/05	3084	CDJ	Home Depot Credit Ser	13.05		
	4/15/05	3084	CDJ	Home Depot Credit Ser	27.53		
	4/15/05	3084	CDJ	Home Depot Credit Ser	158.28		
	4/15/05	3084	CDJ	Home Depot Credit Ser	27.73		
	4/15/05	3084	CDJ	Home Depot Credit Ser	10.47		
	4/15/05	3084	CDJ	Home Depot Credit Ser	51.79		
	4/15/05	3084	CDJ	Home Depot Credit Ser	46.81		
	4/15/05	3084	CDJ	Home Depot Credit Ser	45.42		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/15/05	3084	CDJ	Home Depot Credit Ser	18.65		
	4/15/05	3084	CDJ	Home Depot Credit Ser	9.36		
	4/15/05	3084	CDJ	Home Depot Credit Ser	41.36		
	4/15/05	3084	CDJ	Home Depot Credit Ser	49.33		
	4/15/05	3084	CDJ	Home Depot Credit Ser	82.82		
	4/15/05	19274240-00	PJ	Stock Building Supply		16.80	
	4/15/05	125344	PJ	Myrtle Beach Building		829.87	
	4/15/05	125610	PJ	Myrtle Beach Building		2,990.40	
	4/15/05	125609	PJ	Myrtle Beach Building		2,990.40	
	4/15/05	125527	PJ	Myrtle Beach Building		220.19	
	4/17/05	9256223	PJ	Home Depot Credit Ser		26.15	
	4/17/05	FC417	PJ	Lowes Business Accou		48.31	
	4/18/05	19281561-00	PJ	Stock Building Supply		1,416.71	
	4/18/05	19272520-00	PJ	Stock Building Supply		339.57	
	4/18/05	19271997-00	PJ	Stock Building Supply		444.30	
	4/18/05	19283158-00	PJ	Stock Building Supply		180.97	
	4/18/05	124873	PJ	Myrtle Beach Building		1,728.04	
	4/18/05	8022134	PJ	Home Depot Credit Ser		104.38	
	4/18/05	8053749	PJ	Home Depot Credit Ser		14.09	
	4/18/05	47383	PJ	Lowes Business Accou		81.51	
	4/18/05	47510	PJ	Lowes Business Accou		109.37	
	4/18/05	18812407-00	PJ	Stock Building Supply		2,328.67	
	4/18/05	19204321-00	PJ	Stock Building Supply		680.40	
	4/18/05	19324567-00	PJ	Stock Building Supply		154.32	
	4/18/05	29741	PJ	Lowes Business Accou		20.00	
	4/19/05	297-1414788	PJ	UniFirst Corp.		29.51	
	4/19/05	126109	PJ	Myrtle Beach Building		2,513.26	
	4/19/05	126249	PJ	Myrtle Beach Building		2,096.56	
	4/19/05	122801	PJ	Myrtle Beach Building		1,883.70	
	4/19/05	126108	PJ	Myrtle Beach Building		2,513.26	
	4/19/05	122778	PJ	Myrtle Beach Building		1,883.70	
	4/19/05	126110	PJ	Myrtle Beach Building		1,269.22	
	4/19/05	122804	PJ	Myrtle Beach Building		2,511.60	
	4/19/05	126256	PJ	Myrtle Beach Building		103.95	
	4/19/05	47707	PJ	Lowes Business Accou		123.99	
	4/19/05	47828	PJ	Lowes Business Accou		110.52	
	4/19/05	18858641-00	PJ	Stock Building Supply		8,352.75	
	4/20/05	60182	PJ	Lowes Business Accou	52.06		
	4/20/05	44457	PJ	Lowes Business Accou		199.84	
	4/20/05	25664	PJ	Lowes Business Accou		114.25	
	4/20/05	29702	PJ	Lowes Business Accou		417.77	
	4/20/05	25710	PJ	Lowes Business Accou		48.31	
	4/20/05	126571	PJ	Myrtle Beach Building		918.75	
	4/20/05	126542	PJ	Myrtle Beach Building		249.92	
	4/20/05	126549	PJ	Myrtle Beach Building		1,105.65	
	4/20/05	6022341	PJ	Home Depot Credit Ser		8.38	
	4/20/05	6584282	PJ	Home Depot Credit Ser		29.37	
	4/20/05	19360035-00	PJ	Stock Building Supply		55.13	
	4/20/05	19345734-00	PJ	Stock Building Supply		263.68	
	4/20/05	19361533-00	PJ	Stock Building Supply		721.63	
	4/20/05	19366385-00	PJ	Stock Building Supply	671.74		
	4/20/05	47163	PJ	Lowes Business Accou		63.06	
	4/21/05	14512	PJ	Lowes Business Accou		53.41	
	4/21/05	126719	PJ	Myrtle Beach Building		24.24	
	4/21/05	5022443	PJ	Home Depot Credit Ser		11.56	
	4/21/05	5022432	PJ	Home Depot Credit Ser		21.58	
	4/21/05	19272635-00	PJ	Stock Building Supply		269.09	
	4/22/05	136584	PJ	Elvis Service Co., Inc.		65.98	
	4/22/05	136585	PJ	Elvis Service Co., Inc.		131.95	
	4/22/05	136586	PJ	Elvis Service Co., Inc.		76.13	
	4/22/05	136587	PJ	Elvis Service Co., Inc.		76.13	
	4/22/05	136588	PJ	Elvis Service Co., Inc.		56.76	
	4/22/05	135197	PJ	Elvis Service Co., Inc.		65.98	
	4/22/05	135198	PJ	Elvis Service Co., Inc.		65.98	
	4/22/05	8424	PJ	Myrtle Beach Building	6,378.75		
	4/22/05	126810	PJ	Myrtle Beach Building		332.70	

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20000 (cont.)	4/22/05	4022483	PJ	Home Depot Credit Ser		40.82	
	4/22/05	4022535	PJ	Home Depot Credit Ser		29.48	
	4/22/05	FC4039	PJ	Millwork Specialties, In		15.95	
	4/22/05	FC4062	PJ	Millwork Specialties, In		16.65	
	4/22/05	FC4061	PJ	Millwork Specialties, In		16.43	
	4/22/05	FC4064	PJ	Millwork Specialties, In		16.65	
	4/22/05	FC4060	PJ	Millwork Specialties, In		8.67	
	4/22/05	FC4063	PJ	Millwork Specialties, In		15.70	
	4/25/05	126127	PJ	Myrtle Beach Building		713.21	
	4/25/05	126126	PJ	Myrtle Beach Building		713.21	
	4/25/05	126128	PJ	Myrtle Beach Building		518.70	
	4/25/05	18682	PJ	84 Lumber		160.49	
	4/25/05	19436147-00	PJ	Stock Building Supply		238.14	
	4/25/05	1053967	PJ	Home Depot Credit Ser		88.20	
	4/26/05	2971417593	PJ	UniFirst Corp.		29.51	
	4/26/05	19478029-00	PJ	Stock Building Supply		84.53	
	4/26/05	1978	PJ	Distinctive Lighting, LL		841.05	
	4/26/05	18760	PJ	84 Lumber		11.08	
	4/26/05	127238	PJ	Myrtle Beach Building		8,644.76	
	4/26/05	127520	PJ	Myrtle Beach Building		4,752.77	
	4/26/05	127955	PJ	Myrtle Beach Building		292.95	
	4/26/05	127474	PJ	Myrtle Beach Building		333.38	
	4/26/05	127468	PJ	Myrtle Beach Building		333.38	
	4/26/05	127517	PJ	Myrtle Beach Building		4,884.21	
	4/26/05	127954	PJ	Myrtle Beach Building		292.95	
	4/26/05	127525	PJ	Myrtle Beach Building		2,229.63	
	4/26/05	127957	PJ	Myrtle Beach Building		146.48	
	4/26/05	67502	PJ	Lowes Business Accou		48.42	
	4/26/05	08753	PJ	Lowes Business Accou		13.46	
	4/26/05	22630	PJ	Home Depot Credit Ser		32.99	
	4/27/05	3149	CDJ	Stock Building Supply -	4,165.11		
	4/27/05	3149	CDJ	Stock Building Supply -	609.27		
	4/27/05	3149	CDJ	Stock Building Supply -	416.43		
	4/27/05	3149	CDJ	Stock Building Supply -	1,114.01		
	4/27/05	3149	CDJ	Stock Building Supply -	247.98		
	4/27/05	3149	CDJ	Stock Building Supply -	510.91		
	4/27/05	3150	CDJ	Stock Building Supply -	572.25		
	4/27/05	3150	CDJ	Stock Building Supply -	266.06		
	4/27/05	3150	CDJ	Stock Building Supply -	163.87		
	4/27/05	3150	CDJ	Stock Building Supply -	1,106.69		
	4/27/05	3150	CDJ	Stock Building Supply -	247.98		
	4/27/05	3150	CDJ	Stock Building Supply -	217.35		
	4/27/05	3151	CDJ	Stock Building Supply -	553.38		
	4/27/05	3152	CDJ	Stock Building Supply -	180.34		
	4/27/05	3152	CDJ	Stock Building Supply -	48.29		
	4/27/05	3153	CDJ	Stock Building Supply -	9.40		
	4/27/05	29035	PJ	Lowes Business Accou		202.23	
	4/27/05	56459	PJ	Lowes Business Accou		67.65	
	4/27/05	19416110-00	PJ	Stock Building Supply		2,977.28	
	4/27/05	18837	PJ	84 Lumber		32.76	
	4/27/05	128133	PJ	Myrtle Beach Building		439.94	
	4/27/05	128045	PJ	Myrtle Beach Building		333.38	
	4/27/05	128129	PJ	Myrtle Beach Building		77.03	
	4/27/05	128099	PJ	Myrtle Beach Building		697.75	
	4/27/05	128131	PJ	Myrtle Beach Building		439.94	
	4/27/05	128048	PJ	Myrtle Beach Building		333.38	
	4/27/05	9022951	PJ	Home Depot Credit Ser		27.28	
	4/28/05	126537	PJ	Myrtle Beach Building		2,636.01	
	4/28/05	126544	PJ	Myrtle Beach Building		250.17	
	4/28/05	29652	PJ	Lowes Business Accou		146.48	
	4/28/05	8023085	PJ	Home Depot Credit Ser		89.29	
	4/28/05	19518261-00	PJ	Stock Building Supply		1,751.37	
	4/28/05	18864	PJ	84 Lumber		227.25	
	4/28/05	39555	PJ	Lowes Business Accou		16.76	
	4/28/05	8023021	PJ	Home Depot Credit Ser		33.36	
	4/29/05	3182	CDJ	Stock Building Supply -	217.35		

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20000 (cont.)	4/29/05	3182	CDJ	Stock Building Supply -	1,938.94		
	4/29/05	3182	CDJ	Stock Building Supply -		58.80	
	4/29/05	3182	CDJ	Stock Building Supply -	1,940.93		
	4/29/05	3182	CDJ	Stock Building Supply -		1,940.93	
	4/29/05	08684	PJ	Lowes Business Accou		119.72	
	4/29/05	14396	PJ	Lowes Business Accou		297.87	
	4/29/05	19535033-00	PJ	Stock Building Supply		160.30	
	4/29/05	19562363-00	PJ	Stock Building Supply		225.46	
	4/29/05	3183	CDJ	Stock Building Supply -	281.33		
	4/29/05	3183	CDJ	Stock Building Supply -	401.63		
	4/29/05	3183	CDJ	Stock Building Supply -	93.42		
	4/29/05	3183	CDJ	Stock Building Supply -	78.74		
	4/29/05	3183	CDJ	Stock Building Supply -	232.09		
	4/29/05	3183	CDJ	Stock Building Supply -	246.33		
	4/29/05	3183	CDJ	Stock Building Supply -	98.01		
	4/29/05	3183	CDJ	Stock Building Supply -	261.16		
	4/29/05	3183	CDJ	Stock Building Supply -	158.50		
	4/29/05	3183	CDJ	Stock Building Supply -	33.34		
	4/29/05	3183	CDJ	Stock Building Supply -	13.84		
	4/29/05	3185	CDJ	Stock Building Supply -	14,338.08		
	4/29/05	3185	CDJ	Stock Building Supply -	1,942.42		
	4/29/05	3185	CDJ	Stock Building Supply -	56.54		
	4/29/05	3185	CDJ	Stock Building Supply -		638.19	
	4/29/05	3185	CDJ	Stock Building Supply -	638.19		
	4/29/05	3185	CDJ	Stock Building Supply -	107.57		
	4/29/05	3185	CDJ	Stock Building Supply -	209.30		
	4/29/05	1988	PJ	Distinctive Lighting, LL		38.79	
	4/29/05	18889	PJ	84 Lumber		83.79	
	4/29/05	18890	PJ	84 Lumber	35.91		
	4/29/05	128563	PJ	Myrtle Beach Building		125.94	
	4/30/05	430	PJ	Home Depot Credit Ser	74.35		
	4/30/05	44861	PJ	Lowes Business Accou		79.74	
				Current Period Change	130,376.02	243,218.67	-112,842.65
	4/30/05			Ending Balance			-258,602.89
20001 Account Payable-AVC	4/1/05			Beginning Balance			69,225.00
	4/30/05			Ending Balance			69,225.00
20900 American Family Life	4/1/05			Beginning Balance			4.97
	4/5/05	2984	CDJ	AFLAC - Inv. #496332	33.65		
	4/7/05	3031	PRJ	James Campbell		6.91	
	4/7/05	3032	PRJ	Matthew Chestnut		0.87	
	4/14/05	3064	PRJ	James Campbell		6.91	
	4/14/05	3065	PRJ	Matthew Chestnut		0.87	
	4/21/05	3110	PRJ	James Campbell		6.91	
	4/21/05	3111	PRJ	Matthew Chestnut		0.87	
	4/25/05	3130	PRJ	Matthew Chestnut		0.87	
	4/28/05	3158	PRJ	James Campbell		6.91	
	4/28/05	3159	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.99	1.66
	4/30/05			Ending Balance			6.63
23060 Employees Uniforms	4/1/05			Beginning Balance			-151.01
	4/7/05	3032	PRJ	Matthew Chestnut		12.96	
	4/14/05	3065	PRJ	Matthew Chestnut		12.96	
	4/19/05	3096	CDJ	Matthew Chestnut - Rei	116.64		
				Current Period Change	116.64	25.92	90.72
	4/30/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	4/1/05			Beginning Balance			
	4/7/05	3031	PRJ	James Campbell		5.89	

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23100 (cont.)	4/7/05	3032	PRJ	Matthew Chestnut		47.74	
	4/7/05	3033	PRJ	Basil Kirton		62.85	
	4/7/05	3034	PRJ	Medina G. Luis		2.95	
	4/7/05	3035	PRJ	Michael T. Harding		40.19	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		116.92	
	4/7/05	3037	PRJ	Carrie M. Drewett		1.15	
	4/7/05	3038	PRJ	Wayne Vereen		112.88	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		6.43	
	4/7/05	3040	CDJ	Carolina First - Federal	397.00		
	4/14/05	3064	PRJ	James Campbell		7.35	
	4/14/05	3065	PRJ	Matthew Chestnut		64.28	
	4/14/05	3066	PRJ	Matthew W. Dean		65.24	
	4/14/05	3067	PRJ	Ellis E. Smith		85.19	
	4/14/05	3068	PRJ	Michael T. Harding		40.19	
	4/14/05	3070	PRJ	Basil Kirton		83.33	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		116.92	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		46.88	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		17.16	
	4/14/05	3074	PRJ	Carrie M. Drewett		1.15	
	4/14/05	3075	PRJ	Wayne Vereen		112.88	
	4/14/05	3076	CDJ	Carolina First - Federal	640.57		
	4/21/05	3110	PRJ	James Campbell		9.54	
	4/21/05	3111	PRJ	Matthew Chestnut		45.38	
	4/21/05	3112	PRJ	Matthew W. Dean		54.61	
	4/21/05	3113	PRJ	Ellis E. Smith		85.19	
	4/21/05	3115	PRJ	Basil Kirton		88.05	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		116.92	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		48.12	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		2.53	
	4/21/05	3119	PRJ	Michael T. Harding		40.19	
	4/21/05	3120	PRJ	Carrie M. Drewett		1.15	
	4/21/05	3121	PRJ	Wayne Vereen		112.88	
	4/21/05	3123	CDJ	Carolina First - Federal	604.56		
	4/28/05	3158	PRJ	James Campbell		11.01	
	4/28/05	3159	PRJ	Matthew Chestnut		53.64	
	4/28/05	3160	PRJ	Matthew W. Dean		65.24	
	4/28/05	3161	PRJ	Ellis E. Smith		85.19	
	4/28/05	3162	PRJ	Michael T. Harding		40.19	
	4/28/05	3164	PRJ	Basil Kirton		108.53	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		46.88	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		23.01	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		116.92	
	4/28/05	3168	PRJ	Carrie M. Drewett		1.15	
	4/28/05	3169	PRJ	Wayne Vereen		112.88	
	4/28/05	3170	CDJ	Carolina First - Federal	664.64		
				Current Period Change	2,306.77	2,306.77	
	4/30/05			Ending Balance			
23110	4/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	4/7/05	3031	PRJ	James Campbell		24.63	
	4/7/05	3032	PRJ	Matthew Chestnut		33.36	
	4/7/05	3033	PRJ	Basil Kirton		45.14	
	4/7/05	3034	PRJ	Medina G. Luis		22.82	
	4/7/05	3035	PRJ	Michael T. Harding		43.40	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		71.30	
	4/7/05	3037	PRJ	Carrie M. Drewett		21.70	
	4/7/05	3038	PRJ	Wayne Vereen		62.00	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		21.16	
	4/7/05	3040	CDJ	Carolina First	345.51		
	4/14/05	3064	PRJ	James Campbell		25.54	
	4/14/05	3065	PRJ	Matthew Chestnut		40.20	
	4/14/05	3066	PRJ	Matthew W. Dean		36.78	
	4/14/05	3067	PRJ	Ellis E. Smith		62.00	
	4/14/05	3068	PRJ	Michael T. Harding		43.40	
	4/14/05	3069	PRJ	Medina G. Luis		8.43	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	4/14/05	3070	PRJ	Basil Kirton		53.60	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		71.30	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		38.53	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		27.81	
	4/14/05	3074	PRJ	Carrie M. Drewett		21.70	
	4/14/05	3075	PRJ	Wayne Vereen		62.00	
	4/14/05	3076	CDJ	Carolina First	491.29		
	4/21/05	3110	PRJ	James Campbell		26.90	
	4/21/05	3111	PRJ	Matthew Chestnut		32.39	
	4/21/05	3112	PRJ	Matthew W. Dean		32.39	
	4/21/05	3113	PRJ	Ellis E. Smith		62.00	
	4/21/05	3114	PRJ	Medina G. Luis		17.36	
	4/21/05	3115	PRJ	Basil Kirton		55.55	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		71.30	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		39.04	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		18.74	
	4/21/05	3119	PRJ	Michael T. Harding		43.40	
	4/21/05	3120	PRJ	Carrie M. Drewett		21.70	
	4/21/05	3121	PRJ	Wayne Vereen		62.00	
	4/21/05	3123	CDJ	Carolina First	482.77		
	4/25/05	3130	PRJ	Matthew Chestnut		1.95	
	4/28/05	3158	PRJ	James Campbell		27.81	
	4/28/05	3159	PRJ	Matthew Chestnut		35.81	
	4/28/05	3160	PRJ	Matthew W. Dean		36.78	
	4/28/05	3161	PRJ	Ellis E. Smith		62.00	
	4/28/05	3162	PRJ	Michael T. Harding		43.40	
	4/28/05	3163	PRJ	Medina G. Luis		15.38	
	4/28/05	3164	PRJ	Basil Kirton		64.02	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		38.53	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		31.44	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		71.30	
	4/28/05	3168	PRJ	Carrie M. Drewett		21.70	
	4/28/05	3169	PRJ	Wayne Vereen		62.00	
	4/28/05	3170	CDJ	Carolina First	512.12		
				Current Period Change	1,831.69	1,831.69	
	4/30/05			Ending Balance			-0.16
23115	4/1/05			Beginning Balance			-0.10
FICA Employee Tax Payab	4/7/05	3031	PRJ	James Campbell		5.76	
	4/7/05	3032	PRJ	Matthew Chestnut		7.80	
	4/7/05	3033	PRJ	Basil Kirton		10.56	
	4/7/05	3034	PRJ	Medina G. Luis		5.34	
	4/7/05	3035	PRJ	Michael T. Harding		10.15	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		16.68	
	4/7/05	3037	PRJ	Carrie M. Drewett		5.08	
	4/7/05	3038	PRJ	Wayne Vereen		14.50	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		4.95	
	4/7/05	3040	CDJ	Carolina First	80.82		
	4/14/05	3064	PRJ	James Campbell		5.97	
	4/14/05	3065	PRJ	Matthew Chestnut		9.40	
	4/14/05	3066	PRJ	Matthew W. Dean		8.60	
	4/14/05	3067	PRJ	Ellis E. Smith		14.50	
	4/14/05	3068	PRJ	Michael T. Harding		10.15	
	4/14/05	3069	PRJ	Medina G. Luis		1.97	
	4/14/05	3070	PRJ	Basil Kirton		12.54	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		16.68	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		9.01	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		6.50	
	4/14/05	3074	PRJ	Carrie M. Drewett		5.08	
	4/14/05	3075	PRJ	Wayne Vereen		14.50	
	4/14/05	3076	CDJ	Carolina First	114.90		
	4/21/05	3110	PRJ	James Campbell		6.29	
	4/21/05	3111	PRJ	Matthew Chestnut		7.57	
	4/21/05	3112	PRJ	Matthew W. Dean		7.57	
	4/21/05	3113	PRJ	Ellis E. Smith		14.50	

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23115 (cont.)	4/21/05	3114	PRJ	Medina G. Luis		4.06	
	4/21/05	3115	PRJ	Basil Kirton		12.99	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		16.68	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		9.13	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		4.38	
	4/21/05	3119	PRJ	Michael T. Harding		10.15	
	4/21/05	3120	PRJ	Carrie M. Drewett		5.08	
	4/21/05	3121	PRJ	Wayne Vereen		14.50	
	4/21/05	3123	CDJ	Carolina First	112.90		
	4/25/05	3130	PRJ	Matthew Chestnut		0.46	
	4/28/05	3158	PRJ	James Campbell		6.50	
	4/28/05	3159	PRJ	Matthew Chestnut		8.37	
	4/28/05	3160	PRJ	Matthew W. Dean		8.60	
	4/28/05	3161	PRJ	Ellis E. Smith		14.50	
	4/28/05	3162	PRJ	Michael T. Harding		10.15	
	4/28/05	3163	PRJ	Medina G. Luis		3.60	
	4/28/05	3164	PRJ	Basil Kirton		14.97	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		9.01	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		7.35	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		16.68	
	4/28/05	3168	PRJ	Carrie M. Drewett		5.08	
	4/28/05	3169	PRJ	Wayne Vereen		14.50	
	4/28/05	3170	CDJ	Carolina First	119.77		
				Current Period Change	428.39	428.39	
	4/30/05			Ending Balance			-0.10
23120	4/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	4/7/05	3031	PRJ	James Campbell		24.63	
	4/7/05	3032	PRJ	Matthew Chestnut		33.36	
	4/7/05	3033	PRJ	Basil Kirton		45.14	
	4/7/05	3034	PRJ	Medina G. Luis		22.82	
	4/7/05	3035	PRJ	Michael T. Harding		43.40	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		71.30	
	4/7/05	3037	PRJ	Carrie M. Drewett		21.70	
	4/7/05	3038	PRJ	Wayne Vereen		62.00	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		21.16	
	4/7/05	3040	CDJ	Carolina First	345.51		
	4/14/05	3064	PRJ	James Campbell		25.54	
	4/14/05	3065	PRJ	Matthew Chestnut		40.20	
	4/14/05	3066	PRJ	Matthew W. Dean		36.78	
	4/14/05	3067	PRJ	Ellis E. Smith		62.00	
	4/14/05	3068	PRJ	Michael T. Harding		43.40	
	4/14/05	3069	PRJ	Medina G. Luis		8.43	
	4/14/05	3070	PRJ	Basil Kirton		53.60	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		71.30	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		38.53	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		27.81	
	4/14/05	3074	PRJ	Carrie M. Drewett		21.70	
	4/14/05	3075	PRJ	Wayne Vereen		62.00	
	4/14/05	3076	CDJ	Carolina First	491.29		
	4/21/05	3110	PRJ	James Campbell		26.90	
	4/21/05	3111	PRJ	Matthew Chestnut		32.39	
	4/21/05	3112	PRJ	Matthew W. Dean		32.39	
	4/21/05	3113	PRJ	Ellis E. Smith		62.00	
	4/21/05	3114	PRJ	Medina G. Luis		17.36	
	4/21/05	3115	PRJ	Basil Kirton		55.55	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		71.30	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		39.04	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		18.74	
	4/21/05	3119	PRJ	Michael T. Harding		43.40	
	4/21/05	3120	PRJ	Carrie M. Drewett		21.70	
	4/21/05	3121	PRJ	Wayne Vereen		62.00	
	4/21/05	3123	CDJ	Carolina First	482.77		
	4/25/05	3130	PRJ	Matthew Chestnut		1.95	
	4/28/05	3158	PRJ	James Campbell		27.81	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	4/28/05	3159	PRJ	Matthew Chestnut		35.81	
	4/28/05	3160	PRJ	Matthew W. Dean		36.78	
	4/28/05	3161	PRJ	Ellis E. Smith		62.00	
	4/28/05	3162	PRJ	Michael T. Harding		43.40	
	4/28/05	3163	PRJ	Medina G. Luis		15.38	
	4/28/05	3164	PRJ	Basil Kirton		64.02	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		38.53	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		31.44	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		71.30	
	4/28/05	3168	PRJ	Carrie M. Drewett		21.70	
	4/28/05	3169	PRJ	Wayne Vereen		62.00	
	4/28/05	3170	CDJ	Carolina First	512.12		
				Current Period Change	1,831.69	1,831.69	
	4/30/05			Ending Balance			-0.16
23125	4/1/05			Beginning Balance			-0.10
FICA Employee Tax Payab	4/7/05	3031	PRJ	James Campbell		5.76	
	4/7/05	3032	PRJ	Matthew Chestnut		7.80	
	4/7/05	3033	PRJ	Basil Kirton		10.56	
	4/7/05	3034	PRJ	Medina G. Luis		5.34	
	4/7/05	3035	PRJ	Michael T. Harding		10.15	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		16.68	
	4/7/05	3037	PRJ	Carrie M. Drewett		5.08	
	4/7/05	3038	PRJ	Wayne Vereen		14.50	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		4.95	
	4/7/05	3040	CDJ	Carolina First	80.82		
	4/14/05	3064	PRJ	James Campbell		5.97	
	4/14/05	3065	PRJ	Matthew Chestnut		9.40	
	4/14/05	3066	PRJ	Matthew W. Dean		8.60	
	4/14/05	3067	PRJ	Ellis E. Smith		14.50	
	4/14/05	3068	PRJ	Michael T. Harding		10.15	
	4/14/05	3069	PRJ	Medina G. Luis		1.97	
	4/14/05	3070	PRJ	Basil Kirton		12.54	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		16.68	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		9.01	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		6.50	
	4/14/05	3074	PRJ	Carrie M. Drewett		5.08	
	4/14/05	3075	PRJ	Wayne Vereen		14.50	
	4/14/05	3076	CDJ	Carolina First	114.90		
	4/21/05	3110	PRJ	James Campbell		6.29	
	4/21/05	3111	PRJ	Matthew Chestnut		7.57	
	4/21/05	3112	PRJ	Matthew W. Dean		7.57	
	4/21/05	3113	PRJ	Ellis E. Smith		14.50	
	4/21/05	3114	PRJ	Medina G. Luis		4.06	
	4/21/05	3115	PRJ	Basil Kirton		12.99	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		16.68	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		9.13	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		4.38	
	4/21/05	3119	PRJ	Michael T. Harding		10.15	
	4/21/05	3120	PRJ	Carrie M. Drewett		5.08	
	4/21/05	3121	PRJ	Wayne Vereen		14.50	
	4/21/05	3123	CDJ	Carolina First	112.90		
	4/25/05	3130	PRJ	Matthew Chestnut		0.46	
	4/28/05	3158	PRJ	James Campbell		6.50	
	4/28/05	3159	PRJ	Matthew Chestnut		8.37	
	4/28/05	3160	PRJ	Matthew W. Dean		8.60	
	4/28/05	3161	PRJ	Ellis E. Smith		14.50	
	4/28/05	3162	PRJ	Michael T. Harding		10.15	
	4/28/05	3163	PRJ	Medina G. Luis		3.60	
	4/28/05	3164	PRJ	Basil Kirton		14.97	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		9.01	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		7.35	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		16.68	
	4/28/05	3168	PRJ	Carrie M. Drewett		5.08	
	4/28/05	3169	PRJ	Wayne Vereen		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	4/28/05	3170	CDJ	Carolina First	119.77		
				Current Period Change	428.39	428.39	
	4/30/05			Ending Balance			-0.10
							-22.88
23200	4/1/05			Beginning Balance			
State Payroll Taxes Payabal	4/7/05	3031	PRJ	James Campbell		9.97	
	4/7/05	3032	PRJ	Matthew Chestnut		22.21	
	4/7/05	3033	PRJ	Basil Kirton		38.59	
	4/7/05	3034	PRJ	Medina G. Luis		8.13	
	4/7/05	3035	PRJ	Michael T. Harding		30.44	
	4/7/05	3036	PRJ	Elizabeth V. Sisson		65.04	
	4/7/05	3037	PRJ	Carrie M. Drewett		2.60	
	4/7/05	3038	PRJ	Wayne Vereen		64.23	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		9.54	
	4/7/05	3041	CDJ	Carolina First - State ta	250.75		
	4/14/05	3064	PRJ	James Campbell		10.90	
	4/14/05	3065	PRJ	Matthew Chestnut		29.93	
	4/14/05	3066	PRJ	Matthew W. Dean		29.16	
	4/14/05	3067	PRJ	Ellis E. Smith		51.44	
	4/14/05	3068	PRJ	Michael T. Harding		30.44	
	4/14/05	3070	PRJ	Basil Kirton		48.15	
	4/14/05	3071	PRJ	Elizabeth V. Sisson		65.04	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		31.14	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		16.30	
	4/14/05	3074	PRJ	Carrie M. Drewett		2.60	
	4/14/05	3075	PRJ	Wayne Vereen		64.23	
	4/14/05	3077	CDJ	Carolina First - State ta	379.33		
	4/21/05	3110	PRJ	James Campbell		12.28	
	4/21/05	3111	PRJ	Matthew Chestnut		21.11	
	4/21/05	3112	PRJ	Matthew W. Dean		24.20	
	4/21/05	3113	PRJ	Ellis E. Smith		51.44	
	4/21/05	3114	PRJ	Medina G. Luis		3.66	
	4/21/05	3115	PRJ	Basil Kirton		50.35	
	4/21/05	3116	PRJ	Elizabeth V. Sisson		65.04	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		31.72	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		7.17	
	4/21/05	3119	PRJ	Michael T. Harding		30.44	
	4/21/05	3120	PRJ	Carrie M. Drewett		2.60	
	4/21/05	3121	PRJ	Wayne Vereen		64.23	
	4/21/05	3124	CDJ	Carolina First - State ta	364.24		
	4/28/05	3158	PRJ	James Campbell		13.20	
	4/28/05	3159	PRJ	Matthew Chestnut		24.96	
	4/28/05	3160	PRJ	Matthew W. Dean		29.16	
	4/28/05	3161	PRJ	Ellis E. Smith		51.44	
	4/28/05	3162	PRJ	Michael T. Harding		30.44	
	4/28/05	3163	PRJ	Medina G. Luis		2.47	
	4/28/05	3164	PRJ	Basil Kirton		59.91	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		31.14	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		20.03	
	4/28/05	3167	PRJ	Elizabeth V. Sisson		65.04	
	4/28/05	3168	PRJ	Carrie M. Drewett		2.60	
	4/28/05	3169	PRJ	Wayne Vereen		64.23	
	4/28/05	3171	CDJ	Carolina First - State ta	394.62		
				Current Period Change	1,388.94	1,388.94	
	4/30/05			Ending Balance			-22.88
							180.78
23500	4/1/05			Beginning Balance			
FUTA Tax Payable	4/18/05	3090	CDJ	Carolina First - Federal	429.79		
				Current Period Change	429.79		429.79
	4/30/05			Ending Balance			610.57
23600	4/1/05			Beginning Balance			
State Payroll Taxes Payable	4/18/05	3091	CDJ	SC Department of Reve	22.88		

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23600 (cont.)				Current Period Change	22.88		22.88
	4/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	4/1/05			Beginning Balance			39.64
	4/30/05			Ending Balance			39.64
23900 Income Taxes Payable	4/1/05			Beginning Balance			475.90
	4/30/05			Ending Balance			475.90
24100 SUTA Payable	4/1/05			Beginning Balance			2,373.28
	4/19/05	3095	CDJ	SC Employment Securit	1,826.59		
				Current Period Change	1,826.59		1,826.59
	4/30/05			Ending Balance			4,199.87
25100 FUTA Payable	4/1/05			Beginning Balance			754.42
	4/7/05	3031	PRJ	James Campbell		3.18	
	4/7/05	3032	PRJ	Matthew Chestnut		4.31	
	4/7/05	3034	PRJ	Medina G. Luis		2.94	
	4/7/05	3037	PRJ	Carrie M. Drewett		2.80	
	4/7/05	3039	PRJ	Velazquez M. Zaqueo		2.73	
	4/14/05	3064	PRJ	James Campbell		3.30	
	4/14/05	3065	PRJ	Matthew Chestnut		1.44	
	4/14/05	3066	PRJ	Matthew W. Dean		4.75	
	4/14/05	3067	PRJ	Ellis E. Smith		8.00	
	4/14/05	3069	PRJ	Medina G. Luis		1.09	
	4/14/05	3072	PRJ	Ellis E. Smith Jr		4.97	
	4/14/05	3073	PRJ	Esiqueo M. Velasquez		3.59	
	4/14/05	3074	PRJ	Carrie M. Drewett		2.80	
	4/21/05	3110	PRJ	James Campbell		3.47	
	4/21/05	3112	PRJ	Matthew W. Dean		4.18	
	4/21/05	3113	PRJ	Ellis E. Smith		8.00	
	4/21/05	3114	PRJ	Medina G. Luis		2.24	
	4/21/05	3117	PRJ	Ellis E. Smith Jr		5.04	
	4/21/05	3118	PRJ	Esiqueo M. Velasquez		2.42	
	4/21/05	3120	PRJ	Carrie M. Drewett		2.80	
	4/28/05	3158	PRJ	James Campbell		3.59	
	4/28/05	3160	PRJ	Matthew W. Dean		4.75	
	4/28/05	3161	PRJ	Ellis E. Smith		8.00	
	4/28/05	3163	PRJ	Medina G. Luis		1.98	
	4/28/05	3165	PRJ	Ellis E. Smith Jr		4.97	
	4/28/05	3166	PRJ	Esiqueo M. Velasquez		4.06	
	4/28/05	3168	PRJ	Carrie M. Drewett		2.80	
				Current Period Change		104.20	-104.20
	4/30/05			Ending Balance			650.22
29000 Notes Payable-First Palmett	4/1/05			Beginning Balance			72,298.75
	4/30/05			Ending Balance			72,298.75
29001 Notes Payable	4/1/05			Beginning Balance			-101,799.21
	4/30/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	4/1/05			Beginning Balance			25,200.30
	4/20/05		CDJ	GMAC - Draft	620.86		
	4/28/05		CDJ	GMAC - Draft	631.34		
				Current Period Change	1,252.20		1,252.20

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

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50200 (cont.)	4/2/05	17983	PJ	84 Lumber - FJ Base C	37.63		
	4/4/05	19026010-00	PJ	Stock Building Supply -		1,940.93	
	4/4/05	19026284-00	PJ	Stock Building Supply -	1,947.75		
	4/4/05	122939	PJ	Myrtle Beach Building	1,588.86		
	4/4/05	122319	PJ	Myrtle Beach Building	3,607.80		
	4/4/05	122322	PJ	Myrtle Beach Building	2,981.71		
	4/4/05	2020976	PJ	Home Depot Credit Ser	15.30		
	4/4/05	18001	PJ	84 Lumber - Cut Masso	77.32		
	4/5/05	2996	CDJ	Quality Control, Inc. - I	495.00		
	4/5/05	2998	CDJ	Superior Sand LLC - In	350.31		
	4/5/05	3006	CDJ	Chapman's Mirror & Gl	88.00		
	4/5/05	3006	CDJ	Chapman's Mirror & Gl	50.00		
	4/5/05	3007	CDJ	Marsh Furniture Co. - I	515.00		
	4/5/05	3007	CDJ	Marsh Furniture Co. - I	4,110.03		
	4/5/05	3007	CDJ	Marsh Furniture Co. - I	4,148.99		
	4/5/05	3007	CDJ	Marsh Furniture Co. - I	3,049.00		
	4/5/05	3007	CDJ	Marsh Furniture Co. - I	3,305.00		
	4/5/05	3008	CDJ	Tucker Materials, Inc. -	3,022.59		
	4/5/05	3008	CDJ	Tucker Materials, Inc. -	3,022.59		
	4/5/05	3008	CDJ	Tucker Materials, Inc. -	2,983.20		
	4/5/05	3008	CDJ	Tucker Materials, Inc. -	1,290.42		
	4/5/05	3016	CDJ	Sammy Jones - Half do	7,000.00		
	4/5/05	19046586-00	PJ	Stock Building Supply -	53.09		
	4/5/05	1021019	PJ	Home Depot Credit Ser	111.65		
	4/5/05	18092	PJ	84 Lumber - 2x-4-105,	154.84		
	4/6/05	34561	PJ	Myrtle Beach Glass &	87.89		
	4/6/05	0021130	PJ	Home Depot Credit Ser	68.93		
	4/6/05	6492	PJ	Millwork Specialties, In	66.15		
	4/6/05	18114	PJ	84 Lumber - 24x200 Ca	58.98		
	4/6/05	18116	PJ	84 Lumber - Red Rosin	23.06		
	4/6/05	18124	PJ	84 Lumber - White Pine	186.52		
	4/6/05	18134	PJ	84 Lumber - Heat Mort	11.26		
	4/6/05	18135	PJ	84 Lumber - Ready Mix	16.75		
	4/7/05	3030	CDJ	Mid-Atlantic Fasteners	1,715.52		
	4/7/05	25596	PJ	Lowes Business Accou	74.59		
	4/7/05	19089049-00	PJ	Stock Building Supply -	524.28		
	4/7/05	19099409-00	PJ	Stock Building Supply -	77.90		
	4/7/05	19106355-00	PJ	Stock Building Supply -	60.48		
	4/7/05	18858703	PJ	Stock Building Supply -	4,929.75		
	4/7/05	123540	PJ	Myrtle Beach Building	6,760.13		
	4/7/05	123538	PJ	Myrtle Beach Building	13,072.44		
	4/7/05	9583823	PJ	Home Depot Credit Ser	28.18		
	4/7/05	9077707	PJ	Home Depot Credit Ser	31.53		
	4/7/05	18149	PJ	84 Lumber - 23/32x4x8	55.06		
	4/7/05	18158	PJ	84 Lumber - 2x4-92 S-	52.50		
	4/7/05	18167	PJ	84 Lumber - CC Sinker	35.68		
	4/7/05	1916	PJ	Distinctive Lighting, LL	2,293.20		
	4/8/05	25690	PJ	Lowes Business Accou	127.04		
	4/8/05	19047022-00	PJ	Stock Building Supply -	1,971.90		
	4/8/05	19131298-00	PJ	Stock Building Supply -	34.24		
	4/8/05	19087757-00	PJ	Stock Building Supply -	247.98		
	4/8/05	14084	PJ	Myrtle Beach Building	12,132.23		
	4/8/05	X23542	PJ	Myrtle Beach Building	6,641.67		
	4/8/05	124089	PJ	Myrtle Beach Building	175.52		
	4/8/05	124087	PJ	Myrtle Beach Building	175.52		
	4/8/05	93179	PJ	Lowes Business Accou	73.48		
	4/8/05	19473	PJ	Lowes Business Accou	41.22		
	4/8/05	18208	PJ	84 Lumber - 4x4-16 SY	26.49		
	4/8/05	18209	PJ	84 Lumber - 4x4-16 SY		18.76	
	4/8/05	1934	PJ	Distinctive Lighting, LL	1,345.67		
	4/8/05	1935	PJ	Distinctive Lighting, LL	1,128.92		
	4/8/05	1936	PJ	Distinctive Lighting, LL	1,392.50		
	4/9/05	7563514	PJ	Home Depot Credit Ser	47.30		
	4/9/05	20446	PJ	Lowes Business Accou	46.92		
	4/10/05	93810	PJ	Lowes Business Accou	69.38		
	4/11/05	3053	CDJ	Sears Commercial One	866.35		

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50200 (cont.)	4/11/05	3053	CDJ	Sears Commercial One	866.35		
	4/11/05	3053	CDJ	Sears Commercial One	926.00		
	4/11/05	3054	CDJ	Coastal Fasteners & Su	355.53		
	4/11/05	3058	CDJ	Tri City Insulation & Bl	4,525.00		
	4/11/05	3058	CDJ	Tri City Insulation & Bl	330.00		
	4/11/05	3058	CDJ	Tri City Insulation & Bl	1,475.00		
	4/11/05	3062	CDJ	Beacon Safe & Lock, In	22.31		
	4/11/05	19170834-00	PJ	Stock Building Supply -	117.92		
	4/11/05	18916568-00	PJ	Stock Building Supply -	1,484.28		
	4/11/05	3052	CDJ	Myrtle Beach Building	408.74		
	4/11/05	124671	PJ	Myrtle Beach Building	4,294.25		
	4/11/05	122332	PJ	Myrtle Beach Building	8,644.76		
	4/11/05	123623	PJ	Myrtle Beach Building	4,731.80		
	4/11/05	19188	PJ	Lowes Business Accou	31.25		
	4/11/05	18237	PJ	84 Lumber - 2x4-16 S-	329.59		
	4/11/05	18238	PJ	84 Lumber - Fram H	37.16		
	4/11/05	3050	CDJ	Martin Marietta Aggreg	294.53		
	4/11/05	3051	CDJ	Lowes Business Accou	249.70		
	4/12/05	18858425-00	PJ	Stock Building Supply -	8,352.75		
	4/12/05	19188152-00	PJ	Stock Building Supply -	181.39		
	4/12/05	124581	PJ	Myrtle Beach Building	6,408.76		
	4/13/05	09725	PJ	Lowes Business Accou	185.51		
	4/13/05	19044482-00	PJ	Stock Building Supply -	1,291.50		
	4/13/05	18858741-00	PJ	Stock Building Supply -	8,510.25		
	4/13/05	18858554-00	PJ	Stock Building Supply -	17,109.75		
	4/13/05	18858611-00	PJ	Stock Building Supply -	17,109.75		
	4/13/05	19201581-00	PJ	Stock Building Supply -	217.35		
	4/13/05	125152	PJ	Myrtle Beach Building	3,360.42		
	4/13/05	3021722	PJ	Home Depot Credit Ser	27.94		
	4/13/05	18326	PJ	84 Lumber - 1 1/2 EG	8.39		
	4/13/05	1946	PJ	Distinctive Lighting, LL	97.45		
	4/14/05	3081	CDJ	Carolina Pavement Mar	360.02		
	4/14/05	124582	PJ	Myrtle Beach Building	2,040.97		
	4/14/05	124583	PJ	Myrtle Beach Building	2,040.97		
	4/14/05	125304	PJ	Myrtle Beach Building	43.89		
	4/14/05	6949	PJ	Millwork Specialties, In	169.05		
	4/14/05	6999	PJ	Millwork Specialties, In	66.15		
	4/14/05	18407	PJ	84 Lumber - White Pine	88.08		
	4/14/05	18421	PJ	84 Lumber - SYP Rated	71.51		
	4/15/05	3085	CDJ	Coastal Fasteners & Su	148.05		
	4/15/05	3085	CDJ	Coastal Fasteners & Su	17.75		
	4/15/05	3085	CDJ	Coastal Fasteners & Su	355.53		
	4/15/05	3084	CDJ	Home Depot Credit Ser	31.38		
	4/15/05	19274240-00	PJ	Stock Building Supply -	16.80		
	4/15/05	125344	PJ	Myrtle Beach Building	829.87		
	4/15/05	125610	PJ	Myrtle Beach Building	2,990.40		
	4/15/05	125609	PJ	Myrtle Beach Building	2,990.40		
	4/15/05	125527	PJ	Myrtle Beach Building	220.19		
	4/17/05	9256223	PJ	Home Depot Credit Ser	26.15		
	4/18/05	19281561-00	PJ	Stock Building Supply -	1,416.71		
	4/18/05	19272520-00	PJ	Stock Building Supply -	339.57		
	4/18/05	19271997-00	PJ	Stock Building Supply -	444.30		
	4/18/05	19283158-00	PJ	Stock Building Supply -	180.97		
	4/18/05	124873	PJ	Myrtle Beach Building	1,728.04		
	4/18/05	8022134	PJ	Home Depot Credit Ser	104.38		
	4/18/05	8053749	PJ	Home Depot Credit Ser	14.09		
	4/18/05	47383	PJ	Lowes Business Accou	81.51		
	4/18/05	47510	PJ	Lowes Business Accou	109.37		
	4/18/05	18812407-00	PJ	Stock Building Supply -	2,328.67		
	4/18/05	19204321-00	PJ	Stock Building Supply -	680.40		
	4/18/05	19324567-00	PJ	Stock Building Supply -	154.32		
	4/18/05	29741	PJ	Lowes Business Accou	20.00		
	4/19/05	126109	PJ	Myrtle Beach Building	2,513.26		
	4/19/05	126249	PJ	Myrtle Beach Building	2,096.56		
	4/19/05	122801	PJ	Myrtle Beach Building	1,883.70		
	4/19/05	126108	PJ	Myrtle Beach Building	2,513.26		

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50200 (cont.)	4/19/05	122778	PJ	Myrtle Beach Building	1,883.70		
	4/19/05	126110	PJ	Myrtle Beach Building	1,269.22		
	4/19/05	122804	PJ	Myrtle Beach Building	2,511.60		
	4/19/05	126256	PJ	Myrtle Beach Building	103.95		
	4/19/05	47707	PJ	Lowes Business Accou	123.99		
	4/19/05	47828	PJ	Lowes Business Accou	110.52		
	4/19/05	3092	CDJ	Martin Marietta - Ripra	284.89		
	4/19/05	18858641-00	PJ	Stock Building Supply -	8,352.75		
	4/20/05	3103	CDJ	Suburban Propane - Wil	280.50		
	4/20/05	60182	PJ	Lowes Business Accou		52.06	
	4/20/05	44457	PJ	Lowes Business Accou	199.84		
	4/20/05	25664	PJ	Lowes Business Accou	114.25		
	4/20/05	29702	PJ	Lowes Business Accou	417.77		
	4/20/05	25710	PJ	Lowes Business Accou	48.31		
	4/20/05	126571	PJ	Myrtle Beach Building	918.75		
	4/20/05	126542	PJ	Myrtle Beach Building	249.92		
	4/20/05	126549	PJ	Myrtle Beach Building	1,105.65		
	4/20/05	6022341	PJ	Home Depot Credit Ser	8.38		
	4/20/05	6584282	PJ	Home Depot Credit Ser	29.37		
	4/20/05	19360035-00	PJ	Stock Building Supply -	55.13		
	4/20/05	19345734-00	PJ	Stock Building Supply -	263.68		
	4/20/05	19361533-00	PJ	Stock Building Supply -	721.63		
	4/20/05	19366385-00	PJ	Stock Building Supply -		671.74	
	4/20/05	47163	PJ	Lowes Business Accou	63.06		
	4/21/05	3122	CDJ	Mid-Atlantic Fasteners	694.82		
	4/21/05	3125	CDJ	Ellis E. Smith - Reinbur	295.10		
	4/21/05	3128	CDJ	Wayne Vereen - Reinbu	116.55		
	4/21/05	14512	PJ	Lowes Business Accou	53.41		
	4/21/05	126719	PJ	Myrtle Beach Building	24.24		
	4/21/05	5022443	PJ	Home Depot Credit Ser	11.56		
	4/21/05	5022432	PJ	Home Depot Credit Ser	21.58		
	4/21/05	19272635-00	PJ	Stock Building Supply -	269.09		
	4/22/05	8424	PJ	Myrtle Beach Building		6,378.75	
	4/22/05	126810	PJ	Myrtle Beach Building	332.70		
	4/22/05	4022483	PJ	Home Depot Credit Ser	40.82		
	4/22/05	4022535	PJ	Home Depot Credit Ser	29.48		
	4/22/05	FC4060	PJ	Millwork Specialties, In	8.67		
	4/25/05	126127	PJ	Myrtle Beach Building	713.21		
	4/25/05	126126	PJ	Myrtle Beach Building	713.21		
	4/25/05	126128	PJ	Myrtle Beach Building	518.70		
	4/25/05	18682	PJ	84 Lumber - Drywall, S	160.49		
	4/25/05	19436147-00	PJ	Stock Building Supply -	238.14		
	4/25/05	1053967	PJ	Home Depot Credit Ser	88.20		
	4/26/05	19478029-00	PJ	Stock Building Supply -	84.53		
	4/26/05	1978	PJ	Distinctive Lighting, LL	841.05		
	4/26/05	18760	PJ	84 Lumber - Staples, Sh	11.08		
	4/26/05	127238	PJ	Myrtle Beach Building	8,644.76		
	4/26/05	127520	PJ	Myrtle Beach Building	4,752.77		
	4/26/05	127955	PJ	Myrtle Beach Building	292.95		
	4/26/05	127474	PJ	Myrtle Beach Building	333.38		
	4/26/05	127468	PJ	Myrtle Beach Building	333.38		
	4/26/05	127517	PJ	Myrtle Beach Building	4,884.21		
	4/26/05	127954	PJ	Myrtle Beach Building	292.95		
	4/26/05	127525	PJ	Myrtle Beach Building	2,229.63		
	4/26/05	127957	PJ	Myrtle Beach Building	146.48		
	4/26/05	67502	PJ	Lowes Business Accou	48.42		
	4/26/05	08753	PJ	Lowes Business Accou	13.46		
	4/26/05	22630	PJ	Home Depot Credit Ser	32.99		
	4/27/05	3146	CDJ	Wayne Vereen - Reinbu	1,036.35		
	4/27/05	3148	CDJ	Myrtle Beach Winnelso	496.25		
	4/27/05	29035	PJ	Lowes Business Accou	202.23		
	4/27/05	56459	PJ	Lowes Business Accou	67.65		
	4/27/05	19416110-00	PJ	Stock Building Supply -	2,977.28		
	4/27/05	18837	PJ	84 Lumber - PVC Brick	32.76		
	4/27/05	128133	PJ	Myrtle Beach Building	439.94		
	4/27/05	128045	PJ	Myrtle Beach Building	333.38		

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50200 (cont.)	4/27/05	128129	PJ	Myrtle Beach Building	77.03		
	4/27/05	128099	PJ	Myrtle Beach Building	697.75		
	4/27/05	128131	PJ	Myrtle Beach Building	439.94		
	4/27/05	128048	PJ	Myrtle Beach Building	333.38		
	4/27/05	9022951	PJ	Home Depot Credit Ser	27.28		
	4/28/05	3172	CDJ	Ruff Distributors - Tile	294.40		
	4/28/05	3176	CDJ	Sherwin-Williams - Inv.	30.85		
	4/28/05	3176	CDJ	Sherwin-Williams - Inv.	178.75		
	4/28/05	3176	CDJ	Sherwin-Williams - Inv.	24.06		
	4/28/05	3176	CDJ	Sherwin-Williams - Inv.	110.79		
	4/28/05	3176	CDJ	Sherwin-Williams - Inv.	19.86		
	4/28/05	126537	PJ	Myrtle Beach Building	2,636.01		
	4/28/05	126544	PJ	Myrtle Beach Building	250.17		
	4/28/05	29652	PJ	Lowes Business Accou	146.48		
	4/28/05	8023085	PJ	Home Depot Credit Ser	89.29		
	4/28/05	19518261-00	PJ	Stock Building Supply -	1,751.37		
	4/28/05	18864	PJ	84 Lumber - White Pine	227.25		
	4/28/05	39555	PJ	Lowes Business Accou	16.76		
	4/28/05	8023021	PJ	Home Depot Credit Ser	33.36		
	4/29/05	3178	CDJ	Stock Building Supply -	970.50		
	4/29/05	08684	PJ	Lowes Business Accou	119.72		
	4/29/05	14396	PJ	Lowes Business Accou	220.25		
	4/29/05	14396	PJ	Lowes Business Accou	77.62		
	4/29/05	19535033-00	PJ	Stock Building Supply -	160.30		
	4/29/05	19562363-00	PJ	Stock Building Supply -	225.46		
	4/29/05	1988	PJ	Distinctive Lighting, LL	38.79		
	4/29/05	18889	PJ	84 Lumber - White Pine	83.79		
	4/29/05	18890	PJ	84 Lumber - Credit/Whi		35.91	
	4/29/05	128563	PJ	Myrtle Beach Building	125.94		
	4/30/05	430	PJ	Home Depot Credit Ser		74.35	
				Current Period Change	290,309.54	9,172.50	281,137.04
	4/30/05			Ending Balance			1,837,969.45
	4/1/05			Beginning Balance			2,136,938.66
50300 Subontract	4/1/05	2978	CDJ	S & S Enterprises - Inv.	1,128.67		
	4/1/05	2978	CDJ	S & S Enterprises - Inv.	1,128.67		
	4/1/05	2978	CDJ	S & S Enterprises - Inv.	1,128.67		
	4/5/05	3003	CDJ	Eastern Carolina Fire - I	242.04		
	4/5/05	3014	CDJ	Re-New Construction S	12,080.00		
	4/5/05	3014	CDJ	Re-New Construction S	380.00		
	4/6/05	3017	CDJ	Affordable Home Impr	3,108.00		
	4/6/05	2937V	CDJ	Affordable Home Impr		3,108.00	
	4/6/05	3019	CDJ	Suncoast Seamless Gutt	320.00		
	4/7/05	3021	CDJ	TNT Electrical - Invoic	75.00		
	4/7/05	3023	CDJ	City Plumbing - Inv. #5	5,000.00		
	4/7/05	3024	CDJ	C.F.C. - Inv. #2005-3, F	31,000.00		
	4/7/05	3025	CDJ	C.F.C. - 1st Draw on Fr	10,000.00		
	4/7/05	3026	CDJ	City Plumbing - Rough	4,825.00		
	4/7/05	3027	CDJ	R & R Masonry - Rock	1,120.00		
	4/7/05	3029	CDJ	International Drywall -	1,221.72		
	4/7/05	3047	CDJ	Greenscape - Landscapi	8,635.00		
	4/8/05	3048	CDJ	Jeffs Heating and Cooli	8,900.00		
	4/8/05	3049	CDJ	Herrera Builders - Will	15,160.00		
	4/12/05	3063	CDJ	TNT Electrical - Inv. #1	5,880.00		
	4/14/05	3080	CDJ	Carolinas Ceiling Co.,	2,450.49		
	4/14/05	3082	CDJ	Atlantic Plumbing Co.,	10,000.00		
	4/14/05	3083	CDJ	EES Construction & Co	1,950.00		
	4/14/05	3083	CDJ	EES Construction & Co	202.00		
	4/14/05	3083	CDJ	EES Construction & Co	800.00		
	4/14/05	3083	CDJ	EES Construction & Co	740.00		
	4/14/05	3083	CDJ	EES Construction & Co	1,240.00		
	4/14/05	3083	CDJ	EES Construction & Co	2,688.00		
	4/15/05	3087	CDJ	Southern Land & Water	6,912.00		
	4/21/05	3109	CDJ	Residential Garage Doo	2,016.00		
	4/21/05	3127	CDJ	S & S Enterprises - Inv.	250.00		

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50300 (cont.)	4/21/05	3127	CDJ	S & S Enterprises - Inv.	564.33		
	4/21/05	3127	CDJ	S & S Enterprises - Inv	564.33		
	4/21/05	3127	CDJ	S & S Enterprises - Inv.	564.33		
	4/21/05	3129	CDJ	International Drywall -	206.72		
	4/21/05	3129	CDJ	International Drywall -	7,000.00		
	4/25/05	3131	CDJ	Hardee & Prince Contra	75,800.00		
	4/25/05	3132	CDJ	City Plumbing - Inv. #5	5,000.00		
	4/25/05	3132	CDJ	City Plumbing - Inv. #5	3,500.00		
	4/25/05	3135	CDJ	C.F.C. - Inv.#2005-19,	31,000.00		
	4/25/05	3135	CDJ	C.F.C. - Inv. #2005-18,	18,476.06		
	4/25/05	3135	CDJ	C.F.C. - Inv. #2005-16.	22,333.10		
	4/25/05	3136	CDJ	C.F.C. - Inv. #2005-20,	16,500.00		
	4/25/05	3136	CDJ	C.F.C. - Inv. #2005-17,	13,966.82		
	4/25/05	3138	CDJ	Jeffs Heating and Cooli	8,900.00		
	4/28/05	3173	CDJ	R & R Masonry - Eleva	1,636.00		
	4/28/05	3174	CDJ	International Drywall -	1,422.36		
	4/29/05	3177	CDJ	International Drywall -	5,000.00		
	4/29/05	3181	CDJ	James Youngblood - M	650.00		
	4/29/05	3181	CDJ	James Youngblood - Mi		105.00	
	4/29/05	3186	CDJ	TNT Electrical - Inv. #1	1,330.00		
	4/30/05	3190	CDJ	Wade Lott, Inc. - Paym	31,171.05		
				Current Period Change	386,166.36	3,213.00	382,953.36
	4/30/05			Ending Balance			2,519,892.02
50400	4/1/05			Beginning Balance			142,657.39
Others	4/1/05	135118	PJ	Elvis Service Co., Inc. -	65.98		
	4/1/05	135119	PJ	Elvis Service Co., Inc. -	131.95		
	4/1/05	135120	PJ	Elvis Service Co., Inc. -	76.13		
	4/1/05	135121	PJ	Elvis Service Co., Inc. -	76.13		
	4/1/05	133726	PJ	Elvis Service Co., Inc. -	18.92		
	4/1/05	133727	PJ	Elvis Service Co., Inc. -	18.92		
	4/5/05	2980	CDJ	Grand Strand Disposal -	306.81		
	4/5/05	3002	CDJ	Dodson Pest Control -	1,258.00		
	4/7/05	3045	CDJ	Grand Strand Disposal -	221.85		
	4/7/05	3045	CDJ	Grand Strand Disposal -	293.14		
	4/11/05	3055	CDJ	Express Disposal Servi	45.00		
	4/11/05	3055	CDJ	Express Disposal Servi	322.60		
	4/14/05	3079	CDJ	Grand Strand Disposal -	340.87		
	4/14/05	3079	CDJ	Grand Strand Disposal -	268.28		
	4/21/05	3126	CDJ	Grand Strand Disposal -	264.82		
	4/21/05	3126	CDJ	Grand Strand Disposal -	232.27		
	4/22/05	136584	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/05	136585	PJ	Elvis Service Co., Inc. -	131.95		
	4/22/05	136586	PJ	Elvis Service Co., Inc. -	76.13		
	4/22/05	136587	PJ	Elvis Service Co., Inc. -	76.13		
	4/22/05	136588	PJ	Elvis Service Co., Inc. -	56.76		
	4/22/05	135197	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/05	135198	PJ	Elvis Service Co., Inc. -	65.98		
	4/26/05	3144	CDJ	Grand Strand Disposal -	388.05		
	4/28/05	3175	CDJ	Grand Strand Disposal -	275.56		
	4/28/05	3175	CDJ	Grand Strand Disposal -	264.17		
				Current Period Change	5,408.36		5,408.36
	4/30/05			Ending Balance			148,065.75
59500	4/1/05			Beginning Balance			-58.25
Purchase Discounts	4/30/05			Ending Balance			-58.25
60000	4/1/05			Beginning Balance			99.62
Default Purchase Expense	4/7/05	3043	CDJ	Elizabeth V. Sisson - M	300.00		
				Current Period Change	300.00		300.00
	4/30/05			Ending Balance			399.62

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61000 Auto Expenses	4/1/05			Beginning Balance			5,790.50
	4/11/05	3061	CDJ	Harry's Discount Tire C	125.50		
				Current Period Change	125.50		125.50
	4/30/05			Ending Balance			5,916.00
61101 Gas	4/1/05			Beginning Balance			11,521.62
	4/5/05	2987	CDJ	The Pantry - Fleet #200	656.41		
	4/7/05	3042	CDJ	Carrie M. Drewett - Pay	300.00		
	4/15/05	3089	CDJ	Dorough Trucking - Inv	300.00		
	4/20/05	3097	CDJ	The Pantry - Customer	1,144.80		
	4/27/05	3154	CDJ	Nash Oil Co., Inc. - Cus	498.75		
				Current Period Change	2,899.96		2,899.96
	4/30/05			Ending Balance			14,421.58
61103 Auto - Tax/Tags/Lic.	4/1/05			Beginning Balance			3,077.98
	4/25/05	3140	CDJ	Safeco Insurance Co. of	1,374.30		
				Current Period Change	1,374.30		1,374.30
	4/30/05			Ending Balance			4,452.28
61300 Insurance	4/1/05			Beginning Balance			40,845.65
	4/15/05	3086	CDJ	Builders Mutual Ins. Co	2,602.00		
	4/15/05		CDJ	Prudential Insurance -	435.80		
	4/18/05		CDJ	John Hancock USA Ins.	514.50		
	4/25/05	3143	CDJ	Travelers - Policy No-6	352.00		
	4/27/05	3145	CDJ	Builders Mutual Ins. Co	5,479.25		
	4/27/05	3145	CDJ	Builders Mutual Ins. Co	1,045.75		
	4/27/05	3145	CDJ	Builders Mutual Ins. Co	3,336.75		
				Current Period Change	13,766.05		13,766.05
	4/30/05			Ending Balance			54,611.70
61301 Builders Risk	4/1/05			Beginning Balance			2,335.38
	4/30/05			Ending Balance			2,335.38
61302 American Family Life	4/1/05			Beginning Balance			575.77
	4/5/05	2984	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	4/30/05			Ending Balance			640.87
61303 Workman Comp. Insurance	4/1/05			Beginning Balance			23,869.03
	4/30/05			Ending Balance			23,869.03
61400 Legal Expense	4/1/05			Beginning Balance			2,500.00
	4/30/05			Ending Balance			2,500.00
61500 Taxes	4/1/05			Beginning Balance			
	4/22/05	3106	CDJ	Horry County Tax Offi	16,572.12		
	4/22/05	3107	CDJ	Horry County Tax Offi	356.36		
	4/22/05	3108	CDJ	Horry County Tax Offi	20.96		
				Current Period Change	16,949.44		16,949.44
	4/30/05			Ending Balance			16,949.44
61800 Tools	4/1/05			Beginning Balance			3,165.90
	4/2/05	44388	PJ	Lowes Business Accou	53.37		

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61800 (cont.)	4/30/05	44861	PJ	Lowes Business Accou	79.74		
				Current Period Change	133.11		133.11
	4/30/05			Ending Balance			3,299.01
61900	4/1/05			Beginning Balance			6,052.27
Equipment Repairs	4/5/05	2999	CDJ	Coastal Electric & Rew	20.58		
				Current Period Change	20.58		20.58
	4/30/05			Ending Balance			6,072.85
61901	4/1/05			Beginning Balance			474.17
Tools Repair	4/30/05			Ending Balance			474.17
62000	4/1/05			Beginning Balance			369.83
Office Expense	4/30/05			Ending Balance			369.83
62200	4/1/05			Beginning Balance			6,082.21
Other Office Expenses	4/5/05	2983	CDJ	Time Warner Cable - A	83.15		
	4/7/05	3044	CDJ	Elizabeth V. Sisson - R	9.83		
	4/15/05	26598	PJ	Lowes Business Accou	28.09		
	4/20/05	3105	CDJ	Carolina Professional P	836.25		
				Current Period Change	957.32		957.32
	4/30/05			Ending Balance			7,039.53
62300	4/1/05			Beginning Balance			1,433.34
Advertising & Promotion	4/20/05	3098	CDJ	Data Publishing, Inc. -	348.00		
	4/20/05	3104	CDJ	Verizon South	82.00		
				Current Period Change	430.00		430.00
	4/30/05			Ending Balance			1,863.34
62500	4/1/05			Beginning Balance			7,690.71
Leasing Expense	4/30/05			Ending Balance			7,690.71
63100	4/1/05			Beginning Balance			1,510.89
Bank Charges	4/4/05	404	GENJ	Bank credit back for ser		1,052.00	
	4/30/05	402	GENJ	Bank Charges for Insuf	77.18		
				Current Period Change	77.18	1,052.00	-974.82
	4/30/05			Ending Balance			536.07
63101	4/1/05			Beginning Balance			2,159.25
Finance Charges	4/5/05	2999	CDJ	Coastal Electric & Rew	0.53		
	4/5/05	3001	CDJ	Napa Auto Parts - Servi	1.98		
	4/6/05	3018	CDJ	Rent-A-Tool, Inc. - Fin	1.62		
	4/17/05	FC417	PJ	Lowes Business Accou	48.31		
	4/22/05	FC4039	PJ	Millwork Specialties, In	15.95		
	4/22/05	FC4062	PJ	Millwork Specialties, In	16.65		
	4/22/05	FC4061	PJ	Millwork Specialties, In	16.43		
	4/22/05	FC4064	PJ	Millwork Specialties, In	16.65		
	4/22/05	FC4063	PJ	Millwork Specialties, In	15.70		
				Current Period Change	133.82		133.82
	4/30/05			Ending Balance			2,293.07
63300	4/1/05			Beginning Balance			93,059.85
License & Permits	4/19/05	3094	CDJ	City of North Myrtle Be	6,259.50		
	4/19/05	3094	CDJ	City of North Myrtle Be	10,485.00		

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63300 (cont.)				Current Period Change	16,744.50		16,744.50
	4/30/05			Ending Balance			109,804.35
63400 Postage & Freight	4/1/05			Beginning Balance			1,411.66
	4/30/05			Ending Balance			1,411.66
64500 Contributions Expense	4/1/05			Beginning Balance			3,635.00
	4/25/05	3139	CDJ	March of Dimes - Contr	300.00		
				Current Period Change	300.00		300.00
	4/30/05			Ending Balance			3,935.00
65300 General Expense	4/1/05			Beginning Balance			57,530.98
	4/5/05	2988	CDJ	Paul Thomas Rentals -	400.00		
	4/5/05	2995	CDJ	Sam's Club - Account N	392.45		
	4/5/05	3011	CDJ	Surfside Cleaners - Inv.	284.95		
	4/11/05	3062	CDJ	Beacon Safe & Lock, In		13.65	
	4/20/05	3102	CDJ	Waste Industries - Acco	16.00		
	4/27/05	3157	CDJ	MBNA American Bank	1,000.00		
				Current Period Change	2,093.40	13.65	2,079.75
	4/30/05			Ending Balance			59,610.73
65500 Dues and Subscriptions Ex	4/1/05			Beginning Balance			656.63
	4/30/05			Ending Balance			656.63
66500 Surveyors & Engineering E	4/1/05			Beginning Balance			34,939.00
	4/5/05	3015	CDJ	Russ Courtney & Assoc	1,000.00		
	4/11/05	3060	CDJ	Russ Courtney & Assoc	200.00		
	4/11/05	3060	CDJ	Russ Courtney & Assoc	1,150.00		
				Current Period Change	2,350.00		2,350.00
	4/30/05			Ending Balance			37,289.00
67000 Entertainment Expense	4/1/05			Beginning Balance			2,394.00
	4/30/05			Ending Balance			2,394.00
68000 Rent Expense	4/1/05			Beginning Balance			1,400.00
	4/30/05			Ending Balance			1,400.00
68100 Telephone/Radio	4/1/05			Beginning Balance			7,612.20
	4/5/05	2985	CDJ	Nextel Communications	297.92		
	4/5/05	2986	CDJ	Zone Telecom, Inc. - M	17.08		
	4/5/05	2991	CDJ	SunCom - Account No.	141.02		
	4/19/05	3096	CDJ	Matthew Chestnut - Mi		54.00	
	4/20/05	3104	CDJ	Verizon South - Accoun	118.47		
				Current Period Change	574.49	54.00	520.49
	4/30/05			Ending Balance			8,132.69
68300 Utilities	4/1/05			Beginning Balance			18,469.08
	4/5/05	2989	CDJ	Santee Cooper - Accou	19.41		
	4/5/05	2989	CDJ	Santee Cooper - Accou	154.26		
	4/5/05	2989	CDJ	Santee Cooper - Accou	121.37		
	4/5/05	3009	CDJ	City of Conway - Acco	14.95		
	4/11/05	3056	CDJ	Santee Cooper	976.31		
	4/11/05	3059	CDJ	City of North Myrtle Be	6,520.00		

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68300 (cont.)	4/20/05	3099	CDJ	Santee Cooper - Accou	31.68		
	4/20/05	3100	CDJ	City of Myrtle Beach -	39.20		
				Current Period Change	7,877.18		7,877.18
	4/30/05			Ending Balance			26,346.26
68400	4/1/05			Beginning Balance			1,469.94
Uniforms/Mat Rentals	4/5/05	297-1409130	PJ	UniFirst Corp. - Mats	28.46		
	4/12/05	297-1411982	PJ	UniFirst Corp. - Mats	28.46		
	4/19/05	297-1414788	PJ	UniFirst Corp. - Mats	29.51		
	4/26/05	2971417593	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	115.94		115.94
	4/30/05			Ending Balance			1,585.88
69200	4/1/05			Beginning Balance			995.00
Dues & Subscriptions	4/5/05	2982	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	4/30/05			Ending Balance			1,090.00
69500	4/1/05			Beginning Balance			13,575.97
Personal Property Tax Exp	4/30/05			Ending Balance			13,575.97
71500	4/1/05			Beginning Balance			
Legal and Accounting Expe	4/25/05	3137	CDJ	Law Ofc. of Stanley C.	2,250.00		
	4/25/05	3141	CDJ	Rice, MacDonald, & W	116.50		
				Current Period Change	2,366.50		2,366.50
	4/30/05			Ending Balance			2,366.50
72000	4/1/05			Beginning Balance			73.60
Payroll Tax Expense	4/30/05			Ending Balance			73.60
72500	4/1/05			Beginning Balance			4,615.50
Outside Labor Expense	4/5/05	2997	CDJ	Staff Zone - Inv. #MB-	178.02		
	4/5/05	2997	CDJ	Staff Zone - Inv. #MB-	746.72		
	4/20/05	3101	CDJ	Staff Zone - MB-15504	682.42		
	4/20/05	3101	CDJ	Staff Zone - MB-15504	902.50		
	4/27/05	3147	CDJ	Staff Zone - Inv. #MB-	514.28		
				Current Period Change	3,023.94		3,023.94
	4/30/05			Ending Balance			7,639.44
73000	4/1/05			Beginning Balance			99.75
Masonry Expense	4/30/05			Ending Balance			99.75
75150	4/1/05			Beginning Balance			254,426.06
Wages Expense	4/7/05	3031	PRJ	James Campbell	390.00		
	4/7/05	3031	PRJ	James Campbell	7.32		
	4/7/05	3031	PRJ	James Campbell	0.01		
	4/7/05	3032	PRJ	Matthew Chestnut	420.00		
	4/7/05	3032	PRJ	Matthew Chestnut	118.13		
	4/7/05	3032	PRJ	Matthew Chestnut	0.01		
	4/7/05	3033	PRJ	Basil Kirton	560.00		
	4/7/05	3033	PRJ	Basil Kirton	168.00		
	4/7/05	3034	PRJ	Medina G. Luis	320.00		
	4/7/05	3034	PRJ	Medina G. Luis	48.00		
	4/7/05	3035	PRJ	Michael T. Harding	700.00		
	4/7/05	3036	PRJ	Elizabeth V. Sisson	1,150.00		

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75150 (cont.)	4/7/05	3037	PRJ	Carrie M. Drewett	350.00		
	4/7/05	3038	PRJ	Wayne Vereen	1,000.00		
	4/7/05	3039	PRJ	Velazquez M. Zaqueo	341.25		
	4/14/05	3064	PRJ	James Campbell	390.00		
	4/14/05	3064	PRJ	James Campbell	21.95		
	4/14/05	3064	PRJ	James Campbell	0.01		
	4/14/05	3065	PRJ	Matthew Chestnut	420.00		
	4/14/05	3065	PRJ	Matthew Chestnut	228.38		
	4/14/05	3065	PRJ	Matthew Chestnut	0.01		
	4/14/05	3066	PRJ	Matthew W. Dean	420.00		
	4/14/05	3066	PRJ	Matthew W. Dean	110.25		
	4/14/05	3066	PRJ	Matthew W. Dean	63.00		
	4/14/05	3067	PRJ	Ellis E. Smith	1,000.00		
	4/14/05	3068	PRJ	Michael T. Harding	700.00		
	4/14/05	3069	PRJ	Medina G. Luis	136.00		
	4/14/05	3070	PRJ	Basil Kirton	476.00		
	4/14/05	3070	PRJ	Basil Kirton	42.00		
	4/14/05	3070	PRJ	Basil Kirton	42.00		
	4/14/05	3070	PRJ	Basil Kirton	304.50		
	4/14/05	3071	PRJ	Elizabeth V. Sisson	1,150.00		
	4/14/05	3072	PRJ	Ellis E. Smith Jr	440.00		
	4/14/05	3072	PRJ	Ellis E. Smith Jr	115.50		
	4/14/05	3072	PRJ	Ellis E. Smith Jr	66.00		
	4/14/05	3073	PRJ	Esiqueo M. Velasquez	390.00		
	4/14/05	3073	PRJ	Esiqueo M. Velasquez	58.52		
	4/14/05	3074	PRJ	Carrie M. Drewett	350.00		
	4/14/05	3075	PRJ	Wayne Vereen	1,000.00		
	4/21/05	3110	PRJ	James Campbell	390.00		
	4/21/05	3110	PRJ	James Campbell	43.89		
	4/21/05	3111	PRJ	Matthew Chestnut	336.00		
	4/21/05	3111	PRJ	Matthew Chestnut	84.00		
	4/21/05	3111	PRJ	Matthew Chestnut	86.63		
	4/21/05	3111	PRJ	Matthew Chestnut	15.75		
	4/21/05	3111	PRJ	Matthew Chestnut	0.01		
	4/21/05	3112	PRJ	Matthew W. Dean	70.88		
	4/21/05	3112	PRJ	Matthew W. Dean	31.50		
	4/21/05	3112	PRJ	Matthew W. Dean	0.01		
	4/21/05	3112	PRJ	Matthew W. Dean	252.00		
	4/21/05	3112	PRJ	Matthew W. Dean	168.00		
	4/21/05	3113	PRJ	Ellis E. Smith	1,000.00		
	4/21/05	3114	PRJ	Medina G. Luis	208.00		
	4/21/05	3114	PRJ	Medina G. Luis	72.00		
	4/21/05	3115	PRJ	Basil Kirton	448.00		
	4/21/05	3115	PRJ	Basil Kirton	112.00		
	4/21/05	3115	PRJ	Basil Kirton	304.50		
	4/21/05	3115	PRJ	Basil Kirton	31.50		
	4/21/05	3116	PRJ	Elizabeth V. Sisson	1,150.00		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	264.00		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	176.00		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	74.25		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	115.50		
	4/21/05	3118	PRJ	Esiqueo M. Velasquez	302.25		
	4/21/05	3119	PRJ	Michael T. Harding	700.00		
	4/21/05	3120	PRJ	Carrie M. Drewett	350.00		
	4/21/05	3121	PRJ	Wayne Vereen	1,000.00		
	4/25/05	3130	PRJ	Matthew Chestnut	31.50		
	4/28/05	3158	PRJ	James Campbell	282.75		
	4/28/05	3158	PRJ	James Campbell	58.50		
	4/28/05	3158	PRJ	James Campbell	48.75		
	4/28/05	3158	PRJ	James Campbell	43.89		
	4/28/05	3158	PRJ	James Campbell	14.63		
	4/28/05	3159	PRJ	Matthew Chestnut	420.00		
	4/28/05	3159	PRJ	Matthew Chestnut	157.50		
	4/28/05	3160	PRJ	Matthew W. Dean	336.00		
	4/28/05	3160	PRJ	Matthew W. Dean	84.00		
	4/28/05	3160	PRJ	Matthew W. Dean	141.75		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	4/28/05	3160	PRJ	Matthew W. Dean	15.75		
	4/28/05	3160	PRJ	Matthew W. Dean	15.75		
	4/28/05	3161	PRJ	Ellis E. Smith	1,000.00		
	4/28/05	3162	PRJ	Michael T. Harding	700.00		
	4/28/05	3163	PRJ	Medina G. Luis	248.00		
	4/28/05	3164	PRJ	Basil Kirton	560.00		
	4/28/05	3164	PRJ	Basil Kirton	472.50		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	352.00		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	88.00		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	148.50		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	16.50		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	16.50		
	4/28/05	3166	PRJ	Esiqueo M. Velasquez	390.00		
	4/28/05	3166	PRJ	Esiqueo M. Velasquez	117.04		
	4/28/05	3167	PRJ	Elizabeth V. Sisson	1,150.00		
	4/28/05	3168	PRJ	Carrie M. Drewett	350.00		
	4/28/05	3169	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	29,543.26		29,543.26
	4/30/05			Ending Balance			283,969.32
75500	4/1/05			Beginning Balance			16,379.71
Employer Tax Expense	4/7/05	3031	PRJ	James Campbell	24.63		
	4/7/05	3031	PRJ	James Campbell	5.76		
	4/7/05	3031	PRJ	James Campbell	3.18		
	4/7/05	3032	PRJ	Matthew Chestnut	33.36		
	4/7/05	3032	PRJ	Matthew Chestnut	7.80		
	4/7/05	3032	PRJ	Matthew Chestnut	4.31		
	4/7/05	3033	PRJ	Basil Kirton	45.14		
	4/7/05	3033	PRJ	Basil Kirton	10.56		
	4/7/05	3034	PRJ	Medina G. Luis	22.82		
	4/7/05	3034	PRJ	Medina G. Luis	5.34		
	4/7/05	3034	PRJ	Medina G. Luis	2.94		
	4/7/05	3035	PRJ	Michael T. Harding	43.40		
	4/7/05	3035	PRJ	Michael T. Harding	10.15		
	4/7/05	3036	PRJ	Elizabeth V. Sisson	71.30		
	4/7/05	3036	PRJ	Elizabeth V. Sisson	16.68		
	4/7/05	3037	PRJ	Carrie M. Drewett	21.70		
	4/7/05	3037	PRJ	Carrie M. Drewett	5.08		
	4/7/05	3037	PRJ	Carrie M. Drewett	2.80		
	4/7/05	3038	PRJ	Wayne Vereen	62.00		
	4/7/05	3038	PRJ	Wayne Vereen	14.50		
	4/7/05	3039	PRJ	Velazquez M. Zaqueo	21.16		
	4/7/05	3039	PRJ	Velazquez M. Zaqueo	4.95		
	4/7/05	3039	PRJ	Velazquez M. Zaqueo	2.73		
	4/14/05	3064	PRJ	James Campbell	25.54		
	4/14/05	3064	PRJ	James Campbell	5.97		
	4/14/05	3064	PRJ	James Campbell	3.30		
	4/14/05	3065	PRJ	Matthew Chestnut	40.20		
	4/14/05	3065	PRJ	Matthew Chestnut	9.40		
	4/14/05	3065	PRJ	Matthew Chestnut	1.44		
	4/14/05	3066	PRJ	Matthew W. Dean	36.78		
	4/14/05	3066	PRJ	Matthew W. Dean	8.60		
	4/14/05	3066	PRJ	Matthew W. Dean	4.75		
	4/14/05	3067	PRJ	Ellis E. Smith	62.00		
	4/14/05	3067	PRJ	Ellis E. Smith	14.50		
	4/14/05	3067	PRJ	Ellis E. Smith	8.00		
	4/14/05	3068	PRJ	Michael T. Harding	43.40		
	4/14/05	3068	PRJ	Michael T. Harding	10.15		
	4/14/05	3069	PRJ	Medina G. Luis	8.43		
	4/14/05	3069	PRJ	Medina G. Luis	1.97		
	4/14/05	3069	PRJ	Medina G. Luis	1.09		
	4/14/05	3070	PRJ	Basil Kirton	53.60		
	4/14/05	3070	PRJ	Basil Kirton	12.54		
	4/14/05	3071	PRJ	Elizabeth V. Sisson	71.30		
	4/14/05	3071	PRJ	Elizabeth V. Sisson	16.68		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	4/14/05	3072	PRJ	Ellis E. Smith Jr	38.53		
	4/14/05	3072	PRJ	Ellis E. Smith Jr	9.01		
	4/14/05	3072	PRJ	Ellis E. Smith Jr	4.97		
	4/14/05	3073	PRJ	Esiqueo M. Velasquez	27.81		
	4/14/05	3073	PRJ	Esiqueo M. Velasquez	6.50		
	4/14/05	3073	PRJ	Esiqueo M. Velasquez	3.59		
	4/14/05	3074	PRJ	Carrie M. Drewett	21.70		
	4/14/05	3074	PRJ	Carrie M. Drewett	5.08		
	4/14/05	3074	PRJ	Carrie M. Drewett	2.80		
	4/14/05	3075	PRJ	Wayne Vereen	62.00		
	4/14/05	3075	PRJ	Wayne Vereen	14.50		
	4/21/05	3110	PRJ	James Campbell	26.90		
	4/21/05	3110	PRJ	James Campbell	6.29		
	4/21/05	3110	PRJ	James Campbell	3.47		
	4/21/05	3111	PRJ	Matthew Chestnut	32.39		
	4/21/05	3111	PRJ	Matthew Chestnut	7.57		
	4/21/05	3112	PRJ	Matthew W. Dean	32.39		
	4/21/05	3112	PRJ	Matthew W. Dean	7.57		
	4/21/05	3112	PRJ	Matthew W. Dean	4.18		
	4/21/05	3113	PRJ	Ellis E. Smith	62.00		
	4/21/05	3113	PRJ	Ellis E. Smith	14.50		
	4/21/05	3113	PRJ	Ellis E. Smith	8.00		
	4/21/05	3114	PRJ	Medina G. Luis	17.36		
	4/21/05	3114	PRJ	Medina G. Luis	4.06		
	4/21/05	3114	PRJ	Medina G. Luis	2.24		
	4/21/05	3115	PRJ	Basil Kirton	55.55		
	4/21/05	3115	PRJ	Basil Kirton	12.99		
	4/21/05	3116	PRJ	Elizabeth V. Sisson	71.30		
	4/21/05	3116	PRJ	Elizabeth V. Sisson	16.68		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	39.04		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	9.13		
	4/21/05	3117	PRJ	Ellis E. Smith Jr	5.04		
	4/21/05	3118	PRJ	Esiqueo M. Velasquez	18.74		
	4/21/05	3118	PRJ	Esiqueo M. Velasquez	4.38		
	4/21/05	3118	PRJ	Esiqueo M. Velasquez	2.42		
	4/21/05	3119	PRJ	Michael T. Harding	43.40		
	4/21/05	3119	PRJ	Michael T. Harding	10.15		
	4/21/05	3120	PRJ	Carrie M. Drewett	21.70		
	4/21/05	3120	PRJ	Carrie M. Drewett	5.08		
	4/21/05	3120	PRJ	Carrie M. Drewett	2.80		
	4/21/05	3121	PRJ	Wayne Vereen	62.00		
	4/21/05	3121	PRJ	Wayne Vereen	14.50		
	4/25/05	3130	PRJ	Matthew Chestnut	1.95		
	4/25/05	3130	PRJ	Matthew Chestnut	0.46		
	4/28/05	3158	PRJ	James Campbell	27.81		
	4/28/05	3158	PRJ	James Campbell	6.50		
	4/28/05	3158	PRJ	James Campbell	3.59		
	4/28/05	3159	PRJ	Matthew Chestnut	35.81		
	4/28/05	3159	PRJ	Matthew Chestnut	8.37		
	4/28/05	3160	PRJ	Matthew W. Dean	36.78		
	4/28/05	3160	PRJ	Matthew W. Dean	8.60		
	4/28/05	3160	PRJ	Matthew W. Dean	4.75		
	4/28/05	3161	PRJ	Ellis E. Smith	62.00		
	4/28/05	3161	PRJ	Ellis E. Smith	14.50		
	4/28/05	3161	PRJ	Ellis E. Smith	8.00		
	4/28/05	3162	PRJ	Michael T. Harding	43.40		
	4/28/05	3162	PRJ	Michael T. Harding	10.15		
	4/28/05	3163	PRJ	Medina G. Luis	15.38		
	4/28/05	3163	PRJ	Medina G. Luis	3.60		
	4/28/05	3163	PRJ	Medina G. Luis	1.98		
	4/28/05	3164	PRJ	Basil Kirton	64.02		
	4/28/05	3164	PRJ	Basil Kirton	14.97		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	38.53		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	9.01		
	4/28/05	3165	PRJ	Ellis E. Smith Jr	4.97		
	4/28/05	3166	PRJ	Esiqueo M. Velasquez	31.44		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	4/28/05	3166	PRJ	Esiqueo M. Velasquez	7.35		
	4/28/05	3166	PRJ	Esiqueo M. Velasquez	4.06		
	4/28/05	3167	PRJ	Elizabeth V. Sisson	71.30		
	4/28/05	3167	PRJ	Elizabeth V. Sisson	16.68		
	4/28/05	3168	PRJ	Carrie M. Drewett	21.70		
	4/28/05	3168	PRJ	Carrie M. Drewett	5.08		
	4/28/05	3168	PRJ	Carrie M. Drewett	2.80		
	4/28/05	3169	PRJ	Wayne Vereen	62.00		
	4/28/05	3169	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,364.28		2,364.28
	4/30/05			Ending Balance			18,743.99
76000	4/1/05			Beginning Balance			5,257.41
Licenses & Permits Exp	4/5/05	2990	CDJ	City of Myrtle Beach -	48.14		
				Current Period Change	48.14		48.14
	4/30/05			Ending Balance			5,305.55
84500	4/1/05			Beginning Balance			196.83
Rent-Office	4/6/05	3018	CDJ	Rent-A-Tool, Inc. - Con	116.24		
	4/6/05	3018	CDJ	Rent-A-Tool, Inc. - Con	85.27		
				Current Period Change	201.51		201.51
	4/30/05			Ending Balance			398.34
85000	4/1/05			Beginning Balance			44,011.51
Rent-Equipment	4/30/05			Ending Balance			44,011.51
86000	4/1/05			Beginning Balance			10.52
Postage & Freight Exp	4/30/05			Ending Balance			10.52
89000	4/1/05			Beginning Balance			3,568.63
Other Expense	4/19/05	3088	CDJ	Martin Marietta - Ripra	277.03		
				Current Period Change	277.03		277.03
	4/30/05			Ending Balance			3,845.66

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	5/1/05			Beginning Balance			-185,453.96
Payroll Account	5/6/05	3196	PRJ	Matthew Chestnut		464.92	
	5/6/05	3197	PRJ	Matthew W. Dean		513.15	
	5/6/05	3198	PRJ	Ellis E. Smith		786.87	
	5/6/05	3199	PRJ	Michael T. Harding		575.82	
	5/6/05	3200	PRJ	Medina G. Luis		442.72	
	5/6/05	3201	PRJ	Basil Kirton		715.75	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		880.06	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		559.78	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		347.37	
	5/6/05	3205	PRJ	Carrie M. Drewett		319.47	
	5/6/05	3206	PRJ	Wayne Vereen		746.39	
	5/6/05	3208	PRJ	James Campbell		323.09	
	5/12/05	3314	PRJ	Matthew Chestnut		420.59	
	5/12/05	3315	PRJ	Matthew W. Dean		375.79	
	5/12/05	3316	PRJ	Ellis E. Smith		786.87	
	5/12/05	3317	PRJ	Michael T. Harding		575.82	
	5/12/05	3318	PRJ	Medina G. Luis		129.29	
	5/12/05	3319	PRJ	Basil Kirton		592.56	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		880.06	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		472.72	
	5/12/05	3322	PRJ	Carrie M. Drewett		378.01	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		397.45	
	5/12/05	3324	PRJ	Wayne Vereen		746.39	
	5/19/05	3354	PRJ	James Campbell		228.90	
	5/19/05	3355	PRJ	Matthew Chestnut		415.06	
	5/19/05	3356	PRJ	Matthew W. Dean		447.93	
	5/19/05	3357	PRJ	Ellis E. Smith		786.87	
	5/19/05	3358	PRJ	Michael T. Harding		350.82	
	5/19/05	3359	PRJ	Medina G. Luis		351.58	
	5/19/05	3360	PRJ	Basil Kirton		674.34	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		880.06	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		432.08	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		408.57	
	5/19/05	3364	PRJ	Carrie M. Drewett		378.01	
	5/19/05	3365	PRJ	Wayne Vereen		746.39	
	5/26/05	3401	PRJ	James Campbell		405.35	
	5/26/05	3402	PRJ	Matthew Chestnut		492.64	
	5/26/05	3403	PRJ	Matthew W. Dean		403.61	
	5/26/05	3404	PRJ	Ellis E. Smith		786.87	
	5/26/05	3405	PRJ	Medina G. Luis		261.94	
	5/26/05	3406	PRJ	Basil Kirton		707.06	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		348.29	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		403.00	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		880.06	
	5/26/05	3410	PRJ	Carrie M. Drewett		378.01	
	5/26/05	3411	PRJ	Wayne Vereen		746.39	
	5/26/05	3422	PRJ	Michael T. Harding		123.52	
				Current Period Change		24,468.29	-24,468.29
	5/31/05			Ending Balance			-209,922.25
10200	5/1/05			Beginning Balance			263,715.28
Regular Checking Account	5/1/05	3180	CDJ	First Palmetto Savings		11,481.72	
	5/1/05	3142	CDJ	Builders Mutual Ins. Co		701.00	
	5/2/05	3191	CDJ	James Campbell		120.00	
	5/3/05	3179	CDJ	First Palmetto Savings		9,807.22	
	5/4/05	3193	CDJ	Grand Strand Disposal		317.88	
	5/4/05	3194	CDJ	Horry Co. Business Lic		240.60	
	5/5/05	3195	CDJ	S & W Ready Mix Con		942.38	
	5/5/05	3188	CDJ	City of North Myrtle Be		500.00	
	5/5/05	502	CRJ	J. Scott Long & Associ	446.00		
	5/5/05	503	CRJ	Marble Slab	52,561.00		
	5/5/05	504	CRJ	Miscellaneous	147.60		
	5/5/05	3093	CDJ	Daltile		352.63	
	5/6/05	3209	CDJ	Carolina First		1,997.65	

3/16/07 at 06:50:54.53

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10200 (cont.)	5/6/05	3210	CDJ	Carolina First		412.47	
	5/6/05	3211	CDJ	Carrie M. Drewett		300.00	
	5/6/05	3212	CDJ	Elizabeth V. Sisson		300.00	
	5/6/05	3213	CDJ	Staff Zone		939.60	
	5/6/05	3214	CDJ	International Drywall		1,728.00	
	5/6/05	3215	CDJ	Affordable Home Impr		4,107.00	
	5/6/05	3216	CDJ	Ramos Enterprise, Inc.		4,525.00	
	5/6/05	3217	CDJ	Tropicana Pool & Supp		5,550.00	
	5/6/05	3219	CDJ	S & S Enterprises		3,386.01	
	5/6/05	3221	CDJ	TNT Electrical		1,662.00	
	5/6/05	3222	CDJ	Grand Strand Disposal		811.07	
	5/6/05	3223	CDJ	S & W Ready Mix Con		1,726.99	
	5/6/05	3224	CDJ	Postmaster		185.00	
	5/6/05	3226	CDJ	Myrtle Beach Masonic		150.00	
	5/6/05	3227	CDJ	Seaport Electric Co.		3,113.00	
	5/6/05	3228	CDJ	Atlantic Plumbing Co.,		8,600.90	
	5/7/05	3285	CDJ	Dolphin		6,209.86	
	5/9/05	3229	CDJ	29th Place at Carriage r		95.00	
	5/9/05	3230	CDJ	Time Warner Cable		83.15	
	5/9/05	3231	CDJ	SunCom		6.07	
	5/9/05	3232	CDJ	Santee Cooper		328.13	
	5/9/05	3233	CDJ	AFLAC		98.75	
	5/9/05	3234	CDJ	Zone Telecom, Inc.		33.51	
	5/9/05	3235	CDJ	Nextel Communications		305.82	
	5/9/05	3236	CDJ	Sam's Club		406.57	
	5/9/05	3237	CDJ	Dodson Pest Control		1,794.00	
	5/9/05	3238	CDJ	Elvis Service Co., Inc.		388.03	
	5/9/05	3239	CDJ	Hertz Equipment Rental		4,101.30	
	5/9/05	3240	CDJ	Myrtle Beach Communi		31.50	
	5/9/05	3241	CDJ	Surfside Cleaners		264.65	
	5/9/05	3242	CDJ	Dulux Paint of Myrtle		16.79	
	5/9/05	3243	CDJ	UniFirst Corp.		115.94	
	5/9/05	3244	CDJ	City of Conway		17.27	
	5/9/05	3245	CDJ	Myrtle Beach Fire & Sa		236.88	
	5/9/05	3246	CDJ	Owens Steel & Machin		193.29	
	5/9/05	3247	CDJ	Melton Electric, Inc.		9,000.00	
	5/9/05	3248	CDJ	Melton Electric, Inc.		6,750.00	
	5/9/05	3249	CDJ	Southern Signs & Bann		136.50	
	5/9/05	3250	CDJ	Mason Tire		775.78	
	5/9/05	3251	CDJ	Cox Millwork & Suppl		605.54	
	5/9/05	3252	CDJ	John Stack		165.00	
	5/9/05	3253	CDJ	Tri City Insulation & Bl		4,450.00	
	5/9/05	3254	CDJ	Coastal Fasteners & Su		18.65	
	5/9/05	3255	CDJ	Signworks		1,102.50	
	5/9/05	3258	CDJ	Sears Commercial One		2,599.05	
	5/9/05	3259	CDJ	Grand Strand Disposal		1,329.12	
	5/9/05	3260	CDJ	Myrtle Beach Glass &		87.89	
	5/9/05	3261	CDJ	Harry's Discount Tire C		63.00	
	5/9/05	3262	CDJ	Beacon Safe & Lock, In		210.00	
	5/9/05	3263	CDJ	Richardson Service, Inc		420.99	
	5/9/05	3269	CDJ	Grand Strand Disposal		368.66	
	5/9/05	501	CRJ	The Fountains LLC	319,900.00		
	5/9/05	3256	CDJ	Flying Cloud		16,139.00	
	5/10/05	3264	CDJ	McGee Cadd Reprogra		268.28	
	5/10/05	3265	CDJ	Napa Auto Parts		17.75	
	5/10/05	3266	CDJ	Superior Sand LLC		344.43	
	5/10/05	3267	CDJ	Waste Industries		133.29	
	5/10/05	3268	CDJ	Paul Thomas Rentals		400.00	
	5/10/05	3270	CDJ	Tucker Materials, Inc.		10,415.48	
	5/10/05	3272	CDJ	Eastern Diesel Services,		291.22	
	5/10/05	3273	CDJ	Suncoast Seamless Gutt		1,250.00	
	5/10/05	3274	CDJ	Re-New Construction S		725.00	
	5/10/05	3187	CDJ	City of North Myrtle Be		100.00	
	5/10/05	3275	CDJ	Rent-A-Tool, Inc.		88.45	
	5/10/05	3276	CDJ	84 Lumber		1,765.72	
	5/10/05	3278	CDJ	Myrtle Beach Building		135,145.55	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/10/05	3279	CDJ	Millwork Specialties, In		967.39	
	5/10/05	3280	CDJ	Home Depot Credit Ser		2,251.34	
	5/10/05	3281	CDJ	City of North Myrtle Be		14,189.00	
	5/11/05	3282	CDJ	Guaranteed Supply Co.		866.25	
	5/11/05	3288	CDJ	Blanchard Machinery C		2,400.00	
	5/11/05	3289	CDJ	The Pantry		1,168.37	
	5/11/05	3290	CDJ	Digital Resources		148.65	
	5/11/05	3291	CDJ	New England Business		213.79	
	5/11/05	3292	CDJ	Protec Plus, Inc.		56.50	
	5/11/05	3293	CDJ	Staff Zone		860.44	
	5/11/05	3294	CDJ	Coastal Fasteners & Su		4,814.34	
	5/11/05	3295	CDJ	Marsh Furniture Co.		10,187.98	
	5/11/05	3296	CDJ	American Express		203.77	
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners		4,121.78	
	5/11/05	3298	CDJ	S & W Ready Mix Con		3,962.70	
	5/11/05	3299	CDJ	Express Disposal Servi		45.00	
	5/11/05	3300	CDJ	Dowis Associates, Inc.		1,000.00	
	5/11/05	3301	CDJ	Resort Glass, Inc.		765.36	
	5/11/05	3302	CDJ	Dorough Trucking		300.00	
	5/11/05	3283	CDJ	MBNA		3,161.76	
	5/12/05	3303	CDJ	Suncoast Seamless Gutt		1,030.00	
	5/12/05	3304	CDJ	TNT Electrical		16,876.29	
	5/12/05	3306	CDJ	C.F.C.		27,714.09	
	5/12/05	3307	CDJ	S & W Ready Mix Con		529.20	
	5/12/05	3308	CDJ	C.F.C.		5,985.00	
	5/12/05	3309	CDJ	C.F.C.		13,857.05	
	5/12/05	3310	CDJ	Affordable Home Impr		6,000.00	
	5/12/05	3311	CDJ	International Drywall		400.00	
	5/12/05	3312	CDJ	R & R Masonry		3,736.00	
	5/12/05	3313	CDJ	S & S Enterprises		4,236.01	
	5/12/05	3325	CDJ	Carolina First		1,707.28	
	5/12/05	3326	CDJ	Carolina First		349.95	
	5/12/05	505	CRJ	Willoughby Condomini	212,900.00		
	5/12/05	3330	CDJ	Ellis Smith		7,500.00	
	5/12/05	3331	CDJ	Arthur W. Vereen		7,500.00	
	5/13/05	3327	CDJ	Seaport Electric Co.		2,763.00	
	5/13/05	3328	CDJ	Santa Barbara Bank &		1,865.32	
	5/13/05	3329	CDJ	Rice, MacDonald, & W		1,266.50	
	5/13/05	3332	CDJ	TNT Electrical		12,758.79	
	5/13/05	3333	CDJ	Wayne Vereen		5,921.48	
	5/13/05	3334	CDJ	Re-New Construction S		10,580.00	
	5/13/05	3335	CDJ	Jeff Long		3,784.00	
	5/13/05		CDJ	Gulfstream Line, Inc.		545.76	
	5/13/05		CDJ	Carolina First		12.00	
	5/13/05		CDJ	MBNA Anerica		4,177.89	
	5/16/05	3336	CDJ	Builders Mutual Ins. Co		3,013.00	
	5/16/05	3338	CDJ	Santee Cooper		429.98	
	5/16/05	3340	CDJ	Guy Smith Plumbing, L		1,980.00	
	5/16/05	3342	CDJ	Grand Strand Disposal		363.12	
	5/16/05	3341	CDJ	Distinctive Lighting, LL		5,604.48	
	5/16/05	3343	CDJ	Office Max		111.41	
	5/16/05	3339	CDJ	Lowes Business Accou		1,193.10	
	5/18/05	3345	CDJ	Ellis E. Smith		50.00	
	5/18/05	3346	CDJ	Coastal Fasteners & Su		2,638.74	
	5/18/05	3347	CDJ	Grand Strand Disposal		1,897.17	
	5/18/05	3348	CDJ	Elizabeth V. Sisson		709.86	
	5/18/05	3349	CDJ	Elizabeth V. Sisson		500.00	
	5/18/05	3350	CDJ	Best Software SB, Inc.		239.95	
	5/18/05	3351	CDJ	Staff Zone		722.00	
	5/18/05	3352	CDJ	S & W Ready Mix Con		8,481.38	
	5/18/05	3353	CDJ	Digital Resources		93.00	
	5/19/05	3366	CDJ	Carolina First		1,852.76	
	5/19/05	3367	CDJ	Carolina First		377.32	
	5/19/05	3368	CDJ	Schuyler Coounty SCU		225.00	
	5/19/05	3369	CDJ	TNT Electrical		4,200.00	
	5/19/05	3370	CDJ	Affordable Home Impr		10,791.00	

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10200 (cont.)	5/19/05	3371	CDJ	International Drywall		10,155.84	
	5/19/05	3372	CDJ	C.F.C.		64,120.00	
	5/19/05	3373	CDJ	City Plumbing		49,150.00	
	5/19/05	3374	CDJ	Seaport Electric Co.		500.00	
	5/19/05	3375	CDJ	R & R Masonry		2,896.00	
	5/19/05	3376	CDJ	Carolinas Ceiling Co.,		2,644.16	
	5/19/05	3377	CDJ	Mid-Atlantic Fasteners		1,262.05	
	5/19/05	3378	CDJ	Basil Kirton		22.05	
	5/19/05	3379	CDJ	Verizon South		202.34	
	5/19/05	3380	CDJ	Elizabeth V. Sisson		94.94	
	5/19/05	3381	CDJ	Wholesale Granite		1,145.00	
	5/19/05	3382	CDJ	Russ Courtney & Assoc		95.00	
	5/20/05	506	CRJ	Tahitian Princess II	248,000.00		
	5/20/05		CDJ	Prudential Insurance		435.80	
	5/20/05		CDJ	John Hancock USA Ins.		514.50	
	5/20/05		CDJ	GMAC		620.86	
	5/20/05		CDJ	GMAC		631.34	
	5/23/05	3385	CDJ	Sherwin-Williams		10,104.74	
	5/23/05	3387	CDJ	MCA Cleaning		829.08	
	5/23/05	3384	CDJ	Guaranteed Supply		161.28	
	5/23/05	3383	CDJ	Horry County Code Enf		1,550.00	
	5/23/05	3388	CDJ	S & S Enterprises		2,912.00	
	5/23/05	3386	CDJ	TNT Pumps		164.70	
	5/24/05	3391	CDJ	S & S Enterprises		7,000.00	
	5/24/05	3392	CDJ	Jones Cabinets		3,500.00	
	5/25/05	3394	CDJ	City of Myrtle Beach		39.20	
	5/25/05	3395	CDJ	Coastal Fasteners & Su		6,866.40	
	5/25/05	3396	CDJ	S & W Ready Mix Con		966.00	
	5/25/05	3397	CDJ	Grand Strand Disposal		2,230.02	
	5/25/05	3398	CDJ	Staff Zone		914.85	
	5/25/05	3399	CDJ	Southeastern Freight Li		1,489.74	
	5/25/05	3400	CDJ	Shell		382.87	
	5/26/05	3412	CDJ	Grand Strand Disposal		386.88	
	5/26/05	3413	CDJ	Carolinas Ceiling Co.,		1,862.78	
	5/26/05	3414	CDJ	Jeffs Heating and Cooli		4,700.00	
	5/26/05	3415	CDJ	Carolinas Ceiling Co.,		3,854.81	
	5/26/05	3416	CDJ	International Drywall		13,800.00	
	5/26/05	3417	CDJ	Jeffs Heating and Cooli		30,750.00	
	5/26/05	3418	CDJ	Residential Garage Doo		2,016.00	
	5/26/05	3419	CDJ	Laurie Yeo		662.00	
	5/26/05	3420	CDJ	Elizabeth V. Sisson		718.53	
	5/26/05	3421	CDJ	City of North Myrtle Be		9,773.20	
	5/26/05	3423	CDJ	Carolina First		1,863.31	
	5/26/05	3424	CDJ	Carolina First		379.30	
	5/26/05	2597	CDJ	The Tint Shop		494.00	
	5/27/05	3425	CDJ	S & W Ready Mix Con		633.02	
	5/27/05	3429	CDJ	Herrera Builders		23,500.00	
	5/27/05	3430	CDJ	Cash		500.00	
	5/28/05	3431	CDJ	First Palmetto Savings		11,129.02	
	5/30/05		GENJ	Check #3422, Bank ded		0.10	
	5/31/05	3432	CDJ	Stock Building Supply		2,977.28	
	5/31/05	3433	CDJ	Stock Building Supply		418.00	
	5/31/05	3434	CDJ	Stock Building Supply		2,022.57	
	5/31/05	3435	CDJ	Stock Building Supply		25,462.50	
	5/31/05	3436	CDJ	Stock Building Supply		27,434.40	
	5/31/05	3437	CDJ	Stock Building Supply		14,731.50	
	5/31/05	3438	CDJ	Stock Building Supply		1,947.75	
	5/31/05	3439	CDJ	Stock Building Supply		3,126.45	
	5/31/05	3441	CDJ	Stock Building Supply		4,687.46	
	5/31/05	3441V	CDJ	Stock Building Supply	4,687.46		
	5/31/05	3440	CDJ	Stock Building Supply		6,960.18	
				Current Period Change	838,642.06	882,496.58	-43,854.52
	5/31/05			Ending Balance			219,860.76
11000	5/1/05			Beginning Balance			-153,440.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Accounts Receivable	5/5/05	502	CRJ	J. Scott Long & Associ		446.00	
				Current Period Change		446.00	-446.00
	5/31/05			Ending Balance			-153,886.00
12800	5/1/05			Beginning Balance			2,879.74
Employees Advances	5/2/05	3191	CDJ	James Campbell - Adva	120.00		
	5/6/05	3201	PRJ	Basil Kirton		25.00	
	5/6/05	3208	PRJ	James Campbell		60.00	
	5/12/05	3319	PRJ	Basil Kirton		25.00	
	5/16/05	91692	PJ	Harry's Discount Tire C	452.30		
	5/19/05	3354	PRJ	James Campbell		60.00	
	5/19/05	3360	PRJ	Basil Kirton		25.00	
	5/26/05	3406	PRJ	Basil Kirton		25.00	
	5/26/05	3422	PRJ	Michael T. Harding		452.30	
				Current Period Change	572.30	672.30	-100.00
	5/31/05			Ending Balance			2,779.74
15100	5/1/05			Beginning Balance			
Equipment	5/31/05	531	GENJ	Caterpillar Skid Steer	24,045.00		
				Current Period Change	24,045.00		24,045.00
	5/31/05			Ending Balance			24,045.00
19300	5/1/05			Beginning Balance			7,000.00
Land-Improved Lots	5/31/05			Ending Balance			7,000.00
20000	5/1/05			Beginning Balance			-258,602.89
Accounts Payable	5/1/05	0011853BL	PJ	Tri City Insulation & Bl		1,550.00	
	5/1/05	128111	PJ	Myrtle Beach Building		8,811.40	
	5/1/05	27783	PJ	Lowes Business Accou		11.43	
	5/1/05	5100193	PJ	Home Depot Credit Ser		13.52	
	5/1/05	6042990	PJ	Home Depot Credit Ser		32.60	
	5/2/05	4023375	PJ	Home Depot Credit Ser		14.55	
	5/2/05	56250	PJ	Lowes Business Accou		77.68	
	5/2/05	005026	PJ	Dulux Paint of Myrtle		14.15	
	5/2/05	7330	PJ	Millwork Specialties, In		967.05	
	5/2/05	7332	PJ	Millwork Specialties, In		759.15	
	5/2/05	7326	PJ	Millwork Specialties, In		693.00	
	5/2/05	128774	PJ	Myrtle Beach Building		105.84	
	5/2/05	128504	PJ	Myrtle Beach Building		7,606.90	
	5/3/05	60711	PJ	Lowes Business Accou	164.93		
	5/3/05	12061	PJ	Lowes Business Accou		5.42	
	5/3/05	12970	PJ	Lowes Business Accou		83.16	
	5/3/05	297-1420371	PJ	UniFirst Corp.		29.51	
	5/3/05	19631843-00	PJ	Stock Building Supply		53.50	
	5/3/05	1997	PJ	Distinctive Lighting, LL		930.30	
	5/3/05	0013092BT	PJ	Tri City Insulation & Bl		1,550.00	
	5/3/05	19003	PJ	84 Lumber	99.46		
	5/3/05	19002	PJ	84 Lumber		178.59	
	5/3/05	7322	PJ	Millwork Specialties, In		1,458.79	
	5/3/05	7323	PJ	Millwork Specialties, In		1,100.78	
	5/3/05	7325	PJ	Millwork Specialties, In		811.48	
	5/3/05	7331	PJ	Millwork Specialties, In		169.05	
	5/3/05	18978	PJ	84 Lumber		8.08	
	5/3/05	18999	PJ	84 Lumber		5.32	
	5/3/05	128860	PJ	Myrtle Beach Building		333.38	
	5/3/05	128961	PJ	Myrtle Beach Building		484.97	
	5/3/05	129062	PJ	Myrtle Beach Building		671.42	
	5/3/05	129086	PJ	Myrtle Beach Building		699.17	
	5/3/05	129061	PJ	Myrtle Beach Building		671.42	
	5/3/05	129151	PJ	Myrtle Beach Building		520.47	
	5/3/05	129089	PJ	Myrtle Beach Building		302.30	

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20000 (cont.)	5/3/05	129084	PJ	Myrtle Beach Building		428.02	
	5/3/05	128959	PJ	Myrtle Beach Building		484.97	
	5/4/05	2023599	PJ	Home Depot Credit Ser		11.69	
	5/4/05	19807	PJ	Lowes Business Accou		79.00	
	5/4/05	19550808-00	PJ	Stock Building Supply		111.40	
	5/4/05	19671709-00	PJ	Stock Building Supply		1,782.69	
	5/4/05	19068	PJ	84 Lumber		10.96	
	5/4/05	077002	PJ	Napa Auto Parts		64.87	
	5/4/05	128893	PJ	Myrtle Beach Building		655.79	
	5/4/05	128894	PJ	Myrtle Beach Building		655.79	
	5/4/05	129380	PJ	Myrtle Beach Building		208.45	
	5/4/05	128508	PJ	Myrtle Beach Building		16,212.11	
	5/4/05	126621	PJ	Myrtle Beach Building		12,297.60	
	5/4/05	129377	PJ	Myrtle Beach Building		208.45	
	5/5/05	19661998-00	PJ	Stock Building Supply		748.13	
	5/5/05	19658160-00	PJ	Stock Building Supply		247.30	
	5/5/05	MB31609	PJ	McGee Cadd Reprogra		238.14	
	5/5/05	MB31610	PJ	McGee Cadd Reprogra		51.45	
	5/5/05	19125	PJ	84 Lumber		80.42	
	5/5/05	129373	PJ	Myrtle Beach Building		1,605.29	
	5/5/05	02310	PJ	Lowes Business Accou		46.18	
	5/6/05	31454	PJ	Lowes Business Accou		30.32	
	5/6/05	2309	PJ	Owens Steel & Machin		108.92	
	5/6/05	7953	PJ	Millwork Specialties, In		728.28	
	5/6/05	19152	PJ	84 Lumber		27.72	
	5/6/05	19167	PJ	84 Lumber		81.36	
	5/6/05	91581	PJ	Harry's Discount Tire C		30.00	
	5/6/05	129722	PJ	Myrtle Beach Building		121.56	
	5/6/05	23765	PJ	Home Depot Credit Ser		9.39	
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	65.98		
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	131.95		
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	76.13		
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	76.13		
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	18.92		
	5/9/05	3238	CDJ	Elvis Service Co., Inc. -	18.92		
	5/9/05	3243	CDJ	UniFirst Corp. - Invoice	28.46		
	5/9/05	3243	CDJ	UniFirst Corp. - Invoice	28.46		
	5/9/05	3243	CDJ	UniFirst Corp. - Invoice	29.51		
	5/9/05	3243	CDJ	UniFirst Corp. - Invoice	29.51		
	5/9/05	3260	CDJ	Myrtle Beach Glass &	87.89		
	5/9/05	18970176-00	PJ	Stock Building Supply		2,739.45	
	5/9/05	19008964-00	PJ	Stock Building Supply		3,370.50	
	5/9/05	7023986	PJ	Home Depot Credit Ser		83.22	
	5/9/05	1037573-00	PJ	Tucker Materials, Inc.		2,142.20	
	5/9/05	077687	PJ	Napa Auto Parts		92.52	
	5/9/05	7043721	PJ	Home Depot Credit Ser		7.63	
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	48.00		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	86.82		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	38.54		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	93.75		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	26.25		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	59.81		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 17	37.63		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	77.32		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	154.84		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	58.98		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	23.06		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	186.52		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	11.26		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	16.75		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	55.06		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	52.50		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	35.68		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	26.49		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18		18.76	
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	329.59		

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20000 (cont.)	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	37.16		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	8.39		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	88.08		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	71.51		
	5/10/05	3276	CDJ	84 Lumber - Invoice: 18	160.49		
	5/10/05	3278	CDJ	Myrtle Beach Building	9,701.28		
	5/10/05	3278	CDJ	Myrtle Beach Building	11,820.99		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,804.21		
	5/10/05	3278	CDJ	Myrtle Beach Building	121.64		
	5/10/05	3278	CDJ	Myrtle Beach Building	990.15		
	5/10/05	3278	CDJ	Myrtle Beach Building	587.50		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,362.86		
	5/10/05	3278	CDJ	Myrtle Beach Building	3,607.80		
	5/10/05	3278	CDJ	Myrtle Beach Building	829.46		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,588.86		
	5/10/05	3278	CDJ	Myrtle Beach Building	3,607.80		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,981.71		
	5/10/05	3278	CDJ	Myrtle Beach Building	6,760.13		
	5/10/05	3278	CDJ	Myrtle Beach Building	13,072.44		
	5/10/05	3278	CDJ	Myrtle Beach Building	12,132.23		
	5/10/05	3278	CDJ	Myrtle Beach Building	6,641.67		
	5/10/05	3278	CDJ	Myrtle Beach Building	175.52		
	5/10/05	3278	CDJ	Myrtle Beach Building	175.52		
	5/10/05	3278	CDJ	Myrtle Beach Building	4,294.25		
	5/10/05	3278	CDJ	Myrtle Beach Building	8,644.76		
	5/10/05	3278	CDJ	Myrtle Beach Building	4,731.80		
	5/10/05	3278	CDJ	Myrtle Beach Building	6,408.76		
	5/10/05	3278	CDJ	Myrtle Beach Building	3,360.42		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,040.97		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,040.97		
	5/10/05	3278	CDJ	Myrtle Beach Building	43.89		
	5/10/05	3278	CDJ	Myrtle Beach Building	829.87		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,990.40		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,990.40		
	5/10/05	3278	CDJ	Myrtle Beach Building	220.19		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,728.04		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,513.26		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,096.56		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,883.70		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,513.26		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,883.70		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,269.22		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,511.60		
	5/10/05	3278	CDJ	Myrtle Beach Building	103.95		
	5/10/05	3278	CDJ	Myrtle Beach Building	918.75		
	5/10/05	3278	CDJ	Myrtle Beach Building	249.92		
	5/10/05	3278	CDJ	Myrtle Beach Building	1,105.65		
	5/10/05	3278	CDJ	Myrtle Beach Building	24.24		
	5/10/05	3278	CDJ	Myrtle Beach Building		6,378.75	
	5/10/05	3278	CDJ	Myrtle Beach Building	332.70		
	5/10/05	3278	CDJ	Myrtle Beach Building	713.21		
	5/10/05	3278	CDJ	Myrtle Beach Building	713.21		
	5/10/05	3278	CDJ	Myrtle Beach Building	518.70		
	5/10/05	3278	CDJ	Myrtle Beach Building	2,636.01		
	5/10/05	3278	CDJ	Myrtle Beach Building	250.17		
	5/10/05	3279	CDJ	Millwork Specialties, In	339.74		
	5/10/05	3279	CDJ	Millwork Specialties, In	67.20		
	5/10/05	3279	CDJ	Millwork Specialties, In	169.05		
	5/10/05	3279	CDJ	Millwork Specialties, In	66.15		
	5/10/05	3279	CDJ	Millwork Specialties, In	169.05		
	5/10/05	3279	CDJ	Millwork Specialties, In	66.15		
	5/10/05	3279	CDJ	Millwork Specialties, In	15.95		
	5/10/05	3279	CDJ	Millwork Specialties, In	16.65		
	5/10/05	3279	CDJ	Millwork Specialties, In	16.43		
	5/10/05	3279	CDJ	Millwork Specialties, In	16.65		
	5/10/05	3279	CDJ	Millwork Specialties, In	8.67		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	5/10/05	3279	CDJ	Millwork Specialties, In	15.70		
	5/10/05	3280	CDJ	Home Depot Credit Ser	1.67		
	5/10/05	3280	CDJ	Home Depot Credit Ser	0.09		
	5/10/05	3280	CDJ	Home Depot Credit Ser	17.92		
	5/10/05	3280	CDJ	Home Depot Credit Ser	3.14		
	5/10/05	3280	CDJ	Home Depot Credit Ser	44.74		
	5/10/05	3280	CDJ	Home Depot Credit Ser	49.32		
	5/10/05	3280	CDJ	Home Depot Credit Ser	93.45		
	5/10/05	3280	CDJ	Home Depot Credit Ser	59.46		
	5/10/05	3280	CDJ	Home Depot Credit Ser	12.59		
	5/10/05	3280	CDJ	Home Depot Credit Ser	46.74		
	5/10/05	3280	CDJ	Home Depot Credit Ser	52.34		
	5/10/05	3280	CDJ	Home Depot Credit Ser	21.29		
	5/10/05	3280	CDJ	Home Depot Credit Ser	81.19		
	5/10/05	3280	CDJ	Home Depot Credit Ser	3.75		
	5/10/05	3280	CDJ	Home Depot Credit Ser	110.43		
	5/10/05	3280	CDJ	Home Depot Credit Ser	77.68		
	5/10/05	3280	CDJ	Home Depot Credit Ser	2.29		
	5/10/05	3280	CDJ	Home Depot Credit Ser	33.68		
	5/10/05	3280	CDJ	Home Depot Credit Ser	51.90		
	5/10/05	3280	CDJ	Home Depot Credit Ser	16.86		
	5/10/05	3280	CDJ	Home Depot Credit Ser	28.16		
	5/10/05	3280	CDJ	Home Depot Credit Ser	37.78		
	5/10/05	3280	CDJ	Home Depot Credit Ser	9.21		
	5/10/05	3280	CDJ	Home Depot Credit Ser	118.42		
	5/10/05	3280	CDJ	Home Depot Credit Ser	19.66		
	5/10/05	3280	CDJ	Home Depot Credit Ser	29.28		
	5/10/05	3280	CDJ	Home Depot Credit Ser	26.59		
	5/10/05	3280	CDJ	Home Depot Credit Ser	106.05		
	5/10/05	3280	CDJ	Home Depot Credit Ser	33.40		
	5/10/05	3280	CDJ	Home Depot Credit Ser	82.90		
	5/10/05	3280	CDJ	Home Depot Credit Ser	10.47		
	5/10/05	3280	CDJ	Home Depot Credit Ser	110.73		
	5/10/05	3280	CDJ	Home Depot Credit Ser	91.35		
	5/10/05	3280	CDJ	Home Depot Credit Ser	74.75		
	5/10/05	3280	CDJ	Home Depot Credit Ser	31.43		
	5/10/05	3280	CDJ	Home Depot Credit Ser	118.34		
	5/10/05	3280	CDJ	Home Depot Credit Ser	15.30		
	5/10/05	3280	CDJ	Home Depot Credit Ser	111.65		
	5/10/05	3280	CDJ	Home Depot Credit Ser	68.93		
	5/10/05	3280	CDJ	Home Depot Credit Ser	28.18		
	5/10/05	3280	CDJ	Home Depot Credit Ser	31.53		
	5/10/05	3280	CDJ	Home Depot Credit Ser	47.30		
	5/10/05	3280	CDJ	Home Depot Credit Ser	27.94		
	5/10/05	3280	CDJ	Home Depot Credit Ser	26.15		
	5/10/05	3280	CDJ	Home Depot Credit Ser	104.38		
	5/10/05	3280	CDJ	Home Depot Credit Ser	14.09		
	5/10/05	3280	CDJ	Home Depot Credit Ser	8.38		
	5/10/05	3280	CDJ	Home Depot Credit Ser	29.37		
	5/10/05	3280	CDJ	Home Depot Credit Ser	11.56		
	5/10/05	3280	CDJ	Home Depot Credit Ser	21.58		
	5/10/05	3280	CDJ	Home Depot Credit Ser	40.82		
	5/10/05	3280	CDJ	Home Depot Credit Ser	29.48		
	5/10/05	3280	CDJ	Home Depot Credit Ser		74.35	
	5/10/05	297-1423205	PJ	UniFirst Corp.		29.51	
	5/10/05	19665866-00	PJ	Stock Building Supply		1,796.40	
	5/10/05	19128	PJ	Lowes Business Accou		6.24	
	5/10/05	6024027	PJ	Home Depot Credit Ser		27.05	
	5/10/05	77807	PJ	Napa Auto Parts		40.46	
	5/10/05	2019	PJ	Distinctive Lighting, LL		107.10	
	5/10/05	128344	PJ	Myrtle Beach Building		1,163.93	
	5/10/05	130162	PJ	Myrtle Beach Building		143.33	
	5/10/05	129997	PJ	Myrtle Beach Building		2,962.88	
	5/10/05	130088	PJ	Myrtle Beach Building		11,769.51	
	5/10/05	130065	PJ	Myrtle Beach Building		6,103.99	
	5/11/05	19390280-00	PJ	Stock Building Supply		14,658.00	

