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THE STATE OF SOUTH CAROLINA
In the Court of Appeals

APPEAL FROM KERSHAW COUNTY
Court of Common Pleas

DeAndrea G. Benjamin, Circuit Court Judge
Diane S. Goodstein, Circuit Court Judge

Consolidated Cases For Trial

Case No.: 2010-CP-28-322
Case No. 2010-CP-28-323

Jamie Curley, Plaintiff,

v.

SCENT Land Holdings, LLC, Amy Puchalski, and Robert Puchalski, Defendants
and Dr. Orville Dyce, Plaintiff,

v.

South Carolina ENT, Allergy & Sleep Medicine, P.A., Amy Puchalski, and Robert
Puchalski, Defendants

Of Whom Jamie Curley, and Dr. Orville Dyce are the Respondents/Appellants,

And

SCENT Land Holdings, LLC, Amy Puchalski and Robert Puchalski, South
Carolina ENT, Allergy & Sleep Medicine, P.A. are the Appellants/Respondents.

RECORD ON APPEAL VOL. IX

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8:28 PM
08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

3312

Carolina Cosmetics

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/11/2008	2		VOID: corrections C.Cook C. Gunn)	Wages - Staff	0.00	0.00
Check	06/25/2008	3	Payroll Salaries		Payroll Expenses*OE	-2,245.48	-2,245.48
Check	07/09/2008	1	Payroll Salaries		Payroll Expenses*OE	-1,639.86	-3,885.34
General Journal	12/31/2008	AJE19		To record voided checks in old account	Patient Fees	3,885.34	0.00
						0.00	0.00

Total Carolina Cosmetics

Carolina Cosmetics Inst

General Journal	12/31/2007	AJE46		To adjust Cosmetic YE Balance	Balancing adjustment	21,511.86	28,398.20
Deposit	01/04/2008			Deposit	Patient Fees	1,700.00	30,098.20
Deposit	01/04/2008			Deposit	Patient Fees	1,034.50	31,132.70
Check	01/09/2008	1498	Payroll Salaries		Payroll Expenses*OE	-2,441.40	28,691.30
Deposit	01/11/2008			Deposit	Patient Fees	2,185.00	30,876.30
Deposit	01/16/2008			Deposit	Patient Fees	8,128.20	39,004.50
Deposit	01/16/2008			Deposit	Patient Fees	800.00	39,804.50
Check	01/23/2008	1499	Payroll Salaries		Payroll Expenses*OE	-2,470.31	37,334.19
Check	01/23/2008	1467	Allergan USA, Inc.	166315	Cosmetic supplies	-2,161.40	35,172.79
Check	01/23/2008	1468	Henry Schein	04668104-01	Cosmetic supplies	-396.12	34,776.67
Check	01/23/2008	1469	Obagi Medical Products		Cosmetic supplies	-2,754.92	32,021.75
Check	01/23/2008	1470	The State Newspaper		Advertising	-5,112.50	26,909.25
Check	01/23/2008	1471	Lamar		Advertising	-1,800.00	25,109.25
Check	01/23/2008	1472	WIS-TV	228886-1	Advertising	-1,200.00	23,909.25
Deposit	01/24/2008			Deposit	Patient Fees	669.00	24,578.25
Deposit	01/29/2008			Deposit	Patient Fees	1,701.00	26,279.25
Deposit	01/30/2008			Deposit	Deposit	0.03	26,279.28
General Journal	01/31/2008	AJE01 6-9		Balance Adjustment	Reconciliation Discrepancies	473.08	26,752.36
Check	02/01/2008	1473	Obagi Medical Products	0413704	Cosmetic supplies	-671.85	26,080.51
Check	02/01/2008	1474	The Adams Group	002407	Advertising	-480.00	25,600.51
Check	02/05/2008	1520		VOID:	-SPLIT-	0.00	25,600.51
Deposit	02/05/2008			Deposit	Patient Fees	1,556.50	27,157.01
Check	02/06/2008	1521	Payroll Salaries		Payroll Expenses*OE	-2,674.08	24,482.93
Deposit	02/07/2008			Deposit	Patient Fees	1,115.50	25,598.43
Check	02/13/2008	1475	Lamar	11013183	Advertising	-1,800.00	23,798.43
Check	02/13/2008	1476	WIS-TV	228886-2	Advertising	-1,200.00	22,598.43
Check	02/13/2008	1477	Henry Schein		Cosmetic supplies	-511.28	22,087.15
Deposit	02/13/2008			Deposit	Patient Fees	275.00	22,362.15
Deposit	02/15/2008			Deposit	Patient Fees	7,182.20	29,544.35
Check	02/19/2008	1478	Obagi Medical Products	0418875	Cosmetic supplies	-6.63	29,537.72
Deposit	02/19/2008			Deposit	Patient Fees	91.00	29,628.72
Check	02/20/2008	1479	Payroll Salaries		Payroll Expenses*OE	-2,509.05	27,119.67
Check	02/20/2008	1480		check printing	Bank Service Charges	-19.90	27,099.77
Deposit	02/20/2008			payroll correction	Patient Fees	898.10	27,997.87
Deposit	02/25/2008			Deposit	Deposit	181.00	28,178.87
Check	02/26/2008	1479	Dixie Shaw		Bonus-Empl	-354.07	27,824.80
Check	02/26/2008	1480	Allergan USA, Inc.		Cosmetic supplies	-5,547.95	22,276.85
Check	02/28/2008	1481	Ron Kirk		Consulting	-2,400.00	19,876.85
Check	02/29/2008	1482			ACH Bank Fees	-1.41	19,875.44
Deposit	02/29/2008			Deposit	Patient Fees	11,676.77	31,552.21
Check	03/04/2008	1482	Robin Ntch		Consulting	-750.00	30,802.21
Check	03/04/2008	1483	Obagi Medical Products		Cosmetic supplies	-1,132.27	29,669.94
Check	03/04/2008	1484	The State Newspaper	12142821	Advertising	-1,883.50	27,786.44
Deposit	03/04/2008			Deposit	Deposit	2,058.00	30,042.44