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20000 (cont.)	5/11/05	19782716-00	PJ	Stock Building Supply		26.04	
	5/11/05	1979019-00	PJ	Stock Building Supply		1,727.84	
	5/11/05	19790241-00	PJ	Stock Building Supply		1,727.84	
	5/11/05	93121	PJ	Lowes Business Accou		94.46	
	5/11/05	78051	PJ	Napa Auto Parts		40.36	
	5/11/05	130580	PJ	Myrtle Beach Building		201.19	
	5/11/05	130602	PJ	Myrtle Beach Building		1,360.59	
	5/12/05	19843116-00	PJ	Stock Building Supply		16.86	
	5/12/05	0013366BT	PJ	Tri City Insulation & Bl		5,130.00	
	5/12/05	8541	PJ	Myrtle Beach Building	138.48		
	5/12/05	8542	PJ	Myrtle Beach Building	1,205.55		
	5/12/05	4043904	PJ	Home Depot Credit Ser		38.84	
	5/13/05	11187	PJ	Lowes Business Accou		179.45	
	5/13/05	11225	PJ	Lowes Business Accou		113.81	
	5/13/05	47315	PJ	Lowes Business Accou		157.58	
	5/13/05	3024325	PJ	Home Depot Credit Ser		11.51	
	5/13/05	19841000-00	PJ	Stock Building Supply		8.42	
	5/13/05	1037818-00	PJ	Tucker Materials, Inc.		4,049.06	
	5/13/05	2027	PJ	Distinctive Lighting, LL		516.60	
	5/13/05	3190176	PJ	Home Depot Credit Ser		27.81	
	5/13/05	8392	PJ	Millwork Specialties, In		649.91	
	5/13/05	8612	PJ	Millwork Specialties, In		67.20	
	5/13/05	131263	PJ	Myrtle Beach Building		2,579.85	
	5/14/05	01164	PJ	Lowes Business Accou		262.25	
	5/14/05	56229	PJ	Lowes Business Accou		25.14	
	5/15/05	1041780	PJ	Home Depot Credit Ser		94.42	
	5/16/05	3341	CDJ	Distinctive Lighting, LL	104.90		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	105.00		
	5/16/05	3341	CDJ	Distinctive Lighting, LL		71.40	
	5/16/05	3341	CDJ	Distinctive Lighting, LL		1,671.60	
	5/16/05	3341	CDJ	Distinctive Lighting, LL	2,293.20		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	1,345.67		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	1,128.92		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	1,392.50		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	97.45		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	841.05		
	5/16/05	3341	CDJ	Distinctive Lighting, LL	38.79		
	5/16/05	3339	CDJ	Lowes Business Accou	13.79		
	5/16/05	3339	CDJ	Lowes Business Accou	41.87		
	5/16/05	3339	CDJ	Lowes Business Accou	13.27		
	5/16/05	3339	CDJ	Lowes Business Accou	7.64		
	5/16/05	3339	CDJ	Lowes Business Accou	337.37		
	5/16/05	3339	CDJ	Lowes Business Accou	53.37		
	5/16/05	3339	CDJ	Lowes Business Accou	74.59		
	5/16/05	3339	CDJ	Lowes Business Accou	127.04		
	5/16/05	3339	CDJ	Lowes Business Accou	73.48		
	5/16/05	3339	CDJ	Lowes Business Accou	41.22		
	5/16/05	3339	CDJ	Lowes Business Accou	46.92		
	5/16/05	3339	CDJ	Lowes Business Accou	69.38		
	5/16/05	3339	CDJ	Lowes Business Accou	31.25		
	5/16/05	3339	CDJ	Lowes Business Accou	185.51		
	5/16/05	3339	CDJ	Lowes Business Accou	28.09		
	5/16/05	3339	CDJ	Lowes Business Accou	48.31		
	5/16/05	19421228-00	PJ	Stock Building Supply		15,955.80	
	5/16/05	19865104-00	PJ	Stock Building Supply		2,746.49	
	5/16/05	19423	PJ	84 Lumber		77.95	
	5/16/05	91692	PJ	Harry's Discount Tire C		452.30	
	5/16/05	131685	PJ	Myrtle Beach Building		1,511.87	
	5/16/05	131684	PJ	Myrtle Beach Building		1,511.87	
	5/16/05	131734	PJ	Myrtle Beach Building		5,867.40	
	5/16/05	8572	PJ	Myrtle Beach Building		46.16	
	5/16/05	131625	PJ	Myrtle Beach Building		859.95	
	5/16/05	131673	PJ	Myrtle Beach Building		9,060.24	
	5/16/05	X31673	PJ	Myrtle Beach Building		10,911.46	
	5/16/05	44159	PJ	Home Depot Credit Ser		45.53	
	5/17/05	13341	PJ	McGee Cadd Reprogra		169.79	

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20000 (cont.)	5/17/05	297-1426058	PJ	UniFirst Corp.		29.51	
	5/17/05	47332	PJ	Lowes Business Accou		147.38	
	5/17/05	1037820-00	PJ	Tucker Materials, Inc.		2,342.60	
	5/17/05	1037819-00	PJ	Tucker Materials, Inc.		3,712.95	
	5/17/05	1037817-00	PJ	Tucker Materials, Inc.		6,117.03	
	5/17/05	2641	PJ	Owens Steel & Machin		173.78	
	5/17/05	131737	PJ	Myrtle Beach Building		5,866.93	
	5/17/05	FC517	PJ	Lowes Business Accou		67.97	
	5/18/05	47452	PJ	Lowes Business Accou		43.17	
	5/18/05	25725	PJ	Lowes Business Accou		9.39	
	5/18/05	29505	PJ	Lowes Business Accou		30.14	
	5/18/05	MB31935	PJ	McGee Cadd Reprogra		5.51	
	5/18/05	1037903-00	PJ	Tucker Materials, Inc.		1,890.21	
	5/18/05	2037	PJ	Distinctive Lighting, LL		1,183.16	
	5/18/05	0013366BL	PJ	Tri City Insulation & Bl		2,195.00	
	5/18/05	131733	PJ	Myrtle Beach Building		6,930.00	
	5/18/05	132188	PJ	Myrtle Beach Building		1,536.95	
	5/18/05	X31733	PJ	Myrtle Beach Building		3,205.13	
	5/18/05	132298	PJ	Myrtle Beach Building		238.41	
	5/18/05	132183	PJ	Myrtle Beach Building		238.26	
	5/18/05	8044380	PJ	Home Depot Credit Ser		150.12	
	5/19/05	07915	PJ	Lowes Business Accou	5.22		
	5/19/05	12932	PJ	Lowes Business Accou		65.79	
	5/19/05	MB31977	PJ	McGee Cadd Reprogra		119.07	
	5/19/05	19421796-00	PJ	Stock Building Supply		15,955.80	
	5/19/05	02724	PJ	Owens Steel & Machin		226.80	
	5/19/05	7024817	PJ	Home Depot Credit Ser		24.79	
	5/19/05	7024834	PJ	Home Depot Credit Ser		47.06	
	5/19/05	0013365BT	PJ	Tri City Insulation & Bl		5,130.00	
	5/19/05	X32188	PJ	Myrtle Beach Building		1,486.80	
	5/19/05	132556	PJ	Myrtle Beach Building		5,867.40	
	5/19/05	132314	PJ	Myrtle Beach Building		255.71	
	5/19/05	132315	PJ	Myrtle Beach Building		255.71	
	5/19/05	132288	PJ	Myrtle Beach Building		7,626.56	
	5/19/05	7201644	PJ	Home Depot Credit Ser		12.58	
	5/19/05	14843	PJ	Lowes Business Accou		47.12	
	5/20/05	1038068-00	PJ	Tucker Materials, Inc.		4,074.46	
	5/20/05	1038055-00	PJ	Tucker Materials, Inc.		4,346.79	
	5/20/05	1038054-00	PJ	Tucker Materials, Inc.		6,941.56	
	5/20/05	136740	PJ	Elvis Service Co., Inc.		65.98	
	5/20/05	136741	PJ	Elvis Service Co., Inc.		65.98	
	5/20/05	136748	PJ	Elvis Service Co., Inc.		131.95	
	5/20/05	136749	PJ	Elvis Service Co., Inc.		76.13	
	5/20/05	136750	PJ	Elvis Service Co., Inc.		76.13	
	5/20/05	136751	PJ	Elvis Service Co., Inc.		65.98	
	5/20/05	136752	PJ	Elvis Service Co., Inc.		65.98	
	5/20/05	6044494	PJ	Home Depot Credit Ser		76.49	
	5/20/05	6032375	PJ	Home Depot Credit Ser		28.13	
	5/20/05	6044479	PJ	Home Depot Credit Ser		41.59	
	5/20/05	29249	PJ	Lowes Business Accou		11.10	
	5/20/05	132643	PJ	Myrtle Beach Building		3,378.90	
	5/21/05	5044587	PJ	Home Depot Credit Ser		217.83	
	5/23/05	MB32043	PJ	McGee Cadd Reprogra		702.28	
	5/23/05	19666	PJ	84 Lumber		321.03	
	5/23/05	19989503-00	PJ	Stock Building Supply		38.81	
	5/23/05	MB6284	PJ	McGee Cadd Reprogra		16.39	
	5/23/05	133230	PJ	Myrtle Beach Building		2,425.64	
	5/23/05	133228	PJ	Myrtle Beach Building		1,186.64	
	5/23/05	133155	PJ	Myrtle Beach Building		1,731.71	
	5/23/05	133162	PJ	Myrtle Beach Building		1,620.68	
	5/23/05	8599	PJ	Myrtle Beach Building	3,376.80		
	5/24/05	297-1428889	PJ	UniFirst Corp.		29.51	
	5/24/05	19724	PJ	84 Lumber		53.22	
	5/24/05	1038075-00	PJ	Tucker Materials, Inc.		2,749.03	
	5/24/05	2585433	PJ	Home Depot Credit Ser		8.39	
	5/24/05	133597	PJ	Myrtle Beach Building		3,135.51	

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20000 (cont.)	5/24/05	8632	PJ	Myrtle Beach Building	515.97		
	5/24/05	133576	PJ	Myrtle Beach Building		3,155.04	
	5/25/05	2042	PJ	Distinctive Lighting, LL		1,202.86	
	5/25/05	2043	PJ	Distinctive Lighting, LL		26.17	
	5/25/05	2041	PJ	Distinctive Lighting, LL		1,318.81	
	5/25/05	2044	PJ	Distinctive Lighting, LL		207.90	
	5/25/05	1025357	PJ	Home Depot Credit Ser		158.98	
	5/25/05	25681	PJ	Lowes Business Accou		467.99	
	5/25/05	18142	PJ	Lowes Business Accou	20.92		
	5/25/05	60405	PJ	Lowes Business Accou	89.78		
	5/25/05	20102148-00	PJ	Stock Building Supply		33.01	
	5/25/05	132317	PJ	Myrtle Beach Building		168.08	
	5/25/05	132320	PJ	Myrtle Beach Building		168.08	
	5/26/05	91883	PJ	Harry's Discount Tire C		30.75	
	5/26/05	0563091	PJ	Home Depot Credit Ser		56.02	
	5/26/05	29042	PJ	Lowes Business Accou		129.90	
	5/26/05	19713758	PJ	Stock Building Supply		2,739.45	
	5/26/05	19713795-00	PJ	Stock Building Supply		2,739.45	
	5/26/05	19728182-00	PJ	Stock Building Supply		3,312.75	
	5/26/05	19728251-00	PJ	Stock Building Supply		3,312.75	
	5/26/05	19728272-00	PJ	Stock Building Supply		3,312.75	
	5/26/05	080523	PJ	Napa Auto Parts		8.91	
	5/26/05	134062	PJ	Myrtle Beach Building		1,186.64	
	5/26/05	01524	PJ	Lowes Business Accou		17.01	
	5/27/05	19713398-00	PJ	Stock Building Supply		2,739.45	
	5/27/05	0013364BT	PJ	Tri City Insulation & Bl		2,995.00	
	5/27/05	134437	PJ	Myrtle Beach Building		414.75	
	5/28/05	28290	PJ	Lowes Business Accou		45.89	
	5/29/05	7240738	PJ	Home Depot Credit Ser		39.65	
	5/29/05	44632	PJ	Lowes Business Accou		31.44	
	5/31/05	3432	CDJ	Stock Building Supply -	2,977.28		
	5/31/05	3433	CDJ	Stock Building Supply -	154.32		
	5/31/05	3433	CDJ	Stock Building Supply -	263.68		
	5/31/05	3434	CDJ	Stock Building Supply -	247.98		
	5/31/05	3434	CDJ	Stock Building Supply -	339.57		
	5/31/05	3434	CDJ	Stock Building Supply -	444.30		
	5/31/05	3434	CDJ	Stock Building Supply -	721.63		
	5/31/05	3434	CDJ	Stock Building Supply -	269.09		
	5/31/05	3435	CDJ	Stock Building Supply -	8,352.75		
	5/31/05	3435	CDJ	Stock Building Supply -	17,109.75		
	5/31/05	3436	CDJ	Stock Building Supply -	1,971.90		
	5/31/05	3436	CDJ	Stock Building Supply -	17,109.75		
	5/31/05	3436	CDJ	Stock Building Supply -	8,352.75		
	5/31/05	3437	CDJ	Stock Building Supply -	4,929.75		
	5/31/05	3437	CDJ	Stock Building Supply -	1,291.50		
	5/31/05	3437	CDJ	Stock Building Supply -	8,510.25		
	5/31/05	3438	CDJ	Stock Building Supply -	1,947.75		
	5/31/05	3439	CDJ	Stock Building Supply -	1,484.28		
	5/31/05	3439	CDJ	Stock Building Supply -	1,416.71		
	5/31/05	3439	CDJ	Stock Building Supply -	225.46		
	5/31/05	3441	CDJ	Stock Building Supply -	1,008.00		
	5/31/05	3441	CDJ	Stock Building Supply -	1,137.15		
	5/31/05	3441	CDJ	Stock Building Supply -	1,137.15		
	5/31/05	3441	CDJ	Stock Building Supply -	1,137.15		
	5/31/05	3441	CDJ	Stock Building Supply -	939.75		
	5/31/05	3441	CDJ	Stock Building Supply -		671.74	
	5/31/05	3441V	CDJ	Stock Building Supply -		1,008.00	
	5/31/05	3441V	CDJ	Stock Building Supply -		1,137.15	
	5/31/05	3441V	CDJ	Stock Building Supply -		1,137.15	
	5/31/05	3441V	CDJ	Stock Building Supply -		1,137.15	
	5/31/05	3441V	CDJ	Stock Building Supply -		939.75	
	5/31/05	3441V	CDJ	Stock Building Supply -	671.74		
	5/31/05	297-1431719	PJ	UniFirst Corp.		29.51	
	5/31/05	3440	CDJ	Stock Building Supply -	197.22		
	5/31/05	3440	CDJ	Stock Building Supply -	53.09		
	5/31/05	3440	CDJ	Stock Building Supply -	524.28		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	5/31/05	3440	CDJ	Stock Building Supply -	77.90		
	5/31/05	3440	CDJ	Stock Building Supply -	60.48		
	5/31/05	3440	CDJ	Stock Building Supply -	34.24		
	5/31/05	3440	CDJ	Stock Building Supply -	117.92		
	5/31/05	3440	CDJ	Stock Building Supply -	181.39		
	5/31/05	3440	CDJ	Stock Building Supply -	217.35		
	5/31/05	3440	CDJ	Stock Building Supply -	16.80		
	5/31/05	3440	CDJ	Stock Building Supply -	180.97		
	5/31/05	3440	CDJ	Stock Building Supply -	2,328.67		
	5/31/05	3440	CDJ	Stock Building Supply -	680.40		
	5/31/05	3440	CDJ	Stock Building Supply -	55.13		
	5/31/05	3440	CDJ	Stock Building Supply -	238.14		
	5/31/05	3440	CDJ	Stock Building Supply -	84.53		
	5/31/05	3440	CDJ	Stock Building Supply -	1,751.37		
	5/31/05	3440	CDJ	Stock Building Supply -	160.30		
	5/31/05	080951	PJ	Napa Auto Parts		42.77	
	5/31/05	19687400-00	PJ	Stock Building Supply		2,328.67	
	5/31/05	19687479-00	PJ	Stock Building Supply		2,328.67	
	5/31/05	19687512-00	PJ	Stock Building Supply		2,328.67	
				Current Period Change	252,462.98	341,900.57	-89,437.59
	5/31/05			Ending Balance			-348,040.48
20001 Account Payable-AVC	5/1/05			Beginning Balance			69,225.00
	5/31/05			Ending Balance			69,225.00
20900 American Family Life	5/1/05			Beginning Balance			6.63
	5/6/05	3196	PRJ	Matthew Chestnut		0.87	
	5/6/05	3208	PRJ	James Campbell		6.91	
	5/9/05	3233	CDJ	AFLAC - Account No.	33.65		
	5/12/05	3314	PRJ	Matthew Chestnut		0.87	
	5/19/05	3354	PRJ	James Campbell		6.91	
	5/19/05	3355	PRJ	Matthew Chestnut		0.87	
	5/26/05	3401	PRJ	James Campbell		6.91	
	5/26/05	3402	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	24.21	9.44
	5/31/05			Ending Balance			16.07
23060 Employees Uniforms	5/1/05			Beginning Balance			-60.29
	5/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	5/1/05			Beginning Balance			
	5/6/05	3196	PRJ	Matthew Chestnut		56.01	
	5/6/05	3197	PRJ	Matthew W. Dean		79.49	
	5/6/05	3198	PRJ	Ellis E. Smith		85.19	
	5/6/05	3199	PRJ	Michael T. Harding		40.19	
	5/6/05	3200	PRJ	Medina G. Luis		17.95	
	5/6/05	3201	PRJ	Basil Kirton		99.08	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		116.92	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		60.49	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		12.77	
	5/6/05	3205	PRJ	Carrie M. Drewett		1.15	
	5/6/05	3206	PRJ	Wayne Vereen		112.88	
	5/6/05	3208	PRJ	James Campbell		11.01	
	5/6/05	3209	CDJ	Carolina First - Federal	693.13		
	5/12/05	3314	PRJ	Matthew Chestnut		46.56	
	5/12/05	3315	PRJ	Matthew W. Dean		48.70	
	5/12/05	3316	PRJ	Ellis E. Smith		85.19	
	5/12/05	3317	PRJ	Michael T. Harding		40.19	
	5/12/05	3319	PRJ	Basil Kirton		72.81	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		116.92	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	5/12/05	3321	PRJ	Ellis E. Smith Jr		41.93	
	5/12/05	3322	PRJ	Carrie M. Drewett		8.65	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		19.35	
	5/12/05	3324	PRJ	Wayne Vereen		112.88	
	5/12/05	3325	CDJ	Carolina First - Federal	593.18		
	5/19/05	3355	PRJ	Matthew Chestnut		45.38	
	5/19/05	3356	PRJ	Matthew W. Dean		64.06	
	5/19/05	3357	PRJ	Ellis E. Smith		85.19	
	5/19/05	3358	PRJ	Michael T. Harding		40.19	
	5/19/05	3359	PRJ	Medina G. Luis		5.95	
	5/19/05	3360	PRJ	Basil Kirton		90.25	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		116.92	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		33.27	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		20.82	
	5/19/05	3364	PRJ	Carrie M. Drewett		8.65	
	5/19/05	3365	PRJ	Wayne Vereen		112.88	
	5/19/05	3366	CDJ	Carolina First - Federal	623.56		
	5/26/05	3401	PRJ	James Campbell		13.93	
	5/26/05	3402	PRJ	Matthew Chestnut		61.91	
	5/26/05	3403	PRJ	Matthew W. Dean		54.61	
	5/26/05	3404	PRJ	Ellis E. Smith		85.19	
	5/26/05	3406	PRJ	Basil Kirton		97.22	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		20.26	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		20.09	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		116.92	
	5/26/05	3410	PRJ	Carrie M. Drewett		8.65	
	5/26/05	3411	PRJ	Wayne Vereen		112.88	
	5/26/05	3422	PRJ	Michael T. Harding		40.19	
	5/26/05	3423	CDJ	Carolina First - Federal	631.85		
				Current Period Change	2,541.72	2,541.72	
	5/31/05			Ending Balance			-0.16
23110	5/1/05			Beginning Balance			
FICA Employee Tax Payab	5/6/05	3196	PRJ	Matthew Chestnut		36.78	
	5/6/05	3197	PRJ	Matthew W. Dean		42.15	
	5/6/05	3198	PRJ	Ellis E. Smith		62.00	
	5/6/05	3199	PRJ	Michael T. Harding		43.40	
	5/6/05	3200	PRJ	Medina G. Luis		32.12	
	5/6/05	3201	PRJ	Basil Kirton		60.11	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		71.30	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		44.16	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		25.09	
	5/6/05	3205	PRJ	Carrie M. Drewett		21.70	
	5/6/05	3206	PRJ	Wayne Vereen		62.00	
	5/6/05	3208	PRJ	James Campbell		27.81	
	5/6/05	3209	CDJ	Carolina First	528.62		
	5/12/05	3314	PRJ	Matthew Chestnut		32.88	
	5/12/05	3315	PRJ	Matthew W. Dean		29.95	
	5/12/05	3316	PRJ	Ellis E. Smith		62.00	
	5/12/05	3317	PRJ	Michael T. Harding		43.40	
	5/12/05	3318	PRJ	Medina G. Luis		8.68	
	5/12/05	3319	PRJ	Basil Kirton		49.25	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		71.30	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		36.49	
	5/12/05	3322	PRJ	Carrie M. Drewett		26.35	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		29.17	
	5/12/05	3324	PRJ	Wayne Vereen		62.00	
	5/12/05	3325	CDJ	Carolina First	451.47		
	5/19/05	3354	PRJ	James Campbell		20.25	
	5/19/05	3355	PRJ	Matthew Chestnut		32.39	
	5/19/05	3356	PRJ	Matthew W. Dean		36.29	
	5/19/05	3357	PRJ	Ellis E. Smith		62.00	
	5/19/05	3358	PRJ	Michael T. Harding		43.40	
	5/19/05	3359	PRJ	Medina G. Luis		24.68	
	5/19/05	3360	PRJ	Basil Kirton		56.46	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	5/19/05	3361	PRJ	Elizabeth V. Sisson		71.30	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		32.91	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		30.08	
	5/19/05	3364	PRJ	Carrie M. Drewett		26.35	
	5/19/05	3365	PRJ	Wayne Vereen		62.00	
	5/19/05	3366	CDJ	Carolina First	498.11		
	5/26/05	3401	PRJ	James Campbell		29.62	
	5/26/05	3402	PRJ	Matthew Chestnut		39.22	
	5/26/05	3403	PRJ	Matthew W. Dean		32.39	
	5/26/05	3404	PRJ	Ellis E. Smith		62.00	
	5/26/05	3405	PRJ	Medina G. Luis		17.86	
	5/26/05	3406	PRJ	Basil Kirton		59.34	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		25.92	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		29.62	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		71.30	
	5/26/05	3410	PRJ	Carrie M. Drewett		26.35	
	5/26/05	3411	PRJ	Wayne Vereen		62.00	
	5/26/05	3422	PRJ	Michael T. Harding		43.40	
	5/26/05	3423	CDJ	Carolina First	499.02		
				Current Period Change	1,977.22	1,977.22	
	5/31/05			Ending Balance			-0.16
23115	5/1/05			Beginning Balance			-0.10
FICA Employee Tax Payab	5/6/05	3196	PRJ	Matthew Chestnut		8.60	
	5/6/05	3197	PRJ	Matthew W. Dean		9.86	
	5/6/05	3198	PRJ	Ellis E. Smith		14.50	
	5/6/05	3199	PRJ	Michael T. Harding		10.15	
	5/6/05	3200	PRJ	Medina G. Luis		7.51	
	5/6/05	3201	PRJ	Basil Kirton		14.06	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		16.68	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		10.33	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		5.87	
	5/6/05	3205	PRJ	Carrie M. Drewett		5.08	
	5/6/05	3206	PRJ	Wayne Vereen		14.50	
	5/6/05	3208	PRJ	James Campbell		6.50	
	5/6/05	3209	CDJ	Carolina First	123.64		
	5/12/05	3314	PRJ	Matthew Chestnut		7.69	
	5/12/05	3315	PRJ	Matthew W. Dean		7.00	
	5/12/05	3316	PRJ	Ellis E. Smith		14.50	
	5/12/05	3317	PRJ	Michael T. Harding		10.15	
	5/12/05	3318	PRJ	Medina G. Luis		2.03	
	5/12/05	3319	PRJ	Basil Kirton		11.52	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		16.68	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		8.53	
	5/12/05	3322	PRJ	Carrie M. Drewett		6.16	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		6.82	
	5/12/05	3324	PRJ	Wayne Vereen		14.50	
	5/12/05	3325	CDJ	Carolina First	105.58		
	5/19/05	3354	PRJ	James Campbell		4.74	
	5/19/05	3355	PRJ	Matthew Chestnut		7.57	
	5/19/05	3356	PRJ	Matthew W. Dean		8.49	
	5/19/05	3357	PRJ	Ellis E. Smith		14.50	
	5/19/05	3358	PRJ	Michael T. Harding		10.15	
	5/19/05	3359	PRJ	Medina G. Luis		5.77	
	5/19/05	3360	PRJ	Basil Kirton		13.20	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		16.68	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		7.70	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		7.03	
	5/19/05	3364	PRJ	Carrie M. Drewett		6.16	
	5/19/05	3365	PRJ	Wayne Vereen		14.50	
	5/19/05	3366	CDJ	Carolina First	116.49		
	5/26/05	3401	PRJ	James Campbell		6.93	
	5/26/05	3402	PRJ	Matthew Chestnut		9.17	
	5/26/05	3403	PRJ	Matthew W. Dean		7.57	
	5/26/05	3404	PRJ	Ellis E. Smith		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	5/26/05	3405	PRJ	Medina G. Luis		4.18	
	5/26/05	3406	PRJ	Basil Kirton		13.88	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		6.06	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		6.93	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		16.68	
	5/26/05	3410	PRJ	Carrie M. Drewett		6.16	
	5/26/05	3411	PRJ	Wayne Vereen		14.50	
	5/26/05	3422	PRJ	Michael T. Harding		10.15	
	5/26/05	3423	CDJ	Carolina First	116.71		
				Current Period Change	462.42	462.42	
	5/31/05			Ending Balance			-0.10
23120	5/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	5/6/05	3196	PRJ	Matthew Chestnut		36.78	
	5/6/05	3197	PRJ	Matthew W. Dean		42.15	
	5/6/05	3198	PRJ	Ellis E. Smith		62.00	
	5/6/05	3199	PRJ	Michael T. Harding		43.40	
	5/6/05	3200	PRJ	Medina G. Luis		32.12	
	5/6/05	3201	PRJ	Basil Kirton		60.11	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		71.30	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		44.16	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		25.09	
	5/6/05	3205	PRJ	Carrie M. Drewett		21.70	
	5/6/05	3206	PRJ	Wayne Vereen		62.00	
	5/6/05	3208	PRJ	James Campbell		27.81	
	5/6/05	3209	CDJ	Carolina First	528.62		
	5/12/05	3314	PRJ	Matthew Chestnut		32.88	
	5/12/05	3315	PRJ	Matthew W. Dean		29.95	
	5/12/05	3316	PRJ	Ellis E. Smith		62.00	
	5/12/05	3317	PRJ	Michael T. Harding		43.40	
	5/12/05	3318	PRJ	Medina G. Luis		8.68	
	5/12/05	3319	PRJ	Basil Kirton		49.25	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		71.30	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		36.49	
	5/12/05	3322	PRJ	Carrie M. Drewett		26.35	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		29.17	
	5/12/05	3324	PRJ	Wayne Vereen		62.00	
	5/12/05	3325	CDJ	Carolina First	451.47		
	5/19/05	3354	PRJ	James Campbell		20.25	
	5/19/05	3355	PRJ	Matthew Chestnut		32.39	
	5/19/05	3356	PRJ	Matthew W. Dean		36.29	
	5/19/05	3357	PRJ	Ellis E. Smith		62.00	
	5/19/05	3358	PRJ	Michael T. Harding		43.40	
	5/19/05	3359	PRJ	Medina G. Luis		24.68	
	5/19/05	3360	PRJ	Basil Kirton		56.46	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		71.30	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		32.91	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		30.08	
	5/19/05	3364	PRJ	Carrie M. Drewett		26.35	
	5/19/05	3365	PRJ	Wayne Vereen		62.00	
	5/19/05	3366	CDJ	Carolina First	498.11		
	5/26/05	3401	PRJ	James Campbell		29.62	
	5/26/05	3402	PRJ	Matthew Chestnut		39.22	
	5/26/05	3403	PRJ	Matthew W. Dean		32.39	
	5/26/05	3404	PRJ	Ellis E. Smith		62.00	
	5/26/05	3405	PRJ	Medina G. Luis		17.86	
	5/26/05	3406	PRJ	Basil Kirton		59.34	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		25.92	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		29.62	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		71.30	
	5/26/05	3410	PRJ	Carrie M. Drewett		26.35	
	5/26/05	3411	PRJ	Wayne Vereen		62.00	
	5/26/05	3422	PRJ	Michael T. Harding		43.40	
	5/26/05	3423	CDJ	Carolina First	499.02		
				Current Period Change	1,977.22	1,977.22	

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23120 (cont.)	5/31/05			Ending Balance			-0.16
23125	5/1/05			Beginning Balance			-0.10
FICA Employee Tax Payab	5/6/05	3196	PRJ	Matthew Chestnut		8.60	
	5/6/05	3197	PRJ	Matthew W. Dean		9.86	
	5/6/05	3198	PRJ	Ellis E. Smith		14.50	
	5/6/05	3199	PRJ	Michael T. Harding		10.15	
	5/6/05	3200	PRJ	Medina G. Luis		7.51	
	5/6/05	3201	PRJ	Basil Kirton		14.06	
	5/6/05	3202	PRJ	Elizabeth V. Sisson		16.68	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		10.33	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		5.87	
	5/6/05	3205	PRJ	Carrie M. Drewett		5.08	
	5/6/05	3206	PRJ	Wayne Vereen		14.50	
	5/6/05	3208	PRJ	James Campbell		6.50	
	5/6/05	3209	CDJ	Carolina First	123.64		
	5/12/05	3314	PRJ	Matthew Chestnut		7.69	
	5/12/05	3315	PRJ	Matthew W. Dean		7.00	
	5/12/05	3316	PRJ	Ellis E. Smith		14.50	
	5/12/05	3317	PRJ	Michael T. Harding		10.15	
	5/12/05	3318	PRJ	Medina G. Luis		2.03	
	5/12/05	3319	PRJ	Basil Kirton		11.52	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		16.68	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		8.53	
	5/12/05	3322	PRJ	Carrie M. Drewett		6.16	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		6.82	
	5/12/05	3324	PRJ	Wayne Vereen		14.50	
	5/12/05	3325	CDJ	Carolina First	105.58		
	5/19/05	3354	PRJ	James Campbell		4.74	
	5/19/05	3355	PRJ	Matthew Chestnut		7.57	
	5/19/05	3356	PRJ	Matthew W. Dean		8.49	
	5/19/05	3357	PRJ	Ellis E. Smith		14.50	
	5/19/05	3358	PRJ	Michael T. Harding		10.15	
	5/19/05	3359	PRJ	Medina G. Luis		5.77	
	5/19/05	3360	PRJ	Basil Kirton		13.20	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		16.68	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		7.70	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		7.03	
	5/19/05	3364	PRJ	Carrie M. Drewett		6.16	
	5/19/05	3365	PRJ	Wayne Vereen		14.50	
	5/19/05	3366	CDJ	Carolina First	116.49		
	5/26/05	3401	PRJ	James Campbell		6.93	
	5/26/05	3402	PRJ	Matthew Chestnut		9.17	
	5/26/05	3403	PRJ	Matthew W. Dean		7.57	
	5/26/05	3404	PRJ	Ellis E. Smith		14.50	
	5/26/05	3405	PRJ	Medina G. Luis		4.18	
	5/26/05	3406	PRJ	Basil Kirton		13.88	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		6.06	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		6.93	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		16.68	
	5/26/05	3410	PRJ	Carrie M. Drewett		6.16	
	5/26/05	3411	PRJ	Wayne Vereen		14.50	
	5/26/05	3422	PRJ	Michael T. Harding		10.15	
	5/26/05	3423	CDJ	Carolina First	116.71		
				Current Period Change	462.42	462.42	
	5/31/05			Ending Balance			-0.10
23200	5/1/05			Beginning Balance			-22.88
State Payroll Taxes Payabal	5/6/05	3196	PRJ	Matthew Chestnut		26.07	
	5/6/05	3197	PRJ	Matthew W. Dean		35.23	
	5/6/05	3198	PRJ	Ellis E. Smith		51.44	
	5/6/05	3199	PRJ	Michael T. Harding		30.44	
	5/6/05	3200	PRJ	Medina G. Luis		17.70	
	5/6/05	3201	PRJ	Basil Kirton		55.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	5/6/05	3202	PRJ	Elizabeth V. Sisson		65.04	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		37.49	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		13.53	
	5/6/05	3205	PRJ	Carrie M. Drewett		2.60	
	5/6/05	3206	PRJ	Wayne Vereen		64.23	
	5/6/05	3208	PRJ	James Campbell		13.20	
	5/6/05	3210	CDJ	Carolina First - State ta	412.47		
	5/12/05	3314	PRJ	Matthew Chestnut		21.66	
	5/12/05	3315	PRJ	Matthew W. Dean		21.56	
	5/12/05	3316	PRJ	Ellis E. Smith		51.44	
	5/12/05	3317	PRJ	Michael T. Harding		30.44	
	5/12/05	3319	PRJ	Basil Kirton		43.24	
	5/12/05	3320	PRJ	Elizabeth V. Sisson		65.04	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		28.83	
	5/12/05	3322	PRJ	Carrie M. Drewett		5.83	
	5/12/05	3323	PRJ	Esiqueo M. Velasquez		17.68	
	5/12/05	3324	PRJ	Wayne Vereen		64.23	
	5/12/05	3326	CDJ	Carolina First - State ta	349.95		
	5/19/05	3354	PRJ	James Campbell		5.83	
	5/19/05	3355	PRJ	Matthew Chestnut		21.11	
	5/19/05	3356	PRJ	Matthew W. Dean		28.61	
	5/19/05	3357	PRJ	Ellis E. Smith		51.44	
	5/19/05	3358	PRJ	Michael T. Harding		30.44	
	5/19/05	3359	PRJ	Medina G. Luis		10.02	
	5/19/05	3360	PRJ	Basil Kirton		51.38	
	5/19/05	3361	PRJ	Elizabeth V. Sisson		65.04	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		24.79	
	5/19/05	3363	PRJ	Esiqueo M. Velasquez		18.60	
	5/19/05	3364	PRJ	Carrie M. Drewett		5.83	
	5/19/05	3365	PRJ	Wayne Vereen		64.23	
	5/19/05	3367	CDJ	Carolina First - State ta	377.32		
	5/26/05	3401	PRJ	James Campbell		15.04	
	5/26/05	3402	PRJ	Matthew Chestnut		28.82	
	5/26/05	3403	PRJ	Matthew W. Dean		24.20	
	5/26/05	3404	PRJ	Ellis E. Smith		51.44	
	5/26/05	3405	PRJ	Medina G. Luis		4.02	
	5/26/05	3406	PRJ	Basil Kirton		54.63	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		17.47	
	5/26/05	3408	PRJ	Esiqueo M. Velasquez		18.14	
	5/26/05	3409	PRJ	Elizabeth V. Sisson		65.04	
	5/26/05	3410	PRJ	Carrie M. Drewett		5.83	
	5/26/05	3411	PRJ	Wayne Vereen		64.23	
	5/26/05	3422	PRJ	Michael T. Harding		30.44	
	5/26/05	3424	CDJ	Carolina First - Stat tax	379.30		
				Current Period Change	1,519.04	1,519.04	
	5/31/05			Ending Balance			-22.88
23500 FUTA Tax Payable	5/1/05			Beginning Balance			610.57
	5/31/05			Ending Balance			610.57
23600 State Payroll Taxes Payable	5/1/05			Beginning Balance			22.88
	5/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	5/1/05			Beginning Balance			39.64
	5/31/05			Ending Balance			39.64
23900 Income Taxes Payable	5/1/05			Beginning Balance			475.90
	5/31/05			Ending Balance			475.90

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

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

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50200 (cont.)	5/3/05	7325	PJ	Millwork Specialties, In	811.48		
	5/3/05	7331	PJ	Millwork Specialties, In	169.05		
	5/3/05	18978	PJ	84 Lumber - Drywall	8.08		
	5/3/05	18999	PJ	84 Lumber - Wht. Acr.	5.32		
	5/3/05	128860	PJ	Myrtle Beach Building	333.38		
	5/3/05	128961	PJ	Myrtle Beach Building	484.97		
	5/3/05	129062	PJ	Myrtle Beach Building	671.42		
	5/3/05	129086	PJ	Myrtle Beach Building	699.17		
	5/3/05	129061	PJ	Myrtle Beach Building	671.42		
	5/3/05	129151	PJ	Myrtle Beach Building	520.47		
	5/3/05	129089	PJ	Myrtle Beach Building	302.30		
	5/3/05	129084	PJ	Myrtle Beach Building	428.02		
	5/3/05	128959	PJ	Myrtle Beach Building	484.97		
	5/4/05	2023599	PJ	Home Depot Credit Ser	11.69		
	5/4/05	19807	PJ	Lowes Business Accou	79.00		
	5/4/05	19550808-00	PJ	Stock Building Supply -	111.40		
	5/4/05	19671709-00	PJ	Stock Building Supply -	1,782.69		
	5/4/05	19068	PJ	84 Lumber - WM989 1	10.96		
	5/4/05	128893	PJ	Myrtle Beach Building	655.79		
	5/4/05	128894	PJ	Myrtle Beach Building	655.79		
	5/4/05	129380	PJ	Myrtle Beach Building	208.45		
	5/4/05	128508	PJ	Myrtle Beach Building	16,212.11		
	5/4/05	126621	PJ	Myrtle Beach Building	12,297.60		
	5/4/05	129377	PJ	Myrtle Beach Building	208.45		
	5/5/05	3195	CDJ	S & W Ready Mix Con	942.38		
	5/5/05	19661998-00	PJ	Stock Building Supply -	748.13		
	5/5/05	19658160-00	PJ	Stock Building Supply -	247.30		
	5/5/05	3093	CDJ	Daltile - Grout for Marb	352.63		
	5/5/05	19125	PJ	84 Lumber - Duct Tape,	80.42		
	5/5/05	129373	PJ	Myrtle Beach Building	1,605.29		
	5/5/05	02310	PJ	Lowes Business Accou	46.18		
	5/6/05	3223	CDJ	S & W Ready Mix Con	966.00		
	5/6/05	3223	CDJ	S & W Ready Mix Con	471.19		
	5/6/05	3223	CDJ	S & W Ready Mix Con	289.80		
	5/6/05	31454	PJ	Lowes Business Accou	30.32		
	5/6/05	2309	PJ	Owens Steel & Machin	108.92		
	5/6/05	7953	PJ	Millwork Specialties, In	728.28		
	5/6/05	19152	PJ	84 Lumber - 2x4-16	27.72		
	5/6/05	19167	PJ	84 Lumber - 23/32x4x8	81.36		
	5/6/05	129722	PJ	Myrtle Beach Building	121.56		
	5/6/05	23765	PJ	Home Depot Credit Ser	9.39		
	5/9/05	3242	CDJ	Dulux Paint of Myrtle	16.79		
	5/9/05	3245	CDJ	Myrtle Beach Fire & Sa	236.88		
	5/9/05	3246	CDJ	Owens Steel & Machin	191.10		
	5/9/05	3249	CDJ	Southern Signs & Bann	136.50		
	5/9/05	3251	CDJ	Cox Millwork & Suppl	605.54		
	5/9/05	3253	CDJ	Tri City Insulation & Bl	4,450.00		
	5/9/05	3254	CDJ	Coastal Fasteners & Su	18.65		
	5/9/05	3258	CDJ	Sears Commercial One	866.35		
	5/9/05	3258	CDJ	Sears Commercial One	866.35		
	5/9/05	3258	CDJ	Sears Commercial One	866.35		
	5/9/05	3262	CDJ	Beacon Safe & Lock, In	210.00		
	5/9/05	18970176-00	PJ	Stock Building Supply -	2,739.45		
	5/9/05	19008964-00	PJ	Stock Building Supply -	3,370.50		
	5/9/05	7023986	PJ	Home Depot Credit Ser	83.22		
	5/9/05	1037573-00	PJ	Tucker Materials, Inc. -	2,142.20		
	5/10/05	3266	CDJ	Superior Sand LLC - In	344.43		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	3,022.59		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	3,022.59		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	2,983.20		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	220.50		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	623.37		
	5/10/05	3270	CDJ	Tucker Materials, Inc. -	543.23		
	5/10/05	19665866-00	PJ	Stock Building Supply -	1,796.40		
	5/10/05	19128	PJ	Lowes Business Accou	6.24		
	5/10/05	6024027	PJ	Home Depot Credit Ser	27.05		

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50200 (cont.)	5/10/05	2019	PJ	Distinctive Lighting, LL	107.10		
	5/10/05	128344	PJ	Myrtle Beach Building	1,163.93		
	5/10/05	130162	PJ	Myrtle Beach Building	143.33		
	5/10/05	129997	PJ	Myrtle Beach Building	2,962.88		
	5/10/05	130088	PJ	Myrtle Beach Building	11,769.51		
	5/10/05	130065	PJ	Myrtle Beach Building	6,103.99		
	5/11/05	3282	CDJ	Guaranteed Supply Co.	866.25		
	5/11/05	3292	CDJ	Protec Plus, Inc. - Inv. #	56.50		
	5/11/05	3294	CDJ	Coastal Fasteners & Su	1,703.94		
	5/11/05	3294	CDJ	Coastal Fasteners & Su	2,819.02		
	5/11/05	3294	CDJ	Coastal Fasteners & Su	132.30		
	5/11/05	3294	CDJ	Coastal Fasteners & Su	159.08		
	5/11/05	3295	CDJ	Marsh Furniture Co. - I	3,648.99		
	5/11/05	3295	CDJ	Marsh Furniture Co. - I	3,210.00		
	5/11/05	3295	CDJ	Marsh Furniture Co. - I	3,328.99		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	130.20		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	260.40		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	1,262.05		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	58.80		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	262.50		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	694.81		
	5/11/05	3297	CDJ	Mid-Atlantic Fasteners	1,453.02		
	5/11/05	3298	CDJ	S & W Ready Mix Con	3,528.00		
	5/11/05	3298	CDJ	S & W Ready Mix Con	434.70		
	5/11/05	3301	CDJ	Resort Glass, Inc. - Inv.	492.68		
	5/11/05	3301	CDJ	Resort Glass, Inc.	272.68		
	5/11/05	19390280-00	PJ	Stock Building Supply -	14,658.00		
	5/11/05	19782716-00	PJ	Stock Building Supply -	26.04		
	5/11/05	1979019-00	PJ	Stock Building Supply -	1,727.84		
	5/11/05	19790241-00	PJ	Stock Building Supply -	1,727.84		
	5/11/05	93121	PJ	Lowes Business Accou	94.46		
	5/11/05	3283	CDJ	MBNA - Appliances fo	3,161.76		
	5/11/05	130580	PJ	Myrtle Beach Building	201.19		
	5/11/05	130602	PJ	Myrtle Beach Building	1,360.59		
	5/12/05	3307	CDJ	S & W Ready Mix Con	529.20		
	5/12/05	19843116-00	PJ	Stock Building Supply -	16.86		
	5/12/05	0013366BT	PJ	Tri City Insulation & Bl	5,130.00		
	5/12/05	8541	PJ	Myrtle Beach Building		138.48	
	5/12/05	8542	PJ	Myrtle Beach Building		1,205.55	
	5/12/05	4043904	PJ	Home Depot Credit Ser	38.84		
	5/13/05	3333	CDJ	Wayne Vereen - Reinbu	1,973.82		
	5/13/05	3333	CDJ	Wayne Vereen	1,973.83		
	5/13/05	3333	CDJ	Wayne Vereen	1,973.83		
	5/13/05	11187	PJ	Lowes Business Accou	179.45		
	5/13/05	11225	PJ	Lowes Business Accou	113.81		
	5/13/05	47315	PJ	Lowes Business Accou	157.58		
	5/13/05	19841000-00	PJ	Stock Building Supply -	8.42		
	5/13/05	1037818-00	PJ	Tucker Materials, Inc. -	4,049.06		
	5/13/05	2027	PJ	Distinctive Lighting, LL	516.60		
	5/13/05	3190176	PJ	Home Depot Credit Ser	27.81		
	5/13/05	8392	PJ	Millwork Specialties, In	649.91		
	5/13/05	8612	PJ	Millwork Specialties, In	67.20		
	5/13/05	131263	PJ	Myrtle Beach Building	2,579.85		
	5/14/05	01164	PJ	Lowes Business Accou	262.25		
	5/14/05	56229	PJ	Lowes Business Accou	25.14		
	5/16/05	19421228-00	PJ	Stock Building Supply -	15,955.80		
	5/16/05	19865104-00	PJ	Stock Building Supply -	2,746.49		
	5/16/05	19423	PJ	84 Lumber - J Crown	77.95		
	5/16/05	131685	PJ	Myrtle Beach Building	1,511.87		
	5/16/05	131684	PJ	Myrtle Beach Building	1,511.87		
	5/16/05	131734	PJ	Myrtle Beach Building	5,867.40		
	5/16/05	8572	PJ	Myrtle Beach Building	46.16		
	5/16/05	131625	PJ	Myrtle Beach Building	859.95		
	5/16/05	131673	PJ	Myrtle Beach Building	9,060.24		
	5/16/05	X31673	PJ	Myrtle Beach Building	10,911.46		
	5/17/05	47332	PJ	Lowes Business Accou	147.38		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	5/17/05	1037820-00	PJ	Tucker Materials, Inc. -	2,342.60		
	5/17/05	1037819-00	PJ	Tucker Materials, Inc. -	3,712.95		
	5/17/05	1037817-00	PJ	Tucker Materials, Inc. -	6,117.03		
	5/17/05	2641	PJ	Owens Steel & Machin	173.78		
	5/17/05	131737	PJ	Myrtle Beach Building	5,866.93		
	5/18/05	3346	CDJ	Coastal Fasteners & Su	2,591.36		
	5/18/05	3346	CDJ	Coastal Fasteners & Su	47.38		
	5/18/05	3348	CDJ	Elizabeth V. Sisson - R	53.55		
	5/18/05	3348	CDJ	Elizabeth V. Sisson - W	567.75		
	5/18/05	3352	CDJ	S & W Ready Mix Con	942.38		
	5/18/05	3352	CDJ	S & W Ready Mix Con	7,056.00		
	5/18/05	3352	CDJ	S & W Ready Mix Con	483.00		
	5/18/05	47452	PJ	Lowes Business Accou	43.17		
	5/18/05	25725	PJ	Lowes Business Accou	9.39		
	5/18/05	29505	PJ	Lowes Business Accou	30.14		
	5/18/05	1037903-00	PJ	Tucker Materials, Inc. -	1,890.21		
	5/18/05	2037	PJ	Distinctive Lighting, LL	1,183.16		
	5/18/05	0013366BL	PJ	Tri City Insulation & BI	2,195.00		
	5/18/05	131733	PJ	Myrtle Beach Building	6,930.00		
	5/18/05	132188	PJ	Myrtle Beach Building	1,536.95		
	5/18/05	X31733	PJ	Myrtle Beach Building	3,205.13		
	5/18/05	132298	PJ	Myrtle Beach Building	238.41		
	5/18/05	132183	PJ	Myrtle Beach Building	238.26		
	5/19/05	3377	CDJ	Mid-Atlantic Fasteners	1,262.05		
	5/19/05	3378	CDJ	Basil Kirton - Reinburs	22.05		
	5/19/05	3380	CDJ	Elizabeth V. Sisson - R	94.94		
	5/19/05	3381	CDJ	Wholesale Granite - Bal	1,145.00		
	5/19/05	07915	PJ	Lowes Business Accou		5.22	
	5/19/05	12932	PJ	Lowes Business Accou	65.79		
	5/19/05	19421796-00	PJ	Stock Building Supply -	15,955.80		
	5/19/05	02724	PJ	Owens Steel & Machin	226.80		
	5/19/05	7024817	PJ	Home Depot Credit Ser	24.79		
	5/19/05	7024834	PJ	Home Depot Credit Ser	47.06		
	5/19/05	0013365BT	PJ	Tri City Insulation & BI	5,130.00		
	5/19/05	X32188	PJ	Myrtle Beach Building	1,486.80		
	5/19/05	132556	PJ	Myrtle Beach Building	5,867.40		
	5/19/05	132314	PJ	Myrtle Beach Building	255.71		
	5/19/05	132315	PJ	Myrtle Beach Building	255.71		
	5/19/05	132288	PJ	Myrtle Beach Building	7,626.56		
	5/19/05	14843	PJ	Lowes Business Accou	47.12		
	5/20/05	1038068-00	PJ	Tucker Materials, Inc. -	4,074.46		
	5/20/05	1038055-00	PJ	Tucker Materials, Inc. -	4,346.79		
	5/20/05	1038054-00	PJ	Tucker Materials, Inc. -	6,941.56		
	5/20/05	6044494	PJ	Home Depot Credit Ser	76.49		
	5/20/05	6032375	PJ	Home Depot Credit Ser	28.13		
	5/20/05	6044479	PJ	Home Depot Credit Ser	41.59		
	5/20/05	29249	PJ	Lowes Business Accou	11.10		
	5/20/05	132643	PJ	Myrtle Beach Building	3,378.90		
	5/21/05	5044587	PJ	Home Depot Credit Ser	217.83		
	5/23/05	3385	CDJ	Sherwin-Williams - Ac	177.45		
	5/23/05	3385	CDJ	Sherwin-Williams - Inv.	478.19		
	5/23/05	3385	CDJ	Sherwin-Williams - Inv.	9,449.10		
	5/23/05	3384	CDJ	Guaranteed Supply - Re	161.28		
	5/23/05	19666	PJ	84 Lumber - YPine, Tre	321.03		
	5/23/05	19989503-00	PJ	Stock Building Supply -	38.81		
	5/23/05	133230	PJ	Myrtle Beach Building	2,425.64		
	5/23/05	133228	PJ	Myrtle Beach Building	1,186.64		
	5/23/05	133155	PJ	Myrtle Beach Building	1,731.71		
	5/23/05	133162	PJ	Myrtle Beach Building	1,620.68		
	5/23/05	8599	PJ	Myrtle Beach Building		3,376.80	
	5/24/05	19724	PJ	84 Lumber - YPine. Sin	53.22		
	5/24/05	3392	CDJ	Jones Cabinets - Partial	3,500.00		
	5/24/05	1038075-00	PJ	Tucker Materials, Inc. -	2,749.03		
	5/24/05	2585433	PJ	Home Depot Credit Ser	8.39		
	5/24/05	133597	PJ	Myrtle Beach Building	3,135.51		
	5/24/05	8632	PJ	Myrtle Beach Building		515.97	

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50200 (cont.)	5/24/05	133576	PJ	Myrtle Beach Building	3,155.04		
	5/25/05	3395	CDJ	Coastal Fasteners & Su	386.74		
	5/25/05	3395	CDJ	Coastal Fasteners & Su	3,029.61		
	5/25/05	3395	CDJ	Coastal Fasteners & Su	3,115.81		
	5/25/05	3395	CDJ	Coastal Fasteners & Su	167.12		
	5/25/05	3395	CDJ	Coastal Fasteners & Su	167.12		
	5/25/05	3396	CDJ	S & W Ready Mix Con	966.00		
	5/25/05	2042	PJ	Distinctive Lighting, LL	1,202.86		
	5/25/05	2043	PJ	Distinctive Lighting, LL	26.17		
	5/25/05	2041	PJ	Distinctive Lighting, LL	1,318.81		
	5/25/05	2044	PJ	Distinctive Lighting, LL	207.90		
	5/25/05	1025357	PJ	Home Depot Credit Ser	158.98		
	5/25/05	25681	PJ	Lowes Business Accou	467.99		
	5/25/05	18142	PJ	Lowes Business Accou		20.92	
	5/25/05	60405	PJ	Lowes Business Accou		89.78	
	5/25/05	20102148-00	PJ	Stock Building Supply -	33.01		
	5/25/05	132317	PJ	Myrtle Beach Building	168.08		
	5/25/05	132320	PJ	Myrtle Beach Building	168.08		
	5/26/05	3418	CDJ	Residential Garage Doo	2,016.00		
	5/26/05	3419	CDJ	Laurie Yeo - Mural &	662.00		
	5/26/05	3420	CDJ	Elizabeth V. Sisson - R	335.78		
	5/26/05	3420	CDJ	Elizabeth V. Sisson - M	382.75		
	5/26/05	2597	CDJ	The Tint Shop - Inv. #3	494.00		
	5/26/05	0563091	PJ	Home Depot Credit Ser	56.02		
	5/26/05	29042	PJ	Lowes Business Accou	129.90		
	5/26/05	19713758	PJ	Stock Building Supply -	2,739.45		
	5/26/05	19713795-00	PJ	Stock Building Supply -	2,739.45		
	5/26/05	19728182-00	PJ	Stock Building Supply -	3,312.75		
	5/26/05	19728251-00	PJ	Stock Building Supply -	3,312.75		
	5/26/05	19728272-00	PJ	Stock Building Supply -	3,312.75		
	5/26/05	134062	PJ	Myrtle Beach Building	1,186.64		
	5/26/05	01524	PJ	Lowes Business Accou	17.01		
	5/27/05	3425	CDJ	S & W Ready Mix Con	633.02		
	5/27/05	19713398-00	PJ	Stock Building Supply -	2,739.45		
	5/27/05	0013364BT	PJ	Tri City Insulation & Bl	2,995.00		
	5/27/05	134437	PJ	Myrtle Beach Building	414.75		
	5/28/05	28290	PJ	Lowes Business Accou	45.89		
	5/29/05	7240738	PJ	Home Depot Credit Ser	39.65		
	5/31/05	19687400-00	PJ	Stock Building Supply -	2,328.67		
	5/31/05	19687479-00	PJ	Stock Building Supply -	2,328.67		
	5/31/05	19687512-00	PJ	Stock Building Supply -	2,328.67		
				Current Period Change	421,409.49	5,617.11	415,792.38
	5/31/05			Ending Balance			2,253,761.83
50300	5/1/05			Beginning Balance			
Subontract	5/6/05	3214	CDJ	International Drywall -	1,728.00		
	5/6/05	3215	CDJ	Affordable Home Impr	4,107.00		
	5/6/05	3216	CDJ	Ramos Enterprise, Inc. -	480.00		
	5/6/05	3216	CDJ	Ramos Enterprise, Inc. -	2,870.00		
	5/6/05	3216	CDJ	Ramos Enterprise, Inc. -	800.00		
	5/6/05	3216	CDJ	Ramos Enterprise, Inc. -	375.00		
	5/6/05	3217	CDJ	Tropicana Pool & Supp	5,550.00		
	5/6/05	3219	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/6/05	3219	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/6/05	3219	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/6/05	3221	CDJ	TNT Electrical - Inv. #1	762.00		
	5/6/05	3221	CDJ	TNT Electrical - Inv. #1	900.00		
	5/6/05	3227	CDJ	Seaport Electric Co. - In	600.00		
	5/6/05	3227	CDJ	Seaport Electric Co. - In	2,513.00		
	5/6/05	3228	CDJ	Atlantic Plumbing Co.,	135.68		
	5/6/05	3228	CDJ	Atlantic Plumbing Co.,	665.22		
	5/6/05	3228	CDJ	Atlantic Plumbing Co.,	7,800.00		
	5/9/05	3247	CDJ	Melton Electric, Inc. - P	9,000.00		
	5/9/05	3248	CDJ	Melton Electric, Inc. - P	6,750.00		
	5/10/05	3273	CDJ	Suncoast Seamless Gutt	1,250.00		

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50300 (cont.)	5/10/05	3274	CDJ	Re-New Construction S	725.00		
	5/12/05	3303	CDJ	Suncoast Seamless Gutt	1,030.00		
	5/12/05	3304	CDJ	TNT Electrical - Inv. #1	16,876.29		
	5/12/05	3306	CDJ	C.F.C. - Inv. #2005-34,	27,714.09		
	5/12/05	3308	CDJ	C.F.C. - Inv. #2005-33,	5,985.00		
	5/12/05	3309	CDJ	C.F.C. - Inv. #2005-35,	13,857.05		
	5/12/05	3310	CDJ	Affordable Home Impr	6,000.00		
	5/12/05	3311	CDJ	International Drywall -	400.00		
	5/12/05	3312	CDJ	R & R Masonry - Brick	2,400.00		
	5/12/05	3312	CDJ	R & R Masonry - Eleva	1,336.00		
	5/12/05	3313	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/12/05	3313	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/12/05	3313	CDJ	S & S Enterprises - Inv.	1,128.67		
	5/12/05	3313	CDJ	S & S Enterprises - Inv.	850.00		
	5/13/05	3327	CDJ	Seaport Electric Co. - In	250.00		
	5/13/05	3327	CDJ	Seaport Electric Co. - In	2,513.00		
	5/13/05	3332	CDJ	TNT Electrical - Inv. #1	12,758.79		
	5/13/05	3334	CDJ	Re-New Construction S	10,580.00		
	5/13/05	3335	CDJ	Jeff Long - Marble Slab	3,784.00		
	5/16/05	3340	CDJ	Guy Smith Plumbing, L	1,980.00		
	5/19/05	3369	CDJ	TNT Electrical - Inv. #1	4,200.00		
	5/19/05	3370	CDJ	Affordable Home Impr	7,000.00		
	5/19/05	3370	CDJ	Affordable Home Impr	1,591.00		
	5/19/05	3370	CDJ	Affordable Home Impr	350.00		
	5/19/05	3370	CDJ	Affordable Home Impr	1,850.00		
	5/19/05	3371	CDJ	International Drywall -	6,900.00		
	5/19/05	3371	CDJ	International Drywall -	3,255.84		
	5/19/05	3372	CDJ	C.F.C. - Inv. #2005-36,	33,120.00		
	5/19/05	3372	CDJ	C.F.C. - Inv. #2005-31,	31,000.00		
	5/19/05	3373	CDJ	City Plumbing - Inv. #5	20,200.00		
	5/19/05	3373	CDJ	City Plumbing - Inv. #5	20,200.00		
	5/19/05	3373	CDJ	City Plumbing - Inv. #5	8,750.00		
	5/19/05	3374	CDJ	Seaport Electric Co. - In	500.00		
	5/19/05	3375	CDJ	R & R Masonry - Eleva	2,896.00		
	5/19/05	3376	CDJ	Carolinas Ceiling Co.,	2,644.16		
	5/23/05	3387	CDJ	MCA Cleaning - Post C	829.08		
	5/23/05	3388	CDJ	S & S Enterprises - Inv.	2,912.00		
	5/24/05	3391	CDJ	S & S Enterprises - Dep	7,000.00		
	5/26/05	3413	CDJ	Carolinas Ceiling Co.,	1,862.78		
	5/26/05	3414	CDJ	Jeffs Heating and Cooli	4,700.00		
	5/26/05	3415	CDJ	Carolinas Ceiling Co.,	3,854.81		
	5/26/05	3416	CDJ	International Drywall -	6,900.00		
	5/26/05	3416	CDJ	International Drywall -	6,900.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	10,950.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	1,000.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	10,950.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	1,000.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	6,150.00		
	5/26/05	3417	CDJ	Jeffs Heating and Cooli	700.00		
	5/27/05	3429	CDJ	Herrera Builders - Bldg.	23,500.00		
				Current Period Change	395,762.81		395,762.81
	5/31/05			Ending Balance			395,762.81
50400	5/1/05			Beginning Balance			
Others	5/4/05	3193	CDJ	Grand Strand Disposal -	317.88		
	5/6/05	3222	CDJ	Grand Strand Disposal -	275.24		
	5/6/05	3222	CDJ	Grand Strand Disposal -	255.71		
	5/6/05	3222	CDJ	Grand Strand Disposal -	280.12		
	5/9/05	3237	CDJ	Dodson Pest Control -	1,794.00		
	5/9/05	3252	CDJ	John Stack - Remover o	165.00		
	5/9/05	3259	CDJ	Grand Strand Disposal -	295.74		
	5/9/05	3259	CDJ	Grand Strand Disposal -	461.10		
	5/9/05	3259	CDJ	Grand Strand Disposal -	266.77		
	5/9/05	3259	CDJ	Grand Strand Disposal -	305.51		
	5/9/05	3269	CDJ	Grand Strand Disposal -	368.66		

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50400 (cont.)	5/11/05	3299	CDJ	Express Disposal Servi	45.00		
	5/16/05	3342	CDJ	Grand Strand Disposal	363.12		
	5/18/05	3347	CDJ	Grand Strand Disposal -	368.66		
	5/18/05	3347	CDJ	Grand Strand Disposal -	286.95		
	5/18/05	3347	CDJ	Grand Strand Disposal -	276.21		
	5/18/05	3347	CDJ	Grand Strand Disposal -	363.12		
	5/18/05	3347	CDJ	Grand Strand Disposal -	352.38		
	5/18/05	3347	CDJ	Grand Strand Disposal -	249.85		
	5/20/05	136740	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/05	136741	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/05	136748	PJ	Elvis Service Co., Inc. -	131.95		
	5/20/05	136749	PJ	Elvis Service Co., Inc. -	76.13		
	5/20/05	136750	PJ	Elvis Service Co., Inc. -	76.13		
	5/20/05	136751	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/05	136752	PJ	Elvis Service Co., Inc. -	65.98		
	5/25/05	3397	CDJ	Grand Strand Disposal -	315.60		
	5/25/05	3397	CDJ	Grand Strand Disposal -	254.40		
	5/25/05	3397	CDJ	Grand Strand Disposal -	310.07		
	5/25/05	3397	CDJ	Grand Strand Disposal -	328.29		
	5/25/05	3397	CDJ	Grand Strand Disposal -	312.02		
	5/25/05	3397	CDJ	Grand Strand Disposal -	322.76		
	5/25/05	3397	CDJ	Grand Strand Disposal -	386.88		
	5/26/05	3412	CDJ	Grand Strand Disposal -	386.88		
				Current Period Change	10,256.05		10,256.05
	5/31/05			Ending Balance			10,256.05
61000	5/1/05			Beginning Balance			
Auto Expenses	5/4/05	077002	PJ	Napa Auto Parts - Fittin	64.87		
	5/6/05	91581	PJ	Harry's Discount Tire C	30.00		
	5/9/05	3250	CDJ	Mason Tire - Inv. #151	775.78		
	5/9/05	3261	CDJ	Harry's Discount Tire C	63.00		
	5/9/05	077687	PJ	Napa Auto Parts - Heat	92.52		
	5/10/05	3265	CDJ	Napa Auto Parts - Inv.	17.75		
	5/10/05	77807	PJ	Napa Auto Parts - Tail	40.46		
	5/11/05	78051	PJ	Napa Auto Parts - Whl	40.36		
	5/26/05	91883	PJ	Harry's Discount Tire C	30.75		
	5/26/05	080523	PJ	Napa Auto Parts - Anti	8.91		
	5/29/05	44632	PJ	Lowes Business Accou	31.44		
	5/31/05	080951	PJ	Napa Auto Parts - Funn	42.77		
				Current Period Change	1,238.61		1,238.61
	5/31/05			Ending Balance			1,238.61
61101	5/1/05			Beginning Balance			
Gas	5/6/05	3211	CDJ	Carrie M. Drewett - Pay	300.00		
	5/6/05	3212	CDJ	Elizabeth V. Sisson - Al	300.00		
	5/11/05	3289	CDJ	The Pantry - Fleet #200	1,168.37		
	5/25/05	3400	CDJ	Shell - Account NO. 48	382.87		
				Current Period Change	2,151.24		2,151.24
	5/31/05			Ending Balance			2,151.24
61300	5/1/05			Beginning Balance			
Insurance	5/1/05	3142	CDJ	Builders Mutual Ins. Co	701.00		
	5/9/05	3233	CDJ	AFLAC	65.10		
	5/20/05		CDJ	Prudential Insurance -	435.80		
	5/20/05		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,716.40		1,716.40
	5/31/05			Ending Balance			1,716.40
61303	5/1/05			Beginning Balance			
Workman Comp. Insurance	5/16/05	3336	CDJ	Builders Mutual Ins. Co	3,013.00		
				Current Period Change	3,013.00		3,013.00
	5/31/05			Ending Balance			3,013.00

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61800	5/1/05			Beginning Balance			
Tools	5/1/05	27783	PJ	Lowes Business Accou	11.43		
	5/1/05	6042990	PJ	Home Depot Credit Ser	32.60		
	5/9/05	7043721	PJ	Home Depot Credit Ser	7.63		
	5/13/05	3024325	PJ	Home Depot Credit Ser	11.51		
	5/16/05	44159	PJ	Home Depot Credit Ser	45.53		
	5/18/05	8044380	PJ	Home Depot Credit Ser	150.12		
				Current Period Change	258.82		258.82
	5/31/05			Ending Balance			258.82
61900	5/1/05			Beginning Balance			
Equipment Repairs	5/7/05	3285	CDJ	Dolphin	6,209.86		
	5/9/05	3263	CDJ	Richardson Service, Inc	420.99		
	5/10/05	3272	CDJ	Eastern Diesel Services,	291.22		
	5/11/05	3290	CDJ	Digital Resources - Inv.	148.65		
	5/11/05	3302	CDJ	Dorough Trucking - Inv	300.00		
	5/18/05	3353	CDJ	Digital Resources - Inv.	93.00		
				Current Period Change	7,463.72		7,463.72
	5/31/05			Ending Balance			7,463.72
61901	5/1/05			Beginning Balance			
Tools Repair	5/23/05	3386	CDJ	TNT Pumps - Repair S	164.70		
				Current Period Change	164.70		164.70
	5/31/05			Ending Balance			164.70
62000	5/1/05			Beginning Balance			
Office Expense	5/16/05	3343	CDJ	Office Max - Office Su	111.41		
	5/18/05	3348	CDJ	Elizabeth V. Sisson - O	27.25		
	5/18/05	3350	CDJ	Best Software SB, Inc. -	239.95		
				Current Period Change	378.61		378.61
	5/31/05			Ending Balance			378.61
62200	5/1/05			Beginning Balance			
Other Office Expenses	5/5/05	MB31609	PJ	McGee Cadd Reprogra	238.14		
	5/5/05	MB31610	PJ	McGee Cadd Reprogra	51.45		
	5/9/05	3230	CDJ	Time Warner Cable - A	83.15		
	5/10/05	3264	CDJ	McGee Cadd Reprogra	143.33		
	5/10/05	3264	CDJ	McGee Cadd Reprogra	124.95		
	5/11/05	3291	CDJ	New England Business	213.79		
	5/17/05	13341	PJ	McGee Cadd Reprogra	169.79		
	5/18/05	3348	CDJ	Elizabeth V. Sisson - Pr	61.31		
	5/18/05	MB31935	PJ	McGee Cadd Reprogra	5.51		
	5/19/05	MB31977	PJ	McGee Cadd Reprogra	119.07		
	5/19/05	7201644	PJ	Home Depot Credit Ser	12.58		
	5/23/05	MB32043	PJ	McGee Cadd Reprogra	702.28		
	5/23/05	MB6284	PJ	McGee Cadd Reprogra	16.39		
				Current Period Change	1,941.74		1,941.74
	5/31/05			Ending Balance			1,941.74
62300	5/1/05			Beginning Balance			
Advertising & Promotion	5/9/05	3255	CDJ	Signworks - Magnetic a	1,102.50		
	5/19/05	3379	CDJ	Verizon South	86.00		
				Current Period Change	1,188.50		1,188.50
	5/31/05			Ending Balance			1,188.50
62500	5/1/05			Beginning Balance			
Leasing Expense	5/11/05	3288	CDJ	Blanchard Machinery C	2,400.00		
				Current Period Change	2,400.00		2,400.00

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

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68300	5/1/05			Beginning Balance			
Utilities	5/5/05	3188	CDJ	City of North Myrtle Be	500.00		
	5/5/05	504	CRJ	Miscellaneous - Refund		147.60	
	5/9/05	3232	CDJ	Santee Cooper - Accou	12.77		
	5/9/05	3232	CDJ	Santee Cooper - Accou	181.26		
	5/9/05	3232	CDJ	Santee Cooper - Accou	134.10		
	5/9/05	3244	CDJ	City of Conway - Acco	17.27		
	5/10/05	3187	CDJ	City of North Myrtle Be	100.00		
	5/10/05	3281	CDJ	City of North Myrtle Be	14,189.00		
	5/16/05	3338	CDJ	Santee Cooper - Willou	375.93		
	5/16/05	3338	CDJ	Santee Cooper - The Fo	42.77		
	5/16/05	3338	CDJ	Santee Cooper - Jack Fr	11.28		
	5/18/05	3349	CDJ	Elizabeth V. Sisson - R	500.00		
	5/25/05	3394	CDJ	City of Myrtle Beach -	39.20		
	5/26/05	3421	CDJ	City of North Myrtle Be	9,773.20		
				Current Period Change	25,876.78	147.60	25,729.18
	5/31/05			Ending Balance			25,729.18
68400	5/1/05			Beginning Balance			
Uniforms/Mat Rentals	5/3/05	297-1420371	PJ	UniFirst Corp. - Mats	29.51		
	5/10/05	297-1423205	PJ	UniFirst Corp. - Mats	29.51		
	5/17/05	297-1426058	PJ	UniFirst Corp. - Mats	29.51		
	5/24/05	297-1428889	PJ	UniFirst Corp. - Mats	29.51		
	5/31/05	297-1431719	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	147.55		147.55
	5/31/05			Ending Balance			147.55
69200	5/1/05			Beginning Balance			
Dues & Subscriptions	5/9/05	3229	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	5/31/05			Ending Balance			95.00
71500	5/1/05			Beginning Balance			
Legal and Accounting Expe	5/13/05	3329	CDJ	Rice, MacDonald, & W	183.50		
	5/13/05	3329	CDJ	Rice, MacDonald, & W	1,083.00		
				Current Period Change	1,266.50		1,266.50
	5/31/05			Ending Balance			1,266.50
72500	5/1/05			Beginning Balance			
Outside Labor Expense	5/6/05	3213	CDJ	Staff Zone - Invoice No	939.60		
	5/11/05	3293	CDJ	Staff Zone - Inv. #MB-	860.44		
	5/18/05	3351	CDJ	Staff Zone - Inv. #MB-	722.00		
	5/25/05	3398	CDJ	Staff Zone - Inv. #MB-	914.85		
				Current Period Change	3,436.89		3,436.89
	5/31/05			Ending Balance			3,436.89
75150	5/1/05			Beginning Balance			
Wages Expense	5/6/05	3196	PRJ	Matthew Chestnut	388.50		
	5/6/05	3196	PRJ	Matthew Chestnut	31.50		
	5/6/05	3196	PRJ	Matthew Chestnut	165.38		
	5/6/05	3196	PRJ	Matthew Chestnut	7.88		
	5/6/05	3197	PRJ	Matthew W. Dean	383.25		
	5/6/05	3197	PRJ	Matthew W. Dean	36.75		
	5/6/05	3197	PRJ	Matthew W. Dean	173.25		
	5/6/05	3197	PRJ	Matthew W. Dean	86.63		
	5/6/05	3197	PRJ	Matthew W. Dean	0.01		
	5/6/05	3198	PRJ	Ellis E. Smith	1,000.00		
	5/6/05	3199	PRJ	Michael T. Harding	700.00		
	5/6/05	3200	PRJ	Medina G. Luis	292.00		

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	5/6/05	3200	PRJ	Medina G. Luis	28.00		
	5/6/05	3200	PRJ	Medina G. Luis	132.00		
	5/6/05	3200	PRJ	Medina G. Luis	66.00		
	5/6/05	3201	PRJ	Basil Kirton	511.00		
	5/6/05	3201	PRJ	Basil Kirton	49.00		
	5/6/05	3201	PRJ	Basil Kirton	283.50		
	5/6/05	3201	PRJ	Basil Kirton	126.00		
	5/6/05	3202	PRJ	Elizabeth V. Sisson	1,150.00		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	401.50		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	38.50		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	181.50		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	90.75		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	355.88		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	34.13		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	14.63		
	5/6/05	3205	PRJ	Carrie M. Drewett	350.00		
	5/6/05	3206	PRJ	Wayne Vereen	1,000.00		
	5/6/05	3208	PRJ	James Campbell	351.00		
	5/6/05	3208	PRJ	James Campbell	39.00		
	5/6/05	3208	PRJ	James Campbell	29.26		
	5/6/05	3208	PRJ	James Campbell	29.26		
	5/12/05	3314	PRJ	Matthew Chestnut	336.00		
	5/12/05	3314	PRJ	Matthew Chestnut	84.00		
	5/12/05	3314	PRJ	Matthew Chestnut	94.50		
	5/12/05	3314	PRJ	Matthew Chestnut	15.75		
	5/12/05	3315	PRJ	Matthew W. Dean	420.00		
	5/12/05	3315	PRJ	Matthew W. Dean	63.00		
	5/12/05	3316	PRJ	Ellis E. Smith	1,000.00		
	5/12/05	3317	PRJ	Michael T. Harding	700.00		
	5/12/05	3318	PRJ	Medina G. Luis	36.00		
	5/12/05	3318	PRJ	Medina G. Luis	84.00		
	5/12/05	3318	PRJ	Medina G. Luis	20.00		
	5/12/05	3319	PRJ	Basil Kirton	496.00		
	5/12/05	3319	PRJ	Basil Kirton	124.00		
	5/12/05	3319	PRJ	Basil Kirton	139.50		
	5/12/05	3319	PRJ	Basil Kirton	34.88		
	5/12/05	3319	PRJ	Basil Kirton	0.01		
	5/12/05	3320	PRJ	Elizabeth V. Sisson	1,150.00		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	385.00		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	55.00		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	148.50		
	5/12/05	3322	PRJ	Carrie M. Drewett	425.00		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	234.00		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	43.88		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	87.75		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	24.38		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	58.52		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	21.95		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	0.01		
	5/12/05	3324	PRJ	Wayne Vereen	1,000.00		
	5/19/05	3354	PRJ	James Campbell	48.75		
	5/19/05	3354	PRJ	James Campbell	87.75		
	5/19/05	3354	PRJ	James Campbell	190.13		
	5/19/05	3354	PRJ	James Campbell	0.01		
	5/19/05	3355	PRJ	Matthew Chestnut	420.00		
	5/19/05	3355	PRJ	Matthew Chestnut	102.38		
	5/19/05	3355	PRJ	Matthew Chestnut	0.01		
	5/19/05	3356	PRJ	Matthew W. Dean	336.00		
	5/19/05	3356	PRJ	Matthew W. Dean	84.00		
	5/19/05	3356	PRJ	Matthew W. Dean	141.75		
	5/19/05	3356	PRJ	Matthew W. Dean	23.63		
	5/19/05	3356	PRJ	Matthew W. Dean	0.01		
	5/19/05	3357	PRJ	Ellis E. Smith	1,000.00		
	5/19/05	3358	PRJ	Michael T. Harding	700.00		
	5/19/05	3359	PRJ	Medina G. Luis	320.00		
	5/19/05	3359	PRJ	Medina G. Luis	78.00		

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75150 (cont.)	5/19/05	3360	PRJ	Basil Kirton	620.00		
	5/19/05	3360	PRJ	Basil Kirton	290.63		
	5/19/05	3360	PRJ	Basil Kirton	0.01		
	5/19/05	3361	PRJ	Elizabeth V. Sisson	1,150.00		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	341.00		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	88.00		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	11.00		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	66.00		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	24.75		
	5/19/05	3363	PRJ	Esiqueo M. Velasquez	390.00		
	5/19/05	3363	PRJ	Esiqueo M. Velasquez	95.10		
	5/19/05	3363	PRJ	Esiqueo M. Velasquez	0.01		
	5/19/05	3364	PRJ	Carrie M. Drewett	425.00		
	5/19/05	3365	PRJ	Wayne Vereen	1,000.00		
	5/26/05	3401	PRJ	James Campbell	282.75		
	5/26/05	3401	PRJ	James Campbell	107.25		
	5/26/05	3401	PRJ	James Campbell	58.52		
	5/26/05	3401	PRJ	James Campbell	29.26		
	5/26/05	3402	PRJ	Matthew Chestnut	315.00		
	5/26/05	3402	PRJ	Matthew Chestnut	105.00		
	5/26/05	3402	PRJ	Matthew Chestnut	196.88		
	5/26/05	3402	PRJ	Matthew Chestnut	15.75		
	5/26/05	3402	PRJ	Matthew Chestnut	0.01		
	5/26/05	3403	PRJ	Matthew W. Dean	168.00		
	5/26/05	3403	PRJ	Matthew W. Dean	126.00		
	5/26/05	3403	PRJ	Matthew W. Dean	126.00		
	5/26/05	3403	PRJ	Matthew W. Dean	31.50		
	5/26/05	3403	PRJ	Matthew W. Dean	23.63		
	5/26/05	3403	PRJ	Matthew W. Dean	47.25		
	5/26/05	3403	PRJ	Matthew W. Dean	0.01		
	5/26/05	3404	PRJ	Ellis E. Smith	1,000.00		
	5/26/05	3405	PRJ	Medina G. Luis	288.00		
	5/26/05	3406	PRJ	Basil Kirton	480.50		
	5/26/05	3406	PRJ	Basil Kirton	139.50		
	5/26/05	3406	PRJ	Basil Kirton	290.63		
	5/26/05	3406	PRJ	Basil Kirton	46.50		
	5/26/05	3406	PRJ	Basil Kirton	0.01		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	198.00		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	55.00		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	165.00		
	5/26/05	3408	PRJ	Esiqueo M. Velasquez	390.00		
	5/26/05	3408	PRJ	Esiqueo M. Velasquez	87.78		
	5/26/05	3409	PRJ	Elizabeth V. Sisson	1,150.00		
	5/26/05	3410	PRJ	Carrie M. Drewett	425.00		
	5/26/05	3411	PRJ	Wayne Vereen	1,000.00		
	5/26/05	3422	PRJ	Michael T. Harding	700.00		
	5/30/05		GENJ		0.10		
				Current Period Change	31,890.30		31,890.30
	5/31/05			Ending Balance			31,890.30
75500	5/1/05			Beginning Balance			
Employer Tax Expense	5/6/05	3196	PRJ	Matthew Chestnut	36.78		
	5/6/05	3196	PRJ	Matthew Chestnut	8.60		
	5/6/05	3197	PRJ	Matthew W. Dean	42.15		
	5/6/05	3197	PRJ	Matthew W. Dean	9.86		
	5/6/05	3197	PRJ	Matthew W. Dean	5.44		
	5/6/05	3198	PRJ	Ellis E. Smith	62.00		
	5/6/05	3198	PRJ	Ellis E. Smith	14.50		
	5/6/05	3198	PRJ	Ellis E. Smith	8.00		
	5/6/05	3199	PRJ	Michael T. Harding	43.40		
	5/6/05	3199	PRJ	Michael T. Harding	10.15		
	5/6/05	3200	PRJ	Medina G. Luis	32.12		
	5/6/05	3200	PRJ	Medina G. Luis	7.51		
	5/6/05	3200	PRJ	Medina G. Luis	4.14		
	5/6/05	3201	PRJ	Basil Kirton	60.11		

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	5/6/05	3201	PRJ	Basil Kirton	14.06		
	5/6/05	3202	PRJ	Elizabeth V. Sisson	71.30		
	5/6/05	3202	PRJ	Elizabeth V. Sisson	16.68		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	44.16		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	10.33		
	5/6/05	3203	PRJ	Ellis E. Smith Jr	5.70		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	25.09		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	5.87		
	5/6/05	3204	PRJ	Esiqueo M. Velasquez	1.11		
	5/6/05	3205	PRJ	Carrie M. Drewett	21.70		
	5/6/05	3205	PRJ	Carrie M. Drewett	5.08		
	5/6/05	3205	PRJ	Carrie M. Drewett	2.80		
	5/6/05	3206	PRJ	Wayne Vereen	62.00		
	5/6/05	3206	PRJ	Wayne Vereen	14.50		
	5/6/05	3208	PRJ	James Campbell	27.81		
	5/6/05	3208	PRJ	James Campbell	6.50		
	5/6/05	3208	PRJ	James Campbell	3.59		
	5/12/05	3314	PRJ	Matthew Chestnut	32.88		
	5/12/05	3314	PRJ	Matthew Chestnut	7.69		
	5/12/05	3315	PRJ	Matthew W. Dean	29.95		
	5/12/05	3315	PRJ	Matthew W. Dean	7.00		
	5/12/05	3315	PRJ	Matthew W. Dean	3.86		
	5/12/05	3316	PRJ	Ellis E. Smith	62.00		
	5/12/05	3316	PRJ	Ellis E. Smith	14.50		
	5/12/05	3316	PRJ	Ellis E. Smith	8.00		
	5/12/05	3317	PRJ	Michael T. Harding	43.40		
	5/12/05	3317	PRJ	Michael T. Harding	10.15		
	5/12/05	3318	PRJ	Medina G. Luis	8.68		
	5/12/05	3318	PRJ	Medina G. Luis	2.03		
	5/12/05	3318	PRJ	Medina G. Luis	1.12		
	5/12/05	3319	PRJ	Basil Kirton	49.25		
	5/12/05	3319	PRJ	Basil Kirton	11.52		
	5/12/05	3320	PRJ	Elizabeth V. Sisson	71.30		
	5/12/05	3320	PRJ	Elizabeth V. Sisson	16.68		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	36.49		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	8.53		
	5/12/05	3321	PRJ	Ellis E. Smith Jr	4.71		
	5/12/05	3322	PRJ	Carrie M. Drewett	26.35		
	5/12/05	3322	PRJ	Carrie M. Drewett	6.16		
	5/12/05	3322	PRJ	Carrie M. Drewett	3.40		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	29.17		
	5/12/05	3323	PRJ	Esiqueo M. Velasquez	6.82		
	5/12/05	3324	PRJ	Wayne Vereen	62.00		
	5/12/05	3324	PRJ	Wayne Vereen	14.50		
	5/19/05	3354	PRJ	James Campbell	20.25		
	5/19/05	3354	PRJ	James Campbell	4.74		
	5/19/05	3354	PRJ	James Campbell	2.61		
	5/19/05	3355	PRJ	Matthew Chestnut	32.39		
	5/19/05	3355	PRJ	Matthew Chestnut	7.57		
	5/19/05	3356	PRJ	Matthew W. Dean	36.29		
	5/19/05	3356	PRJ	Matthew W. Dean	8.49		
	5/19/05	3356	PRJ	Matthew W. Dean	4.68		
	5/19/05	3357	PRJ	Ellis E. Smith	62.00		
	5/19/05	3357	PRJ	Ellis E. Smith	14.50		
	5/19/05	3357	PRJ	Ellis E. Smith	8.00		
	5/19/05	3358	PRJ	Michael T. Harding	43.40		
	5/19/05	3358	PRJ	Michael T. Harding	10.15		
	5/19/05	3359	PRJ	Medina G. Luis	24.68		
	5/19/05	3359	PRJ	Medina G. Luis	5.77		
	5/19/05	3359	PRJ	Medina G. Luis	3.18		
	5/19/05	3360	PRJ	Basil Kirton	56.46		
	5/19/05	3360	PRJ	Basil Kirton	13.20		
	5/19/05	3361	PRJ	Elizabeth V. Sisson	71.30		
	5/19/05	3361	PRJ	Elizabeth V. Sisson	16.68		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	32.91		
	5/19/05	3362	PRJ	Ellis E. Smith Jr	7.70		

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	5/19/05	3362	PRJ	Ellis E. Smith Jr	4.25		
	5/19/05	3363	PRJ	Esiqueo M. Velasquez	30.08		
	5/19/05	3363	PRJ	Esiqueo M. Velasquez	7.03		
	5/19/05	3364	PRJ	Carrie M. Drewett	26.35		
	5/19/05	3364	PRJ	Carrie M. Drewett	6.16		
	5/19/05	3364	PRJ	Carrie M. Drewett	2.20		
	5/19/05	3365	PRJ	Wayne Vereen	62.00		
	5/19/05	3365	PRJ	Wayne Vereen	14.50		
	5/26/05	3401	PRJ	James Campbell	29.62		
	5/26/05	3401	PRJ	James Campbell	6.93		
	5/26/05	3401	PRJ	James Campbell	3.82		
	5/26/05	3402	PRJ	Matthew Chestnut	39.22		
	5/26/05	3402	PRJ	Matthew Chestnut	9.17		
	5/26/05	3403	PRJ	Matthew W. Dean	32.39		
	5/26/05	3403	PRJ	Matthew W. Dean	7.57		
	5/26/05	3403	PRJ	Matthew W. Dean	4.18		
	5/26/05	3404	PRJ	Ellis E. Smith	62.00		
	5/26/05	3404	PRJ	Ellis E. Smith	14.50		
	5/26/05	3404	PRJ	Ellis E. Smith	8.00		
	5/26/05	3405	PRJ	Medina G. Luis	17.86		
	5/26/05	3405	PRJ	Medina G. Luis	4.18		
	5/26/05	3405	PRJ	Medina G. Luis	2.30		
	5/26/05	3406	PRJ	Basil Kirton	59.34		
	5/26/05	3406	PRJ	Basil Kirton	13.88		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	25.92		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	6.06		
	5/26/05	3407	PRJ	Ellis E. Smith Jr	3.34		
	5/26/05	3408	PRJ	Esiqueo M. Velasquez	29.62		
	5/26/05	3408	PRJ	Esiqueo M. Velasquez	6.93		
	5/26/05	3409	PRJ	Elizabeth V. Sisson	71.30		
	5/26/05	3409	PRJ	Elizabeth V. Sisson	16.68		
	5/26/05	3410	PRJ	Carrie M. Drewett	26.35		
	5/26/05	3410	PRJ	Carrie M. Drewett	6.16		
	5/26/05	3411	PRJ	Wayne Vereen	62.00		
	5/26/05	3411	PRJ	Wayne Vereen	14.50		
	5/26/05	3422	PRJ	Michael T. Harding	43.40		
	5/26/05	3422	PRJ	Michael T. Harding	10.15		
				Current Period Change	2,538.07		2,538.07
	5/31/05			Ending Balance			2,538.07
84500	5/1/05			Beginning Balance			
Rent-Office	5/10/05	3275	CDJ	Rent-A-Tool, Inc. - Con	88.45		
				Current Period Change	88.45		88.45
	5/31/05			Ending Balance			88.45
85000	5/1/05			Beginning Balance			
Rent-Equipment	5/9/05	3239	CDJ	Hertz Equipment Rental	2,205.00		
	5/9/05	3239	CDJ	Hertz Equipment Rental	2,205.00		
	5/9/05	3239	CDJ	Hertz Equipment Rental		308.70	
				Current Period Change	4,410.00	308.70	4,101.30
	5/31/05			Ending Balance			4,101.30
89000	5/1/05			Beginning Balance			
Other Expense	5/13/05		CDJ	Gulfstream Line, Inc. -	545.76		
				Current Period Change	545.76		545.76
	5/31/05			Ending Balance			545.76

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-209,922.25
10100	6/1/05			Beginning Balance			
Payroll Account	6/2/05	3468	PRJ	James Campbell		394.20	
	6/2/05	3469	PRJ	Matthew Chestnut		398.44	
	6/2/05	3470	PRJ	Matthew W. Dean		453.47	
	6/2/05	3471	PRJ	Ellis E. Smith		786.87	
	6/2/05	3472	PRJ	Basil Kirton		600.74	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		492.08	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		880.06	
	6/2/05	3475	PRJ	Carrie M. Drewett		378.01	
	6/2/05	3476	PRJ	Wayne Vereen		746.39	
	6/2/05	3477	PRJ	Medina G. Luis		310.36	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		358.50	
	6/9/05	3534	PRJ	James Campbell		293.14	
	6/9/05	3535	PRJ	Matthew Chestnut		461.55	
	6/9/05	3536	PRJ	Matthew W. Dean		425.77	
	6/9/05	3537	PRJ	Ellis E. Smith		786.87	
	6/9/05	3538	PRJ	Basil Kirton		674.34	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		495.94	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		880.06	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		375.19	
	6/9/05	3542	PRJ	Carrie M. Drewett		378.01	
	6/9/05	3543	PRJ	Wayne Vereen		746.39	
	6/9/05	3558	PRJ	Medina G. Luis		324.21	
	6/16/05	3578	PRJ	James Campbell		377.53	
	6/16/05	3579	PRJ	Matthew Chestnut		472.64	
	6/16/05	3580	PRJ	Matthew W. Dean		475.63	
	6/16/05	3581	PRJ	Ellis E. Smith		786.87	
	6/16/05	3582	PRJ	Medina G. Luis		107.13	
	6/16/05	3583	PRJ	Basil Kirton		690.69	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		519.15	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		364.06	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		880.06	
	6/16/05	3587	PRJ	Carrie M. Drewett		378.01	
	6/16/05	3588	PRJ	Wayne Vereen		746.39	
	6/16/05	3601	PRJ	Geremias D. Velasquez		124.67	
	6/23/05	3617	PRJ	James Campbell		301.33	
	6/23/05	3618	PRJ	Matthew Chestnut		392.85	
	6/23/05	3619	PRJ	Matthew W. Dean		359.00	
	6/23/05	3620	PRJ	Ellis E. Smith		786.87	
	6/23/05	3622	PRJ	Basil Kirton		551.66	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		396.39	
	6/23/05	3625	PRJ	Geremias D. Velasquez		304.36	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		369.63	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		880.06	
	6/23/05	3630	PRJ	Carrie M. Drewett		378.01	
	6/23/05	3631	PRJ	Wayne Vereen		746.39	
	6/30/05	3657	PRJ	James Campbell		320.05	
	6/30/05	3658	PRJ	Matthew Chestnut		372.85	
	6/30/05	3659	PRJ	Matthew W. Dean		425.77	
	6/30/05	3660	PRJ	Ellis E. Smith		786.87	
	6/30/05	3661	PRJ	Basil Kirton		690.69	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		443.70	
	6/30/05	3663	PRJ	Geremias D. Velasquez		304.36	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		369.63	
	6/30/05	3665	PRJ	Carrie M. Drewett		378.01	
	6/30/05	3666	PRJ	Wayne Vereen		746.39	
	6/30/05	3679	PRJ	Elizabeth V. Sisson		880.06	
				Current Period Change		28,748.35	-28,748.35
	6/30/05			Ending Balance			-238,670.60
							219,860.76
10200	6/1/05			Beginning Balance			
Regular Checking Account	6/1/05	3442	CDJ	Nextel Communications		319.13	
	6/1/05	3443	CDJ	Zone Telecom, Inc.		27.54	
	6/1/05	3444	CDJ	AFLAC		98.75	
	6/1/05	3445	CDJ	Coastal Contract Hardw		30.70	

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/1/05	3446	CDJ	Dodson Pest Control		680.00	
	6/1/05	3447	CDJ	Advanced Door System		795.55	
	6/1/05	3448	CDJ	Roadway Express		90.18	
	6/1/05	3449	CDJ	Herald Office Systems		21.99	
	6/1/05	3450	CDJ	L & R Power Equipmen		38.06	
	6/1/05	3451	CDJ	SunCom		137.18	
	6/1/05	3453	CDJ	Dulux Paint of Myrtle		14.15	
	6/1/05	3454	CDJ	UniFirst Corp.		176.01	
	6/1/05	3455	CDJ	Elvis Service Co., Inc.		1,087.04	
	6/1/05	3456	CDJ	Digital Resources		193.65	
	6/1/05	3457	CDJ	29th Place at Carriage r		95.00	
	6/1/05	3458	CDJ	Staff Zone		1,082.97	
	6/1/05	3459	CDJ	Ellis E. Smith		110.51	
	6/1/05	3460	CDJ	Elizabeth V. Sisson		68.28	
	6/1/05	3461	CDJ	S & W Ready Mix Con		3,528.00	
	6/1/05	630	GENJ	Insufficient funds charg		34.00	
	6/2/05	3462	CDJ	Grand Strand Disposal		2,397.32	
	6/2/05	3463	CDJ	Affordable Home Impr		4,107.00	
	6/2/05	3464	CDJ	International Drywall		14,000.00	
	6/2/05	3465	CDJ	Mid-Atlantic Fasteners		46.20	
	6/2/05	3466	CDJ	Elizabeth V. Sisson		300.00	
	6/2/05	3467	CDJ	Carrie M. Drewett		375.00	
	6/2/05	3480	CDJ	Carolina First		1,697.80	
	6/2/05	3481	CDJ	Carolina First		345.30	
	6/2/05	3482	CDJ	Jeffs Heating and Cooli		8,100.00	
	6/2/05	3483	CDJ	Ramos Enterprise, Inc.		3,103.00	
	6/2/05	3484	CDJ	Pad's Backhoe Service		3,100.00	
	6/3/05	3479	CDJ	S & W Ready Mix Con		966.00	
	6/3/05	3485	CDJ	Santee Cooper		243.49	
	6/3/05	3486	CDJ	Lesco, Inc.		224.49	
	6/6/05	3487	CDJ	Grand Strand Disposal		2,102.05	
	6/6/05	3488	CDJ	S & W Ready Mix Con		548.10	
	6/6/05	3489	CDJ	Postmaster		185.00	
	6/6/05	3490	CDJ	Time Warner Cable		83.15	
	6/6/05	3491	CDJ	City of Conway		15.62	
	6/6/05	3492	CDJ	Myrtle Beach Communi		31.50	
	6/6/05	3493	CDJ	Beacon Safe & Lock, In		30.45	
	6/6/05	3494	CDJ	Waste Industries		133.29	
	6/6/05	3495	CDJ	Nash Oil Co., Inc.		529.92	
	6/6/05	3496	CDJ	Coastal Electric & Rew		19.03	
	6/6/05	3497	CDJ	Sam's Club		1,052.14	
	6/6/05	3498	CDJ	McGee Cadd Reprogra		1,302.63	
	6/6/05	3499	CDJ	Harry's Discount Tire C		513.05	
	6/6/05	3500	CDJ	Staff Zone		1,068.12	
	6/6/05	3501	CDJ	Paul Thomas Rentals		400.00	
	6/6/05	3502	CDJ	Surfside Cleaners		275.80	
	6/6/05	3503	CDJ	Tucker Materials, Inc.		38,365.89	
	6/6/05	3504	CDJ	Distinctive Lighting, LL		5,492.90	
	6/6/05	3505	CDJ	Re-New Construction S		400.00	
	6/6/05	3506	CDJ	Myrtle Beach Auto & T		28.98	
	6/6/05	3507	CDJ	Owens Steel & Machin		539.50	
	6/6/05	3509	CDJ	Myrtle Beach Glass &		2,697.01	
	6/6/05	3510	CDJ	Spann Roofing & Sheet		409.50	
	6/6/05	3511	CDJ	Signworks		5,150.00	
	6/7/05	3513	CDJ	Peoples Underwriters, I		4,600.00	
	6/7/05	3514	CDJ	Creative Marble, Inc.		1,724.00	
	6/7/05	3515	CDJ	Napa Auto Parts		289.89	
	6/7/05	3516	CDJ	Tri City Insulation & Bl		18,550.00	
	6/7/05	3517	CDJ	Chapman's Mirror & Gl		2,192.00	
	6/7/05	3518	CDJ	Eastern Carolina Fire		2,900.00	
	6/7/05	3519	CDJ	City of Myrtle Beach		207.81	
	6/7/05	3520	CDJ	Sears Commercial One		3,216.45	
	6/7/05	3521	CDJ	Millwork Specialties, In		7,404.69	
	6/7/05	3522	CDJ	84 Lumber		1,064.16	
	6/7/05	3512	CDJ	Horry Co. Code Enforc		450.00	
	6/8/05	3523	CDJ	Myrtle Beach Building		179,072.11	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/8/05	3524	CDJ	Wade Lott, Inc.		13,000.00	
	6/8/05	3526	CDJ	S & W Ready Mix Con		630.00	
	6/8/05	3527	CDJ	Grand Strand Disposal		995.30	
	6/8/05	3529	CDJ	Southern Signs & Bann		27.30	
	6/9/05	3544	CDJ	Wholesale Granite		5,125.00	
	6/9/05	3545	CDJ	International Drywall		9,000.00	
	6/9/05	3546	CDJ	Affordable Home Impr		31,000.00	
	6/9/05	3547	CDJ	C.F.C.		44,794.40	
	6/9/05	3548	CDJ	TNT Electrical		11,743.00	
	6/9/05	3549	CDJ	Melton Electric, Inc.		8,700.00	
	6/9/05	3550	CDJ	Melton Electric, Inc.		7,965.00	
	6/9/05	3551	CDJ	K & L Cleaning Service		615.00	
	6/9/05	3552	CDJ	Carolina Bathtub Repai		65.00	
	6/9/05	3553	CDJ	Elizabeth V. Sisson		188.63	
	6/9/05	601	CRJ	The Fountains LLC	222,800.00		
	6/9/05	602	CRJ	Tahitian Princess II	171,000.00		
	6/9/05	3554	CDJ	Brigham Plumbing		3,950.00	
	6/9/05	3555	CDJ	S & S Enterprises		7,000.00	
	6/9/05	3557	CDJ	Residential Elevators		4,800.00	
	6/9/05	3557	CDJ	Carolina First		1,732.55	
	6/9/05	3560	CDJ	Carolina First		353.86	
	6/9/05	3561	CDJ	Peoples Underwriters, I		712.00	
	6/9/05	3528	CDJ	City of Myrtle Beach		30,137.09	
	6/9/05	3564	CDJ	Carolina First		1,984.19	
	6/10/05	3562	CDJ	Grand Strand Disposal		368.66	
	6/10/05	3563	CDJ	S & S Enterprises		3,000.00	
	6/13/05	3565	CDJ	Elizabeth V. Sisson		1,220.86	
	6/13/05	3566	CDJ	The Pantry		529.10	
	6/13/05	3568	CDJ	S & S Enterprises		500.00	
	6/13/05	3344	CDJ	Carolina Aggregate Pro		1,676.02	
	6/13/05	3567	CDJ	Carolina Professional P		231.60	
	6/14/05	3571	CDJ	Sammy Jones		1,328.63	
	6/14/05	3572	CDJ	City of Myrtle Beach		41.16	
	6/14/05	3573	CDJ	Richardson Service, Inc		455.54	
	6/14/05	3574	CDJ	Hertz Equipment Rental		8,204.10	
	6/14/05	3569	CDJ	Home Depot Credit Ser		1,287.47	
	6/14/05	3570	CDJ	Lowes Business Accou		3,587.63	
	6/15/05	3611	CDJ	Pyramid Engineering, I		2,000.00	
	6/15/05		CDJ	Prudential Insurance		435.80	
	6/16/05	3589	CDJ	Elizabeth V. Sisson		216.11	
	6/16/05	3590	CDJ	International Drywall		9,500.00	
	6/16/05	3591	CDJ	Terry W. Davis		143.64	
	6/16/05	3592	CDJ	Wayne Vereen		339.46	
	6/16/05	3593	CDJ	Staff Zone		1,246.16	
	6/16/05	3594	CDJ	Santa Barbara Bank &		888.25	
	6/16/05	3595	CDJ	Grand Strand Disposal		1,578.98	
	6/16/05	3596	CDJ	S & W Ready Mix Con		1,083.74	
	6/16/05	3597	CDJ	Verizon South		202.06	
	6/16/05	3598	CDJ	Santee Cooper		98.57	
	6/16/05	3599	CDJ	Builders Mutual Ins. Co		3,425.57	
	6/16/05	3600	CDJ	City of Myrtle Beach		53.84	
	6/16/05	3602	CDJ	Carolina First		1,779.88	
	6/16/05	3603	CDJ	Carolina First		360.84	
	6/16/05		CDJ	John Hancock USA Ins.		514.50	
	6/17/05	3604	CDJ	JR The Trim Team		9,254.70	
	6/17/05	3605	CDJ	Seaport Electric Co.		400.00	
	6/17/05	3606	CDJ	S & S Enterprises		5,450.00	
	6/17/05	3607	CDJ	Tropicana Pool & Supp		10,880.00	
	6/17/05	3608	CDJ	Santee Cooper		142.65	
	6/17/05	3609	CDJ	Santee Cooper		190.29	
	6/17/05	2325	CDJ	City of North Myrtle Be		9,045.00	
	6/20/05	603	CRJ	Park Place Properties	75,000.00		
	6/20/05	3614	CDJ	City of Myrtle Beach		2,638.01	
	6/20/05		CDJ	John Hancock USA Ins.		620.86	
	6/21/05	3613	CDJ	Ellis Smith		51,875.86	
	6/22/05	3615	CDJ	Grand Strand Disposal		337.73	

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	6/30/05	3661	PRJ	Basil Kirton		25.00	
				Current Period Change		185.00	-185.00
	6/30/05			Ending Balance			2,594.74
15100 Equipment	6/1/05			Beginning Balance			24,045.00
	6/30/05			Ending Balance			24,045.00
19300 Land-Improved Lots	6/1/05			Beginning Balance			7,000.00
	6/30/05			Ending Balance			7,000.00
20000 Accounts Payable	6/1/05			Beginning Balance			-348,040.48
	6/1/05	3453	CDJ	Dulux Paint of Myrtle	14.15		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	28.46		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	131.95		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	56.76		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	131.95		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	60184	PJ	Lowes Business Accou	29.27		
	6/1/05	19858018-00	PJ	Stock Building Supply		399.00	
	6/1/05	19858373-00	PJ	Stock Building Supply		330.75	
	6/1/05	134754	PJ	Myrtle Beach Building		168.08	
	6/1/05	983673	PJ	Marsh Furniture Co.		1,903.00	
	6/2/05	29193	PJ	Lowes Business Accou		191.79	
	6/2/05	8673	PJ	Myrtle Beach Building		5,352.88	
	6/2/05	134867	PJ	Myrtle Beach Building		3,459.25	
	6/2/05	8672	PJ	Myrtle Beach Building		1,290.74	
	6/2/05	134741	PJ	Myrtle Beach Building		959.62	
	6/2/05	134746	PJ	Myrtle Beach Building		828.51	
	6/2/05	134628	PJ	Myrtle Beach Building		1,276.26	
	6/2/05	134697	PJ	Myrtle Beach Building		1,120.35	
	6/2/05	134638	PJ	Myrtle Beach Building		1,044.44	
	6/2/05	134738	PJ	Myrtle Beach Building		970.19	
	6/2/05	986417	PJ	Marsh Furniture Co.		408.00	
	6/2/05	19643	PJ	Lowes Business Accou		20.60	
	6/3/05	32241	PJ	Lowes Business Accou		83.58	
	6/3/05	20226464-00	PJ	Stock Building Supply		419.13	
	6/3/05	44278	PJ	Lowes Business Accou		194.51	
	6/3/05	135229	PJ	Myrtle Beach Building		1,580.67	
	6/3/05	135235	PJ	Myrtle Beach Building		714.42	
	6/4/05	20125114-00	PJ	Stock Building Supply		1,827.00	
	6/4/05	19856636-00	PJ	Stock Building Supply		9,045.75	
	6/4/05	02262	PJ	Lowes Business Accou		37.12	
	6/6/05	3498	CDJ	McGee Cadd Reprogra	238.14		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	51.45		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	169.79		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	5.51		

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20000 (cont.)	6/6/05	3498	CDJ	McGee Cadd Reprogra	119.07		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	702.28		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	16.39		
	6/6/05	3499	CDJ	Harry's Discount Tire C	30.00		
	6/6/05	3499	CDJ	Harry's Discount Tire C	452.30		
	6/6/05	3499	CDJ	Harry's Discount Tire C	30.75		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,142.20		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,049.06		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,342.60		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	3,712.95		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	6,117.03		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	1,890.21		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,074.46		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,346.79		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	6,941.56		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,749.03		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	930.30		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	107.10		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	516.60		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,183.16		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,202.86		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	26.17		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,318.81		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	207.90		
	6/6/05	3507	CDJ	Owens Steel & Machin	108.92		
	6/6/05	3507	CDJ	Owens Steel & Machin	173.78		
	6/6/05	3507	CDJ	Owens Steel & Machin	226.80		
	6/6/05	19421848-00	PJ	Stock Building Supply		21,480.90	
	6/6/05	19876235-00	PJ	Stock Building Supply		9,145.50	
	6/6/05	9192495	PJ	Home Depot Credit Ser		15.20	
	6/6/05	135601	PJ	Myrtle Beach Building		272.79	
	6/6/05	8689	PJ	Myrtle Beach Building	1,909.82		
	6/6/05	135541	PJ	Myrtle Beach Building		3,029.96	
	6/6/05	81833	PJ	Napa Auto Parts		36.69	
	6/6/05	44616	PJ	Lowes Business Accou		34.67	
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	64.87		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	92.52		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	40.46		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	40.36		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	8.91		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	42.77		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	1,550.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	1,550.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	5,130.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	2,195.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	5,130.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	2,995.00		
	6/7/05	3521	CDJ	Millwork Specialties, In	967.05		
	6/7/05	3521	CDJ	Millwork Specialties, In	759.15		
	6/7/05	3521	CDJ	Millwork Specialties, In	693.00		
	6/7/05	3521	CDJ	Millwork Specialties, In	1,458.79		
	6/7/05	3521	CDJ	Millwork Specialties, In	1,100.78		
	6/7/05	3521	CDJ	Millwork Specialties, In	811.48		
	6/7/05	3521	CDJ	Millwork Specialties, In	169.05		
	6/7/05	3521	CDJ	Millwork Specialties, In	728.28		
	6/7/05	3521	CDJ	Millwork Specialties, In	649.91		
	6/7/05	3521	CDJ	Millwork Specialties, In	67.20		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	11.08		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	32.76		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	227.25		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	83.79		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18		35.91	
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19		99.46	
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	178.59		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	8.08		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	5.32		

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20000 (cont.)	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	10.96		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	80.42		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	27.72		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	81.36		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	77.95		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	321.03		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	53.22		
	6/7/05	297-1434538	PJ	UniFirst Corp.		29.51	
	6/7/05	1038651-00	PJ	Tucker Materials, Inc.		3,511.87	
	6/7/05	1038650-00	PJ	Tucker Materials, Inc.		3,365.71	
	6/7/05	8822611-002	PJ	Hertz Equipment Rental		1,050.00	
	6/7/05	135759	PJ	Myrtle Beach Building		739.31	
	6/7/05	82151	PJ	Napa Auto Parts		20.03	
	6/8/05	3523	CDJ	Myrtle Beach Building	8,644.76		
	6/8/05	3523	CDJ	Myrtle Beach Building	4,752.77		
	6/8/05	3523	CDJ	Myrtle Beach Building	292.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	4,884.21		
	6/8/05	3523	CDJ	Myrtle Beach Building	292.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,229.63		
	6/8/05	3523	CDJ	Myrtle Beach Building	146.48		
	6/8/05	3523	CDJ	Myrtle Beach Building	439.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	77.03		
	6/8/05	3523	CDJ	Myrtle Beach Building	697.75		
	6/8/05	3523	CDJ	Myrtle Beach Building	439.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	125.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	8,811.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	105.84		
	6/8/05	3523	CDJ	Myrtle Beach Building	7,606.90		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	484.97		
	6/8/05	3523	CDJ	Myrtle Beach Building	671.42		
	6/8/05	3523	CDJ	Myrtle Beach Building	699.17		
	6/8/05	3523	CDJ	Myrtle Beach Building	671.42		
	6/8/05	3523	CDJ	Myrtle Beach Building	520.47		
	6/8/05	3523	CDJ	Myrtle Beach Building	302.30		
	6/8/05	3523	CDJ	Myrtle Beach Building	428.02		
	6/8/05	3523	CDJ	Myrtle Beach Building	484.97		
	6/8/05	3523	CDJ	Myrtle Beach Building	655.79		
	6/8/05	3523	CDJ	Myrtle Beach Building	655.79		
	6/8/05	3523	CDJ	Myrtle Beach Building	208.45		
	6/8/05	3523	CDJ	Myrtle Beach Building	16,212.11		
	6/8/05	3523	CDJ	Myrtle Beach Building	12,297.60		
	6/8/05	3523	CDJ	Myrtle Beach Building	208.45		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,605.29		
	6/8/05	3523	CDJ	Myrtle Beach Building	121.56		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,163.93		
	6/8/05	3523	CDJ	Myrtle Beach Building	143.33		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,962.88		
	6/8/05	3523	CDJ	Myrtle Beach Building	11,769.51		
	6/8/05	3523	CDJ	Myrtle Beach Building	6,103.99		
	6/8/05	3523	CDJ	Myrtle Beach Building	201.19		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,360.59		
	6/8/05	3523	CDJ	Myrtle Beach Building		138.48	
	6/8/05	3523	CDJ	Myrtle Beach Building		1,205.55	
	6/8/05	3523	CDJ	Myrtle Beach Building	2,579.85		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,511.87		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,511.87		
	6/8/05	3523	CDJ	Myrtle Beach Building	5,867.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	46.16		
	6/8/05	3523	CDJ	Myrtle Beach Building	859.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	9,060.24		
	6/8/05	3523	CDJ	Myrtle Beach Building	10,911.46		

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20000 (cont.)	6/8/05	3523	CDJ	Myrtle Beach Building	5,866.93		
	6/8/05	3523	CDJ	Myrtle Beach Building	6,930.00		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,536.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	3,205.13		
	6/8/05	3523	CDJ	Myrtle Beach Building	238.41		
	6/8/05	3523	CDJ	Myrtle Beach Building	238.26		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,486.80		
	6/8/05	3523	CDJ	Myrtle Beach Building	5,867.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	255.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	255.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	7,626.56		
	6/8/05	3523	CDJ	Myrtle Beach Building	3,378.90		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,425.64		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,186.64		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,731.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,620.68		
	6/8/05	3523	CDJ	Myrtle Beach Building		3,376.80	
	6/8/05	3523	CDJ	Myrtle Beach Building	3,135.51		
	6/8/05	3523	CDJ	Myrtle Beach Building		515.97	
	6/8/05	3523	CDJ	Myrtle Beach Building	3,155.04		
	6/8/05	3523	CDJ	Myrtle Beach Building	168.08		
	6/8/05	3523	CDJ	Myrtle Beach Building	168.08		
	6/8/05	2081	PJ	Distinctive Lighting, LL		2,136.12	
	6/8/05	8113350-011	PJ	Hertz Equipment Rental		2,019.42	
	6/8/05	135933	PJ	Myrtle Beach Building		465.68	
	6/8/05	135934	PJ	Myrtle Beach Building		465.68	
	6/8/05	56714	PJ	Lowes Business Accou		174.02	
	6/9/05	MB32428	PJ	McGee Cadd Reprogra		185.22	
	6/9/05	20356563-00	PJ	Stock Building Supply		88.52	
	6/9/05	20387162-00	PJ	Stock Building Supply		354.04	
	6/9/05	135834	PJ	Myrtle Beach Building		41.22	
	6/9/05	135384	PJ	Myrtle Beach Building		337.68	
	6/9/05	0015145GD	PJ	Tri City Insulation & Bl		3,600.00	
	6/9/05	0015146GD	PJ	Tri City Insulation & Bl		3,600.00	
	6/10/05	20426383-00	PJ	Stock Building Supply		80.07	
	6/10/05	20428486	PJ	Stock Building Supply		164.93	
	6/10/05	136643	PJ	Myrtle Beach Building		992.25	
	6/10/05	135047	PJ	Myrtle Beach Building		949.52	
	6/10/05	135055	PJ	Myrtle Beach Building		1,050.99	
	6/10/05	135386	PJ	Myrtle Beach Building		1,208.95	
	6/10/05	135374	PJ	Myrtle Beach Building		1,360.66	
	6/10/05	0012888BT	PJ	Tri City Insulation & Bl		4,425.00	
	6/10/05	5192985	PJ	Home Depot Credit Ser		166.95	
	6/12/05	23164	PJ	Lowes Business Accou		38.20	
	6/13/05	20455918-00	PJ	Stock Building Supply		163.56	
	6/13/05	1038907-00	PJ	Tucker Materials, Inc.		2,983.20	
	6/13/05	1038906-00	PJ	Tucker Materials, Inc.		1,867.76	
	6/13/05	1038905-00	PJ	Tucker Materials, Inc.		3,022.59	
	6/13/05	137874	PJ	Myrtle Beach Building		2,190.57	
	6/14/05	297-1437379	PJ	UniFirst Corp.		29.51	
	6/14/05	20496178-00	PJ	Stock Building Supply		951.08	
	6/14/05	137430	PJ	Myrtle Beach Building		28.58	
	6/14/05	137085	PJ	Myrtle Beach Building		4,794.46	
	6/14/05	136790	PJ	Myrtle Beach Building		3,964.80	
	6/14/05	3569	CDJ	Home Depot Credit Ser	88.20		
	6/14/05	3569	CDJ	Home Depot Credit Ser	32.99		
	6/14/05	3569	CDJ	Home Depot Credit Ser	27.28		
	6/14/05	3569	CDJ	Home Depot Credit Ser	89.29		
	6/14/05	3569	CDJ	Home Depot Credit Ser	33.36		
	6/14/05	3569	CDJ	Home Depot Credit Ser	13.52		
	6/14/05	3569	CDJ	Home Depot Credit Ser	32.60		
	6/14/05	3569	CDJ	Home Depot Credit Ser	14.55		
	6/14/05	3569	CDJ	Home Depot Credit Ser	11.69		
	6/14/05	3569	CDJ	Home Depot Credit Ser	9.39		
	6/14/05	3569	CDJ	Home Depot Credit Ser	83.22		
	6/14/05	3569	CDJ	Home Depot Credit Ser	7.63		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	6/14/05	3569	CDJ	Home Depot Credit Ser	27.05		
	6/14/05	3569	CDJ	Home Depot Credit Ser	38.84		
	6/14/05	3569	CDJ	Home Depot Credit Ser	11.51		
	6/14/05	3569	CDJ	Home Depot Credit Ser	27.81		
	6/14/05	3569	CDJ	Home Depot Credit Ser	94.42		
	6/14/05	3569	CDJ	Home Depot Credit Ser	45.53		
	6/14/05	3569	CDJ	Home Depot Credit Ser	150.12		
	6/14/05	3569	CDJ	Home Depot Credit Ser	24.79		
	6/14/05	3569	CDJ	Home Depot Credit Ser	47.06		
	6/14/05	3569	CDJ	Home Depot Credit Ser	12.58		
	6/14/05	3569	CDJ	Home Depot Credit Ser	76.49		
	6/14/05	3569	CDJ	Home Depot Credit Ser	28.13		
	6/14/05	3569	CDJ	Home Depot Credit Ser	41.59		
	6/14/05	3569	CDJ	Home Depot Credit Ser	217.83		
	6/14/05	989105	PJ	Marsh Furniture Co.		3,512.99	
	6/14/05	989106	PJ	Marsh Furniture Co.		3,610.00	
	6/14/05	02340	PJ	Lowes Business Accou		35.28	
	6/14/05	3570	CDJ	Lowes Business Accou	0.20		
	6/14/05	3570	CDJ	Lowes Business Accou	81.51		
	6/14/05	3570	CDJ	Lowes Business Accou	109.37		
	6/14/05	3570	CDJ	Lowes Business Accou	20.00		
	6/14/05	3570	CDJ	Lowes Business Accou	123.99		
	6/14/05	3570	CDJ	Lowes Business Accou	110.52		
	6/14/05	3570	CDJ	Lowes Business Accou		52.06	
	6/14/05	3570	CDJ	Lowes Business Accou	199.84		
	6/14/05	3570	CDJ	Lowes Business Accou	114.25		
	6/14/05	3570	CDJ	Lowes Business Accou	417.77		
	6/14/05	3570	CDJ	Lowes Business Accou	48.31		
	6/14/05	3570	CDJ	Lowes Business Accou	63.06		
	6/14/05	3570	CDJ	Lowes Business Accou	53.41		
	6/14/05	3570	CDJ	Lowes Business Accou	48.42		
	6/14/05	3570	CDJ	Lowes Business Accou	13.46		
	6/14/05	3570	CDJ	Lowes Business Accou	202.23		
	6/14/05	3570	CDJ	Lowes Business Accou	67.65		
	6/14/05	3570	CDJ	Lowes Business Accou	146.48		
	6/14/05	3570	CDJ	Lowes Business Accou	16.76		
	6/14/05	3570	CDJ	Lowes Business Accou	119.72		
	6/14/05	3570	CDJ	Lowes Business Accou	297.87		
	6/14/05	3570	CDJ	Lowes Business Accou	79.74		
	6/14/05	3570	CDJ	Lowes Business Accou	11.43		
	6/14/05	3570	CDJ	Lowes Business Accou	77.68		
	6/14/05	3570	CDJ	Lowes Business Accou		164.93	
	6/14/05	3570	CDJ	Lowes Business Accou	5.42		
	6/14/05	3570	CDJ	Lowes Business Accou	83.16		
	6/14/05	3570	CDJ	Lowes Business Accou	79.00		
	6/14/05	3570	CDJ	Lowes Business Accou	30.32		
	6/14/05	3570	CDJ	Lowes Business Accou	6.24		
	6/14/05	3570	CDJ	Lowes Business Accou	94.46		
	6/14/05	3570	CDJ	Lowes Business Accou	179.45		
	6/14/05	3570	CDJ	Lowes Business Accou	113.81		
	6/14/05	3570	CDJ	Lowes Business Accou	157.58		
	6/14/05	3570	CDJ	Lowes Business Accou	262.25		
	6/14/05	3570	CDJ	Lowes Business Accou	25.14		
	6/14/05	3570	CDJ	Lowes Business Accou	67.97		
	6/15/05	MB32527	PJ	McGee Cadd Reprogra		17.01	
	6/15/05	20515338-00	PJ	Stock Building Supply		214.91	
	6/15/05	1039047-00	PJ	Tucker Materials, Inc.		1,154.85	
	6/15/05	137569	PJ	Myrtle Beach Building		2,243.60	
	6/15/05	135040	PJ	Myrtle Beach Building		1,042.29	
	6/15/05	137537	PJ	Myrtle Beach Building		10,064.19	
	6/15/05	X37537	PJ	Myrtle Beach Building		5,865.49	
	6/15/05	0045086	PJ	Home Depot Credit Ser		66.54	
	6/15/05	04376	PJ	Lowes Business Accou		12.87	
	6/15/05	02384	PJ	Lowes Business Accou		7.43	
	6/16/05	138009	PJ	Myrtle Beach Building		42.00	
	6/16/05	138012	PJ	Myrtle Beach Building		42.00	

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20000 (cont.)	6/16/05	153027	PJ	Mason Tire		22.90	
	6/16/05	92166	PJ	Harry's Discount Tire C		51.40	
	6/16/05	989722	PJ	Marsh Furniture Co.		3,513.00	
	6/16/05	989723	PJ	Marsh Furniture Co.		3,768.00	
	6/16/05	989725	PJ	Marsh Furniture Co.		2,653.00	
	6/16/05	83635	PJ	Napa Auto Parts		6.28	
	6/16/05	01343	PJ	Lowes Business Accou		11.30	
	6/17/05	138343	PJ	Elvis Service Co., Inc.		131.95	
	6/17/05	138344	PJ	Elvis Service Co., Inc.		76.13	
	6/17/05	138345	PJ	Elvis Service Co., Inc.		76.13	
	6/17/05	138346	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138347	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138348	PJ	Elvis Service Co., Inc.		26.01	
	6/17/05	138349	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138350	PJ	Elvis Service Co., Inc.		37.84	
	6/17/05	137813	PJ	Myrtle Beach Building		4,414.52	
	6/17/05	138287	PJ	Myrtle Beach Building		439.95	
	6/17/05	FC	PJ	Lowes Business Accou		81.52	
	6/19/05	05042	PJ	Lowes Business Accou		26.23	
	6/20/05	5033497	PJ	Home Depot Credit Ser		14.60	
	6/20/05	2103	PJ	Distinctive Lighting, LL		50.90	
	6/20/05	137536	PJ	Myrtle Beach Building		6,538.22	
	6/20/05	138453	PJ	Myrtle Beach Building		104.22	
	6/20/05	20612508-00	PJ	Stock Building Supply		470.40	
	6/20/05	8870769-002	PJ	Hertz Equipment Rental		1,575.00	
	6/20/05	84223	PJ	Napa Auto Parts		28.69	
	6/21/05	297-1440201	PJ	UniFirst Corp.		29.51	
	6/21/05	29164	PJ	Lowes Business Accou		1,226.12	
	6/21/05	4194065	PJ	Home Depot Credit Ser		1,086.00	
	6/21/05	8739	PJ	Myrtle Beach Building	875.26		
	6/21/05	135378	PJ	Myrtle Beach Building		1,127.11	
	6/21/05	138774	PJ	Myrtle Beach Building		1,285.20	
	6/21/05	20643643-00	PJ	Stock Building Supply		95.95	
	6/21/05	20612155-00	PJ	Stock Building Supply		243.81	
	6/21/05	990709	PJ	Marsh Furniture Co.		3,304.99	
	6/21/05	990728	PJ	Marsh Furniture Co.		4,252.97	
	6/21/05	51935	PJ	Lowes Business Accou		40.72	
	6/21/05	4027701	PJ	Home Depot Credit Ser		71.96	
	6/22/05	3194214	PJ	Home Depot Credit Ser		13.20	
	6/22/05	25625	PJ	Lowes Business Accou		20.88	
	6/22/05	MB32695	PJ	McGee Cadd Reprogra		48.20	
	6/22/05	MB22705	PJ	McGee Cadd Reprogra		74.97	
	6/22/05	138996	PJ	Myrtle Beach Building		678.30	
	6/22/05	138957	PJ	Myrtle Beach Building		74.42	
	6/22/05	138977	PJ	Myrtle Beach Building		2,967.04	
	6/22/05	138877	PJ	Myrtle Beach Building		715.77	
	6/22/05	138880	PJ	Myrtle Beach Building		642.24	
	6/22/05	138882	PJ	Myrtle Beach Building		642.24	
	6/22/05	20673489-00	PJ	Stock Building Supply		955.50	
	6/22/05	4530	PJ	Coastal Gypsum Floors,		4,459.00	
	6/22/05	10226	PJ	Millwork Specialties, In		1,228.92	
	6/22/05	10227	PJ	Millwork Specialties, In		169.05	
	6/22/05	10229	PJ	Millwork Specialties, In		1,063.15	
	6/22/05	10233	PJ	Millwork Specialties, In		1,631.75	
	6/22/05	10287	PJ	Millwork Specialties, In		507.15	
	6/22/05	10312	PJ	Millwork Specialties, In		1,109.85	
	6/22/05	10313	PJ	Millwork Specialties, In		169.05	
	6/22/05	10314	PJ	Millwork Specialties, In		927.15	
	6/22/05	10315	PJ	Millwork Specialties, In		1,109.85	
	6/22/05	10386	PJ	Millwork Specialties, In		169.05	
	6/22/05	991020	PJ	Marsh Furniture Co.		3,398.00	
	6/22/05	991056	PJ	Marsh Furniture Co.		3,228.00	
	6/22/05	991060	PJ	Marsh Furniture Co.		3,012.98	
	6/22/05	991061	PJ	Marsh Furniture Co.		3,512.98	
	6/22/05	991062	PJ	Marsh Furniture Co.		2,743.00	
	6/22/05	56154	PJ	Lowes Business Accou		33.52	

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20000 (cont.)	6/22/05	3575043	PJ	Home Depot Credit Ser		37.14	
	6/22/05	84619	PJ	Napa Auto Parts		21.36	
	6/23/05	2033611	PJ	Home Depot Credit Ser		579.60	
	6/23/05	2033605	PJ	Home Depot Credit Ser		475.50	
	6/23/05	3773	PJ	Owens Steel & Machin		88.20	
	6/23/05	137667	PJ	Myrtle Beach Building		291.66	
	6/23/05	137664	PJ	Myrtle Beach Building		291.66	
	6/23/05	137668	PJ	Myrtle Beach Building		291.66	
	6/23/05	137669	PJ	Myrtle Beach Building		291.66	
	6/23/05	X38880	PJ	Myrtle Beach Building		76.11	
	6/23/05	X38877	PJ	Myrtle Beach Building		406.83	
	6/23/05	X38882	PJ	Myrtle Beach Building		76.11	
	6/23/05	137688	PJ	Myrtle Beach Building		599.55	
	6/23/05	138780	PJ	Myrtle Beach Building		599.55	
	6/23/05	138784	PJ	Myrtle Beach Building		599.55	
	6/23/05	138783	PJ	Myrtle Beach Building		599.55	
	6/23/05	991391	PJ	Marsh Furniture Co.		3,228.00	
	6/23/05	2027915	PJ	Home Depot Credit Ser		31.99	
	6/24/05	1055809	PJ	Home Depot Credit Ser		1,658.16	
	6/24/05	1047187	PJ	Home Depot Credit Ser		620.40	
	6/24/05	139503	PJ	Myrtle Beach Building		817.86	
	6/24/05	139502	PJ	Myrtle Beach Building		1,678.32	
	6/24/05	137753	PJ	Myrtle Beach Building		931.41	
	6/24/05	137712	PJ	Myrtle Beach Building		787.56	
	6/24/05	137736	PJ	Myrtle Beach Building		859.49	
	6/24/05	139443	PJ	Myrtle Beach Building		417.90	
	6/24/05	139437	PJ	Myrtle Beach Building		417.90	
	6/24/05	138971	PJ	Myrtle Beach Building		1,294.97	
	6/24/05	19316828-00	PJ	Stock Building Supply		1,580.72	
	6/24/05	991722	PJ	Marsh Furniture Co.		2,404.00	
	6/24/05	991723	PJ	Marsh Furniture Co.		2,404.00	
	6/24/05	991729	PJ	Marsh Furniture Co.		3,012.98	
	6/24/05	1027970	PJ	Home Depot Credit Ser		119.16	
	6/25/05	0114691	PJ	Home Depot Credit Ser		935.55	
	6/25/05	0563694	PJ	Home Depot Credit Ser		103.95	
	6/27/05	20760704-00	PJ	Stock Building Supply		106.51	
	6/27/05	14743	PJ	Lowes Business Accou		28.72	
	6/27/05	085367	PJ	Napa Auto Parts	3.86		
	6/27/05	85346	PJ	Napa Auto Parts		108.77	
	6/27/05	992008	PJ	Marsh Furniture Co.		1,940.98	
	6/27/05	992009	PJ	Marsh Furniture Co.		2,404.00	
	6/28/05	297-1443001	PJ	UniFirst Corp.		29.51	
	6/28/05	MB32852	PJ	McGee Cadd Reprogra		22.11	
	6/28/05	7055932	PJ	Home Depot Credit Ser		191.75	
	6/28/05	20761576-00	PJ	Stock Building Supply		377.41	
	6/28/05	20787658-00	PJ	Stock Building Supply		2,887.50	
	6/28/05	7028349	PJ	Home Depot Credit Ser		46.47	
	6/28/05	7028320	PJ	Home Depot Credit Ser		125.07	
	6/28/05	85723	PJ	Napa Auto Parts		53.46	
	6/29/05	6047494	PJ	Home Depot Credit Ser		111.15	
	6/29/05	20566248-00	PJ	Stock Building Supply		507.15	
	6/29/05	20788464-00	PJ	Stock Building Supply		3,176.25	
	6/29/05	6055986	PJ	Home Depot Credit Ser		76.38	
	6/29/05	6575228	PJ	Home Depot Credit Ser		3.11	
	6/29/05	19857445-00	PJ	Stock Building Supply		9,045.75	
	6/29/05	19857335-00	PJ	Stock Building Supply		399.00	
	6/29/05	992716	PJ	Marsh Furniture Co.		4,226.00	
	6/30/05	3652	CDJ	Stock Building Supply -	748.13		
	6/30/05	3653	CDJ	Stock Building Supply -	38.81		
	6/30/05	3654	CDJ	Stock Building Supply -	111.40		
	6/30/05	3654	CDJ	Stock Building Supply -	247.30		
	6/30/05	3655	CDJ	Stock Building Supply -	14,658.00		
	6/30/05	3655	CDJ	Stock Building Supply -	15,955.80		
	6/30/05	3655	CDJ	Stock Building Supply -	15,955.80		
	6/30/05	CM630	PJ	Home Depot Credit Ser		951.49	
	6/30/05	5045696	PJ	Home Depot Credit Ser		959.02	

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20000 (cont.)	6/30/05	5195019	PJ	Home Depot Credit Ser		920.85	
	6/30/05	2121	PJ	Distinctive Lighting, LL		1,512.00	
	6/30/05	20824364-00	PJ	Stock Building Supply		201.81	
	6/30/05	19857141-00	PJ	Stock Building Supply		399.00	
	6/30/05	19857461-00	PJ	Stock Building Supply		9,045.75	
	6/30/05	20826508-00	PJ	Stock Building Supply		600.47	
	6/30/05	3656	CDJ	Stock Building Supply -	53.50		
	6/30/05	3656	CDJ	Stock Building Supply -	1,782.69		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	3,370.50		
	6/30/05	3656	CDJ	Stock Building Supply -	1,796.40		
	6/30/05	3656	CDJ	Stock Building Supply -	26.04		
	6/30/05	3656	CDJ	Stock Building Supply -	1,727.84		
	6/30/05	3656	CDJ	Stock Building Supply -	1,727.84		
	6/30/05	3656	CDJ	Stock Building Supply -	16.86		
	6/30/05	3656	CDJ	Stock Building Supply -	8.42		
	6/30/05	3656	CDJ	Stock Building Supply -	2,746.49		
	6/30/05	3656	CDJ	Stock Building Supply -	33.01		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	5028555	PJ	Home Depot Credit Ser		40.51	
	6/30/05	86068	PJ	Napa Auto Parts		5.01	
				Current Period Change	355,401.85	295,298.27	60,103.58
	6/30/05			Ending Balance			-287,936.90
20001	6/1/05			Beginning Balance			69,225.00
Account Payable-AVC	6/30/05			Ending Balance			69,225.00
20900	6/1/05			Beginning Balance			16.07
American Family Life	6/1/05	3444	CDJ	AFLAC - Acct. #OKTC	33.65		
	6/2/05	3468	PRJ	James Campbell		6.91	
	6/2/05	3469	PRJ	Matthew Chestnut		0.87	
	6/9/05	3534	PRJ	James Campbell		6.91	
	6/9/05	3535	PRJ	Matthew Chestnut		0.87	
	6/16/05	3578	PRJ	James Campbell		6.91	
	6/16/05	3579	PRJ	Matthew Chestnut		0.87	
	6/23/05	3617	PRJ	James Campbell		6.91	
	6/23/05	3618	PRJ	Matthew Chestnut		0.87	
	6/30/05	3657	PRJ	James Campbell		6.91	
	6/30/05	3658	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	6/30/05			Ending Balance			10.82
23060	6/1/05			Beginning Balance			-60.29
Employees Uniforms	6/30/05			Ending Balance			-60.29
23100	6/1/05			Beginning Balance			
Federal W/H Tax Payable	6/2/05	3468	PRJ	James Campbell		12.47	
	6/2/05	3469	PRJ	Matthew Chestnut		41.83	
	6/2/05	3470	PRJ	Matthew W. Dean		65.24	
	6/2/05	3471	PRJ	Ellis E. Smith		85.19	
	6/2/05	3472	PRJ	Basil Kirton		74.55	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		46.05	

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23100 (cont.)	6/2/05	3474	PRJ	Elizabeth V. Sisson		116.92	
	6/2/05	3475	PRJ	Carrie M. Drewett		8.65	
	6/2/05	3476	PRJ	Wayne Vereen		112.88	
	6/2/05	3477	PRJ	Medina G. Luis		0.55	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		14.23	
	6/2/05	3480	CDJ	Carolina First - Federal	578.56		
	6/9/05	3535	PRJ	Matthew Chestnut		59.55	
	6/9/05	3536	PRJ	Matthew W. Dean		59.33	
	6/9/05	3537	PRJ	Ellis E. Smith		85.19	
	6/9/05	3538	PRJ	Basil Kirton		90.25	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		46.88	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		116.92	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		16.43	
	6/9/05	3542	PRJ	Carrie M. Drewett		8.65	
	6/9/05	3543	PRJ	Wayne Vereen		112.88	
	6/9/05	3558	PRJ	Medina G. Luis		2.35	
	6/9/05	3557	CDJ	Carolina First - Federal	598.43		
	6/16/05	3578	PRJ	James Campbell		10.27	
	6/16/05	3579	PRJ	Matthew Chestnut		61.91	
	6/16/05	3580	PRJ	Matthew W. Dean		69.96	
	6/16/05	3581	PRJ	Ellis E. Smith		85.19	
	6/16/05	3583	PRJ	Basil Kirton		93.74	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		51.83	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		14.97	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		116.92	
	6/16/05	3587	PRJ	Carrie M. Drewett		8.65	
	6/16/05	3588	PRJ	Wayne Vereen		112.88	
	6/16/05	3602	CDJ	Carolina First - Federal	626.32		
	6/23/05	3617	PRJ	James Campbell		0.28	
	6/23/05	3618	PRJ	Matthew Chestnut		40.65	
	6/23/05	3619	PRJ	Matthew W. Dean		45.16	
	6/23/05	3620	PRJ	Ellis E. Smith		85.19	
	6/23/05	3622	PRJ	Basil Kirton		64.09	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		26.59	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		15.70	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		116.92	
	6/23/05	3630	PRJ	Carrie M. Drewett		8.65	
	6/23/05	3631	PRJ	Wayne Vereen		112.88	
	6/23/05	3634	CDJ	Carolina First - Federal	516.11		
	6/30/05	3657	PRJ	James Campbell		2.72	
	6/30/05	3658	PRJ	Matthew Chestnut		40.65	
	6/30/05	3659	PRJ	Matthew W. Dean		59.33	
	6/30/05	3660	PRJ	Ellis E. Smith		85.19	
	6/30/05	3661	PRJ	Basil Kirton		93.74	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		35.74	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		15.70	
	6/30/05	3665	PRJ	Carrie M. Drewett		8.65	
	6/30/05	3666	PRJ	Wayne Vereen		112.88	
	6/30/05	3667	CDJ	Carolina First - Federal	454.60		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		116.92	
				Current Period Change	2,774.02	2,890.94	-116.92
	6/30/05			Ending Balance			-116.92
23110	6/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		28.71	
	6/2/05	3469	PRJ	Matthew Chestnut		30.92	
	6/2/05	3470	PRJ	Matthew W. Dean		36.78	
	6/2/05	3471	PRJ	Ellis E. Smith		62.00	
	6/2/05	3472	PRJ	Basil Kirton		49.97	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		38.19	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		71.30	
	6/2/05	3475	PRJ	Carrie M. Drewett		26.35	
	6/2/05	3476	PRJ	Wayne Vereen		62.00	
	6/2/05	3477	PRJ	Medina G. Luis		21.33	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		25.99	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	6/2/05	3480	CDJ	Carolina First	453.54		
	6/9/05	3534	PRJ	James Campbell		20.55	
	6/9/05	3535	PRJ	Matthew Chestnut		38.25	
	6/9/05	3536	PRJ	Matthew W. Dean		34.34	
	6/9/05	3537	PRJ	Ellis E. Smith		62.00	
	6/9/05	3538	PRJ	Basil Kirton		56.46	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		38.53	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		71.30	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		27.36	
	6/9/05	3542	PRJ	Carrie M. Drewett		26.35	
	6/9/05	3543	PRJ	Wayne Vereen		62.00	
	6/9/05	3558	PRJ	Medina G. Luis		22.44	
	6/9/05	3557	CDJ	Carolina First	459.58		
	6/16/05	3578	PRJ	James Campbell		27.36	
	6/16/05	3579	PRJ	Matthew Chestnut		39.22	
	6/16/05	3580	PRJ	Matthew W. Dean		38.73	
	6/16/05	3581	PRJ	Ellis E. Smith		62.00	
	6/16/05	3582	PRJ	Medina G. Luis		7.19	
	6/16/05	3583	PRJ	Basil Kirton		57.90	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		40.58	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		26.45	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		71.30	
	6/16/05	3587	PRJ	Carrie M. Drewett		26.35	
	6/16/05	3588	PRJ	Wayne Vereen		62.00	
	6/16/05	3601	PRJ	Geremias D. Velasquez		8.37	
	6/16/05	3602	CDJ	Carolina First	467.45		
	6/23/05	3617	PRJ	James Campbell		21.16	
	6/23/05	3618	PRJ	Matthew Chestnut		30.43	
	6/23/05	3619	PRJ	Matthew W. Dean		28.48	
	6/23/05	3620	PRJ	Ellis E. Smith		62.00	
	6/23/05	3622	PRJ	Basil Kirton		45.65	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		29.84	
	6/23/05	3625	PRJ	Geremias D. Velasquez		20.69	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		26.90	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		71.30	
	6/23/05	3630	PRJ	Carrie M. Drewett		26.35	
	6/23/05	3631	PRJ	Wayne Vereen		62.00	
	6/23/05	3634	CDJ	Carolina First	424.80		
	6/30/05	3657	PRJ	James Campbell		22.67	
	6/30/05	3658	PRJ	Matthew Chestnut		30.43	
	6/30/05	3659	PRJ	Matthew W. Dean		34.34	
	6/30/05	3660	PRJ	Ellis E. Smith		62.00	
	6/30/05	3661	PRJ	Basil Kirton		57.90	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		33.93	
	6/30/05	3663	PRJ	Geremias D. Velasquez		20.69	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		26.90	
	6/30/05	3665	PRJ	Carrie M. Drewett		26.35	
	6/30/05	3666	PRJ	Wayne Vereen		62.00	
	6/30/05	3667	CDJ	Carolina First	377.19		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		71.30	
				Current Period Change	2,182.56	2,253.88	-71.32
	6/30/05			Ending Balance			-71.48
23115	6/1/05			Beginning Balance			-0.10
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		6.72	
	6/2/05	3469	PRJ	Matthew Chestnut		7.23	
	6/2/05	3470	PRJ	Matthew W. Dean		8.60	
	6/2/05	3471	PRJ	Ellis E. Smith		14.50	
	6/2/05	3472	PRJ	Basil Kirton		11.69	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		8.93	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		16.68	
	6/2/05	3475	PRJ	Carrie M. Drewett		6.16	
	6/2/05	3476	PRJ	Wayne Vereen		14.50	
	6/2/05	3477	PRJ	Medina G. Luis		4.99	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		6.08	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	6/2/05	3480	CDJ	Carolina First	106.08		
	6/9/05	3534	PRJ	James Campbell		4.81	
	6/9/05	3535	PRJ	Matthew Chestnut		8.94	
	6/9/05	3536	PRJ	Matthew W. Dean		8.03	
	6/9/05	3537	PRJ	Ellis E. Smith		14.50	
	6/9/05	3538	PRJ	Basil Kirton		13.20	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		9.01	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		16.68	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		6.40	
	6/9/05	3542	PRJ	Carrie M. Drewett		6.16	
	6/9/05	3543	PRJ	Wayne Vereen		14.50	
	6/9/05	3558	PRJ	Medina G. Luis		5.25	
	6/9/05	3557	CDJ	Carolina First	107.48		
	6/16/05	3578	PRJ	James Campbell		6.40	
	6/16/05	3579	PRJ	Matthew Chestnut		9.17	
	6/16/05	3580	PRJ	Matthew W. Dean		9.06	
	6/16/05	3581	PRJ	Ellis E. Smith		14.50	
	6/16/05	3582	PRJ	Medina G. Luis		1.68	
	6/16/05	3583	PRJ	Basil Kirton		13.54	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		9.49	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		6.19	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		16.68	
	6/16/05	3587	PRJ	Carrie M. Drewett		6.16	
	6/16/05	3588	PRJ	Wayne Vereen		14.50	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.96	
	6/16/05	3602	CDJ	Carolina First	109.33		
	6/23/05	3617	PRJ	James Campbell		4.95	
	6/23/05	3618	PRJ	Matthew Chestnut		7.12	
	6/23/05	3619	PRJ	Matthew W. Dean		6.66	
	6/23/05	3620	PRJ	Ellis E. Smith		14.50	
	6/23/05	3622	PRJ	Basil Kirton		10.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		6.98	
	6/23/05	3625	PRJ	Geremias D. Velasquez		4.84	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		6.29	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		16.68	
	6/23/05	3630	PRJ	Carrie M. Drewett		6.16	
	6/23/05	3631	PRJ	Wayne Vereen		14.50	
	6/23/05	3634	CDJ	Carolina First	99.36		
	6/30/05	3657	PRJ	James Campbell		5.30	
	6/30/05	3658	PRJ	Matthew Chestnut		7.12	
	6/30/05	3659	PRJ	Matthew W. Dean		8.03	
	6/30/05	3660	PRJ	Ellis E. Smith		14.50	
	6/30/05	3661	PRJ	Basil Kirton		13.54	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		7.94	
	6/30/05	3663	PRJ	Geremias D. Velasquez		4.84	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		6.29	
	6/30/05	3665	PRJ	Carrie M. Drewett		6.16	
	6/30/05	3666	PRJ	Wayne Vereen		14.50	
	6/30/05	3667	CDJ	Carolina First	88.20		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		16.68	
				Current Period Change	510.45	527.15	-16.70
	6/30/05			Ending Balance			-16.80
23120	6/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		28.71	
	6/2/05	3469	PRJ	Matthew Chestnut		30.92	
	6/2/05	3470	PRJ	Matthew W. Dean		36.78	
	6/2/05	3471	PRJ	Ellis E. Smith		62.00	
	6/2/05	3472	PRJ	Basil Kirton		49.97	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		38.19	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		71.30	
	6/2/05	3475	PRJ	Carrie M. Drewett		26.35	
	6/2/05	3476	PRJ	Wayne Vereen		62.00	
	6/2/05	3477	PRJ	Medina G. Luis		21.33	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		25.99	

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23120 (cont.)	6/2/05	3480	CDJ	Carolina First	453.54		
	6/9/05	3534	PRJ	James Campbell		20.55	
	6/9/05	3535	PRJ	Matthew Chestnut		38.25	
	6/9/05	3536	PRJ	Matthew W. Dean		34.34	
	6/9/05	3537	PRJ	Ellis E. Smith		62.00	
	6/9/05	3538	PRJ	Basil Kirton		56.46	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		38.53	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		71.30	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		27.36	
	6/9/05	3542	PRJ	Carrie M. Drewett		26.35	
	6/9/05	3543	PRJ	Wayne Vereen		62.00	
	6/9/05	3558	PRJ	Medina G. Luis		22.44	
	6/9/05	3557	CDJ	Carolina First	459.58		
	6/16/05	3578	PRJ	James Campbell		27.36	
	6/16/05	3579	PRJ	Matthew Chestnut		39.22	
	6/16/05	3580	PRJ	Matthew W. Dean		38.73	
	6/16/05	3581	PRJ	Ellis E. Smith		62.00	
	6/16/05	3582	PRJ	Medina G. Luis		7.19	
	6/16/05	3583	PRJ	Basil Kirton		57.90	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		40.58	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		26.45	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		71.30	
	6/16/05	3587	PRJ	Carrie M. Drewett		26.35	
	6/16/05	3588	PRJ	Wayne Vereen		62.00	
	6/16/05	3601	PRJ	Geremias D. Velasquez		8.37	
	6/16/05	3602	CDJ	Carolina First	467.45		
	6/23/05	3617	PRJ	James Campbell		21.16	
	6/23/05	3618	PRJ	Matthew Chestnut		30.43	
	6/23/05	3619	PRJ	Matthew W. Dean		28.48	
	6/23/05	3620	PRJ	Ellis E. Smith		62.00	
	6/23/05	3622	PRJ	Basil Kirton		45.65	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		29.84	
	6/23/05	3625	PRJ	Geremias D. Velasquez		20.69	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		26.90	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		71.30	
	6/23/05	3630	PRJ	Carrie M. Drewett		26.35	
	6/23/05	3631	PRJ	Wayne Vereen		62.00	
	6/23/05	3634	CDJ	Carolina First	424.80		
	6/30/05	3657	PRJ	James Campbell		22.67	
	6/30/05	3658	PRJ	Matthew Chestnut		30.43	
	6/30/05	3659	PRJ	Matthew W. Dean		34.34	
	6/30/05	3660	PRJ	Ellis E. Smith		62.00	
	6/30/05	3661	PRJ	Basil Kirton		57.90	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		33.93	
	6/30/05	3663	PRJ	Geremias D. Velasquez		20.69	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		26.90	
	6/30/05	3665	PRJ	Carrie M. Drewett		26.35	
	6/30/05	3666	PRJ	Wayne Vereen		62.00	
	6/30/05	3667	CDJ	Carolina First	377.19		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		71.30	
				Current Period Change	2,182.56	2,253.88	-71.32
	6/30/05			Ending Balance			-71.48
							-0.10
23125	6/1/05			Beginning Balance			
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		6.72	
	6/2/05	3469	PRJ	Matthew Chestnut		7.23	
	6/2/05	3470	PRJ	Matthew W. Dean		8.60	
	6/2/05	3471	PRJ	Ellis E. Smith		14.50	
	6/2/05	3472	PRJ	Basil Kirton		11.69	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		8.93	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		16.68	
	6/2/05	3475	PRJ	Carrie M. Drewett		6.16	
	6/2/05	3476	PRJ	Wayne Vereen		14.50	
	6/2/05	3477	PRJ	Medina G. Luis		4.99	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		6.08	

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23125 (cont.)	6/2/05	3480	CDJ	Carolina First	106.08		
	6/9/05	3534	PRJ	James Campbell		4.81	
	6/9/05	3535	PRJ	Matthew Chestnut		8.94	
	6/9/05	3536	PRJ	Matthew W. Dean		8.03	
	6/9/05	3537	PRJ	Ellis E. Smith		14.50	
	6/9/05	3538	PRJ	Basil Kirton		13.20	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		9.01	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		16.68	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		6.40	
	6/9/05	3542	PRJ	Carrie M. Drewett		6.16	
	6/9/05	3543	PRJ	Wayne Vereen		14.50	
	6/9/05	3558	PRJ	Medina G. Luis		5.25	
	6/9/05	3557	CDJ	Carolina First	107.48		
	6/16/05	3578	PRJ	James Campbell		6.40	
	6/16/05	3579	PRJ	Matthew Chestnut		9.17	
	6/16/05	3580	PRJ	Matthew W. Dean		9.06	
	6/16/05	3581	PRJ	Ellis E. Smith		14.50	
	6/16/05	3582	PRJ	Medina G. Luis		1.68	
	6/16/05	3583	PRJ	Basil Kirton		13.54	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		9.49	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		6.19	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		16.68	
	6/16/05	3587	PRJ	Carrie M. Drewett		6.16	
	6/16/05	3588	PRJ	Wayne Vereen		14.50	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.96	
	6/16/05	3602	CDJ	Carolina First	109.33		
	6/23/05	3617	PRJ	James Campbell		4.95	
	6/23/05	3618	PRJ	Matthew Chestnut		7.12	
	6/23/05	3619	PRJ	Matthew W. Dean		6.66	
	6/23/05	3620	PRJ	Ellis E. Smith		14.50	
	6/23/05	3622	PRJ	Basil Kirton		10.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		6.98	
	6/23/05	3625	PRJ	Geremias D. Velasquez		4.84	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		6.29	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		16.68	
	6/23/05	3630	PRJ	Carrie M. Drewett		6.16	
	6/23/05	3631	PRJ	Wayne Vereen		14.50	
	6/23/05	3634	CDJ	Carolina First	99.36		
	6/30/05	3657	PRJ	James Campbell		5.30	
	6/30/05	3658	PRJ	Matthew Chestnut		7.12	
	6/30/05	3659	PRJ	Matthew W. Dean		8.03	
	6/30/05	3660	PRJ	Ellis E. Smith		14.50	
	6/30/05	3661	PRJ	Basil Kirton		13.54	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		7.94	
	6/30/05	3663	PRJ	Geremias D. Velasquez		4.84	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		6.29	
	6/30/05	3665	PRJ	Carrie M. Drewett		6.16	
	6/30/05	3666	PRJ	Wayne Vereen		14.50	
	6/30/05	3667	CDJ	Carolina First	88.20		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		16.68	
				Current Period Change	510.45	527.15	-16.70
	6/30/05			Ending Balance			-16.80
23200	6/1/05			Beginning Balance			-22.88
State Payroll Taxes Payabal	6/2/05	3468	PRJ	James Campbell		14.12	
	6/2/05	3469	PRJ	Matthew Chestnut		19.46	
	6/2/05	3470	PRJ	Matthew W. Dean		29.16	
	6/2/05	3471	PRJ	Ellis E. Smith		51.44	
	6/2/05	3472	PRJ	Basil Kirton		44.05	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		30.75	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		65.04	
	6/2/05	3475	PRJ	Carrie M. Drewett		5.83	
	6/2/05	3476	PRJ	Wayne Vereen		64.23	
	6/2/05	3477	PRJ	Medina G. Luis		6.77	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		14.45	

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23200 (cont.)	6/2/05	3481	CDJ	Carolina First - State ta	345.30		
	6/9/05	3534	PRJ	James Campbell		6.09	
	6/9/05	3535	PRJ	Matthew Chestnut		27.72	
	6/9/05	3536	PRJ	Matthew W. Dean		26.41	
	6/9/05	3537	PRJ	Ellis E. Smith		51.44	
	6/9/05	3538	PRJ	Basil Kirton		51.38	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		31.14	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		65.04	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		15.83	
	6/9/05	3542	PRJ	Carrie M. Drewett		5.83	
	6/9/05	3543	PRJ	Wayne Vereen		64.23	
	6/9/05	3558	PRJ	Medina G. Luis		7.75	
	6/9/05	3560	CDJ	Carolina First - State ta	353.86		
	6/16/05	3578	PRJ	James Campbell		12.74	
	6/16/05	3579	PRJ	Matthew Chestnut		28.82	
	6/16/05	3580	PRJ	Matthew W. Dean		31.37	
	6/16/05	3581	PRJ	Ellis E. Smith		51.44	
	6/16/05	3583	PRJ	Basil Kirton		53.01	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		33.45	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		14.91	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		65.04	
	6/16/05	3587	PRJ	Carrie M. Drewett		5.83	
	6/16/05	3588	PRJ	Wayne Vereen		64.23	
	6/16/05	3603	CDJ	Carolina First - State ta	360.84		
	6/23/05	3617	PRJ	James Campbell		6.62	
	6/23/05	3618	PRJ	Matthew Chestnut		18.96	
	6/23/05	3619	PRJ	Matthew W. Dean		20.08	
	6/23/05	3620	PRJ	Ellis E. Smith		51.44	
	6/23/05	3622	PRJ	Basil Kirton		39.17	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		21.45	
	6/23/05	3625	PRJ	Geremias D. Velasquez		3.86	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		15.37	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		65.04	
	6/23/05	3630	PRJ	Carrie M. Drewett		5.83	
	6/23/05	3631	PRJ	Wayne Vereen		64.23	
	6/23/05	3635	CDJ	Carolina First - State ta	312.05		
	6/30/05	3657	PRJ	James Campbell		7.98	
	6/30/05	3658	PRJ	Matthew Chestnut		18.96	
	6/30/05	3659	PRJ	Matthew W. Dean		26.41	
	6/30/05	3660	PRJ	Ellis E. Smith		51.44	
	6/30/05	3661	PRJ	Basil Kirton		53.01	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		25.94	
	6/30/05	3663	PRJ	Geremias D. Velasquez		3.86	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		15.37	
	6/30/05	3665	PRJ	Carrie M. Drewett		5.83	
	6/30/05	3666	PRJ	Wayne Vereen		64.23	
	6/30/05	3668	CDJ	Carolina First - State ta	273.03		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		65.04	
				Current Period Change	1,645.08	1,709.12	-64.04
	6/30/05			Ending Balance			-86.92
23500 FUTA Tax Payable	6/1/05			Beginning Balance			610.57
	6/30/05			Ending Balance			610.57
23600 State Payroll Taxes Payable	6/1/05			Beginning Balance			22.88
	6/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	6/1/05			Beginning Balance			39.64
	6/30/05			Ending Balance			39.64

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

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

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50200 (cont.)	6/6/05	3509	CDJ	Myrtle Beach Glass &	2,570.00		
	6/6/05	3510	CDJ	Spann Roofing & Sheet	409.50		
	6/6/05	3511	CDJ	Signworks - Balance on	5,150.00		
	6/6/05	19421848-00	PJ	Stock Building Supply -	21,480.90		
	6/6/05	19876235-00	PJ	Stock Building Supply -	9,145.50		
	6/6/05	135601	PJ	Myrtle Beach Building	272.79		
	6/6/05	8689	PJ	Myrtle Beach Building		1,909.82	
	6/6/05	135541	PJ	Myrtle Beach Building	3,029.96		
	6/6/05	44616	PJ	Lowes Business Accou	34.67		
	6/7/05	3514	CDJ	Creative Marble, Inc. - I	1,724.00		
	6/7/05	3517	CDJ	Chapman's Mirror & Gl	1,967.00		
	6/7/05	3517	CDJ	Chapman's Mirror & Gl	225.00		
	6/7/05	3520	CDJ	Sears Commercial One	887.25		
	6/7/05	3520	CDJ	Sears Commercial One	2,042.55		
	6/7/05	3520	CDJ	Sears Commercial One	189.00		
	6/7/05	3520	CDJ	Sears Commercial One	97.65		
	6/7/05	1038651-00	PJ	Tucker Materials, Inc. -	3,511.87		
	6/7/05	1038650-00	PJ	Tucker Materials, Inc. -	3,365.71		
	6/7/05	135759	PJ	Myrtle Beach Building	739.31		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3526	CDJ	S & W Ready Mix Con	630.00		
	6/8/05	3529	CDJ	Southern Signs & Bann	27.30		
	6/8/05	2081	PJ	Distinctive Lighting, LL	2,136.12		
	6/8/05	135933	PJ	Myrtle Beach Building	465.68		
	6/8/05	135934	PJ	Myrtle Beach Building	465.68		
	6/8/05	56714	PJ	Lowes Business Accou	174.02		
	6/9/05	3544	CDJ	Wholesale Granite - Th	5,125.00		
	6/9/05	3553	CDJ	Elizabeth V. Sisson - R	65.52		
	6/9/05	3553	CDJ	Elizabeth V. Sisson	50.32		
	6/9/05	20356563-00	PJ	Stock Building Supply -	88.52		
	6/9/05	20387162-00	PJ	Stock Building Supply -	354.04		
	6/9/05	135834	PJ	Myrtle Beach Building	41.22		
	6/9/05	135384	PJ	Myrtle Beach Building	337.68		
	6/9/05	0015145GD	PJ	Tri City Insulation & Bl	3,600.00		
	6/9/05	0015146GD	PJ	Tri City Insulation & Bl	3,600.00		
	6/10/05	20426383-00	PJ	Stock Building Supply -	80.07		
	6/10/05	20428486	PJ	Stock Building Supply -	164.93		
	6/10/05	136643	PJ	Myrtle Beach Building	992.25		
	6/10/05	135047	PJ	Myrtle Beach Building	949.52		
	6/10/05	135055	PJ	Myrtle Beach Building	1,050.99		
	6/10/05	135386	PJ	Myrtle Beach Building	1,208.95		
	6/10/05	135374	PJ	Myrtle Beach Building	1,360.66		
	6/10/05	0012888BT	PJ	Tri City Insulation & Bl	4,425.00		
	6/10/05	5192985	PJ	Home Depot Credit Ser	166.95		
	6/13/05	3565	CDJ	Elizabeth V. Sisson - R	191.92		
	6/13/05	3565	CDJ	Elizabeth V. Sisson - J.	936.54		
	6/13/05	3565	CDJ	Elizabeth V. Sisson - M	92.40		
	6/13/05	20455918-00	PJ	Stock Building Supply -	163.56		
	6/13/05	1038907-00	PJ	Tucker Materials, Inc. -	2,983.20		
	6/13/05	1038906-00	PJ	Tucker Materials, Inc. -	1,867.76		
	6/13/05	1038905-00	PJ	Tucker Materials, Inc. -	3,022.59		
	6/13/05	137874	PJ	Myrtle Beach Building	2,190.57		
	6/13/05	3344	CDJ	Carolina Aggregate Pro	1,676.02		
	6/14/05	20496178-00	PJ	Stock Building Supply -	951.08		
	6/14/05	137430	PJ	Myrtle Beach Building	28.58		
	6/14/05	137085	PJ	Myrtle Beach Building	4,794.46		
	6/14/05	136790	PJ	Myrtle Beach Building	3,964.80		
	6/14/05	989105	PJ	Marsh Furniture Co. - F	3,512.99		
	6/14/05	989106	PJ	Marsh Furniture Co. - F	3,610.00		
	6/14/05	02340	PJ	Lowes Business Accou	35.28		
	6/14/05	3570	CDJ	Lowes Business Accou	276.15		
	6/15/05	20515338-00	PJ	Stock Building Supply -	214.91		
	6/15/05	1039047-00	PJ	Tucker Materials, Inc. -	1,154.85		
	6/15/05	137569	PJ	Myrtle Beach Building	2,243.60		
	6/15/05	135040	PJ	Myrtle Beach Building	1,042.29		
	6/15/05	137537	PJ	Myrtle Beach Building	10,064.19		

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50200 (cont.)	6/15/05	X37537	PJ	Myrtle Beach Building	5,865.49		
	6/15/05	0045086	PJ	Home Depot Credit Ser	66.54		
	6/15/05	04376	PJ	Lowes Business Accou	12.87		
	6/15/05	02384	PJ	Lowes Business Accou	7.43		
	6/16/05	3589	CDJ	Elizabeth V. Sisson - W	73.14		
	6/16/05	3589	CDJ	Elizabeth V. Sisson - M	61.01		
	6/16/05	3591	CDJ	Terry W. Davis - Lamin	143.64		
	6/16/05	3592	CDJ	Wayne Vereen - Reinbu	339.46		
	6/16/05	3596	CDJ	S & W Ready Mix Con	141.36		
	6/16/05	3596	CDJ	S & W Ready Mix Con	942.38		
	6/16/05	138009	PJ	Myrtle Beach Building	42.00		
	6/16/05	138012	PJ	Myrtle Beach Building	42.00		
	6/16/05	989722	PJ	Marsh Furniture Co. - F	3,513.00		
	6/16/05	989723	PJ	Marsh Furniture Co. - F	3,768.00		
	6/16/05	989725	PJ	Marsh Furniture Co. - F	2,653.00		
	6/16/05	01343	PJ	Lowes Business Accou	11.30		
	6/17/05	137813	PJ	Myrtle Beach Building	4,414.52		
	6/17/05	138287	PJ	Myrtle Beach Building	439.95		
	6/19/05	05042	PJ	Lowes Business Accou	26.23		
	6/20/05	5033497	PJ	Home Depot Credit Ser	14.60		
	6/20/05	2103	PJ	Distinctive Lighting, LL	50.90		
	6/20/05	137536	PJ	Myrtle Beach Building	6,538.22		
	6/20/05	138453	PJ	Myrtle Beach Building	104.22		
	6/20/05	20612508-00	PJ	Stock Building Supply -	470.40		
	6/21/05	29164	PJ	Lowes Business Accou	1,226.12		
	6/21/05	4194065	PJ	Home Depot Credit Ser	1,086.00		
	6/21/05	8739	PJ	Myrtle Beach Building		875.26	
	6/21/05	135378	PJ	Myrtle Beach Building	1,127.11		
	6/21/05	138774	PJ	Myrtle Beach Building	1,285.20		
	6/21/05	20643643-00	PJ	Stock Building Supply -	95.95		
	6/21/05	20612155-00	PJ	Stock Building Supply -	243.81		
	6/21/05	990709	PJ	Marsh Furniture Co. -	3,304.99		
	6/21/05	990728	PJ	Marsh Furniture Co. -	4,252.97		
	6/21/05	51935	PJ	Lowes Business Accou	40.72		
	6/21/05	4027701	PJ	Home Depot Credit Ser	71.96		
	6/22/05	3194214	PJ	Home Depot Credit Ser	13.20		
	6/22/05	25625	PJ	Lowes Business Accou	20.88		
	6/22/05	138996	PJ	Myrtle Beach Building	678.30		
	6/22/05	138957	PJ	Myrtle Beach Building	74.42		
	6/22/05	138977	PJ	Myrtle Beach Building	2,967.04		
	6/22/05	138877	PJ	Myrtle Beach Building	715.77		
	6/22/05	138880	PJ	Myrtle Beach Building	642.24		
	6/22/05	138882	PJ	Myrtle Beach Building	642.24		
	6/22/05	20673489-00	PJ	Stock Building Supply -	955.50		
	6/22/05	10226	PJ	Millwork Specialties, In	1,228.92		
	6/22/05	10227	PJ	Millwork Specialties, In	169.05		
	6/22/05	10229	PJ	Millwork Specialties, In	1,063.15		
	6/22/05	10233	PJ	Millwork Specialties, In	1,631.75		
	6/22/05	10287	PJ	Millwork Specialties, In	507.15		
	6/22/05	10312	PJ	Millwork Specialties, In	1,109.85		
	6/22/05	10313	PJ	Millwork Specialties, In	169.05		
	6/22/05	10314	PJ	Millwork Specialties, In	927.15		
	6/22/05	10315	PJ	Millwork Specialties, In	1,109.85		
	6/22/05	10386	PJ	Millwork Specialties, In	169.05		
	6/22/05	991020	PJ	Marsh Furniture Co. -	3,398.00		
	6/22/05	991056	PJ	Marsh Furniture Co. - F	3,228.00		
	6/22/05	991060	PJ	Marsh Furniture Co. - F	3,012.98		
	6/22/05	991061	PJ	Marsh Furniture Co. - F	3,512.98		
	6/22/05	991062	PJ	Marsh Furniture Co. - F	2,743.00		
	6/22/05	56154	PJ	Lowes Business Accou	33.52		
	6/22/05	3575043	PJ	Home Depot Credit Ser	37.14		
	6/23/05	3632	CDJ	S & W Ready Mix Con	630.00		
	6/23/05	2033611	PJ	Home Depot Credit Ser	579.60		
	6/23/05	2033605	PJ	Home Depot Credit Ser	475.50		
	6/23/05	137667	PJ	Myrtle Beach Building	291.66		
	6/23/05	137664	PJ	Myrtle Beach Building	291.66		

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50200 (cont.)	6/23/05	137668	PJ	Myrtle Beach Building	291.66		
	6/23/05	137669	PJ	Myrtle Beach Building	291.66		
	6/23/05	X38880	PJ	Myrtle Beach Building	76.11		
	6/23/05	X38877	PJ	Myrtle Beach Building	406.83		
	6/23/05	X38882	PJ	Myrtle Beach Building	76.11		
	6/23/05	137688	PJ	Myrtle Beach Building	599.55		
	6/23/05	138780	PJ	Myrtle Beach Building	599.55		
	6/23/05	138784	PJ	Myrtle Beach Building	599.55		
	6/23/05	138783	PJ	Myrtle Beach Building	599.55		
	6/23/05	991391	PJ	Marsh Furniture Co. - F	3,228.00		
	6/23/05	2027915	PJ	Home Depot Credit Ser	31.99		
	6/24/05	3647	CDJ	Ellis Smith - Reinburse	22.87		
	6/24/05	3647	CDJ	Ellis Smith	522.55		
	6/24/05	1055809	PJ	Home Depot Credit Ser	1,658.16		
	6/24/05	1047187	PJ	Home Depot Credit Ser	620.40		
	6/24/05	3649	CDJ	Coastal Fasteners & Su	394.94		
	6/24/05	139503	PJ	Myrtle Beach Building	817.86		
	6/24/05	139502	PJ	Myrtle Beach Building	1,678.32		
	6/24/05	137753	PJ	Myrtle Beach Building	931.41		
	6/24/05	137712	PJ	Myrtle Beach Building	787.56		
	6/24/05	137736	PJ	Myrtle Beach Building	859.49		
	6/24/05	139443	PJ	Myrtle Beach Building	417.90		
	6/24/05	139437	PJ	Myrtle Beach Building	417.90		
	6/24/05	138971	PJ	Myrtle Beach Building	1,294.97		
	6/24/05	19316828-00	PJ	Stock Building Supply -	1,580.72		
	6/24/05	991722	PJ	Marsh Furniture Co. - F	2,404.00		
	6/24/05	991723	PJ	Marsh Furniture Co. - F	2,404.00		
	6/24/05	991729	PJ	Marsh Furniture Co. - F	3,012.98		
	6/24/05	1027970	PJ	Home Depot Credit Ser	119.16		
	6/25/05	0114691	PJ	Home Depot Credit Ser	935.55		
	6/25/05	0563694	PJ	Home Depot Credit Ser	103.95		
	6/27/05	3648	CDJ	Ricky's Land & Truckin	1,412.50		
	6/27/05	20760704-00	PJ	Stock Building Supply -	106.51		
	6/27/05	992008	PJ	Marsh Furniture Co. - C	1,940.98		
	6/27/05	992009	PJ	Marsh Furniture Co. - C	2,404.00		
	6/28/05	7055932	PJ	Home Depot Credit Ser	191.75		
	6/28/05	20761576-00	PJ	Stock Building Supply -	377.41		
	6/28/05	20787658-00	PJ	Stock Building Supply -	2,887.50		
	6/28/05	7028320	PJ	Home Depot Credit Ser	125.07		
	6/28/05	85723	PJ	Napa Auto Parts - GoJo	53.46		
	6/29/05	6047494	PJ	Home Depot Credit Ser	111.15		
	6/29/05	20566248-00	PJ	Stock Building Supply -	507.15		
	6/29/05	20788464-00	PJ	Stock Building Supply -	3,176.25		
	6/29/05	6055986	PJ	Home Depot Credit Ser	76.38		
	6/29/05	6575228	PJ	Home Depot Credit Ser	3.11		
	6/29/05	19857445-00	PJ	Stock Building Supply -	9,045.75		
	6/29/05	19857335-00	PJ	Stock Building Supply -	399.00		
	6/29/05	992716	PJ	Marsh Furniture Co. - C	4,226.00		
	6/30/05	3670	CDJ	Elizabeth V. Sisson	420.00		
	6/30/05	CM630	PJ	Home Depot Credit Ser	951.49		
	6/30/05	5045696	PJ	Home Depot Credit Ser	959.02		
	6/30/05	5195019	PJ	Home Depot Credit Ser	920.85		
	6/30/05	2121	PJ	Distinctive Lighting, LL	1,512.00		
	6/30/05	20824364-00	PJ	Stock Building Supply -	201.81		
	6/30/05	19857141-00	PJ	Stock Building Supply -	399.00		
	6/30/05	19857461-00	PJ	Stock Building Supply -	9,045.75		
	6/30/05	20826508-00	PJ	Stock Building Supply -	600.47		
	6/30/05	3656	CDJ	Stock Building Supply -		149.47	
	6/30/05	5028555	PJ	Home Depot Credit Ser	40.51		
				Current Period Change	315,529.83	2,963.82	312,566.01
	6/30/05			Ending Balance			2,566,327.84
				Beginning Balance			395,762.81
50300 Subontract	6/1/05						
	6/2/05	3463	CDJ	Affordable Home Impr	4,107.00		
	6/2/05	3464	CDJ	International Drywall -	8,000.00		

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50300 (cont.)	6/2/05	3464	CDJ	International Drywall -	6,000.00		
	6/2/05	3482	CDJ	Jeffs Heating and Cooli	8,100.00		
	6/2/05	3483	CDJ	Ramos Enterprise, Inc. -	3,103.00		
	6/2/05	3484	CDJ	Pad's Backhoe Service -	3,100.00		
	6/7/05	3518	CDJ	Eastern Carolina Fire - I	2,900.00		
	6/8/05	3524	CDJ	Wade Lott, Inc. - Balan	13,000.00		
	6/9/05	3545	CDJ	International Drywall -	5,000.00		
	6/9/05	3545	CDJ	International Drywall -	4,000.00		
	6/9/05	3546	CDJ	Affordable Home Impr	11,000.00		
	6/9/05	3546	CDJ	Affordable Home Impr	10,000.00		
	6/9/05	3546	CDJ	Affordable Home Impr	10,000.00		
	6/9/05	3547	CDJ	C.F.C. - The Fountains,	11,674.40		
	6/9/05	3547	CDJ	C.F.C. - Tahitian Prince	33,120.00		
	6/9/05	3548	CDJ	TNT Electrical - Inv. #1	11,198.00		
	6/9/05	3548	CDJ	TNT Electrical - Inv. #1	545.00		
	6/9/05	3549	CDJ	Melton Electric, Inc. -	8,700.00		
	6/9/05	3550	CDJ	Melton Electric, Inc. - E	7,965.00		
	6/9/05	3551	CDJ	K & L Cleaning Service	615.00		
	6/9/05	3554	CDJ	Brigham Plumbing - Ist	3,950.00		
	6/9/05	3555	CDJ	S & S Enterprises - 2nd	7,000.00		
	6/9/05	3557	CDJ	Residential Elevators -	4,800.00		
	6/10/05	3563	CDJ	S & S Enterprises - Fen	3,000.00		
	6/13/05	3568	CDJ	S & S Enterprises - Bal	500.00		
	6/14/05	3571	CDJ	Sammy Jones - Balance	1,328.63		
	6/16/05	3590	CDJ	International Drywall -	5,000.00		
	6/16/05	3590	CDJ	International Drywall -	4,500.00		
	6/17/05	3604	CDJ	JR The Trim Team - In	4,627.35		
	6/17/05	3604	CDJ	JR The Trim Team - In	4,627.35		
	6/17/05	3605	CDJ	Seaport Electric Co. - In	400.00		
	6/17/05	3606	CDJ	S & S Enterprises - Inv.	5,450.00		
	6/17/05	3607	CDJ	Tropicana Pool & Supp	10,880.00		
	6/22/05	4530	PJ	Coastal Gypsum Floors,	4,459.00		
	6/23/05	3636	CDJ	Ramos Enterprise, Inc. -	440.70		
	6/23/05	3636	CDJ	Ramos Enterprise, Inc. -	2,752.56		
	6/23/05	3636	CDJ	Ramos Enterprise, Inc. -	2,326.00		
	6/23/05	3637	CDJ	Two Times The Stucco	4,830.00		
	6/23/05	3638	CDJ	Pad's Backhoe Service -	1,750.00		
	6/23/05	3638	CDJ	Pad's Backhoe Service -	1,000.00		
	6/23/05	3639	CDJ	Brigham Plumbing - Ro	3,950.00		
	6/23/05	3640	CDJ	Atlantic Plumbing Co.,	6,890.00		
	6/23/05	3641	CDJ	Seaport Electric Co. - In	5,746.00		
	6/23/05	3642	CDJ	City Plumbing - Inv. #5	12,875.00		
	6/23/05	3643	CDJ	TNT Electrical - Inv. #1	3,920.00		
	6/23/05	3644	CDJ	International Drywall -	6,000.00		
	6/27/05	3629	CDJ	Seaport Electric Co. - T	2,500.00		
	6/30/05	3674	CDJ	R & R Masonry - Brick	2,400.00		
	6/30/05	3675	CDJ	Atlantic Plumbing Co.,	6,290.00		
	6/30/05	3675	CDJ	Atlantic Plumbing Co.,	681.00		
	6/30/05	3651	CDJ	Seaport Electric Co. - T	2,500.00		
	6/30/05	3680	CDJ	Ramos Enterprise, Inc. -	2,916.00		
				Current Period Change	292,416.99		292,416.99
	6/30/05			Ending Balance			688,179.80
	6/1/05			Beginning Balance			10,256.05
50400 Others	6/1/05	3446	CDJ	Dodson Pest Control -	680.00		
	6/2/05	3462	CDJ	Grand Strand Disposal -	368.66		
	6/2/05	3462	CDJ	Grand Strand Disposal -	324.06		
	6/2/05	3462	CDJ	Grand Strand Disposal -	282.07		
	6/2/05	3462	CDJ	Grand Strand Disposal -	351.40		
	6/2/05	3462	CDJ	Grand Strand Disposal -	311.04		
	6/2/05	3462	CDJ	Grand Strand Disposal -	379.07		
	6/2/05	3462	CDJ	Grand Strand Disposal -	381.02		
	6/6/05	3487	CDJ	Grand Strand Disposal -	479.98		
	6/6/05	3487	CDJ	Grand Strand Disposal -	332.52		
	6/6/05	3487	CDJ	Grand Strand Disposal -	309.09		

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50400 (cont.)	6/6/05	3487	CDJ	Grand Strand Disposal -	347.82		
	6/6/05	3487	CDJ	Grand Strand Disposal -	632.64		
	6/6/05	3494	CDJ	Waste Industries - Inv.#	133.29		
	6/8/05	3527	CDJ	Grand Strand Disposal -	397.95		
	6/8/05	3527	CDJ	Grand Strand Disposal -	270.03		
	6/8/05	3527	CDJ	Grand Strand Disposal -	327.32		
	6/9/05	3552	CDJ	Carolina Bathtub Repai	65.00		
	6/10/05	3562	CDJ	Grand Strand Disposal -	368.66		
	6/15/05	3611	CDJ	Pyramid Engineering, I	2,000.00		
	6/16/05	3595	CDJ	Grand Strand Disposal -	184.10		
	6/16/05	3595	CDJ	Grand Strand Disposal -	255.06		
	6/16/05	3595	CDJ	Grand Strand Disposal -	373.54		
	6/16/05	3595	CDJ	Grand Strand Disposal -	354.98		
	6/16/05	3595	CDJ	Grand Strand Disposal -	411.30		
	6/17/05	138343	PJ	Elvis Service Co., Inc. -	131.95		
	6/17/05	138344	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/05	138345	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/05	138346	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/05	138347	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/05	138348	PJ	Elvis Service Co., Inc. -	26.01		
	6/17/05	138349	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/05	138350	PJ	Elvis Service Co., Inc. -	37.84		
	6/22/05	3615	CDJ	Grand Strand Disposal -	337.73		
	6/23/05	3628	CDJ	Pyramid Engineering, I	4,000.00		
	6/30/05	3671	CDJ	Grand Strand Disposal -	251.15		
	6/30/05	3671	CDJ	Grand Strand Disposal -	393.39		
	6/30/05	3671	CDJ	Grand Strand Disposal -	307.14		
	6/30/05	3671	CDJ	Grand Strand Disposal -	352.05		
				Current Period Change	16,508.06		16,508.06
	6/30/05			Ending Balance			26,764.11
60000	6/1/05			Beginning Balance			28.72
Default Purchase Expense	6/27/05	14743	PJ	Lowes Business Accou	28.72		
				Current Period Change	28.72		28.72
	6/30/05			Ending Balance			28.72
61000	6/1/05			Beginning Balance			1,238.61
Auto Expenses	6/1/05	3459	CDJ	Ellis E. Smith - Reinbur	110.51		
	6/2/05	3466	CDJ	Elizabeth V. Sisson - M	300.00		
	6/6/05	3506	CDJ	Myrtle Beach Auto & T	4.50		
	6/6/05	3506	CDJ	Myrtle Beach Auto & T	24.48		
	6/6/05	81833	PJ	Napa Auto Parts - NHT	36.69		
	6/7/05	82151	PJ	Napa Auto Parts - NOL	20.03		
	6/16/05	92166	PJ	Harry's Discount Tire C	51.40		
	6/16/05	83635	PJ	Napa Auto Parts - Fix	6.28		
	6/20/05	84223	PJ	Napa Auto Parts - Btl J	28.69		
	6/27/05	085367	PJ	Napa Auto Parts - Wren		3.86	
	6/30/05	3678	CDJ	Matthew Chestnut - Rei	9.72		
	6/30/05	86068	PJ	Napa Auto Parts - Napa	5.01		
				Current Period Change	597.31	3.86	593.45
	6/30/05			Ending Balance			1,832.06
61101	6/1/05			Beginning Balance			2,151.24
Gas	6/2/05	3467	CDJ	Carrie M. Drewett - Pay	375.00		
	6/6/05	3495	CDJ	Nash Oil Co., Inc. - Cus	529.92		
	6/13/05	3566	CDJ	The Pantry - Fleet #200	529.10		
	6/24/05	3647	CDJ	Ellis Smith	423.20		
				Current Period Change	1,857.22		1,857.22
	6/30/05			Ending Balance			4,008.46
61300	6/1/05			Beginning Balance			1,716.40
Insurance	6/7/05	3513	CDJ	Peoples Underwriters, I	4,600.00		

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61300 (cont.)	6/15/05		CDJ	Prudential Insurance	435.80		
	6/16/05		CDJ	John Hancock USA Ins.	514.50		
	6/24/05	3646	CDJ	Peoples Underwriters, I	2,300.00		
				Current Period Change	7,850.30		7,850.30
	6/30/05			Ending Balance			9,566.70
61301	6/1/05			Beginning Balance			
Builders Risk	6/9/05	3561	CDJ	Peoples Underwriters, I	712.00		
				Current Period Change	712.00		712.00
	6/30/05			Ending Balance			712.00
61302	6/1/05			Beginning Balance			
American Family Life	6/1/05	3444	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	6/30/05			Ending Balance			65.10
61303	6/1/05			Beginning Balance			3,013.00
Workman Comp. Insurance	6/16/05	3599	CDJ	Builders Mutual Ins. Co	3,425.57		
				Current Period Change	3,425.57		3,425.57
	6/30/05			Ending Balance			6,438.57
61800	6/1/05			Beginning Balance			258.82
Tools	6/1/05	3450	CDJ	L & R Power Equipmen	23.63		
	6/12/05	23164	PJ	Lowes Business Accou	38.20		
	6/28/05	7028349	PJ	Home Depot Credit Ser	46.47		
				Current Period Change	108.30		108.30
	6/30/05			Ending Balance			367.12
61900	6/1/05			Beginning Balance			7,463.72
Equipment Repairs	6/1/05	3456	CDJ	Digital Resources - Inv.	45.00		
	6/1/05	3456	CDJ	Digital Resources - Inv.	148.65		
	6/6/05	3496	CDJ	Coastal Electric & Rew	19.03		
	6/14/05	3573	CDJ	Richardson Service, Inc	455.54		
	6/16/05	153027	PJ	Mason Tire - Wheel	22.90		
	6/22/05	84619	PJ	Napa Auto Parts - Wren	21.36		
	6/23/05	3773	PJ	Owens Steel & Machin	88.20		
	6/27/05	85346	PJ	Napa Auto Parts - Hydr	108.77		
				Current Period Change	909.45		909.45
	6/30/05			Ending Balance			8,373.17
61901	6/1/05			Beginning Balance			164.70
Tools Repair	6/1/05	3450	CDJ	L & R Power Equipmen	14.43		
	6/6/05	3507	CDJ	Owens Steel & Machin	30.00		
				Current Period Change	44.43		44.43
	6/30/05			Ending Balance			209.13
62000	6/1/05			Beginning Balance			378.61
Office Expense	6/23/05	3633	CDJ	Elizabeth V. Sisson - R	58.56		
	6/30/05	3670	CDJ	Elizabeth V. Sisson - R	57.94		
				Current Period Change	116.50		116.50
	6/30/05			Ending Balance			495.11
62200	6/1/05			Beginning Balance			1,941.74
Other Office Expenses	6/1/05	3449	CDJ	Herald Office Systems -	21.99		
	6/6/05	3490	CDJ	Time Warner Cable - A	83.15		
	6/6/05	9192495	PJ	Home Depot Credit Ser	15.20		
	6/9/05	3553	CDJ	Elizabeth V. Sisson	49.16		
	6/9/05	3553	CDJ	Elizabeth V. Sisson	23.63		

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

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66500 Surveyors & Engineering E	6/1/05			Beginning Balance			1,095.00
	6/30/05			Ending Balance			1,095.00
68100 Telephone/Radio	6/1/05			Beginning Balance			493.24
	6/1/05	3442	CDJ	Nextel Communications	319.13		
	6/1/05	3443	CDJ	Zone Telecom, Inc. - M	27.54		
	6/1/05	3451	CDJ	SunCom - Account No.	137.18		
	6/6/05	3492	CDJ	Myrtle Beach Communi	31.50		
	6/16/05	3597	CDJ	Verizon South - Accoun	116.06		
	6/24/05	3647	CDJ	Ellis Smith	260.06		
				Current Period Change	891.47		891.47
	6/30/05			Ending Balance			1,384.71
68300 Utilities	6/1/05			Beginning Balance			25,729.18
	6/3/05	3485	CDJ	Santee Cooper - Accou	174.38		
	6/3/05	3485	CDJ	Santee Cooper - Accou	12.79		
	6/3/05	3485	CDJ	Santee Cooper - Accou	56.32		
	6/6/05	3491	CDJ	City of Conway - Acco	15.62		
	6/7/05	3519	CDJ	City of Myrtle Beach -	207.81		
	6/14/05	3572	CDJ	City of Myrtle Beach -	41.16		
	6/16/05	3598	CDJ	Santee Cooper - Accou	21.38		
	6/16/05	3598	CDJ	Santee Cooper - Accou	19.91		
	6/16/05	3598	CDJ	Santee Cooper - Accou	27.09		
	6/16/05	3598	CDJ	Santee Cooper - Accou	11.71		
	6/16/05	3598	CDJ	Santee Cooper - Accou	18.48		
	6/16/05	3600	CDJ	City of Myrtle Beach -	53.84		
	6/17/05	3608	CDJ	Santee Cooper - Accou	42.90		
	6/17/05	3608	CDJ	Santee Cooper - Accou	11.46		
	6/17/05	3608	CDJ	Santee Cooper - Accou	65.43		
	6/17/05	3608	CDJ	Santee Cooper - Accou	22.86		
	6/17/05	3609	CDJ	Santee Cooper - Acct.	14.19		
	6/17/05	3609	CDJ	Santee Cooper - Acct.	12.24		
	6/17/05	3609	CDJ	Santee Cooper - Acct.	13.91		
	6/17/05	3609	CDJ	Santee Cooper - Acct.	11.63		
	6/17/05	3609	CDJ	Santee Cooper - Acct.	138.32		
	6/23/05	3645	CDJ	City of Myrtle Beach -	43.12		
				Current Period Change	1,036.55		1,036.55
	6/30/05			Ending Balance			26,765.73
68400 Uniforms/Mat Rentals	6/1/05			Beginning Balance			147.55
	6/7/05	297-1434538	PJ	UniFirst Corp. - Mats	29.51		
	6/14/05	297-1437379	PJ	UniFirst Corp. - Mats	29.51		
	6/21/05	297-1440201	PJ	UniFirst Corp. - Mats	29.51		
	6/28/05	297-1443001	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	118.04		118.04
	6/30/05			Ending Balance			265.59
69200 Dues & Subscriptions	6/1/05			Beginning Balance			95.00
	6/1/05	3457	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/30/05			Ending Balance			190.00
71500 Legal and Accounting Expe	6/1/05			Beginning Balance			1,266.50
	6/30/05			Ending Balance			1,266.50
72500 Outside Labor Expense	6/1/05			Beginning Balance			3,436.89
	6/1/05	3458	CDJ	Staff Zone - MB-15505	1,082.97		
	6/6/05	3500	CDJ	Staff Zone - Inv. #MB-	1,068.12		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
72500 (cont.)	6/16/05	3593	CDJ	Staff Zone - Inv. #MB-	1,246.16		
	6/30/05	3669	CDJ	Staff Zone - Inv. #MB-	356.04		
				Current Period Change	3,753.29		3,753.29
	6/30/05			Ending Balance			7,190.18
75150	6/1/05			Beginning Balance			31,890.30
Wages Expense	6/2/05	3468	PRJ	James Campbell	385.13		
	6/2/05	3468	PRJ	James Campbell	78.00		
	6/2/05	3469	PRJ	Matthew Chestnut	414.75		
	6/2/05	3469	PRJ	Matthew Chestnut	84.00		
	6/2/05	3470	PRJ	Matthew W. Dean	509.25		
	6/2/05	3470	PRJ	Matthew W. Dean	84.00		
	6/2/05	3471	PRJ	Ellis E. Smith	1,000.00		
	6/2/05	3472	PRJ	Basil Kirton	682.00		
	6/2/05	3472	PRJ	Basil Kirton	124.00		
	6/2/05	3473	PRJ	Ellis E. Smith Jr	528.00		
	6/2/05	3473	PRJ	Ellis E. Smith Jr	88.00		
	6/2/05	3474	PRJ	Elizabeth V. Sisson	1,150.00		
	6/2/05	3475	PRJ	Carrie M. Drewett	425.00		
	6/2/05	3476	PRJ	Wayne Vereen	1,000.00		
	6/2/05	3477	PRJ	Medina G. Luis	280.00		
	6/2/05	3477	PRJ	Medina G. Luis	64.00		
	6/2/05	3478	PRJ	Esiqueo M. Velasquez	321.75		
	6/2/05	3478	PRJ	Esiqueo M. Velasquez	19.50		
	6/2/05	3478	PRJ	Esiqueo M. Velasquez	78.00		
	6/9/05	3534	PRJ	James Campbell	331.50		
	6/9/05	3535	PRJ	Matthew Chestnut	420.00		
	6/9/05	3535	PRJ	Matthew Chestnut	196.88		
	6/9/05	3535	PRJ	Matthew Chestnut	0.01		
	6/9/05	3536	PRJ	Matthew W. Dean	178.50		
	6/9/05	3536	PRJ	Matthew W. Dean	84.00		
	6/9/05	3536	PRJ	Matthew W. Dean	157.50		
	6/9/05	3536	PRJ	Matthew W. Dean	94.50		
	6/9/05	3536	PRJ	Matthew W. Dean	23.63		
	6/9/05	3536	PRJ	Matthew W. Dean	15.75		
	6/9/05	3536	PRJ	Matthew W. Dean	0.01		
	6/9/05	3537	PRJ	Ellis E. Smith	1,000.00		
	6/9/05	3538	PRJ	Basil Kirton	620.00		
	6/9/05	3538	PRJ	Basil Kirton	290.63		
	6/9/05	3538	PRJ	Basil Kirton	0.01		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	209.00		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	143.00		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	88.00		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	148.50		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	16.50		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	16.50		
	6/9/05	3540	PRJ	Elizabeth V. Sisson	1,150.00		
	6/9/05	3541	PRJ	Esiqueo M. Velasquez	390.00		
	6/9/05	3541	PRJ	Esiqueo M. Velasquez	51.21		
	6/9/05	3541	PRJ	Esiqueo M. Velasquez	0.01		
	6/9/05	3542	PRJ	Carrie M. Drewett	425.00		
	6/9/05	3543	PRJ	Wayne Vereen	1,000.00		
	6/9/05	3558	PRJ	Medina G. Luis	320.00		
	6/9/05	3558	PRJ	Medina G. Luis	42.00		
	6/16/05	3578	PRJ	James Campbell	229.13		
	6/16/05	3578	PRJ	James Campbell	160.88		
	6/16/05	3578	PRJ	James Campbell	29.26		
	6/16/05	3578	PRJ	James Campbell	21.95		
	6/16/05	3578	PRJ	James Campbell	0.01		
	6/16/05	3579	PRJ	Matthew Chestnut	420.00		
	6/16/05	3579	PRJ	Matthew Chestnut	212.63		
	6/16/05	3579	PRJ	Matthew Chestnut	0.01		
	6/16/05	3580	PRJ	Matthew W. Dean	267.75		
	6/16/05	3580	PRJ	Matthew W. Dean	110.25		
	6/16/05	3580	PRJ	Matthew W. Dean	42.00		

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75150 (cont.)	6/16/05	3580	PRJ	Matthew W. Dean	39.38		
	6/16/05	3580	PRJ	Matthew W. Dean	23.63		
	6/16/05	3580	PRJ	Matthew W. Dean	141.75		
	6/16/05	3581	PRJ	Ellis E. Smith	1,000.00		
	6/16/05	3582	PRJ	Medina G. Luis	56.00		
	6/16/05	3582	PRJ	Medina G. Luis	60.00		
	6/16/05	3583	PRJ	Basil Kirton	620.00		
	6/16/05	3583	PRJ	Basil Kirton	313.88		
	6/16/05	3583	PRJ	Basil Kirton	0.01		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	280.50		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	115.50		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	44.00		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	41.25		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	24.75		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	148.50		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	316.88		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	73.13		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	36.58		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	0.01		
	6/16/05	3586	PRJ	Elizabeth V. Sisson	1,150.00		
	6/16/05	3587	PRJ	Carrie M. Drewett	425.00		
	6/16/05	3588	PRJ	Wayne Vereen	1,000.00		
	6/16/05	3601	PRJ	Geremias D. Velasquez	135.00		
	6/23/05	3617	PRJ	James Campbell	87.75		
	6/23/05	3617	PRJ	James Campbell	165.75		
	6/23/05	3617	PRJ	James Campbell	87.75		
	6/23/05	3618	PRJ	Matthew Chestnut	420.00		
	6/23/05	3618	PRJ	Matthew Chestnut	70.88		
	6/23/05	3618	PRJ	Matthew Chestnut	0.01		
	6/23/05	3619	PRJ	Matthew W. Dean	241.50		
	6/23/05	3619	PRJ	Matthew W. Dean	178.50		
	6/23/05	3619	PRJ	Matthew W. Dean	15.75		
	6/23/05	3619	PRJ	Matthew W. Dean	23.63		
	6/23/05	3619	PRJ	Matthew W. Dean	0.01		
	6/23/05	3620	PRJ	Ellis E. Smith	1,000.00		
	6/23/05	3622	PRJ	Basil Kirton	620.00		
	6/23/05	3622	PRJ	Basil Kirton	116.25		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	253.00		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	187.00		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	16.50		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	24.75		
	6/23/05	3625	PRJ	Geremias D. Velasquez	240.00		
	6/23/05	3625	PRJ	Geremias D. Velasquez	60.00		
	6/23/05	3625	PRJ	Geremias D. Velasquez	22.50		
	6/23/05	3625	PRJ	Geremias D. Velasquez	11.25		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	312.00		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	78.00		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	29.26		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	14.63		
	6/23/05	3627	PRJ	Elizabeth V. Sisson	1,150.00		
	6/23/05	3630	PRJ	Carrie M. Drewett	425.00		
	6/23/05	3631	PRJ	Wayne Vereen	1,000.00		
	6/23/05	630	GENJ	Check #3578/Bank clea	0.10		
	6/30/05	3657	PRJ	James Campbell	190.13		
	6/30/05	3657	PRJ	James Campbell	87.75		
	6/30/05	3657	PRJ	James Campbell	58.50		
	6/30/05	3657	PRJ	James Campbell	29.25		
	6/30/05	3657	PRJ	James Campbell	0.01		
	6/30/05	3658	PRJ	Matthew Chestnut	336.00		
	6/30/05	3658	PRJ	Matthew Chestnut	84.00		
	6/30/05	3658	PRJ	Matthew Chestnut	55.13		
	6/30/05	3658	PRJ	Matthew Chestnut	15.75		
	6/30/05	3658	PRJ	Matthew Chestnut	0.01		
	6/30/05	3659	PRJ	Matthew W. Dean	367.50		
	6/30/05	3659	PRJ	Matthew W. Dean	52.50		
	6/30/05	3659	PRJ	Matthew W. Dean	133.88		

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75150 (cont.)	6/30/05	3659	PRJ	Matthew W. Dean	0.01		
	6/30/05	3660	PRJ	Ellis E. Smith	1,000.00		
	6/30/05	3661	PRJ	Basil Kirton	620.00		
	6/30/05	3661	PRJ	Basil Kirton	313.88		
	6/30/05	3661	PRJ	Basil Kirton	0.01		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	385.00		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	55.00		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	107.25		
	6/30/05	3663	PRJ	Geremias D. Velasquez	277.50		
	6/30/05	3663	PRJ	Geremias D. Velasquez	22.50		
	6/30/05	3663	PRJ	Geremias D. Velasquez	33.75		
	6/30/05	3664	PRJ	Esiqueo M. Velasquez	360.75		
	6/30/05	3664	PRJ	Esiqueo M. Velasquez	29.25		
	6/30/05	3664	PRJ	Esiqueo M. Velasquez	43.89		
	6/30/05	3665	PRJ	Carrie M. Drewett	425.00		
	6/30/05	3666	PRJ	Wayne Vereen	1,000.00		
	6/30/05	3679	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	36,353.44		36,353.44
	6/30/05			Ending Balance			68,243.74
75500	6/1/05			Beginning Balance			2,538.07
Employer Tax Expense	6/2/05	3468	PRJ	James Campbell	28.71		
	6/2/05	3468	PRJ	James Campbell	6.72		
	6/2/05	3468	PRJ	James Campbell	1.03		
	6/2/05	3469	PRJ	Matthew Chestnut	30.92		
	6/2/05	3469	PRJ	Matthew Chestnut	7.23		
	6/2/05	3470	PRJ	Matthew W. Dean	36.78		
	6/2/05	3470	PRJ	Matthew W. Dean	8.60		
	6/2/05	3470	PRJ	Matthew W. Dean	4.75		
	6/2/05	3471	PRJ	Ellis E. Smith	62.00		
	6/2/05	3471	PRJ	Ellis E. Smith	14.50		
	6/2/05	3472	PRJ	Basil Kirton	49.97		
	6/2/05	3472	PRJ	Basil Kirton	11.69		
	6/2/05	3473	PRJ	Ellis E. Smith Jr	38.19		
	6/2/05	3473	PRJ	Ellis E. Smith Jr	8.93		
	6/2/05	3473	PRJ	Ellis E. Smith Jr	4.93		
	6/2/05	3474	PRJ	Elizabeth V. Sisson	71.30		
	6/2/05	3474	PRJ	Elizabeth V. Sisson	16.68		
	6/2/05	3475	PRJ	Carrie M. Drewett	26.35		
	6/2/05	3475	PRJ	Carrie M. Drewett	6.16		
	6/2/05	3476	PRJ	Wayne Vereen	62.00		
	6/2/05	3476	PRJ	Wayne Vereen	14.50		
	6/2/05	3477	PRJ	Medina G. Luis	21.33		
	6/2/05	3477	PRJ	Medina G. Luis	4.99		
	6/2/05	3477	PRJ	Medina G. Luis	2.45		
	6/2/05	3478	PRJ	Esiqueo M. Velasquez	25.99		
	6/2/05	3478	PRJ	Esiqueo M. Velasquez	6.08		
	6/9/05	3534	PRJ	James Campbell	20.55		
	6/9/05	3534	PRJ	James Campbell	4.81		
	6/9/05	3535	PRJ	Matthew Chestnut	38.25		
	6/9/05	3535	PRJ	Matthew Chestnut	8.94		
	6/9/05	3536	PRJ	Matthew W. Dean	34.34		
	6/9/05	3536	PRJ	Matthew W. Dean	8.03		
	6/9/05	3536	PRJ	Matthew W. Dean	4.43		
	6/9/05	3537	PRJ	Ellis E. Smith	62.00		
	6/9/05	3537	PRJ	Ellis E. Smith	14.50		
	6/9/05	3538	PRJ	Basil Kirton	56.46		
	6/9/05	3538	PRJ	Basil Kirton	13.20		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	38.53		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	9.01		
	6/9/05	3539	PRJ	Ellis E. Smith Jr	4.97		
	6/9/05	3540	PRJ	Elizabeth V. Sisson	71.30		
	6/9/05	3540	PRJ	Elizabeth V. Sisson	16.68		
	6/9/05	3541	PRJ	Esiqueo M. Velasquez	27.36		
	6/9/05	3541	PRJ	Esiqueo M. Velasquez	6.40		

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75500 (cont.)	6/9/05	3542	PRJ	Carrie M. Drewett	26.35		
	6/9/05	3542	PRJ	Carrie M. Drewett	6.16		
	6/9/05	3543	PRJ	Wayne Vereen	62.00		
	6/9/05	3543	PRJ	Wayne Vereen	14.50		
	6/9/05	3558	PRJ	Medina G. Luis	22.44		
	6/9/05	3558	PRJ	Medina G. Luis	5.25		
	6/16/05	3578	PRJ	James Campbell	27.36		
	6/16/05	3578	PRJ	James Campbell	6.40		
	6/16/05	3579	PRJ	Matthew Chestnut	39.22		
	6/16/05	3579	PRJ	Matthew Chestnut	9.17		
	6/16/05	3580	PRJ	Matthew W. Dean	38.73		
	6/16/05	3580	PRJ	Matthew W. Dean	9.06		
	6/16/05	3580	PRJ	Matthew W. Dean	5.00		
	6/16/05	3581	PRJ	Ellis E. Smith	62.00		
	6/16/05	3581	PRJ	Ellis E. Smith	14.50		
	6/16/05	3582	PRJ	Medina G. Luis	7.19		
	6/16/05	3582	PRJ	Medina G. Luis	1.68		
	6/16/05	3583	PRJ	Basil Kirton	57.90		
	6/16/05	3583	PRJ	Basil Kirton	13.54		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	40.58		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	9.49		
	6/16/05	3584	PRJ	Ellis E. Smith Jr	5.24		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	26.45		
	6/16/05	3585	PRJ	Esiqueo M. Velasquez	6.19		
	6/16/05	3586	PRJ	Elizabeth V. Sisson	71.30		
	6/16/05	3586	PRJ	Elizabeth V. Sisson	16.68		
	6/16/05	3587	PRJ	Carrie M. Drewett	26.35		
	6/16/05	3587	PRJ	Carrie M. Drewett	6.16		
	6/16/05	3588	PRJ	Wayne Vereen	62.00		
	6/16/05	3588	PRJ	Wayne Vereen	14.50		
	6/16/05	3601	PRJ	Geremias D. Velasquez	8.37		
	6/16/05	3601	PRJ	Geremias D. Velasquez	1.96		
	6/16/05	3601	PRJ	Geremias D. Velasquez	1.08		
	6/23/05	3617	PRJ	James Campbell	21.16		
	6/23/05	3617	PRJ	James Campbell	4.95		
	6/23/05	3618	PRJ	Matthew Chestnut	30.43		
	6/23/05	3618	PRJ	Matthew Chestnut	7.12		
	6/23/05	3619	PRJ	Matthew W. Dean	28.48		
	6/23/05	3619	PRJ	Matthew W. Dean	6.66		
	6/23/05	3619	PRJ	Matthew W. Dean	3.68		
	6/23/05	3620	PRJ	Ellis E. Smith	62.00		
	6/23/05	3620	PRJ	Ellis E. Smith	14.50		
	6/23/05	3622	PRJ	Basil Kirton	45.65		
	6/23/05	3622	PRJ	Basil Kirton	10.68		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	29.84		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	6.98		
	6/23/05	3624	PRJ	Ellis E. Smith Jr	3.85		
	6/23/05	3625	PRJ	Geremias D. Velasquez	20.69		
	6/23/05	3625	PRJ	Geremias D. Velasquez	4.84		
	6/23/05	3625	PRJ	Geremias D. Velasquez	2.67		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	26.90		
	6/23/05	3626	PRJ	Esiqueo M. Velasquez	6.29		
	6/23/05	3627	PRJ	Elizabeth V. Sisson	71.30		
	6/23/05	3627	PRJ	Elizabeth V. Sisson	16.68		
	6/23/05	3630	PRJ	Carrie M. Drewett	26.35		
	6/23/05	3630	PRJ	Carrie M. Drewett	6.16		
	6/23/05	3631	PRJ	Wayne Vereen	62.00		
	6/23/05	3631	PRJ	Wayne Vereen	14.50		
	6/30/05	3657	PRJ	James Campbell	22.67		
	6/30/05	3657	PRJ	James Campbell	5.30		
	6/30/05	3658	PRJ	Matthew Chestnut	30.43		
	6/30/05	3658	PRJ	Matthew Chestnut	7.12		
	6/30/05	3659	PRJ	Matthew W. Dean	34.34		
	6/30/05	3659	PRJ	Matthew W. Dean	8.03		
	6/30/05	3659	PRJ	Matthew W. Dean	4.43		
	6/30/05	3660	PRJ	Ellis E. Smith	62.00		

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75500 (cont.)	6/30/05	3660	PRJ	Ellis E. Smith	14.50		
	6/30/05	3661	PRJ	Basil Kirton	57.90		
	6/30/05	3661	PRJ	Basil Kirton	13.54		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	33.93		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	7.94		
	6/30/05	3662	PRJ	Ellis E. Smith Jr	4.04		
	6/30/05	3663	PRJ	Geremias D. Velasquez	20.69		
	6/30/05	3663	PRJ	Geremias D. Velasquez	4.84		
	6/30/05	3663	PRJ	Geremias D. Velasquez	2.67		
	6/30/05	3664	PRJ	Esiqueo M. Velasquez	26.90		
	6/30/05	3664	PRJ	Esiqueo M. Velasquez	6.29		
	6/30/05	3665	PRJ	Carrie M. Drewett	26.35		
	6/30/05	3665	PRJ	Carrie M. Drewett	6.16		
	6/30/05	3666	PRJ	Wayne Vereen	62.00		
	6/30/05	3666	PRJ	Wayne Vereen	14.50		
	6/30/05	3679	PRJ	Elizabeth V. Sisson	71.30		
	6/30/05	3679	PRJ	Elizabeth V. Sisson	16.68		
				Current Period Change	2,836.25		2,836.25
	6/30/05			Ending Balance			5,374.32
84500 Rent-Office	6/1/05			Beginning Balance			88.45
	6/30/05			Ending Balance			88.45
85000 Rent-Equipment	6/1/05			Beginning Balance			4,101.30
	6/7/05	8822611-002	PJ	Hertz Equipment Rental	1,050.00		
	6/8/05	8113350-011	PJ	Hertz Equipment Rental	2,019.42		
	6/14/05	3574	CDJ	Hertz Equipment Rental	1,638.00		
	6/14/05	3574	CDJ	Hertz Equipment Rental	2,205.00		
	6/14/05	3574	CDJ	Hertz Equipment Rental	2,205.00		
	6/14/05	3574	CDJ	Hertz Equipment Rental	982.80		
	6/14/05	3574	CDJ	Hertz Equipment Rental	1,155.00		
	6/20/05	8870769-002	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	12,830.22		12,830.22
	6/30/05			Ending Balance			16,931.52
89000 Other Expense	6/1/05			Beginning Balance			545.76
	6/30/05			Ending Balance			545.76

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	7/1/05			Beginning Balance			-238,670.60
Payroll Account	7/7/05	3705	PRJ	James Campbell		379.37	
	7/7/05	3706	PRJ	Matthew Chestnut		383.51	
	7/7/05	3707	PRJ	Matthew W. Dean		357.14	
	7/7/05	3708	PRJ	Ellis E. Smith		786.87	
	7/7/05	3709	PRJ	Basil Kirton		611.64	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		880.06	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		385.93	
	7/7/05	3712	PRJ	Geremias D. Velasquez		294.44	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		358.50	
	7/7/05	3714	PRJ	Carrie M. Drewett		378.01	
	7/7/05	3715	PRJ	Wayne Vereen		746.39	
	7/14/05	3785	PRJ	James Campbell		282.53	
	7/14/05	3786	PRJ	Matthew Chestnut		308.92	
	7/14/05	3787	PRJ	Matthew W. Dean		381.39	
	7/14/05	3788	PRJ	Ellis E. Smith		786.87	
	7/14/05	3789	PRJ	Basil Kirton		657.98	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		880.06	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		420.49	
	7/14/05	3792	PRJ	Seth M. Smith		237.95	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		380.75	
	7/14/05	3794	PRJ	Carrie M. Drewett		378.01	
	7/14/05	3795	PRJ	Wayne Vereen		746.39	
	7/21/05	3821	PRJ	Matthew Chestnut		487.09	
	7/21/05	3822	PRJ	Matthew W. Dean		312.38	
	7/21/05	3823	PRJ	Ellis E. Smith		786.87	
	7/21/05	3824	PRJ	Basil Kirton		707.06	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		880.06	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		536.57	
	7/21/05	3827	PRJ	Seth M. Smith		414.34	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		397.45	
	7/21/05	3829	PRJ	Carrie M. Drewett		378.01	
	7/21/05	3830	PRJ	Wayne Vereen		746.39	
	7/22/05	3834	PRJ	James Campbell		308.84	
	7/28/05	3851	PRJ	Matthew Chestnut		348.31	
	7/28/05	3852	PRJ	Matthew W. Dean		453.47	
	7/28/05	3853	PRJ	Ellis E. Smith		786.87	
	7/28/05	3854	PRJ	Basil Kirton		739.76	
	7/28/05	3855	PRJ	Justino G. Mendez		336.59	
	7/28/05	3856	PRJ	David P. Rodriguez		336.59	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		880.06	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		377.58	
	7/28/05	3859	PRJ	Seth M. Smith		382.89	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		336.59	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		380.75	
	7/28/05	3862	PRJ	Carrie M. Drewett		378.01	
	7/28/05	3863	PRJ	Wayne Vereen		746.39	
				Current Period Change		23,462.12	-23,462.12
	7/31/05			Ending Balance			-262,132.72
10200	7/1/05			Beginning Balance			317,957.64
Regular Checking Account	7/1/05	3681	CDJ	Sam's Club		1,600.00	
	7/5/05	3682	CDJ	Peoples Underwriters, I		2,300.00	
	7/5/05	3683	CDJ	Sc Department of Reve		56.00	
	7/5/05	3684	CDJ	City of Myrtle Beach		184.72	
	7/5/05	3686	CDJ	Rice, MacDonald, & W		219.00	
	7/5/05	3687	CDJ	County Treasurer		216.37	
	7/5/05	3688	CDJ	County Treasurer		40.67	
	7/6/05	3689	CDJ	Surfside Cleaners		334.25	
	7/6/05	3690	CDJ	AFLAC		98.75	
	7/6/05	3691	CDJ	Zone Telecom, Inc.		35.59	
	7/6/05	3692	CDJ	Nextel Communications		291.58	
	7/6/05	3693	CDJ	Shell		80.15	
	7/6/05	3694	CDJ	SunCom		139.24	
	7/6/05	3695	CDJ	Paul Thomas Rentals		400.00	

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10200 (cont.)	7/6/05	3696	CDJ	Dodson Pest Control		1,806.00	
	7/6/05	3697	CDJ	29th Place at Carriage r		95.00	
	7/6/05	3698	CDJ	Grand Strand Disposal		352.05	
	7/6/05	3699	CDJ	S & W Ready Mix Con		6,051.68	
	7/6/05	3700	CDJ	Wayne Vereen		48.78	
	7/6/05	3701	CDJ	Seaport Electric Co.		2,500.00	
	7/6/05	3702	CDJ	Cregger Company, Inc.		5,659.50	
	7/6/05	3703	CDJ	C.E.S.		2,867.79	
	7/7/05	3718	CDJ	S & S Enterprises		3,386.01	
	7/7/05	3718	CDJ	City Plumbing		76,200.00	
	7/7/05	3722	CDJ	C.F.C.		44,550.00	
	7/7/05	3723	CDJ	S & S Enterprises		15,869.88	
	7/7/05	3724	CDJ	Jeffs Heating and Cooli		23,350.00	
	7/7/05	3725	CDJ	ASI Engineers		6,865.00	
	7/7/05	3726	CDJ	Elizabeth V. Sisson		300.00	
	7/7/05	3727	CDJ	Carrie M. Drewett		300.00	
	7/7/05	3728	CDJ	Carolina First		1,602.48	
	7/7/05	3729	CDJ	Carolina First		321.04	
	7/7/05	3730	CDJ	Elizabeth V. Sisson		326.04	
	7/7/05	3704	CDJ	City of North Myrtle Be		200.00	
	7/8/05	3731	CDJ	Santee Cooper		246.99	
	7/8/05	3732	CDJ	Santee Cooper		350.20	
	7/8/05	3734	CDJ	Ricky's Land & Truckin		922.50	
	7/8/05	3735	CDJ	S & W Ready Mix Con		882.00	
	7/8/05	3736	CDJ	The Pantry		679.73	
	7/12/05	3738	CDJ	SC Department of Reve		64.04	
	7/12/05	3739	CDJ	SC Employment Securit		1,095.75	
	7/12/05	3740	CDJ	Carolina First Bank		257.82	
	7/12/05	701	CRJ	Willoughby Condomini	37,286.00		
	7/12/05	702	CRJ	Miscellaneous	42.68		
	7/12/05	703	CRJ	The Fountains LLC	258,800.00		
	7/12/05	3741	CDJ	City of Myrtle Beach		6.40	
	7/13/05	704	CRJ	Willoughby Condomini	156,700.00		
	7/13/05	3742	CDJ	Grand Strand Disposal		1,185.90	
	7/13/05	3743	CDJ	Grand Strand Disposal		1,051.15	
	7/13/05	3744	CDJ	S & W Ready Mix Con		441.00	
	7/13/05	3745	CDJ	Sherwin-Williams		1,924.67	
	7/13/05	3746	CDJ	Sherwin-Williams		5,190.23	
	7/13/05	3747	CDJ	Sears Commercial One		67.20	
	7/13/05	3748	CDJ	Dorough Trucking		250.00	
	7/13/05	3750	CDJ	Waste Industries		133.29	
	7/13/05	3751	CDJ	Superior Sand LLC		408.92	
	7/13/05	3752	CDJ	Elvis Service Co., Inc.		546.00	
	7/13/05	3753	CDJ	McGee Cadd Reprogra		347.51	
	7/13/05	3754	CDJ	UniFirst Corp.		118.04	
	7/13/05	3755	CDJ	Chapman's Mirror & Gl		1,967.00	
	7/13/05	3756	CDJ	Creative Marble, Inc.		2,342.01	
	7/13/05	3757	CDJ	Harry's Discount Tire C		51.40	
	7/13/05	3758	CDJ	Beacon Safe & Lock, In		35.50	
	7/13/05	3761	CDJ	Myrtle Beach Fire & Sa		39.65	
	7/13/05	3762	CDJ	Suncoast Seamless Gutt		2,060.00	
	7/13/05	3763	CDJ	Mason Tire		22.90	
	7/13/05	3764	CDJ	Santa Barbara Bank &		888.25	
	7/13/05	3765	CDJ	Tri City Insulation & Bl		11,625.00	
	7/13/05	3766	CDJ	Tucker Materials, Inc.		15,905.98	
	7/13/05	3767	CDJ	Coastal Gypsum Floors,		4,459.00	
	7/14/05	3768	CDJ	S & S Enterprises		2,737.99	
	7/14/05	3769	CDJ	Carolinas Ceiling Co.,		2,569.87	
	7/14/05	3770	CDJ	City Plumbing		4,000.00	
	7/14/05	3771	CDJ	R & R Masonry		1,650.00	
	7/14/05	3772	CDJ	Affordable Home Impr		18,360.00	
	7/14/05	3773	CDJ	Jeffs Heating and Cooli		8,100.00	
	7/14/05	3774	CDJ	Tropicana Pool & Supp		6,800.00	
	7/14/05	3775	CDJ	International Drywall		2,288.72	
	7/14/05	3776	CDJ	Elizabeth V. Sisson		1,051.27	
	7/14/05	3777	CDJ	Santee Cooper		354.05	

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10200 (cont.)	7/14/05	3778	CDJ	Pyramid Engineering, I		650.00	
	7/14/05	3779	CDJ	Verizon South		200.94	
	7/14/05	3780	CDJ	Ellis E. Smith		1,028.08	
	7/14/05	3781	CDJ	Coastal Fasteners & Su		312.38	
	7/14/05	3782	CDJ	Hertz Equipment Rental		4,644.42	
	7/14/05	3783	CDJ	Sam's Club		825.73	
	7/14/05	3749	CDJ	Guranteed Supply		1,327.88	
	7/14/05	3798	CDJ	Carolina First		1,606.02	
	7/14/05	3797	CDJ	Carolina First		324.58	
	7/14/05	3799	CDJ	Coastal Fasteners & Su		653.84	
	7/14/05	3800	CDJ	Builders Mutual Ins. Co		3,892.91	
	7/14/05	3784	CDJ	Lowes Business Accou		2,015.39	
	7/15/05	3801	CDJ	Brigham Plumbing		3,950.00	
	7/15/05		CDJ	Prudential Insurance		435.80	
	7/15/05	708	CRJ	Miscellaneous	68.04		
	7/18/05	3805	CDJ	City of Myrtle Beach		700.00	
	7/18/05		CDJ	John Hancock USA Ins.		514.50	
	7/18/05	3192	CDJ	Chanticleer Club		500.00	
	7/19/05	3808	CDJ	Millwork Specialties, In		8,084.97	
	7/19/05	3809	CDJ	Owens Steel & Machin		66.52	
	7/19/05	3810	CDJ	James Campbell		80.00	
	7/19/05	3807	CDJ	Myrtle Beach Building		89,732.92	
	7/20/05	3811	CDJ	City of Myrtle Beach		60.00	
	7/20/05	3812	CDJ	Builders Mutual Ins. Co		9,902.75	
	7/20/05	3813	CDJ	Pad's Backhoe Service		720.00	
	7/20/05	3814	CDJ	S & W Ready Mix Con		1,041.60	
	7/20/05		CDJ	GMAC		620.86	
	7/21/05	3815	CDJ	Affordable Home Impr		30,000.00	
	7/21/05	3816	CDJ	Seaport Electric Co.		5,146.48	
	7/21/05	3817	CDJ	S & S Enterprises		3,386.01	
	7/21/05	3819	CDJ	Mike Dean		1,863.00	
	7/21/05	3820	CDJ	Grand Strand Disposal		228.04	
	7/21/05	3831	CDJ	Matthew Chestnut		200.00	
	7/21/05	3832	CDJ	Carolina First		1,756.08	
	7/21/05	3833	CDJ	Carolina First		363.51	
	7/22/05	3802	CDJ	TNT Electrical		6,415.10	
	7/22/05	3835	CDJ	Jeffs Heating and Cooli		2,110.00	
	7/22/05	3836	CDJ	Guy Smith Plumbing, L		1,670.00	
	7/22/05	3837	CDJ	S & W Ready Mix Con		774.64	
	7/22/05	3838	CDJ	Grand Strand Disposal		322.43	
	7/22/05	3839	CDJ	Re-New Construction S		9,060.00	
	7/22/05	3840	CDJ	Pyramid Engineering, I		350.00	
	7/22/05	3841	CDJ	TNT Electrical		10,984.86	
	7/22/05	705	CRJ	Tahitian Princess II	66,000.00		
	7/25/05	3842	CDJ	Solid Waste Authority o		81.88	
	7/26/05	3843	CDJ	Waccamaw Brick Co.		3,457.44	
	7/26/05	3844	CDJ	Horry County Code Enf		12,600.00	
	7/26/05		CDJ	Blanchard Machinery C		501.14	
	7/27/05	3846	CDJ	United States Treasury		292.88	
	7/27/05	3847	CDJ	Palmetto Turf Farms, In		480.00	
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,	136.60		
	7/27/05	2957V	CDJ	Wayne Vereen	2,940.00		
	7/27/05	2934V	CDJ	Tyler's Well Drilling &	150.00		
	7/27/05	3849	CDJ	Sherwin-Williams		9,575.75	
	7/27/05	3850	CDJ	Sherwin-Williams		6,788.47	
	7/27/05	3848	CDJ	Marsh Furniture Co.		53,869.89	
	7/28/05	3864	CDJ	Carolina First		1,953.28	
	7/28/05	3865	CDJ	Carolina First		373.28	
	7/28/05	3866	CDJ	Coastal Fasteners & Su		551.20	
	7/28/05	3867	CDJ	Horry County Treasurer		381.73	
	7/28/05		CDJ	GMAC		631.34	
	7/29/05	3868	CDJ	Affordable Home Impr		10,758.60	
	7/29/05	3869	CDJ	S & S Enterprises		4,155.84	
	7/29/05	3870	CDJ	C.F.C.		16,560.00	
	7/29/05	3871	CDJ	Jeffs Heating and Cooli		4,700.00	
	7/29/05	3872	CDJ	International Drywall		2,931.00	

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10200 (cont.)	7/29/05	3873	CDJ	Ellis E. Smith		1,040.62	
	7/29/05	3874	CDJ	Elizabeth V. Sisson		150.00	
	7/29/05	3876	CDJ	Stock Building Supply		2,243.66	
	7/29/05	3877	CDJ	Stock Building Supply		603.10	
	7/29/05	3878	CDJ	Stock Building Supply		214.91	
	7/29/05	3879	CDJ	Stock Building Supply		18,921.00	
	7/29/05	3880	CDJ	Stock Building Supply		9,444.75	
	7/29/05	3881	CDJ	Stock Building Supply		21,480.90	
	7/29/05	3882	CDJ	Stock Building Supply		201.81	
	7/29/05	3883	CDJ	Stock Building Supply		600.47	
	7/29/05	3884	CDJ	Stock Building Supply		11,602.77	
	7/29/05	3885	CDJ	Re-New Construction S		4,520.00	
	7/29/05	706	CRJ	Tahitian Pearl	77,000.00		
	7/29/05	707	CRJ	Marble Slab	51,032.00		
	7/29/05	707	CRJ	Willoughby Condomini	106,000.00		
	7/29/05	3887	CDJ	Grand Strand Disposal		322.43	
	7/29/05	3875	CDJ	Waccamaw Brick Co.		40.95	
				Current Period Change	756,155.32	712,678.83	43,476.49
	7/31/05			Ending Balance			361,434.13
11000 Accounts Receivable	7/1/05			Beginning Balance			-153,886.00
	7/31/05			Ending Balance			-153,886.00
11400 Other Receivables	7/1/05			Beginning Balance			-40,000.00
	7/31/05			Ending Balance			-40,000.00
12800 Employees Advances	7/1/05			Beginning Balance			2,594.74
	7/7/05	3709	PRJ	Basil Kirton		25.00	
	7/14/05	3789	PRJ	Basil Kirton		25.00	
	7/19/05	3810	CDJ	James Campbell - Adva	80.00		
	7/21/05	3824	PRJ	Basil Kirton		25.00	
	7/21/05	3831	CDJ	Matthew Chestnut - Ad	200.00		
	7/28/05	3851	PRJ	Matthew Chestnut		100.00	
	7/28/05	3854	PRJ	Basil Kirton		25.00	
				Current Period Change	280.00	200.00	80.00
	7/31/05			Ending Balance			2,674.74
15100 Equipment	7/1/05			Beginning Balance			24,045.00
	7/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	7/1/05			Beginning Balance			7,000.00
	7/31/05			Ending Balance			7,000.00
20000 Accounts Payable	7/1/05			Beginning Balance			-287,936.90
	7/1/05	20861874-00	PJ	Stock Building Supply		1,030.43	
	7/1/05	20878900-00	PJ	Stock Building Supply		10.84	
	7/1/05	11469	PJ	Millwork Specialties, In		66.15	
	7/1/05	140071	PJ	Myrtle Beach Building		445.39	
	7/1/05	140781	PJ	Myrtle Beach Building		122.85	
	7/1/05	139442	PJ	Myrtle Beach Building		418.85	
	7/1/05	140138	PJ	Myrtle Beach Building		258.99	
	7/1/05	137724	PJ	Myrtle Beach Building		960.81	
	7/1/05	140080	PJ	Myrtle Beach Building		542.43	
	7/1/05	140072	PJ	Myrtle Beach Building		2,171.99	
	7/1/05	140268	PJ	Myrtle Beach Building		2,608.52	
	7/1/05	140778	PJ	Myrtle Beach Building		1,507.13	

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20000 (cont.)	7/2/05	3047760	PJ	Home Depot Credit Ser		107.11	
	7/5/05	69438	PJ	Lowes Business Accou		40.01	
	7/5/05	297-1445753	PJ	UniFirst Corp.		29.51	
	7/5/05	20908581-00	PJ	Stock Building Supply		77.08	
	7/5/05	20853296-00	PJ	Stock Building Supply		53.81	
	7/5/05	20608213-00	PJ	Stock Building Supply		1,544.20	
	7/5/05	8822611-003	PJ	Hertz Equipment Rental		1,050.00	
	7/5/05	0028899	PJ	Home Depot Credit Ser		104.79	
	7/5/05	11631	PJ	Millwork Specialties, In		454.65	
	7/5/05	X34697	PJ	Myrtle Beach Building		238.97	
	7/5/05	139743	PJ	Myrtle Beach Building		4,884.18	
	7/5/05	47858	PJ	Home Depot Credit Ser		102.05	
	7/6/05	9047936	PJ	Home Depot Credit Ser		178.92	
	7/6/05	19046843-00	PJ	Stock Building Supply		1,971.90	
	7/6/05	141411	PJ	Myrtle Beach Building		1,256.25	
	7/6/05	141576	PJ	Myrtle Beach Building		800.10	
	7/6/05	9047929	PJ	Home Depot Credit Ser		35.15	
	7/7/05	8195868	PJ	Home Depot Credit Ser		164.85	
	7/7/05	8045989	PJ	Home Depot Credit Ser		78.74	
	7/7/05	20937922-00	PJ	Stock Building Supply		238.14	
	7/7/05	20287230-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287165-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287276-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287050-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	0013365BL	PJ	Tri City Insulation & Bl		2,195.00	
	7/7/05	0013364BL	PJ	Tri City Insulation & Bl		1,100.00	
	7/7/05	8191351	PJ	Home Depot Credit Ser		16.77	
	7/7/05	8046014	PJ	Home Depot Credit Ser		36.00	
	7/7/05	140421	PJ	Myrtle Beach Building		599.55	
	7/7/05	141510	PJ	Myrtle Beach Building		219.26	
	7/7/05	141546	PJ	Myrtle Beach Building		2,425.50	
	7/7/05	141646	PJ	Myrtle Beach Building		213.41	
	7/8/05	7029174	PJ	Home Depot Credit Ser		136.19	
	7/8/05	25414	PJ	Lowes Business Accou		61.41	
	7/8/05	25414-1	PJ	Lowes Business Accou		178.80	
	7/8/05	20948705-00	PJ	Stock Building Supply		150.59	
	7/8/05	20966846-00	PJ	Stock Building Supply		43.13	
	7/8/05	20984115-00	PJ	Stock Building Supply		264.16	
	7/8/05	141734	PJ	Myrtle Beach Building		735.27	
	7/8/05	7575500	PJ	Home Depot Credit Ser		13.62	
	7/9/05	12861	PJ	Lowes Business Accou		283.50	
	7/9/05	11092	PJ	Lowes Business Accou		33.47	
	7/9/05	23468	PJ	Lowes Business Accou		353.45	
	7/11/05	4191431	PJ	Home Depot Credit Ser		157.02	
	7/11/05	X37712	PJ	Myrtle Beach Building		173.25	
	7/11/05	141778	PJ	Myrtle Beach Building		10,456.47	
	7/11/05	141781	PJ	Myrtle Beach Building		11,184.22	
	7/11/05	141962	PJ	Myrtle Beach Building		138.47	
	7/11/05	141952	PJ	Myrtle Beach Building		4,271.86	
	7/11/05	4576764	PJ	Home Depot Credit Ser		46.61	
	7/11/05	7492-3	PJ	Sherwin-Williams		10,869.40	
	7/12/05	297-1448509	PJ	UniFirst Corp.		29.51	
	7/12/05	29975	PJ	Lowes Business Accou		11.53	
	7/12/05	21027912-00	PJ	Stock Building Supply		629.58	
	7/12/05	20647334-00	PJ	Stock Building Supply		630.95	
	7/12/05	21029005-00	PJ	Stock Building Supply		782.66	
	7/12/05	3029485	PJ	Home Depot Credit Ser		120.73	
	7/12/05	142548	PJ	Myrtle Beach Building		74.42	
	7/12/05	X41778	PJ	Myrtle Beach Building		828.14	
	7/12/05	X41781	PJ	Myrtle Beach Building		100.38	
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	131.95		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	76.13		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	76.13		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	26.01		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	37.84		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	185.22		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	17.01		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	48.20		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	74.97		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	22.11		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3757	CDJ	Harry's Discount Tire C	51.40		
	7/13/05	3763	CDJ	Mason Tire - Invoice: 1	22.90		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	3,600.00		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	3,600.00		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	4,425.00		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,511.87		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,365.71		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	2,983.20		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	1,867.76		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,022.59		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	1,154.85		
	7/13/05	3767	CDJ	Coastal Gypsum Floors,	4,459.00		
	7/13/05	25116	PJ	Lowes Business Accou		34.13	
	7/13/05	56255	PJ	Lowes Business Accou		35.65	
	7/13/05	2029621	PJ	Home Depot Credit Ser		46.35	
	7/13/05	12069	PJ	Millwork Specialties, In		581.95	
	7/13/05	2424	PJ	Marsh Furniture Co.		915.00	
	7/13/05	142769	PJ	Myrtle Beach Building		109.20	
	7/13/05	143082	PJ	Myrtle Beach Building		66.15	
	7/13/05	X42543	PJ	Myrtle Beach Building		175.67	
	7/13/05	143083	PJ	Myrtle Beach Building		190.76	
	7/13/05	143008	PJ	Myrtle Beach Building		465.24	
	7/13/05	142543	PJ	Myrtle Beach Building		11,112.61	
	7/13/05	2185086	PJ	Home Depot Credit Ser		20.12	
	7/14/05	3782	CDJ	Hertz Equipment Rental	1,050.00		
	7/14/05	3782	CDJ	Hertz Equipment Rental	2,019.42		
	7/14/05	3782	CDJ	Hertz Equipment Rental	1,575.00		
	7/14/05	20805276-00	PJ	Stock Building Supply		178.97	
	7/14/05	32451	PJ	Lowes Business Accou		185.69	
	7/14/05	1029741	PJ	Home Depot Credit Ser		29.04	
	7/14/05	3784	CDJ	Lowes Business Accou	46.18		
	7/14/05	3784	CDJ	Lowes Business Accou	147.38		
	7/14/05	3784	CDJ	Lowes Business Accou	43.17		
	7/14/05	3784	CDJ	Lowes Business Accou	9.39		
	7/14/05	3784	CDJ	Lowes Business Accou	30.14		
	7/14/05	3784	CDJ	Lowes Business Accou		5.22	
	7/14/05	3784	CDJ	Lowes Business Accou	65.79		
	7/14/05	3784	CDJ	Lowes Business Accou	47.12		
	7/14/05	3784	CDJ	Lowes Business Accou	11.10		
	7/14/05	3784	CDJ	Lowes Business Accou	467.99		
	7/14/05	3784	CDJ	Lowes Business Accou		20.92	
	7/14/05	3784	CDJ	Lowes Business Accou		89.78	
	7/14/05	3784	CDJ	Lowes Business Accou	129.90		
	7/14/05	3784	CDJ	Lowes Business Accou	17.01		
	7/14/05	3784	CDJ	Lowes Business Accou	45.89		
	7/14/05	3784	CDJ	Lowes Business Accou	31.44		
	7/14/05	3784	CDJ	Lowes Business Accou		29.27	
	7/14/05	3784	CDJ	Lowes Business Accou	191.79		
	7/14/05	3784	CDJ	Lowes Business Accou	20.60		
	7/14/05	3784	CDJ	Lowes Business Accou	83.58		
	7/14/05	3784	CDJ	Lowes Business Accou	194.51		
	7/14/05	3784	CDJ	Lowes Business Accou	37.12		
	7/14/05	3784	CDJ	Lowes Business Accou	34.67		
	7/14/05	3784	CDJ	Lowes Business Accou	174.02		
	7/14/05	3784	CDJ	Lowes Business Accou	38.20		

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20000 (cont.)	7/14/05	3784	CDJ	Lowes Business Accou	35.28		
	7/14/05	3784	CDJ	Lowes Business Accou	12.87		
	7/14/05	3784	CDJ	Lowes Business Accou	7.43		
	7/14/05	3784	CDJ	Lowes Business Accou	11.30		
	7/14/05	3784	CDJ	Lowes Business Accou	81.52		
	7/14/05	2696	PJ	Marsh Furniture Co.		329.96	
	7/14/05	143264	PJ	Myrtle Beach Building		373.26	
	7/14/05	143241	PJ	Myrtle Beach Building		110.24	
	7/14/05	143156	PJ	Myrtle Beach Building		459.14	
	7/15/05	21137720-00	PJ	Stock Building Supply		593.32	
	7/15/05	1040450-00	PJ	Tucker Materials, Inc.		2,697.12	
	7/15/05	1040451-00	PJ	Tucker Materials, Inc.		170.55	
	7/15/05	139962	PJ	Elvis Service Co., Inc.		131.95	
	7/15/05	139963	PJ	Elvis Service Co., Inc.		76.13	
	7/15/05	139964	PJ	Elvis Service Co., Inc.		76.13	
	7/15/05	139965	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139966	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139967	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139968	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139969	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	0575675	PJ	Home Depot Credit Ser		23.06	
	7/15/05	143440	PJ	Myrtle Beach Building		11,288.28	
	7/15/05	143446	PJ	Myrtle Beach Building		464.00	
	7/15/05	143447	PJ	Myrtle Beach Building		464.00	
	7/15/05	143519	PJ	Myrtle Beach Building		615.30	
	7/16/05	29847	PJ	Lowes Business Accou		76.36	
	7/16/05	26730	PJ	Lowes Business Accou		49.14	
	7/17/05	2154	PJ	Distinctive Lighting, LL		1,176.25	
	7/17/05	2155	PJ	Distinctive Lighting, LL		1,137.47	
	7/17/05	2156	PJ	Distinctive Lighting, LL		1,199.98	
	7/17/05	25448	PJ	Lowes Business Accou		131.08	
	7/18/05	21161398-00	PJ	Stock Building Supply		399.00	
	7/18/05	21161564-00	PJ	Stock Building Supply		399.00	
	7/18/05	8870769-003	PJ	Hertz Equipment Rental		1,575.00	
	7/18/05	7046489	PJ	Home Depot Credit Ser		30.74	
	7/18/05	7029984	PJ	Home Depot Credit Ser		68.15	
	7/18/05	143677	PJ	Myrtle Beach Building		317.52	
	7/18/05	143680	PJ	Myrtle Beach Building		317.52	
	7/18/05	21160995-00	PJ	Stock Building Supply		399.00	
	7/18/05	7020045	PJ	Home Depot Credit Ser		96.52	
	7/19/05	3808	CDJ	Millwork Specialties, In	1,228.92		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,063.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,631.75		
	7/19/05	3808	CDJ	Millwork Specialties, In	507.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,109.85		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	3808	CDJ	Millwork Specialties, In	927.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,109.85		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	297 1451308	PJ	UniFirst Corp.		29.51	
	7/19/05	3807	CDJ	Myrtle Beach Building	1,186.64		
	7/19/05	3807	CDJ	Myrtle Beach Building	414.75		
	7/19/05	3807	CDJ	Myrtle Beach Building	168.08		
	7/19/05	3807	CDJ	Myrtle Beach Building	5,352.88		
	7/19/05	3807	CDJ	Myrtle Beach Building	3,459.25		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,290.74		
	7/19/05	3807	CDJ	Myrtle Beach Building	959.62		
	7/19/05	3807	CDJ	Myrtle Beach Building	828.51		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,276.26		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,120.35		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,044.44		
	7/19/05	3807	CDJ	Myrtle Beach Building	970.19		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,580.67		
	7/19/05	3807	CDJ	Myrtle Beach Building	714.42		
	7/19/05	3807	CDJ	Myrtle Beach Building	272.79		

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20000 (cont.)	7/19/05	3807	CDJ	Myrtle Beach Building		1,909.82	
	7/19/05	3807	CDJ	Myrtle Beach Building	3,029.96		
	7/19/05	3807	CDJ	Myrtle Beach Building	739.31		
	7/19/05	3807	CDJ	Myrtle Beach Building	465.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	465.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	41.22		
	7/19/05	3807	CDJ	Myrtle Beach Building	337.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	992.25		
	7/19/05	3807	CDJ	Myrtle Beach Building	949.52		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,050.99		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,208.95		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,360.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,190.57		
	7/19/05	3807	CDJ	Myrtle Beach Building	28.58		
	7/19/05	3807	CDJ	Myrtle Beach Building	4,794.46		
	7/19/05	3807	CDJ	Myrtle Beach Building	3,964.80		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,243.60		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,042.29		
	7/19/05	3807	CDJ	Myrtle Beach Building	10,064.19		
	7/19/05	3807	CDJ	Myrtle Beach Building	5,865.49		
	7/19/05	3807	CDJ	Myrtle Beach Building	42.00		
	7/19/05	3807	CDJ	Myrtle Beach Building	42.00		
	7/19/05	3807	CDJ	Myrtle Beach Building	4,414.52		
	7/19/05	3807	CDJ	Myrtle Beach Building	439.95		
	7/19/05	3807	CDJ	Myrtle Beach Building	6,538.22		
	7/19/05	3807	CDJ	Myrtle Beach Building	104.22		
	7/19/05	3807	CDJ	Myrtle Beach Building		875.26	
	7/19/05	3807	CDJ	Myrtle Beach Building	1,127.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,285.20		
	7/19/05	3807	CDJ	Myrtle Beach Building	678.30		
	7/19/05	3807	CDJ	Myrtle Beach Building	74.42		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,967.04		
	7/19/05	3807	CDJ	Myrtle Beach Building	715.77		
	7/19/05	3807	CDJ	Myrtle Beach Building	642.24		
	7/19/05	3807	CDJ	Myrtle Beach Building	642.24		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	76.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	406.83		
	7/19/05	3807	CDJ	Myrtle Beach Building	76.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	817.86		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,678.32		
	7/19/05	3807	CDJ	Myrtle Beach Building	931.41		
	7/19/05	3807	CDJ	Myrtle Beach Building	787.56		
	7/19/05	3807	CDJ	Myrtle Beach Building	859.49		
	7/19/05	3807	CDJ	Myrtle Beach Building	417.90		
	7/19/05	3807	CDJ	Myrtle Beach Building	417.90		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,294.97		
	7/19/05	6020144	PJ	Home Depot Credit Ser		87.35	
	7/19/05	6020091	PJ	Home Depot Credit Ser		125.92	
	7/19/05	89277	PJ	Napa Auto Parts		152.87	
	7/19/05	89278	PJ	Napa Auto Parts		43.20	
	7/19/05	143838	PJ	Myrtle Beach Building		378.00	
	7/20/05	21222414-00	PJ	Stock Building Supply		323.09	
	7/20/05	5191622	PJ	Home Depot Credit Ser		65.33	
	7/20/05	5048938	PJ	Home Depot Credit Ser		16.67	
	7/20/05	144253	PJ	Myrtle Beach Building		125.37	
	7/20/05	144277	PJ	Myrtle Beach Building		125.37	
	7/20/05	144287	PJ	Myrtle Beach Building		125.37	
	7/20/05	143973	PJ	Myrtle Beach Building		14,698.46	

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20000 (cont.)	7/20/05	29106	PJ	Lowes Business Accou		75.08	
	7/20/05	5020164	PJ	Home Depot Credit Ser		104.69	
	7/21/05	1040640-00	PJ	Tucker Materials, Inc.		361.23	
	7/21/05	144515	PJ	Myrtle Beach Building		37.21	
	7/21/05	144414	PJ	Myrtle Beach Building		126.00	
	7/21/05	8882	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	144508	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	144589	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	37121	PJ	Lowes Business Accou		15.31	
	7/21/05	25749	PJ	Lowes Business Accou		89.23	
	7/21/05	7599-5	PJ	Sherwin-Williams		6,474.76	
	7/21/05	7600-1	PJ	Sherwin-Williams		2,750.00	
	7/22/05	1040787-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	1040704-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	1040705-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	21275974-00	PJ	Stock Building Supply		267.39	
	7/22/05	21281061-00	PJ	Stock Building Supply		20.19	
	7/22/05	21303047-00	PJ	Stock Building Supply		176.67	
	7/22/05	144561	PJ	Myrtle Beach Building		3,616.70	
	7/22/05	144694	PJ	Myrtle Beach Building		2,579.85	
	7/22/05	144562	PJ	Myrtle Beach Building		3,616.70	
	7/23/05	29195	PJ	Lowes Business Accou		25.60	
	7/23/05	23525	PJ	Lowes Business Accou		38.64	
	7/23/05	2020497	PJ	Home Depot Credit Ser		85.28	
	7/23/05	12019	PJ	Lowes Business Accou		10.77	
	7/25/05	0020646	PJ	Home Depot Credit Ser		100.54	
	7/25/05	0197777	PJ	Home Depot Credit Ser		39.14	
	7/25/05	363034	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363087	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363036	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363037	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	21081312-00	PJ	Stock Building Supply		4,929.75	
	7/25/05	21168769-00	PJ	Stock Building Supply		1,291.50	
	7/25/05	21081434-00	PJ	Stock Building Supply		4,929.75	
	7/25/05	144926	PJ	Myrtle Beach Building		458.15	
	7/25/05	49246	PJ	Home Depot Credit Ser		39.91	
	7/26/05	297-1454107	PJ	UniFirst Corp.		29.51	
	7/26/05	90451	PJ	Napa Auto Parts		63.03	
	7/26/05	9020692	PJ	Home Depot Credit Ser		42.58	
	7/26/05	21320945-00	PJ	Stock Building Supply		241.23	
	7/26/05	21168821-00	PJ	Stock Building Supply		1,291.50	
	7/26/05	144777	PJ	Myrtle Beach Building		10,118.12	
	7/26/05	x44777	PJ	Myrtle Beach Building		5,206.05	
	7/26/05	144819	PJ	Myrtle Beach Building		2,289.53	
	7/26/05	145084	PJ	Myrtle Beach Building		2,040.97	
	7/26/05	144830	PJ	Myrtle Beach Building		7,561.32	
	7/26/05	145087	PJ	Myrtle Beach Building		2,040.97	
	7/26/05	145335	PJ	Myrtle Beach Building		250.74	
	7/26/05	144779	PJ	Myrtle Beach Building		7,561.32	
	7/26/05	145033	PJ	Myrtle Beach Building		53,631.00	
	7/26/05	FC0726	PJ	Home Depot Credit Ser		196.12	
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	1,903.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	408.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,512.99		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,610.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,513.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,768.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,653.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,304.99		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	4,252.97		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,398.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,228.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,012.98		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,512.98		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,743.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,228.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,404.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,404.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,012.98		
	7/27/05	21363735-00	PJ	Stock Building Supply		1,581.93	
	7/27/05	145853	PJ	Myrtle Beach Building		311.33	
	7/27/05	145849	PJ	Myrtle Beach Building		311.33	
	7/27/05	145808	PJ	Myrtle Beach Building		1,099.46	
	7/27/05	145855	PJ	Myrtle Beach Building		311.33	
	7/27/05	145851	PJ	Myrtle Beach Building		311.33	
	7/27/05	145852	PJ	Myrtle Beach Building		311.33	
	7/27/05	145854	PJ	Myrtle Beach Building		311.33	
	7/28/05	21405930-00	PJ	Stock Building Supply		74.39	
	7/28/05	146314	PJ	Myrtle Beach Building		42.00	
	7/28/05	145823	PJ	Myrtle Beach Building		929.78	
	7/28/05	146123	PJ	Myrtle Beach Building		3,610.22	
	7/28/05	145828	PJ	Myrtle Beach Building		1,023.20	
	7/28/05	145944	PJ	Myrtle Beach Building		8,326.50	
	7/28/05	145831	PJ	Myrtle Beach Building		1,023.02	
	7/28/05	145840	PJ	Myrtle Beach Building		1,023.02	
	7/28/05	145843	PJ	Myrtle Beach Building		1,023.02	
	7/29/05	3876	CDJ	Stock Building Supply -	419.13		
	7/29/05	3876	CDJ	Stock Building Supply -	243.81		
	7/29/05	3876	CDJ	Stock Building Supply -	1,580.72		
	7/29/05	3877	CDJ	Stock Building Supply -	95.95		
	7/29/05	3877	CDJ	Stock Building Supply -	507.15		
	7/29/05	3878	CDJ	Stock Building Supply -	214.91		
	7/29/05	3879	CDJ	Stock Building Supply -	399.00		
	7/29/05	3879	CDJ	Stock Building Supply -	330.75		
	7/29/05	3879	CDJ	Stock Building Supply -	9,045.75		
	7/29/05	3879	CDJ	Stock Building Supply -	9,145.50		
	7/29/05	3880	CDJ	Stock Building Supply -	399.00		
	7/29/05	3880	CDJ	Stock Building Supply -	9,045.75		
	7/29/05	3881	CDJ	Stock Building Supply -	21,480.90		
	7/29/05	3882	CDJ	Stock Building Supply -	201.81		
	7/29/05	3883	CDJ	Stock Building Supply -	600.47		
	7/29/05	3884	CDJ	Stock Building Supply -	1,827.00		
	7/29/05	3884	CDJ	Stock Building Supply -	88.52		
	7/29/05	3884	CDJ	Stock Building Supply -	354.04		
	7/29/05	3884	CDJ	Stock Building Supply -	80.07		
	7/29/05	3884	CDJ	Stock Building Supply -	164.93		
	7/29/05	3884	CDJ	Stock Building Supply -	163.56		
	7/29/05	3884	CDJ	Stock Building Supply -	951.08		
	7/29/05	3884	CDJ	Stock Building Supply -	470.40		
	7/29/05	3884	CDJ	Stock Building Supply -	955.50		
	7/29/05	3884	CDJ	Stock Building Supply -	106.51		
	7/29/05	3884	CDJ	Stock Building Supply -	377.41		
	7/29/05	3884	CDJ	Stock Building Supply -	2,887.50		
	7/29/05	3884	CDJ	Stock Building Supply -	3,176.25		
	7/29/05	21081605-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	21081458-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21168919-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081481-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21081790-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	21198441-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081534-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21198446-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081658-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	146300	PJ	Myrtle Beach Building		252.32	
	7/29/05	146212	PJ	Myrtle Beach Building		2,888.34	
	7/29/05	6021000	PJ	Home Depot Credit Ser		812.68	
	7/29/05	LF629	PJ	Home Depot Credit Ser		20.00	
	7/30/05	24862	PJ	Lowes Business Accou		240.90	
	7/30/05	Svc	PJ	Napa Auto Parts		4.15	
				Current Period Change	259,521.87	356,762.53	-97,240.66
	7/31/05			Ending Balance			-385,177.56

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	7/1/05			Beginning Balance			69,225.00
	7/31/05			Ending Balance			69,225.00
20900 American Family Life	7/1/05			Beginning Balance			10.82
	7/6/05	3690	CDJ	AFLAC - Inv. # 472770	33.65		
	7/7/05	3705	PRJ	James Campbell		6.91	
	7/7/05	3706	PRJ	Matthew Chestnut		0.87	
	7/14/05	3785	PRJ	James Campbell		6.91	
	7/14/05	3786	PRJ	Matthew Chestnut		0.87	
	7/21/05	3821	PRJ	Matthew Chestnut		0.87	
	7/22/05	3834	PRJ	James Campbell		6.91	
	7/28/05	3851	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	24.21	9.44
	7/31/05			Ending Balance			20.26
23060 Employees Uniforms	7/1/05			Beginning Balance			-60.29
	7/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	7/1/05			Beginning Balance			-116.92
	7/7/05	3705	PRJ	James Campbell		10.52	
	7/7/05	3706	PRJ	Matthew Chestnut		38.68	
	7/7/05	3707	PRJ	Matthew W. Dean		44.76	
	7/7/05	3708	PRJ	Ellis E. Smith		85.19	
	7/7/05	3709	PRJ	Basil Kirton		76.88	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		116.92	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		25.21	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		14.23	
	7/7/05	3714	PRJ	Carrie M. Drewett		8.65	
	7/7/05	3715	PRJ	Wayne Vereen		112.88	
	7/7/05	3728	CDJ	Carolina First - Federal	533.92		
	7/14/05	3786	PRJ	Matthew Chestnut		22.93	
	7/14/05	3787	PRJ	Matthew W. Dean		49.88	
	7/14/05	3788	PRJ	Ellis E. Smith		85.19	
	7/14/05	3789	PRJ	Basil Kirton		86.76	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		116.92	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		30.79	
	7/14/05	3792	PRJ	Seth M. Smith		19.60	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		17.16	
	7/14/05	3794	PRJ	Carrie M. Drewett		8.65	
	7/14/05	3795	PRJ	Wayne Vereen		112.88	
	7/14/05	3798	CDJ	Carolina First - Federal	550.76		
	7/21/05	3821	PRJ	Matthew Chestnut		60.73	
	7/21/05	3822	PRJ	Matthew W. Dean		35.31	
	7/21/05	3823	PRJ	Ellis E. Smith		85.19	
	7/21/05	3824	PRJ	Basil Kirton		97.22	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		116.92	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		55.54	
	7/21/05	3827	PRJ	Seth M. Smith		56.89	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		19.35	
	7/21/05	3829	PRJ	Carrie M. Drewett		8.65	
	7/21/05	3830	PRJ	Wayne Vereen		112.88	
	7/22/05	3834	PRJ	James Campbell		1.25	
	7/28/05	3851	PRJ	Matthew Chestnut		52.46	
	7/28/05	3852	PRJ	Matthew W. Dean		65.24	
	7/28/05	3853	PRJ	Ellis E. Smith		85.19	
	7/28/05	3854	PRJ	Basil Kirton		104.20	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		116.92	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		24.11	
	7/28/05	3859	PRJ	Seth M. Smith		50.20	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		17.16	

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23100 (cont.)	7/28/05	3862	PRJ	Carrie M. Drewett		8.65	
	7/28/05	3863	PRJ	Wayne Vereen		112.88	
	7/28/05	3864	CDJ	Carolina First - Federal	638.26		
				Current Period Change	1,722.94	2,371.62	-648.68
	7/31/05			Ending Balance			-765.60
23110	7/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		27.51	
	7/7/05	3706	PRJ	Matthew Chestnut		29.62	
	7/7/05	3707	PRJ	Matthew W. Dean		28.32	
	7/7/05	3708	PRJ	Ellis E. Smith		62.00	
	7/7/05	3709	PRJ	Basil Kirton		50.93	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		71.30	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		28.99	
	7/7/05	3712	PRJ	Geremias D. Velasquez		20.00	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		25.99	
	7/7/05	3714	PRJ	Carrie M. Drewett		26.35	
	7/7/05	3715	PRJ	Wayne Vereen		62.00	
	7/7/05	3728	CDJ	Carolina First	433.01		
	7/14/05	3785	PRJ	James Campbell		19.80	
	7/14/05	3786	PRJ	Matthew Chestnut		23.11	
	7/14/05	3787	PRJ	Matthew W. Dean		30.43	
	7/14/05	3788	PRJ	Ellis E. Smith		62.00	
	7/14/05	3789	PRJ	Basil Kirton		55.02	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		71.30	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		31.88	
	7/14/05	3792	PRJ	Seth M. Smith		17.92	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		27.81	
	7/14/05	3794	PRJ	Carrie M. Drewett		26.35	
	7/14/05	3795	PRJ	Wayne Vereen		62.00	
	7/14/05	3798	CDJ	Carolina First	427.62		
	7/21/05	3821	PRJ	Matthew Chestnut		38.73	
	7/21/05	3822	PRJ	Matthew W. Dean		24.41	
	7/21/05	3823	PRJ	Ellis E. Smith		62.00	
	7/21/05	3824	PRJ	Basil Kirton		59.34	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		71.30	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		42.11	
	7/21/05	3827	PRJ	Seth M. Smith		33.33	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		29.17	
	7/21/05	3829	PRJ	Carrie M. Drewett		26.35	
	7/21/05	3830	PRJ	Wayne Vereen		62.00	
	7/21/05	3832	CDJ	Carolina First	448.74		
	7/22/05	3834	PRJ	James Campbell		21.76	
	7/28/05	3851	PRJ	Matthew Chestnut		35.32	
	7/28/05	3852	PRJ	Matthew W. Dean		36.78	
	7/28/05	3853	PRJ	Ellis E. Smith		62.00	
	7/28/05	3854	PRJ	Basil Kirton		62.23	
	7/28/05	3855	PRJ	Justino G. Mendez		22.82	
	7/28/05	3856	PRJ	David P. Rodriguez		22.82	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		71.30	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		28.30	
	7/28/05	3859	PRJ	Seth M. Smith		30.57	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		22.82	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		27.81	
	7/28/05	3862	PRJ	Carrie M. Drewett		26.35	
	7/28/05	3863	PRJ	Wayne Vereen		62.00	
	7/28/05	3864	CDJ	Carolina First	532.88		
				Current Period Change	1,842.25	1,842.25	
	7/31/05			Ending Balance			-71.48
23115	7/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		6.43	
	7/7/05	3706	PRJ	Matthew Chestnut		6.93	
	7/7/05	3707	PRJ	Matthew W. Dean		6.62	

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23115 (cont.)	7/7/05	3708	PRJ	Ellis E. Smith		14.50	
	7/7/05	3709	PRJ	Basil Kirton		11.91	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		16.68	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		6.78	
	7/7/05	3712	PRJ	Geremias D. Velasquez		4.68	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		6.08	
	7/7/05	3714	PRJ	Carrie M. Drewett		6.16	
	7/7/05	3715	PRJ	Wayne Vereen		14.50	
	7/7/05	3728	CDJ	Carolina First	101.27		
	7/14/05	3785	PRJ	James Campbell		4.63	
	7/14/05	3786	PRJ	Matthew Chestnut		5.40	
	7/14/05	3787	PRJ	Matthew W. Dean		7.12	
	7/14/05	3788	PRJ	Ellis E. Smith		14.50	
	7/14/05	3789	PRJ	Basil Kirton		12.87	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		16.68	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		7.46	
	7/14/05	3792	PRJ	Seth M. Smith		4.19	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		6.50	
	7/14/05	3794	PRJ	Carrie M. Drewett		6.16	
	7/14/05	3795	PRJ	Wayne Vereen		14.50	
	7/14/05	3798	CDJ	Carolina First	100.01		
	7/21/05	3821	PRJ	Matthew Chestnut		9.06	
	7/21/05	3822	PRJ	Matthew W. Dean		5.71	
	7/21/05	3823	PRJ	Ellis E. Smith		14.50	
	7/21/05	3824	PRJ	Basil Kirton		13.88	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		16.68	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		9.85	
	7/21/05	3827	PRJ	Seth M. Smith		7.80	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		6.82	
	7/21/05	3829	PRJ	Carrie M. Drewett		6.16	
	7/21/05	3830	PRJ	Wayne Vereen		14.50	
	7/21/05	3832	CDJ	Carolina First	104.96		
	7/22/05	3834	PRJ	James Campbell		5.09	
	7/28/05	3851	PRJ	Matthew Chestnut		8.26	
	7/28/05	3852	PRJ	Matthew W. Dean		8.60	
	7/28/05	3853	PRJ	Ellis E. Smith		14.50	
	7/28/05	3854	PRJ	Basil Kirton		14.55	
	7/28/05	3855	PRJ	Justino G. Mendez		5.34	
	7/28/05	3856	PRJ	David P. Rodriguez		5.34	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		16.68	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		6.62	
	7/28/05	3859	PRJ	Seth M. Smith		7.15	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		5.34	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		6.50	
	7/28/05	3862	PRJ	Carrie M. Drewett		6.16	
	7/28/05	3863	PRJ	Wayne Vereen		14.50	
	7/28/05	3864	CDJ	Carolina First	124.63		
				Current Period Change	430.87	430.87	
	7/31/05			Ending Balance			-16.80
23120	7/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		27.51	
	7/7/05	3706	PRJ	Matthew Chestnut		29.62	
	7/7/05	3707	PRJ	Matthew W. Dean		28.32	
	7/7/05	3708	PRJ	Ellis E. Smith		62.00	
	7/7/05	3709	PRJ	Basil Kirton		50.93	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		71.30	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		28.99	
	7/7/05	3712	PRJ	Geremias D. Velasquez		20.00	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		25.99	
	7/7/05	3714	PRJ	Carrie M. Drewett		26.35	
	7/7/05	3715	PRJ	Wayne Vereen		62.00	
	7/7/05	3728	CDJ	Carolina First	433.01		
	7/14/05	3785	PRJ	James Campbell		19.80	
	7/14/05	3786	PRJ	Matthew Chestnut		23.11	

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23120 (cont.)	7/14/05	3787	PRJ	Matthew W. Dean		30.43	
	7/14/05	3788	PRJ	Ellis E. Smith		62.00	
	7/14/05	3789	PRJ	Basil Kirton		55.02	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		71.30	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		31.88	
	7/14/05	3792	PRJ	Seth M. Smith		17.92	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		27.81	
	7/14/05	3794	PRJ	Carrie M. Drewett		26.35	
	7/14/05	3795	PRJ	Wayne Vereen		62.00	
	7/14/05	3798	CDJ	Carolina First	427.62		
	7/21/05	3821	PRJ	Matthew Chestnut		38.73	
	7/21/05	3822	PRJ	Matthew W. Dean		24.41	
	7/21/05	3823	PRJ	Ellis E. Smith		62.00	
	7/21/05	3824	PRJ	Basil Kirton		59.34	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		71.30	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		42.11	
	7/21/05	3827	PRJ	Seth M. Smith		33.33	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		29.17	
	7/21/05	3829	PRJ	Carrie M. Drewett		26.35	
	7/21/05	3830	PRJ	Wayne Vereen		62.00	
	7/21/05	3832	CDJ	Carolina First	448.74		
	7/22/05	3834	PRJ	James Campbell		21.76	
	7/28/05	3851	PRJ	Matthew Chestnut		35.32	
	7/28/05	3852	PRJ	Matthew W. Dean		36.78	
	7/28/05	3853	PRJ	Ellis E. Smith		62.00	
	7/28/05	3854	PRJ	Basil Kirton		62.23	
	7/28/05	3855	PRJ	Justino G. Mendez		22.82	
	7/28/05	3856	PRJ	David P. Rodriguez		22.82	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		71.30	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		28.30	
	7/28/05	3859	PRJ	Seth M. Smith		30.57	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		22.82	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		27.81	
	7/28/05	3862	PRJ	Carrie M. Drewett		26.35	
	7/28/05	3863	PRJ	Wayne Vereen		62.00	
	7/28/05	3864	CDJ	Carolina First	532.88		
				Current Period Change	1,842.25	1,842.25	
	7/31/05			Ending Balance			-71.48
23125	7/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		6.43	
	7/7/05	3706	PRJ	Matthew Chestnut		6.93	
	7/7/05	3707	PRJ	Matthew W. Dean		6.62	
	7/7/05	3708	PRJ	Ellis E. Smith		14.50	
	7/7/05	3709	PRJ	Basil Kirton		11.91	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		16.68	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		6.78	
	7/7/05	3712	PRJ	Geremias D. Velasquez		4.68	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		6.08	
	7/7/05	3714	PRJ	Carrie M. Drewett		6.16	
	7/7/05	3715	PRJ	Wayne Vereen		14.50	
	7/7/05	3728	CDJ	Carolina First	101.27		
	7/14/05	3785	PRJ	James Campbell		4.63	
	7/14/05	3786	PRJ	Matthew Chestnut		5.40	
	7/14/05	3787	PRJ	Matthew W. Dean		7.12	
	7/14/05	3788	PRJ	Ellis E. Smith		14.50	
	7/14/05	3789	PRJ	Basil Kirton		12.87	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		16.68	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		7.46	
	7/14/05	3792	PRJ	Seth M. Smith		4.19	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		6.50	
	7/14/05	3794	PRJ	Carrie M. Drewett		6.16	
	7/14/05	3795	PRJ	Wayne Vereen		14.50	
	7/14/05	3798	CDJ	Carolina First	100.01		
	7/21/05	3821	PRJ	Matthew Chestnut		9.06	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	7/21/05	3822	PRJ	Matthew W. Dean		5.71	
	7/21/05	3823	PRJ	Ellis E. Smith		14.50	
	7/21/05	3824	PRJ	Basil Kirton		13.88	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		16.68	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		9.85	
	7/21/05	3827	PRJ	Seth M. Smith		7.80	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		6.82	
	7/21/05	3829	PRJ	Carrie M. Drewett		6.16	
	7/21/05	3830	PRJ	Wayne Vereen		14.50	
	7/21/05	3832	CDJ	Carolina First	104.96		
	7/22/05	3834	PRJ	James Campbell		5.09	
	7/28/05	3851	PRJ	Matthew Chestnut		8.26	
	7/28/05	3852	PRJ	Matthew W. Dean		8.60	
	7/28/05	3853	PRJ	Ellis E. Smith		14.50	
	7/28/05	3854	PRJ	Basil Kirton		14.55	
	7/28/05	3855	PRJ	Justino G. Mendez		5.34	
	7/28/05	3856	PRJ	David P. Rodriguez		5.34	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		16.68	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		6.62	
	7/28/05	3859	PRJ	Seth M. Smith		7.15	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		5.34	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		6.50	
	7/28/05	3862	PRJ	Carrie M. Drewett		6.16	
	7/28/05	3863	PRJ	Wayne Vereen		14.50	
	7/28/05	3864	CDJ	Carolina First	124.63		
				Current Period Change	430.87	430.87	
	7/31/05			Ending Balance			-16.80
23200	7/1/05			Beginning Balance			-86.92
State Payroll Taxes Payabal	7/7/05	3705	PRJ	James Campbell		12.89	
	7/7/05	3706	PRJ	Matthew Chestnut		18.14	
	7/7/05	3707	PRJ	Matthew W. Dean		19.91	
	7/7/05	3708	PRJ	Ellis E. Smith		51.44	
	7/7/05	3709	PRJ	Basil Kirton		45.14	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		65.04	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		20.59	
	7/7/05	3712	PRJ	Geremias D. Velasquez		3.38	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		14.45	
	7/7/05	3714	PRJ	Carrie M. Drewett		5.83	
	7/7/05	3715	PRJ	Wayne Vereen		64.23	
	7/7/05	3729	CDJ	Carolina First - State ta	321.04		
	7/12/05	3738	CDJ	SC Department of Reve	64.04		
	7/14/05	3785	PRJ	James Campbell		5.44	
	7/14/05	3786	PRJ	Matthew Chestnut		11.52	
	7/14/05	3787	PRJ	Matthew W. Dean		22.06	
	7/14/05	3788	PRJ	Ellis E. Smith		51.44	
	7/14/05	3789	PRJ	Basil Kirton		49.75	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		65.04	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		23.63	
	7/14/05	3792	PRJ	Seth M. Smith		9.34	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		16.30	
	7/14/05	3794	PRJ	Carrie M. Drewett		5.83	
	7/14/05	3795	PRJ	Wayne Vereen		64.23	
	7/14/05	3797	CDJ	Carolina First - State ta	324.58		
	7/21/05	3821	PRJ	Matthew Chestnut		28.27	
	7/21/05	3822	PRJ	Matthew W. Dean		15.94	
	7/21/05	3823	PRJ	Ellis E. Smith		51.44	
	7/21/05	3824	PRJ	Basil Kirton		54.63	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		65.04	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		35.18	
	7/21/05	3827	PRJ	Seth M. Smith		25.27	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		17.68	
	7/21/05	3829	PRJ	Carrie M. Drewett		5.83	
	7/21/05	3830	PRJ	Wayne Vereen		64.23	
	7/21/05	3832	CDJ	Carolina First - Federal	648.68		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	7/21/05	3833	CDJ	Carolina First - State ta	363.51		
	7/22/05	3834	PRJ	James Campbell		7.15	
	7/28/05	3851	PRJ	Matthew Chestnut		24.41	
	7/28/05	3852	PRJ	Matthew W. Dean		29.16	
	7/28/05	3853	PRJ	Ellis E. Smith		51.44	
	7/28/05	3854	PRJ	Basil Kirton		57.89	
	7/28/05	3855	PRJ	Justino G. Mendez		3.25	
	7/28/05	3856	PRJ	David P. Rodriguez		3.25	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		65.04	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		19.89	
	7/28/05	3859	PRJ	Seth M. Smith		22.19	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		3.25	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		16.30	
	7/28/05	3862	PRJ	Carrie M. Drewett		5.83	
	7/28/05	3863	PRJ	Wayne Vereen		64.23	
	7/28/05	3865	CDJ	Carolina First - State ta	373.28		
				Current Period Change	2,095.13	1,382.41	712.72
	7/31/05			Ending Balance			625.80
23500	7/1/05			Beginning Balance			610.57
FUTA Tax Payable	7/12/05	3740	CDJ	Carolina First Bank - Fe	257.82		
				Current Period Change	257.82		257.82
	7/31/05			Ending Balance			868.39
23600	7/1/05			Beginning Balance			22.88
State Payroll Taxes Payable	7/31/05			Ending Balance			22.88
23800	7/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	7/31/05			Ending Balance			39.64
23900	7/1/05			Beginning Balance			475.90
Income Taxes Payable	7/31/05			Ending Balance			475.90
24100	7/1/05			Beginning Balance			4,199.87
SUTA Payable	7/12/05	3739	CDJ	SC Employment Securit	1,095.75		
				Current Period Change	1,095.75		1,095.75
	7/31/05			Ending Balance			5,295.62
25100	7/1/05			Beginning Balance			496.57
FUTA Payable	7/7/05	3707	PRJ	Matthew W. Dean		1.88	
	7/7/05	3712	PRJ	Geremias D. Velasquez		2.58	
	7/14/05	3792	PRJ	Seth M. Smith		2.31	
	7/21/05	3827	PRJ	Seth M. Smith		4.30	
	7/28/05	3855	PRJ	Justino G. Mendez		2.94	
	7/28/05	3856	PRJ	David P. Rodriguez		2.94	
	7/28/05	3859	PRJ	Seth M. Smith		3.94	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		2.94	
				Current Period Change		23.83	-23.83
	7/31/05			Ending Balance			472.74
29000	7/1/05			Beginning Balance			116,426.87
Notes Payable-First Palmett	7/31/05			Ending Balance			116,426.87
29001	7/1/05			Beginning Balance			-99,815.02

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Notes Payable	7/31/05			Ending Balance			-99,815.02
29002	7/1/05			Beginning Balance			2,504.40
Note Payable-GMAC	7/20/05		CDJ	GMAC - Automatic Dr	620.86		
	7/28/05		CDJ	GMAC - Automatic Dr	631.34		
				Current Period Change	1,252.20		1,252.20
	7/31/05			Ending Balance			3,756.60
29003	7/1/05			Beginning Balance			69,846.82
Notes Payable-Park Place P	7/13/05	3764	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	7/31/05			Ending Balance			70,735.07
29004	7/1/05			Beginning Balance			-24,045.00
Notes Payables-Caterpillar	7/31/05			Ending Balance			-24,045.00
39002	7/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	7/31/05			Ending Balance			-6,623.00
39005	7/1/05			Beginning Balance			-1,620,184.43
Retained Earnings	7/31/05			Ending Balance			-1,620,184.43
40000	7/1/05			Beginning Balance			-1,680,600.00
Sales-Residential	7/12/05	701	CRJ	Willoughby Condomini		37,286.00	
	7/12/05	703	CRJ	The Fountains LLC - T		68,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		53,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		23,800.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		40,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		35,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		42,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		39,700.00	
	7/22/05	705	CRJ	Tahitian Princess II - C		66,000.00	
	7/29/05	706	CRJ	Tahitian Pearl - NBSC		77,000.00	
	7/29/05	707	CRJ	Willoughby Condomini		15,000.00	
	7/29/05	707	CRJ	Willoughby Condomini		91,000.00	
				Current Period Change		701,786.00	-701,786.00
	7/31/05			Ending Balance			-2,382,386.00
40150	7/1/05			Beginning Balance			-52,561.00
Sales- Commerical	7/29/05	707	CRJ	Marble Slab - Payment		51,032.00	
				Current Period Change		51,032.00	-51,032.00
	7/31/05			Ending Balance			-103,593.00
41400	7/1/05			Beginning Balance			66,875.86
Other Income	7/31/05			Ending Balance			66,875.86

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50200	7/1/05			Beginning Balance			2,566,327.84
Materials	7/1/05	20861874-00	PJ	Stock Building Supply -	1,030.43		
	7/1/05	20878900-00	PJ	Stock Building Supply -	10.84		
	7/1/05	11469	PJ	Millwork Specialties, In	66.15		
	7/1/05	140071	PJ	Myrtle Beach Building	445.39		
	7/1/05	140781	PJ	Myrtle Beach Building	122.85		
	7/1/05	139442	PJ	Myrtle Beach Building	418.85		
	7/1/05	140138	PJ	Myrtle Beach Building	258.99		
	7/1/05	137724	PJ	Myrtle Beach Building	960.81		
	7/1/05	140080	PJ	Myrtle Beach Building	542.43		
	7/1/05	140072	PJ	Myrtle Beach Building	2,171.99		
	7/1/05	140268	PJ	Myrtle Beach Building	2,608.52		
	7/1/05	140778	PJ	Myrtle Beach Building	1,507.13		
	7/2/05	3047760	PJ	Home Depot Credit Ser	107.11		
	7/5/05	69438	PJ	Lowes Business Accou	40.01		
	7/5/05	20908581-00	PJ	Stock Building Supply -	77.08		
	7/5/05	20853296-00	PJ	Stock Building Supply -	53.81		
	7/5/05	20608213-00	PJ	Stock Building Supply -	1,544.20		
	7/5/05	0028899	PJ	Home Depot Credit Ser	104.79		
	7/5/05	11631	PJ	Millwork Specialties, In	454.65		
	7/5/05	X34697	PJ	Myrtle Beach Building	238.97		
	7/5/05	139743	PJ	Myrtle Beach Building	4,884.18		
	7/5/05	47858	PJ	Home Depot Credit Ser	102.05		
	7/6/05	9047936	PJ	Home Depot Credit Ser	178.92		
	7/6/05	3699	CDJ	S & W Ready Mix Con	529.20		
	7/6/05	3699	CDJ	S & W Ready Mix Con	3,769.50		
	7/6/05	3699	CDJ	S & W Ready Mix Con	1,752.98		
	7/6/05	3700	CDJ	Wayne Vereen - Reinbu	19.93		
	7/6/05	3700	CDJ	Wayne Vereen - Putt Pu	28.85		
	7/6/05	3702	CDJ	Cregger Company, Inc.	5,659.50		
	7/6/05	3703	CDJ	C.E.S. - Electrical Mate	2,867.79		
	7/6/05	19046843-00	PJ	Stock Building Supply -	1,971.90		
	7/6/05	141411	PJ	Myrtle Beach Building	1,256.25		
	7/6/05	141576	PJ	Myrtle Beach Building	800.10		
	7/6/05	9047929	PJ	Home Depot Credit Ser	35.15		
	7/7/05	3730	CDJ	Elizabeth V. Sisson - W	87.95		
	7/7/05	8195868	PJ	Home Depot Credit Ser	164.85		
	7/7/05	8045989	PJ	Home Depot Credit Ser	78.74		
	7/7/05	20937922-00	PJ	Stock Building Supply -	238.14		
	7/7/05	20287230-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287165-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287276-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287050-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	0013365BL	PJ	Tri City Insulation & Bl	2,195.00		
	7/7/05	0013364BL	PJ	Tri City Insulation & Bl	1,100.00		
	7/7/05	8046014	PJ	Home Depot Credit Ser	36.00		
	7/7/05	140421	PJ	Myrtle Beach Building	599.55		
	7/7/05	141510	PJ	Myrtle Beach Building	219.26		
	7/7/05	141546	PJ	Myrtle Beach Building	2,425.50		
	7/7/05	141646	PJ	Myrtle Beach Building	213.41		
	7/8/05	3734	CDJ	Ricky's Land & Truckin	562.50		
	7/8/05	3734	CDJ	Ricky's Land & Truckin	360.00		
	7/8/05	3735	CDJ	S & W Ready Mix Con	882.00		
	7/8/05	7029174	PJ	Home Depot Credit Ser	136.19		
	7/8/05	25414-1	PJ	Lowes Business Accou	40.26		
	7/8/05	20948705-00	PJ	Stock Building Supply -	150.59		
	7/8/05	20966846-00	PJ	Stock Building Supply -	43.13		
	7/8/05	20984115-00	PJ	Stock Building Supply -	264.16		
	7/8/05	141734	PJ	Myrtle Beach Building	735.27		
	7/8/05	7575500	PJ	Home Depot Credit Ser	13.62		
	7/9/05	12861	PJ	Lowes Business Accou	283.50		
	7/9/05	11092	PJ	Lowes Business Accou	33.47		
	7/9/05	23468	PJ	Lowes Business Accou	353.45		
	7/11/05	4191431	PJ	Home Depot Credit Ser	157.02		
	7/11/05	X37712	PJ	Myrtle Beach Building	173.25		
	7/11/05	141778	PJ	Myrtle Beach Building	10,456.47		

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41400 (cont.)	7/11/05	141781	PJ	Myrtle Beach Building	11,184.22		
	7/11/05	141962	PJ	Myrtle Beach Building	138.47		
	7/11/05	141952	PJ	Myrtle Beach Building	4,271.86		
	7/11/05	4576764	PJ	Home Depot Credit Ser	46.61		
	7/11/05	7492-3	PJ	Sherwin-Williams - Titl	4,912.47		
	7/12/05	29975	PJ	Lowes Business Accou	11.53		
	7/12/05	21027912-00	PJ	Stock Building Supply -	629.58		
	7/12/05	20647334-00	PJ	Stock Building Supply -	630.95		
	7/12/05	21029005-00	PJ	Stock Building Supply -	782.66		
	7/12/05	142548	PJ	Myrtle Beach Building	74.42		
	7/12/05	X41778	PJ	Myrtle Beach Building	828.14		
	7/12/05	X41781	PJ	Myrtle Beach Building	100.38		
	7/13/05	3744	CDJ	S & W Ready Mix Con	88.20		
	7/13/05	3744	CDJ	S & W Ready Mix Con	352.80		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	24.57		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	729.16		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	60.29		
	7/13/05	3746	CDJ	Sherwin-Williams - Inv.	1,244.57		
	7/13/05	3746	CDJ	Sherwin-Williams - Inv.	884.72		
	7/13/05	3747	CDJ	Sears Commercial One	16.80		
	7/13/05	3747	CDJ	Sears Commercial One	304.50		
	7/13/05	3747	CDJ	Sears Commercial One		254.10	
	7/13/05	3751	CDJ	Superior Sand LLC - In	408.92		
	7/13/05	3755	CDJ	Chapman's Mirror & Gl	1,967.00		
	7/13/05	3756	CDJ	Creative Marble, Inc. - I	2,027.76		
	7/13/05	3756	CDJ	Creative Marble, Inc. - I	314.25		
	7/13/05	3761	CDJ	Myrtle Beach Fire & Sa	39.65		
	7/13/05	25116	PJ	Lowes Business Accou	34.13		
	7/13/05	56255	PJ	Lowes Business Accou	35.65		
	7/13/05	2029621	PJ	Home Depot Credit Ser	46.35		
	7/13/05	12069	PJ	Millwork Specialties, In	581.95		
	7/13/05	2424	PJ	Marsh Furniture Co. - F	915.00		
	7/13/05	142769	PJ	Myrtle Beach Building	109.20		
	7/13/05	143082	PJ	Myrtle Beach Building	66.15		
	7/13/05	X42543	PJ	Myrtle Beach Building	175.67		
	7/13/05	143083	PJ	Myrtle Beach Building	190.76		
	7/13/05	143008	PJ	Myrtle Beach Building	465.24		
	7/13/05	142543	PJ	Myrtle Beach Building	11,112.61		
	7/13/05	2185086	PJ	Home Depot Credit Ser	20.12		
	7/14/05	3776	CDJ	Elizabeth V. Sisson	975.00		
	7/14/05	3780	CDJ	Ellis E. Smith - Tahitian	717.45		
	7/14/05	3781	CDJ	Coastal Fasteners & Su	312.38		
	7/14/05	3749	CDJ	Guranteed Supply - Wat	1,327.88		
	7/14/05	3799	CDJ	Coastal Fasteners & Su	653.84		
	7/14/05	20805276-00	PJ	Stock Building Supply -	178.97		
	7/14/05	32451	PJ	Lowes Business Accou	185.69		
	7/14/05	1029741	PJ	Home Depot Credit Ser	29.04		
	7/14/05	3784	CDJ	Lowes Business Accou	145.19		
	7/14/05	2696	PJ	Marsh Furniture Co. -	329.96		
	7/14/05	143264	PJ	Myrtle Beach Building	373.26		
	7/14/05	143241	PJ	Myrtle Beach Building	110.24		
	7/14/05	143156	PJ	Myrtle Beach Building	459.14		
	7/15/05	21137720-00	PJ	Stock Building Supply -	593.32		
	7/15/05	1040450-00	PJ	Tucker Materials, Inc. -	2,697.12		
	7/15/05	1040451-00	PJ	Tucker Materials, Inc. -	170.55		
	7/15/05	143440	PJ	Myrtle Beach Building	11,288.28		
	7/15/05	143446	PJ	Myrtle Beach Building	464.00		
	7/15/05	143447	PJ	Myrtle Beach Building	464.00		
	7/15/05	143519	PJ	Myrtle Beach Building	615.30		
	7/16/05	29847	PJ	Lowes Business Accou	76.36		
	7/16/05	26730	PJ	Lowes Business Accou	49.14		
	7/17/05	2154	PJ	Distinctive Lighting, LL	1,176.25		
	7/17/05	2155	PJ	Distinctive Lighting, LL	1,137.47		
	7/17/05	2156	PJ	Distinctive Lighting, LL	1,199.98		
	7/17/05	25448	PJ	Lowes Business Accou	131.08		
	7/18/05	21161398-00	PJ	Stock Building Supply -	399.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
41400 (cont.)	7/18/05	21161564-00	PJ	Stock Building Supply -	399.00		
	7/18/05	7046489	PJ	Home Depot Credit Ser	30.74		
	7/18/05	7029984	PJ	Home Depot Credit Ser	68.15		
	7/18/05	143677	PJ	Myrtle Beach Building	317.52		
	7/18/05	143680	PJ	Myrtle Beach Building	317.52		
	7/18/05	21160995-00	PJ	Stock Building Supply -	399.00		
	7/18/05	7020045	PJ	Home Depot Credit Ser	96.52		
	7/19/05	3809	CDJ	Owens Steel & Machin	62.00		
	7/19/05	6020144	PJ	Home Depot Credit Ser	87.35		
	7/19/05	6020091	PJ	Home Depot Credit Ser	125.92		
	7/19/05	143838	PJ	Myrtle Beach Building	378.00		
	7/20/05	3813	CDJ	Pad's Backhoe Service -	720.00		
	7/20/05	3814	CDJ	S & W Ready Mix Con	1,041.60		
	7/20/05	21222414-00	PJ	Stock Building Supply -	323.09		
	7/20/05	5191622	PJ	Home Depot Credit Ser	65.33		
	7/20/05	5048938	PJ	Home Depot Credit Ser	16.67		
	7/20/05	144253	PJ	Myrtle Beach Building	125.37		
	7/20/05	144277	PJ	Myrtle Beach Building	125.37		
	7/20/05	144287	PJ	Myrtle Beach Building	125.37		
	7/20/05	143973	PJ	Myrtle Beach Building	14,698.46		
	7/20/05	29106	PJ	Lowes Business Accou	75.08		
	7/20/05	5020164	PJ	Home Depot Credit Ser	104.69		
	7/21/05	3819	CDJ	Mike Dean - Prewire ph	1,863.00		
	7/21/05	1040640-00	PJ	Tucker Materials, Inc. -	361.23		
	7/21/05	144515	PJ	Myrtle Beach Building	37.21		
	7/21/05	144414	PJ	Myrtle Beach Building	126.00		
	7/21/05	8882	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	144508	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	144589	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	37121	PJ	Lowes Business Accou	15.31		
	7/21/05	25749	PJ	Lowes Business Accou	89.23		
	7/21/05	7599-5	PJ	Sherwin-Williams - Tile	4,193.20		
	7/22/05	3837	CDJ	S & W Ready Mix Con	774.64		
	7/22/05	1040787-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	1040704-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	1040705-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	21275974-00	PJ	Stock Building Supply -	267.39		
	7/22/05	21281061-00	PJ	Stock Building Supply -	20.19		
	7/22/05	21303047-00	PJ	Stock Building Supply -	176.67		
	7/22/05	144561	PJ	Myrtle Beach Building	3,616.70		
	7/22/05	144694	PJ	Myrtle Beach Building	2,579.85		
	7/22/05	144562	PJ	Myrtle Beach Building	3,616.70		
	7/23/05	29195	PJ	Lowes Business Accou	25.60		
	7/23/05	23525	PJ	Lowes Business Accou	38.64		
	7/23/05	2020497	PJ	Home Depot Credit Ser	85.28		
	7/23/05	12019	PJ	Lowes Business Accou	10.77		
	7/25/05	0020646	PJ	Home Depot Credit Ser	100.54		
	7/25/05	363034	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363087	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363036	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363037	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	21081312-00	PJ	Stock Building Supply -	4,929.75		
	7/25/05	21168769-00	PJ	Stock Building Supply -	1,291.50		
	7/25/05	21081434-00	PJ	Stock Building Supply -	4,929.75		
	7/25/05	144926	PJ	Myrtle Beach Building	458.15		
	7/26/05	3843	CDJ	Waccamaw Brick Co. -	3,457.44		
	7/26/05	21320945-00	PJ	Stock Building Supply -	241.23		
	7/26/05	21168821-00	PJ	Stock Building Supply -	1,291.50		
	7/26/05	144777	PJ	Myrtle Beach Building	10,118.12		
	7/26/05	x44777	PJ	Myrtle Beach Building	5,206.05		
	7/26/05	144819	PJ	Myrtle Beach Building	2,289.53		
	7/26/05	145084	PJ	Myrtle Beach Building	2,040.97		
	7/26/05	144830	PJ	Myrtle Beach Building	7,561.32		
	7/26/05	145087	PJ	Myrtle Beach Building	2,040.97		
	7/26/05	145335	PJ	Myrtle Beach Building	250.74		
	7/26/05	144779	PJ	Myrtle Beach Building	7,561.32		

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41400 (cont.)	7/26/05	145033	PJ	Myrtle Beach Building	53,631.00		
	7/27/05	3847	CDJ	Palmetto Turf Farms, In	480.00		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv.	1,632.96		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv.	1,632.96		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv,	2,889.81		
	7/27/05	3849	CDJ	Sherwin-Williams - Ma	999.36		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	2,261.93		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	442.26		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	318.53		
	7/27/05	21363735-00	PJ	Stock Building Supply -	1,581.93		
	7/27/05	145853	PJ	Myrtle Beach Building	311.33		
	7/27/05	145849	PJ	Myrtle Beach Building	311.33		
	7/27/05	145808	PJ	Myrtle Beach Building	1,099.46		
	7/27/05	145855	PJ	Myrtle Beach Building	311.33		
	7/27/05	145851	PJ	Myrtle Beach Building	311.33		
	7/27/05	145852	PJ	Myrtle Beach Building	311.33		
	7/27/05	145854	PJ	Myrtle Beach Building	311.33		
	7/28/05	3866	CDJ	Coastal Fasteners & Su	551.20		
	7/28/05	21405930-00	PJ	Stock Building Supply -	74.39		
	7/28/05	146314	PJ	Myrtle Beach Building	42.00		
	7/28/05	145823	PJ	Myrtle Beach Building	929.78		
	7/28/05	146123	PJ	Myrtle Beach Building	3,610.22		
	7/28/05	145828	PJ	Myrtle Beach Building	1,023.20		
	7/28/05	145944	PJ	Myrtle Beach Building	8,326.50		
	7/28/05	145831	PJ	Myrtle Beach Building	1,023.02		
	7/28/05	145840	PJ	Myrtle Beach Building	1,023.02		
	7/28/05	145843	PJ	Myrtle Beach Building	1,023.02		
	7/29/05	3868	CDJ	Affordable Home Impr	2,978.60		
	7/29/05	3873	CDJ	Ellis E. Smith - Reinbur	490.15		
	7/29/05	3873	CDJ	Ellis E. Smith	40.14		
	7/29/05	3875	CDJ	Waccamaw Brick Co. -	40.95		
	7/29/05	21081605-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	21081458-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21168919-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081481-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21081790-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	21198441-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081534-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21198446-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081658-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	146300	PJ	Myrtle Beach Building	252.32		
	7/29/05	146212	PJ	Myrtle Beach Building	2,888.34		
	7/29/05	6021000	PJ	Home Depot Credit Ser	812.68		
	7/30/05	24862	PJ	Lowes Business Accou	240.90		
				Current Period Change	390,317.77	254.10	390,063.67
	7/31/05			Ending Balance			2,956,391.51
50300	7/1/05			Beginning Balance			688,179.80
Subontract	7/6/05	3701	CDJ	Seaport Electric Co. - L	2,500.00		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	46,200.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-66,	14,850.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-67,	14,850.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-68,	14,850.00		
	7/7/05	3723	CDJ	S & S Enterprises - Inv.	7,934.94		
	7/7/05	3723	CDJ	S & S Enterprises - Inv.	7,934.94		
	7/7/05	3724	CDJ	Jeffs Heating and Cooli	23,350.00		

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	7/11/05	7492-3	PJ	Sherwin-Williams	5,956.93		
	7/13/05	3745	CDJ	Sherwin-Williams	26.18		
	7/13/05	3745	CDJ	Sherwin-Williams	1,033.11		
	7/13/05	3745	CDJ	Sherwin-Williams	51.36		
	7/13/05	3746	CDJ	Sherwin-Williams	1,730.92		
	7/13/05	3746	CDJ	Sherwin-Williams	1,330.02		
	7/13/05	3762	CDJ	Suncoast Seamless Gutt	2,060.00		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	795.00		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	250.00		
	7/14/05	3769	CDJ	Carolinas Ceiling Co.,	2,569.87		
	7/14/05	3770	CDJ	City Plumbing - Inv. #5	4,000.00		
	7/14/05	3771	CDJ	R & R Masonry - Entra	1,650.00		
	7/14/05	3772	CDJ	Affordable Home Impr	15,000.00		
	7/14/05	3772	CDJ	Affordable Home Impr	3,360.00		
	7/14/05	3773	CDJ	Jeffs Heating and Cooli	8,100.00		
	7/14/05	3774	CDJ	Tropicana Pool & Supp	6,800.00		
	7/14/05	3775	CDJ	International Drywall -	1,094.36		
	7/14/05	3775	CDJ	International Drywall -	1,194.36		
	7/15/05	3801	CDJ	Brigham Plumbing - 1st	3,950.00		
	7/21/05	3815	CDJ	Affordable Home Impr	30,000.00		
	7/21/05	3816	CDJ	Seaport Electric Co. - T	5,146.48		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	7599-5	PJ	Sherwin-Williams	2,281.56		
	7/21/05	7600-1	PJ	Sherwin-Williams - Tile	2,750.00		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	208.50		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	3,108.30		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	3,098.30		
	7/22/05	3835	CDJ	Jeffs Heating and Cooli	2,110.00		
	7/22/05	3836	CDJ	Guy Smith Plumbing, L	1,670.00		
	7/22/05	3839	CDJ	Re-New Construction S	9,060.00		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	2,666.00		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	4,159.43		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	4,159.43		
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,		236.60	
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,	100.00		
	7/27/05	2934V	CDJ	Tyler's Well Drilling &		150.00	
	7/27/05	3849	CDJ	Sherwin-Williams	561.33		
	7/27/05	3849	CDJ	Sherwin-Williams	561.33		
	7/27/05	3849	CDJ	Sherwin-Williams	578.00		
	7/27/05	3849	CDJ	Sherwin-Williams	720.00		
	7/27/05	3850	CDJ	Sherwin-Williams	3,054.75		
	7/27/05	3850	CDJ	Sherwin-Williams	288.00		
	7/27/05	3850	CDJ	Sherwin-Williams	423.00		
	7/29/05	3868	CDJ	Affordable Home Impr	7,000.00		
	7/29/05	3868	CDJ	Affordable Home Impr	780.00		
	7/29/05	3869	CDJ	S & S Enterprises - Inv.	4,155.84		
	7/29/05	3870	CDJ	C.F.C. - Inv. #2005-79/	16,560.00		
	7/29/05	3871	CDJ	Jeffs Heating and Cooli	4,700.00		
	7/29/05	3872	CDJ	International Drywall -	320.00		
	7/29/05	3872	CDJ	International Drywall -	2,611.00		
	7/29/05	3885	CDJ	Re-New Construction S	3,020.00		
	7/29/05	3885	CDJ	Re-New Construction S	1,500.00		
				Current Period Change	349,238.25	386.60	348,851.65
	7/31/05			Ending Balance			1,037,031.45
50400	7/1/05			Beginning Balance			26,764.11
Others	7/6/05	3696	CDJ	Dodson Pest Control -	734.00		
	7/6/05	3696	CDJ	Dodson Pest Control -	1,072.00		
	7/6/05	3698	CDJ	Grand Strand Disposal -	352.05		
	7/7/05	3725	CDJ	ASI Engineers - Willou	6,865.00		

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50400 (cont.)	7/13/05	3742	CDJ	Grand Strand Disposal -	318.20		
	7/13/05	3742	CDJ	Grand Strand Disposal -	258.64		
	7/13/05	3742	CDJ	Grand Strand Disposal -	289.23		
	7/13/05	3742	CDJ	Grand Strand Disposal -	319.83		
	7/13/05	3743	CDJ	Grand Strand Disposal -	262.87		
	7/13/05	3743	CDJ	Grand Strand Disposal -	235.20		
	7/13/05	3743	CDJ	Grand Strand Disposal -	277.84		
	7/13/05	3743	CDJ	Grand Strand Disposal -	275.24		
	7/13/05	3748	CDJ	Dorough Trucking - Inv	125.00		
	7/13/05	3748	CDJ	Dorough Trucking	125.00		
	7/15/05	139962	PJ	Elvis Service Co., Inc. -	131.95		
	7/15/05	139963	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/05	139964	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/05	139965	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139966	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139967	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139968	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139969	PJ	Elvis Service Co., Inc. -	65.98		
	7/21/05	3820	CDJ	Grand Strand Disposal -	228.04		
	7/22/05	3838	CDJ	Grand Strand Disposal -	322.43		
	7/25/05	3842	CDJ	Solid Waste Authority o	81.88		
	7/29/05	3887	CDJ	Grand Strand Disposal -	322.43		
				Current Period Change	13,078.99		13,078.99
	7/31/05			Ending Balance			39,843.10
60000	7/1/05			Beginning Balance			28.72
Default Purchase Expense	7/7/05	8191351	PJ	Home Depot Credit Ser	16.77		
				Current Period Change	16.77		16.77
	7/31/05			Ending Balance			45.49
61000	7/1/05			Beginning Balance			1,832.06
Auto Expenses	7/31/05			Ending Balance			1,832.06
61101	7/1/05			Beginning Balance			4,008.46
Gas	7/6/05	3693	CDJ	Shell - Account No, 48	80.15		
	7/7/05	3726	CDJ	Elizabeth V. Sisson - M	300.00		
	7/7/05	3727	CDJ	Carrie M. Drewett - Pay	300.00		
	7/8/05	3736	CDJ	The Pantry - AR#19128	679.73		
	7/14/05	3780	CDJ	Ellis E. Smith - Reinbur	310.63		
	7/29/05	3873	CDJ	Ellis E. Smith	257.00		
				Current Period Change	1,927.51		1,927.51
	7/31/05			Ending Balance			5,935.97
61103	7/1/05			Beginning Balance			
Auto - Tax/Tags/Lic.	7/5/05	3687	CDJ	County Treasurer - Tax	216.37		
	7/5/05	3688	CDJ	County Treasurer - Veh	40.67		
	7/28/05	3867	CDJ	Horry County Treasurer	381.73		
				Current Period Change	638.77		638.77
	7/31/05			Ending Balance			638.77
61300	7/1/05			Beginning Balance			9,566.70
Insurance	7/5/05	3682	CDJ	Peoples Underwriters, I	2,300.00		
	7/15/05		CDJ	Prudential Insurance -	435.80		
	7/18/05		CDJ	John Hancock USA Ins.	514.50		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	3,377.75		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	1,045.75		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	5,479.25		
				Current Period Change	13,153.05		13,153.05
	7/31/05			Ending Balance			22,719.75

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61301 Builders Risk	7/1/05			Beginning Balance			712.00
	7/31/05			Ending Balance			712.00
61302 American Family Life	7/1/05			Beginning Balance			65.10
	7/6/05	3690	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	7/31/05			Ending Balance			130.20
61303 Workman Comp. Insurance	7/1/05			Beginning Balance			6,438.57
	7/14/05	3800	CDJ	Builders Mutual Ins. Co	3,892.91		
				Current Period Change	3,892.91		3,892.91
	7/31/05			Ending Balance			10,331.48
61400 Legal Expense	7/1/05			Beginning Balance			
	7/5/05	3686	CDJ	Rice, MacDonald, & W	219.00		
				Current Period Change	219.00		219.00
	7/31/05			Ending Balance			219.00
61500 Taxes	7/1/05			Beginning Balance			
	7/5/05	3683	CDJ	Sc Department of Reve	56.00		
				Current Period Change	56.00		56.00
	7/31/05			Ending Balance			56.00
61800 Tools	7/1/05			Beginning Balance			367.12
	7/8/05	25414	PJ	Lowes Business Accou	61.41		
	7/8/05	25414-1	PJ	Lowes Business Accou	138.54		
	7/12/05	3029485	PJ	Home Depot Credit Ser	120.73		
	7/15/05	0575675	PJ	Home Depot Credit Ser	23.06		
	7/25/05	0197777	PJ	Home Depot Credit Ser	39.14		
	7/26/05	90451	PJ	Napa Auto Parts - Flr. J	63.03		
	7/26/05	9020692	PJ	Home Depot Credit Ser	42.58		
				Current Period Change	488.49		488.49
	7/31/05			Ending Balance			855.61
61900 Equipment Repairs	7/1/05			Beginning Balance			8,373.17
	7/13/05	3758	CDJ	Beacon Safe & Lock, In	35.50		
	7/19/05	89277	PJ	Napa Auto Parts - Hose	152.87		
	7/19/05	89278	PJ	Napa Auto Parts - Hydr	43.20		
				Current Period Change	231.57		231.57
	7/31/05			Ending Balance			8,604.74
61901 Tools Repair	7/1/05			Beginning Balance			209.13
	7/31/05			Ending Balance			209.13
62000 Office Expense	7/1/05			Beginning Balance			495.11
	7/31/05			Ending Balance			495.11
62200 Other Office Expenses	7/1/05			Beginning Balance			2,795.94
	7/7/05	3730	CDJ	Elizabeth V. Sisson - R	148.68		
	7/7/05	3730	CDJ	Elizabeth V. Sisson	57.94		
	7/7/05	3730	CDJ	Elizabeth V. Sisson	31.47		
	7/13/05	3750	CDJ	Waste Industries - Acco	133.29		
	7/14/05	3776	CDJ	Elizabeth V. Sisson - R	76.27		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)	7/25/05	49246	PJ	Home Depot Credit Ser	39.91		
				Current Period Change	487.56		487.56
	7/31/05			Ending Balance			3,283.50
62300	7/1/05			Beginning Balance			1,274.50
Advertising & Promotion	7/14/05	3779	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	7/31/05			Ending Balance			1,360.50
62500	7/1/05			Beginning Balance			2,876.10
Leasing Expense	7/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/31/05			Ending Balance			3,377.24
63100	7/1/05			Beginning Balance			46.00
Bank Charges	7/29/05	LF629	PJ	Home Depot Credit Ser	20.00		
				Current Period Change	20.00		20.00
	7/31/05			Ending Balance			66.00
63101	7/1/05			Beginning Balance			169.98
Finance Charges	7/19/05	3809	CDJ	Owens Steel & Machin	4.52		
	7/26/05	FC0726	PJ	Home Depot Credit Ser	196.12		
	7/30/05	Svc	PJ	Napa Auto Parts - Servi	4.15		
				Current Period Change	204.79		204.79
	7/31/05			Ending Balance			374.77
63300	7/1/05			Beginning Balance			44,110.70
License & Permits	7/7/05	3704	CDJ	City of North Myrtle Be	200.00		
	7/18/05	3805	CDJ	City of Myrtle Beach -	700.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/26/05	3844	CDJ	Horry County Code Enf	12,600.00		
				Current Period Change	13,560.00		13,560.00
	7/31/05			Ending Balance			57,670.70
63400	7/1/05			Beginning Balance			1,949.92
Postage & Freight	7/29/05	3874	CDJ	Elizabeth V. Sisson - R	150.00		
				Current Period Change	150.00		150.00
	7/31/05			Ending Balance			2,099.92
64500	7/1/05			Beginning Balance			150.00
Contributions Expense	7/18/05	3192	CDJ	Chanticleer Club	500.00		
				Current Period Change	500.00		500.00
	7/31/05			Ending Balance			650.00
65300	7/1/05			Beginning Balance			26,347.53
General Expense	7/1/05	3681	CDJ	Sam's Club - Acct. No.	1,600.00		
	7/6/05	3689	CDJ	Surfside Cleaners - Mo	334.25		
	7/6/05	3695	CDJ	Paul Thomas Rentals - J	400.00		
	7/12/05	3741	CDJ	City of Myrtle Beach -	6.40		
	7/14/05	3783	CDJ	Sam's Club - Account N	825.73		
				Current Period Change	3,166.38		3,166.38
	7/31/05			Ending Balance			29,513.91
66500	7/1/05			Beginning Balance			1,095.00
Surveyors & Engineering E	7/14/05	3778	CDJ	Pyramid Engineering, I	650.00		
	7/22/05	3840	CDJ	Pyramid Engineering, I	350.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66500 (cont.)				Current Period Change	1,000.00		1,000.00
	7/31/05			Ending Balance			2,095.00
68100	7/1/05			Beginning Balance			1,384.71
Telephone/Radio	7/6/05	3691	CDJ	Zone Telecom, Inc. - M	35.59		
	7/6/05	3692	CDJ	Nextel Communications	291.58		
	7/6/05	3694	CDJ	SunCom - Account No.	139.24		
	7/14/05	3779	CDJ	Verizon South - Accoun	114.94		
	7/29/05	3873	CDJ	Ellis E. Smith	253.33		
				Current Period Change	834.68		834.68
	7/31/05			Ending Balance			2,219.39
68300	7/1/05			Beginning Balance			26,765.73
Utilities	7/5/05	3684	CDJ	City of Myrtle Beach -	184.72		
	7/8/05	3731	CDJ	Santee Cooper - Accou	12.77		
	7/8/05	3731	CDJ	Santee Cooper - Accou	234.22		
	7/8/05	3732	CDJ	Santee Cooper - Willou	350.20		
	7/12/05	702	CRJ	Miscellaneous - Refund		42.68	
	7/14/05	3777	CDJ	Santee Cooper - Tahitia	35.59		
	7/14/05	3777	CDJ	Santee Cooper - Tahitia	38.05		
	7/14/05	3777	CDJ	Santee Cooper - The Fo	37.47		
	7/14/05	3777	CDJ	Santee Cooper - Jack Fr	11.33		
	7/14/05	3777	CDJ	Santee Cooper	231.61		
	7/15/05	708	CRJ	Miscellaneous - Overpa		31.13	
	7/15/05	708	CRJ	Miscellaneous		36.91	
				Current Period Change	1,135.96	110.72	1,025.24
	7/31/05			Ending Balance			27,790.97
68400	7/1/05			Beginning Balance			265.59
Uniforms/Mat Rentals	7/5/05	297-1445753	PJ	UniFirst Corp. - Mats	29.51		
	7/12/05	297-1448509	PJ	UniFirst Corp. - Mats	29.51		
	7/19/05	297 1451308	PJ	UniFirst Corp. - Mats	29.51		
	7/26/05	297-1454107	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	118.04		118.04
	7/31/05			Ending Balance			383.63
69200	7/1/05			Beginning Balance			190.00
Dues & Subscriptions	7/6/05	3697	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/31/05			Ending Balance			285.00
71500	7/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	7/31/05			Ending Balance			1,266.50
72500	7/1/05			Beginning Balance			7,190.18
Outside Labor Expense	7/31/05			Ending Balance			7,190.18
75150	7/1/05			Beginning Balance			68,243.74
Wages Expense	7/7/05	3705	PRJ	James Campbell	204.75		
	7/7/05	3705	PRJ	James Campbell	160.88		
	7/7/05	3705	PRJ	James Campbell	0.01		
	7/7/05	3705	PRJ	James Campbell	39.00		
	7/7/05	3705	PRJ	James Campbell	39.00		
	7/7/05	3706	PRJ	Matthew Chestnut	220.50		
	7/7/05	3706	PRJ	Matthew Chestnut	173.25		
	7/7/05	3706	PRJ	Matthew Chestnut	42.00		
	7/7/05	3706	PRJ	Matthew Chestnut	42.00		

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75150 (cont.)	7/7/05	3707	PRJ	Matthew W. Dean	283.50		
	7/7/05	3707	PRJ	Matthew W. Dean	73.50		
	7/7/05	3707	PRJ	Matthew W. Dean	15.75		
	7/7/05	3707	PRJ	Matthew W. Dean	84.00		
	7/7/05	3708	PRJ	Ellis E. Smith	1,000.00		
	7/7/05	3709	PRJ	Basil Kirton	697.50		
	7/7/05	3709	PRJ	Basil Kirton	124.00		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	1,150.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	286.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	77.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	16.50		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	88.00		
	7/7/05	3712	PRJ	Geremias D. Velasquez	262.50		
	7/7/05	3712	PRJ	Geremias D. Velasquez	60.00		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	341.25		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	78.00		
	7/7/05	3714	PRJ	Carrie M. Drewett	425.00		
	7/7/05	3715	PRJ	Wayne Vereen	1,000.00		
	7/14/05	3785	PRJ	James Campbell	319.31		
	7/14/05	3786	PRJ	Matthew Chestnut	120.75		
	7/14/05	3786	PRJ	Matthew Chestnut	199.50		
	7/14/05	3786	PRJ	Matthew Chestnut	52.50		
	7/14/05	3787	PRJ	Matthew W. Dean	84.00		
	7/14/05	3787	PRJ	Matthew W. Dean	31.50		
	7/14/05	3787	PRJ	Matthew W. Dean	304.50		
	7/14/05	3787	PRJ	Matthew W. Dean	15.75		
	7/14/05	3787	PRJ	Matthew W. Dean	55.13		
	7/14/05	3787	PRJ	Matthew W. Dean	0.01		
	7/14/05	3788	PRJ	Ellis E. Smith	1,000.00		
	7/14/05	3789	PRJ	Basil Kirton	620.00		
	7/14/05	3789	PRJ	Basil Kirton	267.38		
	7/14/05	3789	PRJ	Basil Kirton	0.01		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	1,150.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	88.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	330.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	22.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	16.50		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	57.75		
	7/14/05	3792	PRJ	Seth M. Smith	97.75		
	7/14/05	3792	PRJ	Seth M. Smith	17.00		
	7/14/05	3792	PRJ	Seth M. Smith	174.25		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	234.00		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	156.00		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	29.26		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	29.26		
	7/14/05	3794	PRJ	Carrie M. Drewett	425.00		
	7/14/05	3795	PRJ	Wayne Vereen	1,000.00		
	7/21/05	3821	PRJ	Matthew Chestnut	420.00		
	7/21/05	3821	PRJ	Matthew Chestnut	204.75		
	7/21/05	3822	PRJ	Matthew W. Dean	283.50		
	7/21/05	3822	PRJ	Matthew W. Dean	110.25		
	7/21/05	3823	PRJ	Ellis E. Smith	1,000.00		
	7/21/05	3824	PRJ	Basil Kirton	620.00		
	7/21/05	3824	PRJ	Basil Kirton	290.63		
	7/21/05	3824	PRJ	Basil Kirton	46.50		
	7/21/05	3824	PRJ	Basil Kirton	0.01		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	1,150.00		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	247.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	104.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	88.00		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	90.75		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	115.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	33.00		
	7/21/05	3827	PRJ	Seth M. Smith	272.00		
	7/21/05	3827	PRJ	Seth M. Smith	68.00		
	7/21/05	3827	PRJ	Seth M. Smith	140.25		

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75150 (cont.)	7/21/05	3827	PRJ	Seth M. Smith	31.88		
	7/21/05	3827	PRJ	Seth M. Smith	25.50		
	7/21/05	3827	PRJ	Seth M. Smith	0.01		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	312.00		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	78.00		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	65.84		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	14.63		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	0.01		
	7/21/05	3829	PRJ	Carrie M. Drewett	425.00		
	7/21/05	3830	PRJ	Wayne Vereen	1,000.00		
	7/22/05	3834	PRJ	James Campbell	351.00		
	7/27/05	2957V	CDJ	Wayne Vereen - Tahitia		540.00	
	7/27/05	2957V	CDJ	Wayne Vereen - Willou		1,150.00	
	7/27/05	2957V	CDJ	Wayne Vereen - Founta		1,250.00	
	7/28/05	3851	PRJ	Matthew Chestnut	346.50		
	7/28/05	3851	PRJ	Matthew Chestnut	73.50		
	7/28/05	3851	PRJ	Matthew Chestnut	149.63		
	7/28/05	3851	PRJ	Matthew Chestnut	0.01		
	7/28/05	3852	PRJ	Matthew W. Dean	336.00		
	7/28/05	3852	PRJ	Matthew W. Dean	84.00		
	7/28/05	3852	PRJ	Matthew W. Dean	157.50		
	7/28/05	3852	PRJ	Matthew W. Dean	15.75		
	7/28/05	3853	PRJ	Ellis E. Smith	1,000.00		
	7/28/05	3854	PRJ	Basil Kirton	620.00		
	7/28/05	3854	PRJ	Basil Kirton	383.63		
	7/28/05	3854	PRJ	Basil Kirton	0.01		
	7/28/05	3855	PRJ	Justino G. Mendez	256.00		
	7/28/05	3855	PRJ	Justino G. Mendez	64.00		
	7/28/05	3855	PRJ	Justino G. Mendez	36.00		
	7/28/05	3855	PRJ	Justino G. Mendez	12.00		
	7/28/05	3856	PRJ	David P. Rodriguez	256.00		
	7/28/05	3856	PRJ	David P. Rodriguez	64.00		
	7/28/05	3856	PRJ	David P. Rodriguez	36.00		
	7/28/05	3856	PRJ	David P. Rodriguez	12.00		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	1,150.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	286.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	99.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	55.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	16.50		
	7/28/05	3859	PRJ	Seth M. Smith	204.00		
	7/28/05	3859	PRJ	Seth M. Smith	127.50		
	7/28/05	3859	PRJ	Seth M. Smith	8.50		
	7/28/05	3859	PRJ	Seth M. Smith	140.25		
	7/28/05	3859	PRJ	Seth M. Smith	12.75		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	256.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	64.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	36.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	12.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	312.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	78.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	43.89		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	14.63		
	7/28/05	3862	PRJ	Carrie M. Drewett	425.00		
	7/28/05	3863	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	29,713.48	2,940.00	
	7/31/05			Ending Balance			
75500	7/1/05			Beginning Balance			
Employer Tax Expense	7/7/05	3705	PRJ	James Campbell	27.51		
	7/7/05	3705	PRJ	James Campbell	6.43		
	7/7/05	3706	PRJ	Matthew Chestnut	29.62		
	7/7/05	3706	PRJ	Matthew Chestnut	6.93		
	7/7/05	3707	PRJ	Matthew W. Dean	28.32		
	7/7/05	3707	PRJ	Matthew W. Dean	6.62		
	7/7/05	3707	PRJ	Matthew W. Dean	1.88		

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75500 (cont.)	7/7/05	3708	PRJ	Ellis E. Smith	62.00		
	7/7/05	3708	PRJ	Ellis E. Smith	14.50		
	7/7/05	3709	PRJ	Basil Kirton	50.93		
	7/7/05	3709	PRJ	Basil Kirton	11.91		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	71.30		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	16.68		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	28.99		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	6.78		
	7/7/05	3712	PRJ	Geremias D. Velasquez	20.00		
	7/7/05	3712	PRJ	Geremias D. Velasquez	4.68		
	7/7/05	3712	PRJ	Geremias D. Velasquez	2.58		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	25.99		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	6.08		
	7/7/05	3714	PRJ	Carrie M. Drewett	26.35		
	7/7/05	3714	PRJ	Carrie M. Drewett	6.16		
	7/7/05	3715	PRJ	Wayne Vereen	62.00		
	7/7/05	3715	PRJ	Wayne Vereen	14.50		
	7/14/05	3785	PRJ	James Campbell	19.80		
	7/14/05	3785	PRJ	James Campbell	4.63		
	7/14/05	3786	PRJ	Matthew Chestnut	23.11		
	7/14/05	3786	PRJ	Matthew Chestnut	5.40		
	7/14/05	3787	PRJ	Matthew W. Dean	30.43		
	7/14/05	3787	PRJ	Matthew W. Dean	7.12		
	7/14/05	3788	PRJ	Ellis E. Smith	62.00		
	7/14/05	3788	PRJ	Ellis E. Smith	14.50		
	7/14/05	3789	PRJ	Basil Kirton	55.02		
	7/14/05	3789	PRJ	Basil Kirton	12.87		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	71.30		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	16.68		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	31.88		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	7.46		
	7/14/05	3792	PRJ	Seth M. Smith	17.92		
	7/14/05	3792	PRJ	Seth M. Smith	4.19		
	7/14/05	3792	PRJ	Seth M. Smith	2.31		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	27.81		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	6.50		
	7/14/05	3794	PRJ	Carrie M. Drewett	26.35		
	7/14/05	3794	PRJ	Carrie M. Drewett	6.16		
	7/14/05	3795	PRJ	Wayne Vereen	62.00		
	7/14/05	3795	PRJ	Wayne Vereen	14.50		
	7/21/05	3821	PRJ	Matthew Chestnut	38.73		
	7/21/05	3821	PRJ	Matthew Chestnut	9.06		
	7/21/05	3822	PRJ	Matthew W. Dean	24.41		
	7/21/05	3822	PRJ	Matthew W. Dean	5.71		
	7/21/05	3823	PRJ	Ellis E. Smith	62.00		
	7/21/05	3823	PRJ	Ellis E. Smith	14.50		
	7/21/05	3824	PRJ	Basil Kirton	59.34		
	7/21/05	3824	PRJ	Basil Kirton	13.88		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	71.30		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	16.68		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	42.11		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	9.85		
	7/21/05	3827	PRJ	Seth M. Smith	33.33		
	7/21/05	3827	PRJ	Seth M. Smith	7.80		
	7/21/05	3827	PRJ	Seth M. Smith	4.30		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	29.17		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	6.82		
	7/21/05	3829	PRJ	Carrie M. Drewett	26.35		
	7/21/05	3829	PRJ	Carrie M. Drewett	6.16		
	7/21/05	3830	PRJ	Wayne Vereen	62.00		
	7/21/05	3830	PRJ	Wayne Vereen	14.50		
	7/22/05	3834	PRJ	James Campbell	21.76		
	7/22/05	3834	PRJ	James Campbell	5.09		
	7/27/05	3846	CDJ	United States Treasury	292.88		
	7/28/05	3851	PRJ	Matthew Chestnut	35.32		
	7/28/05	3851	PRJ	Matthew Chestnut	8.26		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/28/05	3852	PRJ	Matthew W. Dean	36.78		
	7/28/05	3852	PRJ	Matthew W. Dean	8.60		
	7/28/05	3853	PRJ	Ellis E. Smith	62.00		
	7/28/05	3853	PRJ	Ellis E. Smith	14.50		
	7/28/05	3854	PRJ	Basil Kirton	62.23		
	7/28/05	3854	PRJ	Basil Kirton	14.55		
	7/28/05	3855	PRJ	Justino G. Mendez	22.82		
	7/28/05	3855	PRJ	Justino G. Mendez	5.34		
	7/28/05	3855	PRJ	Justino G. Mendez	2.94		
	7/28/05	3856	PRJ	David P. Rodriguez	22.82		
	7/28/05	3856	PRJ	David P. Rodriguez	5.34		
	7/28/05	3856	PRJ	David P. Rodriguez	2.94		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	71.30		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	16.68		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	28.30		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	6.62		
	7/28/05	3859	PRJ	Seth M. Smith	30.57		
	7/28/05	3859	PRJ	Seth M. Smith	7.15		
	7/28/05	3859	PRJ	Seth M. Smith	3.94		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	22.82		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	5.34		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	2.94		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	27.81		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	6.50		
	7/28/05	3862	PRJ	Carrie M. Drewett	26.35		
	7/28/05	3862	PRJ	Carrie M. Drewett	6.16		
	7/28/05	3863	PRJ	Wayne Vereen	62.00		
	7/28/05	3863	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,589.83		2,589.83
	7/31/05			Ending Balance			7,964.15
84500 Rent-Office	7/1/05			Beginning Balance			88.45
	7/31/05			Ending Balance			88.45
85000 Rent-Equipment	7/1/05			Beginning Balance			16,931.52
	7/5/05	8822611-003	PJ	Hertz Equipment Rental	1,050.00		
	7/18/05	8870769-003	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	2,625.00		2,625.00
	7/31/05			Ending Balance			19,556.52
89000 Other Expense	7/1/05			Beginning Balance			545.76
	7/31/05			Ending Balance			545.76

A & E Constructors & Consultants, Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	8/1/05			Beginning Balance			-262,132.72
Payroll Account	8/4/05	3912	PRJ	Matthew Chestnut		342.85	
	8/4/05	3913	PRJ	Matthew W. Dean		431.30	
	8/4/05	3914	PRJ	Ellis E. Smith		786.87	
	8/4/05	3915	PRJ	Basil Kirton		633.44	
	8/4/05	3916	PRJ	Justino G. Mendez		257.96	
	8/4/05	3917	PRJ	David P. Rodriguez		257.96	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		880.06	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		461.13	
	8/4/05	3920	PRJ	Seth M. Smith		262.11	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		257.96	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		299.17	
	8/4/05	3923	PRJ	Carrie M. Drewett		378.01	
	8/4/05	3926	PRJ	Wayne Vereen		746.39	
	8/11/05	3988	PRJ	Matthew Chestnut		337.24	
	8/11/05	3989	PRJ	Matthew W. Dean		386.98	
	8/11/05	3990	PRJ	Ellis E. Smith		786.87	
	8/11/05	3991	PRJ	Basil Kirton		674.34	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		880.06	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		293.93	
	8/11/05	3994	PRJ	Seth M. Smith		319.49	
	8/11/05	3995	PRJ	Carrie M. Drewett		378.01	
	8/11/05	3996	PRJ	Wayne Vereen		746.39	
	8/15/05	4008	PRJ	Adolfo M. Velasquez		132.98	
	8/15/05	4009	PRJ	David P. Rodriguez		132.98	
	8/15/05	4011	PRJ	Bernal Grajales		149.61	
	8/18/05	4021	PRJ	Matthew Chestnut		420.59	
	8/18/05	4022	PRJ	Matthew W. Dean		447.93	
	8/18/05	4023	PRJ	Ellis E. Smith		786.87	
	8/18/05	4024	PRJ	Bernal Grajales		373.00	
	8/18/05	4025	PRJ	Basil Kirton		617.10	
	8/18/05	4026	PRJ	David P. Rodriguez		336.59	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		880.06	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		466.92	
	8/18/05	4029	PRJ	Seth M. Smith		287.77	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		336.59	
	8/18/05	4031	PRJ	Carrie M. Drewett		378.01	
	8/18/05	4032	PRJ	Wayne Vereen		746.39	
	8/25/05	4060	PRJ	Matthew Chestnut		492.64	
	8/25/05	4061	PRJ	Matthew W. Dean		470.09	
	8/25/05	4062	PRJ	Ellis E. Smith		786.87	
	8/25/05	4063	PRJ	Bernal Grajales		454.98	
	8/25/05	4064	PRJ	Basil Kirton		756.11	
	8/25/05	4065	PRJ	David P. Rodriguez		420.27	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		880.06	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		513.35	
	8/25/05	4068	PRJ	Seth M. Smith		387.42	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		420.27	
	8/25/05	4070	PRJ	Carrie M. Drewett		378.01	
	8/25/05	4071	PRJ	Wayne Vereen		746.39	
	8/31/05	4110	PRJ	Matthew Chestnut		331.29	
	8/31/05	4111	PRJ	Matthew W. Dean		431.30	
	8/31/05	4112	PRJ	Ellis E. Smith		786.87	
	8/31/05	4113	PRJ	Bernal Grajales		367.83	
	8/31/05	4114	PRJ	Basil Kirton		707.06	
	8/31/05	4115	PRJ	David P. Rodriguez		331.28	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		880.06	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		472.72	
	8/31/05	4118	PRJ	Seth M. Smith		355.73	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		331.28	
	8/31/05	4120	PRJ	Carrie M. Drewett		378.01	
	8/31/05	4121	PRJ	Wayne Vereen		746.39	
	8/31/05	831	GENJ	Check #4026 dated 8/1		0.10	
				Current Period Change		30,118.29	-30,118.29
	8/31/05			Ending Balance			-292,251.01

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10200	8/1/05			Beginning Balance			361,434.13
Regular Checking Account	8/1/05	3886	CDJ	International Drywall		6,800.00	
	8/1/05	3610	CDJ	Goretown Mines		1,688.09	
	8/2/05	3888	CDJ	29th Place at Carriage r		95.00	
	8/2/05	3889	CDJ	AFLAC		98.75	
	8/2/05	3890	CDJ	Zone Telecom, Inc.		29.24	
	8/2/05	3891	CDJ	Nextel Communications		312.21	
	8/2/05	3892	CDJ	SunCom		163.53	
	8/2/05	3893	CDJ	Time Warner Cable		166.30	
	8/2/05	3894	CDJ	City of Conway		56.40	
	8/2/05	3895	CDJ	Santee Cooper		325.91	
	8/2/05	3896	CDJ	Provident Life and Acci		1,872.30	
	8/3/05	3899	CDJ	Distinctive Lighting, LL		3,513.70	
	8/3/05	3900	CDJ	Elvis Service Co., Inc.		614.11	
	8/3/05	3901	CDJ	Napa Auto Parts		492.33	
	8/3/05	3903	CDJ	UniFirst Corp.		88.53	
	8/3/05	3904	CDJ	Dulux Paint of Myrtle		79.79	
	8/3/05	3905	CDJ	Mason Tire		147.05	
	8/3/05	3906	CDJ	Tucker Materials, Inc.		12,403.95	
	8/3/05	3907	CDJ	Tri City Insulation & Bl		3,295.00	
	8/3/05	3908	CDJ	Creative Marble, Inc.		2,490.00	
	8/3/05	3909	CDJ	Sam's Club		829.68	
	8/3/05	3910	CDJ	Custom Glass, Inc.		135.00	
	8/3/05	3911	CDJ	Coastal Gypsum Floors,		12,824.00	
	8/3/05	3898	CDJ	Winnelson		3,256.16	
	8/4/05	3927	CDJ	Carolina First		1,733.05	
	8/4/05	3928	CDJ	Carolina First		330.32	
	8/4/05	3929	CDJ	Carrie M. Drewett		375.00	
	8/4/05	3930	CDJ	Elizabeth V. Sisson		300.00	
	8/4/05	3931	CDJ	Elizabeth V. Sisson		68.48	
	8/4/05	3932	CDJ	JR The Trim Team		8,947.00	
	8/4/05	3933	CDJ	Residential Garage Doo		2,016.00	
	8/4/05	3934	CDJ	R & R Masonry		2,400.00	
	8/4/05	3935	CDJ	Affordable Home Impr		3,108.00	
	8/4/05	3937	CDJ	K & L Cleaning Service		891.00	
	8/4/05	3939	CDJ	Grand Strand Disposal		1,729.54	
	8/4/05	3940	CDJ	Rebecca Newton		1,989.33	
	8/4/05	3941	CDJ	Surfside Cleaners		325.25	
	8/4/05	3942	CDJ	County Treasurer		30.34	
	8/5/05	3943	CDJ	Coastal Fasteners & Su		1,174.35	
	8/5/05	3945	CDJ	James Campbell		200.00	
	8/5/05	3946	CDJ	Ramos Enterprise, Inc.		3,154.00	
	8/5/05	3944	CDJ	City of Myrtle Beach		223.00	
	8/8/05	3947	CDJ	Myrtle Beach Auto & T		75.82	
	8/8/05	3948	CDJ	84 Lumber		218.79	
	8/8/05	3949	CDJ	McGee Cadd Reprogra		382.55	
	8/8/05	3950	CDJ	Millwork Specialties, In		1,102.75	
	8/8/05	3951	CDJ	Contractors Bldg. Suppl		6,440.00	
	8/8/05	3952	CDJ	Santee Cooper		945.88	
	8/8/05	3953	CDJ	Sears Commercial One		8,963.10	
	8/8/05	3954	CDJ	Sears Commercial One		6,323.55	
	8/8/05	3955	CDJ	Sherwin-Williams		5,067.97	
	8/8/05	3956	CDJ	Russ Courtney & Assoc		350.00	
	8/8/05	3959	CDJ	Lowes Business Accou		2,560.88	
	8/8/05	3897	CDJ	Winnnelson Co.		8,906.18	
	8/8/05	3958	CDJ	Home Depot Credit Ser		12,178.22	
	8/9/05	3961	CDJ	The Pantry		676.77	
	8/9/05	3962	CDJ	Builders Mutual Ins. Co		7.00	
	8/9/05	3964	CDJ	Waste Industries		133.29	
	8/9/05	3965	CDJ	Owens Steel & Machin		89.37	
	8/9/05	3960	CDJ	Norandex		1,291.50	
	8/10/05	3966	CDJ	Suburban Propane		269.10	
	8/10/05	3967	CDJ	S & W Ready Mix Con		966.00	
	8/10/05	3968	CDJ	TNT Electrical		13,280.00	
	8/10/05	3969	CDJ	City Plumbing		14,700.00	

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	8/10/05	3970	CDJ	C.F.C.		68,000.00	
	8/10/05	3971	CDJ	C.F.C.		57,050.00	
	8/10/05	3972	CDJ	Grand Strand Disposal		351.73	
	8/10/05	3974	CDJ	Distinctive Lighting, LL		3,699.02	
	8/10/05	3975	CDJ	EES Construction & Co		5,188.00	
	8/10/05	3976	CDJ	Postmaster		222.00	
	8/10/05	3977	CDJ	C.F.C.		65,438.00	
	8/10/05	3979	CDJ	International Drywall		6,900.00	
	8/10/05	3980	CDJ	Jeffs Heating and Cooli		17,250.00	
	8/10/05	3981	CDJ	Ellis E. Smith		865.74	
	8/10/05	801	CRJ	Willoughby Condomini	117,113.00		
	8/10/05	802	CRJ	The Fountains LLC	420,800.00		
	8/10/05	803	CRJ	Miscellaneous	16.85		
	8/11/05	3982	CDJ	Norandex		4,269.69	
	8/11/05	3984	CDJ	Marsh Furniture Co.		9,815.94	
	8/11/05	3985	CDJ	Marsh Furniture Co.		7,617.04	
	8/11/05	3986	CDJ	Creative Marble, Inc.		1,724.00	
	8/11/05	3987	CDJ	Hertz Equipment Rental		3,142.37	
	8/11/05	804	CRJ	Miscellaneous	95.46		
	8/11/05	3997	CDJ	Dodson Pest Control		500.00	
	8/11/05	3998	CDJ	Carrie M. Drewett		19.05	
	8/11/05	3999	CDJ	Re-New Construction S		2,175.00	
	8/11/05	4000	CDJ	City of Myrtle Beach		138.54	
	8/12/05	4002	CDJ	S & W Ready Mix Con		11,012.40	
	8/12/05	4003	CDJ	Grand Strand Disposal		1,116.89	
	8/12/05	4004	CDJ	Coastal Fasteners & Su		1,239.89	
	8/12/05	4005	CDJ	Carolina First		1,505.60	
	8/12/05	4006	CDJ	Carolina First		308.48	
	8/15/05	4007	CDJ	ASI Engineers		425.00	
	8/15/05		CDJ	Prudential Insurance		435.80	
	8/15/05		CDJ	John Hancock USA Ins.		514.50	
	8/16/05	4012	CDJ	Myrtle Beach Building		106,921.52	
	8/16/05	4013	CDJ	Grand Strand Disposal		312.34	
	8/16/05	4015	CDJ	Santa Barbara Bank &		888.25	
	8/16/05	4016	CDJ	Postmaster		13.65	
	8/17/05	4017	CDJ	Paul Thomas Rentals		400.00	
	8/17/05	4018	CDJ	Builders Mutual Ins. Co		3,339.52	
	8/17/05	4019	CDJ	Stock Building Supply		9,444.75	
	8/17/05	4020	CDJ	Builders Mutual Ins. Co		2,136.00	
	8/18/05	4033	CDJ	Coastal Fasteners & Su		675.08	
	8/18/05	4034	CDJ	Carolina First		1,817.63	
	8/18/05	4035	CDJ	Carolina First		338.93	
	8/18/05	4036	CDJ	Staff Zone		356.04	
	8/18/05	4037	CDJ	Elizabeth V. Sisson		33.50	
	8/18/05	4038	CDJ	Jeffs Heating and Cooli		125.00	
	8/18/05	4039	CDJ	Grand Strand Disposal		281.42	
	8/18/05	4040	CDJ	Ricky's Land & Truckin		240.00	
	8/18/05	4041	CDJ	Affordable Home Impr		3,000.00	
	8/18/05	4043	CDJ	Verizon South		208.05	
	8/18/05	4044	CDJ	Blanchard Machinery C		1,027.25	
	8/18/05	4045	CDJ	Chapman's Mirror & Gl		1,967.00	
	8/18/05	4046	CDJ	Santee Cooper		272.40	
	8/18/05	4047	CDJ	City of Myrtle Beach		74.27	
	8/18/05	4048	CDJ	Re-New Construction S		11,539.00	
	8/18/05	4042	CDJ	Skinner Nurseries		693.00	
	8/19/05	806	CRJ	Miscellaneous	2,394.00		
	8/22/05	4050	CDJ	Stock Building Supply		1,360.00	
	8/22/05		CDJ	GMAC Payment Proces		620.86	
	8/23/05	4051	CDJ	The Iron Shop		13,348.00	
	8/24/05	4049	CDJ	Winnelson Co.		496.26	
	8/25/05	4052	CDJ	Harry's Discount Tire C		97.85	
	8/25/05	4053	CDJ	Grand Strand Disposal		362.05	
	8/25/05	4054	CDJ	Ramos Enterprise, Inc.		2,187.50	
	8/25/05	4055	CDJ	TNT Electrical		10,985.19	
	8/25/05	4056	CDJ	R & R Masonry		7,500.00	
	8/25/05	4057	CDJ	S & W Ready Mix Con		3,024.00	

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	8/25/05	4058	CDJ	Eastern Carolina Fire		18,150.00	
	8/25/05	4059	CDJ	Elizabeth V. Sisson		116.81	
	8/25/05	4073	CDJ	Carolina First		1,968.87	
	8/25/05	4073	CDJ	Carolina First		392.02	
	8/25/05	4074	CDJ	New England Business		226.53	
	8/25/05	4075	CDJ	American Express		97.97	
	8/25/05	4078	CDJ	Atlantic Plumbing Co.,		6,490.00	
	8/25/05	4080	CDJ	Socastee Band Boosters		85.00	
	8/25/05	4081	CDJ	Elizabeth V. Sisson		638.34	
	8/26/05		CDJ	Blanchard Machinery C		501.14	
	8/29/05	4083	CDJ	Grand Strand Disposal		1,400.56	
	8/29/05		CDJ	GMAC Payment Proces		631.34	
	8/30/05	4084	CDJ	S & W Ready Mix Con		633.00	
	8/30/05	4085	CDJ	Dodson Pest Control		2,144.00	
	8/30/05	805	CRJ	Tahitian Princess II	97,000.00		
	8/31/05	4086	CDJ	Stock Building Supply		6,221.25	
	8/31/05	4087	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4088	CDJ	Stock Building Supply		6,221.25	
	8/31/05	4089	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4090	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4091	CDJ	Stock Building Supply		1,971.90	
	8/31/05	4092	CDJ	Stock Building Supply		1,897.16	
	8/31/05	4093	CDJ	Stock Building Supply		1,099.42	
	8/31/05	4094	CDJ	Stock Building Supply		2,354.12	
	8/31/05	4095	CDJ	Stock Building Supply		399.00	
	8/31/05	4096	CDJ	Stock Building Supply		176.67	
	8/31/05	4097	CDJ	Stock Building Supply		399.00	
	8/31/05	4098	CDJ	Stock Building Supply		2,264.17	
	8/31/05	4099	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4100	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4101	CDJ	Stock Building Supply		1,046.82	
	8/31/05	4102	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4103	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4104	CDJ	Stock Building Supply		399.00	
	8/31/05	4105	CDJ	Stock Building Supply		74.39	
	8/31/05	4106	CDJ	Grand Strand Disposal		1,017.30	
	8/31/05	4107	CDJ	S & W Ready Mix Con		1,370.25	
	8/31/05	4108	CDJ	Coastal Fasteners & Su		3,674.90	
	8/31/05	4109	CDJ	State of South Carolina		478.09	
	8/31/05	4122	CDJ	Carolina First		1,770.05	
	8/31/05	4123	CDJ	Carolina First		343.84	
				Current Period Change	637,419.31	740,910.06	-103,490.75
	8/31/05			Ending Balance			257,943.38
11000 Accounts Receivable	8/1/05			Beginning Balance			-153,886.00
	8/31/05			Ending Balance			-153,886.00
11400 Other Receivables	8/1/05			Beginning Balance			-40,000.00
	8/31/05			Ending Balance			-40,000.00
12800 Employees Advances	8/1/05			Beginning Balance			2,674.74
	8/4/05	3912	PRJ	Matthew Chestnut		50.00	
	8/4/05	3915	PRJ	Basil Kirton		25.00	
	8/5/05	3945	CDJ	James Campbell - Loan	200.00		
	8/11/05	3988	PRJ	Matthew Chestnut		50.00	
	8/11/05	3991	PRJ	Basil Kirton		25.00	
	8/18/05	4025	PRJ	Basil Kirton		25.00	
	8/25/05	4064	PRJ	Basil Kirton		25.00	
	8/31/05	4114	PRJ	Basil Kirton		25.00	
				Current Period Change	200.00	225.00	-25.00
	8/31/05			Ending Balance			2,649.74

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15100 Equipment	8/1/05			Beginning Balance			24,045.00
	8/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	8/1/05			Beginning Balance			7,000.00
	8/31/05			Ending Balance			7,000.00
20000 Accounts Payable	8/1/05			Beginning Balance			-385,177.56
	8/1/05	3056989	PJ	Home Depot Credit Ser		22.79	
	8/1/05	21478343-00	PJ	Stock Building Supply		45.15	
	8/1/05	21480220-00	PJ	Stock Building Supply		45.15	
	8/1/05	21479297-00	PJ	Stock Building Supply		626.22	
	8/1/05	21480261-00	PJ	Stock Building Supply		45.15	
	8/1/05	21480306-00	PJ	Stock Building Supply		45.15	
	8/1/05	21081556-00	PJ	Stock Building Supply		4,929.75	
	8/1/05	21198448-00	PJ	Stock Building Supply		1,291.50	
	8/1/05	363523	PJ	Contractors Bldg. Suppl		10,440.00	
	8/1/05	144593	PJ	Myrtle Beach Building		147.00	
	8/1/05	145774	PJ	Myrtle Beach Building		4,884.18	
	8/1/05	146386	PJ	Myrtle Beach Building		4,437.72	
	8/1/05	146389	PJ	Myrtle Beach Building		2,339.40	
	8/2/05	297-1456902	PJ	UniFirst Corp.		29.51	
	8/2/05	21500653-00	PJ	Stock Building Supply		1,722.21	
	8/2/05	2021296	PJ	Home Depot Credit Ser		22.11	
	8/2/05	2021297	PJ	Home Depot Credit Ser		11.54	
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,176.25		
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,137.47		
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,199.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	131.95		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	76.13		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	76.13		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	36.69		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	20.03		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	6.28		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	28.69		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	21.36		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi		3.86	
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	108.77		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	53.46		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	5.01		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	152.87		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	63.03		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	2,697.12		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	170.55		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	361.23		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3907	CDJ	Tri City Insulation & Bl	2,195.00		
	8/3/05	3907	CDJ	Tri City Insulation & Bl	1,100.00		
	8/3/05	21497270-00	PJ	Stock Building Supply		25.70	
	8/3/05	MB33636	PJ	McGee Cadd Reprogra		48.51	
	8/3/05	56464	PJ	Lowes Business Accou		30.05	

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20000 (cont.)	8/4/05	21556387-00	PJ	Stock Building Supply		305.07	
	8/4/05	7514	PJ	Marsh Furniture Co.		3,887.04	
	8/4/05	13202	PJ	Millwork Specialties, In		126.00	
	8/4/05	363969	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363970	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363971	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363972	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	145751	PJ	Myrtle Beach Building		1,905.75	
	8/4/05	147217	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	x45823	PJ	Myrtle Beach Building		93.24	
	8/4/05	147843	PJ	Myrtle Beach Building		2,035.30	
	8/4/05	147218	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146371	PJ	Myrtle Beach Building		4,437.72	
	8/4/05	147216	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	x46389	PJ	Myrtle Beach Building		2,098.32	
	8/4/05	147212	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146391	PJ	Myrtle Beach Building		4,437.72	
	8/4/05	147345	PJ	Myrtle Beach Building		2,963.56	
	8/4/05	147214	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146399	PJ	Myrtle Beach Building		4,437.72	
	8/5/05	21571913-00	PJ	Stock Building Supply		125.24	
	8/5/05	7890	PJ	Marsh Furniture Co.		3,569.00	
	8/5/05	8069	PJ	Marsh Furniture Co.		161.00	
	8/5/05	21081810-00	PJ	Stock Building Supply		8,510.25	
	8/5/05	21081830-00	PJ	Stock Building Supply		8,510.25	
	8/5/05	56876	PJ	Lowes Business Accou		20.92	
	8/5/05	9021504	PJ	Home Depot Credit Ser		45.00	
	8/5/05	147789	PJ	Myrtle Beach Building		190.58	
	8/5/05	147666	PJ	Myrtle Beach Building		579.60	
	8/5/05	147577	PJ	Myrtle Beach Building		5,269.32	
	8/6/05	19876161-00	PJ	Stock Building Supply		9,145.50	
	8/8/05	3950	CDJ	Millwork Specialties, In	66.15		
	8/8/05	3950	CDJ	Millwork Specialties, In	454.65		
	8/8/05	3950	CDJ	Millwork Specialties, In	581.95		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3959	CDJ	Lowes Business Accou	26.23		
	8/8/05	3959	CDJ	Lowes Business Accou	1,226.12		
	8/8/05	3959	CDJ	Lowes Business Accou	40.72		
	8/8/05	3959	CDJ	Lowes Business Accou	20.88		
	8/8/05	3959	CDJ	Lowes Business Accou	33.52		
	8/8/05	3959	CDJ	Lowes Business Accou	40.01		
	8/8/05	3959	CDJ	Lowes Business Accou	61.41		
	8/8/05	3959	CDJ	Lowes Business Accou	178.80		
	8/8/05	3959	CDJ	Lowes Business Accou	283.50		
	8/8/05	3959	CDJ	Lowes Business Accou	33.47		
	8/8/05	3959	CDJ	Lowes Business Accou	353.45		
	8/8/05	3959	CDJ	Lowes Business Accou	11.53		
	8/8/05	3959	CDJ	Lowes Business Accou	34.13		
	8/8/05	3959	CDJ	Lowes Business Accou	35.65		
	8/8/05	3959	CDJ	Lowes Business Accou	185.69		
	8/8/05	05970	PJ	Lowes Business Accou		324.58	
	8/8/05	21632359-00	PJ	Stock Building Supply		68.95	
	8/8/05	21630039-00	PJ	Stock Building Supply		133.12	
	8/8/05	21592631-00	PJ	Stock Building Supply		12,212.20	
	8/8/05	147917	PJ	Myrtle Beach Building		2,923.20	
	8/8/05	146317	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	147837	PJ	Myrtle Beach Building		2,035.30	
	8/8/05	147844	PJ	Myrtle Beach Building		2,035.30	
	8/8/05	146330	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	146337	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	146340	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	3958	CDJ	Home Depot Credit Ser	8.39		
	8/8/05	3958	CDJ	Home Depot Credit Ser	158.98		

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20000 (cont.)	8/8/05	3958	CDJ	Home Depot Credit Ser	56.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.65		
	8/8/05	3958	CDJ	Home Depot Credit Ser	15.20		
	8/8/05	3958	CDJ	Home Depot Credit Ser	166.95		
	8/8/05	3958	CDJ	Home Depot Credit Ser	66.54		
	8/8/05	3958	CDJ	Home Depot Credit Ser	14.60		
	8/8/05	3958	CDJ	Home Depot Credit Ser	1,086.00		
	8/8/05	3958	CDJ	Home Depot Credit Ser	71.96		
	8/8/05	3958	CDJ	Home Depot Credit Ser	13.20		
	8/8/05	3958	CDJ	Home Depot Credit Ser	37.14		
	8/8/05	3958	CDJ	Home Depot Credit Ser	579.60		
	8/8/05	3958	CDJ	Home Depot Credit Ser	475.50		
	8/8/05	3958	CDJ	Home Depot Credit Ser	31.99		
	8/8/05	3958	CDJ	Home Depot Credit Ser	1,658.16		
	8/8/05	3958	CDJ	Home Depot Credit Ser	620.40		
	8/8/05	3958	CDJ	Home Depot Credit Ser	119.16		
	8/8/05	3958	CDJ	Home Depot Credit Ser	935.55		
	8/8/05	3958	CDJ	Home Depot Credit Ser	103.95		
	8/8/05	3958	CDJ	Home Depot Credit Ser	191.75		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.47		
	8/8/05	3958	CDJ	Home Depot Credit Ser	125.07		
	8/8/05	3958	CDJ	Home Depot Credit Ser	111.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	76.38		
	8/8/05	3958	CDJ	Home Depot Credit Ser	3.11		
	8/8/05	3958	CDJ	Home Depot Credit Ser	951.49		
	8/8/05	3958	CDJ	Home Depot Credit Ser	959.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	920.85		
	8/8/05	3958	CDJ	Home Depot Credit Ser	40.51		
	8/8/05	3958	CDJ	Home Depot Credit Ser	107.11		
	8/8/05	3958	CDJ	Home Depot Credit Ser	104.79		
	8/8/05	3958	CDJ	Home Depot Credit Ser	102.05		
	8/8/05	3958	CDJ	Home Depot Credit Ser	178.92		
	8/8/05	3958	CDJ	Home Depot Credit Ser	35.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	164.85		
	8/8/05	3958	CDJ	Home Depot Credit Ser	78.74		
	8/8/05	3958	CDJ	Home Depot Credit Ser	16.77		
	8/8/05	3958	CDJ	Home Depot Credit Ser	36.00		
	8/8/05	3958	CDJ	Home Depot Credit Ser	136.19		
	8/8/05	3958	CDJ	Home Depot Credit Ser	13.62		
	8/8/05	3958	CDJ	Home Depot Credit Ser	157.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.61		
	8/8/05	3958	CDJ	Home Depot Credit Ser	120.73		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.35		
	8/8/05	3958	CDJ	Home Depot Credit Ser	20.12		
	8/8/05	3958	CDJ	Home Depot Credit Ser	29.04		
	8/8/05	3958	CDJ	Home Depot Credit Ser	23.06		
	8/8/05	3958	CDJ	Home Depot Credit Ser	30.74		
	8/8/05	3958	CDJ	Home Depot Credit Ser	68.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	96.52		
	8/8/05	3958	CDJ	Home Depot Credit Ser	87.35		
	8/8/05	3958	CDJ	Home Depot Credit Ser	125.92		
	8/8/05	3958	CDJ	Home Depot Credit Ser	65.33		
	8/8/05	3958	CDJ	Home Depot Credit Ser	16.67		
	8/8/05	3958	CDJ	Home Depot Credit Ser	104.69		
	8/8/05	3958	CDJ	Home Depot Credit Ser	85.28		
	8/8/05	3958	CDJ	Home Depot Credit Ser	100.54		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.14		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.91		
	8/8/05	3958	CDJ	Home Depot Credit Ser	196.12		
	8/8/05	3958	CDJ	Home Depot Credit Ser	20.00		
	8/9/05	297-1459682	PJ	UniFirst Corp.		29.51	
	8/9/05	3965	CDJ	Owens Steel & Machin	88.20		
	8/9/05	25386	PJ	Lowes Business Accou		23.06	
	8/9/05	21644834-00	PJ	Stock Building Supply		254.02	
	8/9/05	21411408-00	PJ	Stock Building Supply		308.70	
	8/9/05	MB33809	PJ	McGee Cadd Reprogra		33.08	

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20000 (cont.)	8/9/05	25599	PJ	Lowes Business Accou		72.57	
	8/9/05	145762	PJ	Myrtle Beach Building		800.10	
	8/9/05	146301	PJ	Myrtle Beach Building		2,712.15	
	8/10/05	3974	CDJ	Distinctive Lighting, LL	2,136.12		
	8/10/05	3974	CDJ	Distinctive Lighting, LL	50.90		
	8/10/05	3974	CDJ	Distinctive Lighting, LL	1,512.00		
	8/10/05	04195	PJ	Lowes Business Accou		90.05	
	8/10/05	21690339-00	PJ	Stock Building Supply		715.05	
	8/10/05	21687618-00	PJ	Stock Building Supply		594.16	
	8/10/05	21645990-00	PJ	Stock Building Supply		264.56	
	8/10/05	21673411-00	PJ	Stock Building Supply		384.17	
	8/10/05	4021939	PJ	Home Depot Credit Ser		62.58	
	8/10/05	4021953	PJ	Home Depot Credit Ser		154.58	
	8/10/05	148499	PJ	Myrtle Beach Building		154.43	
	8/10/05	146319	PJ	Myrtle Beach Building		3,032.40	
	8/10/05	4157055	PJ	Home Depot Credit Ser	810.60		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	1,940.98		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	2,404.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	4,226.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	915.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	329.96		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	3,887.04		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	3,569.00		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	161.00		
	8/11/05	3987	CDJ	Hertz Equipment Rental	1,050.00		
	8/11/05	3987	CDJ	Hertz Equipment Rental	1,575.00		
	8/11/05	37698	PJ	Lowes Business Accou		89.33	
	8/11/05	21518662-00	PJ	Stock Building Supply		110.25	
	8/11/05	21525891-00	PJ	Stock Building Supply		2,481.04	
	8/11/05	21702924-00	PJ	Stock Building Supply		108.96	
	8/11/05	21518925-00	PJ	Stock Building Supply		110.25	
	8/11/05	21527226-00	PJ	Stock Building Supply		2,481.04	
	8/11/05	21681716-00	PJ	Stock Building Supply		762.75	
	8/11/05	21715286-00	PJ	Stock Building Supply		217.55	
	8/11/05	21468885-00	PJ	Stock Building Supply		3,105.23	
	8/11/05	21487465-00	PJ	Stock Building Supply		3,105.23	
	8/11/05	21538570-00	PJ	Stock Building Supply		678.37	
	8/11/05	3576336	PJ	Home Depot Credit Ser		160.70	
	8/11/05	3022058	PJ	Home Depot Credit Ser		123.76	
	8/11/05	02568	PJ	Lowes Business Accou		4.68	
	8/11/05	148689	PJ	Myrtle Beach Building		2,014.60	
	8/11/05	X48689	PJ	Myrtle Beach Building		102.38	
	8/11/05	146217	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148561	PJ	Myrtle Beach Building		2,040.82	
	8/11/05	148688	PJ	Myrtle Beach Building		63.00	
	8/11/05	146194	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	146218	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148695	PJ	Myrtle Beach Building		1,977.62	
	8/11/05	146229	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	149201	PJ	Myrtle Beach Building		49.14	
	8/11/05	146398	PJ	Myrtle Beach Building		4,437.72	
	8/11/05	148556	PJ	Myrtle Beach Building		2,040.82	
	8/11/05	148687	PJ	Myrtle Beach Building		56.70	
	8/11/05	148694	PJ	Myrtle Beach Building		2,013.17	
	8/11/05	146231	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148691	PJ	Myrtle Beach Building		1,023.02	
	8/11/05	146232	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	9035	PJ	Myrtle Beach Building	32.13		
	8/11/05	7832-0	PJ	Sherwin-Williams		117.66	
	8/11/05	7825-4	PJ	Sherwin-Williams		2,321.04	
	8/12/05	141586	PJ	Elvis Service Co., Inc.		131.95	
	8/12/05	141587	PJ	Elvis Service Co., Inc.		76.13	
	8/12/05	141588	PJ	Elvis Service Co., Inc.		76.13	
	8/12/05	141589	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141590	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141591	PJ	Elvis Service Co., Inc.		65.98	

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20000 (cont.)	8/12/05	141592	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141593	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	149215	PJ	Myrtle Beach Building		188.69	
	8/12/05	9040	PJ	Myrtle Beach Building		113.93	
	8/12/05	148679	PJ	Myrtle Beach Building		62.87	
	8/12/05	148681	PJ	Myrtle Beach Building		62.87	
	8/13/05	25711	PJ	Lowes Business Accou		54.34	
	8/13/05	44644	PJ	Lowes Business Accou		337.05	
	8/14/05	115684	PJ	Home Depot Credit Ser		67.46	
	8/15/05	21081706-00	PJ	Stock Building Supply		8,510.25	
	8/15/05	9022324	PJ	Home Depot Credit Ser		73.45	
	8/15/05	21776084-00	PJ	Stock Building Supply		1,066.28	
	8/15/05	149736	PJ	Myrtle Beach Building		484.97	
	8/15/05	149735	PJ	Myrtle Beach Building		484.97	
	8/15/05	x46301	PJ	Myrtle Beach Building		320.25	
	8/15/05	149745	PJ	Myrtle Beach Building		484.97	
	8/15/05	x48695	PJ	Myrtle Beach Building		151.20	
	8/15/05	149539	PJ	Myrtle Beach Building		2,108.02	
	8/15/05	149737	PJ	Myrtle Beach Building		484.97	
	8/15/05	149545	PJ	Myrtle Beach Building		2,108.02	
	8/15/05	149739	PJ	Myrtle Beach Building		484.97	
	8/15/05	149742	PJ	Myrtle Beach Building		484.97	
	8/15/05	9022363	PJ	Home Depot Credit Ser		94.63	
	8/16/05	4012	CDJ	Myrtle Beach Building	2,425.50		
	8/16/05	4012	CDJ	Myrtle Beach Building	213.41		
	8/16/05	4012	CDJ	Myrtle Beach Building	735.27		
	8/16/05	4012	CDJ	Myrtle Beach Building	173.25		
	8/16/05	4012	CDJ	Myrtle Beach Building	10,456.47		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,184.22		
	8/16/05	4012	CDJ	Myrtle Beach Building	138.47		
	8/16/05	4012	CDJ	Myrtle Beach Building	4,271.86		
	8/16/05	4012	CDJ	Myrtle Beach Building	74.42		
	8/16/05	4012	CDJ	Myrtle Beach Building	828.14		
	8/16/05	4012	CDJ	Myrtle Beach Building	100.38		
	8/16/05	4012	CDJ	Myrtle Beach Building	109.20		
	8/16/05	4012	CDJ	Myrtle Beach Building	66.15		
	8/16/05	4012	CDJ	Myrtle Beach Building	175.67		
	8/16/05	4012	CDJ	Myrtle Beach Building	190.76		
	8/16/05	4012	CDJ	Myrtle Beach Building	465.24		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,112.61		
	8/16/05	4012	CDJ	Myrtle Beach Building	373.26		
	8/16/05	4012	CDJ	Myrtle Beach Building	110.24		
	8/16/05	4012	CDJ	Myrtle Beach Building	459.14		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,288.28		
	8/16/05	4012	CDJ	Myrtle Beach Building	464.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	464.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	615.30		
	8/16/05	4012	CDJ	Myrtle Beach Building	317.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	317.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	378.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	14,698.46		
	8/16/05	4012	CDJ	Myrtle Beach Building	37.21		
	8/16/05	4012	CDJ	Myrtle Beach Building	126.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	3,616.70		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,579.85		
	8/16/05	4012	CDJ	Myrtle Beach Building	3,616.70		
	8/16/05	4012	CDJ	Myrtle Beach Building	458.15		
	8/16/05	4012	CDJ	Myrtle Beach Building	445.39		
	8/16/05	4012	CDJ	Myrtle Beach Building	122.85		
	8/16/05	4012	CDJ	Myrtle Beach Building	418.85		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	8/16/05	4012	CDJ	Myrtle Beach Building	258.99		
	8/16/05	4012	CDJ	Myrtle Beach Building	960.81		
	8/16/05	4012	CDJ	Myrtle Beach Building	542.43		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,171.99		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,608.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	1,507.33		
	8/16/05	4012	CDJ	Myrtle Beach Building	238.97		
	8/16/05	4012	CDJ	Myrtle Beach Building	4,884.18		
	8/16/05	4012	CDJ	Myrtle Beach Building	1,256.25		
	8/16/05	4012	CDJ	Myrtle Beach Building	800.10		
	8/16/05	4012	CDJ	Myrtle Beach Building	599.55		
	8/16/05	4012	CDJ	Myrtle Beach Building	219.26		
	8/16/05	297-1462454	PJ	UniFirst Corp.		29.51	
	8/16/05	56763	PJ	Lowes Business Accou		20.92	
	8/16/05	21718410-00	PJ	Stock Building Supply		693.17	
	8/16/05	21497618-00	PJ	Stock Building Supply		116.38	
	8/16/05	21791294-00	PJ	Stock Building Supply		778.33	
	8/16/05	21497813-00	PJ	Stock Building Supply		116.38	
	8/16/05	21518896-00	PJ	Stock Building Supply		110.25	
	8/16/05	149733	PJ	Myrtle Beach Building		147.84	
	8/16/05	149197	PJ	Myrtle Beach Building		4,163.13	
	8/16/05	149734	PJ	Myrtle Beach Building		1,172.85	
	8/16/05	149554	PJ	Myrtle Beach Building		2,040.82	
	8/17/05	4019	CDJ	Stock Building Supply -	9,045.75		
	8/17/05	4019	CDJ	Stock Building Supply -	399.00		
	8/17/05	21832944-00	PJ	Stock Building Supply		436.14	
	8/17/05	21600133-00	PJ	Stock Building Supply		2,297.40	
	8/17/05	21600172-00	PJ	Stock Building Supply		2,297.40	
	8/17/05	21600215-00	PJ	Stock Building Supply		2,297.40	
	8/18/05	21848963	PJ	Stock Building Supply		267.75	
	8/18/05	21853852-00	PJ	Stock Building Supply		182.99	
	8/18/05	21865625-00	PJ	Stock Building Supply		50.82	
	8/18/05	21854047-00	PJ	Stock Building Supply		177.28	
	8/18/05	21865692-00	PJ	Stock Building Supply		50.82	
	8/18/05	6190384	PJ	Home Depot Credit Ser		29.20	
	8/18/05	13970	PJ	Millwork Specialties, In		31.50	
	8/18/05	x49197	PJ	Myrtle Beach Building		125.94	
	8/18/05	149732	PJ	Myrtle Beach Building		627.90	
	8/18/05	150397	PJ	Myrtle Beach Building		5,423.50	
	8/18/05	148692	PJ	Myrtle Beach Building		2,013.17	
	8/18/05	x49554	PJ	Myrtle Beach Building		56.70	
	8/18/05	7900-5	PJ	Sherwin-Williams		6,406.90	
	8/18/05	14347	PJ	Lowes Business Accou		2.34	
	8/19/05	29264	PJ	Lowes Business Accou		14.15	
	8/19/05	21874211-00	PJ	Stock Building Supply		699.06	
	8/19/05	2188138-00	PJ	Stock Building Supply		233.48	
	8/19/05	21237653-00	PJ	Stock Building Supply		2,738.40	
	8/19/05	21237869-00	PJ	Stock Building Supply		3,311.70	
	8/19/05	21237605-00	PJ	Stock Building Supply		2,738.40	
	8/19/05	21237839-00	PJ	Stock Building Supply		3,311.70	
	8/19/05	150555	PJ	Myrtle Beach Building		280.76	
	8/19/05	7927-8	PJ	Sherwin-Williams		2,519.54	
	8/20/05	4022773	PJ	Home Depot Credit Ser		33.35	
	8/20/05	4022774	PJ	Home Depot Credit Ser		6.12	
	8/20/05	25324	PJ	Lowes Business Accou		101.71	
	8/22/05	2041150	PJ	Home Depot Credit Ser		6.90	
	8/22/05	25812	PJ	Lowes Business Accou		413.91	
	8/22/05	21664973-00	PJ	Stock Building Supply		9,891.00	
	8/22/05	21819020-00	PJ	Stock Building Supply		688.81	
	8/22/05	21893604-00	PJ	Stock Building Supply		355.43	
	8/22/05	21915095-00	PJ	Stock Building Supply		368.87	
	8/22/05	21893979-00	PJ	Stock Building Supply		112.88	
	8/22/05	21600510-00	PJ	Stock Building Supply		7,408.80	
	8/22/05	150840	PJ	Myrtle Beach Building		85.28	
	8/22/05	150831	PJ	Myrtle Beach Building		3,923.07	
	8/22/05	149259	PJ	Myrtle Beach Building		220.50	

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20000 (cont.)	8/22/05	150792	PJ	Myrtle Beach Building		276.95	
	8/22/05	2022847	PJ	Home Depot Credit Ser		127.11	
	8/22/05	2022897	PJ	Home Depot Credit Ser		118.85	
	8/22/05	2022840	PJ	Home Depot Credit Ser		72.10	
	8/22/05	2041148	PJ	Home Depot Credit Ser		396.82	
	8/23/05	297-1465239	PJ	UniFirst Corp.		29.51	
	8/23/05	21950004-00	PJ	Stock Building Supply		243.30	
	8/23/05	21518852-00	PJ	Stock Building Supply		110.25	
	8/23/05	1042066-00	PJ	Tucker Materials, Inc.		5,548.79	
	8/23/05	1042069-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/23/05	1042148-00	PJ	Tucker Materials, Inc.		3,368.81	
	8/23/05	MB34191	PJ	McGee Cadd Reprogra		34.44	
	8/23/05	150795	PJ	Myrtle Beach Building		276.95	
	8/23/05	150794	PJ	Myrtle Beach Building		276.95	
	8/23/05	1190876	PJ	Home Depot Credit Ser		66.84	
	8/23/05	1022933	PJ	Home Depot Credit Ser		134.25	
	8/24/05	1042074-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/24/05	1042073-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/24/05	MB34183	PJ	McGee Cadd Reprogra		41.58	
	8/24/05	x50831	PJ	Myrtle Beach Building		1,364.48	
	8/24/05	151234	PJ	Myrtle Beach Building		850.50	
	8/24/05	151552	PJ	Myrtle Beach Building		256.10	
	8/24/05	67614	PJ	Lowes Business Accou		138.06	
	8/24/05	16788	PJ	Owens Steel & Machin		3,360.00	
	8/24/05	23016	PJ	Home Depot Credit Ser		39.83	
	8/25/05	1042150-00	PJ	Tucker Materials, Inc.		3,330.20	
	8/25/05	21965610-00	PJ	Stock Building Supply		2,620.10	
	8/25/05	21967857-00	PJ	Stock Building Supply		345.89	
	8/25/05	21936946-00	PJ	Stock Building Supply		1,373.90	
	8/25/05	21963483-00	PJ	Stock Building Supply		223.32	
	8/25/05	151866	PJ	Myrtle Beach Building		202.55	
	8/25/05	151833	PJ	Myrtle Beach Building		355.95	
	8/25/05	9023093	PJ	Home Depot Credit Ser		356.55	
	8/25/05	08990	PJ	Lowes Business Accou		121.34	
	8/25/05	04609	PJ	Lowes Business Accou		27.25	
	8/26/05	1042124-00	PJ	Tucker Materials, Inc.		3,268.94	
	8/26/05	1042068-00	PJ	Tucker Materials, Inc.		5,548.79	
	8/26/05	1042151-00	PJ	Tucker Materials, Inc.		3,368.81	
	8/26/05	22026011-00	PJ	Stock Building Supply		944.70	
	8/26/05	22024651-00	PJ	Stock Building Supply		89.60	
	8/26/05	22023262-00	PJ	Stock Building Supply		94.08	
	8/26/05	21665174-00	PJ	Stock Building Supply		6,775.65	
	8/26/05	21599920-00	PJ	Stock Building Supply		2,297.40	
	8/26/05	8191223	PJ	Home Depot Credit Ser		26.66	
	8/28/05	22031586-00	PJ	Stock Building Supply		10,818.20	
	8/29/05	22028703-00	PJ	Stock Building Supply		832.31	
	8/29/05	22037910-00	PJ	Stock Building Supply		261.66	
	8/29/05	5593149	PJ	Home Depot Credit Ser		45.07	
	8/29/05	5023373	PJ	Home Depot Credit Ser		61.71	
	8/29/05	32731	PJ	Lowes Business Accou		4.06	
	8/30/05	297-1467966	PJ	UniFirst Corp.		29.51	
	8/30/05	22062138-00	PJ	Stock Building Supply		1,136.02	
	8/30/05	22091437-00	PJ	Stock Building Supply		14.95	
	8/30/05	96287	PJ	Napa Auto Parts		25.17	
	8/30/05	1042474-00	PJ	Tucker Materials, Inc.		198.98	
	8/30/05	MB34366	PJ	McGee Cadd Reprogra		114.66	
	8/30/05	4023473	PJ	Home Depot Credit Ser		13.02	
	8/30/05	32833	PJ	Lowes Business Accou		42.85	
	8/31/05	4086	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4086	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4087	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4087	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4087	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4088	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4088	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4089	CDJ	Stock Building Supply -	4,929.75		

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20000 (cont.)	8/31/05	4089	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4089	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4090	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4090	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4090	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4091	CDJ	Stock Building Supply -	1,971.90		
	8/31/05	4092	CDJ	Stock Building Supply -	53.81		
	8/31/05	4092	CDJ	Stock Building Supply -	20.19		
	8/31/05	4092	CDJ	Stock Building Supply -	241.23		
	8/31/05	4092	CDJ	Stock Building Supply -	1,581.93		
	8/31/05	4093	CDJ	Stock Building Supply -	77.08		
	8/31/05	4093	CDJ	Stock Building Supply -	238.14		
	8/31/05	4093	CDJ	Stock Building Supply -	150.59		
	8/31/05	4093	CDJ	Stock Building Supply -	43.13		
	8/31/05	4093	CDJ	Stock Building Supply -	323.09		
	8/31/05	4093	CDJ	Stock Building Supply -	267.39		
	8/31/05	4094	CDJ	Stock Building Supply -	1,544.20		
	8/31/05	4094	CDJ	Stock Building Supply -	630.95		
	8/31/05	4094	CDJ	Stock Building Supply -	178.97		
	8/31/05	4095	CDJ	Stock Building Supply -	399.00		
	8/31/05	4096	CDJ	Stock Building Supply -	176.67		
	8/31/05	4097	CDJ	Stock Building Supply -	399.00		
	8/31/05	4098	CDJ	Stock Building Supply -	1,030.43		
	8/31/05	4098	CDJ	Stock Building Supply -	10.84		
	8/31/05	4098	CDJ	Stock Building Supply -	629.58		
	8/31/05	4098	CDJ	Stock Building Supply -	593.32		
	8/31/05	4099	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4100	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4101	CDJ	Stock Building Supply -	264.16		
	8/31/05	4101	CDJ	Stock Building Supply -	782.66		
	8/31/05	4102	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4103	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4104	CDJ	Stock Building Supply -	399.00		
	8/31/05	4105	CDJ	Stock Building Supply -	74.39		
	8/31/05	SC831	PJ	Napa Auto Parts		1.00	
	8/31/05	3041892	PJ	Home Depot Credit Ser		343.35	
	8/31/05	0019480BT	PJ	Tri City Insulation & Bl		4,425.00	
	8/31/05	3023605	PJ	Home Depot Credit Ser		86.68	
	8/31/05	3023547	PJ	Home Depot Credit Ser		62.86	
	8/31/05	8072-0	PJ	Sherwin-Williams		10,963.70	
	8/31/05	8071-4	PJ	Sherwin-Williams		11,239.01	
	8/31/05	22133727-00	PJ	Stock Building Supply		12,441.87	
	8/31/05	3041835	PJ	Home Depot Credit Ser		64.09	
				Current Period Change	259,820.41	407,268.50	-147,448.09
	8/31/05			Ending Balance			-532,625.65
20001 Account Payable-AVC	8/1/05			Beginning Balance			69,225.00
	8/31/05			Ending Balance			69,225.00
20900 American Family Life	8/1/05			Beginning Balance			20.26
	8/2/05	3889	CDJ	AFLAC - Invoice #795	33.65		
	8/4/05	3912	PRJ	Matthew Chestnut		0.87	
	8/11/05	3988	PRJ	Matthew Chestnut		0.87	
	8/18/05	4021	PRJ	Matthew Chestnut		0.87	
	8/25/05	4060	PRJ	Matthew Chestnut		0.87	
	8/31/05	4110	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	4.35	29.30
	8/31/05			Ending Balance			49.56
23060 Employees Uniforms	8/1/05			Beginning Balance			-60.29
	8/31/05			Ending Balance			-60.29

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23100	8/1/05			Beginning Balance			-765.60
Federal W/H Tax Payable	8/4/05	3912	PRJ	Matthew Chestnut		40.65	
	8/4/05	3913	PRJ	Matthew W. Dean		60.51	
	8/4/05	3914	PRJ	Ellis E. Smith		85.19	
	8/4/05	3915	PRJ	Basil Kirton		81.53	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		116.92	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		39.45	
	8/4/05	3920	PRJ	Seth M. Smith		24.70	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		6.43	
	8/4/05	3923	PRJ	Carrie M. Drewett		8.65	
	8/4/05	3926	PRJ	Wayne Vereen		112.88	
	8/4/05	3927	CDJ	Carolina First - Federal	576.91		
	8/11/05	3988	PRJ	Matthew Chestnut		39.47	
	8/11/05	3989	PRJ	Matthew W. Dean		51.06	
	8/11/05	3990	PRJ	Ellis E. Smith		85.19	
	8/11/05	3991	PRJ	Basil Kirton		90.25	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		116.92	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		13.11	
	8/11/05	3994	PRJ	Seth M. Smith		36.81	
	8/11/05	3995	PRJ	Carrie M. Drewett		8.65	
	8/11/05	3996	PRJ	Wayne Vereen		112.88	
	8/12/05	4005	CDJ	Carolina First - Federal	554.34		
	8/18/05	4021	PRJ	Matthew Chestnut		46.56	
	8/18/05	4022	PRJ	Matthew W. Dean		64.06	
	8/18/05	4023	PRJ	Ellis E. Smith		85.19	
	8/18/05	4024	PRJ	Bernal Grajales		1.40	
	8/18/05	4025	PRJ	Basil Kirton		78.04	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		116.92	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		40.69	
	8/18/05	4029	PRJ	Seth M. Smith		30.12	
	8/18/05	4031	PRJ	Carrie M. Drewett		8.65	
	8/18/05	4032	PRJ	Wayne Vereen		112.88	
	8/18/05	4034	CDJ	Carolina First - Fed. tax	584.51		
	8/25/05	4060	PRJ	Matthew Chestnut		61.91	
	8/25/05	4061	PRJ	Matthew W. Dean		68.78	
	8/25/05	4062	PRJ	Ellis E. Smith		85.19	
	8/25/05	4063	PRJ	Bernal Grajales		12.20	
	8/25/05	4064	PRJ	Basil Kirton		107.69	
	8/25/05	4065	PRJ	David P. Rodriguez		0.25	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		116.92	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		50.59	
	8/25/05	4068	PRJ	Seth M. Smith		51.16	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		0.25	
	8/25/05	4070	PRJ	Carrie M. Drewett		8.65	
	8/25/05	4071	PRJ	Wayne Vereen		112.88	
	8/25/05	4073	CDJ	Carolina First - Federal	676.47		
	8/25/05	4073	CDJ	Carolina First	122.48		
	8/31/05	4110	PRJ	Matthew Chestnut		27.66	
	8/31/05	4111	PRJ	Matthew W. Dean		60.51	
	8/31/05	4112	PRJ	Ellis E. Smith		85.19	
	8/31/05	4113	PRJ	Bernal Grajales		0.73	
	8/31/05	4114	PRJ	Basil Kirton		97.22	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		116.92	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		41.93	
	8/31/05	4118	PRJ	Seth M. Smith		44.46	
	8/31/05	4120	PRJ	Carrie M. Drewett		8.65	
	8/31/05	4121	PRJ	Wayne Vereen		112.88	
	8/31/05	4122	CDJ	Carolina First - Federal	596.15		
				Current Period Change	3,110.86	2,988.38	122.48
	8/31/05			Ending Balance			-643.12
23110	8/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		30.43	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	8/4/05	3913	PRJ	Matthew W. Dean		34.83	
	8/4/05	3914	PRJ	Ellis E. Smith		62.00	
	8/4/05	3915	PRJ	Basil Kirton		52.86	
	8/4/05	3916	PRJ	Justino G. Mendez		17.36	
	8/4/05	3917	PRJ	David P. Rodriguez		17.36	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		71.30	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		35.46	
	8/4/05	3920	PRJ	Seth M. Smith		20.03	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		17.36	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		21.16	
	8/4/05	3923	PRJ	Carrie M. Drewett		26.35	
	8/4/05	3926	PRJ	Wayne Vereen		62.00	
	8/4/05	3927	CDJ	Carolina First	468.50		
	8/11/05	3988	PRJ	Matthew Chestnut		29.95	
	8/11/05	3989	PRJ	Matthew W. Dean		30.92	
	8/11/05	3990	PRJ	Ellis E. Smith		62.00	
	8/11/05	3991	PRJ	Basil Kirton		56.46	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		71.30	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		21.48	
	8/11/05	3994	PRJ	Seth M. Smith		25.03	
	8/11/05	3995	PRJ	Carrie M. Drewett		26.35	
	8/11/05	3996	PRJ	Wayne Vereen		62.00	
	8/12/05	4005	CDJ	Carolina First	385.49		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		8.93	
	8/15/05	4009	PRJ	David P. Rodriguez		8.93	
	8/15/05	4011	PRJ	Bernal Grajales		10.04	
	8/18/05	4021	PRJ	Matthew Chestnut		32.88	
	8/18/05	4022	PRJ	Matthew W. Dean		36.29	
	8/18/05	4023	PRJ	Ellis E. Smith		62.00	
	8/18/05	4024	PRJ	Bernal Grajales		25.67	
	8/18/05	4025	PRJ	Basil Kirton		51.41	
	8/18/05	4026	PRJ	David P. Rodriguez		22.82	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		71.30	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		35.98	
	8/18/05	4029	PRJ	Seth M. Smith		22.27	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		22.82	
	8/18/05	4031	PRJ	Carrie M. Drewett		26.35	
	8/18/05	4032	PRJ	Wayne Vereen		62.00	
	8/18/05	4034	CDJ	Carolina First	499.69		
	8/25/05	4060	PRJ	Matthew Chestnut		39.22	
	8/25/05	4061	PRJ	Matthew W. Dean		38.25	
	8/25/05	4062	PRJ	Ellis E. Smith		62.00	
	8/25/05	4063	PRJ	Bernal Grajales		32.36	
	8/25/05	4064	PRJ	Basil Kirton		63.67	
	8/25/05	4065	PRJ	David P. Rodriguez		28.77	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		71.30	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		40.07	
	8/25/05	4068	PRJ	Seth M. Smith		30.96	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		28.77	
	8/25/05	4070	PRJ	Carrie M. Drewett		26.35	
	8/25/05	4071	PRJ	Wayne Vereen		62.00	
	8/25/05	4073	CDJ	Carolina First	523.72		
	8/31/05	4110	PRJ	Matthew Chestnut		25.06	
	8/31/05	4111	PRJ	Matthew W. Dean		34.83	
	8/31/05	4112	PRJ	Ellis E. Smith		62.00	
	8/31/05	4113	PRJ	Bernal Grajales		25.25	
	8/31/05	4114	PRJ	Basil Kirton		59.34	
	8/31/05	4115	PRJ	David P. Rodriguez		22.44	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		71.30	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		36.49	
	8/31/05	4118	PRJ	Seth M. Smith		28.19	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		22.44	
	8/31/05	4120	PRJ	Carrie M. Drewett		26.35	
	8/31/05	4121	PRJ	Wayne Vereen		62.00	
	8/31/05	4122	CDJ	Carolina First	475.69		
				Current Period Change	2,353.09	2,353.09	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	8/31/05			Ending Balance			-71.48
23115	8/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		7.12	
	8/4/05	3913	PRJ	Matthew W. Dean		8.15	
	8/4/05	3914	PRJ	Ellis E. Smith		14.50	
	8/4/05	3915	PRJ	Basil Kirton		12.36	
	8/4/05	3916	PRJ	Justino G. Mendez		4.06	
	8/4/05	3917	PRJ	David P. Rodriguez		4.06	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		16.68	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		8.29	
	8/4/05	3920	PRJ	Seth M. Smith		4.68	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		4.06	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		4.95	
	8/4/05	3923	PRJ	Carrie M. Drewett		6.16	
	8/4/05	3926	PRJ	Wayne Vereen		14.50	
	8/4/05	3927	CDJ	Carolina First	109.57		
	8/11/05	3988	PRJ	Matthew Chestnut		7.00	
	8/11/05	3989	PRJ	Matthew W. Dean		7.23	
	8/11/05	3990	PRJ	Ellis E. Smith		14.50	
	8/11/05	3991	PRJ	Basil Kirton		13.20	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		16.68	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		5.02	
	8/11/05	3994	PRJ	Seth M. Smith		5.85	
	8/11/05	3995	PRJ	Carrie M. Drewett		6.16	
	8/11/05	3996	PRJ	Wayne Vereen		14.50	
	8/12/05	4005	CDJ	Carolina First	90.14		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		2.09	
	8/15/05	4009	PRJ	David P. Rodriguez		2.09	
	8/15/05	4011	PRJ	Bernal Grajales		2.35	
	8/18/05	4021	PRJ	Matthew Chestnut		7.69	
	8/18/05	4022	PRJ	Matthew W. Dean		8.49	
	8/18/05	4023	PRJ	Ellis E. Smith		14.50	
	8/18/05	4024	PRJ	Bernal Grajales		6.00	
	8/18/05	4025	PRJ	Basil Kirton		12.02	
	8/18/05	4026	PRJ	David P. Rodriguez		5.34	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		16.68	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		8.41	
	8/18/05	4029	PRJ	Seth M. Smith		5.21	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		5.34	
	8/18/05	4031	PRJ	Carrie M. Drewett		6.16	
	8/18/05	4032	PRJ	Wayne Vereen		14.50	
	8/18/05	4034	CDJ	Carolina First	116.87		
	8/25/05	4060	PRJ	Matthew Chestnut		9.17	
	8/25/05	4061	PRJ	Matthew W. Dean		8.94	
	8/25/05	4062	PRJ	Ellis E. Smith		14.50	
	8/25/05	4063	PRJ	Bernal Grajales		7.57	
	8/25/05	4064	PRJ	Basil Kirton		14.89	
	8/25/05	4065	PRJ	David P. Rodriguez		6.73	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		16.68	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		9.37	
	8/25/05	4068	PRJ	Seth M. Smith		7.24	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		6.73	
	8/25/05	4070	PRJ	Carrie M. Drewett		6.16	
	8/25/05	4071	PRJ	Wayne Vereen		14.50	
	8/25/05	4073	CDJ	Carolina First	122.48		
	8/31/05	4110	PRJ	Matthew Chestnut		5.86	
	8/31/05	4111	PRJ	Matthew W. Dean		8.15	
	8/31/05	4112	PRJ	Ellis E. Smith		14.50	
	8/31/05	4113	PRJ	Bernal Grajales		5.91	
	8/31/05	4114	PRJ	Basil Kirton		13.88	
	8/31/05	4115	PRJ	David P. Rodriguez		5.25	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		16.68	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		8.53	
	8/31/05	4118	PRJ	Seth M. Smith		6.59	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	8/31/05	4119	PRJ	Adolfo M. Velasquez		5.25	
	8/31/05	4120	PRJ	Carrie M. Drewett		6.16	
	8/31/05	4121	PRJ	Wayne Vereen		14.50	
	8/31/05	4122	CDJ	Carolina First	111.26		
				Current Period Change	550.32	550.32	
	8/31/05			Ending Balance			-16.80
23120	8/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		30.43	
	8/4/05	3913	PRJ	Matthew W. Dean		34.83	
	8/4/05	3914	PRJ	Ellis E. Smith		62.00	
	8/4/05	3915	PRJ	Basil Kirton		52.86	
	8/4/05	3916	PRJ	Justino G. Mendez		17.36	
	8/4/05	3917	PRJ	David P. Rodriguez		17.36	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		71.30	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		35.46	
	8/4/05	3920	PRJ	Seth M. Smith		20.03	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		17.36	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		21.16	
	8/4/05	3923	PRJ	Carrie M. Drewett		26.35	
	8/4/05	3926	PRJ	Wayne Vereen		62.00	
	8/4/05	3927	CDJ	Carolina First	468.50		
	8/11/05	3988	PRJ	Matthew Chestnut		29.95	
	8/11/05	3989	PRJ	Matthew W. Dean		30.92	
	8/11/05	3990	PRJ	Ellis E. Smith		62.00	
	8/11/05	3991	PRJ	Basil Kirton		56.46	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		71.30	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		21.48	
	8/11/05	3994	PRJ	Seth M. Smith		25.03	
	8/11/05	3995	PRJ	Carrie M. Drewett		26.35	
	8/11/05	3996	PRJ	Wayne Vereen		62.00	
	8/12/05	4005	CDJ	Carolina First	385.49		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		8.93	
	8/15/05	4009	PRJ	David P. Rodriguez		8.93	
	8/15/05	4011	PRJ	Bernal Grajales		10.04	
	8/18/05	4021	PRJ	Matthew Chestnut		32.88	
	8/18/05	4022	PRJ	Matthew W. Dean		36.29	
	8/18/05	4023	PRJ	Ellis E. Smith		62.00	
	8/18/05	4024	PRJ	Bernal Grajales		25.67	
	8/18/05	4025	PRJ	Basil Kirton		51.41	
	8/18/05	4026	PRJ	David P. Rodriguez		22.82	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		71.30	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		35.98	
	8/18/05	4029	PRJ	Seth M. Smith		22.27	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		22.82	
	8/18/05	4031	PRJ	Carrie M. Drewett		26.35	
	8/18/05	4032	PRJ	Wayne Vereen		62.00	
	8/18/05	4034	CDJ	Carolina First	499.69		
	8/25/05	4060	PRJ	Matthew Chestnut		39.22	
	8/25/05	4061	PRJ	Matthew W. Dean		38.25	
	8/25/05	4062	PRJ	Ellis E. Smith		62.00	
	8/25/05	4063	PRJ	Bernal Grajales		32.36	
	8/25/05	4064	PRJ	Basil Kirton		63.67	
	8/25/05	4065	PRJ	David P. Rodriguez		28.77	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		71.30	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		40.07	
	8/25/05	4068	PRJ	Seth M. Smith		30.96	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		28.77	
	8/25/05	4070	PRJ	Carrie M. Drewett		26.35	
	8/25/05	4071	PRJ	Wayne Vereen		62.00	
	8/25/05	4073	CDJ	Carolina First	523.72		
	8/31/05	4110	PRJ	Matthew Chestnut		25.06	
	8/31/05	4111	PRJ	Matthew W. Dean		34.83	
	8/31/05	4112	PRJ	Ellis E. Smith		62.00	
	8/31/05	4113	PRJ	Bernal Grajales		25.25	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	8/31/05	4114	PRJ	Basil Kirton		59.34	
	8/31/05	4115	PRJ	David P. Rodriguez		22.44	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		71.30	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		36.49	
	8/31/05	4118	PRJ	Seth M. Smith		28.19	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		22.44	
	8/31/05	4120	PRJ	Carrie M. Drewett		26.35	
	8/31/05	4121	PRJ	Wayne Vereen		62.00	
	8/31/05	4122	CDJ	Carolina First	475.69		
				Current Period Change	2,353.09	2,353.09	
	8/31/05			Ending Balance			-71.48
23125	8/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		7.12	
	8/4/05	3913	PRJ	Matthew W. Dean		8.15	
	8/4/05	3914	PRJ	Ellis E. Smith		14.50	
	8/4/05	3915	PRJ	Basil Kirton		12.36	
	8/4/05	3916	PRJ	Justino G. Mendez		4.06	
	8/4/05	3917	PRJ	David P. Rodriguez		4.06	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		16.68	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		8.29	
	8/4/05	3920	PRJ	Seth M. Smith		4.68	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		4.06	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		4.95	
	8/4/05	3923	PRJ	Carrie M. Drewett		6.16	
	8/4/05	3926	PRJ	Wayne Vereen		14.50	
	8/4/05	3927	CDJ	Carolina First	109.57		
	8/11/05	3988	PRJ	Matthew Chestnut		7.00	
	8/11/05	3989	PRJ	Matthew W. Dean		7.23	
	8/11/05	3990	PRJ	Ellis E. Smith		14.50	
	8/11/05	3991	PRJ	Basil Kirton		13.20	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		16.68	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		5.02	
	8/11/05	3994	PRJ	Seth M. Smith		5.85	
	8/11/05	3995	PRJ	Carrie M. Drewett		6.16	
	8/11/05	3996	PRJ	Wayne Vereen		14.50	
	8/12/05	4005	CDJ	Carolina First	90.14		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		2.09	
	8/15/05	4009	PRJ	David P. Rodriguez		2.09	
	8/15/05	4011	PRJ	Bernal Grajales		2.35	
	8/18/05	4021	PRJ	Matthew Chestnut		7.69	
	8/18/05	4022	PRJ	Matthew W. Dean		8.49	
	8/18/05	4023	PRJ	Ellis E. Smith		14.50	
	8/18/05	4024	PRJ	Bernal Grajales		6.00	
	8/18/05	4025	PRJ	Basil Kirton		12.02	
	8/18/05	4026	PRJ	David P. Rodriguez		5.34	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		16.68	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		8.41	
	8/18/05	4029	PRJ	Seth M. Smith		5.21	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		5.34	
	8/18/05	4031	PRJ	Carrie M. Drewett		6.16	
	8/18/05	4032	PRJ	Wayne Vereen		14.50	
	8/18/05	4034	CDJ	Carolina First	116.87		
	8/25/05	4060	PRJ	Matthew Chestnut		9.17	
	8/25/05	4061	PRJ	Matthew W. Dean		8.94	
	8/25/05	4062	PRJ	Ellis E. Smith		14.50	
	8/25/05	4063	PRJ	Bernal Grajales		7.57	
	8/25/05	4064	PRJ	Basil Kirton		14.89	
	8/25/05	4065	PRJ	David P. Rodriguez		6.73	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		16.68	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		9.37	
	8/25/05	4068	PRJ	Seth M. Smith		7.24	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		6.73	
	8/25/05	4070	PRJ	Carrie M. Drewett		6.16	
	8/25/05	4071	PRJ	Wayne Vereen		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	8/31/05	4110	PRJ	Matthew Chestnut		5.86	
	8/31/05	4111	PRJ	Matthew W. Dean		8.15	
	8/31/05	4112	PRJ	Ellis E. Smith		14.50	
	8/31/05	4113	PRJ	Bernal Grajales		5.91	
	8/31/05	4114	PRJ	Basil Kirton		13.88	
	8/31/05	4115	PRJ	David P. Rodriguez		5.25	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		16.68	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		8.53	
	8/31/05	4118	PRJ	Seth M. Smith		6.59	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		5.25	
	8/31/05	4120	PRJ	Carrie M. Drewett		6.16	
	8/31/05	4121	PRJ	Wayne Vereen		14.50	
	8/31/05	4122	CDJ	Carolina First	111.26		
				Current Period Change	427.84	550.32	-122.48
	8/31/05			Ending Balance			-139.28
	8/1/05			Beginning Balance			625.80
23200 State Payroll Taxes Payabal	8/4/05	3912	PRJ	Matthew Chestnut		18.96	
	8/4/05	3913	PRJ	Matthew W. Dean		26.96	
	8/4/05	3914	PRJ	Ellis E. Smith		51.44	
	8/4/05	3915	PRJ	Basil Kirton		47.31	
	8/4/05	3916	PRJ	Justino G. Mendez		0.62	
	8/4/05	3917	PRJ	David P. Rodriguez		0.62	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		65.04	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		27.67	
	8/4/05	3920	PRJ	Seth M. Smith		11.48	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		0.62	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		9.54	
	8/4/05	3923	PRJ	Carrie M. Drewett		5.83	
	8/4/05	3926	PRJ	Wayne Vereen		64.23	
	8/4/05	3928	CDJ	Carolina First - State ta	330.32		
	8/11/05	3988	PRJ	Matthew Chestnut		18.47	
	8/11/05	3989	PRJ	Matthew W. Dean		22.56	
	8/11/05	3990	PRJ	Ellis E. Smith		51.44	
	8/11/05	3991	PRJ	Basil Kirton		51.38	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		65.04	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		12.96	
	8/11/05	3994	PRJ	Seth M. Smith		16.57	
	8/11/05	3995	PRJ	Carrie M. Drewett		5.83	
	8/11/05	3996	PRJ	Wayne Vereen		64.23	
	8/12/05	4006	CDJ	Carolina First - State ta	308.48		
	8/18/05	4021	PRJ	Matthew Chestnut		21.66	
	8/18/05	4022	PRJ	Matthew W. Dean		28.61	
	8/18/05	4023	PRJ	Ellis E. Smith		51.44	
	8/18/05	4024	PRJ	Bernal Grajales		7.93	
	8/18/05	4025	PRJ	Basil Kirton		45.68	
	8/18/05	4026	PRJ	David P. Rodriguez		3.25	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		65.04	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		28.25	
	8/18/05	4029	PRJ	Seth M. Smith		13.76	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		3.25	
	8/18/05	4031	PRJ	Carrie M. Drewett		5.83	
	8/18/05	4032	PRJ	Wayne Vereen		64.23	
	8/18/05	4035	CDJ	Carolina First - State ta	338.93		
	8/25/05	4060	PRJ	Matthew Chestnut		28.82	
	8/25/05	4061	PRJ	Matthew W. Dean		30.82	
	8/25/05	4062	PRJ	Ellis E. Smith		51.44	
	8/25/05	4063	PRJ	Bernal Grajales		14.89	
	8/25/05	4064	PRJ	Basil Kirton		59.52	
	8/25/05	4065	PRJ	David P. Rodriguez		7.98	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		65.04	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		32.87	
	8/25/05	4068	PRJ	Seth M. Smith		22.60	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		7.98	
	8/25/05	4070	PRJ	Carrie M. Drewett		5.83	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)							
	8/25/05	4071	PRJ	Wayne Vereen		64.23	
	8/25/05	4073	CDJ	Carolina First - State ta	392.02		
	8/31/05	4110	PRJ	Matthew Chestnut		13.51	
	8/31/05	4111	PRJ	Matthew W. Dean		26.96	
	8/31/05	4112	PRJ	Ellis E. Smith		51.44	
	8/31/05	4113	PRJ	Bernal Grajales		7.53	
	8/31/05	4114	PRJ	Basil Kirton		54.63	
	8/31/05	4115	PRJ	David P. Rodriguez		3.03	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		65.04	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		28.83	
	8/31/05	4118	PRJ	Seth M. Smith		19.78	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		3.03	
	8/31/05	4120	PRJ	Carrie M. Drewett		5.83	
	8/31/05	4121	PRJ	Wayne Vereen		64.23	
	8/31/05	4123	CDJ	Carolina First - State ta	343.84		
				Current Period Change	1,713.59	1,713.59	
	8/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	8/1/05			Beginning Balance			868.39
	8/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	8/1/05			Beginning Balance			22.88
	8/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	8/1/05			Beginning Balance			39.64
	8/31/05			Ending Balance			39.64
23900 Income Taxes Payable	8/1/05			Beginning Balance			475.90
	8/31/05			Ending Balance			475.90
24000 Other Taxes Payable	8/1/05			Beginning Balance			
	8/31/05	4109	CDJ	State of South Carolina	478.09		
				Current Period Change	478.09		478.09
	8/31/05			Ending Balance			478.09
24100 SUTA Payable	8/1/05			Beginning Balance			5,295.62
	8/31/05			Ending Balance			5,295.62
25100 FUTA Payable	8/1/05			Beginning Balance			472.74
	8/4/05	3916	PRJ	Justino G. Mendez		2.24	
	8/4/05	3917	PRJ	David P. Rodriguez		2.24	
	8/4/05	3920	PRJ	Seth M. Smith		2.58	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		2.24	
	8/11/05	3994	PRJ	Seth M. Smith		3.23	
	8/15/05	4008	PRJ	Adolfo M. Velasquez		1.15	
	8/15/05	4009	PRJ	David P. Rodriguez		1.15	
	8/15/05	4011	PRJ	Bernal Grajales		1.30	
	8/18/05	4024	PRJ	Bernal Grajales		3.31	
	8/18/05	4026	PRJ	David P. Rodriguez		2.94	
	8/18/05	4029	PRJ	Seth M. Smith		2.87	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		2.94	
	8/25/05	4063	PRJ	Bernal Grajales		4.18	
	8/25/05	4065	PRJ	David P. Rodriguez		3.71	
	8/25/05	4068	PRJ	Seth M. Smith		4.00	

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25100 (cont.)	8/25/05	4069	PRJ	Adolfo M. Velasquez		3.71	
	8/31/05	4113	PRJ	Bernal Grajales		3.26	
	8/31/05	4115	PRJ	David P. Rodriguez		2.90	
	8/31/05	4118	PRJ	Seth M. Smith		3.64	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		2.90	
				Current Period Change		56.49	-56.49
	8/31/05			Ending Balance			416.25
29000 Notes Payable-First Palmett	8/1/05			Beginning Balance			116,426.87
	8/31/05			Ending Balance			116,426.87
29001 Notes Payable	8/1/05			Beginning Balance			-99,815.02
	8/31/05			Ending Balance			-99,815.02
29002	8/1/05			Beginning Balance			3,756.60
Note Payable-GMAC	8/22/05		CDJ	GMAC Payment Proces	620.86		
	8/29/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	8/31/05			Ending Balance			5,008.80
29003	8/1/05			Beginning Balance			70,735.07
Notes Payable-Park Place P	8/16/05	4015	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	8/31/05			Ending Balance			71,623.32
29004	8/1/05			Beginning Balance			-24,045.00
Notes Payables-Caterpillar	8/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/31/05			Ending Balance			-23,543.86
39002 Beginning Balance Equity	8/1/05			Beginning Balance			-6,623.00
	8/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	8/1/05			Beginning Balance			-1,620,184.43
	8/31/05			Ending Balance			-1,620,184.43
40000	8/1/05			Beginning Balance			-2,382,386.00
Sales-Residential	8/10/05	801	CRJ	Willoughby Condomini		30,000.00	
	8/10/05	801	CRJ	Willoughby Condomini		67,613.00	
	8/10/05	801	CRJ	Willoughby Condomini		19,500.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		73,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		49,500.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,300.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/11/05	804	CRJ	Miscellaneous		74.08	
	8/30/05	805	CRJ	Tahitian Princess II - C		97,000.00	
				Current Period Change		634,987.08	-634,987.08
	8/31/05			Ending Balance			-3,017,373.08

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40150 Sales- Commerical	8/1/05			Beginning Balance			-103,593.00
	8/31/05			Ending Balance			-103,593.00
41400 Other Income	8/1/05			Beginning Balance			66,875.86
	8/31/05			Ending Balance			66,875.86
50200 Materials	8/1/05			Beginning Balance			2,956,391.51
	8/1/05	3056989	PJ	Home Depot Credit Ser	22.79		
	8/1/05	21478343-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21480220-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21479297-00	PJ	Stock Building Supply -	626.22		
	8/1/05	21480261-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21480306-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21081556-00	PJ	Stock Building Supply -	4,929.75		
	8/1/05	21198448-00	PJ	Stock Building Supply -	1,291.50		
	8/1/05	363523	PJ	Contractors Bldg. Suppl	10,440.00		
	8/1/05	144593	PJ	Myrtle Beach Building	147.00		
	8/1/05	145774	PJ	Myrtle Beach Building	4,884.18		
	8/1/05	146386	PJ	Myrtle Beach Building	4,437.72		
	8/1/05	146389	PJ	Myrtle Beach Building	2,339.40		
	8/1/05	3610	CDJ	Goretown Mines	1,688.09		
	8/2/05	21500653-00	PJ	Stock Building Supply -	1,722.21		
	8/2/05	2021296	PJ	Home Depot Credit Ser	22.11		
	8/3/05	3904	CDJ	Dulux Paint of Myrtle	79.79		
	8/3/05	3908	CDJ	Creative Marble, Inc. - I	2,490.00		
	8/3/05	3910	CDJ	Custom Glass, Inc. - Inv	135.00		
	8/3/05	3898	CDJ	Winnelson - 2 Sinks, Fa	1,767.40		
	8/3/05	3898	CDJ	Winnelson - 3 Sinks/Th	1,488.76		
	8/3/05	21497270-00	PJ	Stock Building Supply -	25.70		
	8/3/05	56464	PJ	Lowes Business Accou	30.05		
	8/4/05	3940	CDJ	Rebecca Newton - Buil	1,989.33		
	8/4/05	21556387-00	PJ	Stock Building Supply -	305.07		
	8/4/05	7514	PJ	Marsh Furniture Co. - P	3,887.04		
	8/4/05	13202	PJ	Millwork Specialties, In	126.00		
	8/4/05	363969	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363970	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363971	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363972	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	145751	PJ	Myrtle Beach Building	1,905.75		
	8/4/05	147217	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	x45823	PJ	Myrtle Beach Building	93.24		
	8/4/05	147843	PJ	Myrtle Beach Building	2,035.30		
	8/4/05	147218	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146371	PJ	Myrtle Beach Building	4,437.72		
	8/4/05	147216	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	x46389	PJ	Myrtle Beach Building	2,098.32		
	8/4/05	147212	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146391	PJ	Myrtle Beach Building	4,437.72		
	8/4/05	147345	PJ	Myrtle Beach Building	2,963.56		
	8/4/05	147214	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146399	PJ	Myrtle Beach Building	4,437.72		
	8/5/05	3943	CDJ	Coastal Fasteners & Su		4,903.10	
	8/5/05	3943	CDJ	Coastal Fasteners & Su	1,341.91		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	243.76		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	4,417.65		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	74.13		
	8/5/05	21571913-00	PJ	Stock Building Supply -	125.24		
	8/5/05	7890	PJ	Marsh Furniture Co. - P	3,569.00		
	8/5/05	8069	PJ	Marsh Furniture Co. -	161.00		
	8/5/05	21081810-00	PJ	Stock Building Supply -	8,510.25		
	8/5/05	21081830-00	PJ	Stock Building Supply -	8,510.25		

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50200 (cont.)	8/5/05	9021504	PJ	Home Depot Credit Ser	45.00		
	8/5/05	147789	PJ	Myrtle Beach Building	190.58		
	8/5/05	147666	PJ	Myrtle Beach Building	579.60		
	8/5/05	147577	PJ	Myrtle Beach Building	5,269.32		
	8/6/05	19876161-00	PJ	Stock Building Supply -	9,145.50		
	8/8/05	3948	CDJ	84 Lumber - Inv. #1994	196.54		
	8/8/05	3948	CDJ	84 Lumber - Inv. #1996	22.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,499.80		
	8/8/05	3953	CDJ	Sears Commercial One	1,279.30		
	8/8/05	3953	CDJ	Sears Commercial One	192.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,134.30		
	8/8/05	3953	CDJ	Sears Commercial One	1,499.80		
	8/8/05	3953	CDJ	Sears Commercial One	192.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,634.10		
	8/8/05	3953	CDJ	Sears Commercial One	1,531.30		
	8/8/05	3954	CDJ	Sears Commercial One	1,528.05		
	8/8/05	3954	CDJ	Sears Commercial One	1,591.15		
	8/8/05	3954	CDJ	Sears Commercial One	1,613.20		
	8/8/05	3954	CDJ	Sears Commercial One	1,591.15		
	8/8/05	3955	CDJ	Sherwin-Williams - Inv.	273.86		
	8/8/05	3955	CDJ	Sherwin-Williams - Wil	918.54		
	8/8/05	3955	CDJ	Sherwin-Williams - Wil	2,802.24		
	8/8/05	3959	CDJ	Lowes Business Accou		4.23	
	8/8/05	3897	CDJ	Winnnelson Co. - Sink	8,906.18		
	8/8/05	05970	PJ	Lowes Business Accou	324.58		
	8/8/05	21632359-00	PJ	Stock Building Supply -	68.95		
	8/8/05	21630039-00	PJ	Stock Building Supply -	133.12		
	8/8/05	21592631-00	PJ	Stock Building Supply -	12,212.20		
	8/8/05	147917	PJ	Myrtle Beach Building	2,923.20		
	8/8/05	146317	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	147837	PJ	Myrtle Beach Building	2,035.30		
	8/8/05	147844	PJ	Myrtle Beach Building	2,035.30		
	8/8/05	146330	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	146337	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	146340	PJ	Myrtle Beach Building	3,032.40		
	8/9/05	3960	CDJ	Norandex - Half Round	1,291.50		
	8/9/05	25386	PJ	Lowes Business Accou	23.06		
	8/9/05	21644834-00	PJ	Stock Building Supply -	254.02		
	8/9/05	21411408-00	PJ	Stock Building Supply -	308.70		
	8/9/05	145762	PJ	Myrtle Beach Building	800.10		
	8/9/05	146301	PJ	Myrtle Beach Building	2,712.15		
	8/10/05	3966	CDJ	Suburban Propane - Ac	269.10		
	8/10/05	3967	CDJ	S & W Ready Mix Con	966.00		
	8/10/05	3981	CDJ	Ellis E. Smith - Wacca	567.00		
	8/10/05	3981	CDJ	Ellis E. Smith - Lowes	66.29		
	8/10/05	04195	PJ	Lowes Business Accou	90.05		
	8/10/05	21690339-00	PJ	Stock Building Supply -	715.05		
	8/10/05	21687618-00	PJ	Stock Building Supply -	594.16		
	8/10/05	21645990-00	PJ	Stock Building Supply -	264.56		
	8/10/05	21673411-00	PJ	Stock Building Supply -	384.17		
	8/10/05	4021939	PJ	Home Depot Credit Ser	62.58		
	8/10/05	4021953	PJ	Home Depot Credit Ser	154.58		
	8/10/05	148499	PJ	Myrtle Beach Building	154.43		
	8/10/05	146319	PJ	Myrtle Beach Building	3,032.40		
	8/10/05	4157055	PJ	Home Depot Credit Ser		810.60	
	8/11/05	3982	CDJ	Norandex - Rails/Tahiti	4,269.69		
	8/11/05	3986	CDJ	Creative Marble, Inc. - I	1,724.00		
	8/11/05	37698	PJ	Lowes Business Accou	89.33		
	8/11/05	21518662-00	PJ	Stock Building Supply -	110.25		
	8/11/05	21525891-00	PJ	Stock Building Supply -	2,481.04		
	8/11/05	21702924-00	PJ	Stock Building Supply -	108.96		
	8/11/05	21518925-00	PJ	Stock Building Supply -	110.25		
	8/11/05	21527226-00	PJ	Stock Building Supply -	2,481.04		
	8/11/05	21681716-00	PJ	Stock Building Supply -	762.75		
	8/11/05	21715286-00	PJ	Stock Building Supply -	217.55		
	8/11/05	21468885-00	PJ	Stock Building Supply -	3,105.23		

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50200 (cont.)	8/11/05	21487465-00	PJ	Stock Building Supply -	3,105.23		
	8/11/05	21538570-00	PJ	Stock Building Supply -	678.37		
	8/11/05	3576336	PJ	Home Depot Credit Ser	160.70		
	8/11/05	02568	PJ	Lowes Business Accou	4.68		
	8/11/05	148689	PJ	Myrtle Beach Building	2,014.60		
	8/11/05	X48689	PJ	Myrtle Beach Building	102.38		
	8/11/05	146217	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148561	PJ	Myrtle Beach Building	2,040.82		
	8/11/05	148688	PJ	Myrtle Beach Building	63.00		
	8/11/05	146194	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	146218	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148695	PJ	Myrtle Beach Building	1,977.62		
	8/11/05	146229	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	149201	PJ	Myrtle Beach Building	49.14		
	8/11/05	146398	PJ	Myrtle Beach Building	4,437.72		
	8/11/05	148556	PJ	Myrtle Beach Building	2,040.82		
	8/11/05	148687	PJ	Myrtle Beach Building	56.70		
	8/11/05	148694	PJ	Myrtle Beach Building	2,013.17		
	8/11/05	146231	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148691	PJ	Myrtle Beach Building	1,023.02		
	8/11/05	146232	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	9035	PJ	Myrtle Beach Building		32.13	
	8/11/05	7832-0	PJ	Sherwin-Williams - Wp	57.16		
	8/11/05	7825-4	PJ	Sherwin-Williams - Fou	1,596.41		
	8/12/05	4002	CDJ	S & W Ready Mix Con	11,012.40		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	129.15		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	538.97		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	571.77		
	8/12/05	149215	PJ	Myrtle Beach Building	188.69		
	8/12/05	9040	PJ	Myrtle Beach Building	113.93		
	8/12/05	148679	PJ	Myrtle Beach Building	62.87		
	8/12/05	148681	PJ	Myrtle Beach Building	62.87		
	8/13/05	25711	PJ	Lowes Business Accou	54.34		
	8/13/05	44644	PJ	Lowes Business Accou	337.05		
	8/15/05	21081706-00	PJ	Stock Building Supply -	8,510.25		
	8/15/05	9022324	PJ	Home Depot Credit Ser	73.45		
	8/15/05	21776084-00	PJ	Stock Building Supply -	1,066.28		
	8/15/05	149736	PJ	Myrtle Beach Building	484.97		
	8/15/05	149735	PJ	Myrtle Beach Building	484.97		
	8/15/05	x46301	PJ	Myrtle Beach Building	320.25		
	8/15/05	149745	PJ	Myrtle Beach Building	484.97		
	8/15/05	x48695	PJ	Myrtle Beach Building	151.20		
	8/15/05	149539	PJ	Myrtle Beach Building	2,108.02		
	8/15/05	149737	PJ	Myrtle Beach Building	484.97		
	8/15/05	149545	PJ	Myrtle Beach Building	2,108.02		
	8/15/05	149739	PJ	Myrtle Beach Building	484.97		
	8/15/05	149742	PJ	Myrtle Beach Building	484.97		
	8/15/05	9022363	PJ	Home Depot Credit Ser	94.63		
	8/16/05	56763	PJ	Lowes Business Accou	20.92		
	8/16/05	21718410-00	PJ	Stock Building Supply -	693.17		
	8/16/05	21497618-00	PJ	Stock Building Supply -	116.38		
	8/16/05	21791294-00	PJ	Stock Building Supply -	778.33		
	8/16/05	21497813-00	PJ	Stock Building Supply -	116.38		
	8/16/05	21518896-00	PJ	Stock Building Supply -	110.25		
	8/16/05	149733	PJ	Myrtle Beach Building	147.84		
	8/16/05	149197	PJ	Myrtle Beach Building	4,163.13		
	8/16/05	149734	PJ	Myrtle Beach Building	1,172.85		
	8/16/05	149554	PJ	Myrtle Beach Building	2,040.82		
	8/17/05	21832944-00	PJ	Stock Building Supply -	436.14		
	8/17/05	21600133-00	PJ	Stock Building Supply -	2,297.40		
	8/17/05	21600172-00	PJ	Stock Building Supply -	2,297.40		
	8/17/05	21600215-00	PJ	Stock Building Supply -	2,297.40		
	8/18/05	4033	CDJ	Coastal Fasteners & Su	675.08		
	8/18/05	4040	CDJ	Ricky's Land & Truckin	240.00		
	8/18/05	4045	CDJ	Chapman's Mirror & Gl	1,967.00		
	8/18/05	4042	CDJ	Skinner Nurseries - Inv.	693.00		

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	8/18/05	21848963	PJ	Stock Building Supply -	267.75		
	8/18/05	21853852-00	PJ	Stock Building Supply -	182.99		
	8/18/05	21865625-00	PJ	Stock Building Supply -	50.82		
	8/18/05	21854047-00	PJ	Stock Building Supply -	177.28		
	8/18/05	21865692-00	PJ	Stock Building Supply -	50.82		
	8/18/05	6190384	PJ	Home Depot Credit Ser	29.20		
	8/18/05	13970	PJ	Millwork Specialties, In	31.50		
	8/18/05	x49197	PJ	Myrtle Beach Building	125.94		
	8/18/05	149732	PJ	Myrtle Beach Building	627.90		
	8/18/05	150397	PJ	Myrtle Beach Building	5,423.50		
	8/18/05	148692	PJ	Myrtle Beach Building	2,013.17		
	8/18/05	x49554	PJ	Myrtle Beach Building	56.70		
	8/18/05	7900-5	PJ	Sherwin-Williams - Wil	4,850.22		
	8/18/05	14347	PJ	Lowes Business Accou	2.34		
	8/19/05	29264	PJ	Lowes Business Accou	14.15		
	8/19/05	21874211-00	PJ	Stock Building Supply -	699.06		
	8/19/05	2188138-00	PJ	Stock Building Supply -	233.48		
	8/19/05	21237653-00	PJ	Stock Building Supply -	2,738.40		
	8/19/05	21237869-00	PJ	Stock Building Supply -	3,311.70		
	8/19/05	21237605-00	PJ	Stock Building Supply -	2,738.40		
	8/19/05	21237839-00	PJ	Stock Building Supply -	3,311.70		
	8/19/05	150555	PJ	Myrtle Beach Building	280.76		
	8/19/05	7927-8	PJ	Sherwin-Williams - Jac	1,740.38		
	8/20/05	4022774	PJ	Home Depot Credit Ser	6.12		
	8/22/05	2041150	PJ	Home Depot Credit Ser	6.90		
	8/22/05	25812	PJ	Lowes Business Accou	413.91		
	8/22/05	21664973-00	PJ	Stock Building Supply -	9,891.00		
	8/22/05	21819020-00	PJ	Stock Building Supply -	688.81		
	8/22/05	21893604-00	PJ	Stock Building Supply -	355.43		
	8/22/05	21915095-00	PJ	Stock Building Supply -	368.87		
	8/22/05	21893979-00	PJ	Stock Building Supply -	112.88		
	8/22/05	21600510-00	PJ	Stock Building Supply -	7,408.80		
	8/22/05	150840	PJ	Myrtle Beach Building	85.28		
	8/22/05	150831	PJ	Myrtle Beach Building	3,923.07		
	8/22/05	149259	PJ	Myrtle Beach Building	220.50		
	8/22/05	150792	PJ	Myrtle Beach Building	276.95		
	8/22/05	2022897	PJ	Home Depot Credit Ser	118.85		
	8/22/05	2022840	PJ	Home Depot Credit Ser	72.10		
	8/22/05	2041148	PJ	Home Depot Credit Ser	396.82		
	8/23/05	4051	CDJ	The Iron Shop - 10 Spir	13,348.00		
	8/23/05	21950004-00	PJ	Stock Building Supply -	243.30		
	8/23/05	21518852-00	PJ	Stock Building Supply -	110.25		
	8/23/05	1042066-00	PJ	Tucker Materials, Inc. -	5,548.79		
	8/23/05	1042069-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/23/05	1042148-00	PJ	Tucker Materials, Inc. -	3,368.81		
	8/23/05	150795	PJ	Myrtle Beach Building	276.95		
	8/23/05	150794	PJ	Myrtle Beach Building	276.95		
	8/23/05	1190876	PJ	Home Depot Credit Ser	66.84		
	8/24/05	4049	CDJ	Winnelson Co. - (2) Un	496.26		
	8/24/05	1042074-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/24/05	1042073-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/24/05	x50831	PJ	Myrtle Beach Building	1,364.48		
	8/24/05	151234	PJ	Myrtle Beach Building	850.50		
	8/24/05	151552	PJ	Myrtle Beach Building	256.10		
	8/24/05	16788	PJ	Owens Steel & Machin	3,360.00		
	8/24/05	23016	PJ	Home Depot Credit Ser	39.83		
	8/25/05	4057	CDJ	S & W Ready Mix Con	3,024.00		
	8/25/05	4081	CDJ	Elizabeth V. Sisson - W	627.59		
	8/25/05	1042150-00	PJ	Tucker Materials, Inc. -	3,330.20		
	8/25/05	21965610-00	PJ	Stock Building Supply -	2,620.10		
	8/25/05	21967857-00	PJ	Stock Building Supply -	345.89		
	8/25/05	21936946-00	PJ	Stock Building Supply -	1,373.90		
	8/25/05	21963483-00	PJ	Stock Building Supply -	223.32		
	8/25/05	151866	PJ	Myrtle Beach Building	202.55		
	8/25/05	151833	PJ	Myrtle Beach Building	355.95		
	8/25/05	9023093	PJ	Home Depot Credit Ser	64.65		

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50200 (cont.)	8/25/05	04609	PJ	Lowes Business Accou	27.25		
	8/26/05	1042124-00	PJ	Tucker Materials, Inc. -	3,268.94		
	8/26/05	1042068-00	PJ	Tucker Materials, Inc. -	5,548.79		
	8/26/05	1042151-00	PJ	Tucker Materials, Inc. -	3,368.81		
	8/26/05	22026011-00	PJ	Stock Building Supply -	944.70		
	8/26/05	22024651-00	PJ	Stock Building Supply -	89.60		
	8/26/05	22023262-00	PJ	Stock Building Supply -	94.08		
	8/26/05	21665174-00	PJ	Stock Building Supply -	6,775.65		
	8/26/05	21599920-00	PJ	Stock Building Supply -	2,297.40		
	8/26/05	8191223	PJ	Home Depot Credit Ser	26.66		
	8/28/05	22031586-00	PJ	Stock Building Supply -	10,818.20		
	8/29/05	22028703-00	PJ	Stock Building Supply -	832.31		
	8/29/05	22037910-00	PJ	Stock Building Supply -	261.66		
	8/29/05	5023373	PJ	Home Depot Credit Ser	61.71		
	8/30/05	4084	CDJ	S & W Ready Mix Con	633.00		
	8/30/05	22062138-00	PJ	Stock Building Supply -	1,136.02		
	8/30/05	22091437-00	PJ	Stock Building Supply -	14.95		
	8/30/05	1042474-00	PJ	Tucker Materials, Inc. -	198.98		
	8/30/05	4023473	PJ	Home Depot Credit Ser	13.02		
	8/30/05	32833	PJ	Lowes Business Accou	42.85		
	8/31/05	4107	CDJ	S & W Ready Mix Con	1,370.25		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	1,252.17		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	1,252.17		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	495.48		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	495.48		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	179.60		
	8/31/05	3041892	PJ	Home Depot Credit Ser	343.35		
	8/31/05	0019480BT	PJ	Tri City Insulation & Bl	4,425.00		
	8/31/05	3023605	PJ	Home Depot Credit Ser	86.68		
	8/31/05	8072-0	PJ	Sherwin-Williams - Fou	8,740.37		
	8/31/05	8071-4	PJ	Sherwin-Williams - Fou	9,015.68		
	8/31/05	22133727-00	PJ	Stock Building Supply -	12,441.87		
	8/31/05	3041835	PJ	Home Depot Credit Ser	64.09		
				Current Period Change	489,557.98	5,750.06	483,807.92
	8/31/05			Ending Balance			3,440,199.43
50300	8/1/05			Beginning Balance			1,037,031.45
Subontract	8/1/05	3886	CDJ	International Drywall -	2,300.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/3/05	3911	CDJ	Coastal Gypsum Floors,	3,037.00		
	8/3/05	3911	CDJ	Coastal Gypsum Floors,	9,787.00		
	8/4/05	3932	CDJ	JR The Trim Team - Bl	4,173.50		
	8/4/05	3932	CDJ	JR The Trim Team - Bl	4,773.50		
	8/4/05	3933	CDJ	Residential Garage Doo	2,016.00		
	8/4/05	3934	CDJ	R & R Masonry - Brick	2,400.00		
	8/4/05	3935	CDJ	Affordable Home Impr	3,108.00		
	8/4/05	3937	CDJ	K & L Cleaning Service	891.00		
	8/5/05	3946	CDJ	Ramos Enterprise, Inc. -	3,154.00		
	8/8/05	3955	CDJ	Sherwin-Williams	184.00		
	8/8/05	3955	CDJ	Sherwin-Williams	328.00		
	8/8/05	3955	CDJ	Sherwin-Williams	561.33		
	8/10/05	3968	CDJ	TNT Electrical - Inv. #2	5,120.00		
	8/10/05	3968	CDJ	TNT Electrical - Inv. #2	8,160.00		
	8/10/05	3969	CDJ	City Plumbing - Inv. #5	4,000.00		
	8/10/05	3969	CDJ	City Plumbing - Inv. #5	10,700.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0509, Fo	21,500.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0510, Fra	26,500.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0511, Fo	20,000.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-74,	14,850.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-75,	14,850.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-76,	14,500.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-78,	12,850.00		
	8/10/05	3975	CDJ	EES Construction & Co	3,652.00		

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	8/10/05	3975	CDJ	EES Construction & Co	1,536.00		
	8/10/05	3977	CDJ	C.F.C. - Driveway, Fou	21,438.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #504/ Fra	7,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #506/Fram	7,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #508/Fram	5,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #507/Fram	5,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #503/Fram	10,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #502/Fram	10,000.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3980	CDJ	Jeffs Heating and Cooli	8,350.00		
	8/10/05	3980	CDJ	Jeffs Heating and Cooli	8,900.00		
	8/11/05	3999	CDJ	Re-New Construction S	1,125.00		
	8/11/05	3999	CDJ	Re-New Construction S	750.00		
	8/11/05	3999	CDJ	Re-New Construction S	300.00		
	8/11/05	7832-0	PJ	Sherwin-Williams	60.50		
	8/11/05	7825-4	PJ	Sherwin-Williams	724.63		
	8/18/05	4041	CDJ	Affordable Home Impr	3,000.00		
	8/18/05	4048	CDJ	Re-New Construction S	750.00		
	8/18/05	4048	CDJ	Re-New Construction S	1,125.00		
	8/18/05	4048	CDJ	Re-New Construction S	9,664.00		
	8/18/05	7900-5	PJ	Sherwin-Williams	1,556.68		
	8/19/05	7927-8	PJ	Sherwin-Williams	779.16		
	8/25/05	4054	CDJ	Ramos Enterprise, Inc. -	2,187.50		
	8/25/05	4055	CDJ	TNT Electrical - Inv. #2	4,159.43		
	8/25/05	4055	CDJ	TNT Electrical - Inv.#2	4,159.43		
	8/25/05	4055	CDJ	TNT Electrical - Inv. #2	2,666.33		
	8/25/05	4056	CDJ	R & R Masonry - Brick	7,500.00		
	8/25/05	4058	CDJ	Eastern Carolina Fire - I	15,150.00		
	8/25/05	4058	CDJ	Eastern Carolina Fire - I	3,000.00		
	8/25/05	4078	CDJ	Atlantic Plumbing Co.,	6,490.00		
	8/31/05	8072-0	PJ	Sherwin-Williams	2,223.33		
	8/31/05	8071-4	PJ	Sherwin-Williams	2,223.33		
				Current Period Change	358,613.65		358,613.65
	8/31/05			Ending Balance			1,395,645.10
50400	8/1/05			Beginning Balance			39,843.10
Others	8/4/05	3939	CDJ	Grand Strand Disposal -	322.43		
	8/4/05	3939	CDJ	Grand Strand Disposal -	269.38		
	8/4/05	3939	CDJ	Grand Strand Disposal -	260.59		
	8/4/05	3939	CDJ	Grand Strand Disposal -	464.35		
	8/4/05	3939	CDJ	Grand Strand Disposal -	245.29		
	8/4/05	3939	CDJ	Grand Strand Disposal -	167.50		
	8/9/05	3964	CDJ	Waste Industries - Acco	133.29		
	8/10/05	3972	CDJ	Grand Strand Disposal -	351.73		
	8/11/05	3997	CDJ	Dodson Pest Control - P	500.00		
	8/12/05	4003	CDJ	Grand Strand Disposal -	351.73		
	8/12/05	4003	CDJ	Grand Strand Disposal -	246.59		
	8/12/05	4003	CDJ	Grand Strand Disposal -	250.17		
	8/12/05	4003	CDJ	Grand Strand Disposal -	268.40		
	8/12/05	141586	PJ	Elvis Service Co., Inc. -	131.95		
	8/12/05	141587	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/05	141588	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/05	141589	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141590	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141591	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141592	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141593	PJ	Elvis Service Co., Inc. -	65.98		
	8/15/05	4007	CDJ	ASI Engineers - Inv. #2	425.00		
	8/16/05	4013	CDJ	Grand Strand Disposal -	312.34		
	8/18/05	4039	CDJ	Grand Strand Disposal -	281.42		
	8/25/05	4053	CDJ	Grand Strand Disposal -	362.05		
	8/29/05	4083	CDJ	Grand Strand Disposal -	342.94		
	8/29/05	4083	CDJ	Grand Strand Disposal -	65.00		

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50400 (cont.)	8/29/05	4083	CDJ	Grand Strand Disposal -	297.05		
	8/29/05	4083	CDJ	Grand Strand Disposal -	250.17		
	8/29/05	4083	CDJ	Grand Strand Disposal -	191.00		
	8/29/05	4083	CDJ	Grand Strand Disposal -	254.40		
	8/30/05	4085	CDJ	Dodson Pest Control - S	2,144.00		
	8/31/05	4106	CDJ	Grand Strand Disposal -	222.51		
	8/31/05	4106	CDJ	Grand Strand Disposal -	261.57		
	8/31/05	4106	CDJ	Grand Strand Disposal -	275.89		
	8/31/05	4106	CDJ	Grand Strand Disposal -	257.33		
				Current Period Change	10,388.23		10,388.23
	8/31/05			Ending Balance			50,231.33
60000 Default Purchase Expense	8/1/05			Beginning Balance			45.49
	8/31/05			Ending Balance			45.49
61000 Auto Expenses	8/1/05			Beginning Balance			1,832.06
	8/3/05	3905	CDJ	Mason Tire - Inv. #153	147.05		
	8/4/05	3930	CDJ	Elizabeth V. Sisson - M	300.00		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	17.09		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	56.64		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	2.09		
	8/25/05	4052	CDJ	Harry's Discount Tire C	97.85		
	8/29/05	32731	PJ	Lowes Business Accou	4.06		
	8/30/05	96287	PJ	Napa Auto Parts - Slim	25.17		
				Current Period Change	649.95		649.95
	8/31/05			Ending Balance			2,482.01
61101 Gas	8/1/05			Beginning Balance			5,935.97
	8/4/05	3929	CDJ	Carrie M. Drewett - Pay	375.00		
	8/9/05	3961	CDJ	The Pantry - Group #19	676.77		
	8/10/05	3981	CDJ	Ellis E. Smith - Reinbur	232.45		
				Current Period Change	1,284.22		1,284.22
	8/31/05			Ending Balance			7,220.19
61103 Auto - Tax/Tags/Lic.	8/1/05			Beginning Balance			638.77
	8/4/05	3942	CDJ	County Treasurer - Veh	30.34		
				Current Period Change	30.34		30.34
	8/31/05			Ending Balance			669.11
61300 Insurance	8/1/05			Beginning Balance			22,719.75
	8/2/05	3889	CDJ	AFLAC	65.10		
	8/2/05	3896	CDJ	Provident Life and Acci	1,872.30		
	8/9/05	3962	CDJ	Builders Mutual Ins. Co	7.00		
	8/15/05		CDJ	Prudential Insurance -	435.80		
	8/15/05		CDJ	John Hancock USA Ins.	514.50		
	8/17/05	4020	CDJ	Builders Mutual Ins. Co	2,136.00		
	8/19/05	806	CRJ	Miscellaneous - Refund		2,394.00	
				Current Period Change	5,030.70	2,394.00	2,636.70
	8/31/05			Ending Balance			25,356.45
61301 Builders Risk	8/1/05			Beginning Balance			712.00
	8/31/05			Ending Balance			712.00
61302 American Family Life	8/1/05			Beginning Balance			130.20
	8/31/05			Ending Balance			130.20

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							10,331.48
61303	8/1/05			Beginning Balance			
Workman Comp. Insurance	8/17/05	4018	CDJ	Builders Mutual Ins. Co	3,339.52		
				Current Period Change	3,339.52		3,339.52
	8/31/05			Ending Balance			13,671.00
							219.00
61400	8/1/05			Beginning Balance			
Legal Expense	8/31/05			Ending Balance			219.00
							56.00
61500	8/1/05			Beginning Balance			
Taxes	8/31/05			Ending Balance			56.00
							855.61
61800	8/1/05			Beginning Balance			
Tools	8/9/05	25599	PJ	Lowes Business Accou	72.57		
	8/11/05	3022058	PJ	Home Depot Credit Ser	123.76		
	8/20/05	25324	PJ	Lowes Business Accou	101.71		
	8/25/05	9023093	PJ	Home Depot Credit Ser	291.90		
	8/25/05	08990	PJ	Lowes Business Accou	121.34		
	8/31/05	3023547	PJ	Home Depot Credit Ser	62.86		
				Current Period Change	774.14		774.14
	8/31/05			Ending Balance			1,629.75
							8,604.74
61900	8/1/05			Beginning Balance			
Equipment Repairs	8/31/05			Ending Balance			8,604.74
							209.13
61901	8/1/05			Beginning Balance			
Tools Repair	8/31/05			Ending Balance			209.13
							495.11
62000	8/1/05			Beginning Balance			
Office Expense	8/18/05	4037	CDJ	Elizabeth V. Sisson - St	33.50		
	8/25/05	4059	CDJ	Elizabeth V. Sisson - R	116.81		
	8/25/05	4074	CDJ	New England Business	226.53		
				Current Period Change	376.84		376.84
	8/31/05			Ending Balance			871.95
							3,283.50
62200	8/1/05			Beginning Balance			
Other Office Expenses	8/2/05	3893	CDJ	Time Warner Cable - A	166.30		
	8/3/05	MB33636	PJ	McGee Cadd Reprogra	48.51		
	8/4/05	3931	CDJ	Elizabeth V. Sisson - Di	68.48		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	55.34		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	85.05		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	165.38		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	14.49		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	44.10		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	18.19		
	8/9/05	MB33809	PJ	McGee Cadd Reprogra	33.08		
	8/14/05	115684	PJ	Home Depot Credit Ser	67.46		
	8/23/05	MB34191	PJ	McGee Cadd Reprogra	34.44		
	8/24/05	MB34183	PJ	McGee Cadd Reprogra	41.58		
	8/25/05	4081	CDJ	Elizabeth V. Sisson - R	10.75		
	8/30/05	MB34366	PJ	McGee Cadd Reprogra	114.66		
				Current Period Change	967.81		967.81
	8/31/05			Ending Balance			4,251.31

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62300 Advertising & Promotion	8/1/05			Beginning Balance			1,360.50
	8/18/05	4043	CDJ	Verizon South	86.00		
	8/25/05	4080	CDJ	Socastee Band Boosters	85.00		
				Current Period Change	171.00		171.00
	8/31/05			Ending Balance			1,531.50
62500 Leasing Expense	8/1/05			Beginning Balance			3,377.24
	8/31/05			Ending Balance			3,377.24
63000 Shop Expense	8/1/05			Beginning Balance			
	8/20/05	4022773	PJ	Home Depot Credit Ser	33.35		
	8/22/05	2022847	PJ	Home Depot Credit Ser	127.11		
	8/23/05	1022933	PJ	Home Depot Credit Ser	134.25		
	8/24/05	67614	PJ	Lowes Business Accou	138.06		
	8/29/05	5593149	PJ	Home Depot Credit Ser	45.07		
				Current Period Change	477.84		477.84
	8/31/05			Ending Balance			477.84
63100 Bank Charges	8/1/05			Beginning Balance			66.00
	8/31/05	SC831	PJ	Napa Auto Parts - Mini	1.00		
				Current Period Change	1.00		1.00
	8/31/05			Ending Balance			67.00
63101 Finance Charges	8/1/05			Beginning Balance			374.77
	8/9/05	3965	CDJ	Owens Steel & Machin	1.17		
				Current Period Change	1.17		1.17
	8/31/05			Ending Balance			375.94
63300 License & Permits	8/1/05			Beginning Balance			57,670.70
	8/5/05	3944	CDJ	City of Myrtle Beach -	223.00		
				Current Period Change	223.00		223.00
	8/31/05			Ending Balance			57,893.70
63400 Postage & Freight	8/1/05			Beginning Balance			2,099.92
	8/10/05	3976	CDJ	Postmaster - 6 Rolls of	222.00		
	8/11/05	3998	CDJ	Carrie M. Drewett - Rei	19.05		
	8/16/05	4016	CDJ	Postmaster - Overnight	13.65		
	8/25/05	4075	CDJ	American Express - Ac	97.97		
				Current Period Change	352.67		352.67
	8/31/05			Ending Balance			2,452.59
64500 Contributions Expense	8/1/05			Beginning Balance			650.00
	8/31/05			Ending Balance			650.00
65300 General Expense	8/1/05			Beginning Balance			29,513.91
	8/3/05	3909	CDJ	Sam's Club - Account N	829.68		
	8/4/05	3941	CDJ	Surfside Cleaners - Mo	325.25		
	8/5/05	56876	PJ	Lowes Business Accou	20.92		
	8/17/05	4017	CDJ	Paul Thomas Rentals -	400.00		
				Current Period Change	1,575.85		1,575.85
	8/31/05			Ending Balance			31,089.76
66500 Surveyors & Engineering E	8/1/05			Beginning Balance			2,095.00
	8/8/05	3956	CDJ	Russ Courtney & Assoc	350.00		
				Current Period Change	350.00		350.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66500 (cont.)	8/31/05			Ending Balance			2,445.00
68100	8/1/05			Beginning Balance			2,219.39
Telephone/Radio	8/2/05	3890	CDJ	Zone Telecom, Inc. - M	29.24		
	8/2/05	3891	CDJ	Nextel Communications	312.21		
	8/2/05	3892	CDJ	SunCom - Account No.	163.53		
	8/18/05	4043	CDJ	Verizon South - Accoun	122.05		
				Current Period Change	627.03		627.03
	8/31/05			Ending Balance			2,846.42
68300	8/1/05			Beginning Balance			27,790.97
Utilities	8/2/05	3894	CDJ	City of Conway - Acco	56.40		
	8/2/05	3895	CDJ	Santee Cooper - Accou	313.02		
	8/2/05	3895	CDJ	Santee Cooper - Accou	12.89		
	8/8/05	3952	CDJ	Santee Cooper - Willou	637.82		
	8/8/05	3952	CDJ	Santee Cooper - T. Pear	11.47		
	8/8/05	3952	CDJ	Santee Cooper - Fountai	39.23		
	8/8/05	3952	CDJ	Santee Cooper - T. Prin	15.57		
	8/8/05	3952	CDJ	Santee Cooper	241.79		
	8/10/05	803	CRJ	Miscellaneous - Refund		16.85	
	8/11/05	804	CRJ	Miscellaneous - Refund		21.38	
	8/11/05	4000	CDJ	City of Myrtle Beach -	138.54		
	8/18/05	4046	CDJ	Santee Cooper - Acct.	272.40		
	8/18/05	4047	CDJ	City of Myrtle Beach -	35.25		
	8/18/05	4047	CDJ	City of Myrtle Beach -	39.02		
				Current Period Change	1,813.40	38.23	1,775.17
	8/31/05			Ending Balance			29,566.14
68400	8/1/05			Beginning Balance			383.63
Uniforms/Mat Rentals	8/2/05	297-1456902	PJ	UniFirst Corp. - Mats	29.51		
	8/9/05	297-1459682	PJ	UniFirst Corp. - Mats	29.51		
	8/16/05	297-1462454	PJ	UniFirst Corp. - Mats	29.51		
	8/23/05	297-1465239	PJ	UniFirst Corp. - Mats	29.51		
	8/30/05	297-1467966	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	147.55		147.55
	8/31/05			Ending Balance			531.18
69000	8/1/05			Beginning Balance			
Heating & Air Conditionin	8/18/05	4038	CDJ	Jeffs Heating and Cooli	125.00		
				Current Period Change	125.00		125.00
	8/31/05			Ending Balance			125.00
69200	8/1/05			Beginning Balance			285.00
Dues & Subscriptions	8/2/05	3888	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/31/05			Ending Balance			380.00
71500	8/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe							
	8/31/05			Ending Balance			1,266.50
72500	8/1/05			Beginning Balance			7,190.18
Outside Labor Expense	8/18/05	4036	CDJ	Staff Zone - Inv. #MB-	356.04		
				Current Period Change	356.04		356.04
	8/31/05			Ending Balance			7,546.22
75150	8/1/05			Beginning Balance			95,017.22
Wages Expense	8/4/05	3912	PRJ	Matthew Chestnut	372.75		

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75150 (cont.)	8/4/05	3912	PRJ	Matthew Chestnut	21.00		
	8/4/05	3912	PRJ	Matthew Chestnut	26.25		
	8/4/05	3912	PRJ	Matthew Chestnut	70.88		
	8/4/05	3912	PRJ	Matthew Chestnut	0.01		
	8/4/05	3913	PRJ	Matthew W. Dean	168.00		
	8/4/05	3913	PRJ	Matthew W. Dean	168.00		
	8/4/05	3913	PRJ	Matthew W. Dean	84.00		
	8/4/05	3913	PRJ	Matthew W. Dean	15.75		
	8/4/05	3913	PRJ	Matthew W. Dean	31.50		
	8/4/05	3913	PRJ	Matthew W. Dean	94.50		
	8/4/05	3914	PRJ	Ellis E. Smith	1,000.00		
	8/4/05	3915	PRJ	Basil Kirton	620.00		
	8/4/05	3915	PRJ	Basil Kirton	232.50		
	8/4/05	3916	PRJ	Justino G. Mendez	280.00		
	8/4/05	3917	PRJ	David P. Rodriguez	280.00		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	1,150.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	176.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	264.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	16.50		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	33.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	82.50		
	8/4/05	3920	PRJ	Seth M. Smith	136.00		
	8/4/05	3920	PRJ	Seth M. Smith	110.50		
	8/4/05	3920	PRJ	Seth M. Smith	76.50		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	280.00		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	341.25		
	8/4/05	3923	PRJ	Carrie M. Drewett	425.00		
	8/4/05	3926	PRJ	Wayne Vereen	1,000.00		
	8/11/05	3988	PRJ	Matthew Chestnut	252.00		
	8/11/05	3988	PRJ	Matthew Chestnut	84.00		
	8/11/05	3988	PRJ	Matthew Chestnut	84.00		
	8/11/05	3988	PRJ	Matthew Chestnut	31.50		
	8/11/05	3988	PRJ	Matthew Chestnut	15.75		
	8/11/05	3988	PRJ	Matthew Chestnut	15.75		
	8/11/05	3989	PRJ	Matthew W. Dean	420.00		
	8/11/05	3989	PRJ	Matthew W. Dean	78.75		
	8/11/05	3990	PRJ	Ellis E. Smith	1,000.00		
	8/11/05	3991	PRJ	Basil Kirton	620.00		
	8/11/05	3991	PRJ	Basil Kirton	290.63		
	8/11/05	3991	PRJ	Basil Kirton	0.01		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	1,150.00		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	302.50		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	44.00		
	8/11/05	3994	PRJ	Seth M. Smith	204.00		
	8/11/05	3994	PRJ	Seth M. Smith	68.00		
	8/11/05	3994	PRJ	Seth M. Smith	68.00		
	8/11/05	3994	PRJ	Seth M. Smith	12.75		
	8/11/05	3994	PRJ	Seth M. Smith	38.25		
	8/11/05	3994	PRJ	Seth M. Smith	12.75		
	8/11/05	3995	PRJ	Carrie M. Drewett	425.00		
	8/11/05	3996	PRJ	Wayne Vereen	1,000.00		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	144.00		
	8/15/05	4009	PRJ	David P. Rodriguez	144.00		
	8/15/05	4011	PRJ	Bernal Grajales	162.00		
	8/18/05	4021	PRJ	Matthew Chestnut	231.00		
	8/18/05	4021	PRJ	Matthew Chestnut	126.00		
	8/18/05	4021	PRJ	Matthew Chestnut	63.00		
	8/18/05	4021	PRJ	Matthew Chestnut	110.25		
	8/18/05	4022	PRJ	Matthew W. Dean	168.00		
	8/18/05	4022	PRJ	Matthew W. Dean	168.00		
	8/18/05	4022	PRJ	Matthew W. Dean	84.00		
	8/18/05	4022	PRJ	Matthew W. Dean	126.00		
	8/18/05	4022	PRJ	Matthew W. Dean	23.63		
	8/18/05	4022	PRJ	Matthew W. Dean	15.75		
	8/18/05	4022	PRJ	Matthew W. Dean	0.01		
	8/18/05	4023	PRJ	Ellis E. Smith	1,000.00		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	8/18/05	4024	PRJ	Bernal Grajales	288.00		
	8/18/05	4024	PRJ	Bernal Grajales	72.00		
	8/18/05	4024	PRJ	Bernal Grajales	54.00		
	8/18/05	4025	PRJ	Basil Kirton	620.00		
	8/18/05	4025	PRJ	Basil Kirton	209.25		
	8/18/05	4026	PRJ	David P. Rodriguez	64.00		
	8/18/05	4026	PRJ	David P. Rodriguez	256.00		
	8/18/05	4026	PRJ	David P. Rodriguez	48.00		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	1,150.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	165.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	88.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	187.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	99.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	16.50		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	24.75		
	8/18/05	4029	PRJ	Seth M. Smith	114.75		
	8/18/05	4029	PRJ	Seth M. Smith	76.50		
	8/18/05	4029	PRJ	Seth M. Smith	148.75		
	8/18/05	4029	PRJ	Seth M. Smith	19.13		
	8/18/05	4029	PRJ	Seth M. Smith	0.01		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	64.00		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	256.00		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	48.00		
	8/18/05	4031	PRJ	Carrie M. Drewett	425.00		
	8/18/05	4032	PRJ	Wayne Vereen	1,000.00		
	8/25/05	4060	PRJ	Matthew Chestnut	420.00		
	8/25/05	4060	PRJ	Matthew Chestnut	212.63		
	8/25/05	4060	PRJ	Matthew Chestnut	0.01		
	8/25/05	4061	PRJ	Matthew W. Dean	336.00		
	8/25/05	4061	PRJ	Matthew W. Dean	84.00		
	8/25/05	4061	PRJ	Matthew W. Dean	181.13		
	8/25/05	4061	PRJ	Matthew W. Dean	15.75		
	8/25/05	4061	PRJ	Matthew W. Dean	0.01		
	8/25/05	4062	PRJ	Ellis E. Smith	1,000.00		
	8/25/05	4063	PRJ	Bernal Grajales	360.00		
	8/25/05	4063	PRJ	Bernal Grajales	162.00		
	8/25/05	4064	PRJ	Basil Kirton	620.00		
	8/25/05	4064	PRJ	Basil Kirton	406.88		
	8/25/05	4064	PRJ	Basil Kirton	0.01		
	8/25/05	4065	PRJ	David P. Rodriguez	320.00		
	8/25/05	4065	PRJ	David P. Rodriguez	144.00		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	1,150.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	352.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	88.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	189.75		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	16.50		
	8/25/05	4068	PRJ	Seth M. Smith	272.00		
	8/25/05	4068	PRJ	Seth M. Smith	68.00		
	8/25/05	4068	PRJ	Seth M. Smith	146.63		
	8/25/05	4068	PRJ	Seth M. Smith	12.75		
	8/25/05	4068	PRJ	Seth M. Smith	0.01		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	320.00		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	144.00		
	8/25/05	4070	PRJ	Carrie M. Drewett	425.00		
	8/25/05	4071	PRJ	Wayne Vereen	1,000.00		
	8/31/05	4110	PRJ	Matthew Chestnut	404.25		
	8/31/05	4111	PRJ	Matthew W. Dean	420.00		
	8/31/05	4111	PRJ	Matthew W. Dean	141.75		
	8/31/05	4112	PRJ	Ellis E. Smith	1,000.00		
	8/31/05	4113	PRJ	Bernal Grajales	360.00		
	8/31/05	4113	PRJ	Bernal Grajales	47.25		
	8/31/05	4114	PRJ	Basil Kirton	620.00		
	8/31/05	4114	PRJ	Basil Kirton	337.13		
	8/31/05	4114	PRJ	Basil Kirton	0.01		
	8/31/05	4115	PRJ	David P. Rodriguez	320.00		
	8/31/05	4115	PRJ	David P. Rodriguez	42.00		

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75150 (cont.)	8/31/05	4116	PRJ	Elizabeth V. Sisson	1,150.00		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	440.00		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	148.50		
	8/31/05	4118	PRJ	Seth M. Smith	340.00		
	8/31/05	4118	PRJ	Seth M. Smith	114.75		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	320.00		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	42.00		
	8/31/05	4120	PRJ	Carrie M. Drewett	425.00		
	8/31/05	4121	PRJ	Wayne Vereen	1,000.00		
	8/31/05	831	GENJ		0.10		
				Current Period Change	37,953.02		37,953.02
	8/31/05			Ending Balance			132,970.24
75500	8/1/05			Beginning Balance			7,964.15
Employer Tax Expense	8/4/05	3912	PRJ	Matthew Chestnut	30.43		
	8/4/05	3912	PRJ	Matthew Chestnut	7.12		
	8/4/05	3913	PRJ	Matthew W. Dean	34.83		
	8/4/05	3913	PRJ	Matthew W. Dean	8.15		
	8/4/05	3914	PRJ	Ellis E. Smith	62.00		
	8/4/05	3914	PRJ	Ellis E. Smith	14.50		
	8/4/05	3915	PRJ	Basil Kirton	52.86		
	8/4/05	3915	PRJ	Basil Kirton	12.36		
	8/4/05	3916	PRJ	Justino G. Mendez	17.36		
	8/4/05	3916	PRJ	Justino G. Mendez	4.06		
	8/4/05	3916	PRJ	Justino G. Mendez	2.24		
	8/4/05	3917	PRJ	David P. Rodriguez	17.36		
	8/4/05	3917	PRJ	David P. Rodriguez	4.06		
	8/4/05	3917	PRJ	David P. Rodriguez	2.24		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	71.30		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	16.68		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	35.46		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	8.29		
	8/4/05	3920	PRJ	Seth M. Smith	20.03		
	8/4/05	3920	PRJ	Seth M. Smith	4.68		
	8/4/05	3920	PRJ	Seth M. Smith	2.58		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	17.36		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	4.06		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	2.24		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	21.16		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	4.95		
	8/4/05	3923	PRJ	Carrie M. Drewett	26.35		
	8/4/05	3923	PRJ	Carrie M. Drewett	6.16		
	8/4/05	3926	PRJ	Wayne Vereen	62.00		
	8/4/05	3926	PRJ	Wayne Vereen	14.50		
	8/11/05	3988	PRJ	Matthew Chestnut	29.95		
	8/11/05	3988	PRJ	Matthew Chestnut	7.00		
	8/11/05	3989	PRJ	Matthew W. Dean	30.92		
	8/11/05	3989	PRJ	Matthew W. Dean	7.23		
	8/11/05	3990	PRJ	Ellis E. Smith	62.00		
	8/11/05	3990	PRJ	Ellis E. Smith	14.50		
	8/11/05	3991	PRJ	Basil Kirton	56.46		
	8/11/05	3991	PRJ	Basil Kirton	13.20		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	71.30		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	16.68		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	21.48		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	5.02		
	8/11/05	3994	PRJ	Seth M. Smith	25.03		
	8/11/05	3994	PRJ	Seth M. Smith	5.85		
	8/11/05	3994	PRJ	Seth M. Smith	3.23		
	8/11/05	3995	PRJ	Carrie M. Drewett	26.35		
	8/11/05	3995	PRJ	Carrie M. Drewett	6.16		
	8/11/05	3996	PRJ	Wayne Vereen	62.00		
	8/11/05	3996	PRJ	Wayne Vereen	14.50		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	8.93		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	2.09		

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75500 (cont.)	8/15/05	4008	PRJ	Adolfo M. Velasquez	1.15		
	8/15/05	4009	PRJ	David P. Rodriguez	8.93		
	8/15/05	4009	PRJ	David P. Rodriguez	2.09		
	8/15/05	4009	PRJ	David P. Rodriguez	1.15		
	8/15/05	4011	PRJ	Bernal Grajales	10.04		
	8/15/05	4011	PRJ	Bernal Grajales	2.35		
	8/15/05	4011	PRJ	Bernal Grajales	1.30		
	8/18/05	4021	PRJ	Matthew Chestnut	32.88		
	8/18/05	4021	PRJ	Matthew Chestnut	7.69		
	8/18/05	4022	PRJ	Matthew W. Dean	36.29		
	8/18/05	4022	PRJ	Matthew W. Dean	8.49		
	8/18/05	4023	PRJ	Ellis E. Smith	62.00		
	8/18/05	4023	PRJ	Ellis E. Smith	14.50		
	8/18/05	4024	PRJ	Bernal Grajales	25.67		
	8/18/05	4024	PRJ	Bernal Grajales	6.00		
	8/18/05	4024	PRJ	Bernal Grajales	3.31		
	8/18/05	4025	PRJ	Basil Kirton	51.41		
	8/18/05	4025	PRJ	Basil Kirton	12.02		
	8/18/05	4026	PRJ	David P. Rodriguez	22.82		
	8/18/05	4026	PRJ	David P. Rodriguez	5.34		
	8/18/05	4026	PRJ	David P. Rodriguez	2.94		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	71.30		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	16.68		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	35.98		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	8.41		
	8/18/05	4029	PRJ	Seth M. Smith	22.27		
	8/18/05	4029	PRJ	Seth M. Smith	5.21		
	8/18/05	4029	PRJ	Seth M. Smith	2.87		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	22.82		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	5.34		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	2.94		
	8/18/05	4031	PRJ	Carrie M. Drewett	26.35		
	8/18/05	4031	PRJ	Carrie M. Drewett	6.16		
	8/18/05	4032	PRJ	Wayne Vereen	62.00		
	8/18/05	4032	PRJ	Wayne Vereen	14.50		
	8/25/05	4060	PRJ	Matthew Chestnut	39.22		
	8/25/05	4060	PRJ	Matthew Chestnut	9.17		
	8/25/05	4061	PRJ	Matthew W. Dean	38.25		
	8/25/05	4061	PRJ	Matthew W. Dean	8.94		
	8/25/05	4062	PRJ	Ellis E. Smith	62.00		
	8/25/05	4062	PRJ	Ellis E. Smith	14.50		
	8/25/05	4063	PRJ	Bernal Grajales	32.36		
	8/25/05	4063	PRJ	Bernal Grajales	7.57		
	8/25/05	4063	PRJ	Bernal Grajales	4.18		
	8/25/05	4064	PRJ	Basil Kirton	63.67		
	8/25/05	4064	PRJ	Basil Kirton	14.89		
	8/25/05	4065	PRJ	David P. Rodriguez	28.77		
	8/25/05	4065	PRJ	David P. Rodriguez	6.73		
	8/25/05	4065	PRJ	David P. Rodriguez	3.71		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	71.30		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	16.68		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	40.07		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	9.37		
	8/25/05	4068	PRJ	Seth M. Smith	30.96		
	8/25/05	4068	PRJ	Seth M. Smith	7.24		
	8/25/05	4068	PRJ	Seth M. Smith	4.00		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	28.77		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	6.73		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	3.71		
	8/25/05	4070	PRJ	Carrie M. Drewett	26.35		
	8/25/05	4070	PRJ	Carrie M. Drewett	6.16		
	8/25/05	4071	PRJ	Wayne Vereen	62.00		
	8/25/05	4071	PRJ	Wayne Vereen	14.50		
	8/31/05	4110	PRJ	Matthew Chestnut	25.06		
	8/31/05	4110	PRJ	Matthew Chestnut	5.86		
	8/31/05	4111	PRJ	Matthew W. Dean	34.83		

A & E Constructors & Consultants, Inc.

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	8/31/05	4111	PRJ	Matthew W. Dean	8.15		
	8/31/05	4112	PRJ	Ellis E. Smith	62.00		
	8/31/05	4112	PRJ	Ellis E. Smith	14.50		
	8/31/05	4113	PRJ	Bernal Grajales	25.25		
	8/31/05	4113	PRJ	Bernal Grajales	5.91		
	8/31/05	4113	PRJ	Bernal Grajales	3.26		
	8/31/05	4114	PRJ	Basil Kirton	59.34		
	8/31/05	4114	PRJ	Basil Kirton	13.88		
	8/31/05	4115	PRJ	David P. Rodriguez	22.44		
	8/31/05	4115	PRJ	David P. Rodriguez	5.25		
	8/31/05	4115	PRJ	David P. Rodriguez	2.90		
	8/31/05	4116	PRJ	Elizabeth V. Sisson	71.30		
	8/31/05	4116	PRJ	Elizabeth V. Sisson	16.68		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	36.49		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	8.53		
	8/31/05	4118	PRJ	Seth M. Smith	28.19		
	8/31/05	4118	PRJ	Seth M. Smith	6.59		
	8/31/05	4118	PRJ	Seth M. Smith	3.64		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	22.44		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	5.25		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	2.90		
	8/31/05	4120	PRJ	Carrie M. Drewett	26.35		
	8/31/05	4120	PRJ	Carrie M. Drewett	6.16		
	8/31/05	4121	PRJ	Wayne Vereen	62.00		
	8/31/05	4121	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,959.90		2,959.90
	8/31/05			Ending Balance			10,924.05
82500	8/1/05			Beginning Balance			
Travel Expense	8/22/05	4050	CDJ	Stock Building Supply -	1,360.00		
				Current Period Change	1,360.00		1,360.00
	8/31/05			Ending Balance			1,360.00
84500	8/1/05			Beginning Balance			88.45
Rent-Office	8/31/05			Ending Balance			88.45
85000	8/1/05			Beginning Balance			19,556.52
Rent-Equipment	8/11/05	3987	CDJ	Hertz Equipment Rental	517.37		
	8/18/05	4044	CDJ	Blanchard Machinery C	1,027.25		
				Current Period Change	1,544.62		1,544.62
	8/31/05			Ending Balance			21,101.14
89000	8/1/05			Beginning Balance			545.76
Other Expense	8/2/05	2021297	PJ	Home Depot Credit Ser	11.54		
				Current Period Change	11.54		11.54
	8/31/05			Ending Balance			557.30

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	9/1/05			Beginning Balance			-292,251.01
Payroll Account	9/8/05	4174	PRJ	Matthew Chestnut		376.04	
	9/8/05	4175	PRJ	Matthew W. Dean		272.50	
	9/8/05	4176	PRJ	Ellis E. Smith		773.23	
	9/8/05	4177	PRJ	Bernal Grajales		319.51	
	9/8/05	4178	PRJ	Basil Kirton		562.56	
	9/8/05	4179	PRJ	David P. Rodriguez		286.74	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		808.12	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		411.72	
	9/8/05	4182	PRJ	Seth M. Smith		325.40	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		286.74	
	9/8/05	4184	PRJ	Carrie M. Drewett		378.01	
	9/8/05	4185	PRJ	Wayne Vereen		746.39	
	9/15/05	4232	PRJ	Matthew Chestnut		335.02	
	9/15/05	4233	PRJ	Matthew W. Dean		294.89	
	9/15/05	4234	PRJ	Ellis E. Smith		773.23	
	9/15/05	4235	PRJ	Bernal Grajales		345.09	
	9/15/05	4236	PRJ	Basil Kirton		657.98	
	9/15/05	4237	PRJ	David P. Rodriguez		254.35	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		808.12	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		379.41	
	9/15/05	4240	PRJ	Seth M. Smith		246.91	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		254.35	
	9/15/05	4242	PRJ	Abimael S. Zunun		309.97	
	9/15/05	4243	PRJ	Carrie M. Drewett		378.01	
	9/15/05	4244	PRJ	Wayne Vereen		746.39	
	9/22/05	4274	PRJ	Matthew W. Dean		354.58	
	9/22/05	4275	PRJ	Ellis E. Smith		773.23	
	9/22/05	4276	PRJ	Bernal Grajales		424.34	
	9/22/05	4277	PRJ	Basil Kirton		600.74	
	9/22/05	4278	PRJ	Matthew Chestnut		481.55	
	9/22/05	4279	PRJ	David P. Rodriguez		336.59	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		808.12	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		403.98	
	9/22/05	4282	PRJ	Seth M. Smith		295.22	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		389.25	
	9/22/05	4284	PRJ	Abimael S. Zunun		389.25	
	9/22/05	4285	PRJ	Carrie M. Drewett		378.01	
	9/22/05	4286	PRJ	Wayne Vereen		746.39	
	9/29/05	4306	PRJ	Matthew Chestnut		392.85	
	9/29/05	4307	PRJ	Matthew W. Dean		421.17	
	9/29/05	4308	PRJ	Ellis E. Smith		773.23	
	9/29/05	4309	PRJ	Bernal Grajales		403.80	
	9/29/05	4310	PRJ	Basil Kirton		682.52	
	9/29/05	4311	PRJ	David P. Rodriguez		368.28	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		808.12	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		438.80	
	9/29/05	4314	PRJ	Seth M. Smith		322.40	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		368.28	
	9/29/05	4316	PRJ	Abimael S. Zunun		368.28	
	9/29/05	4317	PRJ	Carrie M. Drewett		378.01	
	9/29/05	4318	PRJ	Wayne Vereen		746.39	
				Current Period Change		24,184.06	-24,184.06
	9/30/05			Ending Balance			-316,435.07
10200	9/1/05			Beginning Balance			257,943.38
Regular Checking Account	9/1/05	4124	CDJ	Ramos Enterprise, Inc.		2,570.40	
	9/1/05	4125	CDJ	International Drywall		21,000.00	
	9/1/05	4126	CDJ	Affordable Home Impr		5,500.00	
	9/1/05	4127	CDJ	City of Myrtle Beach		120.27	
	9/1/05	4128	CDJ	Santee Cooper		318.10	
	9/1/05	4129	CDJ	Digital Resources		93.00	
	9/1/05	4130	CDJ	Elizabeth V. Sisson		132.26	
	9/1/05	930	GENJ	Insufficient Funds Fee		540.00	
	9/2/05	4131	CDJ	Grand Strand Disposal		326.99	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/2/05	4132	CDJ	Nextel Communications		403.07	
	9/2/05	4133	CDJ	Zone Telecom, Inc.		51.20	
	9/2/05	4134	CDJ	AFLAC		98.75	
	9/2/05	4135	CDJ	Peoples Underwriters, I		609.50	
	9/2/05	4136	CDJ	Bankers Insurance Com		1,073.00	
	9/6/05	4137	CDJ	Grand Strand Disposal		1,513.55	
	9/6/05	4138	CDJ	FedEx.		19.37	
	9/6/05	4139	CDJ	Shell		315.35	
	9/6/05	4140	CDJ	29th Place at Carriage r		95.00	
	9/6/05	4141	CDJ	Time Warner Cable		88.66	
	9/6/05	4142	CDJ	Surfside Cleaners		445.20	
	9/6/05	4143	CDJ	City of Myrtle Beach		40.09	
	9/6/05	4144	CDJ	Owens Steel & Machin		94.50	
	9/6/05	4145	CDJ	Napa Auto Parts		73.52	
	9/6/05	4146	CDJ	Dulux Paint of Myrtle		47.99	
	9/6/05	4147	CDJ	SunCom		135.62	
	9/6/05	4148	CDJ	Sam's Club		248.08	
	9/6/05	4149	CDJ	Millwork Specialties, In		157.50	
	9/6/05	4150	CDJ	Elvis Service Co., Inc.		614.11	
	9/6/05	4151	CDJ	Paul Thomas Rentals		400.00	
	9/6/05	4152	CDJ	Protec Plus, Inc.		200.00	
	9/6/05	4153	CDJ	McGee Cadd Reprogra		197.61	
	9/6/05	4154	CDJ	Tucker Materials, Inc.		41,365.10	
	9/6/05	4156	CDJ	Chapman's Mirror & Gl		4,260.00	
	9/6/05	4157	CDJ	Creative Marble, Inc.		1,184.80	
	9/6/05	4158	CDJ	Fedex		35.20	
	9/6/05	4159	CDJ	Contractors Bldg. Suppl		12,380.00	
	9/6/05	4160	CDJ	UniFirst Corp.		147.55	
	9/6/05	901	CRJ	Willoughby Condomini	262,800.00		
	9/7/05	4161	CDJ	James Campbell		80.00	
	9/7/05	4162	CDJ	Anton F.B.R. Poster, Sr		200.00	
	9/7/05	4163	CDJ	The Brigman Company		400.00	
	9/7/05	4164	CDJ	S & W Ready Mix Con		6,659.10	
	9/7/05	4165	CDJ	Owens Steel & Machin		17,880.00	
	9/7/05	4166	CDJ	Sears Commercial One		5,953.20	
	9/7/05	4167	CDJ	Hertz Equipment Rental		3,675.00	
	9/7/05	4168	CDJ	Sherwin-Williams		8,621.85	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra	197.61		
	9/7/05	4171	CDJ	McGee Cadd Reprogra		272.27	
	9/7/05	4077	CDJ	Winnelson Co.		1,537.71	
	9/8/05	4172	CDJ	Grand Strand Disposal		386.88	
	9/8/05	4186	CDJ	Carolina First		1,615.35	
	9/8/05	4187	CDJ	Carolina First		308.28	
	9/8/05	4188	CDJ	S & W Ready Mix Con		672.00	
	9/8/05	4189	CDJ	Carrie M. Drewett		300.00	
	9/8/05	4190	CDJ	Elizabeth V. Sisson		300.00	
	9/8/05	4191	CDJ	Ellis E. Smith		981.74	
	9/8/05	4192	CDJ	International Drywall		14,000.00	
	9/8/05	4193	CDJ	S & S Enterprises		8,000.00	
	9/8/05	4194	CDJ	Affordable Home Impr		25,060.00	
	9/8/05	4198	CDJ	C.F.C.		36,979.65	
	9/8/05	4200	CDJ	C.F.C.		46,979.65	
	9/8/05	4201	CDJ	Re-New Construction S		800.00	
	9/8/05	4202	CDJ	Coastal Fasteners & Su		2,057.86	
	9/8/05	4203	CDJ	Grand Strand Disposal		1,370.79	
	9/8/05	4204	CDJ	Builders Mutual Ins. Co		1,068.00	
	9/8/05	4205	CDJ	Ramos Enterprise, Inc.		3,767.77	
	9/9/05	4206	CDJ	Affordable Home Impr		1,650.00	
	9/9/05	4207	CDJ	Mauricio Cruz Gomez		217.00	
	9/9/05	4208	CDJ	Carolina First Bank		1,400.00	
	9/9/05	4173	CDJ	ABC Supply		103.57	
	9/9/05	902	CRJ	The Fountains LLC	508,800.00		
	9/12/05	4210	CDJ	Santee Cooper		729.46	
	9/12/05	4211	CDJ	Harry's Discount Tire C		45.10	
	9/12/05	4214	CDJ	Tri City Insulation & Bl		4,425.00	
	9/12/05	4215	CDJ	Waste Industries		146.58	

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10200 (cont.)	9/12/05	4216	CDJ	Grand Strand Disposal		1,379.91	
	9/12/05	4209	CDJ	Guranteed Supply		852.60	
	9/12/05	4212	CDJ	Lowes Business Accou		1,848.38	
	9/12/05	4228	CDJ	MBNA		1,572.24	
	9/12/05	4213	CDJ	Home Depot Credit Ser		1,914.63	
	9/13/05	903	CRJ	Tahitian Princess II	157,000.00		
	9/13/05	904	CRJ	Tahitian Pearl	55,000.00		
	9/13/05	4217	CDJ	Myrtle Beach Building		203,215.78	
	9/14/05	4220	CDJ	International Drywall		12,888.60	
	9/14/05	4221	CDJ	Jeffs Heating and Cooli		28,050.00	
	9/14/05	4222	CDJ	Affordable Home Impr		5,523.80	
	9/14/05	4223	CDJ	Rapid Fuel		983.50	
	9/14/05	4224	CDJ	Carolina Bathtub Repai		130.00	
	9/14/05	4225	CDJ	Santee Cooper		296.29	
	9/14/05	4226	CDJ	Elizabeth V. Sisson		100.21	
	9/14/05	4227	CDJ	Verizon South		200.88	
	9/15/05	4229	CDJ	Ramos Enterprise, Inc.		2,139.50	
	9/15/05	4230	CDJ	Builders Mutual Ins. Co		4,233.39	
	9/15/05	4231	CDJ	Larry's Tire Service		85.00	
	9/15/05	4245	CDJ	Carolina First		1,648.02	
	9/15/05	4246	CDJ	Carolina First		308.13	
	9/15/05	4247	CDJ	S & W Ready Mix Con		655.20	
	9/15/05	4248	CDJ	Blanchard Machinery C		957.25	
	9/15/05	4249	CDJ	Wayne Vereen		242.41	
	9/15/05	4250	CDJ	Jr. Achievement of SC,		195.00	
	9/15/05	4251	CDJ	Carolina Aggregate Pro		2,228.47	
	9/15/05	4252	CDJ	Palmetto Turf Farms, In		400.00	
	9/15/05		CDJ	Prudential Insurance		435.80	
	9/16/05	4255	CDJ	James Campbell		115.00	
	9/16/05	4256	CDJ	Cash		100.00	
	9/16/05	4258	CDJ	S & S Enterprises		2,545.99	
	9/16/05	4254	CDJ	Guranteed Supply		361.73	
	9/16/05		CDJ	John Hancock USA Ins.		514.50	
	9/16/05	905	CRJ	Miscellaneous	233.13		
	9/19/05	4259	CDJ	Santee Cooper		503.42	
	9/20/05	4260	CDJ	Grand Strand Disposal		902.25	
	9/20/05	4261	CDJ	Digital Resources		93.00	
	9/20/05	4262	CDJ	Advanced Door System		1,289.00	
	9/20/05	4263	CDJ	S & W Ready Mix Con		7,056.00	
	9/20/05	4264	CDJ	Chapman's Mirror & Gl		9,105.00	
	9/20/05		CDJ	GMAC Payment Proces		620.86	
	9/21/05	4265	CDJ	Santa Barbara Bank &		888.25	
	9/21/05	4266	CDJ	Harrelson Construction		9,500.00	
	9/21/05	4267	CDJ	Affordable Home Impr		15,080.00	
	9/21/05	4268	CDJ	Tropicana Pool & Supp		8,865.00	
	9/21/05	4269	CDJ	EES Construction & Co		1,170.00	
	9/21/05	4270	CDJ	GMAC Payment Proces		605.90	
	9/21/05	4271	CDJ	S & S Enterprises		850.00	
	9/21/05	4272	CDJ	Distinctive Lighting, LL		12,810.01	
	9/21/05	4273	CDJ	Wholesale Granite		7,652.50	
	9/22/05	4287	CDJ	Carolina First		1,815.84	
	9/22/05	4288	CDJ	Carolina First		346.12	
	9/22/05	4289	CDJ	S & W Ready Mix Con		966.00	
	9/22/05	4290	CDJ	Grand Strand Disposal		338.32	
	9/22/05	4253	CDJ	City of Myrtle Beach		40,273.73	
	9/23/05	4291	CDJ	Myrtle Beach Building		52,631.00	
	9/26/05		CDJ	Blanchard Machinery C		501.14	
	9/27/05	4292	CDJ	Postmaster		185.00	
	9/28/05	4294	CDJ	Grand Strand Disposal		763.29	
	9/28/05	4295	CDJ	City of Myrtle Beach		78.40	
	9/28/05	4296	CDJ	Blanchard Machinery C		957.25	
	9/28/05	4297	CDJ	Santee Cooper		368.97	
	9/28/05	4298	CDJ	Protec Plus, Inc.		410.00	
	9/28/05	4299	CDJ	Elizabeth V. Sisson		559.10	
	9/28/05	4300	CDJ	Atlantic Plumbing Co.,		229.98	
	9/28/05	4301	CDJ	TNT Electrical		808.50	

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/28/05	4302	CDJ	R & R Masonry		2,400.00	
	9/28/05	4303	CDJ	Re-New Construction S		2,416.00	
	9/28/05	4304	CDJ	CFC		2,821.90	
	9/28/05	4305	CDJ	Guranteed Supply		574.19	
	9/28/05		CDJ	GMAC Payment Proces		631.34	
	9/29/05	4319	CDJ	Carolina First		1,859.29	
	9/29/05	4320	CDJ	Carolina First		355.36	
	9/29/05	4321	CDJ	Coastal Fasteners & Su		599.09	
	9/29/05	4322	CDJ	Affordable Home Impr		3,360.00	
	9/29/05	4323	CDJ	Stock Building Supply		4,341.24	
	9/29/05	4324	CDJ	Stock Building Supply		243.30	
	9/29/05	4325	CDJ	Stock Building Supply		24,075.45	
	9/29/05	4326	CDJ	Stock Building Supply		25.70	
	9/29/05	4327	CDJ	Stock Building Supply		1,477.80	
	9/29/05	4328	CDJ	Stock Building Supply		14,731.50	
	9/29/05	4329	CDJ	Stock Building Supply		8,510.25	
	9/29/05	4330	CDJ	Stock Building Supply		1,373.90	
	9/29/05	4331	CDJ	Stock Building Supply		22,953.26	
	9/29/05	4332	CDJ	Stock Building Supply		14,171.06	
	9/29/05	4333	CDJ	Stock Building Supply		8,120.96	
	9/29/05	4334	CDJ	Stock Building Supply		11,873.66	
	9/29/05	4335	CDJ	Stock Building Supply		9,454.20	
	9/29/05	4336	CDJ	Stock Building Supply		345.89	
	9/30/05	4338	CDJ	EES Construction & Co		2,016.00	
	9/30/05	4339	CDJ	james Campbell		150.00	
	9/30/05	4340	CDJ	Greenscape		6,157.50	
	9/30/05	4331V	CDJ	Stock Building Supply	22,953.26		
	9/30/05	4334V	CDJ	Stock Building Supply	11,873.66		
	9/30/05	4333V	CDJ	Stock Building Supply	8,120.96		
	9/30/05	4342	CDJ	Stock Building Supply		17,129.70	
	9/30/05	4343	CDJ	Stock Building Supply		6,050.10	
	9/30/05	4344	CDJ	Stock Building Supply		8,510.25	
	9/30/05	4332V	CDJ	Stock Building Supply	14,171.06		
	9/30/05	4345	CDJ	Zuan Zamora		270.00	
				Current Period Change	1,041,149.68	926,884.08	114,265.60
	9/30/05			Ending Balance			372,208.98
11000 Accounts Receivable	9/1/05			Beginning Balance			-153,886.00
	9/30/05			Ending Balance			-153,886.00
11400 Other Receivables	9/1/05			Beginning Balance			-40,000.00
	9/30/05			Ending Balance			-40,000.00
12800 Employees Advances	9/1/05			Beginning Balance			2,649.74
	9/7/05	4161	CDJ	James Campbell - Loan	80.00		
	9/8/05	4178	PRJ	Basil Kirton		25.00	
	9/15/05	4236	PRJ	Basil Kirton		25.00	
	9/16/05	4255	CDJ	James Campbell - Loan	115.00		
	9/22/05	4277	PRJ	Basil Kirton		25.00	
	9/29/05	4310	PRJ	Basil Kirton		25.00	
	9/30/05	4339	CDJ	james Campbell - Loan	150.00		
				Current Period Change	345.00	100.00	245.00
	9/30/05			Ending Balance			2,894.74
15100 Equipment	9/1/05			Beginning Balance			24,045.00
	9/30/05			Ending Balance			24,045.00
19300	9/1/05			Beginning Balance			7,000.00

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Land-Improved Lots	9/30/05			Ending Balance			7,000.00
20000 Accounts Payable	9/1/05			Beginning Balance			-532,625.65
	9/1/05	29960	PJ	Lowes Business Accou		142.77	
	9/1/05	22133358-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	22133309-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	22133387-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	2041908	PJ	Home Depot Credit Ser		8.06	
	9/1/05	56439	PJ	Lowes Business Accou		16.67	
	9/1/05	152675	PJ	Myrtle Beach Building		116.55	
	9/1/05	149150	PJ	Myrtle Beach Building		894.52	
	9/1/05	150496	PJ	Myrtle Beach Building		2,422.64	
	9/1/05	149191	PJ	Myrtle Beach Building		2,124.40	
	9/1/05	149173	PJ	Myrtle Beach Building		2,142.00	
	9/1/05	147849	PJ	Myrtle Beach Building		206.33	
	9/1/05	152897	PJ	Myrtle Beach Building		5,662.07	
	9/1/05	153330	PJ	Myrtle Beach Building		100.30	
	9/1/05	006757	PJ	Dulux Paint of Myrtle		1,094.90	
	9/1/05	02666	PJ	Lowes Business Accou		31.41	
	9/1/05	2578247	PJ	Home Depot Credit Ser		0.75	
	9/1/05	3041855	PJ	Home Depot Credit Ser		8.39	
	9/1/05	3594253	PJ	Home Depot Credit Ser		87.44	
	9/1/05	29335	PJ	Lowes Business Accou		137.45	
	9/2/05	1041995	PJ	Home Depot Credit Ser		374.85	
	9/2/05	1023775	PJ	Home Depot Credit Ser		21.85	
	9/2/05	153175	PJ	Myrtle Beach Building		10,119.02	
	9/2/05	153345	PJ	Myrtle Beach Building		372.29	
	9/2/05	x52897	PJ	Myrtle Beach Building		1,174.15	
	9/2/05	153481	PJ	Myrtle Beach Building		5,081.83	
	9/2/05	153533	PJ	Myrtle Beach Building		2,779.10	
	9/2/05	01358	PJ	Lowes Business Accou		9.42	
	9/3/05	27873	PJ	Lowes Business Accou		137.99	
	9/4/05	9042122	PJ	Home Depot Credit Ser		11.15	
	9/4/05	9042119	PJ	Home Depot Credit Ser		86.26	
	9/5/05	44947	PJ	Lowes Business Accou		120.74	
	9/5/05	32225	PJ	Lowes Business Accou		75.51	
	9/5/05	8042137	PJ	Home Depot Credit Ser		13.08	
	9/5/05	32058	PJ	Lowes Business Accou		18.84	
	9/5/05	69217	PJ	Lowes Business Accou		51.72	
	9/6/05	297-1470684	PJ	UniFirst Corp.		31.81	
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	43.20		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	4.15		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	25.17		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	1.00		
	9/6/05	4149	CDJ	Millwork Specialties, In	126.00		
	9/6/05	4149	CDJ	Millwork Specialties, In	31.50		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	131.95		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	76.13		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	76.13		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	48.51		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	34.44		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	114.66		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,548.79		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,368.81		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,330.20		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,268.94		

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20000 (cont.)	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,548.79		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,368.81		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	198.98		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	10,440.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	25614	PJ	Lowes Business Accou		278.79	
	9/6/05	7185675	PJ	Home Depot Credit Ser		62.12	
	9/6/05	9191	PJ	Myrtle Beach Building	843.50		
	9/6/05	15001	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	15002	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	15003	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	3872	PJ	Owens Steel & Machin		90.00	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		48.51	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		34.44	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		114.66	
	9/7/05	4171	CDJ	McGee Cadd Reprogra	48.51		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	33.08		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	34.44		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	41.58		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	114.66		
	9/7/05	397661	PJ	Napa Auto Parts		64.95	
	9/7/05	6042297	PJ	Home Depot Credit Ser		74.10	
	9/7/05	153775	PJ	Myrtle Beach Building		8,728.61	
	9/7/05	006894	PJ	Dulux Paint of Myrtle		167.98	
	9/7/05	MB34609	PJ	McGee Cadd Reprogra		45.52	
	9/7/05	01007	PJ	Lowes Business Accou		34.99	
	9/7/05	6024150	PJ	Home Depot Credit Ser		59.67	
	9/8/05	5024236	PJ	Home Depot Credit Ser		58.02	
	9/8/05	50442388	PJ	Home Depot Credit Ser		80.60	
	9/8/05	04720	PJ	Lowes Business Accou		87.42	
	9/8/05	154286	PJ	Myrtle Beach Building		131.54	
	9/8/05	15485	PJ	Marsh Furniture Co.		7,628.99	
	9/8/05	15486	PJ	Marsh Furniture Co.		7,628.99	
	9/8/05	02541	PJ	Lowes Business Accou		416.77	
	9/9/05	143250	PJ	Elvis Service Co., Inc.		131.95	
	9/9/05	143252	PJ	Elvis Service Co., Inc.		76.13	
	9/9/05	143253	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143254	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143255	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143256	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143257	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	154425	PJ	Myrtle Beach Building		308.24	
	9/9/05	154802	PJ	Myrtle Beach Building		226.28	
	9/9/05	154367	PJ	Myrtle Beach Building		8,267.85	
	9/9/05	8160-5	PJ	Sherwin-Williams		2,133.69	
	9/9/05	01272	PJ	Lowes Business Accou		133.90	
	9/9/05	04075	PJ	Lowes Business Accou		61.92	
	9/10/05	3024372	PJ	Home Depot Credit Ser		103.78	
	9/10/05	3042627	PJ	Home Depot Credit Ser		43.52	
	9/10/05	3565354	PJ	Home Depot Credit Ser		46.14	
	9/10/05	44578	PJ	Lowes Business Accou		34.60	
	9/10/05	44653	PJ	Lowes Business Accou		43.26	
	9/11/05	2042663	PJ	Home Depot Credit Ser		17.21	
	9/12/05	4214	CDJ	Tri City Insulation & Bl	4,425.00		
	9/12/05	4212	CDJ	Lowes Business Accou	28.72		
	9/12/05	4212	CDJ	Lowes Business Accou	76.36		
	9/12/05	4212	CDJ	Lowes Business Accou	49.14		
	9/12/05	4212	CDJ	Lowes Business Accou	131.08		

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20000 (cont.)	9/12/05	4212	CDJ	Lowes Business Accou	75.08		
	9/12/05	4212	CDJ	Lowes Business Accou	15.31		
	9/12/05	4212	CDJ	Lowes Business Accou	89.23		
	9/12/05	4212	CDJ	Lowes Business Accou	25.60		
	9/12/05	4212	CDJ	Lowes Business Accou	38.64		
	9/12/05	4212	CDJ	Lowes Business Accou	10.77		
	9/12/05	4212	CDJ	Lowes Business Accou	240.90		
	9/12/05	4212	CDJ	Lowes Business Accou	30.05		
	9/12/05	4212	CDJ	Lowes Business Accou	20.92		
	9/12/05	4212	CDJ	Lowes Business Accou	324.58		
	9/12/05	4212	CDJ	Lowes Business Accou	23.06		
	9/12/05	4212	CDJ	Lowes Business Accou	72.57		
	9/12/05	4212	CDJ	Lowes Business Accou	90.05		
	9/12/05	4212	CDJ	Lowes Business Accou	89.33		
	9/12/05	4212	CDJ	Lowes Business Accou	4.68		
	9/12/05	4212	CDJ	Lowes Business Accou	54.34		
	9/12/05	4212	CDJ	Lowes Business Accou	337.05		
	9/12/05	4212	CDJ	Lowes Business Accou	20.92		
	9/12/05	4213	CDJ	Home Depot Credit Ser	42.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser	812.68		
	9/12/05	4213	CDJ	Home Depot Credit Ser	22.79		
	9/12/05	4213	CDJ	Home Depot Credit Ser	22.11		
	9/12/05	4213	CDJ	Home Depot Credit Ser	11.54		
	9/12/05	4213	CDJ	Home Depot Credit Ser	45.00		
	9/12/05	4213	CDJ	Home Depot Credit Ser	62.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser	154.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser		810.60	
	9/12/05	4213	CDJ	Home Depot Credit Ser	160.70		
	9/12/05	4213	CDJ	Home Depot Credit Ser	123.76		
	9/12/05	4213	CDJ	Home Depot Credit Ser	67.46		
	9/12/05	4213	CDJ	Home Depot Credit Ser	73.45		
	9/12/05	4213	CDJ	Home Depot Credit Ser	94.63		
	9/12/05	4213	CDJ	Home Depot Credit Ser	29.20		
	9/12/05	4213	CDJ	Home Depot Credit Ser	33.35		
	9/12/05	4213	CDJ	Home Depot Credit Ser	6.12		
	9/12/05	4213	CDJ	Home Depot Credit Ser	6.90		
	9/12/05	4213	CDJ	Home Depot Credit Ser	127.11		
	9/12/05	4213	CDJ	Home Depot Credit Ser	118.85		
	9/12/05	4213	CDJ	Home Depot Credit Ser	72.10		
	9/12/05	4213	CDJ	Home Depot Credit Ser	396.82		
	9/12/05	4213	CDJ	Home Depot Credit Ser	66.84		
	9/12/05	4213	CDJ	Home Depot Credit Ser	134.25		
	9/12/05	4213	CDJ	Home Depot Credit Ser	39.83		
	9/12/05	155049	PJ	Myrtle Beach Building		3,421.11	
	9/12/05	16542	PJ	Marsh Furniture Co.		4,516.99	
	9/12/05	16543	PJ	Marsh Furniture Co.		4,008.99	
	9/12/05	16544	PJ	Marsh Furniture Co.		3,512.99	
	9/12/05	22279262-00	PJ	Stock Building Supply		2,155.25	
	9/12/05	1565770	PJ	Home Depot Credit Ser		15.91	
	9/13/05	297-1473436	PJ	UniFirst Corp.		31.81	
	9/13/05	4217	CDJ	Myrtle Beach Building		0.20	
	9/13/05	4217	CDJ	Myrtle Beach Building	10,118.12		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,206.05		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,289.53		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	7,561.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	250.74		
	9/13/05	4217	CDJ	Myrtle Beach Building	7,561.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,099.46		
	9/13/05	4217	CDJ	Myrtle Beach Building	850.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	256.10		
	9/13/05	4217	CDJ	Myrtle Beach Building	202.55		
	9/13/05	4217	CDJ	Myrtle Beach Building	355.95		

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20000 (cont.)	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	42.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	929.78		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,610.22		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	8,326.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	252.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,888.34		
	9/13/05	4217	CDJ	Myrtle Beach Building	147.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,884.18		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,339.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,905.75		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	93.24		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,098.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,963.56		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	190.58		
	9/13/05	4217	CDJ	Myrtle Beach Building	579.60		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,269.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,923.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	800.10		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,712.15		
	9/13/05	4217	CDJ	Myrtle Beach Building	154.43		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,014.60		
	9/13/05	4217	CDJ	Myrtle Beach Building	102.38		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	63.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,977.62		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	49.14		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	56.70		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,013.17		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building		32.13	
	9/13/05	4217	CDJ	Myrtle Beach Building	188.69		
	9/13/05	4217	CDJ	Myrtle Beach Building	113.93		
	9/13/05	4217	CDJ	Myrtle Beach Building	62.87		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/13/05	4217	CDJ	Myrtle Beach Building	62.87		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	320.25		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	151.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,108.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,108.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	147.84		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,163.13		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,172.85		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	125.94		
	9/13/05	4217	CDJ	Myrtle Beach Building	627.90		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,423.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,013.17		
	9/13/05	4217	CDJ	Myrtle Beach Building	56.70		
	9/13/05	4217	CDJ	Myrtle Beach Building	280.76		
	9/13/05	4217	CDJ	Myrtle Beach Building	85.28		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,923.07		
	9/13/05	4217	CDJ	Myrtle Beach Building	220.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,364.48		
	9/13/05	22294293-00	PJ	Stock Building Supply		258.78	
	9/13/05	24626	PJ	Home Depot Credit Ser		94.15	
	9/13/05	29314	PJ	Lowes Business Accou		11.03	
	9/15/05	14876	PJ	Lowes Business Accou		24.15	
	9/15/05	25403	PJ	Lowes Business Accou		95.53	
	9/15/05	29957	PJ	Lowes Business Accou		158.66	
	9/15/05	22343608-00	PJ	Stock Building Supply		120.80	
	9/15/05	14852	PJ	Millwork Specialties, In		124.95	
	9/15/05	14595	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14597	PJ	Millwork Specialties, In		945.18	
	9/15/05	14596	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14606	PJ	Millwork Specialties, In		36.75	
	9/15/05	14865	PJ	Millwork Specialties, In		114.45	
	9/15/05	14627	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14867	PJ	Millwork Specialties, In		124.95	
	9/15/05	14605	PJ	Millwork Specialties, In		36.75	
	9/15/05	14629	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14871	PJ	Millwork Specialties, In		114.45	
	9/15/05	14631	PJ	Millwork Specialties, In		945.18	
	9/15/05	14634	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14874	PJ	Millwork Specialties, In		124.95	
	9/15/05	14604	PJ	Millwork Specialties, In		36.75	
	9/15/05	14635	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14878	PJ	Millwork Specialties, In		114.45	
	9/15/05	14637	PJ	Millwork Specialties, In		945.18	
	9/15/05	14661	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14881	PJ	Millwork Specialties, In		124.95	
	9/15/05	14602	PJ	Millwork Specialties, In		36.75	
	9/15/05	14662	PJ	Millwork Specialties, In		1,391.87	
	9/15/05	14883	PJ	Millwork Specialties, In		114.45	
	9/15/05	14663	PJ	Millwork Specialties, In		883.75	
	9/15/05	14666	PJ	Millwork Specialties, In		1,286.60	
	9/15/05	14887	PJ	Millwork Specialties, In		124.95	
	9/15/05	14601	PJ	Millwork Specialties, In		36.75	
	9/15/05	14670	PJ	Millwork Specialties, In		1,391.87	
	9/15/05	14888	PJ	Millwork Specialties, In		114.45	
	9/15/05	14672	PJ	Millwork Specialties, In		883.75	
	9/15/05	155785	PJ	Myrtle Beach Building		655.45	

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20000 (cont.)	9/15/05	155782	PJ	Myrtle Beach Building		503.69	
	9/16/05	7042969	PJ	Home Depot Credit Ser		37.49	
	9/16/05	29293	PJ	Lowes Business Accou		14.70	
	9/16/05	22324580-00	PJ	Stock Building Supply		288.65	
	9/16/05	143251	PJ	Elvis Service Co., Inc.		76.13	
	9/16/05	156192	PJ	Myrtle Beach Building		800.10	
	9/17/05	6024882	PJ	Home Depot Credit Ser		152.60	
	9/17/05	099252	PJ	Napa Auto Parts		3.84	
	9/17/05	44500	PJ	Lowes Business Accou		89.12	
	9/19/05	4025056	PJ	Home Depot Credit Ser		21.77	
	9/19/05	22280693-00	PJ	Stock Building Supply		308.70	
	9/19/05	156177	PJ	Myrtle Beach Building		669.06	
	9/19/05	156084	PJ	Myrtle Beach Building		4,884.18	
	9/19/05	156166	PJ	Myrtle Beach Building		13,786.14	
	9/19/05	4025014	PJ	Home Depot Credit Ser		32.36	
	9/19/05	4025092	PJ	Home Depot Credit Ser		51.79	
	9/19/05	4043179	PJ	Home Depot Credit Ser		72.26	
	9/20/05	297-1476173	PJ	UniFirst Corp.		31.81	
	9/20/05	MB34909	PJ	McGee Cadd Reprogra		114.66	
	9/20/05	13171	PJ	Creative Marble, Inc.		1,576.56	
	9/20/05	13172	PJ	Creative Marble, Inc.		3,527.76	
	9/20/05	13173	PJ	Creative Marble, Inc.		3,527.76	
	9/20/05	13174	PJ	Creative Marble, Inc.		1,188.24	
	9/20/05	13175	PJ	Creative Marble, Inc.		1,188.24	
	9/20/05	156133	PJ	Myrtle Beach Building		1,937.25	
	9/20/05	156662	PJ	Myrtle Beach Building		1,342.48	
	9/20/05	6497	PJ	Owens Steel & Machin		73.95	
	9/20/05	3192992	PJ	Home Depot Credit Ser		23.07	
	9/20/05	3025117	PJ	Home Depot Credit Ser		13.45	
	9/20/05	3577198	PJ	Home Depot Credit Ser		3.76	
	9/21/05	MB34948	PJ	McGee Cadd Reprogra		76.44	
	9/21/05	44962	PJ	Lowes Business Accou		124.55	
	9/21/05	32077	PJ	Lowes Business Accou		34.35	
	9/21/05	2043317	PJ	Home Depot Credit Ser		201.63	
	9/21/05	19876200-00	PJ	Stock Building Supply		9,145.50	
	9/21/05	14082	PJ	Millwork Specialties, In		441.00	
	9/21/05	14089	PJ	Millwork Specialties, In		1,877.32	
	9/21/05	14137	PJ	Millwork Specialties, In		1,117.20	
	9/21/05	14102	PJ	Millwork Specialties, In		1,717.55	
	9/21/05	14111	PJ	Millwork Specialties, In		901.95	
	9/21/05	14105	PJ	Millwork Specialties, In		1,190.70	
	9/21/05	14107	PJ	Millwork Specialties, In		1,184.95	
	9/21/05	14109	PJ	Millwork Specialties, In		169.05	
	9/21/05	2193959	PJ	Home Depot Credit Ser		160.00	
	9/21/05	2584931	PJ	Home Depot Credit Ser		59.59	
	9/21/05	2204432	PJ	Home Depot Credit Ser	60.90		
	9/21/05	96752	PJ	Home Depot Credit Ser		118.65	
	9/21/05	2025252	PJ	Home Depot Credit Ser		40.71	
	9/22/05	93863	PJ	Harry's Discount Tire C		15.00	
	9/22/05	22343918-00	PJ	Stock Building Supply		132.83	
	9/22/05	22538629-00	PJ	Stock Building Supply		219.43	
	9/22/05	15938	PJ	Millwork Specialties, In		184.70	
	9/22/05	15940	PJ	Millwork Specialties, In		140.70	
	9/22/05	15941	PJ	Millwork Specialties, In		52.92	
	9/22/05	15942	PJ	Millwork Specialties, In		134.93	
	9/22/05	15943	PJ	Millwork Specialties, In		61.43	
	9/22/05	15944	PJ	Millwork Specialties, In		52.92	
	9/22/05	15945	PJ	Millwork Specialties, In		187.32	
	9/22/05	15946	PJ	Millwork Specialties, In		70.35	
	9/22/05	15947	PJ	Millwork Specialties, In		257.67	
	9/22/05	15948	PJ	Millwork Specialties, In		134.93	
	9/22/05	157346	PJ	Myrtle Beach Building		4,624.33	
	9/22/05	156686	PJ	Myrtle Beach Building		375.10	
	9/22/05	157345	PJ	Myrtle Beach Building		926.10	
	9/22/05	04162	PJ	Lowes Business Accou		44.13	
	9/22/05	19301	PJ	Lowes Business Accou		37.77	

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20000 (cont.)	9/22/05	1025352	PJ	Home Depot Credit Ser		66.50	
	9/23/05	6024884	PJ	Home Depot Credit Ser		16.76	
	9/23/05	4291	CDJ	Myrtle Beach Building	52,631.00		
	9/23/05	16029	PJ	Millwork Specialties, In		35.28	
	9/23/05	16056	PJ	Millwork Specialties, In	70.35		
	9/23/05	16028	PJ	Millwork Specialties, In		35.28	
	9/23/05	16027	PJ	Millwork Specialties, In		35.28	
	9/23/05	16026	PJ	Millwork Specialties, In		35.28	
	9/23/05	16055	PJ	Millwork Specialties, In	67.20		
	9/23/05	16025	PJ	Millwork Specialties, In		35.28	
	9/23/05	16059	PJ	Millwork Specialties, In	201.60		
	9/23/05	16023	PJ	Millwork Specialties, In		490.43	
	9/23/05	151785	PJ	Myrtle Beach Building		588.53	
	9/23/05	157404	PJ	Myrtle Beach Building		205.80	
	9/23/05	22539048-00	PJ	Stock Building Supply		862.40	
	9/23/05	193118	PJ	Home Depot Credit Ser		25.35	
	9/23/05	25388	PJ	Home Depot Credit Ser		178.59	
	9/24/05	9043572	PJ	Home Depot Credit Ser		24.12	
	9/26/05	32174	PJ	Lowes Business Accou		49.39	
	9/27/05	297-1478905	PJ	UniFirst Corp.		31.07	
	9/27/05	158060	PJ	Myrtle Beach Building		571.73	
	9/27/05	147756	PJ	Myrtle Beach Building		16,380.00	
	9/27/05	6036191	PJ	Home Depot Credit Ser		31.21	
	9/28/05	60544	PJ	Lowes Business Accou		17.32	
	9/28/05	14913	PJ	Lowes Business Accou		14.66	
	9/28/05	101188	PJ	Napa Auto Parts		49.55	
	9/28/05	16252	PJ	Millwork Specialties, In		45.36	
	9/28/05	16253	PJ	Millwork Specialties, In		45.36	
	9/28/05	16254	PJ	Millwork Specialties, In		45.36	
	9/28/05	16255	PJ	Millwork Specialties, In		45.36	
	9/28/05	16256	PJ	Millwork Specialties, In		45.36	
	9/28/05	16308	PJ	Millwork Specialties, In		69.30	
	9/28/05	69145	PJ	Lowes Business Accou		33.69	
	9/29/05	4323	CDJ	Stock Building Supply -	45.15		
	9/29/05	4323	CDJ	Stock Building Supply -	110.25		
	9/29/05	4323	CDJ	Stock Building Supply -	2,481.04		
	9/29/05	4323	CDJ	Stock Building Supply -	688.81		
	9/29/05	4323	CDJ	Stock Building Supply -	89.60		
	9/29/05	4323	CDJ	Stock Building Supply -	94.08		
	9/29/05	4323	CDJ	Stock Building Supply -	832.31		
	9/29/05	4324	CDJ	Stock Building Supply -	243.30		
	9/29/05	4325	CDJ	Stock Building Supply -	9,891.00		
	9/29/05	4325	CDJ	Stock Building Supply -	7,408.80		
	9/29/05	4325	CDJ	Stock Building Supply -	6,775.65		
	9/29/05	4326	CDJ	Stock Building Supply -	25.70		
	9/29/05	4327	CDJ	Stock Building Supply -	715.05		
	9/29/05	4327	CDJ	Stock Building Supply -	762.75		
	9/29/05	4328	CDJ	Stock Building Supply -	4,929.75		
	9/29/05	4328	CDJ	Stock Building Supply -	1,291.50		
	9/29/05	4328	CDJ	Stock Building Supply -	8,510.25		
	9/29/05	4329	CDJ	Stock Building Supply -	8,510.25		
	9/29/05	4330	CDJ	Stock Building Supply -	1,373.90		
	9/29/05	4331	CDJ	Stock Building Supply -	12,212.20		
	9/29/05	4331	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4331	CDJ	Stock Building Supply -	2,620.10		
	9/29/05	4331	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4332	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4332	CDJ	Stock Building Supply -	2,738.40		
	9/29/05	4332	CDJ	Stock Building Supply -	3,311.70		
	9/29/05	4332	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4333	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4333	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4334	CDJ	Stock Building Supply -	2,738.40		
	9/29/05	4334	CDJ	Stock Building Supply -	3,311.70		
	9/29/05	4334	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4335	CDJ	Stock Building Supply -	9,145.50		

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20000 (cont.)	9/29/05	4335	CDJ	Stock Building Supply -	308.70		
	9/29/05	4336	CDJ	Stock Building Supply -	345.89		
	9/29/05	28211	PJ	Lowes Business Accou		142.99	
	9/29/05	44958	PJ	Lowes Business Accou		102.98	
	9/29/05	32369	PJ	Lowes Business Accou		7.49	
	9/29/05	22665674-00	PJ	Stock Building Supply		120.58	
	9/29/05	158670	PJ	Myrtle Beach Building		262.50	
	9/29/05	158669	PJ	Myrtle Beach Building		157.50	
	9/29/05	4043850	PJ	Home Depot Credit Ser		28.21	
	9/30/05	4331V	CDJ	Stock Building Supply -		12,212.20	
	9/30/05	4331V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4331V	CDJ	Stock Building Supply -		2,620.10	
	9/30/05	4331V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4334V	CDJ	Stock Building Supply -		2,738.40	
	9/30/05	4334V	CDJ	Stock Building Supply -		3,311.70	
	9/30/05	4334V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4333V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4333V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4342	CDJ	Stock Building Supply -	12,212.20		
	9/30/05	4342	CDJ	Stock Building Supply -	2,297.40		
	9/30/05	4342	CDJ	Stock Building Supply -	2,620.10		
	9/30/05	4343	CDJ	Stock Building Supply -	2,738.40		
	9/30/05	4343	CDJ	Stock Building Supply -	3,311.70		
	9/30/05	4344	CDJ	Stock Building Supply -	8,510.25		
	9/30/05	4332V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4332V	CDJ	Stock Building Supply -		2,738.40	
	9/30/05	4332V	CDJ	Stock Building Supply -		3,311.70	
	9/30/05	4332V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	32529	PJ	Lowes Business Accou		78.20	
	9/30/05	32549	PJ	Lowes Business Accou		114.58	
	9/30/05	21525891	PJ	Stock Building Supply	455.44		
	9/30/05	3025950	PJ	Home Depot Credit Ser		158.38	
				Current Period Change	475,172.57	294,297.57	180,875.00
	9/30/05			Ending Balance			-351,750.65
20001 Account Payable-AVC	9/1/05			Beginning Balance			69,225.00
	9/30/05			Ending Balance			69,225.00
20900 American Family Life	9/1/05			Beginning Balance			49.56
	9/2/05	4134	CDJ	AFLAC - Account No.	3.75		
	9/8/05	4174	PRJ	Matthew Chestnut		0.87	
	9/8/05	4175	PRJ	Matthew W. Dean		21.21	
	9/8/05	4176	PRJ	Ellis E. Smith		13.64	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.94	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		10.71	
	9/8/05	4182	PRJ	Seth M. Smith		15.20	
	9/15/05	4232	PRJ	Matthew Chestnut		0.87	
	9/15/05	4233	PRJ	Matthew W. Dean		21.21	
	9/15/05	4234	PRJ	Ellis E. Smith		13.64	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.94	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		10.71	
	9/15/05	4240	PRJ	Seth M. Smith		15.20	
	9/22/05	4274	PRJ	Matthew W. Dean		21.21	
	9/22/05	4275	PRJ	Ellis E. Smith		13.64	
	9/22/05	4278	PRJ	Matthew Chestnut		0.87	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.94	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		10.71	
	9/22/05	4282	PRJ	Seth M. Smith		15.20	
	9/29/05	4306	PRJ	Matthew Chestnut		0.87	
	9/29/05	4307	PRJ	Matthew W. Dean		21.21	
	9/29/05	4308	PRJ	Ellis E. Smith		13.64	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.94	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		10.71	

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20900 (cont.)	9/29/05	4314	PRJ	Seth M. Smith		15.20	
				Current Period Change	3.75	534.28	-530.53
	9/30/05			Ending Balance			-480.97
23060 Employees Uniforms	9/1/05			Beginning Balance			-60.29
	9/30/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	9/1/05			Beginning Balance			-643.12
	9/8/05	4174	PRJ	Matthew Chestnut		37.11	
	9/8/05	4175	PRJ	Matthew W. Dean		31.38	
	9/8/05	4176	PRJ	Ellis E. Smith		85.19	
	9/8/05	4178	PRJ	Basil Kirton		66.42	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		116.92	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		31.20	
	9/8/05	4182	PRJ	Seth M. Smith		41.28	
	9/8/05	4184	PRJ	Carrie M. Drewett		8.65	
	9/8/05	4185	PRJ	Wayne Vereen		112.88	
	9/8/05	4186	CDJ	Carolina First - Federal	531.03		
	9/15/05	4232	PRJ	Matthew Chestnut		28.44	
	9/15/05	4233	PRJ	Matthew W. Dean		36.10	
	9/15/05	4234	PRJ	Ellis E. Smith		85.19	
	9/15/05	4236	PRJ	Basil Kirton		86.76	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		116.92	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		25.76	
	9/15/05	4240	PRJ	Seth M. Smith		24.70	
	9/15/05	4243	PRJ	Carrie M. Drewett		8.65	
	9/15/05	4244	PRJ	Wayne Vereen		112.88	
	9/15/05	4245	CDJ	Carolina First - Federal	525.40		
	9/22/05	4274	PRJ	Matthew W. Dean		48.70	
	9/22/05	4275	PRJ	Ellis E. Smith		85.19	
	9/22/05	4276	PRJ	Bernal Grajales		8.15	
	9/22/05	4277	PRJ	Basil Kirton		74.55	
	9/22/05	4278	PRJ	Matthew Chestnut		59.55	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		116.92	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		29.55	
	9/22/05	4282	PRJ	Seth M. Smith		34.90	
	9/22/05	4285	PRJ	Carrie M. Drewett		8.65	
	9/22/05	4286	PRJ	Wayne Vereen		112.88	
	9/22/05	4287	CDJ	Carolina First - Federal	579.04		
	9/29/05	4306	PRJ	Matthew Chestnut		40.65	
	9/29/05	4307	PRJ	Matthew W. Dean		62.88	
	9/29/05	4308	PRJ	Ellis E. Smith		85.19	
	9/29/05	4309	PRJ	Bernal Grajales		5.45	
	9/29/05	4310	PRJ	Basil Kirton		91.99	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		116.92	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		36.98	
	9/29/05	4314	PRJ	Seth M. Smith		40.64	
	9/29/05	4317	PRJ	Carrie M. Drewett		8.65	
	9/29/05	4318	PRJ	Wayne Vereen		112.88	
	9/29/05	4319	CDJ	Carolina First - Federal	602.23		
				Current Period Change	2,237.70	2,237.70	
	9/30/05			Ending Balance			-643.12
23110 FICA Employee Tax Payab	9/1/05			Beginning Balance			-71.48
	9/8/05	4174	PRJ	Matthew Chestnut		28.97	
	9/8/05	4175	PRJ	Matthew W. Dean		22.79	
	9/8/05	4176	PRJ	Ellis E. Smith		62.00	
	9/8/05	4177	PRJ	Bernal Grajales		21.76	
	9/8/05	4178	PRJ	Basil Kirton		46.61	
	9/8/05	4179	PRJ	David P. Rodriguez		19.34	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.30	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		32.05	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	9/8/05	4182	PRJ	Seth M. Smith		26.88	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		19.34	
	9/8/05	4184	PRJ	Carrie M. Drewett		26.35	
	9/8/05	4185	PRJ	Wayne Vereen		62.00	
	9/8/05	4186	CDJ	Carolina First	439.39		
	9/15/05	4232	PRJ	Matthew Chestnut		25.39	
	9/15/05	4233	PRJ	Matthew W. Dean		24.74	
	9/15/05	4234	PRJ	Ellis E. Smith		62.00	
	9/15/05	4235	PRJ	Bernal Grajales		23.58	
	9/15/05	4236	PRJ	Basil Kirton		55.02	
	9/15/05	4237	PRJ	David P. Rodriguez		17.11	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.30	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		29.33	
	9/15/05	4240	PRJ	Seth M. Smith		20.03	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		17.11	
	9/15/05	4242	PRJ	Abimael S. Zunun		20.96	
	9/15/05	4243	PRJ	Carrie M. Drewett		26.35	
	9/15/05	4244	PRJ	Wayne Vereen		62.00	
	9/15/05	4245	CDJ	Carolina First	454.92		
	9/22/05	4274	PRJ	Matthew W. Dean		29.95	
	9/22/05	4275	PRJ	Ellis E. Smith		62.00	
	9/22/05	4276	PRJ	Bernal Grajales		29.85	
	9/22/05	4277	PRJ	Basil Kirton		49.97	
	9/22/05	4278	PRJ	Matthew Chestnut		38.25	
	9/22/05	4279	PRJ	David P. Rodriguez		22.82	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.30	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		31.37	
	9/22/05	4282	PRJ	Seth M. Smith		24.24	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		26.54	
	9/22/05	4284	PRJ	Abimael S. Zunun		26.54	
	9/22/05	4285	PRJ	Carrie M. Drewett		26.35	
	9/22/05	4286	PRJ	Wayne Vereen		62.00	
	9/22/05	4287	CDJ	Carolina First	501.18		
	9/29/05	4306	PRJ	Matthew Chestnut		30.43	
	9/29/05	4307	PRJ	Matthew W. Dean		35.81	
	9/29/05	4308	PRJ	Ellis E. Smith		62.00	
	9/29/05	4309	PRJ	Bernal Grajales		28.18	
	9/29/05	4310	PRJ	Basil Kirton		57.18	
	9/29/05	4311	PRJ	David P. Rodriguez		25.05	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.30	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		34.44	
	9/29/05	4314	PRJ	Seth M. Smith		26.61	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		25.05	
	9/29/05	4316	PRJ	Abimael S. Zunun		25.05	
	9/29/05	4317	PRJ	Carrie M. Drewett		26.35	
	9/29/05	4318	PRJ	Wayne Vereen		62.00	
	9/29/05	4319	CDJ	Carolina First	509.42		
				Current Period Change	1,904.91	1,904.94	-0.03
	9/30/05			Ending Balance			-71.51
23115	9/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		6.78	
	9/8/05	4175	PRJ	Matthew W. Dean		5.33	
	9/8/05	4176	PRJ	Ellis E. Smith		14.50	
	9/8/05	4177	PRJ	Bernal Grajales		5.09	
	9/8/05	4178	PRJ	Basil Kirton		10.90	
	9/8/05	4179	PRJ	David P. Rodriguez		4.52	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		16.68	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		7.50	
	9/8/05	4182	PRJ	Seth M. Smith		6.29	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		4.52	
	9/8/05	4184	PRJ	Carrie M. Drewett		6.16	
	9/8/05	4185	PRJ	Wayne Vereen		14.50	
	9/8/05	4186	CDJ	Carolina First	102.77		
	9/15/05	4232	PRJ	Matthew Chestnut		5.94	

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23115 (cont.)	9/15/05	4233	PRJ	Matthew W. Dean		5.79	
	9/15/05	4234	PRJ	Ellis E. Smith		14.50	
	9/15/05	4235	PRJ	Bernal Grajales		5.51	
	9/15/05	4236	PRJ	Basil Kirton		12.87	
	9/15/05	4237	PRJ	David P. Rodriguez		4.00	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		16.68	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		6.86	
	9/15/05	4240	PRJ	Seth M. Smith		4.68	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		4.00	
	9/15/05	4242	PRJ	Abimael S. Zunun		4.90	
	9/15/05	4243	PRJ	Carrie M. Drewett		6.16	
	9/15/05	4244	PRJ	Wayne Vereen		14.50	
	9/15/05	4245	CDJ	Carolina First	106.39		
	9/22/05	4274	PRJ	Matthew W. Dean		7.00	
	9/22/05	4275	PRJ	Ellis E. Smith		14.50	
	9/22/05	4276	PRJ	Bernal Grajales		6.98	
	9/22/05	4277	PRJ	Basil Kirton		11.69	
	9/22/05	4278	PRJ	Matthew Chestnut		8.94	
	9/22/05	4279	PRJ	David P. Rodriguez		5.34	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		16.68	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		7.34	
	9/22/05	4282	PRJ	Seth M. Smith		5.67	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.21	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.21	
	9/22/05	4285	PRJ	Carrie M. Drewett		6.16	
	9/22/05	4286	PRJ	Wayne Vereen		14.50	
	9/22/05	4287	CDJ	Carolina First	117.22		
	9/29/05	4306	PRJ	Matthew Chestnut		7.12	
	9/29/05	4307	PRJ	Matthew W. Dean		8.37	
	9/29/05	4308	PRJ	Ellis E. Smith		14.50	
	9/29/05	4309	PRJ	Bernal Grajales		6.59	
	9/29/05	4310	PRJ	Basil Kirton		13.37	
	9/29/05	4311	PRJ	David P. Rodriguez		5.86	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		16.68	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		8.05	
	9/29/05	4314	PRJ	Seth M. Smith		6.22	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		5.86	
	9/29/05	4316	PRJ	Abimael S. Zunun		5.86	
	9/29/05	4317	PRJ	Carrie M. Drewett		6.16	
	9/29/05	4318	PRJ	Wayne Vereen		14.50	
	9/29/05	4319	CDJ	Carolina First	119.11		
				Current Period Change	445.49	445.52	-0.03
	9/30/05			Ending Balance			-16.83
23120	9/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		28.97	
	9/8/05	4175	PRJ	Matthew W. Dean		22.79	
	9/8/05	4176	PRJ	Ellis E. Smith		62.00	
	9/8/05	4177	PRJ	Bernal Grajales		21.76	
	9/8/05	4178	PRJ	Basil Kirton		46.61	
	9/8/05	4179	PRJ	David P. Rodriguez		19.34	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.30	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		32.05	
	9/8/05	4182	PRJ	Seth M. Smith		26.88	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		19.34	
	9/8/05	4184	PRJ	Carrie M. Drewett		26.35	
	9/8/05	4185	PRJ	Wayne Vereen		62.00	
	9/8/05	4186	CDJ	Carolina First	439.39		
	9/15/05	4232	PRJ	Matthew Chestnut		25.39	
	9/15/05	4233	PRJ	Matthew W. Dean		24.74	
	9/15/05	4234	PRJ	Ellis E. Smith		62.00	
	9/15/05	4235	PRJ	Bernal Grajales		23.58	
	9/15/05	4236	PRJ	Basil Kirton		55.02	
	9/15/05	4237	PRJ	David P. Rodriguez		17.11	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	9/15/05	4239	PRJ	Ellis E. Smith Jr		29.33	
	9/15/05	4240	PRJ	Seth M. Smith		20.03	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		17.11	
	9/15/05	4242	PRJ	Abimael S. Zunun		20.96	
	9/15/05	4243	PRJ	Carrie M. Drewett		26.35	
	9/15/05	4244	PRJ	Wayne Vereen		62.00	
	9/15/05	4245	CDJ	Carolina First	454.92		
	9/22/05	4274	PRJ	Matthew W. Dean		29.95	
	9/22/05	4275	PRJ	Ellis E. Smith		62.00	
	9/22/05	4276	PRJ	Bernal Grajales		29.85	
	9/22/05	4277	PRJ	Basil Kirton		49.97	
	9/22/05	4278	PRJ	Matthew Chestnut		38.25	
	9/22/05	4279	PRJ	David P. Rodriguez		22.82	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.30	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		31.37	
	9/22/05	4282	PRJ	Seth M. Smith		24.24	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		26.54	
	9/22/05	4284	PRJ	Abimael S. Zunun		26.54	
	9/22/05	4285	PRJ	Carrie M. Drewett		26.35	
	9/22/05	4286	PRJ	Wayne Vereen		62.00	
	9/22/05	4287	CDJ	Carolina First	501.18		
	9/29/05	4306	PRJ	Matthew Chestnut		30.43	
	9/29/05	4307	PRJ	Matthew W. Dean		35.81	
	9/29/05	4308	PRJ	Ellis E. Smith		62.00	
	9/29/05	4309	PRJ	Bernal Grajales		28.18	
	9/29/05	4310	PRJ	Basil Kirton		57.18	
	9/29/05	4311	PRJ	David P. Rodriguez		25.05	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.30	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		34.44	
	9/29/05	4314	PRJ	Seth M. Smith		26.61	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		25.05	
	9/29/05	4316	PRJ	Abimael S. Zunun		25.05	
	9/29/05	4317	PRJ	Carrie M. Drewett		26.35	
	9/29/05	4318	PRJ	Wayne Vereen		62.00	
	9/29/05	4319	CDJ	Carolina First	509.42		
				Current Period Change	1,904.91	1,904.94	-0.03
	9/30/05			Ending Balance			-71.51
23125	9/1/05			Beginning Balance			-139.28
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		6.78	
	9/8/05	4175	PRJ	Matthew W. Dean		5.33	
	9/8/05	4176	PRJ	Ellis E. Smith		14.50	
	9/8/05	4177	PRJ	Bernal Grajales		5.09	
	9/8/05	4178	PRJ	Basil Kirton		10.90	
	9/8/05	4179	PRJ	David P. Rodriguez		4.52	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		16.68	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		7.50	
	9/8/05	4182	PRJ	Seth M. Smith		6.29	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		4.52	
	9/8/05	4184	PRJ	Carrie M. Drewett		6.16	
	9/8/05	4185	PRJ	Wayne Vereen		14.50	
	9/8/05	4186	CDJ	Carolina First	102.77		
	9/15/05	4232	PRJ	Matthew Chestnut		5.94	
	9/15/05	4233	PRJ	Matthew W. Dean		5.79	
	9/15/05	4234	PRJ	Ellis E. Smith		14.50	
	9/15/05	4235	PRJ	Bernal Grajales		5.51	
	9/15/05	4236	PRJ	Basil Kirton		12.87	
	9/15/05	4237	PRJ	David P. Rodriguez		4.00	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		16.68	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		6.86	
	9/15/05	4240	PRJ	Seth M. Smith		4.68	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		4.00	
	9/15/05	4242	PRJ	Abimael S. Zunun		4.90	
	9/15/05	4243	PRJ	Carrie M. Drewett		6.16	
	9/15/05	4244	PRJ	Wayne Vereen		14.50	

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23125 (cont.)	9/15/05	4245	CDJ	Carolina First	106.39		
	9/22/05	4274	PRJ	Matthew W. Dean		7.00	
	9/22/05	4275	PRJ	Ellis E. Smith		14.50	
	9/22/05	4276	PRJ	Bernal Grajales		6.98	
	9/22/05	4277	PRJ	Basil Kirton		11.69	
	9/22/05	4278	PRJ	Matthew Chestnut		8.94	
	9/22/05	4279	PRJ	David P. Rodriguez		5.34	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		16.68	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		7.34	
	9/22/05	4282	PRJ	Seth M. Smith		5.67	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.21	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.21	
	9/22/05	4285	PRJ	Carrie M. Drewett		6.16	
	9/22/05	4286	PRJ	Wayne Vereen		14.50	
	9/22/05	4287	CDJ	Carolina First	117.22		
	9/29/05	4306	PRJ	Matthew Chestnut		7.12	
	9/29/05	4307	PRJ	Matthew W. Dean		8.37	
	9/29/05	4308	PRJ	Ellis E. Smith		14.50	
	9/29/05	4309	PRJ	Bernal Grajales		6.59	
	9/29/05	4310	PRJ	Basil Kirton		13.37	
	9/29/05	4311	PRJ	David P. Rodriguez		5.86	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		16.68	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		8.05	
	9/29/05	4314	PRJ	Seth M. Smith		6.22	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		5.86	
	9/29/05	4316	PRJ	Abimael S. Zunun		5.86	
	9/29/05	4317	PRJ	Carrie M. Drewett		6.16	
	9/29/05	4318	PRJ	Wayne Vereen		14.50	
	9/29/05	4319	CDJ	Carolina First	119.11		
				Current Period Change	445.49	445.52	-0.03
	9/30/05			Ending Balance			-139.31
23200	9/1/05			Beginning Balance			625.80
State Payroll Taxes Payabal	9/8/05	4174	PRJ	Matthew Chestnut		17.48	
	9/8/05	4175	PRJ	Matthew W. Dean		14.29	
	9/8/05	4176	PRJ	Ellis E. Smith		51.44	
	9/8/05	4177	PRJ	Bernal Grajales		4.64	
	9/8/05	4178	PRJ	Basil Kirton		40.26	
	9/8/05	4179	PRJ	David P. Rodriguez		1.40	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		65.04	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		23.82	
	9/8/05	4182	PRJ	Seth M. Smith		18.45	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		1.40	
	9/8/05	4184	PRJ	Carrie M. Drewett		5.83	
	9/8/05	4185	PRJ	Wayne Vereen		64.23	
	9/8/05	4187	CDJ	Carolina First - State ta	308.28		
	9/15/05	4232	PRJ	Matthew Chestnut		13.84	
	9/15/05	4233	PRJ	Matthew W. Dean		16.27	
	9/15/05	4234	PRJ	Ellis E. Smith		51.44	
	9/15/05	4235	PRJ	Bernal Grajales		6.07	
	9/15/05	4236	PRJ	Basil Kirton		49.75	
	9/15/05	4237	PRJ	David P. Rodriguez		0.54	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		65.04	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		20.93	
	9/15/05	4240	PRJ	Seth M. Smith		11.48	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		0.54	
	9/15/05	4242	PRJ	Abimael S. Zunun		2.17	
	9/15/05	4243	PRJ	Carrie M. Drewett		5.83	
	9/15/05	4244	PRJ	Wayne Vereen		64.23	
	9/15/05	4246	CDJ	Carolina First - State ta	308.13		
	9/22/05	4274	PRJ	Matthew W. Dean		21.56	
	9/22/05	4275	PRJ	Ellis E. Smith		51.44	
	9/22/05	4276	PRJ	Bernal Grajales		12.18	
	9/22/05	4277	PRJ	Basil Kirton		44.05	
	9/22/05	4278	PRJ	Matthew Chestnut		27.72	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	9/22/05	4279	PRJ	David P. Rodriguez		3.25	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		65.04	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		23.05	
	9/22/05	4282	PRJ	Seth M. Smith		15.77	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.00	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.00	
	9/22/05	4285	PRJ	Carrie M. Drewett		5.83	
	9/22/05	4286	PRJ	Wayne Vereen		64.23	
	9/22/05	4288	CDJ	Carolina First - State ta	346.12		
	9/29/05	4306	PRJ	Matthew Chestnut		18.96	
	9/29/05	4307	PRJ	Matthew W. Dean		28.06	
	9/29/05	4308	PRJ	Ellis E. Smith		51.44	
	9/29/05	4309	PRJ	Bernal Grajales		10.48	
	9/29/05	4310	PRJ	Basil Kirton		52.19	
	9/29/05	4311	PRJ	David P. Rodriguez		4.81	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		65.04	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		26.52	
	9/29/05	4314	PRJ	Seth M. Smith		18.18	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		4.81	
	9/29/05	4316	PRJ	Abimael S. Zunun		4.81	
	9/29/05	4317	PRJ	Carrie M. Drewett		5.83	
	9/29/05	4318	PRJ	Wayne Vereen		64.23	
	9/29/05	4320	CDJ	Carolina First - State ta	355.36		
				Current Period Change	1,317.89	1,317.89	
	9/30/05			Ending Balance			625.80
23500 FUTA Tax Payable	9/1/05			Beginning Balance			868.39
	9/30/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	9/1/05			Beginning Balance			22.88
	9/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	9/1/05			Beginning Balance			39.64
	9/30/05			Ending Balance			39.64
23900 Income Taxes Payable	9/1/05			Beginning Balance			475.90
	9/30/05			Ending Balance			475.90
24000 Other Taxes Payable	9/1/05			Beginning Balance			478.09
	9/30/05			Ending Balance			478.09
24100 SUTA Payable	9/1/05			Beginning Balance			5,295.62
	9/30/05			Ending Balance			5,295.62
25100 FUTA Payable	9/1/05			Beginning Balance			416.25
	9/8/05	4177	PRJ	Bernal Grajales		2.81	
	9/8/05	4179	PRJ	David P. Rodriguez		2.50	
	9/8/05	4182	PRJ	Seth M. Smith		3.47	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		2.50	
	9/15/05	4235	PRJ	Bernal Grajales		3.04	
	9/15/05	4237	PRJ	David P. Rodriguez		2.21	
	9/15/05	4240	PRJ	Seth M. Smith		2.58	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		2.21	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	9/15/05	4242	PRJ	Abimael S. Zunun		2.70	
	9/22/05	4276	PRJ	Bernal Grajales		3.85	
	9/22/05	4279	PRJ	David P. Rodriguez		2.94	
	9/22/05	4282	PRJ	Seth M. Smith		3.13	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		3.42	
	9/22/05	4284	PRJ	Abimael S. Zunun		3.42	
	9/29/05	4309	PRJ	Bernal Grajales		3.64	
	9/29/05	4311	PRJ	David P. Rodriguez		3.23	
	9/29/05	4314	PRJ	Seth M. Smith		3.43	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		3.23	
	9/29/05	4316	PRJ	Abimael S. Zunun		3.23	
				Current Period Change		57.54	-57.54
	9/30/05			Ending Balance			358.71
29000	9/1/05			Beginning Balance			116,426.87
Notes Payable-First Palmett	9/30/05			Ending Balance			116,426.87
29001	9/1/05			Beginning Balance			-99,815.02
Notes Payable	9/9/05	4208	CDJ	Carolina First Bank - A	1,400.00		
				Current Period Change	1,400.00		1,400.00
	9/30/05			Ending Balance			-98,415.02
29002	9/1/05			Beginning Balance			5,008.80
Note Payable-GMAC	9/20/05		CDJ	GMAC Payment Proces	620.86		
	9/21/05	4270	CDJ	GMAC Payment Proces	605.90		
	9/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,858.10		1,858.10
	9/30/05			Ending Balance			6,866.90
29003	9/1/05			Beginning Balance			71,623.32
Notes Payable-Park Place P	9/21/05	4265	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	9/30/05			Ending Balance			72,511.57
29004	9/1/05			Beginning Balance			-23,543.86
Notes Payables-Caterpillar	9/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/30/05			Ending Balance			-23,042.72
39002	9/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	9/30/05			Ending Balance			-6,623.00
39005	9/1/05			Beginning Balance			-1,620,184.43
Retained Earnings	9/30/05			Ending Balance			1,620,184.43
40000	9/1/05			Beginning Balance			-3,017,373.08
Sales-Residential	9/6/05	901	CRJ	Willoughby Condomini		146,200.00	
	9/6/05	901	CRJ	Willoughby Condomini		104,200.00	
	9/6/05	901	CRJ	Willoughby Condomini		12,400.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		34,300.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		59,800.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		39,400.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	

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40000 (cont.)	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/13/05	903	CRJ	Tahitian Princess II - C		157,000.00	
	9/13/05	904	CRJ	Tahitian Pearl - NBSC		55,000.00	
				Current Period Change		983,600.00	-983,600.00
	9/30/05			Ending Balance			-4,000,973.08
40150	9/1/05			Beginning Balance			-103,593.00
Sales- Commerical	9/30/05			Ending Balance			-103,593.00
41400	9/1/05			Beginning Balance			66,875.86
Other Income	9/30/05			Ending Balance			66,875.86
50200	9/1/05			Beginning Balance			3,440,199.43
Materials	9/1/05	29960	PJ	Lowes Business Accou	142.77		
	9/1/05	22133358-00	PJ	Stock Building Supply -	5,823.56		
	9/1/05	22133237-00	PJ	Stock Building Supply -	5,823.56		
	9/1/05	22133237-00	PJ	Stock Building Supply -		5,823.56	
	9/1/05	22133309-00	PJ	Stock Building Supply -	5,823.56		
	9/1/05	22133387-00	PJ	Stock Building Supply -	5,823.56		
	9/1/05	2041908	PJ	Home Depot Credit Ser	8.06		
	9/1/05	56439	PJ	Lowes Business Accou	16.67		
	9/1/05	152675	PJ	Myrtle Beach Building	116.55		
	9/1/05	149150	PJ	Myrtle Beach Building	894.52		
	9/1/05	150496	PJ	Myrtle Beach Building	2,422.64		
	9/1/05	149191	PJ	Myrtle Beach Building	2,124.40		
	9/1/05	149173	PJ	Myrtle Beach Building	2,142.00		
	9/1/05	147849	PJ	Myrtle Beach Building	206.33		
	9/1/05	152897	PJ	Myrtle Beach Building	5,662.07		
	9/1/05	153330	PJ	Myrtle Beach Building	100.30		
	9/1/05	006757	PJ	Dulux Paint of Myrtle	1,094.90		
	9/1/05	02666	PJ	Lowes Business Accou	31.41		
	9/1/05	2578247	PJ	Home Depot Credit Ser	0.75		
	9/1/05	3041855	PJ	Home Depot Credit Ser	8.39		
	9/1/05	3594253	PJ	Home Depot Credit Ser	87.44		
	9/1/05	29335	PJ	Lowes Business Accou	137.45		
	9/2/05	1041995	PJ	Home Depot Credit Ser	374.85		
	9/2/05	1023775	PJ	Home Depot Credit Ser	21.85		
	9/2/05	153175	PJ	Myrtle Beach Building	10,119.02		
	9/2/05	153345	PJ	Myrtle Beach Building	372.29		
	9/2/05	x52897	PJ	Myrtle Beach Building	1,174.15		
	9/2/05	153481	PJ	Myrtle Beach Building	5,081.83		
	9/2/05	153533	PJ	Myrtle Beach Building	2,779.10		
	9/2/05	01358	PJ	Lowes Business Accou	9.42		
	9/4/05	9042122	PJ	Home Depot Credit Ser	11.15		
	9/4/05	9042119	PJ	Home Depot Credit Ser	86.26		
	9/5/05	44947	PJ	Lowes Business Accou	120.74		
	9/5/05	32225	PJ	Lowes Business Accou	75.51		
	9/5/05	32058	PJ	Lowes Business Accou	18.84		
	9/5/05	69217	PJ	Lowes Business Accou	51.72		
	9/6/05	4146	CDJ	Dulux Paint of Myrtle	20.77		
	9/6/05	4146	CDJ	Dulux Paint of Myrtle	27.22		
	9/6/05	4152	CDJ	Protec Plus, Inc. - Inv. #	200.00		
	9/6/05	4156	CDJ	Chapman's Mirror & Gl	4,260.00		
	9/6/05	4157	CDJ	Creative Marble, Inc. - I	590.72		
	9/6/05	4157	CDJ	Creative Marble, Inc. - I	594.08		
	9/6/05	25614	PJ	Lowes Business Accou	278.79		
	9/6/05	7185675	PJ	Home Depot Credit Ser	62.12		
	9/6/05	9191	PJ	Myrtle Beach Building		843.50	
	9/6/05	15001	PJ	Marsh Furniture Co. - T	7,628.99		

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50200 (cont.)	9/6/05	15002	PJ	Marsh Furniture Co. - T	7,628.99		
	9/6/05	15003	PJ	Marsh Furniture Co. - T	7,628.99		
	9/7/05	4164	CDJ	S & W Ready Mix Con	201.60		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,016.00		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,031.75		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,409.75		
	9/7/05	4165	CDJ	Owens Steel & Machin	17,880.00		
	9/7/05	4166	CDJ	Sears Commercial One	1,950.55		
	9/7/05	4166	CDJ	Sears Commercial One	1,331.80		
	9/7/05	4166	CDJ	Sears Commercial One	1,333.80		
	9/7/05	4166	CDJ	Sears Commercial One	1,337.05		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	1,068.89		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	327.93		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	2,261.99		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	4,254.45		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	88.20		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	620.39		
	9/7/05	4077	CDJ	Winnelson Co. - Lavato	1,537.71		
	9/7/05	153775	PJ	Myrtle Beach Building	8,728.61		
	9/7/05	006894	PJ	Dulux Paint of Myrtle	167.98		
	9/7/05	01007	PJ	Lowes Business Accou	34.99		
	9/7/05	6024150	PJ	Home Depot Credit Ser	59.67		
	9/8/05	4188	CDJ	S & W Ready Mix Con	672.00		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	179.60		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	495.48		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	495.48		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	334.95		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	499.38		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	52.97		
	9/8/05	5024236	PJ	Home Depot Credit Ser	58.02		
	9/8/05	50442388	PJ	Home Depot Credit Ser	80.60		
	9/8/05	04720	PJ	Lowes Business Accou	87.42		
	9/8/05	154286	PJ	Myrtle Beach Building	131.54		
	9/8/05	15485	PJ	Marsh Furniture Co. - T	7,628.99		
	9/8/05	15486	PJ	Marsh Furniture Co. - T	7,628.99		
	9/8/05	02541	PJ	Lowes Business Accou	416.77		
	9/9/05	4173	CDJ	ABC Supply - Black Ru	103.57		
	9/9/05	154425	PJ	Myrtle Beach Building	308.24		
	9/9/05	154802	PJ	Myrtle Beach Building	226.28		
	9/9/05	154367	PJ	Myrtle Beach Building	8,267.85		
	9/9/05	8160-5	PJ	Sherwin-Williams - Par	1,543.19		
	9/9/05	01272	PJ	Lowes Business Accou	133.90		
	9/9/05	04075	PJ	Lowes Business Accou	61.92		
	9/10/05	3024372	PJ	Home Depot Credit Ser	103.78		
	9/10/05	3565354	PJ	Home Depot Credit Ser	46.14		
	9/10/05	44578	PJ	Lowes Business Accou	34.60		
	9/11/05	2042663	PJ	Home Depot Credit Ser	17.21		
	9/12/05	4209	CDJ	Guranteed Supply - Wat	852.60		
	9/12/05	4228	CDJ	MBNA - Materials for	1,572.24		
	9/12/05	155049	PJ	Myrtle Beach Building	3,421.11		
	9/12/05	16542	PJ	Marsh Furniture Co. -	4,516.99		
	9/12/05	16543	PJ	Marsh Furniture Co. -	4,008.99		
	9/12/05	16544	PJ	Marsh Furniture Co. -	3,512.99		
	9/12/05	22279262-00	PJ	Stock Building Supply -	2,155.25		
	9/12/05	1565770	PJ	Home Depot Credit Ser	15.91		
	9/13/05	4217	CDJ	Myrtle Beach Building	0.02		
	9/13/05	22294293-00	PJ	Stock Building Supply -	258.78		
	9/13/05	24626	PJ	Home Depot Credit Ser	94.15		
	9/14/05	4224	CDJ	Carolina Bathtub Repai	130.00		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - R	43.92		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - W	27.94		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - M	28.35		
	9/15/05	4247	CDJ	S & W Ready Mix Con	655.20		
	9/15/05	4249	CDJ	Wayne Vereen - Reinbu	220.50		
	9/15/05	4251	CDJ	Carolina Aggregate Pro	2,228.47		
	9/15/05	4252	CDJ	Palmetto Turf Farms, In	400.00		

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50200 (cont.)	9/15/05	14876	PJ	Lowes Business Accou	24.15		
	9/15/05	25403	PJ	Lowes Business Accou	95.53		
	9/15/05	29957	PJ	Lowes Business Accou	158.66		
	9/15/05	22343608-00	PJ	Stock Building Supply -	120.80		
	9/15/05	14852	PJ	Millwork Specialties, In	124.95		
	9/15/05	14595	PJ	Millwork Specialties, In	1,286.52		
	9/15/05	14597	PJ	Millwork Specialties, In	945.18		
	9/15/05	14596	PJ	Millwork Specialties, In	1,462.22		
	9/15/05	14606	PJ	Millwork Specialties, In	36.75		
	9/15/05	14865	PJ	Millwork Specialties, In	114.45		
	9/15/05	14627	PJ	Millwork Specialties, In	1,286.52		
	9/15/05	14867	PJ	Millwork Specialties, In	124.95		
	9/15/05	14605	PJ	Millwork Specialties, In	36.75		
	9/15/05	14629	PJ	Millwork Specialties, In	1,462.22		
	9/15/05	14871	PJ	Millwork Specialties, In	114.45		
	9/15/05	14631	PJ	Millwork Specialties, In	945.18		
	9/15/05	14634	PJ	Millwork Specialties, In	1,286.52		
	9/15/05	14874	PJ	Millwork Specialties, In	124.95		
	9/15/05	14604	PJ	Millwork Specialties, In	36.75		
	9/15/05	14635	PJ	Millwork Specialties, In	1,462.22		
	9/15/05	14878	PJ	Millwork Specialties, In	114.45		
	9/15/05	14637	PJ	Millwork Specialties, In	945.18		
	9/15/05	14661	PJ	Millwork Specialties, In	1,286.52		
	9/15/05	14881	PJ	Millwork Specialties, In	124.95		
	9/15/05	14602	PJ	Millwork Specialties, In	36.75		
	9/15/05	14662	PJ	Millwork Specialties, In	1,391.87		
	9/15/05	14883	PJ	Millwork Specialties, In	114.45		
	9/15/05	14663	PJ	Millwork Specialties, In	883.75		
	9/15/05	14666	PJ	Millwork Specialties, In	1,286.60		
	9/15/05	14887	PJ	Millwork Specialties, In	124.95		
	9/15/05	14601	PJ	Millwork Specialties, In	36.75		
	9/15/05	14670	PJ	Millwork Specialties, In	1,391.87		
	9/15/05	14888	PJ	Millwork Specialties, In	114.45		
	9/15/05	14672	PJ	Millwork Specialties, In	883.75		
	9/15/05	155785	PJ	Myrtle Beach Building	655.45		
	9/15/05	155782	PJ	Myrtle Beach Building	503.69		
	9/16/05	4254	CDJ	Guranteed Supply - Wat	361.73		
	9/16/05	7042969	PJ	Home Depot Credit Ser	37.49		
	9/16/05	29293	PJ	Lowes Business Accou	14.70		
	9/16/05	22324580-00	PJ	Stock Building Supply -	288.65		
	9/16/05	156192	PJ	Myrtle Beach Building	800.10		
	9/16/05	905	CRJ	Miscellaneous - Refund		164.78	
	9/17/05	6024882	PJ	Home Depot Credit Ser	152.60		
	9/17/05	44500	PJ	Lowes Business Accou	89.12		
	9/19/05	4025056	PJ	Home Depot Credit Ser	21.77		
	9/19/05	22280693-00	PJ	Stock Building Supply -	308.70		
	9/19/05	156177	PJ	Myrtle Beach Building	669.06		
	9/19/05	156084	PJ	Myrtle Beach Building	4,884.18		
	9/19/05	156166	PJ	Myrtle Beach Building	13,786.14		
	9/19/05	4025014	PJ	Home Depot Credit Ser	32.36		
	9/19/05	4025092	PJ	Home Depot Credit Ser	51.79		
	9/19/05	4043179	PJ	Home Depot Credit Ser	72.26		
	9/20/05	4262	CDJ	Advanced Door System	1,289.00		
	9/20/05	4263	CDJ	S & W Ready Mix Con	655.20		
	9/20/05	4263	CDJ	S & W Ready Mix Con	1,713.60		
	9/20/05	4263	CDJ	S & W Ready Mix Con	1,008.00		
	9/20/05	4263	CDJ	S & W Ready Mix Con	3,679.20		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	2,185.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	250.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	4,260.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	2,410.00		
	9/20/05	13171	PJ	Creative Marble, Inc. -	1,576.56		
	9/20/05	13172	PJ	Creative Marble, Inc. -	3,527.76		
	9/20/05	13173	PJ	Creative Marble, Inc. -	3,527.76		
	9/20/05	13174	PJ	Creative Marble, Inc. -	1,188.24		
	9/20/05	13175	PJ	Creative Marble, Inc. -	1,188.24		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	9/20/05	156133	PJ	Myrtle Beach Building	1,937.25		
	9/20/05	156662	PJ	Myrtle Beach Building	1,342.48		
	9/20/05	3192992	PJ	Home Depot Credit Ser	23.07		
	9/20/05	3025117	PJ	Home Depot Credit Ser	13.45		
	9/20/05	3577198	PJ	Home Depot Credit Ser	3.76		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	2,624.82		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	4,605.02		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	4,540.67		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	1,039.50		
	9/21/05	4273	CDJ	Wholesale Granite - Th	7,652.50		
	9/21/05	44962	PJ	Lowes Business Accou	124.55		
	9/21/05	32077	PJ	Lowes Business Accou	34.35		
	9/21/05	2043317	PJ	Home Depot Credit Ser	201.63		
	9/21/05	19876200-00	PJ	Stock Building Supply -	9,145.50		
	9/21/05	14082	PJ	Millwork Specialties, In	441.00		
	9/21/05	14089	PJ	Millwork Specialties, In	1,877.32		
	9/21/05	14137	PJ	Millwork Specialties, In	1,117.20		
	9/21/05	14102	PJ	Millwork Specialties, In	1,717.55		
	9/21/05	14111	PJ	Millwork Specialties, In	901.95		
	9/21/05	14105	PJ	Millwork Specialties, In	1,190.70		
	9/21/05	14107	PJ	Millwork Specialties, In	1,184.95		
	9/21/05	14109	PJ	Millwork Specialties, In	169.05		
	9/21/05	2193959	PJ	Home Depot Credit Ser	35.05		
	9/21/05	2584931	PJ	Home Depot Credit Ser	59.59		
	9/21/05	2204432	PJ	Home Depot Credit Ser		60.90	
	9/21/05	96752	PJ	Home Depot Credit Ser	118.65		
	9/21/05	2025252	PJ	Home Depot Credit Ser	40.71		
	9/22/05	4289	CDJ	S & W Ready Mix Con	966.00		
	9/22/05	22343918-00	PJ	Stock Building Supply -	132.83		
	9/22/05	22538629-00	PJ	Stock Building Supply -	219.43		
	9/22/05	15938	PJ	Millwork Specialties, In	184.70		
	9/22/05	15940	PJ	Millwork Specialties, In	140.70		
	9/22/05	15941	PJ	Millwork Specialties, In	52.92		
	9/22/05	15942	PJ	Millwork Specialties, In	134.93		
	9/22/05	15943	PJ	Millwork Specialties, In	61.43		
	9/22/05	15944	PJ	Millwork Specialties, In	52.92		
	9/22/05	15945	PJ	Millwork Specialties, In	187.32		
	9/22/05	15946	PJ	Millwork Specialties, In	70.35		
	9/22/05	15947	PJ	Millwork Specialties, In	257.67		
	9/22/05	15948	PJ	Millwork Specialties, In	134.93		
	9/22/05	157346	PJ	Myrtle Beach Building	4,624.33		
	9/22/05	156686	PJ	Myrtle Beach Building	375.10		
	9/22/05	157345	PJ	Myrtle Beach Building	926.10		
	9/22/05	04162	PJ	Lowes Business Accou	44.13		
	9/22/05	19301	PJ	Lowes Business Accou	37.77		
	9/22/05	1025352	PJ	Home Depot Credit Ser	66.50		
	9/23/05	6024884	PJ	Home Depot Credit Ser	16.76		
	9/23/05	16029	PJ	Millwork Specialties, In	35.28		
	9/23/05	16056	PJ	Millwork Specialties, In		70.35	
	9/23/05	16028	PJ	Millwork Specialties, In	35.28		
	9/23/05	16027	PJ	Millwork Specialties, In	35.28		
	9/23/05	16026	PJ	Millwork Specialties, In	35.28		
	9/23/05	16055	PJ	Millwork Specialties, In		67.20	
	9/23/05	16025	PJ	Millwork Specialties, In	35.28		
	9/23/05	16059	PJ	Millwork Specialties, In		201.60	
	9/23/05	16023	PJ	Millwork Specialties, In	490.43		
	9/23/05	151785	PJ	Myrtle Beach Building	588.53		
	9/23/05	157404	PJ	Myrtle Beach Building	205.80		
	9/23/05	22539048-00	PJ	Stock Building Supply -	862.40		
	9/23/05	193118	PJ	Home Depot Credit Ser	25.35		
	9/23/05	25388	PJ	Home Depot Credit Ser	178.59		
	9/26/05	32174	PJ	Lowes Business Accou	49.39		
	9/27/05	158060	PJ	Myrtle Beach Building	571.73		
	9/27/05	147756	PJ	Myrtle Beach Building	16,380.00		
	9/27/05	6036191	PJ	Home Depot Credit Ser	31.21		
	9/28/05	4298	CDJ	Protec Plus, Inc. - Inv. #	410.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	9/28/05	4299	CDJ	Elizabeth V. Sisson - R	32.33		
	9/28/05	4299	CDJ	Elizabeth V. Sisson	328.28		
	9/28/05	60544	PJ	Lowes Business Accou	17.32		
	9/28/05	4304	CDJ	CFC - Lights for Founta	2,821.90		
	9/28/05	4305	CDJ	Guranteed Supply - Wat	574.19		
	9/28/05	14913	PJ	Lowes Business Accou	14.66		
	9/28/05	16252	PJ	Millwork Specialties, In	45.36		
	9/28/05	16253	PJ	Millwork Specialties, In	45.36		
	9/28/05	16254	PJ	Millwork Specialties, In	45.36		
	9/28/05	16255	PJ	Millwork Specialties, In	45.36		
	9/28/05	16256	PJ	Millwork Specialties, In	45.36		
	9/28/05	16308	PJ	Millwork Specialties, In	69.30		
	9/29/05	4321	CDJ	Coastal Fasteners & Su	599.09		
	9/29/05	28211	PJ	Lowes Business Accou	142.99		
	9/29/05	44958	PJ	Lowes Business Accou	102.98		
	9/29/05	32369	PJ	Lowes Business Accou	7.49		
	9/29/05	22665674-00	PJ	Stock Building Supply -	120.58		
	9/29/05	158670	PJ	Myrtle Beach Building	262.50		
	9/29/05	158669	PJ	Myrtle Beach Building	157.50		
	9/29/05	4043850	PJ	Home Depot Credit Ser	28.21		
	9/30/05	32529	PJ	Lowes Business Accou	78.20		
	9/30/05	32549	PJ	Lowes Business Accou	114.58		
	9/30/05	21525891	PJ	Stock Building Supply -		455.44	
	9/30/05	3025950	PJ	Home Depot Credit Ser	158.38		
				Current Period Change	338,934.24	7,687.33	331,246.91
	9/30/05			Ending Balance			3,771,446.34
	9/1/05			Beginning Balance			1,395,645.10
50300 Subontract	9/1/05	4124	CDJ	Ramos Enterprise, Inc. -	2,570.40		
	9/1/05	4125	CDJ	International Drywall -	6,000.00		
	9/1/05	4125	CDJ	International Drywall -	15,000.00		
	9/1/05	4126	CDJ	Affordable Home Impr	5,500.00		
	9/8/05	4192	CDJ	International Drywall -	6,000.00		
	9/8/05	4192	CDJ	International Drywall -	8,000.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	3,500.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	3,500.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	1,000.00		
	9/8/05	4194	CDJ	Affordable Home Impr	10,500.00		
	9/8/05	4194	CDJ	Affordable Home Impr	4,000.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-101	11,326.55		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-102	11,326.55		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-103	14,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-104	14,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-105	16,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-106	16,326.55		
	9/8/05	4201	CDJ	Re-New Construction S	800.00		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	3,169.32		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	270.00		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	328.45		
	9/9/05	4206	CDJ	Affordable Home Impr	1,650.00		
	9/9/05	8160-5	PJ	Sherwin-Williams	590.50		
	9/14/05	4220	CDJ	International Drywall -	12,888.60		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	10,950.00		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	10,950.00		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	6,150.00		
	9/14/05	4222	CDJ	Affordable Home Impr	5,523.80		
	9/15/05	4229	CDJ	Ramos Enterprise, Inc. -	2,139.50		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		

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50300 (cont.)	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	728.00		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	125.00		
	9/21/05	4266	CDJ	Harrelson Construction	9,500.00		
	9/21/05	4267	CDJ	Affordable Home Impr	7,580.00		
	9/21/05	4267	CDJ	Affordable Home Impr	7,500.00		
	9/21/05	4268	CDJ	Tropicana Pool & Supp	8,865.00		
	9/21/05	4269	CDJ	EES Construction & Co	1,170.00		
	9/21/05	4271	CDJ	S & S Enterprises - Inv.	850.00		
	9/28/05	4300	CDJ	Atlantic Plumbing Co.,	229.98		
	9/28/05	4301	CDJ	TNT Electrical - Inv. #2	808.50		
	9/28/05	4302	CDJ	R & R Masonry - Brick	2,400.00		
	9/28/05	4303	CDJ	Re-New Construction S	2,416.00		
	9/29/05	4322	CDJ	Affordable Home Impr	3,360.00		
	9/30/05	4338	CDJ	EES Construction & Co	1,428.00		
	9/30/05	4338	CDJ	EES Construction & Co	588.00		
	9/30/05	4340	CDJ	Greenscape - Inv. #277	6,157.50		
				Current Period Change	270,898.84		270,898.84
	9/30/05			Ending Balance			1,666,543.94
50400	9/1/05			Beginning Balance			50,231.33
Others	9/2/05	4131	CDJ	Grand Strand Disposal -	326.99		
	9/6/05	4137	CDJ	Grand Strand Disposal -	204.60		
	9/6/05	4137	CDJ	Grand Strand Disposal -	268.08		
	9/6/05	4137	CDJ	Grand Strand Disposal -	326.99		
	9/6/05	4137	CDJ	Grand Strand Disposal -	428.55		
	9/6/05	4137	CDJ	Grand Strand Disposal -	285.33		
	9/8/05	4172	CDJ	Grand Strand Disposal -	386.88		
	9/8/05	4203	CDJ	Grand Strand Disposal -	290.21		
	9/8/05	4203	CDJ	Grand Strand Disposal -	308.44		
	9/8/05	4203	CDJ	Grand Strand Disposal -	385.26		
	9/8/05	4203	CDJ	Grand Strand Disposal -	386.88		
	9/9/05	143250	PJ	Elvis Service Co., Inc. -	131.95		
	9/9/05	143252	PJ	Elvis Service Co., Inc. -	76.13		
	9/9/05	143253	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/05	143254	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/05	143255	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/05	143256	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/05	143257	PJ	Elvis Service Co., Inc. -	65.98		
	9/12/05	4216	CDJ	Grand Strand Disposal -	402.73		
	9/12/05	4216	CDJ	Grand Strand Disposal -	277.53		
	9/12/05	4216	CDJ	Grand Strand Disposal -	287.39		
	9/12/05	4216	CDJ	Grand Strand Disposal -	412.26		
	9/16/05	143251	PJ	Elvis Service Co., Inc. -	76.13		
	9/20/05	4260	CDJ	Grand Strand Disposal -	337.33		
	9/20/05	4260	CDJ	Grand Strand Disposal -	226.60		
	9/20/05	4260	CDJ	Grand Strand Disposal -	338.32		
	9/22/05	4290	CDJ	Grand Strand Disposal -	338.32		
	9/28/05	4294	CDJ	Grand Strand Disposal -	65.00		
	9/28/05	4294	CDJ	Grand Strand Disposal -	295.60		
	9/28/05	4294	CDJ	Grand Strand Disposal -	402.69		
				Current Period Change	7,596.09		7,596.09
	9/30/05			Ending Balance			57,827.42
60000	9/1/05			Beginning Balance			45.49
Default Purchase Expense	9/30/05			Ending Balance			45.49
61000	9/1/05			Beginning Balance			2,482.01
Auto Expenses	9/7/05	397661	PJ	Napa Auto Parts - Batte	64.95		
	9/8/05	4190	CDJ	Elizabeth V. Sisson - M	300.00		
	9/8/05	4191	CDJ	Ellis E. Smith - Reinbur	157.14		
	9/12/05	4211	CDJ	Harry's Discount Tire C	45.10		

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61000 (cont.)	9/17/05	099252	PJ	Napa Auto Parts - Mac	3.84		
	9/28/05	101188	PJ	Napa Auto Parts - Stain	49.55		
				Current Period Change	620.58		620.58
	9/30/05			Ending Balance			3,102.59
61101	9/1/05			Beginning Balance			7,220.19
Gas	9/6/05	4139	CDJ	Shell - Account No. 48	315.35		
	9/8/05	4189	CDJ	Carrie M. Drewett - Pay	300.00		
	9/8/05	4191	CDJ	Ellis E. Smith	633.35		
	9/14/05	4223	CDJ	Rapid Fuel - Bill Group	983.50		
				Current Period Change	2,232.20		2,232.20
	9/30/05			Ending Balance			9,452.39
61103	9/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	9/30/05			Ending Balance			669.11
61300	9/1/05			Beginning Balance			25,356.45
Insurance	9/2/05	4135	CDJ	Peoples Underwriters, I	609.50		
	9/2/05	4136	CDJ	Bankers Insurance Com	1,073.00		
	9/15/05		CDJ	Prudential Insurance -	435.80		
	9/16/05		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	2,632.80		2,632.80
	9/30/05			Ending Balance			27,989.25
61301	9/1/05			Beginning Balance			712.00
Builders Risk	9/8/05	4204	CDJ	Builders Mutual Ins. Co	1,068.00		
	9/15/05	4230	CDJ	Builders Mutual Ins. Co	4,233.39		
				Current Period Change	5,301.39		5,301.39
	9/30/05			Ending Balance			6,013.39
61302	9/1/05			Beginning Balance			130.20
American Family Life	9/2/05	4134	CDJ	AFLAC	95.00		
				Current Period Change	95.00		95.00
	9/30/05			Ending Balance			225.20
61303	9/1/05			Beginning Balance			13,671.00
Workman Comp. Insurance	9/30/05			Ending Balance			13,671.00
61400	9/1/05			Beginning Balance			219.00
Legal Expense	9/30/05			Ending Balance			219.00
61500	9/1/05			Beginning Balance			56.00
Taxes	9/30/05			Ending Balance			56.00
61800	9/1/05			Beginning Balance			1,629.75
Tools	9/3/05	27873	PJ	Lowes Business Accou	137.99		
	9/13/05	29314	PJ	Lowes Business Accou	11.03		
	9/21/05	2193959	PJ	Home Depot Credit Ser	124.95		
	9/24/05	9043572	PJ	Home Depot Credit Ser	24.12		
	9/28/05	69145	PJ	Lowes Business Accou	33.69		
				Current Period Change	331.78		331.78
	9/30/05			Ending Balance			1,961.53

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61900 Equipment Repairs	9/1/05			Beginning Balance			8,604.74
	9/1/05	4129	CDJ	Digital Resources - Inv.	93.00		
	9/15/05	4231	CDJ	Larry's Tire Service - In	85.00		
	9/20/05	4261	CDJ	Digital Resources - Inv.	93.00		
	9/20/05	6497	PJ	Owens Steel & Machin	73.95		
	9/22/05	93863	PJ	Harry's Discount Tire C	15.00		
				Current Period Change	359.95		359.95
	9/30/05			Ending Balance			8,964.69
61901 Tools Repair	9/1/05			Beginning Balance			209.13
	9/30/05			Ending Balance			209.13
62000 Office Expense	9/1/05			Beginning Balance			871.95
	9/1/05	4130	CDJ	Elizabeth V. Sisson - R	132.26		
				Current Period Change	132.26		132.26
	9/30/05			Ending Balance			1,004.21
62200 Other Office Expenses	9/1/05			Beginning Balance			4,251.31
	9/6/05	4141	CDJ	Time Warner Cable - A	88.66		
	9/7/05	4162	CDJ	Anton F.B.R. Poster, Sr	200.00		
	9/7/05	4163	CDJ	The Brigman Company	400.00		
	9/7/05	MB34609	PJ	McGee Cadd Reprogra	45.52		
	9/10/05	44653	PJ	Lowes Business Accou	43.26		
	9/12/05	4215	CDJ	Waste Industries - Acco	146.58		
	9/20/05	MB34909	PJ	McGee Cadd Reprogra	114.66		
	9/21/05	MB34948	PJ	McGee Cadd Reprogra	76.44		
	9/28/05	4299	CDJ	Elizabeth V. Sisson	198.49		
				Current Period Change	1,313.61		1,313.61
	9/30/05			Ending Balance			5,564.92
62300 Advertising & Promotion	9/1/05			Beginning Balance			1,531.50
	9/14/05	4227	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	9/30/05			Ending Balance			1,617.50
62500 Leasing Expense	9/1/05			Beginning Balance			3,377.24
	9/30/05			Ending Balance			3,377.24
63000 Shop Expense	9/1/05			Beginning Balance			477.84
	9/5/05	8042137	PJ	Home Depot Credit Ser	13.08		
	9/7/05	6042297	PJ	Home Depot Credit Ser	74.10		
	9/10/05	3042627	PJ	Home Depot Credit Ser	43.52		
				Current Period Change	130.70		130.70
	9/30/05			Ending Balance			608.54
63100 Bank Charges	9/1/05			Beginning Balance			67.00
	9/1/05	930	GENJ	Insufficient Funds Fee	540.00		
				Current Period Change	540.00		540.00
	9/30/05			Ending Balance			607.00
63101 Finance Charges	9/1/05			Beginning Balance			375.94
	9/30/05			Ending Balance			375.94

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63300	9/1/05			Beginning Balance			57,893.70
License & Permits	9/22/05	4253	CDJ	City of Myrtle Beach -	40,273.73		
				Current Period Change	40,273.73		40,273.73
	9/30/05			Ending Balance			98,167.43
63400	9/1/05			Beginning Balance			2,452.59
Postage & Freight	9/6/05	4138	CDJ	FedEx. - Inv. No. 5-540	19.37		
	9/6/05	4158	CDJ	Fedex - Invoice No. 5-5	35.20		
	9/27/05	4292	CDJ	Postmaster - Stamps	185.00		
				Current Period Change	239.57		239.57
	9/30/05			Ending Balance			2,692.16
64500	9/1/05			Beginning Balance			650.00
Contributions Expense	9/15/05	4250	CDJ	Jr. Achievement of SC,	195.00		
				Current Period Change	195.00		195.00
	9/30/05			Ending Balance			845.00
65300	9/1/05			Beginning Balance			31,089.76
General Expense	9/6/05	4142	CDJ	Surfside Cleaners - Mo	445.20		
	9/6/05	4148	CDJ	Sam's Club - Account N	248.08		
	9/6/05	4151	CDJ	Paul Thomas Rentals -	400.00		
				Current Period Change	1,093.28		1,093.28
	9/30/05			Ending Balance			32,183.04
66500	9/1/05			Beginning Balance			2,445.00
Surveyors & Engineering E							
	9/30/05			Ending Balance			2,445.00
68000	9/1/05			Beginning Balance			
Rent Expense	9/6/05	3872	PJ	Owens Steel & Machin	90.00		
				Current Period Change	90.00		90.00
	9/30/05			Ending Balance			90.00
68100	9/1/05			Beginning Balance			2,846.42
Telephone/Radio	9/2/05	4132	CDJ	Nextel Communications	403.07		
	9/2/05	4133	CDJ	Zone Telecom, Inc. - M	51.20		
	9/6/05	4147	CDJ	SunCom - Account No.	135.62		
	9/8/05	4191	CDJ	Ellis E. Smith	191.25		
	9/14/05	4227	CDJ	Verizon South - Accoun	114.88		
				Current Period Change	896.02		896.02
	9/30/05			Ending Balance			3,742.44
68300	9/1/05			Beginning Balance			29,566.14
Utilities	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4128	CDJ	Santee Cooper - Accou	12.90		
	9/1/05	4128	CDJ	Santee Cooper - Accou	305.20		
	9/6/05	4143	CDJ	City of Myrtle Beach -	40.09		
	9/12/05	4210	CDJ	Santee Cooper	370.18		
	9/12/05	4210	CDJ	Santee Cooper	98.76		
	9/12/05	4210	CDJ	Santee Cooper	13.51		
	9/12/05	4210	CDJ	Santee Cooper	247.01		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	75.58		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	102.24		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	118.47		
	9/16/05	905	CRJ	Miscellaneous - 2 Refu		48.44	
	9/16/05	905	CRJ	Miscellaneous		19.91	
	9/19/05	4259	CDJ	Santee Cooper - Accou	352.66		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68300 (cont.)	9/19/05	4259	CDJ	Santee Cooper - Accou	13.51		
	9/19/05	4259	CDJ	Santee Cooper - Accou	40.95		
	9/19/05	4259	CDJ	Santee Cooper - Accou	42.39		
	9/19/05	4259	CDJ	Santee Cooper - Accou	42.22		
	9/19/05	4259	CDJ	Santee Cooper - Accou	11.69		
	9/28/05	4295	CDJ	City of Myrtle Beach -	39.20		
	9/28/05	4295	CDJ	City of Myrtle Beach -	39.20		
	9/28/05	4297	CDJ	Santee Cooper - Accou	11.83		
	9/28/05	4297	CDJ	Santee Cooper - Accou	12.17		
	9/28/05	4297	CDJ	Santee Cooper - Accou	331.92		
	9/28/05	4297	CDJ	Santee Cooper - Accou	13.05		
				Current Period Change	2,455.00	68.35	2,386.65
	9/30/05			Ending Balance			31,952.79
68400	9/1/05			Beginning Balance			531.18
Uniforms/Mat Rentals	9/6/05	297-1470684	PJ	UniFirst Corp. - Mats	31.81		
	9/13/05	297-1473436	PJ	UniFirst Corp. - Mats	31.81		
	9/20/05	297-1476173	PJ	UniFirst Corp. - Mats	31.81		
	9/27/05	297-1478905	PJ	UniFirst Corp. - Mats	31.07		
				Current Period Change	126.50		126.50
	9/30/05			Ending Balance			657.68
69000	9/1/05			Beginning Balance			125.00
Heating & Air Conditionin	9/30/05			Ending Balance			125.00
69200	9/1/05			Beginning Balance			380.00
Dues & Subscriptions	9/6/05	4140	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/30/05			Ending Balance			475.00
71500	9/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	9/30/05			Ending Balance			1,266.50
72500	9/1/05			Beginning Balance			7,546.22
Outside Labor Expense	9/9/05	4207	CDJ	Mauricio Cruz Gomez -	217.00		
	9/16/05	4256	CDJ	Cash - Cleaning office	100.00		
	9/30/05	4345	CDJ	Zuan Zamora - Outside	270.00		
				Current Period Change	587.00		587.00
	9/30/05			Ending Balance			8,133.22
75150	9/1/05			Beginning Balance			132,970.24
Wages Expense	9/8/05	4174	PRJ	Matthew Chestnut	383.25		
	9/8/05	4174	PRJ	Matthew Chestnut	84.00		
	9/8/05	4175	PRJ	Matthew W. Dean	283.50		
	9/8/05	4175	PRJ	Matthew W. Dean	84.00		
	9/8/05	4176	PRJ	Ellis E. Smith	1,000.00		
	9/8/05	4177	PRJ	Bernal Grajales	315.00		
	9/8/05	4177	PRJ	Bernal Grajales	36.00		
	9/8/05	4178	PRJ	Basil Kirton	627.75		
	9/8/05	4178	PRJ	Basil Kirton	124.00		
	9/8/05	4179	PRJ	David P. Rodriguez	280.00		
	9/8/05	4179	PRJ	David P. Rodriguez	32.00		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	1,150.00		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	429.00		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	88.00		
	9/8/05	4182	PRJ	Seth M. Smith	289.00		
	9/8/05	4182	PRJ	Seth M. Smith	76.50		
	9/8/05	4182	PRJ	Seth M. Smith	68.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	9/8/05	4183	PRJ	Adolfo M. Velasquez	280.00		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	32.00		
	9/8/05	4184	PRJ	Carrie M. Drewett	425.00		
	9/8/05	4185	PRJ	Wayne Vereen	1,000.00		
	9/15/05	4232	PRJ	Matthew Chestnut	409.50		
	9/15/05	4233	PRJ	Matthew W. Dean	399.00		
	9/15/05	4234	PRJ	Ellis E. Smith	1,000.00		
	9/15/05	4235	PRJ	Bernal Grajales	360.00		
	9/15/05	4235	PRJ	Bernal Grajales	20.25		
	9/15/05	4236	PRJ	Basil Kirton	620.00		
	9/15/05	4236	PRJ	Basil Kirton	267.38		
	9/15/05	4236	PRJ	Basil Kirton	0.01		
	9/15/05	4237	PRJ	David P. Rodriguez	276.00		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	1,150.00		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	440.00		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	33.00		
	9/15/05	4240	PRJ	Seth M. Smith	323.00		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	276.00		
	9/15/05	4242	PRJ	Abimael S. Zunun	320.00		
	9/15/05	4242	PRJ	Abimael S. Zunun	18.00		
	9/15/05	4243	PRJ	Carrie M. Drewett	425.00		
	9/15/05	4244	PRJ	Wayne Vereen	1,000.00		
	9/22/05	4274	PRJ	Matthew W. Dean	420.00		
	9/22/05	4274	PRJ	Matthew W. Dean	63.00		
	9/22/05	4275	PRJ	Ellis E. Smith	1,000.00		
	9/22/05	4276	PRJ	Bernal Grajales	360.00		
	9/22/05	4276	PRJ	Bernal Grajales	121.50		
	9/22/05	4277	PRJ	Basil Kirton	620.00		
	9/22/05	4277	PRJ	Basil Kirton	186.00		
	9/22/05	4278	PRJ	Matthew Chestnut	420.00		
	9/22/05	4278	PRJ	Matthew Chestnut	196.88		
	9/22/05	4278	PRJ	Matthew Chestnut	0.01		
	9/22/05	4279	PRJ	David P. Rodriguez	320.00		
	9/22/05	4279	PRJ	David P. Rodriguez	48.00		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	1,150.00		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	440.00		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	66.00		
	9/22/05	4282	PRJ	Seth M. Smith	340.00		
	9/22/05	4282	PRJ	Seth M. Smith	51.00		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	320.00		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	108.00		
	9/22/05	4284	PRJ	Abimael S. Zunun	320.00		
	9/22/05	4284	PRJ	Abimael S. Zunun	108.00		
	9/22/05	4285	PRJ	Carrie M. Drewett	425.00		
	9/22/05	4286	PRJ	Wayne Vereen	1,000.00		
	9/29/05	4306	PRJ	Matthew Chestnut	420.00		
	9/29/05	4306	PRJ	Matthew Chestnut	70.88		
	9/29/05	4306	PRJ	Matthew Chestnut	0.01		
	9/29/05	4307	PRJ	Matthew W. Dean	420.00		
	9/29/05	4307	PRJ	Matthew W. Dean	157.50		
	9/29/05	4308	PRJ	Ellis E. Smith	1,000.00		
	9/29/05	4309	PRJ	Bernal Grajales	360.00		
	9/29/05	4309	PRJ	Bernal Grajales	94.50		
	9/29/05	4310	PRJ	Basil Kirton	620.00		
	9/29/05	4310	PRJ	Basil Kirton	302.25		
	9/29/05	4311	PRJ	David P. Rodriguez	320.00		
	9/29/05	4311	PRJ	David P. Rodriguez	84.00		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	1,150.00		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	440.00		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	115.50		
	9/29/05	4314	PRJ	Seth M. Smith	340.00		
	9/29/05	4314	PRJ	Seth M. Smith	89.25		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	320.00		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	84.00		
	9/29/05	4316	PRJ	Abimael S. Zunun	320.00		
	9/29/05	4316	PRJ	Abimael S. Zunun	84.00		

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75150 (cont.)	9/29/05	4317	PRJ	Carrie M. Drewett	425.00		
	9/29/05	4318	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	30,724.39		30,724.39
	9/30/05			Ending Balance			163,694.63
75500	9/1/05			Beginning Balance			10,924.05
Employer Tax Expense	9/8/05	4174	PRJ	Matthew Chestnut	28.97		
	9/8/05	4174	PRJ	Matthew Chestnut	6.78		
	9/8/05	4175	PRJ	Matthew W. Dean	22.79		
	9/8/05	4175	PRJ	Matthew W. Dean	5.33		
	9/8/05	4176	PRJ	Ellis E. Smith	62.00		
	9/8/05	4176	PRJ	Ellis E. Smith	14.50		
	9/8/05	4177	PRJ	Bernal Grajales	21.76		
	9/8/05	4177	PRJ	Bernal Grajales	5.09		
	9/8/05	4177	PRJ	Bernal Grajales	2.81		
	9/8/05	4178	PRJ	Basil Kirton	46.61		
	9/8/05	4178	PRJ	Basil Kirton	10.90		
	9/8/05	4179	PRJ	David P. Rodriguez	19.34		
	9/8/05	4179	PRJ	David P. Rodriguez	4.52		
	9/8/05	4179	PRJ	David P. Rodriguez	2.50		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	71.30		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	16.68		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	32.05		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	7.50		
	9/8/05	4182	PRJ	Seth M. Smith	26.88		
	9/8/05	4182	PRJ	Seth M. Smith	6.29		
	9/8/05	4182	PRJ	Seth M. Smith	3.47		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	19.34		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	4.52		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	2.50		
	9/8/05	4184	PRJ	Carrie M. Drewett	26.35		
	9/8/05	4184	PRJ	Carrie M. Drewett	6.16		
	9/8/05	4185	PRJ	Wayne Vereen	62.00		
	9/8/05	4185	PRJ	Wayne Vereen	14.50		
	9/15/05	4232	PRJ	Matthew Chestnut	25.39		
	9/15/05	4232	PRJ	Matthew Chestnut	5.94		
	9/15/05	4233	PRJ	Matthew W. Dean	24.74		
	9/15/05	4233	PRJ	Matthew W. Dean	5.79		
	9/15/05	4234	PRJ	Ellis E. Smith	62.00		
	9/15/05	4234	PRJ	Ellis E. Smith	14.50		
	9/15/05	4235	PRJ	Bernal Grajales	23.58		
	9/15/05	4235	PRJ	Bernal Grajales	5.51		
	9/15/05	4235	PRJ	Bernal Grajales	3.04		
	9/15/05	4236	PRJ	Basil Kirton	55.02		
	9/15/05	4236	PRJ	Basil Kirton	12.87		
	9/15/05	4237	PRJ	David P. Rodriguez	17.11		
	9/15/05	4237	PRJ	David P. Rodriguez	4.00		
	9/15/05	4237	PRJ	David P. Rodriguez	2.21		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	71.30		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	16.68		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	29.33		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	6.86		
	9/15/05	4240	PRJ	Seth M. Smith	20.03		
	9/15/05	4240	PRJ	Seth M. Smith	4.68		
	9/15/05	4240	PRJ	Seth M. Smith	2.58		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	17.11		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	4.00		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	2.21		
	9/15/05	4242	PRJ	Abimael S. Zunun	20.96		
	9/15/05	4242	PRJ	Abimael S. Zunun	4.90		
	9/15/05	4242	PRJ	Abimael S. Zunun	2.70		
	9/15/05	4243	PRJ	Carrie M. Drewett	26.35		
	9/15/05	4243	PRJ	Carrie M. Drewett	6.16		
	9/15/05	4244	PRJ	Wayne Vereen	62.00		
	9/15/05	4244	PRJ	Wayne Vereen	14.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	9/22/05	4274	PRJ	Matthew W. Dean	29.95		
	9/22/05	4274	PRJ	Matthew W. Dean	7.00		
	9/22/05	4275	PRJ	Ellis E. Smith	62.00		
	9/22/05	4275	PRJ	Ellis E. Smith	14.50		
	9/22/05	4276	PRJ	Bernal Grajales	29.85		
	9/22/05	4276	PRJ	Bernal Grajales	6.98		
	9/22/05	4276	PRJ	Bernal Grajales	3.85		
	9/22/05	4277	PRJ	Basil Kirton	49.97		
	9/22/05	4277	PRJ	Basil Kirton	11.69		
	9/22/05	4278	PRJ	Matthew Chestnut	38.25		
	9/22/05	4278	PRJ	Matthew Chestnut	8.94		
	9/22/05	4279	PRJ	David P. Rodriguez	22.82		
	9/22/05	4279	PRJ	David P. Rodriguez	5.34		
	9/22/05	4279	PRJ	David P. Rodriguez	2.94		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	71.30		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	16.68		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	31.37		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	7.34		
	9/22/05	4282	PRJ	Seth M. Smith	24.24		
	9/22/05	4282	PRJ	Seth M. Smith	5.67		
	9/22/05	4282	PRJ	Seth M. Smith	3.13		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	26.54		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	6.21		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	3.42		
	9/22/05	4284	PRJ	Abimael S. Zunun	26.54		
	9/22/05	4284	PRJ	Abimael S. Zunun	6.21		
	9/22/05	4284	PRJ	Abimael S. Zunun	3.42		
	9/22/05	4285	PRJ	Carrie M. Drewett	26.35		
	9/22/05	4285	PRJ	Carrie M. Drewett	6.16		
	9/22/05	4286	PRJ	Wayne Vereen	62.00		
	9/22/05	4286	PRJ	Wayne Vereen	14.50		
	9/29/05	4306	PRJ	Matthew Chestnut	30.43		
	9/29/05	4306	PRJ	Matthew Chestnut	7.12		
	9/29/05	4307	PRJ	Matthew W. Dean	35.81		
	9/29/05	4307	PRJ	Matthew W. Dean	8.37		
	9/29/05	4308	PRJ	Ellis E. Smith	62.00		
	9/29/05	4308	PRJ	Ellis E. Smith	14.50		
	9/29/05	4309	PRJ	Bernal Grajales	28.18		
	9/29/05	4309	PRJ	Bernal Grajales	6.59		
	9/29/05	4309	PRJ	Bernal Grajales	3.64		
	9/29/05	4310	PRJ	Basil Kirton	57.18		
	9/29/05	4310	PRJ	Basil Kirton	13.37		
	9/29/05	4311	PRJ	David P. Rodriguez	25.05		
	9/29/05	4311	PRJ	David P. Rodriguez	5.86		
	9/29/05	4311	PRJ	David P. Rodriguez	3.23		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	71.30		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	16.68		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	34.44		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	8.05		
	9/29/05	4314	PRJ	Seth M. Smith	26.61		
	9/29/05	4314	PRJ	Seth M. Smith	6.22		
	9/29/05	4314	PRJ	Seth M. Smith	3.43		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	25.05		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	5.86		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	3.23		
	9/29/05	4316	PRJ	Abimael S. Zunun	25.05		
	9/29/05	4316	PRJ	Abimael S. Zunun	5.86		
	9/29/05	4316	PRJ	Abimael S. Zunun	3.23		
	9/29/05	4317	PRJ	Carrie M. Drewett	26.35		
	9/29/05	4317	PRJ	Carrie M. Drewett	6.16		
	9/29/05	4318	PRJ	Wayne Vereen	62.00		
	9/29/05	4318	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,408.00		2,408.00
	9/30/05			Ending Balance			13,332.05

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
82500 Travel Expense	9/1/05			Beginning Balance			1,360.00
	9/30/05			Ending Balance			1,360.00
84500 Rent-Office	9/1/05			Beginning Balance			88.45
	9/30/05			Ending Balance			88.45
85000 Rent-Equipment	9/1/05			Beginning Balance			21,101.14
	9/6/05	4144	CDJ	Owens Steel & Machin	94.50		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,050.00		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,575.00		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,050.00		
	9/15/05	4248	CDJ	Blanchard Machinery C	957.25		
	9/28/05	4296	CDJ	Blanchard Machinery C	957.25		
				Current Period Change	5,684.00		5,684.00
	9/30/05			Ending Balance			26,785.14
89000 Other Expense	9/1/05			Beginning Balance			557.30
	9/15/05	4249	CDJ	Wayne Vereen - Jack Fr	21.91		
				Current Period Change	21.91		21.91
	9/30/05			Ending Balance			579.21

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	10/1/05			Beginning Balance			-316,435.07
Payroll Account	10/6/05	4385	PRJ	Matthew Chestnut		364.87	
	10/6/05	4386	PRJ	Matthew W. Dean		415.64	
	10/6/05	4387	PRJ	Ellis E. Smith		773.23	
	10/6/05	4388	PRJ	Bernal Grajales		339.21	
	10/6/05	4389	PRJ	Basil Kirton		641.63	
	10/6/05	4390	PRJ	David P. Rodriguez		304.66	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		808.12	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		467.81	
	10/6/05	4393	PRJ	Seth M. Smith		345.04	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		304.66	
	10/6/05	4395	PRJ	Abimael S. Zunun		304.66	
	10/6/05	4396	PRJ	Carrie M. Drewett		378.01	
	10/6/05	4397	PRJ	Wayne Vereen		746.39	
	10/11/05	4437	PRJ	Basil Kirton		469.89	
	10/12/05	4435	PRJ	Matthew W. Dean		421.17	
	10/12/05	4436	PRJ	Ellis E. Smith		773.23	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		808.12	
	10/12/05	4439	PRJ	Matthew Chestnut		283.92	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		403.98	
	10/12/05	4441	PRJ	Seth M. Smith		295.22	
	10/12/05	4442	PRJ	Carrie M. Drewett		378.01	
	10/12/05	4443	PRJ	Wayne Vereen		746.39	
	10/20/05	4481	PRJ	Matthew Chestnut		356.65	
	10/20/05	4482	PRJ	Matthew W. Dean		283.70	
	10/20/05	4483	PRJ	Ellis E. Smith		773.23	
	10/20/05	4484	PRJ	Basil Kirton		469.89	
	10/20/05	4485	PRJ	David P. Rodriguez		325.95	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		808.12	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		391.96	
	10/20/05	4489	PRJ	Seth M. Smith		281.64	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		325.95	
	10/20/05	4491	PRJ	Abimael S. Zunun		325.95	
	10/20/05	4492	PRJ	Carrie M. Drewett		378.01	
	10/20/05	4493	PRJ	Wayne Vereen		746.39	
	10/26/05	4520	PRJ	Matthew Chestnut		456.55	
	10/26/05	4521	PRJ	Ellis E. Smith		773.23	
	10/26/05	4522	PRJ	Basil Kirton		543.48	
	10/26/05	4523	PRJ	Matthew W. Dean		410.09	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		808.12	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		391.96	
	10/26/05	4526	PRJ	Seth M. Smith		340.53	
	10/26/05	4527	PRJ	Carrie M. Drewett		378.01	
	10/26/05	4528	PRJ	Wayne Vereen		746.39	
	10/26/05	4533	PRJ	David P. Rodriguez		331.28	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		331.28	
	10/26/05	4536	PRJ	Abimael S. Zunun		331.28	
	10/31/05	1031	GENJ	Insufficient Funds Char		288.00	
	10/31/05	1030	GENJ	Payroll Check #4488,		0.02	
				Current Period Change		22,371.52	-22,371.52
	10/31/05			Ending Balance			-338,806.59
10200	10/1/05			Beginning Balance			372,208.98
Regular Checking Account	10/1/05		CDJ	Blanchard Machinery C		501.14	
	10/3/05	4346	CDJ	29th Place at Carriage r		95.00	
	10/3/05	4347	CDJ	Shell		228.27	
	10/3/05	4348	CDJ	Nextel Communications		385.93	
	10/3/05	4349	CDJ	Zone Telecom, Inc.		37.72	
	10/3/05	4350	CDJ	AFLAC		673.84	
	10/3/05	4351	CDJ	Elvis Service Co., Inc.		614.11	
	10/3/05	4352	CDJ	Creative Marble, Inc.		11,008.56	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc.	614.11		
	10/3/05	4352V	CDJ	Creative Marble, Inc.	11,008.56		
	10/3/05	4353	CDJ	Elvis Service Co., Inc.		614.11	
	10/3/05	4354	CDJ	Creative Marble, Inc.		11,008.56	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	10/3/05	4355	CDJ	Dulux Paint of Myrtle		1,262.88	
	10/3/05	4357	CDJ	Paul Thomas Rentals		400.00	
	10/3/05	4358	CDJ	Contractors Bldg. Suppl		2,000.00	
	10/3/05	4359	CDJ	Sears Commercial One		2,960.85	
	10/3/05	4360	CDJ	UniFirst Corp.		156.01	
	10/3/05	4362	CDJ	Owens Steel & Machin		3,360.00	
	10/3/05	4363	CDJ	Builders Mutual Ins. Co		1,246.00	
	10/3/05	4364	CDJ	Marsh Furniture Co.		50,183.92	
	10/3/05	4365	CDJ	Cregger Company, Inc.		1,220.63	
	10/4/05	4366	CDJ	Grand Strand Disposal		333.39	
	10/4/05	4367	CDJ	Grand Strand Disposal		281.42	
	10/4/05	4368	CDJ	City of Myrtle Beach		120.27	
	10/5/05	4373	CDJ	Sam's Club		1,294.46	
	10/5/05	4374	CDJ	Carolina Professional P		135.06	
	10/5/05	4375	CDJ	Time Warner Cable		83.15	
	10/5/05	4376	CDJ	Harry's Discount Tire C		45.00	
	10/5/05	4377	CDJ	L & R Power Equipmen		150.69	
	10/5/05	4378	CDJ	Coastal Electric & Rew		12.00	
	10/5/05	4379	CDJ	SunCom		147.46	
	10/5/05	4380	CDJ	Protec Plus, Inc.		270.00	
	10/5/05	4381	CDJ	City of Conway		4.36	
	10/5/05	4382	CDJ	Tri City Insulation & Bl		1,575.00	
	10/5/05	4383	CDJ	Hertz Equipment Rental		2,625.00	
	10/5/05	4384	CDJ	Sherwin-Williams		35,701.54	
	10/5/05	4370	CDJ	Millwork Specialties, In		29,792.14	
	10/5/05	4372	CDJ	Home Depot Credit Ser		3,608.59	
	10/5/05	4371	CDJ	Myrtle Beach Building		84,774.44	
	10/5/05	4369	CDJ	Lowes Business Accou		2,989.21	
	10/6/05	4398	CDJ	Carolina First		1,798.73	
	10/6/05	4399	CDJ	Carolina First		339.81	
	10/6/05	4400	CDJ	Guaranteed Supply Co.		614.94	
	10/6/05	4401	CDJ	Elizabeth V. Sisson		300.00	
	10/6/05	4403	CDJ	Carrie M. Drewett		300.00	
	10/6/05	4404	CDJ	Elizabeth V. Sisson		110.87	
	10/6/05	4405	CDJ	Surfside Cleaners		343.40	
	10/6/05	4406	CDJ	Vinyl Wholesale		2,668.97	
	10/6/05	4407	CDJ	S & W Ready Mix Con		1,113.00	
	10/6/05	4408	CDJ	Suncoast Seamless Gutt		4,130.00	
	10/6/05	4409	CDJ	Jeffs Heating and Cooli		47,900.00	
	10/6/05	4410	CDJ	Affordable Home Impr		25,000.00	
	10/6/05	4411	CDJ	C.F.C.		48,000.00	
	10/6/05	4412	CDJ	TNT Electrical		47,988.00	
	10/6/05	4415	CDJ	City Plumbing		42,300.00	
	10/6/05	4416	CDJ	City Plumbing		41,050.00	
	10/6/05	4417	CDJ	Coastal Fasteners & Su		772.91	
	10/6/05	4418	CDJ	Grand Strand Disposal		1,500.83	
	10/6/05	4419	CDJ	Dodson Pest Control		1,468.00	
	10/6/05	4420	CDJ	Napa Auto Parts		118.34	
	10/6/05	4361	CDJ	City of North Myrtle Be		75.00	
	10/7/05	4421	CDJ	Juan Zamora		730.00	
	10/7/05	4422	CDJ	K & L Cleaning Service		6,595.84	
	10/7/05	1001	CRJ	The Fountains LLC	228,300.00		
	10/7/05	1002	CRJ	Tahitian Princess II	24,000.00		
	10/7/05	4423	CDJ	Greenscape		12,515.00	
	10/7/05	4424	CDJ	Thad's Transmissions		2,627.58	
	10/10/05	4425	CDJ	City of North Myrtle Be		3,224.00	
	10/10/05	4426	CDJ	City of North Myrtle Be		100.00	
	10/10/05	4428	CDJ	The Pantry		128.24	
	10/10/05	4429	CDJ	Rapid Fuel		983.50	
	10/11/05	4431	CDJ	ASI Engineers		855.00	
	10/11/05	4432	CDJ	SC Employment Securit		586.05	
	10/11/05	4433	CDJ	Elizabeth V. Sisson		159.50	
	10/11/05	4434	CDJ	Santee Cooper		580.23	
	10/11/05	4445	CDJ	Carolina First		295.97	
	10/11/05	4446	CDJ	Re-New Construction S		6,040.00	
	10/11/05	4448	CDJ	Affordable Home Impr		14,667.90	

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10200 (cont.)	10/11/05	4449	CDJ	Grand Strand Disposal		275.89	
	10/12/05	4444	CDJ	Carolina First		1,445.01	
	10/12/05	4450	CDJ	Eastern Carolina Fire		40,440.00	
	10/12/05	4451	CDJ	Rapid Fuel		1,259.57	
	10/13/05	4430	CDJ	Horry Co. Solid Waste		207.50	
	10/14/05	4454	CDJ	Adolfo M. Velasquez		212.00	
	10/14/05	4455	CDJ	Abimael S. Zunun		212.00	
	10/14/05	4456	CDJ	David Rodriquez		116.00	
	10/14/05	4453	CDJ	Juan Zamora		800.00	
	10/17/05	4459	CDJ	Santee Cooper		671.49	
	10/17/05	4452	CDJ	International Drywall		6,174.60	
	10/17/05	4460	CDJ	Wholesale Granite		7,075.00	
	10/17/05	4461	CDJ	Iron Shop		10,000.00	
	10/17/05	4462	CDJ	Grand Strand Disposal		381.80	
	10/17/05		CDJ	Prudential Insurance		435.80	
	10/18/05	4463	CDJ	Santa Barbara Bank &		888.25	
	10/18/05	4464	CDJ	Verizon South		201.33	
	10/18/05	4465	CDJ	City of Myrtle Beach		78.40	
	10/18/05	4466	CDJ	Ellis E. Smith		942.41	
	10/18/05	4467	CDJ	Santee Cooper		1,324.64	
	10/18/05	4468	CDJ	Pyramid Engineering, I		375.00	
	10/18/05	4469	CDJ	S & W Ready Mix Con		1,113.00	
	10/18/05	4470	CDJ	Residential Garage Doo		1,626.25	
	10/19/05	4471	CDJ	Carolina First		137.89	
	10/19/05	4472	CDJ	Ellis E. Smith		11,466.00	
	10/19/05	4473	CDJ	James Campbell		80.00	
	10/19/05	1003	CRJ	Willoughby Condomini	18,078.00		
	10/19/05	1004	CRJ	Willoughby Condomini	293,000.00		
	10/19/05	1005	CRJ	Miscellaneous	102.24		
	10/19/05		CDJ	John Hancock USA Ins.		514.50	
	10/20/05	4474	CDJ	Dite & S Sitework, Inc.		12,870.00	
	10/20/05	4475	CDJ	Affordable Home Impr		7,000.00	
	10/20/05	4476	CDJ	Tropicana Pool & Supp		29,550.00	
	10/20/05	4477	CDJ	Elizabeth V. Sisson		72.63	
	10/20/05	4478	CDJ	McGee Cadd Reprogra		236.62	
	10/20/05	4479	CDJ	Grand Strand Disposal		1,298.92	
	10/20/05	4480	CDJ	Grand Strand Disposal		1,237.76	
	10/20/05	4486	CDJ	Site-Tech Systems		851.00	
	10/20/05	4494	CDJ	Carolina First		1,570.12	
	10/20/05	4495	CDJ	Carolina First		295.81	
	10/20/05	4496	CDJ	Guaranteed Supply Co.		748.65	
	10/20/05		CDJ	GMAC Payment Proces		620.86	
	10/21/05	4498	CDJ	Suncoast Seamless Gutt		1,205.00	
	10/21/05	1006	CRJ	Tahitian Pearl	158,000.00		
	10/21/05	4500	CDJ	S & S Enterprises		6,079.92	
	10/21/05	4502	CDJ	Juan Zamora		880.00	
	10/21/05	4505	CDJ	Grand Strand Disposal		341.99	
	10/21/05	1007	CRJ	Tahitian Princess II	74,000.00		
	10/24/05	4504	CDJ	Builders Mutual Ins. Co		2,473.83	
	10/24/05	4503	CDJ	Horry County Code Enf		2,053.95	
	10/25/05	4507	CDJ	United Way of Horry C		500.00	
	10/25/05	4508	CDJ	Hadwin-White Pont-Bu		1,429.62	
	10/26/05	4509	CDJ	TNT Electrical		7,680.00	
	10/26/05	4510	CDJ	Re-New Construction S		6,040.00	
	10/26/05	4511	CDJ	Affordable Home Impr		19,600.00	
	10/26/05	4512	CDJ	Elizabeth V. Sisson		688.49	
	10/26/05	4513	CDJ	Grand Strand Disposal		291.99	
	10/26/05	4515	CDJ	Stock Building Supply		11,848.18	
	10/26/05	4516	CDJ	Stock Building Supply		374.21	
	10/26/05	4517	CDJ	Stock Building Supply		308.70	
	10/26/05	4518	CDJ	Stock Building Supply		1,081.83	
	10/26/05	4519	CDJ	Stock Building Supply		11,986.43	
	10/26/05	4530	CDJ	County Electric Supply		2,407.20	
	10/26/05	4532	CDJ	Eastern Carolina Fire		18,900.00	
	10/26/05	4537	CDJ	Carolina First		1,726.72	
	10/26/05	4538	CDJ	Carolina First		330.42	

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

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20000 (cont.)	10/3/05	4352	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4352	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		131.95	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		76.13	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		76.13	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,576.56	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		3,527.76	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		3,527.76	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,188.24	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,188.24	
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	131.95		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,576.56		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	3,527.76		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	3,527.76		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4355	CDJ	Dulux Paint of Myrtle	1,094.90		
	10/3/05	4355	CDJ	Dulux Paint of Myrtle	167.98		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	29.51		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.07		
	10/3/05	4362	CDJ	Owens Steel & Machin	3,360.00		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	4,516.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	4,008.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	3,512.99		
	10/3/05	156149	PJ	Mason Tire		19.90	
	10/3/05	159178	PJ	Myrtle Beach Building		859.95	
	10/3/05	159143	PJ	Myrtle Beach Building		343.94	
	10/4/05	297-1481681	PJ	UniFirst Corp.		31.07	
	10/4/05	896936	PJ	Myrtle Beach Auto & T		13.63	
	10/4/05	896967	PJ	Myrtle Beach Auto & T		90.29	
	10/4/05	6896	PJ	Owens Steel & Machin		10.00	
	10/4/05	159255	PJ	Myrtle Beach Building		3,308.55	
	10/4/05	9026223	PJ	Home Depot Credit Ser		166.65	
	10/5/05	4376	CDJ	Harry's Discount Tire C	15.00		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	117.66		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,321.04		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	6,406.90		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,519.54		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	10,963.70		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	11,239.01		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,133.69		
	10/5/05	95838	PJ	Home Depot Credit Ser		261.45	
	10/5/05	04048	PJ	Lowes Business Accou		4.69	
	10/5/05	04001	PJ	Lowes Business Accou		12.54	
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,391.87		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	883.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.60		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,391.87		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	883.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	441.00		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,877.32		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,117.20		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,717.55		
	10/5/05	4370	CDJ	Millwork Specialties, In	901.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,190.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,184.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	169.05		
	10/5/05	4370	CDJ	Millwork Specialties, In	184.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	140.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	52.92		
	10/5/05	4370	CDJ	Millwork Specialties, In	134.93		
	10/5/05	4370	CDJ	Millwork Specialties, In	61.43		
	10/5/05	4370	CDJ	Millwork Specialties, In	52.92		
	10/5/05	4370	CDJ	Millwork Specialties, In	187.32		
	10/5/05	4370	CDJ	Millwork Specialties, In	70.35		
	10/5/05	4370	CDJ	Millwork Specialties, In	257.67		
	10/5/05	4370	CDJ	Millwork Specialties, In	134.93		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		70.35	
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		67.20	
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		201.60	
	10/5/05	4370	CDJ	Millwork Specialties, In	490.43		
	10/5/05	20260987-001	PJ	Hertz Equipment Rental		2,493.75	
	10/5/05	8026359	PJ	Home Depot Credit Ser		52.37	
	10/5/05	4372	CDJ	Home Depot Credit Ser	356.55		
	10/5/05	4372	CDJ	Home Depot Credit Ser	26.66		
	10/5/05	4372	CDJ	Home Depot Credit Ser	45.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	61.71		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.02		
	10/5/05	4372	CDJ	Home Depot Credit Ser	343.35		
	10/5/05	4372	CDJ	Home Depot Credit Ser	86.68		
	10/5/05	4372	CDJ	Home Depot Credit Ser	62.86		
	10/5/05	4372	CDJ	Home Depot Credit Ser	64.09		

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20000 (cont.)	10/5/05	4372	CDJ	Home Depot Credit Ser	8.06		
	10/5/05	4372	CDJ	Home Depot Credit Ser	0.75		
	10/5/05	4372	CDJ	Home Depot Credit Ser	8.39		
	10/5/05	4372	CDJ	Home Depot Credit Ser	87.44		
	10/5/05	4372	CDJ	Home Depot Credit Ser	374.85		
	10/5/05	4372	CDJ	Home Depot Credit Ser	21.85		
	10/5/05	4372	CDJ	Home Depot Credit Ser	11.15		
	10/5/05	4372	CDJ	Home Depot Credit Ser	86.26		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.08		
	10/5/05	4372	CDJ	Home Depot Credit Ser	62.12		
	10/5/05	4372	CDJ	Home Depot Credit Ser	74.10		
	10/5/05	4372	CDJ	Home Depot Credit Ser	59.67		
	10/5/05	4372	CDJ	Home Depot Credit Ser	58.02		
	10/5/05	4372	CDJ	Home Depot Credit Ser	80.60		
	10/5/05	4372	CDJ	Home Depot Credit Ser	103.78		
	10/5/05	4372	CDJ	Home Depot Credit Ser	43.52		
	10/5/05	4372	CDJ	Home Depot Credit Ser	46.14		
	10/5/05	4372	CDJ	Home Depot Credit Ser	17.21		
	10/5/05	4372	CDJ	Home Depot Credit Ser	15.91		
	10/5/05	4372	CDJ	Home Depot Credit Ser	94.15		
	10/5/05	4372	CDJ	Home Depot Credit Ser	37.49		
	10/5/05	4372	CDJ	Home Depot Credit Ser	152.60		
	10/5/05	4372	CDJ	Home Depot Credit Ser	21.77		
	10/5/05	4372	CDJ	Home Depot Credit Ser	32.36		
	10/5/05	4372	CDJ	Home Depot Credit Ser	51.79		
	10/5/05	4372	CDJ	Home Depot Credit Ser	72.26		
	10/5/05	4372	CDJ	Home Depot Credit Ser	23.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.45		
	10/5/05	4372	CDJ	Home Depot Credit Ser	3.76		
	10/5/05	4372	CDJ	Home Depot Credit Ser	201.63		
	10/5/05	4372	CDJ	Home Depot Credit Ser	160.00		
	10/5/05	4372	CDJ	Home Depot Credit Ser	59.59		
	10/5/05	4372	CDJ	Home Depot Credit Ser		60.90	
	10/5/05	4372	CDJ	Home Depot Credit Ser	118.65		
	10/5/05	4372	CDJ	Home Depot Credit Ser	40.71		
	10/5/05	4372	CDJ	Home Depot Credit Ser	66.50		
	10/5/05	4372	CDJ	Home Depot Credit Ser	16.76		
	10/5/05	4372	CDJ	Home Depot Credit Ser	25.35		
	10/5/05	4372	CDJ	Home Depot Credit Ser	178.59		
	10/5/05	4372	CDJ	Home Depot Credit Ser	24.12		
	10/5/05	4371	CDJ	Myrtle Beach Building	8,267.85		
	10/5/05	4371	CDJ	Myrtle Beach Building	3,421.11		
	10/5/05	4371	CDJ	Myrtle Beach Building	655.45		
	10/5/05	4371	CDJ	Myrtle Beach Building	503.69		
	10/5/05	4371	CDJ	Myrtle Beach Building	800.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	669.06		
	10/5/05	4371	CDJ	Myrtle Beach Building	4,884.18		
	10/5/05	4371	CDJ	Myrtle Beach Building	13,786.14		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,937.25		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,342.48		
	10/5/05	4371	CDJ	Myrtle Beach Building	4,624.33		
	10/5/05	4371	CDJ	Myrtle Beach Building	375.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	926.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	588.53		
	10/5/05	4371	CDJ	Myrtle Beach Building	205.80		
	10/5/05	4371	CDJ	Myrtle Beach Building	116.55		
	10/5/05	4371	CDJ	Myrtle Beach Building	894.52		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,422.64		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,124.40		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,142.00		
	10/5/05	4371	CDJ	Myrtle Beach Building	206.33		
	10/5/05	4371	CDJ	Myrtle Beach Building	5,662.07		
	10/5/05	4371	CDJ	Myrtle Beach Building	100.30		
	10/5/05	4371	CDJ	Myrtle Beach Building	10,119.02		
	10/5/05	4371	CDJ	Myrtle Beach Building	372.29		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,174.15		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	10/5/05	4371	CDJ	Myrtle Beach Building	5,081.83		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,779.10		
	10/5/05	4371	CDJ	Myrtle Beach Building		843.50	
	10/5/05	4371	CDJ	Myrtle Beach Building	8,728.61		
	10/5/05	4371	CDJ	Myrtle Beach Building	131.54		
	10/5/05	4371	CDJ	Myrtle Beach Building	308.24		
	10/5/05	4371	CDJ	Myrtle Beach Building	226.28		
	10/5/05	4369	CDJ	Lowes Business Accou	2.34		
	10/5/05	4369	CDJ	Lowes Business Accou	14.15		
	10/5/05	4369	CDJ	Lowes Business Accou	101.71		
	10/5/05	4369	CDJ	Lowes Business Accou	413.91		
	10/5/05	4369	CDJ	Lowes Business Accou	138.06		
	10/5/05	4369	CDJ	Lowes Business Accou	121.34		
	10/5/05	4369	CDJ	Lowes Business Accou	27.25		
	10/5/05	4369	CDJ	Lowes Business Accou	4.06		
	10/5/05	4369	CDJ	Lowes Business Accou	42.85		
	10/5/05	4369	CDJ	Lowes Business Accou	142.77		
	10/5/05	4369	CDJ	Lowes Business Accou	16.67		
	10/5/05	4369	CDJ	Lowes Business Accou	31.41		
	10/5/05	4369	CDJ	Lowes Business Accou	137.45		
	10/5/05	4369	CDJ	Lowes Business Accou	9.42		
	10/5/05	4369	CDJ	Lowes Business Accou	137.99		
	10/5/05	4369	CDJ	Lowes Business Accou	120.74		
	10/5/05	4369	CDJ	Lowes Business Accou	75.51		
	10/5/05	4369	CDJ	Lowes Business Accou	18.84		
	10/5/05	4369	CDJ	Lowes Business Accou	51.72		
	10/5/05	4369	CDJ	Lowes Business Accou	278.79		
	10/5/05	4369	CDJ	Lowes Business Accou	34.99		
	10/5/05	4369	CDJ	Lowes Business Accou	87.42		
	10/5/05	4369	CDJ	Lowes Business Accou	416.77		
	10/5/05	4369	CDJ	Lowes Business Accou	133.90		
	10/5/05	4369	CDJ	Lowes Business Accou	61.92		
	10/5/05	4369	CDJ	Lowes Business Accou	34.60		
	10/5/05	4369	CDJ	Lowes Business Accou	43.26		
	10/5/05	4369	CDJ	Lowes Business Accou	11.03		
	10/5/05	4369	CDJ	Lowes Business Accou	24.15		
	10/5/05	4369	CDJ	Lowes Business Accou	95.53		
	10/5/05	4369	CDJ	Lowes Business Accou	158.66		
	10/5/05	44619	PJ	Lowes Business Accou		20.97	
	10/5/05	02238	PJ	Lowes Business Accou		96.66	
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	64.95		
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	3.84		
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	49.55		
	10/6/05	7570054	PJ	Home Depot Credit Ser		40.76	
	10/6/05	160053	PJ	Myrtle Beach Building		51.45	
	10/7/05	21665261-00	PJ	Stock Building Supply		7,809.90	
	10/7/05	144927	PJ	Elvis Service Co., Inc.		131.95	
	10/7/05	144928	PJ	Elvis Service Co., Inc.		76.13	
	10/7/05	144929	PJ	Elvis Service Co., Inc.		76.13	
	10/7/05	144930	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144931	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144932	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144933	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144934	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	0019480BL	PJ	Tri City Insulation & Bl		1,575.00	
	10/7/05	67683	PJ	Lowes Business Accou		139.59	
	10/7/05	14852	PJ	Lowes Business Accou		15.06	
	10/8/05	16522	PJ	Owens Steel & Machin		60.00	
	10/10/05	04668	PJ	Lowes Business Accou		95.99	
	10/10/05	01-117042-01	PJ	Rent-A-Tools, Inc.		61.26	
	10/10/05	13260	PJ	Creative Marble, Inc.		1,747.31	
	10/10/05	8870769-006	PJ	Hertz Equipment Rental		1,575.00	
	10/10/05	47528	PJ	Lowes Business Accou		17.21	
	10/10/05	3026694	PJ	Home Depot Credit Ser		117.18	
	10/10/05	3026716	PJ	Home Depot Credit Ser		8.16	
	10/11/05	297-1484422	PJ	UniFirst Corp.		31.07	

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20000 (cont.)	10/11/05	21665074-00	PJ	Stock Building Supply		7,770.00	
	10/11/05	12593	PJ	Lowes Business Accou		10.37	
	10/11/05	39294	PJ	Lowes Business Accou		2.07	
	10/11/05	13273	PJ	Creative Marble, Inc.		1,378.11	
	10/11/05	13274	PJ	Creative Marble, Inc.		1,378.11	
	10/11/05	2193853	PJ	Home Depot Credit Ser		27.98	
	10/11/05	2026810	PJ	Home Depot Credit Ser		68.91	
	10/11/05	160475	PJ	Myrtle Beach Building		4,145.06	
	10/11/05	9355	PJ	Myrtle Beach Building		43.66	
	10/11/05	160841	PJ	Myrtle Beach Building		269.80	
	10/11/05	2026779	PJ	Home Depot Credit Ser		24.23	
	10/12/05	1195961	PJ	Home Depot Credit Ser		12.47	
	10/12/05	08502	PJ	Lowes Business Accou		6.00	
	10/12/05	94165	PJ	Harry's Discount Tire C		10.00	
	10/12/05	898518	PJ	Myrtle Beach Auto & T		51.18	
	10/12/05	161014	PJ	Myrtle Beach Building		18.90	
	10/12/05	161016	PJ	Myrtle Beach Building		1,446.01	
	10/13/05	7162	PJ	Owens Steel & Machin		15.50	
	10/14/05	161533	PJ	Myrtle Beach Building		1,437.45	
	10/14/05	161532	PJ	Myrtle Beach Building		1,271.97	
	10/15/05	29656	PJ	Lowes Business Accou		66.00	
	10/17/05	94268	PJ	Harry's Discount Tire C		68.00	
	10/17/05	13302	PJ	Creative Marble, Inc.		1,378.11	
	10/17/05	6196570	PJ	Home Depot Credit Ser		13.43	
	10/17/05	162203	PJ	Myrtle Beach Building		311.75	
	10/17/05	6041312	PJ	Home Depot Credit Ser		254.50	
	10/17/05	56259A	PJ	Lowes Business Accou		19.01	
	10/18/05	297-1487102	PJ	UniFirst Corp.		31.07	
	10/18/05	MB35701	PJ	McGee Cadd Reprogra		64.68	
	10/18/05	0144010	PJ	Guaranteed Supply Co.		300.51	
	10/18/05	7562	PJ	Dulux Paint of Myrtle		7.71	
	10/18/05	17226	PJ	Millwork Specialties, In		66.15	
	10/18/05	5566309	PJ	Home Depot Credit Ser		26.22	
	10/18/05	162315	PJ	Myrtle Beach Building		573.30	
	10/18/05	162448	PJ	Myrtle Beach Building		4,533.93	
	10/18/05	162552	PJ	Myrtle Beach Building		480.74	
	10/18/05	162446	PJ	Myrtle Beach Building		398.84	
	10/18/05	x62448	PJ	Myrtle Beach Building		24.15	
	10/18/05	162456	PJ	Myrtle Beach Building		1,285.20	
	10/18/05	5027330	PJ	Home Depot Credit Ser		150.49	
	10/18/05	5027391	PJ	Home Depot Credit Ser		22.47	
	10/19/05	4196692	PJ	Home Depot Credit Ser		35.82	
	10/19/05	0144162	PJ	Guaranteed Supply Co.		1,995.95	
	10/19/05	13308	PJ	Creative Marble, Inc.		1,378.11	
	10/19/05	13309	PJ	Creative Marble, Inc.		1,378.11	
	10/19/05	47573	PJ	Lowes Business Accou		44.10	
	10/19/05	4027445	PJ	Home Depot Credit Ser		117.11	
	10/20/05	4478	CDJ	McGee Cadd Reprogra	45.52		
	10/20/05	4478	CDJ	McGee Cadd Reprogra	114.66		
	10/20/05	4478	CDJ	McGee Cadd Reprogra	76.44		
	10/20/05	MB35829	PJ	McGee Cadd Reprogra		484.18	
	10/20/05	162839	PJ	Myrtle Beach Building		615.89	
	10/20/05	161203	PJ	Myrtle Beach Building		1,218.00	
	10/20/05	3027548	PJ	Home Depot Credit Ser		34.59	
	10/20/05	56656	PJ	Lowes Business Accou		76.91	
	10/21/05	162071	PJ	Myrtle Beach Building		128.10	
	10/21/05	162073	PJ	Myrtle Beach Building		298.20	
	10/21/05	162072	PJ	Myrtle Beach Building		46.20	
	10/21/05	162638	PJ	Myrtle Beach Building		16.80	
	10/21/05	19657	PJ	Lowes Business Accou		239.32	
	10/21/05	67808	PJ	Lowes Business Accou		18.97	
	10/21/05	32998	PJ	Lowes Business Accou		108.60	
	10/22/05	0022600BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/22/05	1045542	PJ	Home Depot Credit Ser		234.79	
	10/22/05	1045552	PJ	Home Depot Credit Ser		140.89	
	10/22/05	24054	PJ	Lowes Business Accou		69.08	

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20000 (cont.)	10/23/05	197156	PJ	Home Depot Credit Ser		226.40	
	10/23/05	32371	PJ	Lowes Business Accou		30.57	
	10/24/05	23082905-00	PJ	Stock Building Supply		368.86	
	10/24/05	417821	PJ	Myrtle Beach Auto & T		29.16	
	10/24/05	0022602BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/24/05	5732	PJ	Owens Steel & Machin		74.04	
	10/24/05	08471	PJ	Lowes Business Accou		22.50	
	10/24/05	9027919	PJ	Home Depot Credit Ser		71.40	
	10/24/05	51575	PJ	Lowes Business Accou		14.49	
	10/25/05	22436	PJ	Home Depot Credit Ser		73.44	
	10/25/05	297-1489769	PJ	UniFirst Corp.		31.07	
	10/25/05	8822611-007	PJ	Hertz Equipment Rental		1,050.00	
	10/25/05	19363	PJ	Lowes Business Accou		63.22	
	10/25/05	163877	PJ	Myrtle Beach Building		291.90	
	10/25/05	164100	PJ	Myrtle Beach Building		84.70	
	10/25/05	8027983	PJ	Home Depot Credit Ser		207.22	
	10/25/05	8587949	PJ	Home Depot Credit Ser		9.37	
	10/25/05	67034	PJ	Lowes Business Accou		48.96	
	10/26/05	4515	CDJ	Stock Building Supply -	2,155.25		
	10/26/05	4515	CDJ	Stock Building Supply -	258.78		
	10/26/05	4515	CDJ	Stock Building Supply -	288.65		
	10/26/05	4515	CDJ	Stock Building Supply -	9,145.50		
	10/26/05	4516	CDJ	Stock Building Supply -	120.80		
	10/26/05	4516	CDJ	Stock Building Supply -	132.83		
	10/26/05	4516	CDJ	Stock Building Supply -	120.58		
	10/26/05	4517	CDJ	Stock Building Supply -	308.70		
	10/26/05	4518	CDJ	Stock Building Supply -	219.43		
	10/26/05	4518	CDJ	Stock Building Supply -	862.40		
	10/26/05	4519	CDJ	Stock Building Supply -	12,441.87		
	10/26/05	4519	CDJ	Stock Building Supply -		455.44	
	10/26/05	7045781	PJ	Home Depot Credit Ser		26.62	
	10/26/05	8694-3	PJ	Sherwin-Williams		100.00	
	10/26/05	8693-5	PJ	Sherwin-Williams		100.00	
	10/26/05	8692-7	PJ	Sherwin-Williams		500.00	
	10/26/05	56729	PJ	Lowes Business Accou		65.54	
	10/26/05	164213	PJ	Myrtle Beach Building		97.20	
	10/26/05	164471	PJ	Myrtle Beach Building		73.40	
	10/26/05	X59682	PJ	Myrtle Beach Building		925.63	
	10/26/05	7028085	PJ	Home Depot Credit Ser		249.26	
	10/27/05	6045868	PJ	Home Depot Credit Ser		80.79	
	10/27/05	6045865	PJ	Home Depot Credit Ser		17.93	
	10/27/05	94443	PJ	Harry's Discount Tire C		10.00	
	10/27/05	20444595-001	PJ	Hertz Equipment Rental		157.50	
	10/27/05	164776	PJ	Myrtle Beach Building		719.72	
	10/27/05	6194700	PJ	Home Depot Credit Ser		10.46	
	10/28/05	7776	PJ	Dulux Paint of Myrtle		129.13	
	10/28/05	5197729	PJ	Home Depot Credit Ser		61.87	
	10/28/05	1044877-00	PJ	Tucker Materials, Inc.		4,502.47	
	10/28/05	0022973BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/28/05	69897	PJ	Lowes Business Accou		22.97	
	10/28/05	165046	PJ	Myrtle Beach Building		31.50	
	10/28/05	164684	PJ	Myrtle Beach Building		291.90	
	10/29/05	4254251	PJ	Home Depot Credit Ser		76.41	
	10/29/05	19720	PJ	Lowes Business Accou		68.10	
	10/30/05	0022974BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/31/05	2198086	PJ	Home Depot Credit Ser		125.60	
	10/31/05	4549	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	4549	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	4548	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	10444876-00	PJ	Tucker Materials, Inc.		4,412.15	
	10/31/05	1044942-00	PJ	Tucker Materials, Inc.		3,387.97	
	10/31/05	19217	PJ	Lowes Business Accou		53.89	
	10/31/05	19202	PJ	Lowes Business Accou		81.66	
	10/31/05	19331	PJ	Lowes Business Accou		38.92	
				Current Period Change	280,130.15	115,279.60	164,850.55
	10/31/05			Ending Balance			-186,900.10

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	10/1/05			Beginning Balance			69,225.00
	10/31/05			Ending Balance			69,225.00
20900 American Family Life	10/1/05			Beginning Balance			-480.97
	10/3/05	4350	CDJ	AFLAC - Account No.	578.84		
	10/6/05	4385	PRJ	Matthew Chestnut		0.87	
	10/6/05	4386	PRJ	Matthew W. Dean		21.21	
	10/6/05	4387	PRJ	Ellis E. Smith		13.64	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		71.94	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		10.71	
	10/6/05	4393	PRJ	Seth M. Smith		15.20	
	10/12/05	4435	PRJ	Matthew W. Dean		21.21	
	10/12/05	4436	PRJ	Ellis E. Smith		13.64	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		71.94	
	10/12/05	4439	PRJ	Matthew Chestnut		0.87	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		10.71	
	10/12/05	4441	PRJ	Seth M. Smith		15.20	
	10/20/05	4481	PRJ	Matthew Chestnut		0.87	
	10/20/05	4482	PRJ	Matthew W. Dean		21.21	
	10/20/05	4483	PRJ	Ellis E. Smith		13.64	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		71.94	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		10.71	
	10/20/05	4489	PRJ	Seth M. Smith		15.20	
	10/26/05	4520	PRJ	Matthew Chestnut		0.87	
	10/26/05	4521	PRJ	Ellis E. Smith		13.64	
	10/26/05	4523	PRJ	Matthew W. Dean		21.21	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		71.94	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		10.71	
	10/26/05	4526	PRJ	Seth M. Smith		15.20	
				Current Period Change	578.84	534.28	44.56
	10/31/05			Ending Balance			-436.41
23060 Employees Uniforms	10/1/05			Beginning Balance			-60.29
	10/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	10/1/05			Beginning Balance			-643.12
	10/6/05	4385	PRJ	Matthew Chestnut		34.74	
	10/6/05	4386	PRJ	Matthew W. Dean		61.69	
	10/6/05	4387	PRJ	Ellis E. Smith		85.19	
	10/6/05	4389	PRJ	Basil Kirton		83.27	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		116.92	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		43.17	
	10/6/05	4393	PRJ	Seth M. Smith		45.42	
	10/6/05	4396	PRJ	Carrie M. Drewett		8.65	
	10/6/05	4397	PRJ	Wayne Vereen		112.88	
	10/6/05	4398	CDJ	Carolina First - Federal	591.93		
	10/11/05	4437	PRJ	Basil Kirton		46.65	
	10/12/05	4435	PRJ	Matthew W. Dean		62.88	
	10/12/05	4436	PRJ	Ellis E. Smith		85.19	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		116.92	
	10/12/05	4439	PRJ	Matthew Chestnut		22.93	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		29.55	
	10/12/05	4441	PRJ	Seth M. Smith		34.90	
	10/12/05	4442	PRJ	Carrie M. Drewett		8.65	
	10/12/05	4443	PRJ	Wayne Vereen		112.88	
	10/12/05	4444	CDJ	Carolina First - Federal	520.55		
	10/20/05	4481	PRJ	Matthew Chestnut		38.29	
	10/20/05	4482	PRJ	Matthew W. Dean		33.74	
	10/20/05	4483	PRJ	Ellis E. Smith		85.19	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	10/20/05	4484	PRJ	Basil Kirton		46.65	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		116.92	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		27.41	
	10/20/05	4489	PRJ	Seth M. Smith		32.03	
	10/20/05	4492	PRJ	Carrie M. Drewett		8.65	
	10/20/05	4493	PRJ	Wayne Vereen		112.88	
	10/20/05	4494	CDJ	Carolina First - Federal	501.76		
	10/26/05	4520	PRJ	Matthew Chestnut		59.55	
	10/26/05	4521	PRJ	Ellis E. Smith		85.19	
	10/26/05	4522	PRJ	Basil Kirton		62.35	
	10/26/05	4523	PRJ	Matthew W. Dean		60.51	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		116.92	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		27.41	
	10/26/05	4526	PRJ	Seth M. Smith		44.46	
	10/26/05	4527	PRJ	Carrie M. Drewett		8.65	
	10/26/05	4528	PRJ	Wayne Vereen		112.88	
	10/26/05	4537	CDJ	Carolina First - Federal	577.92		
				Current Period Change	2,192.16	2,192.16	
	10/31/05			Ending Balance			-643.12
23110	10/1/05			Beginning Balance			-71.51
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		27.99	
	10/6/05	4386	PRJ	Matthew W. Dean		35.32	
	10/6/05	4387	PRJ	Ellis E. Smith		62.00	
	10/6/05	4388	PRJ	Bernal Grajales		23.16	
	10/6/05	4389	PRJ	Basil Kirton		53.58	
	10/6/05	4390	PRJ	David P. Rodriguez		20.58	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		71.30	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		37.00	
	10/6/05	4393	PRJ	Seth M. Smith		28.59	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		20.58	
	10/6/05	4395	PRJ	Abimael S. Zunun		20.58	
	10/6/05	4396	PRJ	Carrie M. Drewett		26.35	
	10/6/05	4397	PRJ	Wayne Vereen		62.00	
	10/6/05	4398	CDJ	Carolina First	489.03		
	10/11/05	4437	PRJ	Basil Kirton		38.44	
	10/12/05	4435	PRJ	Matthew W. Dean		35.81	
	10/12/05	4436	PRJ	Ellis E. Smith		62.00	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		71.30	
	10/12/05	4439	PRJ	Matthew Chestnut		23.11	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		31.37	
	10/12/05	4441	PRJ	Seth M. Smith		24.24	
	10/12/05	4442	PRJ	Carrie M. Drewett		26.35	
	10/12/05	4443	PRJ	Wayne Vereen		62.00	
	10/12/05	4444	CDJ	Carolina First	374.62		
	10/20/05	4481	PRJ	Matthew Chestnut		29.46	
	10/20/05	4482	PRJ	Matthew W. Dean		23.76	
	10/20/05	4483	PRJ	Ellis E. Smith		62.00	
	10/20/05	4484	PRJ	Basil Kirton		38.44	
	10/20/05	4485	PRJ	David P. Rodriguez		22.07	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		71.30	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		30.35	
	10/20/05	4489	PRJ	Seth M. Smith		23.06	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		22.07	
	10/20/05	4491	PRJ	Abimael S. Zunun		22.07	
	10/20/05	4492	PRJ	Carrie M. Drewett		26.35	
	10/20/05	4493	PRJ	Wayne Vereen		62.00	
	10/20/05	4494	CDJ	Carolina First	432.93		
	10/26/05	4520	PRJ	Matthew Chestnut		38.25	
	10/26/05	4521	PRJ	Ellis E. Smith		62.00	
	10/26/05	4522	PRJ	Basil Kirton		44.93	
	10/26/05	4523	PRJ	Matthew W. Dean		34.83	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		71.30	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		30.35	
	10/26/05	4526	PRJ	Seth M. Smith		28.19	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	10/26/05	4527	PRJ	Carrie M. Drewett		26.35	
	10/26/05	4528	PRJ	Wayne Vereen		62.00	
	10/26/05	4533	PRJ	David P. Rodriguez		22.44	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		22.44	
	10/26/05	4536	PRJ	Abimael S. Zunun		22.44	
	10/26/05	4537	CDJ	Carolina First	465.52		
				Current Period Change	1,762.10	1,762.10	
	10/31/05			Ending Balance			-71.51
23115	10/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		6.55	
	10/6/05	4386	PRJ	Matthew W. Dean		8.26	
	10/6/05	4387	PRJ	Ellis E. Smith		14.50	
	10/6/05	4388	PRJ	Bernal Grajales		5.42	
	10/6/05	4389	PRJ	Basil Kirton		12.53	
	10/6/05	4390	PRJ	David P. Rodriguez		4.81	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		16.68	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		8.65	
	10/6/05	4393	PRJ	Seth M. Smith		6.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		4.81	
	10/6/05	4395	PRJ	Abimael S. Zunun		4.81	
	10/6/05	4396	PRJ	Carrie M. Drewett		6.16	
	10/6/05	4397	PRJ	Wayne Vereen		14.50	
	10/6/05	4398	CDJ	Carolina First	114.37		
	10/11/05	4437	PRJ	Basil Kirton		8.99	
	10/12/05	4435	PRJ	Matthew W. Dean		8.37	
	10/12/05	4436	PRJ	Ellis E. Smith		14.50	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		16.68	
	10/12/05	4439	PRJ	Matthew Chestnut		5.40	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		7.34	
	10/12/05	4441	PRJ	Seth M. Smith		5.67	
	10/12/05	4442	PRJ	Carrie M. Drewett		6.16	
	10/12/05	4443	PRJ	Wayne Vereen		14.50	
	10/12/05	4444	CDJ	Carolina First	87.61		
	10/20/05	4481	PRJ	Matthew Chestnut		6.89	
	10/20/05	4482	PRJ	Matthew W. Dean		5.56	
	10/20/05	4483	PRJ	Ellis E. Smith		14.50	
	10/20/05	4484	PRJ	Basil Kirton		8.99	
	10/20/05	4485	PRJ	David P. Rodriguez		5.16	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		16.68	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		7.10	
	10/20/05	4489	PRJ	Seth M. Smith		5.39	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		5.16	
	10/20/05	4491	PRJ	Abimael S. Zunun		5.16	
	10/20/05	4492	PRJ	Carrie M. Drewett		6.16	
	10/20/05	4493	PRJ	Wayne Vereen		14.50	
	10/20/05	4494	CDJ	Carolina First	101.25		
	10/26/05	4520	PRJ	Matthew Chestnut		8.94	
	10/26/05	4521	PRJ	Ellis E. Smith		14.50	
	10/26/05	4522	PRJ	Basil Kirton		10.51	
	10/26/05	4523	PRJ	Matthew W. Dean		8.15	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		16.68	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		7.10	
	10/26/05	4526	PRJ	Seth M. Smith		6.59	
	10/26/05	4527	PRJ	Carrie M. Drewett		6.16	
	10/26/05	4528	PRJ	Wayne Vereen		14.50	
	10/26/05	4533	PRJ	David P. Rodriguez		5.25	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		5.25	
	10/26/05	4536	PRJ	Abimael S. Zunun		5.25	
	10/26/05	4537	CDJ	Carolina First	108.88		
				Current Period Change	412.11	412.11	
	10/31/05			Ending Balance			-16.83
23120	10/1/05			Beginning Balance			-71.51

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		27.99	
	10/6/05	4386	PRJ	Matthew W. Dean		35.32	
	10/6/05	4387	PRJ	Ellis E. Smith		62.00	
	10/6/05	4388	PRJ	Bernal Grajales		23.16	
	10/6/05	4389	PRJ	Basil Kirton		53.58	
	10/6/05	4390	PRJ	David P. Rodriguez		20.58	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		71.30	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		37.00	
	10/6/05	4393	PRJ	Seth M. Smith		28.59	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		20.58	
	10/6/05	4395	PRJ	Abimael S. Zunun		20.58	
	10/6/05	4396	PRJ	Carrie M. Drewett		26.35	
	10/6/05	4397	PRJ	Wayne Vereen		62.00	
	10/6/05	4398	CDJ	Carolina First	489.03		
	10/11/05	4437	PRJ	Basil Kirton		38.44	
	10/12/05	4435	PRJ	Matthew W. Dean		35.81	
	10/12/05	4436	PRJ	Ellis E. Smith		62.00	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		71.30	
	10/12/05	4439	PRJ	Matthew Chestnut		23.11	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		31.37	
	10/12/05	4441	PRJ	Seth M. Smith		24.24	
	10/12/05	4442	PRJ	Carrie M. Drewett		26.35	
	10/12/05	4443	PRJ	Wayne Vereen		62.00	
	10/12/05	4444	CDJ	Carolina First	374.62		
	10/20/05	4481	PRJ	Matthew Chestnut		29.46	
	10/20/05	4482	PRJ	Matthew W. Dean		23.76	
	10/20/05	4483	PRJ	Ellis E. Smith		62.00	
	10/20/05	4484	PRJ	Basil Kirton		38.44	
	10/20/05	4485	PRJ	David P. Rodriguez		22.07	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		71.30	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		30.35	
	10/20/05	4489	PRJ	Seth M. Smith		23.06	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		22.07	
	10/20/05	4491	PRJ	Abimael S. Zunun		22.07	
	10/20/05	4492	PRJ	Carrie M. Drewett		26.35	
	10/20/05	4493	PRJ	Wayne Vereen		62.00	
	10/20/05	4494	CDJ	Carolina First	432.93		
	10/26/05	4520	PRJ	Matthew Chestnut		38.25	
	10/26/05	4521	PRJ	Ellis E. Smith		62.00	
	10/26/05	4522	PRJ	Basil Kirton		44.93	
	10/26/05	4523	PRJ	Matthew W. Dean		34.83	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		71.30	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		30.35	
	10/26/05	4526	PRJ	Seth M. Smith		28.19	
	10/26/05	4527	PRJ	Carrie M. Drewett		26.35	
	10/26/05	4528	PRJ	Wayne Vereen		62.00	
	10/26/05	4533	PRJ	David P. Rodriguez		22.44	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		22.44	
	10/26/05	4536	PRJ	Abimael S. Zunun		22.44	
	10/26/05	4537	CDJ	Carolina First	465.52		
				Current Period Change	1,762.10	1,762.10	
	10/31/05			Ending Balance			-71.51
23125	10/1/05			Beginning Balance			-139.31
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		6.55	
	10/6/05	4386	PRJ	Matthew W. Dean		8.26	
	10/6/05	4387	PRJ	Ellis E. Smith		14.50	
	10/6/05	4388	PRJ	Bernal Grajales		5.42	
	10/6/05	4389	PRJ	Basil Kirton		12.53	
	10/6/05	4390	PRJ	David P. Rodriguez		4.81	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		16.68	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		8.65	
	10/6/05	4393	PRJ	Seth M. Smith		6.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		4.81	
	10/6/05	4395	PRJ	Abimael S. Zunun		4.81	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	10/6/05	4396	PRJ	Carrie M. Drewett		6.16	
	10/6/05	4397	PRJ	Wayne Vereen		14.50	
	10/6/05	4398	CDJ	Carolina First	114.37		
	10/11/05	4437	PRJ	Basil Kirton		8.99	
	10/12/05	4435	PRJ	Matthew W. Dean		8.37	
	10/12/05	4436	PRJ	Ellis E. Smith		14.50	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		16.68	
	10/12/05	4439	PRJ	Matthew Chestnut		5.40	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		7.34	
	10/12/05	4441	PRJ	Seth M. Smith		5.67	
	10/12/05	4442	PRJ	Carrie M. Drewett		6.16	
	10/12/05	4443	PRJ	Wayne Vereen		14.50	
	10/12/05	4444	CDJ	Carolina First	87.61		
	10/20/05	4481	PRJ	Matthew Chestnut		6.89	
	10/20/05	4482	PRJ	Matthew W. Dean		5.56	
	10/20/05	4483	PRJ	Ellis E. Smith		14.50	
	10/20/05	4484	PRJ	Basil Kirton		8.99	
	10/20/05	4485	PRJ	David P. Rodriguez		5.16	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		16.68	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		7.10	
	10/20/05	4489	PRJ	Seth M. Smith		5.39	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		5.16	
	10/20/05	4491	PRJ	Abimael S. Zunun		5.16	
	10/20/05	4492	PRJ	Carrie M. Drewett		6.16	
	10/20/05	4493	PRJ	Wayne Vereen		14.50	
	10/20/05	4494	CDJ	Carolina First	101.25		
	10/26/05	4520	PRJ	Matthew Chestnut		8.94	
	10/26/05	4521	PRJ	Ellis E. Smith		14.50	
	10/26/05	4522	PRJ	Basil Kirton		10.51	
	10/26/05	4523	PRJ	Matthew W. Dean		8.15	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		16.68	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		7.10	
	10/26/05	4526	PRJ	Seth M. Smith		6.59	
	10/26/05	4527	PRJ	Carrie M. Drewett		6.16	
	10/26/05	4528	PRJ	Wayne Vereen		14.50	
	10/26/05	4533	PRJ	David P. Rodriguez		5.25	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		5.25	
	10/26/05	4536	PRJ	Abimael S. Zunun		5.25	
	10/26/05	4537	CDJ	Carolina First	108.88		
				Current Period Change	412.11	412.11	
	10/31/05			Ending Balance			-139.31
23200	10/1/05			Beginning Balance			625.80
State Payroll Taxes Payabal	10/6/05	4385	PRJ	Matthew Chestnut		16.48	
	10/6/05	4386	PRJ	Matthew W. Dean		27.51	
	10/6/05	4387	PRJ	Ellis E. Smith		51.44	
	10/6/05	4388	PRJ	Bernal Grajales		5.71	
	10/6/05	4389	PRJ	Basil Kirton		48.12	
	10/6/05	4390	PRJ	David P. Rodriguez		1.95	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		65.04	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		29.41	
	10/6/05	4393	PRJ	Seth M. Smith		20.19	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		1.95	
	10/6/05	4395	PRJ	Abimael S. Zunun		1.95	
	10/6/05	4396	PRJ	Carrie M. Drewett		5.83	
	10/6/05	4397	PRJ	Wayne Vereen		64.23	
	10/6/05	4399	CDJ	Carolina First - State ta	339.81		
	10/11/05	4437	PRJ	Basil Kirton		31.03	
	10/11/05	4445	CDJ	Carolina First - State ta	295.97		
	10/12/05	4435	PRJ	Matthew W. Dean		28.06	
	10/12/05	4436	PRJ	Ellis E. Smith		51.44	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		65.04	
	10/12/05	4439	PRJ	Matthew Chestnut		11.52	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		23.05	
	10/12/05	4441	PRJ	Seth M. Smith		15.77	

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23200 (cont.)	10/12/05	4442	PRJ	Carrie M. Drewett		5.83	
	10/12/05	4443	PRJ	Wayne Vereen		64.23	
	10/20/05	4481	PRJ	Matthew Chestnut		17.97	
	10/20/05	4482	PRJ	Matthew W. Dean		15.28	
	10/20/05	4483	PRJ	Ellis E. Smith		51.44	
	10/20/05	4484	PRJ	Basil Kirton		31.03	
	10/20/05	4485	PRJ	David P. Rodriguez		2.82	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		65.04	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		21.97	
	10/20/05	4489	PRJ	Seth M. Smith		14.56	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		2.82	
	10/20/05	4491	PRJ	Abimael S. Zunun		2.82	
	10/20/05	4492	PRJ	Carrie M. Drewett		5.83	
	10/20/05	4493	PRJ	Wayne Vereen		64.23	
	10/20/05	4495	CDJ	Carolina First - State ta	295.81		
	10/26/05	4520	PRJ	Matthew Chestnut		27.72	
	10/26/05	4521	PRJ	Ellis E. Smith		51.44	
	10/26/05	4522	PRJ	Basil Kirton		38.36	
	10/26/05	4523	PRJ	Matthew W. Dean		26.96	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		65.04	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		21.97	
	10/26/05	4526	PRJ	Seth M. Smith		19.78	
	10/26/05	4527	PRJ	Carrie M. Drewett		5.83	
	10/26/05	4528	PRJ	Wayne Vereen		64.23	
	10/26/05	4533	PRJ	David P. Rodriguez		3.03	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		3.03	
	10/26/05	4536	PRJ	Abimael S. Zunun		3.03	
	10/26/05	4538	CDJ	Carolina First - State ta	330.42		
				Current Period Change	1,262.01	1,262.01	
	10/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	10/1/05			Beginning Balance			868.39
	10/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	10/1/05			Beginning Balance			22.88
	10/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	10/1/05			Beginning Balance			39.64
	10/31/05			Ending Balance			39.64
23900 Income Taxes Payable	10/1/05			Beginning Balance			475.90
	10/31/05			Ending Balance			475.90
24000 Other Taxes Payable	10/1/05			Beginning Balance			478.09
	10/31/05			Ending Balance			478.09
24100 SUTA Payable	10/1/05			Beginning Balance			5,295.62
	10/11/05	4432	CDJ	SC Employment Securit	586.05		
				Current Period Change	586.05		586.05
	10/31/05			Ending Balance			5,881.67
25100 FUTA Payable	10/1/05			Beginning Balance			358.71
	10/6/05	4388	PRJ	Bernal Grajales		2.99	
	10/6/05	4390	PRJ	David P. Rodriguez		2.66	

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25100 (cont.)	10/6/05	4393	PRJ	Seth M. Smith		3.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		2.66	
	10/6/05	4395	PRJ	Abimael S. Zunun		2.66	
	10/12/05	4441	PRJ	Seth M. Smith		3.13	
	10/19/05	4471	CDJ	Carolina First - Federal	137.89		
	10/20/05	4485	PRJ	David P. Rodriguez		2.85	
	10/20/05	4489	PRJ	Seth M. Smith		2.98	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		2.85	
	10/20/05	4491	PRJ	Abimael S. Zunun		2.85	
	10/26/05	4526	PRJ	Seth M. Smith		3.64	
	10/26/05	4533	PRJ	David P. Rodriguez		2.90	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		2.90	
	10/26/05	4536	PRJ	Abimael S. Zunun		2.90	
				Current Period Change	137.89	41.66	96.23
	10/31/05			Ending Balance			454.94
29000 Notes Payable-First Palmett	10/1/05			Beginning Balance			116,426.87
	10/31/05			Ending Balance			116,426.87
29001 Notes Payable	10/1/05			Beginning Balance			-98,415.02
	10/31/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	10/1/05			Beginning Balance			6,866.90
	10/20/05		CDJ	GMAC Payment Proces	620.86		
	10/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	10/31/05			Ending Balance			8,119.10
29003 Notes Payable-Park Place P	10/1/05			Beginning Balance			72,511.57
	10/18/05	4463	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	10/31/05			Ending Balance			73,399.82
29004 Notes Payables-Caterpillar	10/1/05			Beginning Balance			-23,042.72
	10/1/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/31/05			Ending Balance			-22,541.58
39002 Beginning Balance Equity	10/1/05			Beginning Balance			-6,623.00
	10/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	10/1/05			Beginning Balance			-1,620,184.43
	10/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	10/1/05			Beginning Balance			-4,000,973.08
	10/7/05	1001	CRJ	The Fountains LLC - C		35,600.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		36,600.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,100.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1002	CRJ	Tahitian Princess II - C		24,000.00	
	10/19/05	1003	CRJ	Willoughby Condomini		18,078.00	
	10/19/05	1004	CRJ	Willoughby Condomini		83,000.00	

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40000 (cont.)	10/19/05	1004	CRJ	Willoughby Condomini		68,000.00	
	10/19/05	1004	CRJ	Willoughby Condomini		126,000.00	
	10/19/05	1004	CRJ	Willoughby Condomini		16,000.00	
	10/21/05	1006	CRJ	Tahitian Pearl - 3rd Pay		158,000.00	
	10/21/05	1007	CRJ	Tahitian Princess II - C		74,000.00	
				Current Period Change		795,378.00	-795,378.00
	10/31/05			Ending Balance			-4,796,351.08
40150 Sales- Commerical	10/1/05			Beginning Balance			-103,593.00
	10/31/05			Ending Balance			-103,593.00
41400 Other Income	10/1/05			Beginning Balance			66,875.86
	10/31/05			Ending Balance			66,875.86
50200 Materials	10/1/05			Beginning Balance			3,771,446.34
	10/1/05	0020507BT	PJ	Tri City Insulation & Bl	325.00		
	10/1/05	7230	PJ	Dulux Paint of Myrtle	7.34		
	10/1/05	7277	PJ	Dulux Paint of Myrtle	175.29		
	10/1/05	8456-7	PJ	Sherwin-Williams - Fou	1,258.74		
	10/1/05	8455-9	PJ	Sherwin-Williams - Fou	1,258.74		
	10/1/05	8140-7	PJ	Sherwin-Williams - Fou	4,859.82		
	10/1/05	2044033	PJ	Home Depot Credit Ser	94.22		
	10/3/05	4358	CDJ	Contractors Bldg. Suppl	2,000.00		
	10/3/05	4359	CDJ	Sears Commercial One	1,379.15		
	10/3/05	4359	CDJ	Sears Commercial One	1,581.70		
	10/3/05	4365	CDJ	Cregger Company, Inc.	1,220.63		
	10/3/05	159178	PJ	Myrtle Beach Building	859.95		
	10/3/05	159143	PJ	Myrtle Beach Building	343.94		
	10/4/05	159255	PJ	Myrtle Beach Building	3,308.55		
	10/4/05	9026223	PJ	Home Depot Credit Ser	166.65		
	10/5/05	4382	CDJ	Tri City Insulation & Bl	1,575.00		
	10/5/05	04048	PJ	Lowes Business Accou	4.69		
	10/5/05	04001	PJ	Lowes Business Accou	12.54		
	10/5/05	8026359	PJ	Home Depot Credit Ser	52.37		
	10/5/05	4372	CDJ	Home Depot Credit Ser	23.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	18.93		
	10/5/05	4371	CDJ	Myrtle Beach Building	40.90		
	10/5/05	44619	PJ	Lowes Business Accou	20.97		
	10/5/05	02238	PJ	Lowes Business Accou	96.66		
	10/6/05	4400	CDJ	Guaranteed Supply Co.	614.94		
	10/6/05	4406	CDJ	Vinyl Wholesale - Cust.	2,668.97		
	10/6/05	4407	CDJ	S & W Ready Mix Con	1,113.00		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	48.83		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	499.38		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	115.56		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	109.14		
	10/6/05	7570054	PJ	Home Depot Credit Ser	40.76		
	10/6/05	160053	PJ	Myrtle Beach Building	51.45		
	10/7/05	21665261-00	PJ	Stock Building Supply -	7,809.90		
	10/7/05	0019480BL	PJ	Tri City Insulation & Bl	1,575.00		
	10/7/05	14852	PJ	Lowes Business Accou	15.06		
	10/8/05	16522	PJ	Owens Steel & Machin	60.00		
	10/10/05	04668	PJ	Lowes Business Accou	95.99		
	10/10/05	13260	PJ	Creative Marble, Inc. - I	1,747.31		
	10/10/05	47528	PJ	Lowes Business Accou	17.21		
	10/10/05	3026694	PJ	Home Depot Credit Ser	117.18		
	10/10/05	3026716	PJ	Home Depot Credit Ser	8.16		
	10/11/05	21665074-00	PJ	Stock Building Supply -	7,770.00		
	10/11/05	12593	PJ	Lowes Business Accou	10.37		
	10/11/05	39294	PJ	Lowes Business Accou	2.07		
	10/11/05	13273	PJ	Creative Marble, Inc. -	1,378.11		

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50200 (cont.)	10/11/05	13274	PJ	Creative Marble, Inc. -	1,378.11		
	10/11/05	2193853	PJ	Home Depot Credit Ser	27.98		
	10/11/05	2026810	PJ	Home Depot Credit Ser	68.91		
	10/11/05	160475	PJ	Myrtle Beach Building	4,145.06		
	10/11/05	9355	PJ	Myrtle Beach Building	43.66		
	10/11/05	160841	PJ	Myrtle Beach Building	269.80		
	10/11/05	2026779	PJ	Home Depot Credit Ser	24.23		
	10/12/05	1195961	PJ	Home Depot Credit Ser	12.47		
	10/12/05	08502	PJ	Lowes Business Accou	6.00		
	10/12/05	161014	PJ	Myrtle Beach Building	18.90		
	10/12/05	161016	PJ	Myrtle Beach Building	1,446.01		
	10/14/05	161533	PJ	Myrtle Beach Building	1,437.45		
	10/14/05	161532	PJ	Myrtle Beach Building	1,271.97		
	10/15/05	29656	PJ	Lowes Business Accou	66.00		
	10/17/05	4460	CDJ	Wholesale Granite - De	7,075.00		
	10/17/05	4461	CDJ	Iron Shop - 2nd Payme	10,000.00		
	10/17/05	13302	PJ	Creative Marble, Inc. -	1,378.11		
	10/17/05	6196570	PJ	Home Depot Credit Ser	13.43		
	10/17/05	162203	PJ	Myrtle Beach Building	311.75		
	10/17/05	6041312	PJ	Home Depot Credit Ser	254.50		
	10/17/05	56259A	PJ	Lowes Business Accou	19.01		
	10/18/05	4466	CDJ	Ellis E. Smith	191.41		
	10/18/05	4469	CDJ	S & W Ready Mix Con	1,113.00		
	10/18/05	0144010	PJ	Guaranteed Supply Co.	300.51		
	10/18/05	7562	PJ	Dulux Paint of Myrtle	7.71		
	10/18/05	17226	PJ	Millwork Specialties, In	66.15		
	10/18/05	162315	PJ	Myrtle Beach Building	573.30		
	10/18/05	162448	PJ	Myrtle Beach Building	4,533.93		
	10/18/05	162552	PJ	Myrtle Beach Building	480.74		
	10/18/05	162446	PJ	Myrtle Beach Building	398.84		
	10/18/05	x62448	PJ	Myrtle Beach Building	24.15		
	10/18/05	162456	PJ	Myrtle Beach Building	1,285.20		
	10/18/05	5027330	PJ	Home Depot Credit Ser	150.49		
	10/18/05	5027391	PJ	Home Depot Credit Ser	22.47		
	10/19/05	4196692	PJ	Home Depot Credit Ser	35.82		
	10/19/05	0144162	PJ	Guaranteed Supply Co.	1,995.95		
	10/19/05	13308	PJ	Creative Marble, Inc. -	1,378.11		
	10/19/05	13309	PJ	Creative Marble, Inc. -	1,378.11		
	10/19/05	47573	PJ	Lowes Business Accou	44.10		
	10/19/05	4027445	PJ	Home Depot Credit Ser	117.11		
	10/20/05	4496	CDJ	Guaranteed Supply Co.	748.65		
	10/20/05	162839	PJ	Myrtle Beach Building	615.89		
	10/20/05	161203	PJ	Myrtle Beach Building	1,218.00		
	10/20/05	3027548	PJ	Home Depot Credit Ser	34.59		
	10/20/05	56656	PJ	Lowes Business Accou	76.91		
	10/21/05	162071	PJ	Myrtle Beach Building	128.10		
	10/21/05	162073	PJ	Myrtle Beach Building	298.20		
	10/21/05	162072	PJ	Myrtle Beach Building	46.20		
	10/21/05	162638	PJ	Myrtle Beach Building	16.80		
	10/21/05	19657	PJ	Lowes Business Accou	239.32		
	10/21/05	67808	PJ	Lowes Business Accou	18.97		
	10/21/05	32998	PJ	Lowes Business Accou	108.60		
	10/22/05	0022600BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/22/05	1045542	PJ	Home Depot Credit Ser	234.79		
	10/22/05	1045552	PJ	Home Depot Credit Ser	140.89		
	10/23/05	197156	PJ	Home Depot Credit Ser	226.40		
	10/24/05	23082905-00	PJ	Stock Building Supply -	368.86		
	10/24/05	0022602BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/24/05	08471	PJ	Lowes Business Accou	22.50		
	10/24/05	9027919	PJ	Home Depot Credit Ser	71.40		
	10/24/05	51575	PJ	Lowes Business Accou	14.49		
	10/25/05	22436	PJ	Home Depot Credit Ser	73.44		
	10/25/05	19363	PJ	Lowes Business Accou	63.22		
	10/25/05	163877	PJ	Myrtle Beach Building	291.90		
	10/25/05	164100	PJ	Myrtle Beach Building	84.70		
	10/25/05	8027983	PJ	Home Depot Credit Ser	207.22		

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50200 (cont.)	10/25/05	8587949	PJ	Home Depot Credit Ser	9.37		
	10/25/05	67034	PJ	Lowes Business Accou	48.96		
	10/26/05	4512	CDJ	Elizabeth V. Sisson	364.45		
	10/26/05	4530	CDJ	County Electric Supply	2,407.20		
	10/26/05	4541	CDJ	Winnelson - 5 Sinks, V	3,900.02		
	10/26/05	7045781	PJ	Home Depot Credit Ser	26.62		
	10/26/05	56729	PJ	Lowes Business Accou	65.54		
	10/26/05	164213	PJ	Myrtle Beach Building	97.20		
	10/26/05	164471	PJ	Myrtle Beach Building	73.40		
	10/26/05	X59682	PJ	Myrtle Beach Building	925.63		
	10/26/05	7028085	PJ	Home Depot Credit Ser	249.26		
	10/27/05	6045868	PJ	Home Depot Credit Ser	80.79		
	10/27/05	6045865	PJ	Home Depot Credit Ser	17.93		
	10/27/05	164776	PJ	Myrtle Beach Building	719.72		
	10/27/05	6194700	PJ	Home Depot Credit Ser	10.46		
	10/28/05	7776	PJ	Dulux Paint of Myrtle	129.13		
	10/28/05	5197729	PJ	Home Depot Credit Ser	61.87		
	10/28/05	1044877-00	PJ	Tucker Materials, Inc. -	4,502.47		
	10/28/05	0022973BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/28/05	69897	PJ	Lowes Business Accou	22.97		
	10/28/05	165046	PJ	Myrtle Beach Building	31.50		
	10/28/05	164684	PJ	Myrtle Beach Building	291.90		
	10/29/05	4254251	PJ	Home Depot Credit Ser	76.41		
	10/29/05	19720	PJ	Lowes Business Accou	68.10		
	10/30/05	0022974BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/31/05	2198086	PJ	Home Depot Credit Ser	125.60		
	10/31/05	10444876-00	PJ	Tucker Materials, Inc. -	4,412.15		
	10/31/05	1044942-00	PJ	Tucker Materials, Inc. -	3,387.97		
	10/31/05	19202	PJ	Lowes Business Accou	81.66		
	10/31/05	19331	PJ	Lowes Business Accou	38.92		
				Current Period Change	130,495.93		130,495.93
	10/31/05			Ending Balance			3,901,942.27
50300	10/1/05			Beginning Balance			1,666,543.94
Subontract	10/1/05	8456-7	PJ	Sherwin-Williams	557.00		
	10/1/05	8455-9	PJ	Sherwin-Williams	150.00		
	10/1/05	8140-7	PJ	Sherwin-Williams	1,266.68		
	10/6/05	4408	CDJ	Suncoast Seamless Gutt	4,130.00		
	10/6/05	4409	CDJ	Jeffs Heating and Cooli	8,900.00		
	10/6/05	4409	CDJ	Jeffs Heating and Cooli	39,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	4,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4411	CDJ	C.F.C. - Inv. #2005-109	21,500.00		
	10/6/05	4411	CDJ	C.F.C. - Inv. #2005-110	26,500.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv#22	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv.#2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv #2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv.#2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv. #2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv. #2	7,998.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	10,800.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	5,250.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv.#5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv.# 5	4,000.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	10,800.00		
	10/7/05	4422	CDJ	K & L Cleaning Service	5,154.41		
	10/7/05	4422	CDJ	K & L Cleaning Service	1,256.18		
	10/7/05	4422	CDJ	K & L Cleaning Service	185.25		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	10/7/05	4423	CDJ	Greenscape - Willoughb	5,757.50		
	10/7/05	4423	CDJ	Greenscape - Willoughb	6,757.50		
	10/11/05	4446	CDJ	Re-New Construction S	6,040.00		
	10/11/05	4448	CDJ	Affordable Home Impr	5,247.90		
	10/11/05	4448	CDJ	Affordable Home Impr	7,000.00		
	10/11/05	4448	CDJ	Affordable Home Impr	2,420.00		
	10/12/05	4450	CDJ	Eastern Carolina Fire -	40,440.00		
	10/17/05	4452	CDJ	International Drywall -	4,000.00		
	10/17/05	4452	CDJ	International Drywall -	1,117.04		
	10/17/05	4452	CDJ	International Drywall -	1,057.56		
	10/18/05	4470	CDJ	Residential Garage Doo	1,626.25		
	10/20/05	4474	CDJ	Dite & S Sitework, Inc.	12,870.00		
	10/20/05	4475	CDJ	Affordable Home Impr	7,000.00		
	10/20/05	4476	CDJ	Tropicana Pool & Supp	14,775.00		
	10/20/05	4476	CDJ	Tropicana Pool & Supp	14,775.00		
	10/21/05	4498	CDJ	Suncoast Seamless Gutt	1,205.00		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	1,789.96		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	1,789.96		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	2,500.00		
	10/26/05	4509	CDJ	TNT Electrical - Inv. #2	3,840.00		
	10/26/05	4509	CDJ	TNT Electrical - Inv. #2	3,840.00		
	10/26/05	4510	CDJ	Re-New Construction S	6,040.00		
	10/26/05	4511	CDJ	Affordable Home Impr	9,000.00		
	10/26/05	4511	CDJ	Affordable Home Impr	8,000.00		
	10/26/05	4511	CDJ	Affordable Home Impr	2,600.00		
	10/26/05	4532	CDJ	Eastern Carolina Fire -	18,900.00		
	10/26/05	8694-3	PJ	Sherwin-Williams - Fou	100.00		
	10/26/05	8693-5	PJ	Sherwin-Williams - Fou	100.00		
	10/26/05	8692-7	PJ	Sherwin-Williams - Fou	500.00		
				Current Period Change	456,026.19		456,026.19
	10/31/05			Ending Balance			2,122,570.13
50400	10/1/05			Beginning Balance			57,827.42
Others	10/4/05	4366	CDJ	Grand Strand Disposal -	333.39		
	10/4/05	4367	CDJ	Grand Strand Disposal -	281.42		
	10/6/05	4418	CDJ	Grand Strand Disposal -	265.70		
	10/6/05	4418	CDJ	Grand Strand Disposal -	333.39		
	10/6/05	4418	CDJ	Grand Strand Disposal -	275.89		
	10/6/05	4418	CDJ	Grand Strand Disposal -	625.85		
	10/6/05	4419	CDJ	Dodson Pest Control -	734.00		
	10/6/05	4419	CDJ	Dodson Pest Control -	734.00		
	10/7/05	144927	PJ	Elvis Service Co., Inc. -	131.95		
	10/7/05	144928	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/05	144929	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/05	144930	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144931	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144932	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144933	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144934	PJ	Elvis Service Co., Inc. -	65.98		
	10/11/05	4449	CDJ	Grand Strand Disposal -	275.89		
	10/13/05	4430	CDJ	Horry Co. Solid Waste -	207.50		
	10/17/05	4462	CDJ	Grand Strand Disposal -	381.80		
	10/18/05	4468	CDJ	Pyramid Engineering, I	375.00		
	10/20/05	4479	CDJ	Grand Strand Disposal -	137.87		
	10/20/05	4479	CDJ	Grand Strand Disposal -	354.09		
	10/20/05	4479	CDJ	Grand Strand Disposal -	281.80		
	10/20/05	4479	CDJ	Grand Strand Disposal -	247.96		
	10/20/05	4479	CDJ	Grand Strand Disposal -	277.20		
	10/20/05	4480	CDJ	Grand Strand Disposal -	194.39		
	10/20/05	4480	CDJ	Grand Strand Disposal -	380.86		
	10/20/05	4480	CDJ	Grand Strand Disposal -	294.62		
	10/20/05	4480	CDJ	Grand Strand Disposal -	367.89		
	10/21/05	4505	CDJ	Grand Strand Disposal -	341.99		
	10/26/05	4513	CDJ	Grand Strand Disposal -	291.99		
	10/26/05	4540	CDJ	Pyramid Engineering, I	375.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)				Current Period Change	8,983.60		8,983.60
	10/31/05			Ending Balance			66,811.02
60000	10/1/05			Beginning Balance			45.49
Default Purchase Expense	10/13/05	7162	PJ	Owens Steel & Machin	15.50		
	10/31/05	19217	PJ	Lowes Business Accou	53.89		
				Current Period Change	69.39		69.39
	10/31/05			Ending Balance			114.88
61000	10/1/05			Beginning Balance			3,102.59
Auto Expenses	10/3/05	156149	PJ	Mason Tire - Repair Fla	19.90		
	10/4/05	896936	PJ	Myrtle Beach Auto & T	13.63		
	10/4/05	896967	PJ	Myrtle Beach Auto & T	90.29		
	10/4/05	6896	PJ	Owens Steel & Machin	10.00		
	10/5/05	4376	CDJ	Harry's Discount Tire C	20.00		
	10/5/05	4376	CDJ	Harry's Discount Tire C	10.00		
	10/6/05	4401	CDJ	Elizabeth V. Sisson - M	300.00		
	10/12/05	94165	PJ	Harry's Discount Tire C	10.00		
	10/12/05	898518	PJ	Myrtle Beach Auto & T	51.18		
	10/17/05	94268	PJ	Harry's Discount Tire C	68.00		
	10/24/05	417821	PJ	Myrtle Beach Auto & T	29.16		
	10/25/05	4508	CDJ	Hadwin-White Pont-Bu	1,429.62		
	10/27/05	94443	PJ	Harry's Discount Tire C	10.00		
	10/31/05	4547	CDJ	Hyatt Bu-GMC Trucks	638.20		
				Current Period Change	2,699.98		2,699.98
	10/31/05			Ending Balance			5,802.57
61101	10/1/05			Beginning Balance			9,452.39
Gas	10/3/05	4347	CDJ	Shell - Account No. 48	228.27		
	10/6/05	4403	CDJ	Carrie M. Drewett - Pay	300.00		
	10/10/05	4428	CDJ	The Pantry - Gas for Du	128.24		
	10/10/05	4429	CDJ	Rapid Fuel - Bill Group	983.50		
	10/12/05	4451	CDJ	Rapid Fuel - Group #19	1,259.57		
	10/18/05	4466	CDJ	Ellis E. Smith - Reinbur	565.00		
				Current Period Change	3,464.58		3,464.58
	10/31/05			Ending Balance			12,916.97
61103	10/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.							
	10/31/05			Ending Balance			669.11
61300	10/1/05			Beginning Balance			27,989.25
Insurance	10/17/05		CDJ	Prudential Insurance -	435.80		
	10/19/05		CDJ	John Hancock USA Ins.	514.50		
	10/26/05	4539	CDJ	Bankers Life and Casua	924.43		
				Current Period Change	1,874.73		1,874.73
	10/31/05			Ending Balance			29,863.98
61301	10/1/05			Beginning Balance			6,013.39
Builders Risk	10/3/05	4363	CDJ	Builders Mutual Ins. Co	1,246.00		
				Current Period Change	1,246.00		1,246.00
	10/31/05			Ending Balance			7,259.39
61302	10/1/05			Beginning Balance			225.20
American Family Life	10/3/05	4350	CDJ	AFLAC	95.00		
				Current Period Change	95.00		95.00
	10/31/05			Ending Balance			320.20

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61303	10/1/05			Beginning Balance			13,671.00
Workman Comp. Insurance	10/24/05	4504	CDJ	Builders Mutual Ins. Co	2,473.83		
				Current Period Change	2,473.83		2,473.83
	10/31/05			Ending Balance			16,144.83
61400	10/1/05			Beginning Balance			219.00
Legal Expense	10/31/05			Ending Balance			219.00
61500	10/1/05			Beginning Balance			56.00
Taxes	10/31/05			Ending Balance			56.00
61800	10/1/05			Beginning Balance			1,961.53
Tools	10/5/05	95838	PJ	Home Depot Credit Ser	261.45		
	10/7/05	67683	PJ	Lowes Business Accou	139.59		
	10/18/05	5566309	PJ	Home Depot Credit Ser	26.22		
				Current Period Change	427.26		427.26
	10/31/05			Ending Balance			2,388.79
61900	10/1/05			Beginning Balance			8,964.69
Equipment Repairs	10/5/05	4378	CDJ	Coastal Electric & Rew	12.00		
	10/6/05	4404	CDJ	Elizabeth V. Sisson - R	110.87		
				Current Period Change	122.87		122.87
	10/31/05			Ending Balance			9,087.56
61901	10/1/05			Beginning Balance			209.13
Tools Repair	10/5/05	4377	CDJ	L & R Power Equipmen	150.69		
				Current Period Change	150.69		150.69
	10/31/05			Ending Balance			359.82
62000	10/1/05			Beginning Balance			1,004.21
Office Expense	10/26/05	4512	CDJ	Elizabeth V. Sisson - R	59.04		
				Current Period Change	59.04		59.04
	10/31/05			Ending Balance			1,063.25
62200	10/1/05			Beginning Balance			5,564.92
Other Office Expenses	10/5/05	4374	CDJ	Carolina Professional P	135.06		
	10/5/05	4375	CDJ	Time Warner Cable - A	83.15		
	10/5/05	4380	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	10/11/05	4433	CDJ	Elizabeth V. Sisson - R	159.50		
	10/18/05	MB35701	PJ	McGee Cadd Reprogra	64.68		
	10/20/05	4477	CDJ	Elizabeth V. Sisson - R	72.63		
	10/20/05	4486	CDJ	Site-Tech Systems - Dat	851.00		
	10/20/05	MB35829	PJ	McGee Cadd Reprogra	484.18		
				Current Period Change	2,120.20		2,120.20
	10/31/05			Ending Balance			7,685.12
62300	10/1/05			Beginning Balance			1,617.50
Advertising & Promotion	10/18/05	4464	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	10/31/05			Ending Balance			1,703.50
62500	10/1/05			Beginning Balance			3,377.24
Leasing Expense	10/31/05			Ending Balance			3,377.24

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63000 Shop Expense	10/1/05			Beginning Balance			608.54
	10/22/05	24054	PJ	Lowes Business Accou	69.08		
	10/23/05	32371	PJ	Lowes Business Accou	30.57		
				Current Period Change	99.65		99.65
	10/31/05			Ending Balance			708.19
63100 Bank Charges	10/1/05			Beginning Balance			607.00
	10/31/05	1031	GENJ	Insufficient Funds Char	36.00		
	10/31/05	1031	GENJ	Insufficient Funds Char	252.00		
				Current Period Change	288.00		288.00
	10/31/05			Ending Balance			895.00
63101 Finance Charges	10/1/05			Beginning Balance			375.94
	10/24/05	5732	PJ	Owens Steel & Machin	74.04		
				Current Period Change	74.04		74.04
	10/31/05			Ending Balance			449.98
63300 License & Permits	10/1/05			Beginning Balance			98,167.43
	10/6/05	4361	CDJ	City of North Myrtle Be	75.00		
	10/10/05	4425	CDJ	City of North Myrtle Be	3,224.00		
	10/24/05	4503	CDJ	Horry County Code Enf	2,053.95		
	10/26/05	4512	CDJ	Elizabeth V. Sisson	265.00		
				Current Period Change	5,617.95		5,617.95
	10/31/05			Ending Balance			103,785.38
63400 Postage & Freight	10/1/05			Beginning Balance			2,692.16
	10/31/05			Ending Balance			2,692.16
64500 Contributions Expense	10/1/05			Beginning Balance			845.00
	10/25/05	4507	CDJ	United Way of Horry C	500.00		
				Current Period Change	500.00		500.00
	10/31/05			Ending Balance			1,345.00
65300 General Expense	10/1/05			Beginning Balance			32,183.04
	10/3/05	4357	CDJ	Paul Thomas Rentals -	400.00		
	10/5/05	4373	CDJ	Sam's Club - Account N	1,294.46		
	10/6/05	4405	CDJ	Surfside Cleaners - Mo	343.40		
				Current Period Change	2,037.86		2,037.86
	10/31/05			Ending Balance			34,220.90
66500 Surveyors & Engineering E	10/1/05			Beginning Balance			2,445.00
	10/11/05	4431	CDJ	ASI Engineers - Survey	855.00		
				Current Period Change	855.00		855.00
	10/31/05			Ending Balance			3,300.00
68000 Rent Expense	10/1/05			Beginning Balance			90.00
	10/10/05	01-117042-01	PJ	Rent-A-Tools, Inc. - Pu	61.26		
				Current Period Change	61.26		61.26
	10/31/05			Ending Balance			151.26
68100 Telephone/Radio	10/1/05			Beginning Balance			3,742.44
	10/3/05	4348	CDJ	Nextel Communications	385.93		
	10/3/05	4349	CDJ	Zone Telecom, Inc. - A	37.72		
	10/5/05	4379	CDJ	SunCom - Account No.	147.46		
	10/18/05	4464	CDJ	Verizon South - Accoun	115.33		

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68100 (cont.)	10/18/05	4466	CDJ	Ellis E. Smith	186.00		
				Current Period Change	872.44		872.44
	10/31/05			Ending Balance			4,614.88
68300	10/1/05			Beginning Balance			31,952.79
Utilities	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/5/05	4381	CDJ	City of Conway - Acco	4.36		
	10/10/05	4426	CDJ	City of North Myrtle Be	100.00		
	10/11/05	4434	CDJ	Santee Cooper - 2-660-	44.95		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	11.19		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	491.73		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	12.38		
	10/11/05	4434	CDJ	Santee Cooper - 6-045-	19.98		
	10/17/05	4459	CDJ	Santee Cooper - Jack Fr	225.98		
	10/17/05	4459	CDJ	Santee Cooper - T. Prin	23.74		
	10/17/05	4459	CDJ	Santee Cooper - Willou	192.05		
	10/17/05	4459	CDJ	Santee Cooper	229.72		
	10/18/05	4465	CDJ	City of Myrtle Beach -	39.20		
	10/18/05	4465	CDJ	City of Myrtle Beach -	39.20		
	10/18/05	4467	CDJ	Santee Cooper - The Fo	1,324.64		
	10/19/05	1005	CRJ	Miscellaneous - Refund		102.24	
				Current Period Change	2,879.39	102.24	2,777.15
	10/31/05			Ending Balance			34,729.94
68400	10/1/05			Beginning Balance			657.68
Uniforms/Mat Rentals	10/4/05	297-1481681	PJ	UniFirst Corp. - Mats	31.07		
	10/11/05	297-1484422	PJ	UniFirst Corp. - Mats	31.07		
	10/18/05	297-1487102	PJ	UniFirst Corp. - Mats	31.07		
	10/25/05	297-1489769	PJ	UniFirst Corp. - Mats	31.07		
				Current Period Change	124.28		124.28
	10/31/05			Ending Balance			781.96
69000	10/1/05			Beginning Balance			125.00
Heating & Air Conditionin	10/31/05			Ending Balance			125.00
69200	10/1/05			Beginning Balance			475.00
Dues & Subscriptions	10/3/05	4346	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/31/05			Ending Balance			570.00
71500	10/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	10/31/05			Ending Balance			1,266.50
72500	10/1/05			Beginning Balance			8,133.22
Outside Labor Expense	10/7/05	4421	CDJ	Juan Zamora - Outside	730.00		
	10/14/05	4453	CDJ	Juan Zamora - Outside	800.00		
	10/21/05	4502	CDJ	Juan Zamora - Outside	880.00		
	10/27/05	4542	CDJ	Jaun Zamora - Outside	900.00		
				Current Period Change	3,310.00		3,310.00
	10/31/05			Ending Balance			11,443.22
75150	10/1/05			Beginning Balance			163,694.63
Wages Expense	10/6/05	4385	PRJ	Matthew Chestnut	336.00		
	10/6/05	4385	PRJ	Matthew Chestnut	84.00		
	10/6/05	4385	PRJ	Matthew Chestnut	31.50		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	10/6/05	4386	PRJ	Matthew W. Dean	262.50		
	10/6/05	4386	PRJ	Matthew W. Dean	157.50		
	10/6/05	4386	PRJ	Matthew W. Dean	31.50		
	10/6/05	4386	PRJ	Matthew W. Dean	118.13		
	10/6/05	4386	PRJ	Matthew W. Dean	0.01		
	10/6/05	4387	PRJ	Ellis E. Smith	1,000.00		
	10/6/05	4388	PRJ	Bernal Grajales	216.00		
	10/6/05	4388	PRJ	Bernal Grajales	144.00		
	10/6/05	4388	PRJ	Bernal Grajales	13.50		
	10/6/05	4389	PRJ	Basil Kirton	620.00		
	10/6/05	4389	PRJ	Basil Kirton	244.13		
	10/6/05	4389	PRJ	Basil Kirton	0.01		
	10/6/05	4390	PRJ	David P. Rodriguez	192.00		
	10/6/05	4390	PRJ	David P. Rodriguez	128.00		
	10/6/05	4390	PRJ	David P. Rodriguez	12.00		
	10/6/05	4391	PRJ	Elizabeth V. Sisson	1,150.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	275.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	165.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	33.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	123.75		
	10/6/05	4393	PRJ	Seth M. Smith	212.50		
	10/6/05	4393	PRJ	Seth M. Smith	127.50		
	10/6/05	4393	PRJ	Seth M. Smith	25.50		
	10/6/05	4393	PRJ	Seth M. Smith	95.63		
	10/6/05	4393	PRJ	Seth M. Smith	0.01		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	192.00		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	128.00		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	12.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	192.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	128.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	12.00		
	10/6/05	4396	PRJ	Carrie M. Drewett	425.00		
	10/6/05	4397	PRJ	Wayne Vereen	1,000.00		
	10/11/05	4437	PRJ	Basil Kirton	620.00		
	10/12/05	4435	PRJ	Matthew W. Dean	336.00		
	10/12/05	4435	PRJ	Matthew W. Dean	84.00		
	10/12/05	4435	PRJ	Matthew W. Dean	141.75		
	10/12/05	4435	PRJ	Matthew W. Dean	15.75		
	10/12/05	4436	PRJ	Ellis E. Smith	1,000.00		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	1,150.00		
	10/12/05	4439	PRJ	Matthew Chestnut	84.00		
	10/12/05	4439	PRJ	Matthew Chestnut	288.75		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	264.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	176.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	33.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	33.00		
	10/12/05	4441	PRJ	Seth M. Smith	204.00		
	10/12/05	4441	PRJ	Seth M. Smith	136.00		
	10/12/05	4441	PRJ	Seth M. Smith	25.50		
	10/12/05	4441	PRJ	Seth M. Smith	25.50		
	10/12/05	4442	PRJ	Carrie M. Drewett	425.00		
	10/12/05	4443	PRJ	Wayne Vereen	1,000.00		
	10/14/05	4454	CDJ	Adolfo M. Velasquez	212.00		
	10/14/05	4455	CDJ	Abimael S. Zunun	212.00		
	10/14/05	4456	CDJ	David Rodriquez	116.00		
	10/20/05	4481	PRJ	Matthew Chestnut	346.50		
	10/20/05	4481	PRJ	Matthew Chestnut	73.50		
	10/20/05	4481	PRJ	Matthew Chestnut	55.13		
	10/20/05	4481	PRJ	Matthew Chestnut	0.01		
	10/20/05	4482	PRJ	Matthew W. Dean	383.25		
	10/20/05	4483	PRJ	Ellis E. Smith	1,000.00		
	10/20/05	4484	PRJ	Basil Kirton	620.00		
	10/20/05	4485	PRJ	David P. Rodriguez	320.00		
	10/20/05	4485	PRJ	David P. Rodriguez	36.00		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	1,150.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	176.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	10/20/05	4488	PRJ	Ellis E. Smith Jr	264.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	33.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	16.50		
	10/20/05	4489	PRJ	Seth M. Smith	340.00		
	10/20/05	4489	PRJ	Seth M. Smith	31.88		
	10/20/05	4489	PRJ	Seth M. Smith	0.01		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	320.00		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	36.00		
	10/20/05	4491	PRJ	Abimael S. Zunun	320.00		
	10/20/05	4491	PRJ	Abimael S. Zunun	36.00		
	10/20/05	4492	PRJ	Carrie M. Drewett	425.00		
	10/20/05	4493	PRJ	Wayne Vereen	1,000.00		
	10/26/05	4520	PRJ	Matthew Chestnut	420.00		
	10/26/05	4520	PRJ	Matthew Chestnut	196.88		
	10/26/05	4520	PRJ	Matthew Chestnut	0.01		
	10/26/05	4521	PRJ	Ellis E. Smith	1,000.00		
	10/26/05	4522	PRJ	Basil Kirton	620.00		
	10/26/05	4522	PRJ	Basil Kirton	104.63		
	10/26/05	4523	PRJ	Matthew W. Dean	420.00		
	10/26/05	4523	PRJ	Matthew W. Dean	141.75		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	1,150.00		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	440.00		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	49.50		
	10/26/05	4526	PRJ	Seth M. Smith	340.00		
	10/26/05	4526	PRJ	Seth M. Smith	114.75		
	10/26/05	4527	PRJ	Carrie M. Drewett	425.00		
	10/26/05	4528	PRJ	Wayne Vereen	1,000.00		
	10/26/05	4533	PRJ	David P. Rodriguez	124.00		
	10/26/05	4533	PRJ	David P. Rodriguez	68.00		
	10/26/05	4533	PRJ	David P. Rodriguez	64.00		
	10/26/05	4533	PRJ	David P. Rodriguez	64.00		
	10/26/05	4533	PRJ	David P. Rodriguez	30.00		
	10/26/05	4533	PRJ	David P. Rodriguez	12.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	124.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	68.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	64.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	64.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	30.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	12.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	124.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	68.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	64.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	64.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	30.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	12.00		
	10/31/05	1030	GENJ	Payroll Check #4488,	0.02		
				Current Period Change	28,961.18		28,961.18
	10/31/05			Ending Balance			192,655.81
75500	10/1/05			Beginning Balance			13,332.05
Employer Tax Expense	10/6/05	4385	PRJ	Matthew Chestnut	27.99		
	10/6/05	4385	PRJ	Matthew Chestnut	6.55		
	10/6/05	4386	PRJ	Matthew W. Dean	35.32		
	10/6/05	4386	PRJ	Matthew W. Dean	8.26		
	10/6/05	4387	PRJ	Ellis E. Smith	62.00		
	10/6/05	4387	PRJ	Ellis E. Smith	14.50		
	10/6/05	4388	PRJ	Bernal Grajales	23.16		
	10/6/05	4388	PRJ	Bernal Grajales	5.42		
	10/6/05	4388	PRJ	Bernal Grajales	2.99		
	10/6/05	4389	PRJ	Basil Kirton	53.58		
	10/6/05	4389	PRJ	Basil Kirton	12.53		
	10/6/05	4390	PRJ	David P. Rodriguez	20.58		
	10/6/05	4390	PRJ	David P. Rodriguez	4.81		
	10/6/05	4390	PRJ	David P. Rodriguez	2.66		
	10/6/05	4391	PRJ	Elizabeth V. Sisson	71.30		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/6/05	4391	PRJ	Elizabeth V. Sisson	16.68		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	37.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	8.65		
	10/6/05	4393	PRJ	Seth M. Smith	28.59		
	10/6/05	4393	PRJ	Seth M. Smith	6.69		
	10/6/05	4393	PRJ	Seth M. Smith	3.69		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	20.58		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	4.81		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	2.66		
	10/6/05	4395	PRJ	Abimael S. Zunun	20.58		
	10/6/05	4395	PRJ	Abimael S. Zunun	4.81		
	10/6/05	4395	PRJ	Abimael S. Zunun	2.66		
	10/6/05	4396	PRJ	Carrie M. Drewett	26.35		
	10/6/05	4396	PRJ	Carrie M. Drewett	6.16		
	10/6/05	4397	PRJ	Wayne Vereen	62.00		
	10/6/05	4397	PRJ	Wayne Vereen	14.50		
	10/11/05	4437	PRJ	Basil Kirton	38.44		
	10/11/05	4437	PRJ	Basil Kirton	8.99		
	10/12/05	4435	PRJ	Matthew W. Dean	35.81		
	10/12/05	4435	PRJ	Matthew W. Dean	8.37		
	10/12/05	4436	PRJ	Ellis E. Smith	62.00		
	10/12/05	4436	PRJ	Ellis E. Smith	14.50		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	71.30		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	16.68		
	10/12/05	4439	PRJ	Matthew Chestnut	23.11		
	10/12/05	4439	PRJ	Matthew Chestnut	5.40		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	31.37		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	7.34		
	10/12/05	4441	PRJ	Seth M. Smith	24.24		
	10/12/05	4441	PRJ	Seth M. Smith	5.67		
	10/12/05	4441	PRJ	Seth M. Smith	3.13		
	10/12/05	4442	PRJ	Carrie M. Drewett	26.35		
	10/12/05	4442	PRJ	Carrie M. Drewett	6.16		
	10/12/05	4443	PRJ	Wayne Vereen	62.00		
	10/12/05	4443	PRJ	Wayne Vereen	14.50		
	10/20/05	4481	PRJ	Matthew Chestnut	29.46		
	10/20/05	4481	PRJ	Matthew Chestnut	6.89		
	10/20/05	4482	PRJ	Matthew W. Dean	23.76		
	10/20/05	4482	PRJ	Matthew W. Dean	5.56		
	10/20/05	4483	PRJ	Ellis E. Smith	62.00		
	10/20/05	4483	PRJ	Ellis E. Smith	14.50		
	10/20/05	4484	PRJ	Basil Kirton	38.44		
	10/20/05	4484	PRJ	Basil Kirton	8.99		
	10/20/05	4485	PRJ	David P. Rodriguez	22.07		
	10/20/05	4485	PRJ	David P. Rodriguez	5.16		
	10/20/05	4485	PRJ	David P. Rodriguez	2.85		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	71.30		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	16.68		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	30.35		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	7.10		
	10/20/05	4489	PRJ	Seth M. Smith	23.06		
	10/20/05	4489	PRJ	Seth M. Smith	5.39		
	10/20/05	4489	PRJ	Seth M. Smith	2.98		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	22.07		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	5.16		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	2.85		
	10/20/05	4491	PRJ	Abimael S. Zunun	22.07		
	10/20/05	4491	PRJ	Abimael S. Zunun	5.16		
	10/20/05	4491	PRJ	Abimael S. Zunun	2.85		
	10/20/05	4492	PRJ	Carrie M. Drewett	26.35		
	10/20/05	4492	PRJ	Carrie M. Drewett	6.16		
	10/20/05	4493	PRJ	Wayne Vereen	62.00		
	10/20/05	4493	PRJ	Wayne Vereen	14.50		
	10/26/05	4520	PRJ	Matthew Chestnut	38.25		
	10/26/05	4520	PRJ	Matthew Chestnut	8.94		
	10/26/05	4521	PRJ	Ellis E. Smith	62.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/26/05	4521	PRJ	Ellis E. Smith	14.50		
	10/26/05	4522	PRJ	Basil Kirton	44.93		
	10/26/05	4522	PRJ	Basil Kirton	10.51		
	10/26/05	4523	PRJ	Matthew W. Dean	34.83		
	10/26/05	4523	PRJ	Matthew W. Dean	8.15		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	71.30		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	16.68		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	30.35		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	7.10		
	10/26/05	4526	PRJ	Seth M. Smith	28.19		
	10/26/05	4526	PRJ	Seth M. Smith	6.59		
	10/26/05	4526	PRJ	Seth M. Smith	3.64		
	10/26/05	4527	PRJ	Carrie M. Drewett	26.35		
	10/26/05	4527	PRJ	Carrie M. Drewett	6.16		
	10/26/05	4528	PRJ	Wayne Vereen	62.00		
	10/26/05	4528	PRJ	Wayne Vereen	14.50		
	10/26/05	4533	PRJ	David P. Rodriguez	22.44		
	10/26/05	4533	PRJ	David P. Rodriguez	5.25		
	10/26/05	4533	PRJ	David P. Rodriguez	2.90		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	22.44		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	5.25		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	2.90		
	10/26/05	4536	PRJ	Abimael S. Zunun	22.44		
	10/26/05	4536	PRJ	Abimael S. Zunun	5.25		
	10/26/05	4536	PRJ	Abimael S. Zunun	2.90		
				Current Period Change	2,215.87		2,215.87
	10/31/05			Ending Balance			15,547.92
82500 Travel Expense	10/1/05			Beginning Balance			1,360.00
	10/31/05			Ending Balance			1,360.00
84500 Rent-Office	10/1/05			Beginning Balance			88.45
	10/31/05			Ending Balance			88.45
85000 Rent-Equipment	10/1/05			Beginning Balance			26,785.14
	10/5/05	4383	CDJ	Hertz Equipment Rental	1,050.00		
	10/5/05	4383	CDJ	Hertz Equipment Rental	1,575.00		
	10/5/05	20260987-001	PJ	Hertz Equipment Rental	2,493.75		
	10/10/05	8870769-006	PJ	Hertz Equipment Rental	1,575.00		
	10/25/05	8822611-007	PJ	Hertz Equipment Rental	1,050.00		
	10/27/05	20444595-001	PJ	Hertz Equipment Rental	157.50		
				Current Period Change	7,901.25		7,901.25
	10/31/05			Ending Balance			34,686.39
89000 Other Expense	10/1/05			Beginning Balance			579.21
	10/31/05			Ending Balance			579.21

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	11/1/05			Beginning Balance			-338,806.59
Payroll Account	11/1/05		GENJ	Error in check, misread		0.10	
	11/3/05	4570	PRJ	Matthew Chestnut		362.24	
	11/3/05	4571	PRJ	Matthew W. Dean		365.77	
	11/3/05	4572	PRJ	Ellis E. Smith		773.23	
	11/3/05	4573	PRJ	Bernal Grajales		350.96	
	11/3/05	4574	PRJ	Basil Kirton		711.16	
	11/3/05	4575	PRJ	David P. Rodriguez		315.30	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		808.12	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		450.42	
	11/3/05	4578	PRJ	Seth M. Smith		340.53	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		315.30	
	11/3/05	4580	PRJ	Abimael S. Zunun		315.30	
	11/3/05	4581	PRJ	Carrie M. Drewett		378.01	
	11/3/05	4582	PRJ	Wayne Vereen		746.39	
	11/9/05	4638	PRJ	Matthew Chestnut		439.92	
	11/9/05	4639	PRJ	Ellis E. Smith		773.23	
	11/9/05	4640	PRJ	Bernal Grajales		434.60	
	11/9/05	4641	PRJ	Basil Kirton		682.98	
	11/9/05	4642	PRJ	David P. Rodriguez		336.59	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		808.12	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		399.70	
	11/9/05	4645	PRJ	Abimael S. Zunun		399.70	
	11/9/05	4646	PRJ	Carrie M. Drewett		378.01	
	11/9/05	4647	PRJ	Wayne Vereen		746.39	
	11/9/05	4649	PRJ	Matthew W. Dean		393.49	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		473.63	
	11/9/05	4651	PRJ	Seth M. Smith		340.53	
	11/17/05	4664	PRJ	Matthew Chestnut		367.85	
	11/17/05	4665	PRJ	Matthew W. Dean		343.38	
	11/17/05	4666	PRJ	Ellis E. Smith		773.23	
	11/17/05	4667	PRJ	Bernal Grajales		345.09	
	11/17/05	4668	PRJ	Basil Kirton		699.34	
	11/17/05	4669	PRJ	David P. Rodriguez		309.97	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		808.12	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		354.32	
	11/17/05	4672	PRJ	Seth M. Smith		340.53	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		309.97	
	11/17/05	4674	PRJ	Carrie M. Drewett		378.01	
	11/17/05	4675	PRJ	Wayne Vereen		746.39	
	11/23/05	4699	PRJ	Matthew Chestnut		456.55	
	11/23/05	4700	PRJ	Ellis E. Smith		773.23	
	11/23/05	4701	PRJ	Bernal Grajales		275.82	
	11/23/05	4702	PRJ	Basil Kirton		617.56	
	11/23/05	4703	PRJ	David P. Rodriguez		247.09	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		808.12	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		247.09	
	11/23/05	4706	PRJ	Carrie M. Drewett		378.01	
	11/23/05	4707	PRJ	Wayne Vereen		746.39	
	11/23/05	4710	PRJ	Matthew W. Dean		294.89	
	11/23/05	4711	PRJ	Seth M. Smith		286.17	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		320.86	
				Current Period Change		24,067.70	-24,067.70
	11/30/05			Ending Balance			-362,874.29
10200	11/1/05			Beginning Balance			341,554.72
Regular Checking Account	11/1/05	4551	CDJ	The Iron Shop		3,348.00	
	11/1/05	4552	CDJ	Grand Strand Disposal		2,028.94	
	11/1/05	4553	CDJ	Grand Strand Disposal		1,340.80	
	11/1/05	4554	CDJ	Peoples Underwriters, I		1,364.00	
	11/1/05	4544	CDJ	TNT Electrical		5,120.00	
	11/1/05		CDJ	Blanchard Machinery C		501.14	
	11/1/05		GENJ	Bank Charges	1.30		
	11/1/05		GENJ	Bank Charges		7.03	
	11/2/05	4555	CDJ	Nextel Communications		325.28	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/2/05	4556	CDJ	Zone Telecom, Inc.		26.62	
	11/2/05	4557	CDJ	Ellis E. Smith		694.04	
	11/2/05	4559	CDJ	Santee Cooper		303.92	
	11/2/05	4560	CDJ	Surfside Cleaners		422.30	
	11/2/05	4561	CDJ	Elizabeth V. Sisson		668.72	
	11/3/05	4562	CDJ	Affordable Home Impr		15,500.00	
	11/3/05	4563	CDJ	Elizabeth V. Sisson		300.00	
	11/3/05	4564	CDJ	Carrie M. Drewett		375.00	
	11/3/05	4565	CDJ	EES Construction & Co		6,742.60	
	11/3/05	4566	CDJ	International Drywall		4,466.50	
	11/3/05	4567	CDJ	Ramos Enterprise, Inc.		3,908.00	
	11/3/05	4568	CDJ	C.F.C.		41,899.00	
	11/3/05	4583	CDJ	Dottie Kirton		270.00	
	11/3/05	4584	CDJ	S & W Ready Mix Con		966.00	
	11/3/05	4585	CDJ	Carolina First		1,788.46	
	11/3/05	4586	CDJ	Carolina First		337.54	
	11/3/05	4569	CDJ	Peoples Underwriters, I		33,592.00	
	11/3/05	4588	CDJ	Pyramid Engineering, I		3,000.00	
	11/4/05	4589	CDJ	Dowis Associates, Inc.		1,000.00	
	11/4/05	4590	CDJ	Grand Strand Disposal		347.85	
	11/4/05	1101	CRJ	Miscellaneous	484.18		
	11/4/05	1102	CRJ	Miscellaneous	880.12		
	11/4/05	4591	CDJ	Pad's Backhoe Service		4,810.00	
	11/4/05	4592	CDJ	Juan Zamora		880.00	
	11/5/05	1104	CRJ	The Fountains LLC	80,000.00		
	11/7/05	4593	CDJ	Digital Resources		226.35	
	11/7/05	4594	CDJ	AFLAC		649.94	
	11/7/05	4595	CDJ	Time Warner Cable		83.15	
	11/7/05	4596	CDJ	SunCom		138.63	
	11/7/05	4597	CDJ	29th Place at Carriage r		95.00	
	11/7/05	4598	CDJ	Harry's Discount Tire C		88.00	
	11/7/05	4599	CDJ	Myrtle Beach Auto & T		184.26	
	11/7/05	4600	CDJ	Tucker Materials, Inc.		12,302.59	
	11/7/05	4601	CDJ	Elvis Service Co., Inc.		614.11	
	11/7/05	4602	CDJ	Rent-A-Tools, Inc.		61.26	
	11/7/05	4603	CDJ	Mason Tire		19.90	
	11/7/05	4604	CDJ	City of Conway		45.06	
	11/7/05	4605	CDJ	Suncoast Seamless Gutt		2,400.00	
	11/7/05	4606	CDJ	Sam's Club		1,651.30	
	11/7/05	4607	CDJ	James Campbell		80.00	
	11/7/05	4609	CDJ	Protec Plus, Inc.		270.00	
	11/7/05	4610	CDJ	Chapman's Mirror & Gl		2,033.00	
	11/7/05	4611	CDJ	Creative Marble, Inc.		8,637.86	
	11/7/05	4612	CDJ	Distinctive Lighting, LL		154.46	
	11/7/05	4613	CDJ	Coastal Fasteners & Su		2,779.41	
	11/7/05	4614	CDJ	UniFirst Corp.		124.28	
	11/7/05	4615	CDJ	Tri City Insulation & Bl		14,900.00	
	11/7/05	4616	CDJ	McGee Cadd Reprogra		548.86	
	11/7/05	4617	CDJ	C & S Paint of M Bch		190.34	
	11/7/05	4618	CDJ	Guaranteed Supply Co.		2,296.46	
	11/7/05	4619	CDJ	Owens Steel & Machin		323.49	
	11/7/05	4620	CDJ	Paul Thomas Rentals		400.00	
	11/7/05	4621	CDJ	Sears Commercial One		26,377.80	
	11/7/05	4622	CDJ	Sears Commercial One		3,388.55	
	11/8/05	4623	CDJ	Rapid Fuel		996.51	
	11/8/05	4624	CDJ	International Drywall		6,800.00	
	11/8/05	4625	CDJ	Waste Industries		137.43	
	11/8/05	4626	CDJ	Sherwin-Williams		10,050.98	
	11/8/05	4627	CDJ	Millwork Specialties, In		362.25	
	11/8/05	4628	CDJ	Hertz Equipment Rental		5,276.25	
	11/9/05	4629	CDJ	C.F.C.		9,900.00	
	11/9/05	4630	CDJ	C.F.C.		6,734.70	
	11/9/05	4632	CDJ	R & R Masonry		2,400.00	
	11/9/05	4633	CDJ	TNT Electrical		17,400.00	
	11/9/05	4634	CDJ	Grand Strand Disposal		1,592.50	
	11/9/05	4635	CDJ	S & W Ready Mix Con		453.60	

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10200 (cont.)	11/9/05	4636	CDJ	Elizabeth V. Sisson		992.85	
	11/9/05	4637	CDJ	Builders Mutual Ins. Co		1,602.00	
	11/9/05	4648	CDJ	Safeco Ins. Co. of Amer		36.54	
	11/10/05	4652	CDJ	Carolina First		1,906.40	
	11/10/05	4653	CDJ	Carolina First		366.98	
	11/10/05	4654	CDJ	Affordable Home Impr		3,000.00	
	11/10/05	4655	CDJ	International Drywall		12,714.24	
	11/10/05	4656	CDJ	Dottie Kirton		22.50	
	11/10/05	4657	CDJ	S & S Enterprises		600.00	
	11/10/05	4658	CDJ	Affordable Home Impr		3,360.00	
	11/10/05	4659	CDJ	Grand Strand Disposal		373.80	
	11/14/05	4660	CDJ	Santee Cooper		401.92	
	11/14/05	4661	CDJ	Sherwin-Williams		20,094.16	
	11/15/05	1103	CRJ	The Fountains LLC	131,100.00		
	11/16/05	1105	CRJ	The Fountains LLC	60,275.00		
	11/16/05	4663	CDJ	City of Myrtle Beach		78.40	
	11/16/05		CDJ	John Hancock USA Ins..		514.50	
	11/16/05		CDJ	Prudential Insurance		435.80	
	11/17/05	4676	CDJ	Carolina First		1,699.20	
	11/17/05	4677	CDJ	Carolina First		326.49	
	11/17/05	4678	CDJ	Elizabeth V. Sisson		283.36	
	11/17/05	4679	CDJ	S & W Ready Mix Con		1,008.00	
	11/17/05	4680	CDJ	Affordable Home Impr		5,000.00	
	11/17/05	4681	CDJ	International Drywall		20,714.24	
	11/17/05	4682	CDJ	Re-New Construction S		6,040.00	
	11/17/05	4683	CDJ	Grand Strand Disposal		1,476.84	
	11/17/05	4684	CDJ	Grand Strand Disposal		1,858.72	
	11/17/05	4685	CDJ	C.F.C.		26,500.00	
	11/17/05	4687	CDJ	Santa Barbara Bank &		888.25	
	11/17/05	4688	CDJ	Builders Mutual Ins. Co		2,591.66	
	11/17/05	4689	CDJ	Ramos Enterprise, Inc.		3,234.00	
	11/17/05	4690	CDJ	Affordable Home Impr		2,280.00	
	11/17/05	4691	CDJ	Tropicana Pool & Supp		14,775.00	
	11/17/05	4693	CDJ	Jeffs Heating and Cooli		38,500.00	
	11/17/05	4692	CDJ	Lowes Business Accou		1,393.07	
	11/18/05	1106	CRJ	Tahitian Princess II	182,000.00		
	11/18/05	1107	CRJ	The Fountains LLC	4,053.95		
	11/18/05	1108	CRJ	Miscellaneous	144.65		
	11/18/05	1109	CRJ	Marble Slab	248.15		
	11/18/05	4694	CDJ	Home Depot Credit Ser		2,400.29	
	11/21/05	4695	CDJ	Santee Cooper		1,167.29	
	11/21/05	4696	CDJ	Verizon South		201.24	
	11/21/05		CDJ	GMAC Payment Proces		620.86	
	11/22/05	4698	CDJ	Santee Cooper		221.02	
	11/22/05	4708	CDJ	Elizabeth V. Sisson		28.35	
	11/22/05	4709	CDJ	Ellis E. Smith		670.12	
	11/23/05	4697	CDJ	Grand Strand Disposal		347.85	
	11/23/05	4713	CDJ	Carolina First		1,613.71	
	11/23/05	4714	CDJ	Carolina First		308.23	
	11/23/05	4715	CDJ	S & W Ready Mix Con		960.00	
	11/23/05	4716	CDJ	International Drywall		8,357.12	
	11/23/05	4717	CDJ	City Plumbing		27,950.00	
	11/23/05	4718	CDJ	TNT Electrical		14,091.40	
	11/23/05	4719	CDJ	Affordable Home Impr		3,500.00	
	11/23/05	4720	CDJ	American Express		33.02	
	11/23/05	4721	CDJ	Shell		380.45	
	11/23/05	4722	CDJ	MBNA America		471.70	
	11/23/05	4394	CDJ	Concrete Designs, Inc.		688.96	
	11/28/05	4723	CDJ	Prime Rate Premium Fi		7,098.24	
	11/28/05	4724	CDJ	The Hartford		1,326.56	
	11/28/05	4725	CDJ	Grand Strand Disposal		688.33	
	11/28/05	4727	CDJ	County Electric Supply		4,725.34	
	11/28/05		CDJ	GMAC Payment Proces		631.34	
	11/29/05	4728	CDJ	City of Conway		125.00	
	11/29/05	4729	CDJ	Myrtle Beach Building		40,215.22	
	11/30/05	4731	CDJ	Stock Building Supply		15,579.90	

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10200 (cont.)	11/30/05	4732	CDJ	Stock Building Supply		368.86	
	11/30/05	4730	CDJ	City of Myrtle Beach		132.72	
	11/30/05		CDJ	Carolina First		1,116.00	
				Current Period Change	459,187.35	590,590.06	-131,402.71
	11/30/05			Ending Balance			210,152.01
11000	11/1/05			Beginning Balance			-153,886.00
Accounts Receivable	11/30/05			Ending Balance			-153,886.00
11400	11/1/05			Beginning Balance			-40,000.00
Other Receivables	11/30/05			Ending Balance			-40,000.00
12800	11/1/05			Beginning Balance			16,893.32
Employees Advances	11/3/05	4570	PRJ	Matthew Chestnut		25.00	
	11/3/05	4574	PRJ	Basil Kirton	36.37		
	11/7/05	4607	CDJ	James Campbell - Loan	80.00		
	11/9/05	4638	PRJ	Matthew Chestnut		25.00	
	11/17/05	4664	PRJ	Matthew Chestnut		25.00	
	11/23/05	4699	PRJ	Matthew Chestnut		25.00	
				Current Period Change	116.37	100.00	16.37
	11/30/05			Ending Balance			16,909.69
15100	11/1/05			Beginning Balance			24,045.00
Equipment	11/30/05			Ending Balance			24,045.00
19300	11/1/05			Beginning Balance			7,000.00
Land-Improved Lots	11/30/05			Ending Balance			7,000.00
20000	11/1/05			Beginning Balance			-186,900.10
Accounts Payable	11/1/05	297-1492493	PJ	UniFirst Corp.		31.09	
	11/1/05	0022968BT	PJ	Tri City Insulation & Bl		3,250.00	
	11/1/05	MB36114	PJ	McGee Cadd Reprogra		80.85	
	11/2/05	0198209	PJ	Home Depot Credit Ser		49.62	
	11/2/05	0028744	PJ	Home Depot Credit Ser		80.69	
	11/2/05	20260987-002	PJ	Hertz Equipment Rental		2,415.00	
	11/2/05	165717	PJ	Myrtle Beach Building		837.38	
	11/3/05		CDJ	Stock Building Supply -	1,638.00		
	11/3/05		CDJ	Stock Building Supply -		1,638.00	
	11/3/05	9036983	PJ	Home Depot Credit Ser		86.49	
	11/3/05	9028807	PJ	Home Depot Credit Ser		175.13	
	11/3/05	19850	PJ	Lowes Business Accou		96.50	
	11/3/05	32986	PJ	Lowes Business Accou		30.83	
	11/4/05	1045023-00	PJ	Tucker Materials, Inc.		4,221.98	
	11/4/05	146644	PJ	Elvis Service Co., Inc.		131.95	
	11/4/05	146645	PJ	Elvis Service Co., Inc.		76.13	
	11/4/05	146646	PJ	Elvis Service Co., Inc.		70.73	
	11/4/05	146647	PJ	Elvis Service Co., Inc.		49.66	
	11/4/05	146648	PJ	Elvis Service Co., Inc.		49.66	
	11/4/05	146649	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146650	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146651	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146652	PJ	Elvis Service Co., Inc.		23.65	
	11/4/05	146653	PJ	Elvis Service Co., Inc.		4.73	
	11/4/05	12758	PJ	Lowes Business Accou		11.01	
	11/4/05	166167	PJ	Myrtle Beach Building		1,274.96	
	11/4/05	165977	PJ	Myrtle Beach Building		126.00	

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20000 (cont.)	11/4/05	164854	PJ	Myrtle Beach Building		844.20	
	11/4/05	8195058	PJ	Home Depot Credit Ser		72.45	
	11/4/05	19940	PJ	Lowes Business Accou		48.47	
	11/5/05	7580646	PJ	Home Depot Credit Ser		34.61	
	11/5/05	7198610	PJ	Home Depot Credit Ser		215.21	
	11/5/05	21865	PJ	Lowes Business Accou		15.13	
	11/6/05	29692	PJ	Lowes Business Accou		17.62	
	11/7/05	4598	CDJ	Harry's Discount Tire C	10.00		
	11/7/05	4598	CDJ	Harry's Discount Tire C	68.00		
	11/7/05	4598	CDJ	Harry's Discount Tire C	10.00		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	13.63		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	90.29		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	51.18		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	29.16		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	4,502.47		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	4,412.15		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	3,387.97		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	131.95		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	76.13		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	76.13		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4602	CDJ	Rent-A-Tools, Inc. - Inv	61.26		
	11/7/05	4603	CDJ	Mason Tire - Invoice: 1	19.90		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,747.31		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	325.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	1,575.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4616	CDJ	McGee Cadd Reprogra	64.68		
	11/7/05	4616	CDJ	McGee Cadd Reprogra	484.18		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	7.34		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	175.29		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	7.71		
	11/7/05	4618	CDJ	Guaranteed Supply Co.	300.51		
	11/7/05	4618	CDJ	Guaranteed Supply Co.	1,995.95		
	11/7/05	4619	CDJ	Owens Steel & Machin	90.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	73.95		
	11/7/05	4619	CDJ	Owens Steel & Machin	10.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	60.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	15.50		
	11/7/05	4619	CDJ	Owens Steel & Machin	74.04		
	11/7/05	23459912-00	PJ	Stock Building Supply		3,995.77	
	11/7/05	23459983-00	PJ	Stock Building Supply		3,995.77	
	11/7/05	56995	PJ	Lowes Business Accou		36.16	
	11/7/05	8870769-007	PJ	Hertz Equipment Rental		1,575.00	
	11/7/05	8504-4	PJ	Sherwin-Williams		5,503.14	
	11/7/05	165356	PJ	Myrtle Beach Building		82.95	
	11/7/05	5029108	PJ	Home Depot Credit Ser		18.67	
	11/8/05	297-1495201	PJ	UniFirst Corp.		31.09	
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	1,815.74		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	1,408.74		

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20000 (cont.)	11/8/05	4626	CDJ	Sherwin-Williams - Inv	6,126.50		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	100.00		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	100.00		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	500.00		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	69.30		
	11/8/05	4627	CDJ	Millwork Specialties, In	66.15		
	11/8/05	4628	CDJ	Hertz Equipment Rental	2,493.75		
	11/8/05	4628	CDJ	Hertz Equipment Rental	1,575.00		
	11/8/05	4628	CDJ	Hertz Equipment Rental	1,050.00		
	11/8/05	4628	CDJ	Hertz Equipment Rental	157.50		
	11/8/05	MB36307	PJ	McGee Cadd Reprogra		58.80	
	11/8/05	4046739	PJ	Home Depot Credit Ser		19.24	
	11/8/05	23457768-00	PJ	Stock Building Supply		3,995.77	
	11/8/05	23457880-00	PJ	Stock Building Supply		3,995.77	
	11/8/05	0022969BT	PJ	Tri City Insulation & Bl		3,250.00	
	11/8/05	58165	PJ	Lowes Business Accou		8.16	
	11/8/05	166074	PJ	Myrtle Beach Building		88.10	
	11/8/05	4029274	PJ	Home Depot Credit Ser		11.84	
	11/8/05	4029228	PJ	Home Depot Credit Ser		28.34	
	11/9/05	3199052	PJ	Home Depot Credit Ser		36.27	
	11/9/05	167377	PJ	Myrtle Beach Building		26.25	
	11/9/05	167376	PJ	Myrtle Beach Building		1,010.09	
	11/9/05	8865-9	PJ	Sherwin-Williams		40,829.18	
	11/9/05	58276	PJ	Lowes Business Accou		77.68	
	11/10/05	2029417	PJ	Home Depot Credit Ser		109.96	
	11/10/05	1045306-00	PJ	Tucker Materials, Inc.		654.41	
	11/10/05	1045026-00	PJ	Tucker Materials, Inc.		4,312.30	
	11/10/05	68371	PJ	Lowes Business Accou		2.81	
	11/11/05	1029520	PJ	Home Depot Credit Ser		22.51	
	11/11/05	679939	PJ	Napa Auto Parts		66.78	
	11/11/05	23459255-00	PJ	Stock Building Supply		3,995.77	
	11/11/05	23459325-00	PJ	Stock Building Supply		3,995.77	
	11/11/05	8007	PJ	C & S Paint of M Bch		10.51	
	11/11/05	166070	PJ	Myrtle Beach Building		140.18	
	11/11/05	167987	PJ	Myrtle Beach Building		301.77	
	11/11/05	56762	PJ	Lowes Business Accou		61.14	
	11/11/05	19234	PJ	Lowes Business Accou		20.97	
	11/12/05	05183	PJ	Lowes Business Accou		56.12	
	11/13/05	25381	PJ	Lowes Business Accou		74.64	
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	10,869.40		
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	6,474.76		
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	2,750.00		
	11/14/05	1045433-00	PJ	Tucker Materials, Inc.		465.36	
	11/14/05	1045406-00	PJ	Tucker Materials, Inc.		3,736.98	
	11/14/05	1045405-00	PJ	Tucker Materials, Inc.		3,689.87	
	11/14/05	1045504-00	PJ	Tucker Materials, Inc.		3,736.98	
	11/14/05	1045535-00	PJ	Tucker Materials, Inc.		465.36	
	11/14/05	12170	PJ	Lowes Business Accou		7.28	
	11/14/05	19866	PJ	Lowes Business Accou		32.99	
	11/14/05	904853	PJ	Myrtle Beach Auto & T		3.87	
	11/14/05	20500762-001	PJ	Hertz Equipment Rental		28.35	
	11/14/05	19779	PJ	Lowes Business Accou		50.11	
	11/14/05	1114	PJ	Lowes Business Accou		30.00	
	11/15/05	297-1497884	PJ	UniFirst Corp.		31.09	
	11/15/05	905174	PJ	Myrtle Beach Auto & T		41.99	
	11/15/05	7199842	PJ	Home Depot Credit Ser		47.80	
	11/15/05	7029882	PJ	Home Depot Credit Ser		9.27	
	11/15/05	7029872	PJ	Home Depot Credit Ser		105.91	
	11/15/05	08595	PJ	Lowes Business Accou		12.29	
	11/15/05	39290	PJ	Lowes Business Accou		15.15	
	11/15/05	7195454	PJ	Home Depot Credit Ser		25.14	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/15/05	168719	PJ	Myrtle Beach Building		211.05	
	11/15/05	19927	PJ	Lowes Business Accou		51.94	
	11/16/05	MB36535	PJ	McGee Cadd Reprogra		127.89	
	11/16/05	6199993	PJ	Home Depot Credit Ser		16.14	
	11/16/05	6029976	PJ	Home Depot Credit Ser		5.41	
	11/17/05	4692	CDJ	Lowes Business Accou	14.70		
	11/17/05	4692	CDJ	Lowes Business Accou	89.12		
	11/17/05	4692	CDJ	Lowes Business Accou	124.55		
	11/17/05	4692	CDJ	Lowes Business Accou	34.35		
	11/17/05	4692	CDJ	Lowes Business Accou	44.13		
	11/17/05	4692	CDJ	Lowes Business Accou	37.77		
	11/17/05	4692	CDJ	Lowes Business Accou	49.39		
	11/17/05	4692	CDJ	Lowes Business Accou	17.32		
	11/17/05	4692	CDJ	Lowes Business Accou	14.66		
	11/17/05	4692	CDJ	Lowes Business Accou	33.69		
	11/17/05	4692	CDJ	Lowes Business Accou	142.99		
	11/17/05	4692	CDJ	Lowes Business Accou	102.98		
	11/17/05	4692	CDJ	Lowes Business Accou	7.49		
	11/17/05	4692	CDJ	Lowes Business Accou	78.20		
	11/17/05	4692	CDJ	Lowes Business Accou	114.58		
	11/17/05	4692	CDJ	Lowes Business Accou	4.69		
	11/17/05	4692	CDJ	Lowes Business Accou	12.54		
	11/17/05	4692	CDJ	Lowes Business Accou	20.97		
	11/17/05	4692	CDJ	Lowes Business Accou	96.66		
	11/17/05	4692	CDJ	Lowes Business Accou	139.59		
	11/17/05	4692	CDJ	Lowes Business Accou	15.06		
	11/17/05	4692	CDJ	Lowes Business Accou	95.99		
	11/17/05	4692	CDJ	Lowes Business Accou	17.21		
	11/17/05	4692	CDJ	Lowes Business Accou	10.37		
	11/17/05	4692	CDJ	Lowes Business Accou	2.07		
	11/17/05	4692	CDJ	Lowes Business Accou	6.00		
	11/17/05	4692	CDJ	Lowes Business Accou	66.00		
	11/17/05	MB36560	PJ	McGee Cadd Reprogra		185.22	
	11/17/05	5047529	PJ	Home Depot Credit Ser		97.90	
	11/17/05	56925	PJ	Lowes Business Accou		28.32	
	11/17/05	8953-3	PJ	Sherwin-Williams		4,458.05	
	11/17/05	FC1117	PJ	Lowes Business Accou		44.00	
	11/18/05	4694	CDJ	Home Depot Credit Ser	31.21		
	11/18/05	4694	CDJ	Home Depot Credit Ser	28.21		
	11/18/05	4694	CDJ	Home Depot Credit Ser	158.38		
	11/18/05	4694	CDJ	Home Depot Credit Ser	94.22		
	11/18/05	4694	CDJ	Home Depot Credit Ser	166.65		
	11/18/05	4694	CDJ	Home Depot Credit Ser	261.45		
	11/18/05	4694	CDJ	Home Depot Credit Ser	52.37		
	11/18/05	4694	CDJ	Home Depot Credit Ser	40.76		
	11/18/05	4694	CDJ	Home Depot Credit Ser	117.18		
	11/18/05	4694	CDJ	Home Depot Credit Ser	8.16		
	11/18/05	4694	CDJ	Home Depot Credit Ser	27.98		
	11/18/05	4694	CDJ	Home Depot Credit Ser	68.91		
	11/18/05	4694	CDJ	Home Depot Credit Ser	24.23		
	11/18/05	4694	CDJ	Home Depot Credit Ser	12.47		
	11/18/05	4694	CDJ	Home Depot Credit Ser	13.43		
	11/18/05	4694	CDJ	Home Depot Credit Ser	254.50		
	11/18/05	4694	CDJ	Home Depot Credit Ser	26.22		
	11/18/05	4694	CDJ	Home Depot Credit Ser	150.49		
	11/18/05	4694	CDJ	Home Depot Credit Ser	22.47		
	11/18/05	4694	CDJ	Home Depot Credit Ser	35.82		
	11/18/05	4694	CDJ	Home Depot Credit Ser	117.11		
	11/18/05	4694	CDJ	Home Depot Credit Ser	34.59		
	11/18/05	4694	CDJ	Home Depot Credit Ser	234.79		
	11/18/05	4694	CDJ	Home Depot Credit Ser	140.89		
	11/18/05	4694	CDJ	Home Depot Credit Ser	226.40		
	11/18/05	4694	CDJ	Home Depot Credit Ser	71.40		
	11/18/05	MB36602	PJ	McGee Cadd Reprogra		158.76	
	11/18/05	4020121	PJ	Home Depot Credit Ser		17.97	
	11/18/05	19421	PJ	Lowes Business Accou		8.13	

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20000 (cont.)	11/18/05	4557191	PJ	Home Depot Credit Ser		12.56	
	11/18/05	18918	PJ	Millwork Specialties, In		877.55	
	11/18/05	18917	PJ	Millwork Specialties, In		414.75	
	11/18/05	17921	PJ	Millwork Specialties, In		921.91	
	11/18/05	17924	PJ	Millwork Specialties, In		405.72	
	11/18/05	17927	PJ	Millwork Specialties, In		921.91	
	11/18/05	17932	PJ	Millwork Specialties, In		405.72	
	11/18/05	17972	PJ	Millwork Specialties, In		405.72	
	11/18/05	17987	PJ	Millwork Specialties, In		405.72	
	11/18/05	17991	PJ	Millwork Specialties, In		405.72	
	11/19/05	3190304	PJ	Home Depot Credit Ser		18.89	
	11/21/05	1047788	PJ	Home Depot Credit Ser		19.10	
	11/21/05	29043	PJ	Lowes Business Accou		529.12	
	11/21/05	9606	PJ	Myrtle Beach Building		16,387.49	
	11/21/05	169732	PJ	Myrtle Beach Building		45.15	
	11/22/05	297-1500635	PJ	UniFirst Corp.		31.09	
	11/22/05	23557357-00	PJ	Stock Building Supply		3,883.28	
	11/22/05	23557527-00	PJ	Stock Building Supply		3,883.28	
	11/22/05	0567312	PJ	Home Depot Credit Ser		82.26	
	11/22/05	0043178	PJ	Home Depot Credit Ser		167.87	
	11/22/05	08714	PJ	Lowes Business Accou		12.01	
	11/22/05	8822611-008	PJ	Hertz Equipment Rental		1,050.00	
	11/23/05	9047896	PJ	Home Depot Credit Ser		412.70	
	11/23/05	1045938-00	PJ	Tucker Materials, Inc.		145.43	
	11/23/05	9020470	PJ	Home Depot Credit Ser		316.83	
	11/23/05	08056	PJ	Lowes Business Accou		83.97	
	11/23/05	18818	PJ	Millwork Specialties, In		921.91	
	11/23/05	18889	PJ	Millwork Specialties, In		405.72	
	11/23/05	18907	PJ	Millwork Specialties, In		405.72	
	11/23/05	18882	PJ	Millwork Specialties, In		921.91	
	11/23/05	18887	PJ	Millwork Specialties, In		405.72	
	11/23/05	18856	PJ	Millwork Specialties, In		864.16	
	11/23/05	18881	PJ	Millwork Specialties, In		864.16	
	11/23/05	18906	PJ	Millwork Specialties, In		405.72	
	11/23/05	17940	PJ	Millwork Specialties, In		864.16	
	11/23/05	17981	PJ	Millwork Specialties, In		405.72	
	11/23/05	17984	PJ	Millwork Specialties, In		921.91	
	11/23/05	18005	PJ	Millwork Specialties, In		864.16	
	11/23/05	18006	PJ	Millwork Specialties, In		405.72	
	11/23/05	18007	PJ	Millwork Specialties, In		864.16	
	11/23/05	18008	PJ	Millwork Specialties, In		405.72	
	11/23/05	170467	PJ	Myrtle Beach Building		654.49	
	11/23/05	17990	PJ	Millwork Specialties, In		921.91	
	11/23/05	17979	PJ	Millwork Specialties, In		864.16	
	11/23/05	FC112305	PJ	Home Depot Credit Ser		85.71	
	11/25/05	25438	PJ	Lowes Business Accou		233.84	
	11/25/05	9026-7	PJ	Sherwin-Williams		6,184.98	
	11/28/05	4109344	PJ	Home Depot Credit Ser		13.89	
	11/29/05	297-1503389	PJ	UniFirst Corp.		31.09	
	11/29/05	4729	CDJ	Myrtle Beach Building	571.73		
	11/29/05	4729	CDJ	Myrtle Beach Building	16,380.00		
	11/29/05	4729	CDJ	Myrtle Beach Building	262.50		
	11/29/05	4729	CDJ	Myrtle Beach Building	157.50		
	11/29/05	4729	CDJ	Myrtle Beach Building	859.95		
	11/29/05	4729	CDJ	Myrtle Beach Building	343.94		
	11/29/05	4729	CDJ	Myrtle Beach Building	3,308.55		
	11/29/05	4729	CDJ	Myrtle Beach Building	51.45		
	11/29/05	4729	CDJ	Myrtle Beach Building	4,145.06		
	11/29/05	4729	CDJ	Myrtle Beach Building	43.66		
	11/29/05	4729	CDJ	Myrtle Beach Building	269.80		
	11/29/05	4729	CDJ	Myrtle Beach Building	18.90		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,446.01		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,437.45		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,271.97		
	11/29/05	4729	CDJ	Myrtle Beach Building	311.75		
	11/29/05	4729	CDJ	Myrtle Beach Building	573.30		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/29/05	4729	CDJ	Myrtle Beach Building	4,533.93		
	11/29/05	4729	CDJ	Myrtle Beach Building	480.74		
	11/29/05	4729	CDJ	Myrtle Beach Building	398.84		
	11/29/05	4729	CDJ	Myrtle Beach Building	24.15		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,285.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	615.89		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,218.00		
	11/29/05	4729	CDJ	Myrtle Beach Building	128.10		
	11/29/05	4729	CDJ	Myrtle Beach Building	298.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	46.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	16.80		
	11/29/05	4729	CDJ	Myrtle Beach Building	291.90		
	11/29/05	4729	CDJ	Myrtle Beach Building	84.70		
	11/29/05	1045971-00	PJ	Tucker Materials, Inc.		87.26	
	11/30/05	4731	CDJ	Stock Building Supply -	7,809.90		
	11/30/05	4731	CDJ	Stock Building Supply -	7,770.00		
	11/30/05	4732	CDJ	Stock Building Supply -	368.86		
	11/30/05	29901	PJ	Lowes Business Accou		205.98	
	11/30/05	56934	PJ	Lowes Business Accou		100.50	
	11/30/05	111629	PJ	Napa Auto Parts		54.45	
	11/30/05	20260987-004	PJ	Hertz Equipment Rental		2,468.47	
	11/30/05	008312	PJ	C & S Paint of M Bch		239.37	
				Current Period Change	138,351.34	171,022.34	-32,671.00
	11/30/05			Ending Balance			-219,571.10
20001 Account Payable-AVC	11/1/05			Beginning Balance			69,225.00
	11/30/05			Ending Balance			69,225.00
20900 American Family Life	11/1/05			Beginning Balance			-436.41
	11/3/05	4570	PRJ	Matthew Chestnut		0.87	
	11/3/05	4571	PRJ	Matthew W. Dean		21.21	
	11/3/05	4572	PRJ	Ellis E. Smith		13.64	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.94	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		10.71	
	11/3/05	4578	PRJ	Seth M. Smith		15.20	
	11/7/05	4594	CDJ	AFLAC - Invoice #807	578.84		
	11/9/05	4638	PRJ	Matthew Chestnut		0.87	
	11/9/05	4639	PRJ	Ellis E. Smith		13.64	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.94	
	11/9/05	4649	PRJ	Matthew W. Dean		21.21	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		10.71	
	11/9/05	4651	PRJ	Seth M. Smith		15.20	
	11/17/05	4664	PRJ	Matthew Chestnut		0.87	
	11/17/05	4665	PRJ	Matthew W. Dean		21.21	
	11/17/05	4666	PRJ	Ellis E. Smith		13.64	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.94	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		10.71	
	11/17/05	4672	PRJ	Seth M. Smith		15.20	
	11/23/05	4699	PRJ	Matthew Chestnut		0.87	
	11/23/05	4700	PRJ	Ellis E. Smith		13.64	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.94	
	11/23/05	4710	PRJ	Matthew W. Dean		21.21	
	11/23/05	4711	PRJ	Seth M. Smith		15.20	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	578.84	534.28	44.56
	11/30/05			Ending Balance			-391.85
23060 Employees Uniforms	11/1/05			Beginning Balance			-60.29
	11/30/05			Ending Balance			-60.29

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23100 Federal W/H Tax Payable	11/1/05			Beginning Balance			-643.12
	11/3/05	4570	PRJ	Matthew Chestnut		39.47	
	11/3/05	4571	PRJ	Matthew W. Dean		51.06	
	11/3/05	4572	PRJ	Ellis E. Smith		85.19	
	11/3/05	4574	PRJ	Basil Kirton		85.02	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		116.92	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		39.45	
	11/3/05	4578	PRJ	Seth M. Smith		44.46	
	11/3/05	4581	PRJ	Carrie M. Drewett		8.65	
	11/3/05	4582	PRJ	Wayne Vereen		112.88	
	11/3/05	4585	CDJ	Carolina First - Federal	583.10		
	11/9/05	4638	PRJ	Matthew Chestnut		56.01	
	11/9/05	4639	PRJ	Ellis E. Smith		85.19	
	11/9/05	4640	PRJ	Bernal Grajales		9.50	
	11/9/05	4641	PRJ	Basil Kirton		86.76	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		116.92	
	11/9/05	4646	PRJ	Carrie M. Drewett		8.65	
	11/9/05	4647	PRJ	Wayne Vereen		112.88	
	11/9/05	4649	PRJ	Matthew W. Dean		56.97	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		44.40	
	11/9/05	4651	PRJ	Seth M. Smith		44.46	
	11/10/05	4652	CDJ	Carolina First - Federal	621.74		
	11/17/05	4664	PRJ	Matthew Chestnut		40.65	
	11/17/05	4665	PRJ	Matthew W. Dean		46.34	
	11/17/05	4666	PRJ	Ellis E. Smith		85.19	
	11/17/05	4668	PRJ	Basil Kirton		90.25	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		116.92	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		22.46	
	11/17/05	4672	PRJ	Seth M. Smith		44.46	
	11/17/05	4674	PRJ	Carrie M. Drewett		8.65	
	11/17/05	4675	PRJ	Wayne Vereen		112.88	
	11/17/05	4676	CDJ	Carolina First - Federal	567.80		
	11/23/05	4699	PRJ	Matthew Chestnut		59.55	
	11/23/05	4700	PRJ	Ellis E. Smith		85.19	
	11/23/05	4702	PRJ	Basil Kirton		72.81	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		116.92	
	11/23/05	4706	PRJ	Carrie M. Drewett		8.65	
	11/23/05	4707	PRJ	Wayne Vereen		112.88	
	11/23/05	4710	PRJ	Matthew W. Dean		36.10	
	11/23/05	4711	PRJ	Seth M. Smith		32.99	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		18.06	
	11/23/05	4713	CDJ	Carolina First - Federal	543.15		
				Current Period Change	2,315.79	2,315.79	
	11/30/05			Ending Balance			-643.12
23110 FICA Employee Tax Payab	11/1/05			Beginning Balance			-71.51
	11/3/05	4570	PRJ	Matthew Chestnut		29.95	
	11/3/05	4571	PRJ	Matthew W. Dean		30.92	
	11/3/05	4572	PRJ	Ellis E. Smith		62.00	
	11/3/05	4573	PRJ	Bernal Grajales		23.99	
	11/3/05	4574	PRJ	Basil Kirton		54.30	
	11/3/05	4575	PRJ	David P. Rodriguez		21.33	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.30	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		35.46	
	11/3/05	4578	PRJ	Seth M. Smith		28.19	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		21.33	
	11/3/05	4580	PRJ	Abimael S. Zunun		21.33	
	11/3/05	4581	PRJ	Carrie M. Drewett		26.35	
	11/3/05	4582	PRJ	Wayne Vereen		62.00	
	11/3/05	4585	CDJ	Carolina First	488.45		
	11/9/05	4638	PRJ	Matthew Chestnut		36.78	
	11/9/05	4639	PRJ	Ellis E. Smith		62.00	
	11/9/05	4640	PRJ	Bernal Grajales		30.69	
	11/9/05	4641	PRJ	Basil Kirton		55.02	
	11/9/05	4642	PRJ	David P. Rodriguez		22.82	

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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.)	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.30	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		27.28	
	11/9/05	4645	PRJ	Abimael S. Zunun		27.28	
	11/9/05	4646	PRJ	Carrie M. Drewett		26.35	
	11/9/05	4647	PRJ	Wayne Vereen		62.00	
	11/9/05	4649	PRJ	Matthew W. Dean		33.36	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		37.51	
	11/9/05	4651	PRJ	Seth M. Smith		28.19	
	11/10/05	4652	CDJ	Carolina First	520.58		
	11/17/05	4664	PRJ	Matthew Chestnut		30.43	
	11/17/05	4665	PRJ	Matthew W. Dean		28.97	
	11/17/05	4666	PRJ	Ellis E. Smith		62.00	
	11/17/05	4667	PRJ	Bernal Grajales		23.58	
	11/17/05	4668	PRJ	Basil Kirton		56.46	
	11/17/05	4669	PRJ	David P. Rodriguez		20.96	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.30	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		27.28	
	11/17/05	4672	PRJ	Seth M. Smith		28.19	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		20.96	
	11/17/05	4674	PRJ	Carrie M. Drewett		26.35	
	11/17/05	4675	PRJ	Wayne Vereen		62.00	
	11/17/05	4676	CDJ	Carolina First	458.48		
	11/23/05	4699	PRJ	Matthew Chestnut		38.25	
	11/23/05	4700	PRJ	Ellis E. Smith		62.00	
	11/23/05	4701	PRJ	Bernal Grajales		18.69	
	11/23/05	4702	PRJ	Basil Kirton		49.25	
	11/23/05	4703	PRJ	David P. Rodriguez		16.62	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.30	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		16.62	
	11/23/05	4706	PRJ	Carrie M. Drewett		26.35	
	11/23/05	4707	PRJ	Wayne Vereen		62.00	
	11/23/05	4710	PRJ	Matthew W. Dean		24.74	
	11/23/05	4711	PRJ	Seth M. Smith		23.45	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		24.55	
	11/23/05	4713	CDJ	Carolina First	433.82		
				Current Period Change	1,901.33	1,901.33	
	11/30/05			Ending Balance			-71.51
23115	11/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		7.00	
	11/3/05	4571	PRJ	Matthew W. Dean		7.23	
	11/3/05	4572	PRJ	Ellis E. Smith		14.50	
	11/3/05	4573	PRJ	Bernal Grajales		5.61	
	11/3/05	4574	PRJ	Basil Kirton		12.70	
	11/3/05	4575	PRJ	David P. Rodriguez		4.99	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		16.68	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		8.29	
	11/3/05	4578	PRJ	Seth M. Smith		6.59	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		4.99	
	11/3/05	4580	PRJ	Abimael S. Zunun		4.99	
	11/3/05	4581	PRJ	Carrie M. Drewett		6.16	
	11/3/05	4582	PRJ	Wayne Vereen		14.50	
	11/3/05	4585	CDJ	Carolina First	114.23		
	11/9/05	4638	PRJ	Matthew Chestnut		8.60	
	11/9/05	4639	PRJ	Ellis E. Smith		14.50	
	11/9/05	4640	PRJ	Bernal Grajales		7.18	
	11/9/05	4641	PRJ	Basil Kirton		12.87	
	11/9/05	4642	PRJ	David P. Rodriguez		5.34	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		16.68	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.38	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.38	
	11/9/05	4646	PRJ	Carrie M. Drewett		6.16	
	11/9/05	4647	PRJ	Wayne Vereen		14.50	
	11/9/05	4649	PRJ	Matthew W. Dean		7.80	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		8.77	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	11/9/05	4651	PRJ	Seth M. Smith		6.59	
	11/10/05	4652	CDJ	Carolina First	121.75		
	11/17/05	4664	PRJ	Matthew Chestnut		7.12	
	11/17/05	4665	PRJ	Matthew W. Dean		6.78	
	11/17/05	4666	PRJ	Ellis E. Smith		14.50	
	11/17/05	4667	PRJ	Bernal Grajales		5.51	
	11/17/05	4668	PRJ	Basil Kirton		13.20	
	11/17/05	4669	PRJ	David P. Rodriguez		4.90	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		16.68	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		6.38	
	11/17/05	4672	PRJ	Seth M. Smith		6.59	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		4.90	
	11/17/05	4674	PRJ	Carrie M. Drewett		6.16	
	11/17/05	4675	PRJ	Wayne Vereen		14.50	
	11/17/05	4676	CDJ	Carolina First	107.22		
	11/23/05	4699	PRJ	Matthew Chestnut		8.94	
	11/23/05	4700	PRJ	Ellis E. Smith		14.50	
	11/23/05	4701	PRJ	Bernal Grajales		4.37	
	11/23/05	4702	PRJ	Basil Kirton		11.52	
	11/23/05	4703	PRJ	David P. Rodriguez		3.89	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		16.68	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		3.89	
	11/23/05	4706	PRJ	Carrie M. Drewett		6.16	
	11/23/05	4707	PRJ	Wayne Vereen		14.50	
	11/23/05	4710	PRJ	Matthew W. Dean		5.79	
	11/23/05	4711	PRJ	Seth M. Smith		5.48	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		5.74	
	11/23/05	4713	CDJ	Carolina First	101.46		
				Current Period Change	444.66	444.66	
	11/30/05			Ending Balance			-16.83
23120	11/1/05			Beginning Balance			-71.51
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		29.95	
	11/3/05	4571	PRJ	Matthew W. Dean		30.92	
	11/3/05	4572	PRJ	Ellis E. Smith		62.00	
	11/3/05	4573	PRJ	Bernal Grajales		23.99	
	11/3/05	4574	PRJ	Basil Kirton		54.30	
	11/3/05	4575	PRJ	David P. Rodriguez		21.33	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.30	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		35.46	
	11/3/05	4578	PRJ	Seth M. Smith		28.19	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		21.33	
	11/3/05	4580	PRJ	Abimael S. Zunun		21.33	
	11/3/05	4581	PRJ	Carrie M. Drewett		26.35	
	11/3/05	4582	PRJ	Wayne Vereen		62.00	
	11/3/05	4585	CDJ	Carolina First	488.45		
	11/9/05	4638	PRJ	Matthew Chestnut		36.78	
	11/9/05	4639	PRJ	Ellis E. Smith		62.00	
	11/9/05	4640	PRJ	Bernal Grajales		30.69	
	11/9/05	4641	PRJ	Basil Kirton		55.02	
	11/9/05	4642	PRJ	David P. Rodriguez		22.82	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.30	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		27.28	
	11/9/05	4645	PRJ	Abimael S. Zunun		27.28	
	11/9/05	4646	PRJ	Carrie M. Drewett		26.35	
	11/9/05	4647	PRJ	Wayne Vereen		62.00	
	11/9/05	4649	PRJ	Matthew W. Dean		33.36	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		37.51	
	11/9/05	4651	PRJ	Seth M. Smith		28.19	
	11/10/05	4652	CDJ	Carolina First	520.58		
	11/17/05	4664	PRJ	Matthew Chestnut		30.43	
	11/17/05	4665	PRJ	Matthew W. Dean		28.97	
	11/17/05	4666	PRJ	Ellis E. Smith		62.00	
	11/17/05	4667	PRJ	Bernal Grajales		23.58	
	11/17/05	4668	PRJ	Basil Kirton		56.46	

3/16/07 at 09:07:38.02

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	11/17/05	4669	PRJ	David P. Rodriguez		20.96	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.30	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		27.28	
	11/17/05	4672	PRJ	Seth M. Smith		28.19	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		20.96	
	11/17/05	4674	PRJ	Carrie M. Drewett		26.35	
	11/17/05	4675	PRJ	Wayne Vereen		62.00	
	11/17/05	4676	CDJ	Carolina First	458.48		
	11/23/05	4699	PRJ	Matthew Chestnut		38.25	
	11/23/05	4700	PRJ	Ellis E. Smith		62.00	
	11/23/05	4701	PRJ	Bernal Grajales		18.69	
	11/23/05	4702	PRJ	Basil Kirton		49.25	
	11/23/05	4703	PRJ	David P. Rodriguez		16.62	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.30	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		16.62	
	11/23/05	4706	PRJ	Carrie M. Drewett		26.35	
	11/23/05	4707	PRJ	Wayne Vereen		62.00	
	11/23/05	4710	PRJ	Matthew W. Dean		24.74	
	11/23/05	4711	PRJ	Seth M. Smith		23.45	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		24.55	
	11/23/05	4713	CDJ	Carolina First	433.82		
				Current Period Change	1,901.33	1,901.33	
	11/30/05			Ending Balance			-71.51
23125	11/1/05			Beginning Balance			-139.31
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		7.00	
	11/3/05	4571	PRJ	Matthew W. Dean		7.23	
	11/3/05	4572	PRJ	Ellis E. Smith		14.50	
	11/3/05	4573	PRJ	Bernal Grajales		5.61	
	11/3/05	4574	PRJ	Basil Kirton		12.70	
	11/3/05	4575	PRJ	David P. Rodriguez		4.99	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		16.68	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		8.29	
	11/3/05	4578	PRJ	Seth M. Smith		6.59	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		4.99	
	11/3/05	4580	PRJ	Abimael S. Zunun		4.99	
	11/3/05	4581	PRJ	Carrie M. Drewett		6.16	
	11/3/05	4582	PRJ	Wayne Vereen		14.50	
	11/3/05	4585	CDJ	Carolina First	114.23		
	11/9/05	4638	PRJ	Matthew Chestnut		8.60	
	11/9/05	4639	PRJ	Ellis E. Smith		14.50	
	11/9/05	4640	PRJ	Bernal Grajales		7.18	
	11/9/05	4641	PRJ	Basil Kirton		12.87	
	11/9/05	4642	PRJ	David P. Rodriguez		5.34	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		16.68	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.38	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.38	
	11/9/05	4646	PRJ	Carrie M. Drewett		6.16	
	11/9/05	4647	PRJ	Wayne Vereen		14.50	
	11/9/05	4649	PRJ	Matthew W. Dean		7.80	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		8.77	
	11/9/05	4651	PRJ	Seth M. Smith		6.59	
	11/10/05	4652	CDJ	Carolina First	121.75		
	11/17/05	4664	PRJ	Matthew Chestnut		7.12	
	11/17/05	4665	PRJ	Matthew W. Dean		6.78	
	11/17/05	4666	PRJ	Ellis E. Smith		14.50	
	11/17/05	4667	PRJ	Bernal Grajales		5.51	
	11/17/05	4668	PRJ	Basil Kirton		13.20	
	11/17/05	4669	PRJ	David P. Rodriguez		4.90	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		16.68	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		6.38	
	11/17/05	4672	PRJ	Seth M. Smith		6.59	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		4.90	
	11/17/05	4674	PRJ	Carrie M. Drewett		6.16	
	11/17/05	4675	PRJ	Wayne Vereen		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	11/17/05	4676	CDJ	Carolina First	107.22		
	11/23/05	4699	PRJ	Matthew Chestnut		8.94	
	11/23/05	4700	PRJ	Ellis E. Smith		14.50	
	11/23/05	4701	PRJ	Bernal Grajales		4.37	
	11/23/05	4702	PRJ	Basil Kirton		11.52	
	11/23/05	4703	PRJ	David P. Rodriguez		3.89	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		16.68	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		3.89	
	11/23/05	4706	PRJ	Carrie M. Drewett		6.16	
	11/23/05	4707	PRJ	Wayne Vereen		14.50	
	11/23/05	4710	PRJ	Matthew W. Dean		5.79	
	11/23/05	4711	PRJ	Seth M. Smith		5.48	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		5.74	
	11/23/05	4713	CDJ	Carolina First	101.46		
				Current Period Change	444.66	444.66	
	11/30/05			Ending Balance			-139.31
23200	11/1/05			Beginning Balance			625.80
State Payroll Taxes Payabal	11/3/05	4570	PRJ	Matthew Chestnut		18.47	
	11/3/05	4571	PRJ	Matthew W. Dean		22.56	
	11/3/05	4572	PRJ	Ellis E. Smith		51.44	
	11/3/05	4573	PRJ	Bernal Grajales		6.44	
	11/3/05	4574	PRJ	Basil Kirton		48.94	
	11/3/05	4575	PRJ	David P. Rodriguez		2.38	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		65.04	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		27.67	
	11/3/05	4578	PRJ	Seth M. Smith		19.78	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		2.38	
	11/3/05	4580	PRJ	Abimael S. Zunun		2.38	
	11/3/05	4581	PRJ	Carrie M. Drewett		5.83	
	11/3/05	4582	PRJ	Wayne Vereen		64.23	
	11/3/05	4586	CDJ	Carolina First - State ta	337.54		
	11/9/05	4638	PRJ	Matthew Chestnut		26.07	
	11/9/05	4639	PRJ	Ellis E. Smith		51.44	
	11/9/05	4640	PRJ	Bernal Grajales		13.03	
	11/9/05	4641	PRJ	Basil Kirton		49.75	
	11/9/05	4642	PRJ	David P. Rodriguez		3.25	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		65.04	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.64	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.64	
	11/9/05	4646	PRJ	Carrie M. Drewett		5.83	
	11/9/05	4647	PRJ	Wayne Vereen		64.23	
	11/9/05	4649	PRJ	Matthew W. Dean		25.30	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		29.98	
	11/9/05	4651	PRJ	Seth M. Smith		19.78	
	11/10/05	4653	CDJ	Carolina First - State ta	366.98		
	11/17/05	4664	PRJ	Matthew Chestnut		18.96	
	11/17/05	4665	PRJ	Matthew W. Dean		20.57	
	11/17/05	4666	PRJ	Ellis E. Smith		51.44	
	11/17/05	4667	PRJ	Bernal Grajales		6.07	
	11/17/05	4668	PRJ	Basil Kirton		51.38	
	11/17/05	4669	PRJ	David P. Rodriguez		2.17	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		65.04	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		18.85	
	11/17/05	4672	PRJ	Seth M. Smith		19.78	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		2.17	
	11/17/05	4674	PRJ	Carrie M. Drewett		5.83	
	11/17/05	4675	PRJ	Wayne Vereen		64.23	
	11/17/05	4677	CDJ	Carolina First - State ta	326.49		
	11/23/05	4699	PRJ	Matthew Chestnut		27.72	
	11/23/05	4700	PRJ	Ellis E. Smith		51.44	
	11/23/05	4701	PRJ	Bernal Grajales		2.62	
	11/23/05	4702	PRJ	Basil Kirton		43.24	
	11/23/05	4703	PRJ	David P. Rodriguez		0.40	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	11/23/05	4705	PRJ	Adolfo M. Velasquez		0.40	
	11/23/05	4706	PRJ	Carrie M. Drewett		5.83	
	11/23/05	4707	PRJ	Wayne Vereen		64.23	
	11/23/05	4710	PRJ	Matthew W. Dean		16.27	
	11/23/05	4711	PRJ	Seth M. Smith		14.96	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		16.08	
	11/23/05	4714	CDJ	Carolina First - State ta	308.23		
				Current Period Change	1,339.24	1,339.24	
	11/30/05			Ending Balance			625.80
23500 FUTA Tax Payable	11/1/05			Beginning Balance			868.39
	11/30/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	11/1/05			Beginning Balance			22.88
	11/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	11/1/05			Beginning Balance			39.64
	11/30/05			Ending Balance			39.64
23900 Income Taxes Payable	11/1/05			Beginning Balance			475.90
	11/30/05			Ending Balance			475.90
24000 Other Taxes Payable	11/1/05			Beginning Balance			478.09
	11/30/05			Ending Balance			478.09
24100 SUTA Payable	11/1/05			Beginning Balance			5,881.67
	11/30/05			Ending Balance			5,881.67
25100 FUTA Payable	11/1/05			Beginning Balance			454.94
	11/3/05	4573	PRJ	Bernal Grajales		3.10	
	11/3/05	4575	PRJ	David P. Rodriguez		2.75	
	11/3/05	4578	PRJ	Seth M. Smith		3.08	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		2.75	
	11/3/05	4580	PRJ	Abimael S. Zunun		2.75	
	11/9/05	4640	PRJ	Bernal Grajales		3.96	
	11/9/05	4642	PRJ	David P. Rodriguez		2.94	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		3.52	
	11/9/05	4645	PRJ	Abimael S. Zunun		3.52	
	11/17/05	4667	PRJ	Bernal Grajales		3.04	
	11/17/05	4669	PRJ	David P. Rodriguez		2.70	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		2.70	
	11/23/05	4701	PRJ	Bernal Grajales		2.41	
	11/23/05	4703	PRJ	David P. Rodriguez		2.14	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		2.14	
				Current Period Change		43.50	-43.50
	11/30/05			Ending Balance			411.44
29000 Notes Payable-First Palmett	11/1/05			Beginning Balance			116,426.87
	11/30/05			Ending Balance			116,426.87

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29001 Notes Payable	11/1/05			Beginning Balance			-98,415.02
	11/30/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	11/1/05			Beginning Balance			8,119.10
	11/21/05		CDJ	GMAC Payment Proces	620.86		
	11/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	11/30/05			Ending Balance			9,371.30
29003 Notes Payable-Park Place P	11/1/05			Beginning Balance			73,399.82
	11/17/05	4687	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	11/30/05			Ending Balance			74,288.07
29004 Notes Payables-Caterpillar	11/1/05			Beginning Balance			-22,541.58
	11/1/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/30/05			Ending Balance			-22,040.44
39002 Beginning Balance Equity	11/1/05			Beginning Balance			-6,623.00
	11/30/05			Ending Balance			-6,623.00
39005 Retained Earnings	11/1/05			Beginning Balance			-1,620,184.43
	11/30/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	11/1/05			Beginning Balance			-4,796,351.08
	11/5/05	1104	CRJ	The Fountains LLC - C		80,000.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		20,600.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		25,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		37,100.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		22,253.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		6,372.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		17,735.00	
	11/16/05	1105	CRJ	The Fountains LLC - V		13,915.00	
	11/18/05	1106	CRJ	Tahitian Princess II - C		182,000.00	
	11/18/05	1107	CRJ	The Fountains LLC - C		4,053.95	
				Current Period Change		457,428.95	-457,428.95
	11/30/05			Ending Balance			-5,253,780.03
40150 Sales- Commerical	11/1/05			Beginning Balance			-103,593.00
	11/18/05	1109	CRJ	Marble Slab - Check #1		248.15	
				Current Period Change		248.15	-248.15
	11/30/05			Ending Balance			-103,841.15
41400 Other Income	11/1/05			Beginning Balance			66,875.86
	11/30/05			Ending Balance			66,875.86
49000 Sales Discounts	11/1/05			Beginning Balance			
	11/29/05	4729	CDJ	Myrtle Beach Building		0.80	
				Current Period Change		0.80	-0.80

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
49000 (cont.)	11/30/05			Ending Balance			0.80
50200	11/1/05			Beginning Balance			3,901,942.27
Materials	11/1/05	4551	CDJ	The Iron Shop - Balanc	3,348.00		
	11/1/05	0022968BT	PJ	Tri City Insulation & Bl	3,250.00		
	11/2/05	4557	CDJ	Ellis E. Smith - Reinbur	69.26		
	11/2/05	4557	CDJ	Ellis E. Smith	152.61		
	11/2/05	4561	CDJ	Elizabeth V. Sisson - R	483.38		
	11/2/05	4561	CDJ	Elizabeth V. Sisson	143.86		
	11/2/05	0198209	PJ	Home Depot Credit Ser	49.62		
	11/2/05	165717	PJ	Myrtle Beach Building	837.38		
	11/3/05	4584	CDJ	S & W Ready Mix Con	966.00		
	11/3/05	9036983	PJ	Home Depot Credit Ser	86.49		
	11/3/05	9028807	PJ	Home Depot Credit Ser	175.13		
	11/3/05	19850	PJ	Lowes Business Accou	96.50		
	11/3/05	32986	PJ	Lowes Business Accou	30.83		
	11/4/05	1045023-00	PJ	Tucker Materials, Inc. -	4,221.98		
	11/4/05	12758	PJ	Lowes Business Accou	11.01		
	11/4/05	166167	PJ	Myrtle Beach Building	1,274.96		
	11/4/05	165977	PJ	Myrtle Beach Building	126.00		
	11/4/05	164854	PJ	Myrtle Beach Building	844.20		
	11/4/05	8195058	PJ	Home Depot Credit Ser	72.45		
	11/4/05	19940	PJ	Lowes Business Accou	48.47		
	11/5/05	7580646	PJ	Home Depot Credit Ser	34.61		
	11/5/05	7198610	PJ	Home Depot Credit Ser	215.21		
	11/6/05	29692	PJ	Lowes Business Accou	17.62		
	11/7/05	4610	CDJ	Chapman's Mirror & Gl	2,033.00		
	11/7/05	4612	CDJ	Distinctive Lighting, LL	154.46		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	240.76		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	115.56		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	2,022.51		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	217.88		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	182.70		
	11/7/05	4621	CDJ	Sears Commercial One	215.05		
	11/7/05	4621	CDJ	Sears Commercial One	294.10		
	11/7/05	4621	CDJ	Sears Commercial One	673.90		
	11/7/05	4621	CDJ	Sears Commercial One	25,194.75		
	11/7/05	4622	CDJ	Sears Commercial One	2,034.15		
	11/7/05	4622	CDJ	Sears Commercial One	954.35		
	11/7/05	4622	CDJ	Sears Commercial One	400.05		
	11/7/05	23459912-00	PJ	Stock Building Supply -	3,995.77		
	11/7/05	23459983-00	PJ	Stock Building Supply -	3,995.77		
	11/7/05	56995	PJ	Lowes Business Accou	36.16		
	11/7/05	8504-4	PJ	Sherwin-Williams - Wil	2,395.21		
	11/7/05	165356	PJ	Myrtle Beach Building	82.95		
	11/7/05	5029108	PJ	Home Depot Credit Ser	18.67		
	11/8/05	4046739	PJ	Home Depot Credit Ser	19.24		
	11/8/05	23457768-00	PJ	Stock Building Supply -	3,995.77		
	11/8/05	23457880-00	PJ	Stock Building Supply -	3,995.77		
	11/8/05	0022969BT	PJ	Tri City Insulation & Bl	3,250.00		
	11/8/05	58165	PJ	Lowes Business Accou	8.16		
	11/8/05	166074	PJ	Myrtle Beach Building	88.10		
	11/8/05	4029274	PJ	Home Depot Credit Ser	11.84		
	11/8/05	4029228	PJ	Home Depot Credit Ser	28.34		
	11/9/05	4635	CDJ	S & W Ready Mix Con	453.60		
	11/9/05	4636	CDJ	Elizabeth V. Sisson - R	639.65		
	11/9/05	4636	CDJ	Elizabeth V. Sisson	308.70		
	11/9/05	3199052	PJ	Home Depot Credit Ser	36.27		
	11/9/05	167377	PJ	Myrtle Beach Building	26.25		
	11/9/05	167376	PJ	Myrtle Beach Building	1,010.09		
	11/9/05	8865-9	PJ	Sherwin-Williams - Tah	16,035.18		
	11/9/05	58276	PJ	Lowes Business Accou	77.68		
	11/10/05	2029417	PJ	Home Depot Credit Ser	109.96		
	11/10/05	1045306-00	PJ	Tucker Materials, Inc. -	654.41		
	11/10/05	1045026-00	PJ	Tucker Materials, Inc. -	4,312.30		

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50200 (cont.)	11/10/05	68371	PJ	Lowes Business Accou	2.81		
	11/11/05	1029520	PJ	Home Depot Credit Ser	22.51		
	11/11/05	23459255-00	PJ	Stock Building Supply -	3,995.77		
	11/11/05	23459325-00	PJ	Stock Building Supply -	3,995.77		
	11/11/05	8007	PJ	C & S Paint of M Bch -	10.51		
	11/11/05	166070	PJ	Myrtle Beach Building	140.18		
	11/11/05	167987	PJ	Myrtle Beach Building	301.77		
	11/11/05	56762	PJ	Lowes Business Accou	61.14		
	11/11/05	19234	PJ	Lowes Business Accou	20.97		
	11/13/05	25381	PJ	Lowes Business Accou	74.64		
	11/14/05	1045433-00	PJ	Tucker Materials, Inc. -	465.36		
	11/14/05	1045406-00	PJ	Tucker Materials, Inc. -	3,736.98		
	11/14/05	1045405-00	PJ	Tucker Materials, Inc. -	3,689.87		
	11/14/05	1045504-00	PJ	Tucker Materials, Inc. -	3,736.98		
	11/14/05	1045535-00	PJ	Tucker Materials, Inc. -	465.36		
	11/14/05	12170	PJ	Lowes Business Accou	7.28		
	11/14/05	19866	PJ	Lowes Business Accou	32.99		
	11/14/05	19779	PJ	Lowes Business Accou	50.11		
	11/15/05	7199842	PJ	Home Depot Credit Ser	47.80		
	11/15/05	7029882	PJ	Home Depot Credit Ser	9.27		
	11/15/05	7029872	PJ	Home Depot Credit Ser	105.91		
	11/15/05	08595	PJ	Lowes Business Accou	12.29		
	11/15/05	39290	PJ	Lowes Business Accou	15.15		
	11/15/05	7195454	PJ	Home Depot Credit Ser	25.14		
	11/15/05	168719	PJ	Myrtle Beach Building	211.05		
	11/15/05	19927	PJ	Lowes Business Accou	51.94		
	11/16/05	6199993	PJ	Home Depot Credit Ser	16.14		
	11/16/05	6029976	PJ	Home Depot Credit Ser	5.41		
	11/17/05	4678	CDJ	Elizabeth V. Sisson - R	208.51		
	11/17/05	4678	CDJ	Elizabeth V. Sisson	74.85		
	11/17/05	4679	CDJ	S & W Ready Mix Con	1,008.00		
	11/17/05	5047529	PJ	Home Depot Credit Ser	97.90		
	11/17/05	56925	PJ	Lowes Business Accou	28.32		
	11/17/05	8953-3	PJ	Sherwin-Williams - Wil	3,366.05		
	11/18/05	4694	CDJ	Home Depot Credit Ser		20.00	
	11/18/05	4020121	PJ	Home Depot Credit Ser	17.97		
	11/18/05	19421	PJ	Lowes Business Accou	8.13		
	11/18/05	4557191	PJ	Home Depot Credit Ser	12.56		
	11/18/05	18918	PJ	Millwork Specialties, In	877.55		
	11/18/05	18917	PJ	Millwork Specialties, In	414.75		
	11/18/05	17921	PJ	Millwork Specialties, In	921.91		
	11/18/05	17924	PJ	Millwork Specialties, In	405.72		
	11/18/05	17927	PJ	Millwork Specialties, In	921.91		
	11/18/05	17932	PJ	Millwork Specialties, In	405.72		
	11/18/05	17972	PJ	Millwork Specialties, In	405.72		
	11/18/05	17987	PJ	Millwork Specialties, In	405.72		
	11/18/05	17991	PJ	Millwork Specialties, In	405.72		
	11/19/05	3190304	PJ	Home Depot Credit Ser	18.89		
	11/21/05	1047788	PJ	Home Depot Credit Ser	19.10		
	11/21/05	29043	PJ	Lowes Business Accou	529.12		
	11/21/05	9606	PJ	Myrtle Beach Building	16,387.49		
	11/21/05	169732	PJ	Myrtle Beach Building	45.15		
	11/22/05	4709	CDJ	Ellis E. Smith	94.94		
	11/22/05	23557357-00	PJ	Stock Building Supply -	3,883.28		
	11/22/05	23557527-00	PJ	Stock Building Supply -	3,883.28		
	11/22/05	0567312	PJ	Home Depot Credit Ser	82.26		
	11/22/05	0043178	PJ	Home Depot Credit Ser	167.87		
	11/22/05	08714	PJ	Lowes Business Accou	12.01		
	11/23/05	4715	CDJ	S & W Ready Mix Con	960.00		
	11/23/05	9047896	PJ	Home Depot Credit Ser	412.70		
	11/23/05	1045938-00	PJ	Tucker Materials, Inc. -	145.43		
	11/23/05	9020470	PJ	Home Depot Credit Ser	316.83		
	11/23/05	18818	PJ	Millwork Specialties, In	921.91		
	11/23/05	18889	PJ	Millwork Specialties, In	405.72		
	11/23/05	18907	PJ	Millwork Specialties, In	405.72		
	11/23/05	18882	PJ	Millwork Specialties, In	921.91		

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50200 (cont.)	11/23/05	18887	PJ	Millwork Specialties, In	405.72		
	11/23/05	18856	PJ	Millwork Specialties, In	864.16		
	11/23/05	18881	PJ	Millwork Specialties, In	864.16		
	11/23/05	18906	PJ	Millwork Specialties, In	405.72		
	11/23/05	17940	PJ	Millwork Specialties, In	864.16		
	11/23/05	17981	PJ	Millwork Specialties, In	405.72		
	11/23/05	17984	PJ	Millwork Specialties, In	921.91		
	11/23/05	18005	PJ	Millwork Specialties, In	864.16		
	11/23/05	18006	PJ	Millwork Specialties, In	405.72		
	11/23/05	18007	PJ	Millwork Specialties, In	864.16		
	11/23/05	18008	PJ	Millwork Specialties, In	405.72		
	11/23/05	170467	PJ	Myrtle Beach Building	654.49		
	11/23/05	17990	PJ	Millwork Specialties, In	921.91		
	11/23/05	17979	PJ	Millwork Specialties, In	864.16		
	11/23/05	4394	CDJ	Concrete Designs, Inc. -	688.96		
	11/25/05	25438	PJ	Lowes Business Accou	233.84		
	11/25/05	9026-7	PJ	Sherwin-Williams - Wil	4,620.98		
	11/28/05	4727	CDJ	County Electric Supply	4,725.34		
	11/28/05	4109344	PJ	Home Depot Credit Ser	13.89		
	11/29/05	4729	CDJ	Myrtle Beach Building		660.15	
	11/29/05	1045971-00	PJ	Tucker Materials, Inc. -	87.26		
	11/30/05	29901	PJ	Lowes Business Accou	205.98		
	11/30/05	56934	PJ	Lowes Business Accou	100.50		
	11/30/05	008312	PJ	C & S Paint of M Bch -	239.37		
				Current Period Change	178,414.34	680.15	177,734.19
	11/30/05			Ending Balance			4,079,676.46
50300	11/1/05			Beginning Balance			2,122,570.13
Subontract	11/1/05	4544	CDJ	TNT Electrical - Trim	1,280.00		
	11/1/05	4544	CDJ	TNT Electrical - Rough	3,840.00		
	11/3/05	4562	CDJ	Affordable Home Impr	3,500.00		
	11/3/05	4562	CDJ	Affordable Home Impr	5,000.00		
	11/3/05	4562	CDJ	Affordable Home Impr	7,000.00		
	11/3/05	4565	CDJ	EES Construction & Co	3,959.96		
	11/3/05	4565	CDJ	EES Construction & Co	642.14		
	11/3/05	4565	CDJ	EES Construction & Co	1,284.30		
	11/3/05	4565	CDJ	EES Construction & Co	856.20		
	11/3/05	4566	CDJ	International Drywall -	4,466.50		
	11/3/05	4567	CDJ	Ramos Enterprise, Inc. -	3,908.00		
	11/3/05	4568	CDJ	C.F.C. - Inv. #2005-117	47,146.50		
	11/4/05	4591	CDJ	Pad's Backhoe Service -	4,810.00		
	11/7/05	4605	CDJ	Suncoast Seamless Gutt	2,400.00		
	11/7/05	8504-4	PJ	Sherwin-Williams	3,107.93		
	11/8/05	4624	CDJ	International Drywall -	6,000.00		
	11/8/05	4624	CDJ	International Drywall -	800.00		
	11/9/05	4629	CDJ	C.F.C. - Balance on con	9,900.00		
	11/9/05	4630	CDJ	C.F.C. - Framing Balan	6,734.70		
	11/9/05	4632	CDJ	R & R Masonry - Willo	2,400.00		
	11/9/05	4633	CDJ	TNT Electrical - Meter	17,400.00		
	11/9/05	8865-9	PJ	Sherwin-Williams	24,794.00		
	11/10/05	4654	CDJ	Affordable Home Impr	3,000.00		
	11/10/05	4655	CDJ	International Drywall -	4,357.12		
	11/10/05	4655	CDJ	International Drywall -	4,357.12		
	11/10/05	4655	CDJ	International Drywall -	4,000.00		
	11/10/05	4657	CDJ	S & S Enterprises - Rep	600.00		
	11/10/05	4658	CDJ	Affordable Home Impr	3,360.00		
	11/17/05	4680	CDJ	Affordable Home Impr	5,000.00		
	11/17/05	4681	CDJ	International Drywall -	4,357.12		
	11/17/05	4681	CDJ	International Drywall -	8,357.12		
	11/17/05	4681	CDJ	International Drywall -	4,000.00		
	11/17/05	4681	CDJ	International Drywall -	4,000.00		
	11/17/05	4682	CDJ	Re-New Construction S	6,040.00		
	11/17/05	4685	CDJ	C.F.C. - Inv. #2005-16/	26,500.00		
	11/17/05	4689	CDJ	Ramos Enterprise, Inc. -	3,234.00		
	11/17/05	4690	CDJ	Affordable Home Impr	2,280.00		

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50300 (cont.)	11/17/05	4691	CDJ	Tropicana Pool & Supp	14,775.00		
	11/17/05	4693	CDJ	Jeffs Heating and Cooli	8,100.00		
	11/17/05	4693	CDJ	Jeffs Heating and Cooli	30,400.00		
	11/17/05	8953-3	PJ	Sherwin-Williams	1,092.00		
	11/23/05	4716	CDJ	International Drywall -	4,357.12		
	11/23/05	4716	CDJ	International Drywall -	4,000.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	6,550.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	10,700.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	10,700.00		
	11/23/05	4718	CDJ	TNT Electrical - Inv. 24	11,675.40		
	11/23/05	4718	CDJ	TNT Electrical - Inv. #2	2,416.00		
	11/23/05	4719	CDJ	Affordable Home Impr	3,500.00		
	11/25/05	9026-7	PJ	Sherwin-Williams	1,564.00		
				Current Period Change	354,502.23		354,502.23
	11/30/05			Ending Balance			2,477,072.36
50400	11/1/05			Beginning Balance			66,811.02
Others	11/1/05	4552	CDJ	Grand Strand Disposal -	300.86		
	11/1/05	4552	CDJ	Grand Strand Disposal -	373.81		
	11/1/05	4552	CDJ	Grand Strand Disposal -	333.72		
	11/1/05	4552	CDJ	Grand Strand Disposal -	326.49		
	11/1/05	4552	CDJ	Grand Strand Disposal -	338.32		
	11/1/05	4552	CDJ	Grand Strand Disposal -	355.74		
	11/1/05	4553	CDJ	Grand Strand Disposal -	378.74		
	11/1/05	4553	CDJ	Grand Strand Disposal -	303.49		
	11/1/05	4553	CDJ	Grand Strand Disposal -	295.93		
	11/1/05	4553	CDJ	Grand Strand Disposal -	362.64		
	11/3/05	4588	CDJ	Pyramid Engineering, I	3,000.00		
	11/4/05	4590	CDJ	Grand Strand Disposal -	347.85		
	11/4/05	146644	PJ	Elvis Service Co., Inc. -	131.95		
	11/4/05	146645	PJ	Elvis Service Co., Inc. -	76.13		
	11/4/05	146646	PJ	Elvis Service Co., Inc. -	70.73		
	11/4/05	146647	PJ	Elvis Service Co., Inc. -	49.66		
	11/4/05	146648	PJ	Elvis Service Co., Inc. -	49.66		
	11/4/05	146649	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146650	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146651	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146652	PJ	Elvis Service Co., Inc. -	23.65		
	11/4/05	146653	PJ	Elvis Service Co., Inc. -	4.73		
	11/9/05	4634	CDJ	Grand Strand Disposal -	418.50		
	11/9/05	4634	CDJ	Grand Strand Disposal -	577.21		
	11/9/05	4634	CDJ	Grand Strand Disposal -	297.90		
	11/9/05	4634	CDJ	Grand Strand Disposal -	298.89		
	11/10/05	4659	CDJ	Grand Strand Disposal -	373.80		
	11/17/05	4683	CDJ	Grand Strand Disposal -	345.88		
	11/17/05	4683	CDJ	Grand Strand Disposal -	361.32		
	11/17/05	4683	CDJ	Grand Strand Disposal -	273.26		
	11/17/05	4683	CDJ	Grand Strand Disposal -	496.38		
	11/17/05	4684	CDJ	Grand Strand Disposal -	247.96		
	11/17/05	4684	CDJ	Grand Strand Disposal -	284.43		
	11/17/05	4684	CDJ	Grand Strand Disposal -	307.43		
	11/17/05	4684	CDJ	Grand Strand Disposal -	352.12		
	11/17/05	4684	CDJ	Grand Strand Disposal -	329.12		
	11/17/05	4684	CDJ	Grand Strand Disposal -	337.66		
	11/23/05	4697	CDJ	Grand Strand Disposal -	347.85		
	11/28/05	4725	CDJ	Grand Strand Disposal -	253.54		
	11/28/05	4725	CDJ	Grand Strand Disposal -	106.00		
	11/28/05	4725	CDJ	Grand Strand Disposal -	328.79		
				Current Period Change	13,660.08		13,660.08
	11/30/05			Ending Balance			80,471.10
60000	11/1/05			Beginning Balance			114.88
Default Purchase Expense	11/23/05	08056	PJ	Lowes Business Accou	83.97		
				Current Period Change	83.97		83.97

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60000 (cont.)	11/30/05			Ending Balance			198.85
61000 Auto Expenses	11/1/05			Beginning Balance			5,802.57
	11/2/05	4557	CDJ	Ellis E. Smith	21.25		
	11/3/05	4563	CDJ	Elizabeth V. Sisson - M	300.00		
	11/4/05	1102	CRJ	Miscellaneous - Check		880.12	
	11/11/05	679939	PJ	Napa Auto Parts - Strap	66.78		
	11/14/05	904853	PJ	Myrtle Beach Auto & T	3.87		
	11/15/05	905174	PJ	Myrtle Beach Auto & T	41.99		
				Current Period Change	433.89	880.12	-446.23
	11/30/05			Ending Balance			5,356.34
61101 Gas	11/1/05			Beginning Balance			12,916.97
	11/2/05	4557	CDJ	Ellis E. Smith	450.92		
	11/3/05	4564	CDJ	Carrie M. Drewett - Pay	375.00		
	11/8/05	4623	CDJ	Rapid Fuel - Group #19	996.51		
	11/22/05	4709	CDJ	Ellis E. Smith - Reinbur	325.88		
	11/23/05	4721	CDJ	Shell - Account No. 48	380.45		
	11/23/05	4722	CDJ	MBNA America - Acco	471.70		
				Current Period Change	3,000.46		3,000.46
	11/30/05			Ending Balance			15,917.43
61103 Auto - Tax/Tags/Lic.	11/1/05			Beginning Balance			669.11
	11/30/05			Ending Balance			669.11
61300 Insurance	11/1/05			Beginning Balance			29,863.98
	11/1/05	4554	CDJ	Peoples Underwriters, I	1,364.00		
	11/3/05	4569	CDJ	Peoples Underwriters, I	33,592.00		
	11/9/05	4648	CDJ	Safeco Ins. Co. of Amer	36.54		
	11/16/05		CDJ	John Hancock USA Ins.	514.50		
	11/16/05		CDJ	Prudential Insurance -	435.80		
	11/28/05	4723	CDJ	Prime Rate Premium Fi	7,098.24		
	11/28/05	4724	CDJ	The Hartford - Account	1,326.56		
				Current Period Change	44,367.64		44,367.64
	11/30/05			Ending Balance			74,231.62
61301 Builders Risk	11/1/05			Beginning Balance			7,259.39
	11/9/05	4637	CDJ	Builders Mutual Ins. Co	1,602.00		
	11/17/05	4688	CDJ	Builders Mutual Ins. Co	2,591.66		
				Current Period Change	4,193.66		4,193.66
	11/30/05			Ending Balance			11,453.05
61302 American Family Life	11/1/05			Beginning Balance			320.20
	11/7/05	4594	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/30/05			Ending Balance			391.30
61303 Workman Comp. Insurance	11/1/05			Beginning Balance			16,144.83
	11/30/05			Ending Balance			16,144.83
61400 Legal Expense	11/1/05			Beginning Balance			219.00
	11/30/05			Ending Balance			219.00
61500	11/1/05			Beginning Balance			56.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Taxes (cont.)	11/30/05			Ending Balance			56.00
61800 Tools	11/1/05			Beginning Balance			2,388.79
	11/2/05	0028744	PJ	Home Depot Credit Ser	80.69		
				Current Period Change	80.69		80.69
	11/30/05			Ending Balance			2,469.48
61900 Equipment Repairs	11/1/05			Beginning Balance			9,087.56
	11/7/05	4593	CDJ	Digital Resources - Inv.	226.35		
	11/30/05	111629	PJ	Napa Auto Parts - Batte	54.45		
				Current Period Change	280.80		280.80
	11/30/05			Ending Balance			9,368.36
61901 Tools Repair	11/1/05			Beginning Balance			359.82
	11/30/05			Ending Balance			359.82
62000 Office Expense	11/1/05			Beginning Balance			1,063.25
	11/30/05			Ending Balance			1,063.25
62200 Other Office Expenses	11/1/05			Beginning Balance			7,685.12
	11/1/05	MB36114	PJ	McGee Cadd Reprogra	80.85		
	11/2/05	4561	CDJ	Elizabeth V. Sisson	41.48		
	11/4/05	1101	CRJ	Miscellaneous - Reinbu		484.18	
	11/7/05	4595	CDJ	Time Warner Cable - A	83.15		
	11/7/05	4609	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	11/8/05	4625	CDJ	Waste Industries - Acco	137.43		
	11/8/05	MB36307	PJ	McGee Cadd Reprogra	58.80		
	11/16/05	MB36535	PJ	McGee Cadd Reprogra	127.89		
	11/17/05	MB36560	PJ	McGee Cadd Reprogra	185.22		
	11/18/05	MB36602	PJ	McGee Cadd Reprogra	158.76		
	11/22/05	4708	CDJ	Elizabeth V. Sisson - R	28.35		
				Current Period Change	1,171.93	484.18	687.75
	11/30/05			Ending Balance			8,372.87
62300 Advertising & Promotion	11/1/05			Beginning Balance			1,703.50
	11/30/05			Ending Balance			1,703.50
62500 Leasing Expense	11/1/05			Beginning Balance			3,377.24
	11/30/05			Ending Balance			3,377.24
63000 Shop Expense	11/1/05			Beginning Balance			708.19
	11/5/05	21865	PJ	Lowes Business Accou	15.13		
	11/12/05	05183	PJ	Lowes Business Accou	56.12		
				Current Period Change	71.25		71.25
	11/30/05			Ending Balance			779.44
63100 Bank Charges	11/1/05			Beginning Balance			895.00
	11/1/05		GENJ	Bank Charges	7.03		
	11/1/05		GENJ	Bank Charges		1.30	
	11/30/05		CDJ	Carolina First - Insuffic	1,116.00		
				Current Period Change	1,123.03	1.30	1,121.73
	11/30/05			Ending Balance			2,016.73

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63101 Finance Charges	11/1/05			Beginning Balance			449.98
	11/14/05	1114	PJ	Lowes Business Accou	30.00		
	11/17/05	FC1117	PJ	Lowes Business Accou	44.00		
	11/23/05	FC112305	PJ	Home Depot Credit Ser	85.71		
				Current Period Change	159.71		159.71
	11/30/05			Ending Balance			609.69
63300 License & Permits	11/1/05			Beginning Balance			103,785.38
	11/9/05	4636	CDJ	Elizabeth V. Sisson	30.00		
	11/29/05	4728	CDJ	City of Conway - Inspe	125.00		
	11/30/05	4730	CDJ	City of Myrtle Beach -	132.72		
				Current Period Change	287.72		287.72
	11/30/05			Ending Balance			104,073.10
63400 Postage & Freight	11/1/05			Beginning Balance			2,692.16
	11/9/05	4636	CDJ	Elizabeth V. Sisson	14.50		
				Current Period Change	14.50		14.50
	11/30/05			Ending Balance			2,706.66
64500 Contributions Expense	11/1/05			Beginning Balance			1,345.00
	11/30/05			Ending Balance			1,345.00
65300 General Expense	11/1/05			Beginning Balance			34,220.90
	11/2/05	4560	CDJ	Surfside Cleaners - Inv.	422.30		
	11/7/05	4606	CDJ	Sam's Club - Account N	1,651.30		
	11/7/05	4620	CDJ	Paul Thomas Rentals -	400.00		
	11/23/05	4720	CDJ	American Express - Ac	33.02		
				Current Period Change	2,506.62		2,506.62
	11/30/05			Ending Balance			36,727.52
66500 Surveyors & Engineering E	11/1/05			Beginning Balance			3,300.00
	11/4/05	4589	CDJ	Dowis Associates, Inc.	1,000.00		
				Current Period Change	1,000.00		1,000.00
	11/30/05			Ending Balance			4,300.00
68000 Rent Expense	11/1/05			Beginning Balance			151.26
	11/30/05			Ending Balance			151.26
68100 Telephone/Radio	11/1/05			Beginning Balance			4,614.88
	11/2/05	4555	CDJ	Nextel Communications	325.28		
	11/2/05	4556	CDJ	Zone Telecom, Inc. - M	26.62		
	11/7/05	4596	CDJ	SunCom - Account No.	138.63		
	11/21/05	4696	CDJ	Verizon South - Accoun	201.24		
	11/22/05	4709	CDJ	Ellis E. Smith	249.30		
				Current Period Change	941.07		941.07
	11/30/05			Ending Balance			5,555.95
68300 Utilities	11/1/05			Beginning Balance			34,729.94
	11/2/05	4559	CDJ	Santee Cooper - 2-519-	290.56		
	11/2/05	4559	CDJ	Santee Cooper - 2-519-	13.36		
	11/7/05	4604	CDJ	City of Conway - Acou	45.06		
	11/14/05	4660	CDJ	Santee Cooper - T. Prin	15.21		
	11/14/05	4660	CDJ	Santee Cooper - T. Pear	19.05		
	11/14/05	4660	CDJ	Santee Cooper - Willou	23.24		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68300 (cont.)	11/14/05	4660	CDJ	Santee Cooper - Fountai	200.05		
	11/14/05	4660	CDJ	Santee Cooper	144.37		
	11/16/05	4663	CDJ	City of Myrtle Beach -	39.20		
	11/16/05	4663	CDJ	City of Myrtle Beach -	39.20		
	11/18/05	1108	CRJ	Miscellaneous - Overpa		144.65	
	11/21/05	4695	CDJ	Santee Cooper - Fountai	992.41		
	11/21/05	4695	CDJ	Santee Cooper - Jack Fr	174.88		
	11/22/05	4698	CDJ	Santee Cooper - Accou	152.69		
	11/22/05	4698	CDJ	Santee Cooper - Accou	68.33		
				Current Period Change	2,217.61	144.65	2,072.96
	11/30/05			Ending Balance			36,802.90
68400	11/1/05			Beginning Balance			781.96
Uniforms/Mat Rentals	11/1/05	297-1492493	PJ	UniFirst Corp. - Mats	31.09		
	11/8/05	297-1495201	PJ	UniFirst Corp. - Mats	31.09		
	11/15/05	297-1497884	PJ	UniFirst Corp. - Mats	31.09		
	11/22/05	297-1500635	PJ	UniFirst Corp. - Mats	31.09		
	11/29/05	297-1503389	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	155.45		155.45
	11/30/05			Ending Balance			937.41
69000	11/1/05			Beginning Balance			125.00
Heating & Air Conditionin							
	11/30/05			Ending Balance			125.00
69200	11/1/05			Beginning Balance			570.00
Dues & Subscriptions	11/7/05	4597	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/30/05			Ending Balance			665.00
71500	11/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe							
	11/30/05			Ending Balance			1,266.50
72500	11/1/05			Beginning Balance			11,443.22
Outside Labor Expense	11/3/05	4583	CDJ	Dottie Kirton - 30 Hrs.	270.00		
	11/4/05	4592	CDJ	Juan Zamora - Outside	880.00		
	11/10/05	4656	CDJ	Dottie Kirton - Outside	22.50		
				Current Period Change	1,172.50		1,172.50
	11/30/05			Ending Balance			12,615.72
75150	11/1/05			Beginning Balance			192,655.81
Wages Expense	11/1/05		GENJ	Error in check, misread	0.10		
	11/3/05	4570	PRJ	Matthew Chestnut	252.00		
	11/3/05	4570	PRJ	Matthew Chestnut	42.00		
	11/3/05	4570	PRJ	Matthew Chestnut	126.00		
	11/3/05	4570	PRJ	Matthew Chestnut	31.50		
	11/3/05	4570	PRJ	Matthew Chestnut	7.88		
	11/3/05	4570	PRJ	Matthew Chestnut	23.63		
	11/3/05	4571	PRJ	Matthew W. Dean	420.00		
	11/3/05	4571	PRJ	Matthew W. Dean	78.75		
	11/3/05	4572	PRJ	Ellis E. Smith	1,000.00		
	11/3/05	4573	PRJ	Bernal Grajales	216.00		
	11/3/05	4573	PRJ	Bernal Grajales	144.00		
	11/3/05	4573	PRJ	Bernal Grajales	27.00		
	11/3/05	4574	PRJ	Basil Kirton	620.00		
	11/3/05	4574	PRJ	Basil Kirton	255.75		
	11/3/05	4575	PRJ	David P. Rodriguez	192.00		
	11/3/05	4575	PRJ	David P. Rodriguez	128.00		
	11/3/05	4575	PRJ	David P. Rodriguez	24.00		

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75150 (cont.)	11/3/05	4576	PRJ	Elizabeth V. Sisson	1,150.00		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	440.00		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	132.00		
	11/3/05	4578	PRJ	Seth M. Smith	204.00		
	11/3/05	4578	PRJ	Seth M. Smith	68.00		
	11/3/05	4578	PRJ	Seth M. Smith	68.00		
	11/3/05	4578	PRJ	Seth M. Smith	25.50		
	11/3/05	4578	PRJ	Seth M. Smith	76.50		
	11/3/05	4578	PRJ	Seth M. Smith	12.75		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	192.00		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	128.00		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	24.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	192.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	128.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	24.00		
	11/3/05	4581	PRJ	Carrie M. Drewett	425.00		
	11/3/05	4582	PRJ	Wayne Vereen	1,000.00		
	11/9/05	4638	PRJ	Matthew Chestnut	84.00		
	11/9/05	4638	PRJ	Matthew Chestnut	336.00		
	11/9/05	4638	PRJ	Matthew Chestnut	118.13		
	11/9/05	4638	PRJ	Matthew Chestnut	55.13		
	11/9/05	4639	PRJ	Ellis E. Smith	1,000.00		
	11/9/05	4640	PRJ	Bernal Grajales	360.00		
	11/9/05	4640	PRJ	Bernal Grajales	54.00		
	11/9/05	4640	PRJ	Bernal Grajales	81.00		
	11/9/05	4641	PRJ	Basil Kirton	620.00		
	11/9/05	4641	PRJ	Basil Kirton	267.38		
	11/9/05	4641	PRJ	Basil Kirton	0.01		
	11/9/05	4642	PRJ	David P. Rodriguez	320.00		
	11/9/05	4642	PRJ	David P. Rodriguez	48.00		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	1,150.00		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	320.00		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	120.00		
	11/9/05	4645	PRJ	Abimael S. Zunun	320.00		
	11/9/05	4645	PRJ	Abimael S. Zunun	120.00		
	11/9/05	4646	PRJ	Carrie M. Drewett	425.00		
	11/9/05	4647	PRJ	Wayne Vereen	1,000.00		
	11/9/05	4649	PRJ	Matthew W. Dean	409.50		
	11/9/05	4649	PRJ	Matthew W. Dean	10.50		
	11/9/05	4649	PRJ	Matthew W. Dean	118.13		
	11/9/05	4649	PRJ	Matthew W. Dean	0.01		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	440.00		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	165.00		
	11/9/05	4651	PRJ	Seth M. Smith	272.00		
	11/9/05	4651	PRJ	Seth M. Smith	68.00		
	11/9/05	4651	PRJ	Seth M. Smith	51.00		
	11/9/05	4651	PRJ	Seth M. Smith	63.75		
	11/17/05	4664	PRJ	Matthew Chestnut	168.00		
	11/17/05	4664	PRJ	Matthew Chestnut	168.00		
	11/17/05	4664	PRJ	Matthew Chestnut	84.00		
	11/17/05	4664	PRJ	Matthew Chestnut	31.50		
	11/17/05	4664	PRJ	Matthew Chestnut	23.63		
	11/17/05	4664	PRJ	Matthew Chestnut	15.75		
	11/17/05	4664	PRJ	Matthew Chestnut	0.01		
	11/17/05	4665	PRJ	Matthew W. Dean	420.00		
	11/17/05	4665	PRJ	Matthew W. Dean	47.25		
	11/17/05	4666	PRJ	Ellis E. Smith	1,000.00		
	11/17/05	4667	PRJ	Bernal Grajales	288.00		
	11/17/05	4667	PRJ	Bernal Grajales	72.00		
	11/17/05	4667	PRJ	Bernal Grajales	20.25		
	11/17/05	4668	PRJ	Basil Kirton	620.00		
	11/17/05	4668	PRJ	Basil Kirton	290.63		
	11/17/05	4668	PRJ	Basil Kirton	0.01		
	11/17/05	4669	PRJ	David P. Rodriguez	256.00		
	11/17/05	4669	PRJ	David P. Rodriguez	64.00		
	11/17/05	4669	PRJ	David P. Rodriguez	18.00		

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75150 (cont.)	11/17/05	4670	PRJ	Elizabeth V. Sisson	1,150.00		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	440.00		
	11/17/05	4672	PRJ	Seth M. Smith	204.00		
	11/17/05	4672	PRJ	Seth M. Smith	136.00		
	11/17/05	4672	PRJ	Seth M. Smith	38.25		
	11/17/05	4672	PRJ	Seth M. Smith	76.50		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	256.00		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	64.00		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	18.00		
	11/17/05	4674	PRJ	Carrie M. Drewett	425.00		
	11/17/05	4675	PRJ	Wayne Vereen	1,000.00		
	11/23/05	4699	PRJ	Matthew Chestnut	325.50		
	11/23/05	4699	PRJ	Matthew Chestnut	94.50		
	11/23/05	4699	PRJ	Matthew Chestnut	196.88		
	11/23/05	4699	PRJ	Matthew Chestnut	0.01		
	11/23/05	4700	PRJ	Ellis E. Smith	1,000.00		
	11/23/05	4701	PRJ	Bernal Grajales	148.50		
	11/23/05	4701	PRJ	Bernal Grajales	153.00		
	11/23/05	4702	PRJ	Basil Kirton	620.00		
	11/23/05	4702	PRJ	Basil Kirton	174.38		
	11/23/05	4702	PRJ	Basil Kirton	0.01		
	11/23/05	4703	PRJ	David P. Rodriguez	268.00		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	1,150.00		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	268.00		
	11/23/05	4706	PRJ	Carrie M. Drewett	425.00		
	11/23/05	4707	PRJ	Wayne Vereen	1,000.00		
	11/23/05	4710	PRJ	Matthew W. Dean	399.00		
	11/23/05	4711	PRJ	Seth M. Smith	272.00		
	11/23/05	4711	PRJ	Seth M. Smith	68.00		
	11/23/05	4711	PRJ	Seth M. Smith	25.50		
	11/23/05	4711	PRJ	Seth M. Smith	12.75		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	297.00		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	99.00		
				Current Period Change	30,666.63		30,666.63
	11/30/05			Ending Balance			223,322.44
75500	11/1/05			Beginning Balance			15,547.92
Employer Tax Expense	11/3/05	4570	PRJ	Matthew Chestnut	29.95		
	11/3/05	4570	PRJ	Matthew Chestnut	7.00		
	11/3/05	4571	PRJ	Matthew W. Dean	30.92		
	11/3/05	4571	PRJ	Matthew W. Dean	7.23		
	11/3/05	4572	PRJ	Ellis E. Smith	62.00		
	11/3/05	4572	PRJ	Ellis E. Smith	14.50		
	11/3/05	4573	PRJ	Bernal Grajales	23.99		
	11/3/05	4573	PRJ	Bernal Grajales	5.61		
	11/3/05	4573	PRJ	Bernal Grajales	3.10		
	11/3/05	4574	PRJ	Basil Kirton	54.30		
	11/3/05	4574	PRJ	Basil Kirton	12.70		
	11/3/05	4575	PRJ	David P. Rodriguez	21.33		
	11/3/05	4575	PRJ	David P. Rodriguez	4.99		
	11/3/05	4575	PRJ	David P. Rodriguez	2.75		
	11/3/05	4576	PRJ	Elizabeth V. Sisson	71.30		
	11/3/05	4576	PRJ	Elizabeth V. Sisson	16.68		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	35.46		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	8.29		
	11/3/05	4578	PRJ	Seth M. Smith	28.19		
	11/3/05	4578	PRJ	Seth M. Smith	6.59		
	11/3/05	4578	PRJ	Seth M. Smith	3.08		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	21.33		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	4.99		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	2.75		
	11/3/05	4580	PRJ	Abimael S. Zunun	21.33		
	11/3/05	4580	PRJ	Abimael S. Zunun	4.99		
	11/3/05	4580	PRJ	Abimael S. Zunun	2.75		
	11/3/05	4581	PRJ	Carrie M. Drewett	26.35		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	11/3/05	4581	PRJ	Carrie M. Drewett	6.16		
	11/3/05	4582	PRJ	Wayne Vereen	62.00		
	11/3/05	4582	PRJ	Wayne Vereen	14.50		
	11/9/05	4638	PRJ	Matthew Chestnut	36.78		
	11/9/05	4638	PRJ	Matthew Chestnut	8.60		
	11/9/05	4639	PRJ	Ellis E. Smith	62.00		
	11/9/05	4639	PRJ	Ellis E. Smith	14.50		
	11/9/05	4640	PRJ	Bernal Grajales	30.69		
	11/9/05	4640	PRJ	Bernal Grajales	7.18		
	11/9/05	4640	PRJ	Bernal Grajales	3.96		
	11/9/05	4641	PRJ	Basil Kirton	55.02		
	11/9/05	4641	PRJ	Basil Kirton	12.87		
	11/9/05	4642	PRJ	David P. Rodriguez	22.82		
	11/9/05	4642	PRJ	David P. Rodriguez	5.34		
	11/9/05	4642	PRJ	David P. Rodriguez	2.94		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	71.30		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	16.68		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	27.28		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	6.38		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	3.52		
	11/9/05	4645	PRJ	Abimael S. Zunun	27.28		
	11/9/05	4645	PRJ	Abimael S. Zunun	6.38		
	11/9/05	4645	PRJ	Abimael S. Zunun	3.52		
	11/9/05	4646	PRJ	Carrie M. Drewett	26.35		
	11/9/05	4646	PRJ	Carrie M. Drewett	6.16		
	11/9/05	4647	PRJ	Wayne Vereen	62.00		
	11/9/05	4647	PRJ	Wayne Vereen	14.50		
	11/9/05	4649	PRJ	Matthew W. Dean	33.36		
	11/9/05	4649	PRJ	Matthew W. Dean	7.80		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	37.51		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	8.77		
	11/9/05	4651	PRJ	Seth M. Smith	28.19		
	11/9/05	4651	PRJ	Seth M. Smith	6.59		
	11/17/05	4664	PRJ	Matthew Chestnut	30.43		
	11/17/05	4664	PRJ	Matthew Chestnut	7.12		
	11/17/05	4665	PRJ	Matthew W. Dean	28.97		
	11/17/05	4665	PRJ	Matthew W. Dean	6.78		
	11/17/05	4666	PRJ	Ellis E. Smith	62.00		
	11/17/05	4666	PRJ	Ellis E. Smith	14.50		
	11/17/05	4667	PRJ	Bernal Grajales	23.58		
	11/17/05	4667	PRJ	Bernal Grajales	5.51		
	11/17/05	4667	PRJ	Bernal Grajales	3.04		
	11/17/05	4668	PRJ	Basil Kirton	56.46		
	11/17/05	4668	PRJ	Basil Kirton	13.20		
	11/17/05	4669	PRJ	David P. Rodriguez	20.96		
	11/17/05	4669	PRJ	David P. Rodriguez	4.90		
	11/17/05	4669	PRJ	David P. Rodriguez	2.70		
	11/17/05	4670	PRJ	Elizabeth V. Sisson	71.30		
	11/17/05	4670	PRJ	Elizabeth V. Sisson	16.68		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	27.28		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	6.38		
	11/17/05	4672	PRJ	Seth M. Smith	28.19		
	11/17/05	4672	PRJ	Seth M. Smith	6.59		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	20.96		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	4.90		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	2.70		
	11/17/05	4674	PRJ	Carrie M. Drewett	26.35		
	11/17/05	4674	PRJ	Carrie M. Drewett	6.16		
	11/17/05	4675	PRJ	Wayne Vereen	62.00		
	11/17/05	4675	PRJ	Wayne Vereen	14.50		
	11/23/05	4699	PRJ	Matthew Chestnut	38.25		
	11/23/05	4699	PRJ	Matthew Chestnut	8.94		
	11/23/05	4700	PRJ	Ellis E. Smith	62.00		
	11/23/05	4700	PRJ	Ellis E. Smith	14.50		
	11/23/05	4701	PRJ	Bernal Grajales	18.69		
	11/23/05	4701	PRJ	Bernal Grajales	4.37		

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75500 (cont.)	11/23/05	4701	PRJ	Bernal Grajales	2.41		
	11/23/05	4702	PRJ	Basil Kirton	49.25		
	11/23/05	4702	PRJ	Basil Kirton	11.52		
	11/23/05	4703	PRJ	David P. Rodriguez	16.62		
	11/23/05	4703	PRJ	David P. Rodriguez	3.89		
	11/23/05	4703	PRJ	David P. Rodriguez	2.14		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	71.30		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	16.68		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	16.62		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	3.89		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	2.14		
	11/23/05	4706	PRJ	Carrie M. Drewett	26.35		
	11/23/05	4706	PRJ	Carrie M. Drewett	6.16		
	11/23/05	4707	PRJ	Wayne Vereen	62.00		
	11/23/05	4707	PRJ	Wayne Vereen	14.50		
	11/23/05	4710	PRJ	Matthew W. Dean	24.74		
	11/23/05	4710	PRJ	Matthew W. Dean	5.79		
	11/23/05	4711	PRJ	Seth M. Smith	23.45		
	11/23/05	4711	PRJ	Seth M. Smith	5.48		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	24.55		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	5.74		
				Current Period Change	2,389.49		2,389.49
	11/30/05			Ending Balance			17,937.41
82500	11/1/05			Beginning Balance			1,360.00
Travel Expense	11/30/05			Ending Balance			1,360.00
84500	11/1/05			Beginning Balance			88.45
Rent-Office	11/30/05			Ending Balance			88.45
85000	11/1/05			Beginning Balance			34,686.39
Rent-Equipment	11/2/05	20260987-002	PJ	Hertz Equipment Rental	2,415.00		
	11/3/05	4568	CDJ	C.F.C. - Minus Lull Ren		5,247.50	
	11/7/05	8870769-007	PJ	Hertz Equipment Rental	1,575.00		
	11/14/05	20500762-001	PJ	Hertz Equipment Rental	28.35		
	11/22/05	8822611-008	PJ	Hertz Equipment Rental	1,050.00		
	11/30/05	20260987-004	PJ	Hertz Equipment Rental	2,468.47		
				Current Period Change	7,536.82	5,247.50	2,289.32
	11/30/05			Ending Balance			36,975.71
89000	11/1/05			Beginning Balance			579.21
Other Expense	11/30/05			Ending Balance			579.21

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10100	12/1/05			Beginning Balance			-362,874.29
Payroll Account	12/1/05	4743	PRJ	Matthew Chestnut		242.88	
	12/1/05	4744	PRJ	Matthew W. Dean		291.17	
	12/1/05	4745	PRJ	Ellis E. Smith		773.23	
	12/1/05	4746	PRJ	Bernal Grajales		182.82	
	12/1/05	4747	PRJ	Basil Kirton		451.27	
	12/1/05	4748	PRJ	Romello N. Scott		199.28	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		808.12	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		345.95	
	12/1/05	4751	PRJ	Seth M. Smith		254.01	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		162.54	
	12/1/05	4753	PRJ	Carrie M. Drewett		378.01	
	12/1/05	4754	PRJ	Wayne Vereen		746.39	
	12/8/05	4779	PRJ	Matthew Chestnut		362.24	
	12/8/05	4780	PRJ	Matthew W. Dean		365.77	
	12/8/05	4781	PRJ	Ellis E. Smith		773.23	
	12/8/05	4782	PRJ	Bernal Grajales		373.00	
	12/8/05	4783	PRJ	Basil Kirton		666.63	
	12/8/05	4803	PRJ	Romello N. Scott		334.28	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		808.12	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		427.19	
	12/8/05	4787	PRJ	Seth M. Smith		311.56	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		336.59	
	12/8/05	4789	PRJ	Carrie M. Drewett		378.01	
	12/8/05	4790	PRJ	Wayne Vereen		746.39	
	12/15/05	4828	PRJ	Matthew Chestnut		334.27	
	12/15/05	4829	PRJ	Matthew W. Dean		343.38	
	12/15/05	4830	PRJ	Ellis E. Smith		773.23	
	12/15/05	4831	PRJ	Bernal Grajales		373.00	
	12/15/05	4832	PRJ	Basil Kirton		707.52	
	12/15/05	4833	PRJ	Romello N. Scott		319.91	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		808.12	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		450.42	
	12/15/05	4836	PRJ	Seth M. Smith		311.56	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		336.59	
	12/15/05	4838	PRJ	Carrie M. Drewett		378.01	
	12/15/05	4839	PRJ	Wayne Vereen		746.39	
	12/21/05	4879	PRJ	Matthew Chestnut		417.76	
	12/21/05	4880	PRJ	Matthew W. Dean		309.82	
	12/21/05	4881	PRJ	Ellis E. Smith		773.23	
	12/21/05	4882	PRJ	Bernal Grajales		373.00	
	12/21/05	4883	PRJ	Basil Kirton		658.44	
	12/21/05	4884	PRJ	Romello N. Scott		353.47	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		808.12	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		421.37	
	12/21/05	4887	PRJ	Seth M. Smith		250.81	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		336.59	
	12/21/05	4889	PRJ	Carrie M. Drewett		378.01	
	12/21/05	4890	PRJ	Wayne Vereen		746.39	
	12/29/05	4902	PRJ	Matthew Chestnut		399.31	
	12/29/05	4903	PRJ	Matthew W. Dean		309.82	
	12/29/05	4904	PRJ	Ellis E. Smith		773.23	
	12/29/05	4905	PRJ	Bernal Grajales		311.60	
	12/29/05	4906	PRJ	Basil Kirton		603.93	
	12/29/05	4907	PRJ	Romello N. Scott		313.51	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		808.12	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		362.68	
	12/29/05	4910	PRJ	Seth M. Smith		254.01	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		279.55	
	12/29/05	4912	PRJ	Carrie M. Drewett		378.01	
	12/29/05	4913	PRJ	Wayne Vereen		746.39	
				Current Period Change	27,968.25		-27,968.25
	12/31/05			Ending Balance			-390,842.54
10200	12/1/05			Beginning Balance			210,152.01

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Regular Checking Account	12/1/05	4737	CDJ	Grand Strand Disposal		389.91	
	12/1/05	4738	CDJ	EES Construction & Co		4,922.50	
	12/1/05	4739	CDJ	Affordable Home Impr		19,000.00	
	12/1/05	4740	CDJ	Elizabeth V. Sisson		539.39	
	12/1/05	4741	CDJ	International Drywall		4,000.00	
	12/1/05	4742	CDJ	TNT Electrical		2,624.00	
	12/1/05	4755	CDJ	S & W Ready Mix Con		960.00	
	12/1/05	4756	CDJ	Carolina First		1,412.27	
	12/1/05	4757	CDJ	Carolina First		270.76	
	12/5/05	4758	CDJ	Grand Strand Disposal		1,063.26	
	12/5/05	4759	CDJ	Santee Cooper		286.01	
	12/5/05	4760	CDJ	29th Place at Carriage r		95.00	
	12/5/05	4761	CDJ	Nextel Communications		296.41	
	12/6/05	4763	CDJ	McGee Cadd Reprogra		611.52	
	12/6/05	4764	CDJ	AFLAC		649.94	
	12/6/05	4765	CDJ	UniFirst Corp.		124.36	
	12/6/05	4766	CDJ	Dodson Pest Control		95.00	
	12/6/05	4767	CDJ	Elvis Service Co., Inc.		604.45	
	12/6/05	4768	CDJ	Chapman's Mirror & Gl		13,039.00	
	12/6/05	4769	CDJ	Pyramid Engineering, I		2,500.00	
	12/6/05	4770	CDJ	Santee Cooper		141.57	
	12/6/05	4771	CDJ	Coastal Fasteners & Su		362.92	
	12/6/05	4773	CDJ	Owens Steel & Machin		232.50	
	12/7/05	4774	CDJ	City of Myrtle Beach		159.12	
	12/7/05	4775	CDJ	Santee Cooper		224.89	
	12/7/05	4776	CDJ	Time Warner Cable		83.15	
	12/7/05	4777	CDJ	Marsh Furniture Co.		150.41	
	12/7/05	4778	CDJ	Zone Telecom, Inc.		43.96	
	12/7/05	1202	CRJ	Park Place Properties	100,000.00		
	12/8/05	4791	CDJ	Elizabeth V. Sisson		345.49	
	12/8/05	4792	CDJ	S & W Ready Mix Con		1,125.00	
	12/8/05	4793	CDJ	Carolina First		1,757.00	
	12/8/05	4794	CDJ	Carolina First		343.15	
	12/8/05	4795	CDJ	Carrie M. Drewett		300.00	
	12/8/05	4796	CDJ	Elizabeth V. Sisson		300.00	
	12/8/05	4797	CDJ	Surfside Cleaners		401.80	
	12/8/05	4798	CDJ	Affordable Home Impr		4,800.00	
	12/8/05	4799	CDJ	Coastal Gypsum Floors,		22,295.00	
	12/8/05	4800	CDJ	EES Construction & Co		7,122.00	
	12/8/05	4801	CDJ	TNT Electrical		4,104.00	
	12/8/05	4802	CDJ	Ellis E. Smith		3,745.24	
	12/9/05	1201	CRJ	The Fountains LLC	171,000.00		
	12/13/05	4804	CDJ	Shell		320.49	
	12/13/05	4805	CDJ	Grand Strand Disposal		374.79	
	12/13/05	4806	CDJ	Builders Mutual Ins. Co		1,068.00	
	12/13/05	4807	CDJ	Sam's Club		397.05	
	12/13/05	4808	CDJ	SunCom		229.03	
	12/13/05	4809	CDJ	Napa Auto Parts		121.23	
	12/13/05	4810	CDJ	Myrtle Beach Auto & T		45.86	
	12/13/05	4811	CDJ	C & S Paint of M Bch		139.64	
	12/13/05	4812	CDJ	Distinctive Lighting, LL		3,320.19	
	12/13/05	4813	CDJ	Tri City Insulation & Bl		6,500.00	
	12/14/05	4814	CDJ	Blanchard Machinery C		971.61	
	12/14/05	4815	CDJ	JR The Trim Team		10,227.50	
	12/14/05	4816	CDJ	Carolina Bathtub Repai		220.00	
	12/14/05	4817	CDJ	Ramos Enterprise, Inc.		6,840.00	
	12/14/05	4818	CDJ	Affordable Home Impr		5,150.00	
	12/14/05	4819	CDJ	S & W Ready Mix Con		8,013.60	
	12/14/05	4820	CDJ	Santee Cooper		892.07	
	12/14/05	4821	CDJ	Grand Strand Disposal		1,280.33	
	12/14/05	4822	CDJ	Grand Strand Disposal		1,230.39	
	12/14/05	4823	CDJ	Sherwin-Williams		16,146.17	
	12/14/05	4827	CDJ	Parkway Offices, LLC		5,700.00	
	12/14/05	4825	CDJ	Home Depot Credit Ser		2,611.93	
	12/14/05	4824	CDJ	Lowes Business Accou		1,887.81	
	12/15/05	4840	CDJ	Carolina First		1,756.96	

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10200 (cont.)	12/15/05	4841	CDJ	Carolina First		343.78	
	12/15/05	4842	CDJ	S & W Ready Mix Con		1,113.00	
	12/15/05	4844	CDJ	Elizabeth V. Sisson		174.74	
	12/15/05	4845	CDJ	International Drywall		11,500.00	
	12/15/05	4846	CDJ	TNT Electrical		4,881.00	
	12/15/05	4847	CDJ	Builders Mutual Ins. Co		2,499.77	
	12/15/05	4848	CDJ	Greenscape		5,647.50	
	12/15/05	4849	CDJ	Dowis Associates, Inc.		2,000.00	
	12/15/05		CDJ	Prudential Insurance		435.80	
	12/16/05	1203	CRJ	Willoughby Condomini	143,600.00		
	12/16/05	1203	CRJ	Miscellaneous	49.30		
	12/16/05		CDJ	John Hancock USA Ins.		514.50	
	12/19/05	4853	CDJ	Rapid Fuel		341.85	
	12/19/05	4854	CDJ	City Plumbing		37,150.00	
	12/19/05	4855	CDJ	Eastern Carolina Fire		6,060.00	
	12/19/05	4857	CDJ	Thad's Tramission		175.00	
	12/19/05	4859	CDJ	Millwork Specialties, In		16,877.36	
	12/19/05	4851	CDJ	Martin Marietta		150.30	
	12/19/05	4826	CDJ	Postmaster		185.00	
	12/19/05	4858	CDJ	Myrtle Beach Building		24,169.41	
	12/20/05	4860	CDJ	Carolina Bathtub Repai		65.00	
	12/20/05	4861	CDJ	Verizon South		342.18	
	12/20/05	4862	CDJ	Waste Industries		276.72	
	12/20/05	4863	CDJ	City of Myrtle Beach		39.20	
	12/20/05	4864	CDJ	Santa Barbara Bank &		888.25	
	12/20/05	4865	CDJ	Harry's Discount Tire C		250.50	
	12/20/05	4866	CDJ	Santee Cooper		584.65	
	12/20/05	4867	CDJ	Coastal Electric & Rew		516.92	
	12/20/05	4868	CDJ	Hertz Equipment Rental		5,068.35	
	12/20/05	4869	CDJ	Myrtle Beach Lighting,		3,150.12	
	12/20/05	4870	CDJ	Tucker Materials, Inc.		21,515.93	
	12/20/05	4871	CDJ	Provident Life and Acci		1,872.30	
	12/20/05	4872	CDJ	Coastal Gypsum Floors,		4,459.00	
	12/20/05	4873	CDJ	Elizabeth V. Sisson		389.95	
	12/20/05	4874	CDJ	Suncoast Seamless Gutt		3,500.00	
	12/20/05	4875	CDJ	EES Construction & Co		4,702.64	
	12/20/05	4876	CDJ	Ellis E. Smith		4,512.98	
	12/20/05	4877	CDJ	Prime Rate Premium Fi		7,098.24	
	12/20/05	4878	CDJ	Affordable Home Impr		5,300.00	
	12/20/05		CDJ	GMAC Payment Proces		620.86	
	12/21/05	4891	CDJ	Eduardo's Framing		9,000.00	
	12/21/05	4892	CDJ	International Drywall		18,668.60	
	12/21/05	4893	CDJ	Grand Strand Disposal		340.95	
	12/21/05	4894	CDJ	S & W Ready Mix Con		1,008.00	
	12/21/05	4895	CDJ	Carolina First		1,733.28	
	12/21/05	4850	CDJ	Sam's Club		1,148.88	
	12/21/05	4856	CDJ	Arthur W. Vereen		8,500.00	
	12/22/05	4896	CDJ	Carolina First		338.50	
	12/22/05	4897	CDJ	Express Disposal Servi		258.10	
	12/22/05	4898	CDJ	Sherwin-Williams		407.00	
	12/23/05	1204	CRJ	Tahitian Princess II	70,000.00		
	12/23/05	1204	CRJ	Miscellaneous	65.17		
	12/23/05	3936	CDJ	Horry Co. Gamecock Cl		400.00	
	12/27/05		CDJ	Caterpillar Fina		501.14	
	12/28/05	4899	CDJ	Grand Strand Disposal		2,891.75	
	12/28/05	4900	CDJ	S & W Ready Mix Con		11,056.50	
	12/28/05	4901	CDJ	Protec Plus, Inc.		450.00	
	12/28/05		CDJ	GMAC Payment Proces		631.34	
	12/29/05	4914	CDJ	Carolina First		1,641.99	
	12/29/05	4915	CDJ	Carolina First		316.97	
	12/29/05	4916	CDJ	S & W Ready Mix Con		748.86	
	12/29/05	4917	CDJ	City of North Myrtle Be		483.14	
	12/29/05	4918	CDJ	Residential Garage Doo		500.00	
	12/29/05	4919	CDJ	International Drywall		8,000.00	
	12/29/05	4920	CDJ	TNT Electrical		2,400.00	
	12/29/05	4921	CDJ	Affordable Home Impr		22,000.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/29/05	4922	CDJ	Elizabeth V. Sisson		74.33	
	12/29/05	4924	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4925	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4926	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4927	CDJ	Stock Building Supply		7,766.56	
	12/29/05	4928	CDJ	JR The Trim Team		5,724.90	
	12/29/05	4929	CDJ	Carrie M. Drewett		12.37	
	12/31/05	1201	GENJ	Charges for Insufficient		432.00	
				Current Period Change	484,714.47	487,748.21	-3,033.74
	12/31/05			Ending Balance			207,118.27
11000 Accounts Receivable	12/1/05			Beginning Balance			-153,886.00
	12/31/05			Ending Balance			-153,886.00
11400 Other Receivables	12/1/05			Beginning Balance			-40,000.00
	12/31/05			Ending Balance			-40,000.00
12800 Employees Advances	12/1/05			Beginning Balance			16,909.69
	12/1/05	4743	PRJ	Matthew Chestnut		25.00	
	12/8/05	4779	PRJ	Matthew Chestnut		25.00	
	12/15/05	4828	PRJ	Matthew Chestnut		25.00	
	12/21/05	4879	PRJ	Matthew Chestnut		25.00	
	12/29/05	4902	PRJ	Matthew Chestnut		25.00	
				Current Period Change		125.00	-125.00
	12/31/05			Ending Balance			16,784.69
15100 Equipment	12/1/05			Beginning Balance			24,045.00
	12/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	12/1/05			Beginning Balance			7,000.00
	12/31/05			Ending Balance			7,000.00
20000 Accounts Payable	12/1/05			Beginning Balance			-219,571.10
	12/1/05	29567	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29568	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29569	PJ	Myrtle Beach Lighting,		413.00	
	12/1/05	29549	PJ	Myrtle Beach Lighting,		183.49	
	12/1/05	29564	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29565	PJ	Myrtle Beach Lighting,		413.00	
	12/1/05	29597	PJ	Myrtle Beach Lighting,		305.42	
	12/1/05	29598	PJ	Myrtle Beach Lighting,		66.02	
	12/1/05	29596	PJ	Myrtle Beach Lighting,		260.16	
	12/1/05	29593	PJ	Myrtle Beach Lighting,		255.12	
	12/1/05	1021104	PJ	Home Depot Credit Ser		18.97	
	12/1/05	1021094	PJ	Home Depot Credit Ser		65.91	
	12/1/05	56066	PJ	Lowes Business Accou		62.97	
	12/1/05	56032	PJ	Lowes Business Accou		49.56	
	12/1/05	008340	PJ	C & S Paint of M Bch		159.58	
	12/2/05	0048490	PJ	Home Depot Credit Ser		137.28	
	12/2/05	148362	PJ	Elvis Service Co., Inc.		131.95	
	12/2/05	14863	PJ	Elvis Service Co., Inc.		76.13	
	12/2/05	148364	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148365	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148366	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148367	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148368	PJ	Elvis Service Co., Inc.		65.98	

A & E Constructors & Consultants, Inc.

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20000 (cont.)	12/2/05	0021135	PJ	Home Depot Credit Ser		38.92	
	12/2/05	0043657	PJ	Home Depot Credit Ser		89.68	
	12/2/05	0589129	PJ	Home Depot Credit Ser		56.61	
	12/2/05	56200	PJ	Lowes Business Accou		35.44	
	12/2/05	18873	PJ	Millwork Specialties, In		989.11	
	12/2/05	18903	PJ	Millwork Specialties, In		405.72	
	12/2/05	18880	PJ	Millwork Specialties, In		864.16	
	12/2/05	18875	PJ	Millwork Specialties, In		864.16	
	12/2/05	18900	PJ	Millwork Specialties, In		405.72	
	12/2/05	18905	PJ	Millwork Specialties, In		405.72	
	12/2/05	18879	PJ	Millwork Specialties, In		921.91	
	12/2/05	18899	PJ	Millwork Specialties, In		405.72	
	12/4/05	69390	PJ	Lowes Business Accou		62.59	
	12/5/05	8870769-008	PJ	Hertz Equipment Rental		1,575.00	
	12/5/05	7589228	PJ	Home Depot Credit Ser		22.20	
	12/5/05	7589222	PJ	Home Depot Credit Ser		12.75	
	12/5/05	7050482	PJ	Home Depot Credit Ser		261.45	
	12/5/05	171811	PJ	Myrtle Beach Building		13,178.45	
	12/5/05	171809	PJ	Myrtle Beach Building		12,301.85	
	12/6/05	4763	CDJ	McGee Cadd Reprogra	80.85		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	58.80		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	127.89		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	185.22		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	158.76		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	131.95		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	76.13		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	70.73		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	49.66		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	49.66		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	23.65		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	4.73		
	12/6/05	297-1506180	PJ	UniFirst Corp.		31.09	
	12/6/05	0022974	PJ	Tri City Insulation & Bl		1,145.00	
	12/6/05	6590833	PJ	Home Depot Credit Ser		85.95	
	12/6/05	6567649	PJ	Home Depot Credit Ser		83.87	
	12/6/05	172426	PJ	Myrtle Beach Building		91.08	
	12/6/05	172507	PJ	Myrtle Beach Building		472.50	
	12/6/05	172512	PJ	Myrtle Beach Building		774.31	
	12/7/05	5043835	PJ	Home Depot Credit Ser		90.80	
	12/7/05	0022969BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/7/05	008461	PJ	C & S Paint of M Bch		113.11	
	12/8/05	4589332	PJ	Home Depot Credit Ser		70.67	
	12/8/05	19137	PJ	Lowes Business Accou		15.69	
	12/8/05	0025018BT	PJ	Tri City Insulation & Bl		4,625.00	
	12/8/05	008499	PJ	C & S Paint of M Bch		97.63	
	12/8/05	173064	PJ	Myrtle Beach Building		107.89	
	12/8/05	173168	PJ	Myrtle Beach Building		206.22	
	12/8/05	x71809	PJ	Myrtle Beach Building		876.59	
	12/8/05	173074	PJ	Myrtle Beach Building		44.71	
	12/9/05	704729	PJ	Home Depot Credit Ser		756.32	
	12/9/05	036417	PJ	Norandex/Reynolds Dis		15,222.15	
	12/9/05	56445	PJ	Lowes Business Accou		49.61	
	12/9/05	0025021BT	PJ	Tri City Insulation & Bl		4,625.00	
	12/9/05	2-3444	PJ	Chapman's Mirror & Gl		355.00	
	12/9/05	19974	PJ	Millwork Specialties, In		51.24	
	12/9/05	18896	PJ	Millwork Specialties, In		52.92	
	12/9/05	18893	PJ	Millwork Specialties, In		52.92	
	12/9/05	18883	PJ	Millwork Specialties, In		921.91	
	12/9/05	18908	PJ	Millwork Specialties, In		52.92	

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20000 (cont.)	12/9/05	18857	PJ	Millwork Specialties, In		921.91	
	12/9/05	18892	PJ	Millwork Specialties, In		52.92	
	12/9/05	20050	PJ	Millwork Specialties, In		57.75	
	12/9/05	18775	PJ	Millwork Specialties, In		1,877.32	
	12/10/05	2589385	PJ	Home Depot Credit Ser		53.53	
	12/12/05	008547	PJ	C & S Paint of M Bch		99.70	
	12/12/05	173197	PJ	Myrtle Beach Building		3,704.02	
	12/12/05	173475	PJ	Myrtle Beach Building		367.24	
	12/12/05	173092	PJ	Myrtle Beach Building		196.33	
	12/12/05	173406	PJ	Myrtle Beach Building		6,596.49	
	12/12/05	173196	PJ	Myrtle Beach Building		3,704.02	
	12/12/05	173469	PJ	Myrtle Beach Building		367.24	
	12/12/05	19771	PJ	Lowes Business Accou		96.06	
	12/12/05	08216	PJ	Lowes Business Accou		3.40	
	12/12/05	56851	PJ	Lowes Business Accou		33.27	
	12/12/05	34091	PJ	Lowes Business Accou	12.54		
	12/13/05	4809	CDJ	Napa Auto Parts - Invoi	66.78		
	12/13/05	4809	CDJ	Napa Auto Parts - Invoi	54.45		
	12/13/05	4810	CDJ	Myrtle Beach Auto & T	3.87		
	12/13/05	4810	CDJ	Myrtle Beach Auto & T	41.99		
	12/13/05	4811	CDJ	C & S Paint of M Bch -	129.13		
	12/13/05	4811	CDJ	C & S Paint of M Bch -	10.51		
	12/13/05	4813	CDJ	Tri City Insulation & Bl	3,250.00		
	12/13/05	4813	CDJ	Tri City Insulation & Bl	3,250.00		
	12/13/05	297-1508907	PJ	UniFirst Corp.		31.09	
	12/13/05	2410-26674	PJ	84 Lumber		184.79	
	12/13/05	A08947	PJ	Owens Steel & Machin		20.00	
	12/13/05	008576	PJ	C & S Paint of M Bch		208.92	
	12/13/05	008580	PJ	C & S Paint of M Bch		299.19	
	12/13/05	165057	PJ	Myrtle Beach Building		52.50	
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	5,503.14		
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	4,458.05		
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	6,184.98		
	12/14/05	13576	PJ	Creative Marble, Inc.		5,276.60	
	12/14/05	7478-0	PJ	Sherwin-Williams		73.50	
	12/14/05	008613	PJ	C & S Paint of M Bch		239.37	
	12/14/05	008624	PJ	C & S Paint of M Bch		8.32	
	12/14/05	20555	PJ	Millwork Specialties, In		707.95	
	12/14/05	20043	PJ	Millwork Specialties, In		352.80	
	12/14/05	18897	PJ	Millwork Specialties, In		52.92	
	12/14/05	18871	PJ	Millwork Specialties, In		864.16	
	12/14/05	18902	PJ	Millwork Specialties, In		52.92	
	12/14/05	18877	PJ	Millwork Specialties, In		864.16	
	12/14/05	20227	PJ	Millwork Specialties, In		128.63	
	12/14/05	18876	PJ	Millwork Specialties, In		921.91	
	12/14/05	18901	PJ	Millwork Specialties, In		52.92	
	12/14/05	19975	PJ	Millwork Specialties, In		162.96	
	12/14/05	20044	PJ	Millwork Specialties, In		352.80	
	12/14/05	20045	PJ	Millwork Specialties, In		352.80	
	12/14/05	18898	PJ	Millwork Specialties, In		52.92	
	12/14/05	18872	PJ	Millwork Specialties, In		989.11	
	12/14/05	174618	PJ	Myrtle Beach Building		52.42	
	12/14/05	1578926	PJ	Home Depot Credit Ser		186.90	
	12/14/05	4825	CDJ	Home Depot Credit Ser	9.37		
	12/14/05	4825	CDJ	Home Depot Credit Ser	17.93		
	12/14/05	4825	CDJ	Home Depot Credit Ser	125.60		
	12/14/05	4825	CDJ	Home Depot Credit Ser	26.62		
	12/14/05	4825	CDJ	Home Depot Credit Ser	11.84		
	12/14/05	4825	CDJ	Home Depot Credit Ser	109.96		
	12/14/05	4825	CDJ	Home Depot Credit Ser	167.87		
	12/14/05	4825	CDJ	Home Depot Credit Ser	85.71		
	12/14/05	4825	CDJ	Home Depot Credit Ser	5.41		
	12/14/05	4825	CDJ	Home Depot Credit Ser	49.62		
	12/14/05	4825	CDJ	Home Depot Credit Ser	82.26		
	12/14/05	4825	CDJ	Home Depot Credit Ser	207.22		
	12/14/05	4825	CDJ	Home Depot Credit Ser	61.87		

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20000 (cont.)	12/14/05	4825	CDJ	Home Depot Credit Ser	18.89		
	12/14/05	4825	CDJ	Home Depot Credit Ser	80.69		
	12/14/05	4825	CDJ	Home Depot Credit Ser	19.24		
	12/14/05	4825	CDJ	Home Depot Credit Ser	22.51		
	12/14/05	4825	CDJ	Home Depot Credit Ser	86.49		
	12/14/05	4825	CDJ	Home Depot Credit Ser	18.67		
	12/14/05	4825	CDJ	Home Depot Credit Ser	34.61		
	12/14/05	4825	CDJ	Home Depot Credit Ser	25.14		
	12/14/05	4825	CDJ	Home Depot Credit Ser	97.90		
	12/14/05	4825	CDJ	Home Depot Credit Ser	73.44		
	12/14/05	4825	CDJ	Home Depot Credit Ser	9.27		
	12/14/05	4825	CDJ	Home Depot Credit Ser	47.80		
	12/14/05	4825	CDJ	Home Depot Credit Ser	76.41		
	12/14/05	4825	CDJ	Home Depot Credit Ser	12.56		
	12/14/05	4825	CDJ	Home Depot Credit Ser	19.10		
	12/14/05	4825	CDJ	Home Depot Credit Ser	215.21		
	12/14/05	4825	CDJ	Home Depot Credit Ser	72.45		
	12/14/05	4825	CDJ	Home Depot Credit Ser	36.27		
	12/14/05	4825	CDJ	Home Depot Credit Ser	249.26		
	12/14/05	4825	CDJ	Home Depot Credit Ser	17.97		
	12/14/05	4825	CDJ	Home Depot Credit Ser	10.46		
	12/14/05	4825	CDJ	Home Depot Credit Ser	16.14		
	12/14/05	4825	CDJ	Home Depot Credit Ser	175.13		
	12/14/05	4825	CDJ	Home Depot Credit Ser	28.34		
	12/14/05	4825	CDJ	Home Depot Credit Ser	105.91		
	12/14/05	4825	CDJ	Home Depot Credit Ser	80.79		
	12/14/05	4824	CDJ	Lowes Business Accou	96.50		
	12/14/05	4824	CDJ	Lowes Business Accou	22.50		
	12/14/05	4824	CDJ	Lowes Business Accou	22.97		
	12/14/05	4824	CDJ	Lowes Business Accou	2.81		
	12/14/05	4824	CDJ	Lowes Business Accou	77.68		
	12/14/05	4824	CDJ	Lowes Business Accou	36.16		
	12/14/05	4824	CDJ	Lowes Business Accou	69.08		
	12/14/05	4824	CDJ	Lowes Business Accou	7.28		
	12/14/05	4824	CDJ	Lowes Business Accou	17.62		
	12/14/05	4824	CDJ	Lowes Business Accou	44.10		
	12/14/05	4824	CDJ	Lowes Business Accou	76.91		
	12/14/05	4824	CDJ	Lowes Business Accou	48.47		
	12/14/05	4824	CDJ	Lowes Business Accou	239.32		
	12/14/05	4824	CDJ	Lowes Business Accou	15.13		
	12/14/05	4824	CDJ	Lowes Business Accou	8.16		
	12/14/05	4824	CDJ	Lowes Business Accou	65.54		
	12/14/05	4824	CDJ	Lowes Business Accou	20.97		
	12/14/05	4824	CDJ	Lowes Business Accou	30.83		
	12/14/05	4824	CDJ	Lowes Business Accou	68.10		
	12/14/05	4824	CDJ	Lowes Business Accou	108.60		
	12/14/05	4824	CDJ	Lowes Business Accou	48.96		
	12/14/05	4824	CDJ	Lowes Business Accou	81.66		
	12/14/05	4824	CDJ	Lowes Business Accou	32.99		
	12/14/05	4824	CDJ	Lowes Business Accou	15.15		
	12/14/05	4824	CDJ	Lowes Business Accou	38.92		
	12/14/05	4824	CDJ	Lowes Business Accou	14.49		
	12/14/05	4824	CDJ	Lowes Business Accou	18.97		
	12/14/05	4824	CDJ	Lowes Business Accou	56.12		
	12/14/05	4824	CDJ	Lowes Business Accou	61.14		
	12/14/05	4824	CDJ	Lowes Business Accou	19.01		
	12/14/05	4824	CDJ	Lowes Business Accou	12.29		
	12/14/05	4824	CDJ	Lowes Business Accou	63.22		
	12/14/05	4824	CDJ	Lowes Business Accou	51.94		
	12/14/05	4824	CDJ	Lowes Business Accou	11.01		
	12/14/05	4824	CDJ	Lowes Business Accou	53.89		
	12/14/05	4824	CDJ	Lowes Business Accou	30.57		
	12/14/05	4824	CDJ	Lowes Business Accou	30.00		
	12/14/05	4824	CDJ	Lowes Business Accou	50.11		
	12/14/05	4824	CDJ	Lowes Business Accou	44.00		
	12/14/05	4824	CDJ	Lowes Business Accou	74.64		

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20000 (cont.)	12/15/05	174629	PJ	Myrtle Beach Building		1,142.32	
	12/15/05	174858	PJ	Myrtle Beach Building		400.58	
	12/15/05	23586931-00	PJ	Stock Building Supply		10,370.85	
	12/16/05	008666	PJ	C & S Paint of M Bch		2.77	
	12/16/05	175274	PJ	Myrtle Beach Building		2,884.22	
	12/16/05	175312	PJ	Myrtle Beach Building		265.65	
	12/16/05	175276	PJ	Myrtle Beach Building		2,884.22	
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	414.75		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	877.55		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4858	CDJ	Myrtle Beach Building	97.20		
	12/19/05	4858	CDJ	Myrtle Beach Building	31.50		
	12/19/05	4858	CDJ	Myrtle Beach Building	211.05		
	12/19/05	4858	CDJ	Myrtle Beach Building	16,387.49		
	12/19/05	4858	CDJ	Myrtle Beach Building	291.90		
	12/19/05	4858	CDJ	Myrtle Beach Building	126.00		
	12/19/05	4858	CDJ	Myrtle Beach Building	82.95		
	12/19/05	4858	CDJ	Myrtle Beach Building	719.72		
	12/19/05	4858	CDJ	Myrtle Beach Building	654.49		
	12/19/05	4858	CDJ	Myrtle Beach Building	301.77		
	12/19/05	4858	CDJ	Myrtle Beach Building	73.40		
	12/19/05	4858	CDJ	Myrtle Beach Building	925.63		
	12/19/05	4858	CDJ	Myrtle Beach Building	45.15		
	12/19/05	4858	CDJ	Myrtle Beach Building	1,274.96		
	12/19/05	4858	CDJ	Myrtle Beach Building	1,010.09		
	12/19/05	4858	CDJ	Myrtle Beach Building	837.38		
	12/19/05	4858	CDJ	Myrtle Beach Building	26.25		
	12/19/05	4858	CDJ	Myrtle Beach Building	88.10		
	12/19/05	4858	CDJ	Myrtle Beach Building	140.18		
	12/19/05	4858	CDJ	Myrtle Beach Building	844.20		
	12/20/05	297-1511646	PJ	UniFirst Corp.		31.09	
	12/20/05	4868	CDJ	Hertz Equipment Rental	2,415.00		
	12/20/05	4868	CDJ	Hertz Equipment Rental	1,575.00		
	12/20/05	4868	CDJ	Hertz Equipment Rental	28.35		
	12/20/05	4868	CDJ	Hertz Equipment Rental	1,050.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	413.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	183.49		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	413.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	305.42		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	66.02		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/20/05	4869	CDJ	Myrtle Beach Lighting,	260.16		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	255.12		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	4,221.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	654.41		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	4,312.30		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	465.36		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,736.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,689.87		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,736.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	465.36		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	145.43		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	87.26		
	12/20/05	8822611-009	PJ	Hertz Equipment Rental		1,050.00	
	12/20/05	02730	PJ	Lowes Business Accou		76.49	
	12/21/05	0022973BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	0022602BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	0022968BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	1194138	PJ	Home Depot Credit Ser		159.97	
	12/21/05	175965	PJ	Myrtle Beach Building		522.40	
	12/21/05	176114	PJ	Myrtle Beach Building		641.32	
	12/21/05	X76114	PJ	Myrtle Beach Building		199.30	
	12/21/05	170919	PJ	Myrtle Beach Building		997.92	
	12/21/05	1022767	PJ	Home Depot Credit Ser		50.17	
	12/22/05	158106	PJ	Mason Tire		23.20	
	12/22/05	1046987-00	PJ	Tucker Materials, Inc.		4,056.07	
	12/22/05	1046988-00	PJ	Tucker Materials, Inc.		4,001.58	
	12/22/05	29119	PJ	Myrtle Beach Lighting,		1,095.56	
	12/22/05	29125	PJ	Myrtle Beach Lighting,		1,195.51	
	12/22/05	29128	PJ	Myrtle Beach Lighting,		1,213.35	
	12/22/05	29136	PJ	Myrtle Beach Lighting,		1,249.90	
	12/22/05	29139	PJ	Myrtle Beach Lighting,		1,279.19	
	12/22/05	29132	PJ	Myrtle Beach Lighting,		1,286.16	
	12/22/05	29561	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29562	PJ	Myrtle Beach Lighting,		417.90	
	12/22/05	29560	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29557	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29555	PJ	Myrtle Beach Lighting,		417.90	
	12/22/05	29553	PJ	Myrtle Beach Lighting,		1,706.08	
	12/22/05	30120	PJ	Myrtle Beach Lighting,		632.94	
	12/22/05	0194254	PJ	Home Depot Credit Ser		58.86	
	12/22/05	9303-0	PJ	Sherwin-Williams		4,389.19	
	12/22/05	19977	PJ	Millwork Specialties, In		162.96	
	12/22/05	18868	PJ	Millwork Specialties, In		864.16	
	12/22/05	18859	PJ	Millwork Specialties, In		864.16	
	12/22/05	18769	PJ	Millwork Specialties, In		1,113.00	
	12/22/05	18774	PJ	Millwork Specialties, In		803.25	
	12/22/05	18779	PJ	Millwork Specialties, In		1,117.20	
	12/22/05	18777	PJ	Millwork Specialties, In		1,354.00	
	12/22/05	39111	PJ	Lowes Business Accou		7.32	
	12/22/05	30636	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30625	PJ	Myrtle Beach Lighting,		639.04	
	12/22/05	30639	PJ	Myrtle Beach Lighting,		651.64	
	12/22/05	30648	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30643	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30644	PJ	Myrtle Beach Lighting,		651.64	
	12/22/05	18776	PJ	Millwork Specialties, In		1,700.75	
	12/23/05	A09302	PJ	Owens Steel & Machin		312.08	
	12/23/05	9194318	PJ	Home Depot Credit Ser		54.20	
	12/23/05	176520	PJ	Myrtle Beach Building		1,004.85	
	12/23/05	176353	PJ	Myrtle Beach Building		5,803.35	
	12/23/05	176355	PJ	Myrtle Beach Building		5,803.35	
	12/23/05	176519	PJ	Myrtle Beach Building		3,903.90	
	12/23/05	44573	PJ	Lowes Business Accou		11.54	
	12/24/05	158149	PJ	Mason Tire		22.29	
	12/26/05	6591325	PJ	Home Depot Credit Ser		50.98	
	12/27/05	297-1514378	PJ	UniFirst Corp.		31.09	

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20000 (cont.)	12/27/05	1046989-00	PJ	Tucker Materials, Inc.		4,018.06	
	12/27/05	FC5933	PJ	Owens Steel & Machin		1.95	
	12/27/05	5044413	PJ	Home Depot Credit Ser		196.33	
	12/27/05	20042	PJ	Millwork Specialties, In		352.80	
	12/27/05	5196325	PJ	Home Depot Credit Ser		25.12	
	12/27/05	177200	PJ	Myrtle Beach Building		1,764.42	
	12/28/05	20260987-005	PJ	Hertz Equipment Rental		2,415.00	
	12/29/05	4924	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4924	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4925	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4925	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4926	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4926	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4927	CDJ	Stock Building Supply -	3,883.28		
	12/29/05	4927	CDJ	Stock Building Supply -	3,883.28		
	12/29/05	13634	PJ	Creative Marble, Inc.		1,576.56	
	12/29/05	13631	PJ	Creative Marble, Inc.		1,576.56	
	12/29/05	08555	PJ	Lowes Business Accou		4.14	
	12/29/05	177549	PJ	Myrtle Beach Building		2,301.20	
	12/29/05	176552	PJ	Myrtle Beach Building		4,314.50	
	12/29/05	177551	PJ	Myrtle Beach Building		1,130.91	
	12/30/05	2591494	PJ	Home Depot Credit Ser		9.05	
	12/30/05	58026	PJ	Lowes Business Accou		31.41	
	12/30/05	32283	PJ	Lowes Business Accou		67.14	
	12/30/05	2038257	PJ	Home Depot Credit Ser		688.19	
	12/30/05	177123	PJ	Myrtle Beach Building		13,231.10	
	12/30/05	177683	PJ	Myrtle Beach Building		661.50	
	12/31/05	1040509	PJ	Home Depot Credit Ser		104.69	
	12/31/05	150091	PJ	Elvis Service Co., Inc.		131.95	
	12/31/05	150092	PJ	Elvis Service Co., Inc.		76.13	
	12/31/05	150093	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150094	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150095	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150096	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150097	PJ	Elvis Service Co., Inc.		65.98	
				Current Period Change	131,327.86	212,946.48	-81,618.62
	12/31/05			Ending Balance			-301,189.72
20001	12/1/05			Beginning Balance			69,225.00
Account Payable-AVC	12/31/05			Ending Balance			69,225.00
20900	12/1/05			Beginning Balance			-391.85
American Family Life	12/1/05	4743	PRJ	Matthew Chestnut		0.87	
	12/1/05	4744	PRJ	Matthew W. Dean		21.21	
	12/1/05	4745	PRJ	Ellis E. Smith		13.64	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		71.94	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		10.71	
	12/1/05	4751	PRJ	Seth M. Smith		15.20	
	12/6/05	4764	CDJ	AFLAC - Inv. #149036	578.84		
	12/8/05	4779	PRJ	Matthew Chestnut		0.87	
	12/8/05	4780	PRJ	Matthew W. Dean		21.21	
	12/8/05	4781	PRJ	Ellis E. Smith		13.64	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		71.94	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		10.71	
	12/8/05	4787	PRJ	Seth M. Smith		15.20	
	12/15/05	4828	PRJ	Matthew Chestnut		0.87	
	12/15/05	4829	PRJ	Matthew W. Dean		21.21	
	12/15/05	4830	PRJ	Ellis E. Smith		13.64	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		71.94	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		10.71	
	12/15/05	4836	PRJ	Seth M. Smith		15.20	
	12/21/05	4879	PRJ	Matthew Chestnut		0.87	
	12/21/05	4880	PRJ	Matthew W. Dean		21.21	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)	12/21/05	4881	PRJ	Ellis E. Smith		13.64	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.94	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		10.71	
	12/21/05	4887	PRJ	Seth M. Smith		15.20	
	12/29/05	4902	PRJ	Matthew Chestnut		0.87	
	12/29/05	4903	PRJ	Matthew W. Dean		21.21	
	12/29/05	4904	PRJ	Ellis E. Smith		13.64	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.94	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		10.71	
	12/29/05	4910	PRJ	Seth M. Smith		15.20	
				Current Period Change	578.84	667.85	-89.01
	12/31/05			Ending Balance			-480.86
23060	12/1/05			Beginning Balance			-60.29
Employees Uniforms	12/31/05			Ending Balance			-60.29
23100	12/1/05			Beginning Balance			-643.12
Federal W/H Tax Payable	12/1/05	4743	PRJ	Matthew Chestnut		14.27	
	12/1/05	4744	PRJ	Matthew W. Dean		35.31	
	12/1/05	4745	PRJ	Ellis E. Smith		85.19	
	12/1/05	4747	PRJ	Basil Kirton		37.35	
	12/1/05	4748	PRJ	Romello N. Scott		5.10	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		116.92	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		21.36	
	12/1/05	4751	PRJ	Seth M. Smith		26.20	
	12/1/05	4753	PRJ	Carrie M. Drewett		8.65	
	12/1/05	4754	PRJ	Wayne Vereen		112.88	
	12/1/05	4756	CDJ	Carolina First - Federal	463.23		
	12/8/05	4779	PRJ	Matthew Chestnut		39.47	
	12/8/05	4780	PRJ	Matthew W. Dean		51.06	
	12/8/05	4781	PRJ	Ellis E. Smith		85.19	
	12/8/05	4782	PRJ	Bernal Grajales		1.40	
	12/8/05	4783	PRJ	Basil Kirton		83.27	
	12/8/05	4803	PRJ	Romello N. Scott		28.11	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		116.92	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		34.50	
	12/8/05	4787	PRJ	Seth M. Smith		38.35	
	12/8/05	4789	PRJ	Carrie M. Drewett		8.65	
	12/8/05	4790	PRJ	Wayne Vereen		112.88	
	12/8/05	4793	CDJ	Carolina First - Federal	599.80		
	12/15/05	4828	PRJ	Matthew Chestnut		33.56	
	12/15/05	4829	PRJ	Matthew W. Dean		46.34	
	12/15/05	4830	PRJ	Ellis E. Smith		85.19	
	12/15/05	4831	PRJ	Bernal Grajales		1.40	
	12/15/05	4832	PRJ	Basil Kirton		91.99	
	12/15/05	4833	PRJ	Romello N. Scott		25.07	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		116.92	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		39.45	
	12/15/05	4836	PRJ	Seth M. Smith		38.35	
	12/15/05	4838	PRJ	Carrie M. Drewett		8.65	
	12/15/05	4839	PRJ	Wayne Vereen		112.88	
	12/15/05	4840	CDJ	Carolina First - Federal	599.80		
	12/21/05	4879	PRJ	Matthew Chestnut		51.28	
	12/21/05	4880	PRJ	Matthew W. Dean		39.25	
	12/21/05	4881	PRJ	Ellis E. Smith		85.19	
	12/21/05	4882	PRJ	Bernal Grajales		1.40	
	12/21/05	4883	PRJ	Basil Kirton		81.53	
	12/21/05	4884	PRJ	Romello N. Scott		32.16	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		116.92	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		33.27	
	12/21/05	4887	PRJ	Seth M. Smith		25.53	
	12/21/05	4889	PRJ	Carrie M. Drewett		8.65	
	12/21/05	4890	PRJ	Wayne Vereen		112.88	

3/16/07 at 09:22:33.70

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23100 (cont.)	12/21/05	4895	CDJ	Carolina First - Federal	588.06		
	12/29/05	4902	PRJ	Matthew Chestnut		47.34	
	12/29/05	4903	PRJ	Matthew W. Dean		39.25	
	12/29/05	4904	PRJ	Ellis E. Smith		85.19	
	12/29/05	4906	PRJ	Basil Kirton		69.90	
	12/29/05	4907	PRJ	Romello N. Scott		23.72	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		116.92	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		23.56	
	12/29/05	4910	PRJ	Seth M. Smith		26.20	
	12/29/05	4912	PRJ	Carrie M. Drewett		8.65	
	12/29/05	4913	PRJ	Wayne Vereen		112.88	
	12/29/05	4914	CDJ	Carolina First - Federal	553.61		
				Current Period Change	2,804.50	2,804.50	
	12/31/05			Ending Balance			-643.12
23110	12/1/05			Beginning Balance			-71.51
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		19.53	
	12/1/05	4744	PRJ	Matthew W. Dean		24.41	
	12/1/05	4745	PRJ	Ellis E. Smith		62.00	
	12/1/05	4746	PRJ	Bernal Grajales		12.28	
	12/1/05	4747	PRJ	Basil Kirton		34.60	
	12/1/05	4748	PRJ	Romello N. Scott		13.95	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		71.30	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		26.60	
	12/1/05	4751	PRJ	Seth M. Smith		20.65	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		10.91	
	12/1/05	4753	PRJ	Carrie M. Drewett		26.35	
	12/1/05	4754	PRJ	Wayne Vereen		62.00	
	12/1/05	4756	CDJ	Carolina First	384.58		
	12/8/05	4779	PRJ	Matthew Chestnut		29.95	
	12/8/05	4780	PRJ	Matthew W. Dean		30.92	
	12/8/05	4781	PRJ	Ellis E. Smith		62.00	
	12/8/05	4782	PRJ	Bernal Grajales		25.67	
	12/8/05	4783	PRJ	Basil Kirton		53.58	
	12/8/05	4803	PRJ	Romello N. Scott		25.25	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		71.30	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		33.42	
	12/8/05	4787	PRJ	Seth M. Smith		25.67	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		22.82	
	12/8/05	4789	PRJ	Carrie M. Drewett		26.35	
	12/8/05	4790	PRJ	Wayne Vereen		62.00	
	12/8/05	4793	CDJ	Carolina First	468.93		
	12/15/05	4828	PRJ	Matthew Chestnut		27.51	
	12/15/05	4829	PRJ	Matthew W. Dean		28.97	
	12/15/05	4830	PRJ	Ellis E. Smith		62.00	
	12/15/05	4831	PRJ	Bernal Grajales		25.67	
	12/15/05	4832	PRJ	Basil Kirton		57.18	
	12/15/05	4833	PRJ	Romello N. Scott		23.99	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		71.30	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		35.46	
	12/15/05	4836	PRJ	Seth M. Smith		25.67	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		22.82	
	12/15/05	4838	PRJ	Carrie M. Drewett		26.35	
	12/15/05	4839	PRJ	Wayne Vereen		62.00	
	12/15/05	4840	CDJ	Carolina First	468.92		
	12/21/05	4879	PRJ	Matthew Chestnut		34.83	
	12/21/05	4880	PRJ	Matthew W. Dean		26.04	
	12/21/05	4881	PRJ	Ellis E. Smith		62.00	
	12/21/05	4882	PRJ	Bernal Grajales		25.67	
	12/21/05	4883	PRJ	Basil Kirton		52.86	
	12/21/05	4884	PRJ	Romello N. Scott		26.92	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.30	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		32.91	
	12/21/05	4887	PRJ	Seth M. Smith		20.37	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		22.82	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	12/21/05	4889	PRJ	Carrie M. Drewett		26.35	
	12/21/05	4890	PRJ	Wayne Vereen		62.00	
	12/21/05	4895	CDJ	Carolina First	464.07		
	12/29/05	4902	PRJ	Matthew Chestnut		33.20	
	12/29/05	4903	PRJ	Matthew W. Dean		26.04	
	12/29/05	4904	PRJ	Ellis E. Smith		62.00	
	12/29/05	4905	PRJ	Bernal Grajales		21.20	
	12/29/05	4906	PRJ	Basil Kirton		48.05	
	12/29/05	4907	PRJ	Romello N. Scott		23.44	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.30	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		27.96	
	12/29/05	4910	PRJ	Seth M. Smith		20.65	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		18.85	
	12/29/05	4912	PRJ	Carrie M. Drewett		26.35	
	12/29/05	4913	PRJ	Wayne Vereen		62.00	
	12/29/05	4914	CDJ	Carolina First	441.04		
				Current Period Change	2,227.54	2,227.54	
	12/31/05			Ending Balance			-71.51
23115	12/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		4.57	
	12/1/05	4744	PRJ	Matthew W. Dean		5.71	
	12/1/05	4745	PRJ	Ellis E. Smith		14.50	
	12/1/05	4746	PRJ	Bernal Grajales		2.87	
	12/1/05	4747	PRJ	Basil Kirton		8.09	
	12/1/05	4748	PRJ	Romello N. Scott		3.26	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		16.68	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		6.22	
	12/1/05	4751	PRJ	Seth M. Smith		4.83	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		2.55	
	12/1/05	4753	PRJ	Carrie M. Drewett		6.16	
	12/1/05	4754	PRJ	Wayne Vereen		14.50	
	12/1/05	4756	CDJ	Carolina First	89.94		
	12/8/05	4779	PRJ	Matthew Chestnut		7.00	
	12/8/05	4780	PRJ	Matthew W. Dean		7.23	
	12/8/05	4781	PRJ	Ellis E. Smith		14.50	
	12/8/05	4782	PRJ	Bernal Grajales		6.00	
	12/8/05	4783	PRJ	Basil Kirton		12.53	
	12/8/05	4803	PRJ	Romello N. Scott		5.91	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		16.68	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		7.82	
	12/8/05	4787	PRJ	Seth M. Smith		6.00	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		5.34	
	12/8/05	4789	PRJ	Carrie M. Drewett		6.16	
	12/8/05	4790	PRJ	Wayne Vereen		14.50	
	12/8/05	4793	CDJ	Carolina First	109.67		
	12/15/05	4828	PRJ	Matthew Chestnut		6.43	
	12/15/05	4829	PRJ	Matthew W. Dean		6.78	
	12/15/05	4830	PRJ	Ellis E. Smith		14.50	
	12/15/05	4831	PRJ	Bernal Grajales		6.00	
	12/15/05	4832	PRJ	Basil Kirton		13.37	
	12/15/05	4833	PRJ	Romello N. Scott		5.61	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		16.68	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		8.29	
	12/15/05	4836	PRJ	Seth M. Smith		6.00	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		5.34	
	12/15/05	4838	PRJ	Carrie M. Drewett		6.16	
	12/15/05	4839	PRJ	Wayne Vereen		14.50	
	12/15/05	4840	CDJ	Carolina First	109.66		
	12/21/05	4879	PRJ	Matthew Chestnut		8.15	
	12/21/05	4880	PRJ	Matthew W. Dean		6.09	
	12/21/05	4881	PRJ	Ellis E. Smith		14.50	
	12/21/05	4882	PRJ	Bernal Grajales		6.00	
	12/21/05	4883	PRJ	Basil Kirton		12.36	
	12/21/05	4884	PRJ	Romello N. Scott		6.30	

3/16/07 at 09:22:33.74

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							16.68
23115 (cont.)	12/21/05	4885	PRJ	Elizabeth V. Sisson			7.70
	12/21/05	4886	PRJ	Ellis E. Smith Jr			4.76
	12/21/05	4887	PRJ	Seth M. Smith			5.34
	12/21/05	4888	PRJ	Adolfo M. Velasquez			6.16
	12/21/05	4889	PRJ	Carrie M. Drewett			14.50
	12/21/05	4890	PRJ	Wayne Vereen			
	12/21/05	4895	CDJ	Carolina First	108.54		
	12/29/05	4902	PRJ	Matthew Chestnut			7.76
	12/29/05	4903	PRJ	Matthew W. Dean			6.09
	12/29/05	4904	PRJ	Ellis E. Smith			14.50
	12/29/05	4905	PRJ	Bernal Grajales			4.96
	12/29/05	4906	PRJ	Basil Kirton			11.24
	12/29/05	4907	PRJ	Romello N. Scott			5.48
	12/29/05	4908	PRJ	Elizabeth V. Sisson			16.68
	12/29/05	4909	PRJ	Ellis E. Smith Jr			6.54
	12/29/05	4910	PRJ	Seth M. Smith			4.83
	12/29/05	4911	PRJ	Adolfo M. Velasquez			4.41
	12/29/05	4912	PRJ	Carrie M. Drewett			6.16
	12/29/05	4913	PRJ	Wayne Vereen			14.50
	12/29/05	4914	CDJ	Carolina First	103.15		
				Current Period Change	520.96	520.96	
	12/31/05			Ending Balance			-16.83
							-71.51
	12/1/05			Beginning Balance			19.53
23120 FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut			24.41
	12/1/05	4744	PRJ	Matthew W. Dean			62.00
	12/1/05	4745	PRJ	Ellis E. Smith			12.28
	12/1/05	4746	PRJ	Bernal Grajales			34.60
	12/1/05	4747	PRJ	Basil Kirton			13.95
	12/1/05	4748	PRJ	Romello N. Scott			71.30
	12/1/05	4749	PRJ	Elizabeth V. Sisson			26.60
	12/1/05	4750	PRJ	Ellis E. Smith Jr			20.65
	12/1/05	4751	PRJ	Seth M. Smith			10.91
	12/1/05	4752	PRJ	Adolfo M. Velasquez			26.35
	12/1/05	4753	PRJ	Carrie M. Drewett			62.00
	12/1/05	4754	PRJ	Wayne Vereen			
	12/1/05	4756	CDJ	Carolina First	384.58		
	12/8/05	4779	PRJ	Matthew Chestnut			29.95
	12/8/05	4780	PRJ	Matthew W. Dean			30.92
	12/8/05	4781	PRJ	Ellis E. Smith			62.00
	12/8/05	4782	PRJ	Bernal Grajales			25.67
	12/8/05	4783	PRJ	Basil Kirton			53.58
	12/8/05	4803	PRJ	Romello N. Scott			25.25
	12/8/05	4785	PRJ	Elizabeth V. Sisson			71.30
	12/8/05	4786	PRJ	Ellis E. Smith Jr			33.42
	12/8/05	4787	PRJ	Seth M. Smith			25.67
	12/8/05	4788	PRJ	Adolfo M. Velasquez			22.82
	12/8/05	4789	PRJ	Carrie M. Drewett			26.35
	12/8/05	4790	PRJ	Wayne Vereen			62.00
	12/8/05	4793	CDJ	Carolina First	468.93		
	12/15/05	4828	PRJ	Matthew Chestnut			27.51
	12/15/05	4829	PRJ	Matthew W. Dean			28.97
	12/15/05	4830	PRJ	Ellis E. Smith			62.00
	12/15/05	4831	PRJ	Bernal Grajales			25.67
	12/15/05	4832	PRJ	Basil Kirton			57.18
	12/15/05	4833	PRJ	Romello N. Scott			23.99
	12/15/05	4834	PRJ	Elizabeth V. Sisson			71.30
	12/15/05	4835	PRJ	Ellis E. Smith Jr			35.46
	12/15/05	4836	PRJ	Seth M. Smith			25.67
	12/15/05	4837	PRJ	Adolfo M. Velasquez			22.82
	12/15/05	4838	PRJ	Carrie M. Drewett			26.35
	12/15/05	4839	PRJ	Wayne Vereen			62.00
	12/15/05	4840	CDJ	Carolina First	468.92		
	12/21/05	4879	PRJ	Matthew Chestnut			34.83
	12/21/05	4880	PRJ	Matthew W. Dean			26.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	12/21/05	4881	PRJ	Ellis E. Smith		62.00	
	12/21/05	4882	PRJ	Bernal Grajales		25.67	
	12/21/05	4883	PRJ	Basil Kirton		52.86	
	12/21/05	4884	PRJ	Romello N. Scott		26.92	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.30	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		32.91	
	12/21/05	4887	PRJ	Seth M. Smith		20.37	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		22.82	
	12/21/05	4889	PRJ	Carrie M. Drewett		26.35	
	12/21/05	4890	PRJ	Wayne Vereen		62.00	
	12/21/05	4895	CDJ	Carolina First	464.07		
	12/29/05	4902	PRJ	Matthew Chestnut		33.20	
	12/29/05	4903	PRJ	Matthew W. Dean		26.04	
	12/29/05	4904	PRJ	Ellis E. Smith		62.00	
	12/29/05	4905	PRJ	Bernal Grajales		21.20	
	12/29/05	4906	PRJ	Basil Kirton		48.05	
	12/29/05	4907	PRJ	Romello N. Scott		23.44	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.30	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		27.96	
	12/29/05	4910	PRJ	Seth M. Smith		20.65	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		18.85	
	12/29/05	4912	PRJ	Carrie M. Drewett		26.35	
	12/29/05	4913	PRJ	Wayne Vereen		62.00	
	12/29/05	4914	CDJ	Carolina First	441.04		
				Current Period Change	2,227.54	2,227.54	
	12/31/05			Ending Balance			-71.51
23125	12/1/05			Beginning Balance			-139.31
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		4.57	
	12/1/05	4744	PRJ	Matthew W. Dean		5.71	
	12/1/05	4745	PRJ	Ellis E. Smith		14.50	
	12/1/05	4746	PRJ	Bernal Grajales		2.87	
	12/1/05	4747	PRJ	Basil Kirton		8.09	
	12/1/05	4748	PRJ	Romello N. Scott		3.26	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		16.68	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		6.22	
	12/1/05	4751	PRJ	Seth M. Smith		4.83	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		2.55	
	12/1/05	4753	PRJ	Carrie M. Drewett		6.16	
	12/1/05	4754	PRJ	Wayne Vereen		14.50	
	12/1/05	4756	CDJ	Carolina First	89.94		
	12/8/05	4779	PRJ	Matthew Chestnut		7.00	
	12/8/05	4780	PRJ	Matthew W. Dean		7.23	
	12/8/05	4781	PRJ	Ellis E. Smith		14.50	
	12/8/05	4782	PRJ	Bernal Grajales		6.00	
	12/8/05	4783	PRJ	Basil Kirton		12.53	
	12/8/05	4803	PRJ	Romello N. Scott		5.91	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		16.68	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		7.82	
	12/8/05	4787	PRJ	Seth M. Smith		6.00	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		5.34	
	12/8/05	4789	PRJ	Carrie M. Drewett		6.16	
	12/8/05	4790	PRJ	Wayne Vereen		14.50	
	12/8/05	4793	CDJ	Carolina First	109.67		
	12/15/05	4828	PRJ	Matthew Chestnut		6.43	
	12/15/05	4829	PRJ	Matthew W. Dean		6.78	
	12/15/05	4830	PRJ	Ellis E. Smith		14.50	
	12/15/05	4831	PRJ	Bernal Grajales		6.00	
	12/15/05	4832	PRJ	Basil Kirton		13.37	
	12/15/05	4833	PRJ	Romello N. Scott		5.61	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		16.68	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		8.29	
	12/15/05	4836	PRJ	Seth M. Smith		6.00	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		5.34	
	12/15/05	4838	PRJ	Carrie M. Drewett		6.16	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	12/15/05	4839	PRJ	Wayne Vereen		14.50	
	12/15/05	4840	CDJ	Carolina First	109.66		
	12/21/05	4879	PRJ	Matthew Chestnut		8.15	
	12/21/05	4880	PRJ	Matthew W. Dean		6.09	
	12/21/05	4881	PRJ	Ellis E. Smith		14.50	
	12/21/05	4882	PRJ	Bernal Grajales		6.00	
	12/21/05	4883	PRJ	Basil Kirton		12.36	
	12/21/05	4884	PRJ	Romello N. Scott		6.30	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		16.68	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		7.70	
	12/21/05	4887	PRJ	Seth M. Smith		4.76	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		5.34	
	12/21/05	4889	PRJ	Carrie M. Drewett		6.16	
	12/21/05	4890	PRJ	Wayne Vereen		14.50	
	12/21/05	4895	CDJ	Carolina First	108.54		
	12/29/05	4902	PRJ	Matthew Chestnut		7.76	
	12/29/05	4903	PRJ	Matthew W. Dean		6.09	
	12/29/05	4904	PRJ	Ellis E. Smith		14.50	
	12/29/05	4905	PRJ	Bernal Grajales		4.96	
	12/29/05	4906	PRJ	Basil Kirton		11.24	
	12/29/05	4907	PRJ	Romello N. Scott		5.48	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		16.68	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		6.54	
	12/29/05	4910	PRJ	Seth M. Smith		4.83	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		4.41	
	12/29/05	4912	PRJ	Carrie M. Drewett		6.16	
	12/29/05	4913	PRJ	Wayne Vereen		14.50	
	12/29/05	4914	CDJ	Carolina First	103.15		
				Current Period Change	520.96	520.96	
	12/31/05			Ending Balance			-139.31
23200	12/1/05			Beginning Balance			625.80
State Payroll Taxes Payabal	12/1/05	4743	PRJ	Matthew Chestnut		7.88	
	12/1/05	4744	PRJ	Matthew W. Dean		15.94	
	12/1/05	4745	PRJ	Ellis E. Smith		51.44	
	12/1/05	4746	PRJ	Bernal Grajales		0.03	
	12/1/05	4747	PRJ	Basil Kirton		26.69	
	12/1/05	4748	PRJ	Romello N. Scott		3.41	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		65.04	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		18.16	
	12/1/05	4751	PRJ	Seth M. Smith		12.11	
	12/1/05	4753	PRJ	Carrie M. Drewett		5.83	
	12/1/05	4754	PRJ	Wayne Vereen		64.23	
	12/1/05	4757	CDJ	Carolina First - State ta	270.76		
	12/8/05	4779	PRJ	Matthew Chestnut		18.47	
	12/8/05	4780	PRJ	Matthew W. Dean		22.56	
	12/8/05	4781	PRJ	Ellis E. Smith		51.44	
	12/8/05	4782	PRJ	Bernal Grajales		7.93	
	12/8/05	4783	PRJ	Basil Kirton		48.12	
	12/8/05	4803	PRJ	Romello N. Scott		13.70	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		65.04	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		25.36	
	12/8/05	4787	PRJ	Seth M. Smith		17.22	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		3.25	
	12/8/05	4789	PRJ	Carrie M. Drewett		5.83	
	12/8/05	4790	PRJ	Wayne Vereen		64.23	
	12/8/05	4794	CDJ	Carolina First - State ta	343.15		
	12/15/05	4828	PRJ	Matthew Chestnut		15.99	
	12/15/05	4829	PRJ	Matthew W. Dean		20.57	
	12/15/05	4830	PRJ	Ellis E. Smith		51.44	
	12/15/05	4831	PRJ	Bernal Grajales		7.93	
	12/15/05	4832	PRJ	Basil Kirton		52.19	
	12/15/05	4833	PRJ	Romello N. Scott		12.42	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		65.04	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		27.67	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	12/15/05	4836	PRJ	Seth M. Smith		17.22	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		3.25	
	12/15/05	4838	PRJ	Carrie M. Drewett		5.83	
	12/15/05	4839	PRJ	Wayne Vereen		64.23	
	12/15/05	4841	CDJ	Carolina First - State ta	343.78		
	12/21/05	4879	PRJ	Matthew Chestnut		23.86	
	12/21/05	4880	PRJ	Matthew W. Dean		17.59	
	12/21/05	4881	PRJ	Ellis E. Smith		51.44	
	12/21/05	4882	PRJ	Bernal Grajales		7.93	
	12/21/05	4883	PRJ	Basil Kirton		47.31	
	12/21/05	4884	PRJ	Romello N. Scott		15.40	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		65.04	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		24.79	
	12/21/05	4887	PRJ	Seth M. Smith		11.83	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		3.25	
	12/21/05	4889	PRJ	Carrie M. Drewett		5.83	
	12/21/05	4890	PRJ	Wayne Vereen		64.23	
	12/22/05	4896	CDJ	Carolina First - State ta	338.50		
	12/29/05	4902	PRJ	Matthew Chestnut		22.02	
	12/29/05	4903	PRJ	Matthew W. Dean		17.59	
	12/29/05	4904	PRJ	Ellis E. Smith		51.44	
	12/29/05	4905	PRJ	Bernal Grajales		4.24	
	12/29/05	4906	PRJ	Basil Kirton		41.88	
	12/29/05	4907	PRJ	Romello N. Scott		11.85	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		65.04	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		19.55	
	12/29/05	4910	PRJ	Seth M. Smith		12.11	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		1.19	
	12/29/05	4912	PRJ	Carrie M. Drewett		5.83	
	12/29/05	4913	PRJ	Wayne Vereen		64.23	
	12/29/05	4915	CDJ	Carolina First - State ta	316.97		
				Current Period Change	1,613.16	1,613.16	
	12/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	12/1/05			Beginning Balance			868.39
	12/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	12/1/05			Beginning Balance			22.88
	12/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	12/1/05			Beginning Balance			39.64
	12/31/05			Ending Balance			39.64
23900 Income Taxes Payable	12/1/05			Beginning Balance			475.90
	12/31/05			Ending Balance			475.90
24000 Other Taxes Payable	12/1/05			Beginning Balance			478.09
	12/31/05			Ending Balance			478.09
24100 SUTA Payable	12/1/05			Beginning Balance			5,881.67
	12/31/05			Ending Balance			5,881.67
25100	12/1/05			Beginning Balance			411.44

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FUTA Payable	12/1/05	4746	PRJ	Bernal Grajales		1.58	
	12/1/05	4748	PRJ	Romello N. Scott		1.80	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		1.41	
	12/8/05	4782	PRJ	Bernal Grajales		3.31	
	12/8/05	4803	PRJ	Romello N. Scott		3.26	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		2.94	
	12/15/05	4831	PRJ	Bernal Grajales		3.31	
	12/15/05	4833	PRJ	Romello N. Scott		3.10	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		2.94	
	12/21/05	4882	PRJ	Bernal Grajales		3.31	
	12/21/05	4884	PRJ	Romello N. Scott		3.47	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		1.94	
	12/29/05	4905	PRJ	Bernal Grajales		2.74	
	12/29/05	4907	PRJ	Romello N. Scott		3.02	
				Current Period Change		38.13	-38.13
	12/31/05			Ending Balance			373.31
29000 Notes Payable-First Palmett	12/1/05			Beginning Balance			116,426.87
	12/31/05			Ending Balance			116,426.87
29001 Notes Payable	12/1/05			Beginning Balance			-98,415.02
	12/31/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	12/1/05			Beginning Balance			9,371.30
	12/20/05		CDJ	GMAC Payment Proces	620.86		
	12/28/05		CDJ	GMAC Payment Proces	631.34		1,252.20
				Current Period Change	1,252.20		10,623.50
	12/31/05			Ending Balance			
29003 Notes Payable-Park Place P	12/1/05			Beginning Balance			74,288.07
	12/20/05	4864	CDJ	Santa Barbara Bank &	888.25		888.25
				Current Period Change	888.25		75,176.32
	12/31/05			Ending Balance			
29004 Notes Payables-Caterpillar	12/1/05			Beginning Balance			-22,040.44
	12/27/05		CDJ	Caterpillar Fina - Auto	501.14		501.14
				Current Period Change	501.14		-21,539.30
	12/31/05			Ending Balance			
39002 Beginning Balance Equity	12/1/05			Beginning Balance			-6,623.00
	12/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/05			Beginning Balance			-1,620,184.43
	12/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	12/1/05			Beginning Balance			-5,253,780.03
	12/7/05	1202	CRJ	Park Place Properties -		100,000.00	
	12/9/05	1201	CRJ	The Fountains LLC - C		27,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		26,300.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		39,300.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		19,000.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		30,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		27,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		83,400.00	
	12/16/05	1203	CRJ	Willoughby Condomini			

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40000 (cont.)	12/16/05	1203	CRJ	Willoughby Condomini		21,000.00	
	12/16/05	1203	CRJ	Willoughby Condomini		39,200.00	
	12/16/05	1203	CRJ	Miscellaneous - City of		19.91	
	12/16/05	1203	CRJ	Miscellaneous - City of		29.39	
	12/23/05	1204	CRJ	Tahitian Princess II - C		70,000.00	
				Current Period Change		484,649.30	-484,649.30
	12/31/05			Ending Balance			-5,738,429.33
40150 Sales- Commerical	12/1/05			Beginning Balance			-103,841.15
	12/31/05			Ending Balance			-103,841.15
41400 Other Income	12/1/05			Beginning Balance			66,875.86
	12/31/05			Ending Balance			66,875.86
49000 Sales Discounts	12/1/05			Beginning Balance			-0.80
	12/31/05			Ending Balance			-0.80
50200 Materials	12/1/05			Beginning Balance			4,079,676.46
	12/1/05	4740	CDJ	Elizabeth V. Sisson - W	335.08		
	12/1/05	4755	CDJ	S & W Ready Mix Con	960.00		
	12/1/05	29567	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29568	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29569	PJ	Myrtle Beach Lighting,	413.00		
	12/1/05	29549	PJ	Myrtle Beach Lighting,	183.49		
	12/1/05	29564	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29565	PJ	Myrtle Beach Lighting,	413.00		
	12/1/05	29597	PJ	Myrtle Beach Lighting,	305.42		
	12/1/05	29598	PJ	Myrtle Beach Lighting,	66.02		
	12/1/05	29596	PJ	Myrtle Beach Lighting,	260.16		
	12/1/05	29593	PJ	Myrtle Beach Lighting,	255.12		
	12/1/05	1021094	PJ	Home Depot Credit Ser	65.91		
	12/1/05	56032	PJ	Lowes Business Accou	49.56		
	12/1/05	008340	PJ	C & S Paint of M Bch -	159.58		
	12/2/05	0048490	PJ	Home Depot Credit Ser	137.28		
	12/2/05	0021135	PJ	Home Depot Credit Ser	38.92		
	12/2/05	0043657	PJ	Home Depot Credit Ser	89.68		
	12/2/05	0589129	PJ	Home Depot Credit Ser	56.61		
	12/2/05	56200	PJ	Lowes Business Accou	35.44		
	12/2/05	18873	PJ	Millwork Specialties, In	989.11		
	12/2/05	18903	PJ	Millwork Specialties, In	405.72		
	12/2/05	18880	PJ	Millwork Specialties, In	864.16		
	12/2/05	18875	PJ	Millwork Specialties, In	864.16		
	12/2/05	18900	PJ	Millwork Specialties, In	405.72		
	12/2/05	18905	PJ	Millwork Specialties, In	405.72		
	12/2/05	18879	PJ	Millwork Specialties, In	921.91		
	12/2/05	18899	PJ	Millwork Specialties, In	405.72		
	12/4/05	69390	PJ	Lowes Business Accou	62.59		
	12/5/05	7589228	PJ	Home Depot Credit Ser	22.20		
	12/5/05	7589222	PJ	Home Depot Credit Ser	12.75		
	12/5/05	7050482	PJ	Home Depot Credit Ser	261.45		
	12/5/05	171811	PJ	Myrtle Beach Building	13,178.45		
	12/5/05	171809	PJ	Myrtle Beach Building	12,301.85		
	12/6/05	4768	CDJ	Chapman's Mirror & Gl	13,039.00		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	49.98		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	67.01		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	73.73		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	172.20		
	12/6/05	0022974	PJ	Tri City Insulation & Bl	1,145.00		
	12/6/05	6590833	PJ	Home Depot Credit Ser	85.95		

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50200 (cont.)	12/6/05	6567649	PJ	Home Depot Credit Ser	83.87		
	12/6/05	172426	PJ	Myrtle Beach Building	91.08		
	12/6/05	172507	PJ	Myrtle Beach Building	472.50		
	12/6/05	172512	PJ	Myrtle Beach Building	774.31		
	12/7/05	4777	CDJ	Marsh Furniture Co. - I	58.66		
	12/7/05	4777	CDJ	Marsh Furniture Co. - I	91.75		
	12/7/05	5043835	PJ	Home Depot Credit Ser	90.80		
	12/7/05	0022969BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/7/05	008461	PJ	C & S Paint of M Bch -	113.11		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	20.04		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	184.34		
	12/8/05	4792	CDJ	S & W Ready Mix Con	1,125.00		
	12/8/05	4799	CDJ	Coastal Gypsum Floors,	22,295.00		
	12/8/05	4802	CDJ	Ellis E. Smith	7.01		
	12/8/05	4802	CDJ	Ellis E. Smith	2,050.46		
	12/8/05	4589332	PJ	Home Depot Credit Ser	70.67		
	12/8/05	19137	PJ	Lowes Business Accou	15.69		
	12/8/05	0025018BT	PJ	Tri City Insulation & Bl	4,625.00		
	12/8/05	008499	PJ	C & S Paint of M Bch -	97.63		
	12/8/05	173064	PJ	Myrtle Beach Building	107.89		
	12/8/05	173168	PJ	Myrtle Beach Building	206.22		
	12/8/05	x71809	PJ	Myrtle Beach Building	876.59		
	12/8/05	173074	PJ	Myrtle Beach Building	44.71		
	12/9/05	704729	PJ	Home Depot Credit Ser	756.32		
	12/9/05	036417	PJ	Norandex/Reynolds Dis	15,222.15		
	12/9/05	56445	PJ	Lowes Business Accou	49.61		
	12/9/05	0025021BT	PJ	Tri City Insulation & Bl	4,625.00		
	12/9/05	2-3444	PJ	Chapman's Mirror & Gl	355.00		
	12/9/05	19974	PJ	Millwork Specialties, In	51.24		
	12/9/05	18896	PJ	Millwork Specialties, In	52.92		
	12/9/05	18893	PJ	Millwork Specialties, In	52.92		
	12/9/05	18883	PJ	Millwork Specialties, In	921.91		
	12/9/05	18908	PJ	Millwork Specialties, In	52.92		
	12/9/05	18857	PJ	Millwork Specialties, In	921.91		
	12/9/05	18892	PJ	Millwork Specialties, In	52.92		
	12/9/05	20050	PJ	Millwork Specialties, In	57.75		
	12/9/05	18775	PJ	Millwork Specialties, In	1,877.32		
	12/10/05	2589385	PJ	Home Depot Credit Ser	53.53		
	12/12/05	008547	PJ	C & S Paint of M Bch -	99.70		
	12/12/05	173197	PJ	Myrtle Beach Building	3,704.02		
	12/12/05	173475	PJ	Myrtle Beach Building	367.24		
	12/12/05	173092	PJ	Myrtle Beach Building	196.33		
	12/12/05	173406	PJ	Myrtle Beach Building	6,596.49		
	12/12/05	173196	PJ	Myrtle Beach Building	3,704.02		
	12/12/05	173469	PJ	Myrtle Beach Building	367.24		
	12/12/05	19771	PJ	Lowes Business Accou	96.06		
	12/12/05	08216	PJ	Lowes Business Accou	3.40		
	12/12/05	56851	PJ	Lowes Business Accou	33.27		
	12/12/05	34091	PJ	Lowes Business Accou		12.54	
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,175.12		
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,079.97		
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,065.10		
	12/13/05	2410-26674	PJ	84 Lumber - Treated #2	184.79		
	12/13/05	008576	PJ	C & S Paint of M Bch -	208.92		
	12/13/05	008580	PJ	C & S Paint of M Bch -	299.19		
	12/13/05	165057	PJ	Myrtle Beach Building	52.50		
	12/14/05	4819	CDJ	S & W Ready Mix Con	97.65		
	12/14/05	4819	CDJ	S & W Ready Mix Con	3,780.00		
	12/14/05	4819	CDJ	S & W Ready Mix Con	4,135.95		
	12/14/05	13576	PJ	Creative Marble, Inc. -	5,276.60		
	12/14/05	7478-0	PJ	Sherwin-Williams - Fab	73.50		
	12/14/05	008613	PJ	C & S Paint of M Bch -	239.37		
	12/14/05	008624	PJ	C & S Paint of M Bch -	8.32		
	12/14/05	20555	PJ	Millwork Specialties, In	707.95		
	12/14/05	20043	PJ	Millwork Specialties, In	352.80		
	12/14/05	18897	PJ	Millwork Specialties, In	52.92		

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50200 (cont.)	12/14/05	18871	PJ	Millwork Specialties, In	864.16		
	12/14/05	18902	PJ	Millwork Specialties, In	52.92		
	12/14/05	18877	PJ	Millwork Specialties, In	864.16		
	12/14/05	20227	PJ	Millwork Specialties, In	128.63		
	12/14/05	18876	PJ	Millwork Specialties, In	921.91		
	12/14/05	18901	PJ	Millwork Specialties, In	52.92		
	12/14/05	19975	PJ	Millwork Specialties, In	162.96		
	12/14/05	20044	PJ	Millwork Specialties, In	352.80		
	12/14/05	20045	PJ	Millwork Specialties, In	352.80		
	12/14/05	18898	PJ	Millwork Specialties, In	52.92		
	12/14/05	18872	PJ	Millwork Specialties, In	989.11		
	12/14/05	174618	PJ	Myrtle Beach Building	52.42		
	12/15/05	4842	CDJ	S & W Ready Mix Con	1,113.00		
	12/15/05	4844	CDJ	Elizabeth V. Sisson - R	174.74		
	12/15/05	174629	PJ	Myrtle Beach Building	1,142.32		
	12/15/05	174858	PJ	Myrtle Beach Building	400.58		
	12/15/05	23586931-00	PJ	Stock Building Supply -	10,370.85		
	12/16/05	008666	PJ	C & S Paint of M Bch -	2.77		
	12/16/05	175274	PJ	Myrtle Beach Building	2,884.22		
	12/16/05	175312	PJ	Myrtle Beach Building	265.65		
	12/16/05	175276	PJ	Myrtle Beach Building	2,884.22		
	12/20/05	4873	CDJ	Elizabeth V. Sisson - R	389.95		
	12/20/05	4876	CDJ	Ellis E. Smith	4,288.37		
	12/20/05	02730	PJ	Lowes Business Accou	76.49		
	12/21/05	4894	CDJ	S & W Ready Mix Con	1,008.00		
	12/21/05	0022973BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	0022602BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	0022968BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	1194138	PJ	Home Depot Credit Ser	159.97		
	12/21/05	175965	PJ	Myrtle Beach Building	522.40		
	12/21/05	176114	PJ	Myrtle Beach Building	641.32		
	12/21/05	X76114	PJ	Myrtle Beach Building	199.30		
	12/21/05	170919	PJ	Myrtle Beach Building	997.92		
	12/21/05	1022767	PJ	Home Depot Credit Ser	50.17		
	12/22/05	1046987-00	PJ	Tucker Materials, Inc. -	4,056.07		
	12/22/05	1046988-00	PJ	Tucker Materials, Inc. -	4,001.58		
	12/22/05	29119	PJ	Myrtle Beach Lighting,	1,095.56		
	12/22/05	29125	PJ	Myrtle Beach Lighting,	1,195.51		
	12/22/05	29128	PJ	Myrtle Beach Lighting,	1,213.35		
	12/22/05	29136	PJ	Myrtle Beach Lighting,	1,249.90		
	12/22/05	29139	PJ	Myrtle Beach Lighting,	1,279.19		
	12/22/05	29132	PJ	Myrtle Beach Lighting,	1,286.16		
	12/22/05	29561	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29562	PJ	Myrtle Beach Lighting,	417.90		
	12/22/05	29560	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29557	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29555	PJ	Myrtle Beach Lighting,	417.90		
	12/22/05	29553	PJ	Myrtle Beach Lighting,	1,706.08		
	12/22/05	30120	PJ	Myrtle Beach Lighting,	632.94		
	12/22/05	0194254	PJ	Home Depot Credit Ser	58.86		
	12/22/05	9303-0	PJ	Sherwin-Williams - Vin	1,770.06		
	12/22/05	19977	PJ	Millwork Specialties, In	162.96		
	12/22/05	18868	PJ	Millwork Specialties, In	864.16		
	12/22/05	18859	PJ	Millwork Specialties, In	864.16		
	12/22/05	18769	PJ	Millwork Specialties, In	1,113.00		
	12/22/05	18774	PJ	Millwork Specialties, In	803.25		
	12/22/05	18779	PJ	Millwork Specialties, In	1,117.20		
	12/22/05	18777	PJ	Millwork Specialties, In	1,354.00		
	12/22/05	39111	PJ	Lowes Business Accou	7.32		
	12/22/05	30636	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30625	PJ	Myrtle Beach Lighting,	639.04		
	12/22/05	30639	PJ	Myrtle Beach Lighting,	651.64		
	12/22/05	30648	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30643	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30644	PJ	Myrtle Beach Lighting,	651.64		
	12/22/05	18776	PJ	Millwork Specialties, In	1,700.75		

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50200 (cont.)	12/23/05	9194318	PJ	Home Depot Credit Ser	54.20		
	12/23/05	176520	PJ	Myrtle Beach Building	1,004.85		
	12/23/05	176353	PJ	Myrtle Beach Building	5,803.35		
	12/23/05	176355	PJ	Myrtle Beach Building	5,803.35		
	12/23/05	176519	PJ	Myrtle Beach Building	3,903.90		
	12/23/05	44573	PJ	Lowes Business Accou	11.54		
	12/26/05	6591325	PJ	Home Depot Credit Ser	50.98		
	12/27/05	1046989-00	PJ	Tucker Materials, Inc. -	4,018.06		
	12/27/05	5044413	PJ	Home Depot Credit Ser	196.33		
	12/27/05	20042	PJ	Millwork Specialties, In	352.80		
	12/27/05	5196325	PJ	Home Depot Credit Ser	25.12		
	12/27/05	177200	PJ	Myrtle Beach Building	1,764.42		
	12/28/05	4900	CDJ	S & W Ready Mix Con	7,276.50		
	12/28/05	4900	CDJ	S & W Ready Mix Con	3,780.00		
	12/28/05	4901	CDJ	Protec Plus, Inc. - Inv. #	450.00		
	12/29/05	4916	CDJ	S & W Ready Mix Con	748.86		
	12/29/05	4922	CDJ	Elizabeth V. Sisson - R	74.33		
	12/29/05	13634	PJ	Creative Marble, Inc. -	1,576.56		
	12/29/05	13631	PJ	Creative Marble, Inc. -	1,576.56		
	12/29/05	08555	PJ	Lowes Business Accou	4.14		
	12/29/05	177549	PJ	Myrtle Beach Building	2,301.20		
	12/29/05	176552	PJ	Myrtle Beach Building	4,314.50		
	12/29/05	177551	PJ	Myrtle Beach Building	1,130.91		
	12/30/05	2591494	PJ	Home Depot Credit Ser	9.05		
	12/30/05	58026	PJ	Lowes Business Accou	31.41		
	12/30/05	32283	PJ	Lowes Business Accou	67.14		
	12/30/05	2038257	PJ	Home Depot Credit Ser	688.19		
	12/30/05	177123	PJ	Myrtle Beach Building	13,231.10		
	12/30/05	177683	PJ	Myrtle Beach Building	661.50		
	12/31/05	1040509	PJ	Home Depot Credit Ser	104.69		
				Current Period Change	274,605.47	12.54	274,592.93
	12/31/05			Ending Balance			4,354,269.39
50300	12/1/05			Beginning Balance			2,477,072.36
Subontract	12/1/05	4738	CDJ	EES Construction & Co	4,747.50		
	12/1/05	4738	CDJ	EES Construction & Co	175.00		
	12/1/05	4739	CDJ	Affordable Home Impr	5,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	5,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	2,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	7,000.00		
	12/1/05	4741	CDJ	International Drywall -	4,000.00		
	12/1/05	4742	CDJ	TNT Electrical - Inv. #2	2,624.00		
	12/8/05	4798	CDJ	Affordable Home Impr	3,050.00		
	12/8/05	4798	CDJ	Affordable Home Impr	1,750.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4801	CDJ	TNT Electrical - Inv. #2	4,104.00		
	12/14/05	4815	CDJ	JR The Trim Team - Wi	10,227.50		
	12/14/05	4816	CDJ	Carolina Bathtub Repai	220.00		
	12/14/05	4817	CDJ	Ramos Enterprise, Inc. -	2,340.00		
	12/14/05	4817	CDJ	Ramos Enterprise, Inc. -	4,500.00		
	12/14/05	4818	CDJ	Affordable Home Impr	2,250.00		
	12/14/05	4818	CDJ	Affordable Home Impr	2,900.00		
	12/15/05	4845	CDJ	International Drywall -	1,000.00		
	12/15/05	4845	CDJ	International Drywall -	1,000.00		
	12/15/05	4845	CDJ	International Drywall -	5,000.00		
	12/15/05	4845	CDJ	International Drywall -	4,500.00		
	12/15/05	4846	CDJ	TNT Electrical - Inv. #2	3,440.00		
	12/15/05	4846	CDJ	TNT Electrical - Inv. #2	1,441.00		
	12/15/05	4848	CDJ	Greenscape - Inv. #277	5,647.50		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	6,550.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	10,700.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	10,700.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #6	1,200.00		

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50300 (cont.)	12/19/05	4854	CDJ	City Plumbing - Inv. #6	4,000.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #6	4,000.00		
	12/19/05	4855	CDJ	Eastern Carolina Fire - I	6,060.00		
	12/20/05	4860	CDJ	Carolina Bathtub Repai	65.00		
	12/20/05	4872	CDJ	Coastal Gypsum Floors,	4,459.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4875	CDJ	EES Construction & Co	3,918.55		
	12/20/05	4875	CDJ	EES Construction & Co	784.09		
	12/20/05	4878	CDJ	Affordable Home Impr	2,250.00		
	12/20/05	4878	CDJ	Affordable Home Impr	3,050.00		
	12/21/05	4891	CDJ	Eduardo's Framing - Dr	9,000.00		
	12/21/05	4892	CDJ	International Drywall -	4,500.00		
	12/21/05	4892	CDJ	International Drywall -	300.00		
	12/21/05	4892	CDJ	International Drywall -	1,000.00		
	12/21/05	4892	CDJ	International Drywall -	1,000.00		
	12/21/05	4892	CDJ	International Drywall -	3,000.00		
	12/21/05	4892	CDJ	International Drywall -	6,000.00		
	12/21/05	4892	CDJ	International Drywall -	2,868.60		
	12/22/05	4898	CDJ	Sherwin-Williams - Bal	407.00		
	12/22/05	9303-0	PJ	Sherwin-Williams	2,619.13		
	12/29/05	4918	CDJ	Residential Garage Doo	500.00		
	12/29/05	4919	CDJ	International Drywall -	7,000.00		
	12/29/05	4919	CDJ	International Drywall -	1,000.00		
	12/29/05	4920	CDJ	TNT Electrical - Inv. #2	2,400.00		
	12/29/05	4921	CDJ	Affordable Home Impr	5,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	5,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4928	CDJ	JR The Trim Team - In	2,640.00		
	12/29/05	4928	CDJ	JR The Trim Team - In	1,542.45		
	12/29/05	4928	CDJ	JR The Trim Team - In	1,542.45		
				Current Period Change	221,594.77		221,594.77
	12/31/05			Ending Balance			2,698,667.13
50400	12/1/05			Beginning Balance			80,471.10
Others	12/1/05	4737	CDJ	Grand Strand Disposal -	389.91		
	12/2/05	148362	PJ	Elvis Service Co., Inc. -	131.95		
	12/2/05	14863	PJ	Elvis Service Co., Inc. -	76.13		
	12/2/05	148364	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148365	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148366	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148367	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148368	PJ	Elvis Service Co., Inc. -	65.98		
	12/5/05	4758	CDJ	Grand Strand Disposal -	389.91		
	12/5/05	4758	CDJ	Grand Strand Disposal -	347.19		
	12/5/05	4758	CDJ	Grand Strand Disposal -	326.16		
	12/6/05	4766	CDJ	Dodson Pest Control -	95.00		
	12/6/05	4769	CDJ	Pyramid Engineering, I	2,500.00		
	12/8/05	4802	CDJ	Ellis E. Smith - Reinbur	300.00		
	12/8/05	4802	CDJ	Ellis E. Smith	400.00		
	12/8/05	4802	CDJ	Ellis E. Smith	450.00		
	12/13/05	4805	CDJ	Grand Strand Disposal -	374.79		
	12/14/05	4821	CDJ	Grand Strand Disposal -	259.46		
	12/14/05	4821	CDJ	Grand Strand Disposal -	374.79		
	12/14/05	4821	CDJ	Grand Strand Disposal -	304.47		
	12/14/05	4821	CDJ	Grand Strand Disposal -	341.61		
	12/14/05	4822	CDJ	Grand Strand Disposal -	259.78		
	12/14/05	4822	CDJ	Grand Strand Disposal -	282.79		
	12/14/05	4822	CDJ	Grand Strand Disposal -	489.15		
	12/14/05	4822	CDJ	Grand Strand Disposal -	198.67		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)	12/20/05	4862	CDJ	Waste Industries - Inv.	276.72		
	12/21/05	4893	CDJ	Grand Strand Disposal -	340.95		
	12/22/05	4897	CDJ	Express Disposal Servi	258.10		
	12/28/05	4899	CDJ	Grand Strand Disposal -	340.95		
	12/28/05	4899	CDJ	Grand Strand Disposal -	793.43		
	12/28/05	4899	CDJ	Grand Strand Disposal -	447.09		
	12/28/05	4899	CDJ	Grand Strand Disposal -	168.76		
	12/28/05	4899	CDJ	Grand Strand Disposal -	169.09		
	12/28/05	4899	CDJ	Grand Strand Disposal -	390.57		
	12/28/05	4899	CDJ	Grand Strand Disposal -	133.27		
	12/28/05	4899	CDJ	Grand Strand Disposal -	270.30		
	12/28/05	4899	CDJ	Grand Strand Disposal -	178.29		
	12/31/05	150091	PJ	Elvis Service Co., Inc. -	131.95		
	12/31/05	150092	PJ	Elvis Service Co., Inc. -	76.13		
	12/31/05	150093	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150094	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150095	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150096	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150097	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	12,927.16		12,927.16
	12/31/05			Ending Balance			93,398.26
60000	12/1/05			Beginning Balance			198.85
Default Purchase Expense	12/13/05	A08947	PJ	Owens Steel & Machin	20.00		
	12/23/05	A09302	PJ	Owens Steel & Machin	312.08		
				Current Period Change	332.08		332.08
	12/31/05			Ending Balance			530.93
61000	12/1/05			Beginning Balance			5,356.34
Auto Expenses	12/1/05	1021104	PJ	Home Depot Credit Ser	18.97		
	12/8/05	4802	CDJ	Ellis E. Smith	15.00		
	12/19/05	4857	CDJ	Thad's Tramission - 20	175.00		
	12/20/05	4865	CDJ	Harry's Discount Tire C	220.50		
	12/20/05	4865	CDJ	Harry's Discount Tire C	15.00		
	12/20/05	4865	CDJ	Harry's Discount Tire C	15.00		
	12/20/05	4876	CDJ	Ellis E. Smith	18.04		
	12/22/05	158106	PJ	Mason Tire - 2000 Pku	23.20		
	12/24/05	158149	PJ	Mason Tire - Repair flat	22.29		
				Current Period Change	523.00		523.00
	12/31/05			Ending Balance			5,879.34
61101	12/1/05			Beginning Balance			15,917.43
Gas	12/8/05	4795	CDJ	Carrie M. Drewett - Pay	300.00		
	12/8/05	4796	CDJ	Elizabeth V. Sisson - M	300.00		
	12/8/05	4802	CDJ	Ellis E. Smith	222.77		
	12/13/05	4804	CDJ	Shell - Account NO. 48	320.49		
	12/19/05	4853	CDJ	Rapid Fuel - Group #19	341.85		
	12/20/05	4876	CDJ	Ellis E. Smith	167.19		
				Current Period Change	1,652.30		1,652.30
	12/31/05			Ending Balance			17,569.73
61103	12/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	12/31/05			Ending Balance			669.11
61300	12/1/05			Beginning Balance			74,231.62
Insurance	12/15/05		CDJ	Prudential Insurance -	435.80		
	12/16/05		CDJ	John Hancock USA Ins.	514.50		
	12/20/05	4871	CDJ	Provident Life and Acci	1,872.30		
	12/20/05	4877	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	9,920.84		9,920.84

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61300 (cont.)	12/31/05			Ending Balance			84,152.46
61301	12/1/05			Beginning Balance			11,453.05
Builders Risk	12/13/05	4806	CDJ	Builders Mutual Ins. Co	1,068.00		
	12/15/05	4847	CDJ	Builders Mutual Ins. Co	2,499.77		
				Current Period Change	3,567.77		3,567.77
	12/31/05			Ending Balance			15,020.82
61302	12/1/05			Beginning Balance			391.30
American Family Life	12/6/05	4764	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/05			Ending Balance			462.40
61303	12/1/05			Beginning Balance			16,144.83
Workman Comp. Insurance	12/31/05			Ending Balance			16,144.83
61400	12/1/05			Beginning Balance			219.00
Legal Expense	12/31/05			Ending Balance			219.00
61500	12/1/05			Beginning Balance			56.00
Taxes	12/31/05			Ending Balance			56.00
61800	12/1/05			Beginning Balance			2,469.48
Tools	12/1/05	56066	PJ	Lowes Business Accou	62.97		
	12/14/05	1578926	PJ	Home Depot Credit Ser	186.90		
				Current Period Change	249.87		249.87
	12/31/05			Ending Balance			2,719.35
61900	12/1/05			Beginning Balance			9,368.36
Equipment Repairs	12/6/05	4773	CDJ	Owens Steel & Machin	232.50		
	12/20/05	4867	CDJ	Coastal Electric & Rew	269.64		
	12/20/05	4867	CDJ	Coastal Electric & Rew	247.28		
				Current Period Change	749.42		749.42
	12/31/05			Ending Balance			10,117.78
61901	12/1/05			Beginning Balance			359.82
Tools Repair	12/31/05			Ending Balance			359.82
62000	12/1/05			Beginning Balance			1,063.25
Office Expense	12/8/05	4791	CDJ	Elizabeth V. Sisson - R	70.30		
				Current Period Change	70.30		70.30
	12/31/05			Ending Balance			1,133.55
62200	12/1/05			Beginning Balance			8,372.87
Other Office Expenses	12/1/05	4740	CDJ	Elizabeth V. Sisson - R	24.55		
	12/7/05	4776	CDJ	Time Warner Cable - A	83.15		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	70.81		
				Current Period Change	178.51		178.51
	12/31/05			Ending Balance			8,551.38
62300	12/1/05			Beginning Balance			1,703.50