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/05/2008	1485	Payroll Salaries		Payroll Expenses*OE	-1,526.20	28,516.24
Deposit	03/11/2008			Deposit	Deposit	2,156.00	30,672.24
Deposit	03/12/2008			Deposit	Deposit	1,561.00	32,233.24
Check	03/14/2008	1485	Obagi Medical Products	0425160	Cosmetic supplies	-275.01	31,958.23
Check	03/14/2008	1486	Crystal Linen		Dry Cleaning	-48.80	31,909.43
Check	03/14/2008	1487	Allergan USA, Inc.	1063400324	Cosmetic supplies	-2,161.40	29,748.03
Check	03/14/2008	1488	Bank Of America	Voided	Office Supplies	0.00	29,748.03
Deposit	03/14/2008			Deposit	Deposit	215.50	29,963.53
Check	03/19/2008	1489	Payroll Salaries		Payroll Expenses*OE	-1,763.68	28,199.85
Deposit	03/19/2008			Deposit	Deposit	2,562.00	30,761.85
Deposit	03/25/2008			Deposit	Deposit	125.00	30,886.85
Check	03/26/2008	1489	Allergan USA, Inc.	1063430394	Cosmetic supplies	-1,123.50	29,763.35
Check	03/27/2008	1491	Obagi Medical Products	0429102	Cosmetic supplies	-2,092.16	27,671.19
Deposit	03/27/2008			Deposit	Deposit	2,192.60	29,863.79
Check	03/31/2008	1492		March 1-31	-SPLIT-	-610.01	29,253.78
Deposit	03/31/2008			Deposit	Deposit	1,068.20	30,321.98
Deposit	03/31/2008			March 1-31	Patient Fees	17,592.20	47,914.18
Check	04/02/2008	1493	Payroll Salaries		Payroll Expenses*OE	-1,782.81	46,131.37
Deposit	04/02/2008			Deposit	Deposit	450.00	46,581.37
Deposit	04/03/2008			Deposit	Deposit	570.00	47,151.37
Check	04/04/2008	1492	BioForm Medical, Inc.	IN89783	Cosmetic supplies	-1,790.00	45,361.37
Check	04/04/2008	1493	RMBVirtual		Consulting	-1,250.00	44,111.37
Check	04/04/2008	1494	Allergan USA, Inc.	1063434744	Cosmetic supplies	-1,821.05	42,290.32
Check	04/04/2008	1495	The State Newspaper	12143850	Advertising	-1,683.50	40,606.82
Check	04/10/2008	1496	Crystal Linen	01-364215	Dry Cleaning	-81.44	40,725.38
Check	04/11/2008	1497	Dixie Shaw		Postage and Delivery	-5.05	40,720.33
Check	04/16/2008	1498	Payroll Salaries		Payroll Expenses*OE	-1,538.10	39,184.23
Check	04/17/2008	1499		CHECKS	Bank Service Charges	-172.48	39,011.75
Check	04/17/2008	1498	Ron Kirk		Consulting	-1,500.00	37,511.75
Check	04/18/2008	1501	Obagi Medical Products		Cosmetic supplies	-2,651.10	34,860.65
Check	04/18/2008	1502	Henry Schein	03427352-01	Cosmetic supplies	-334.15	34,526.50
Check	04/18/2008	1503	The State Newspaper	12145033	Advertising	-1,683.50	32,843.00
Deposit	04/24/2008			Deposit	Deposit	10,808.25	43,651.25
Check	04/29/2008	1504	Allergan USA, Inc.	1063466390	Cosmetic supplies	-3,370.50	40,280.75
Check	04/29/2008	1505	Cash		Petty Cash	-50.00	40,230.75
Check	04/30/2008	1506	Payroll Salaries		Payroll Expenses*OE	-1,639.86	38,590.89
Check	04/30/2008	1507		April 1-30	xx-do not use-ach debit	-271.48	38,319.41
Check	04/30/2008	1508		service charges	Bank Service Charges	-0.60	38,318.81
Deposit	04/30/2008			Deposit	Deposit	275.00	38,593.81
Deposit	04/30/2008			April 1-30	Patient Fees	13,540.50	52,134.31
Deposit	05/01/2008			Deposit	Deposit	140.00	52,274.31
Deposit	05/02/2008			Deposit	Deposit	102.00	52,376.31
Deposit	05/02/2008			Deposit	Deposit	72.00	52,448.31
Deposit	05/02/2008			VOID: Deposit	Deposit	0.00	52,448.31
Deposit	05/02/2008			VOID: Deposit	Deposit	0.00	52,448.31
Deposit	05/02/2008			VOID: Deposit	Deposit	0.00	52,448.31
Check	05/07/2008	1506	Bank Of America		Office Supplies	-358.13	52,089.18
Check	05/07/2008	1507	Obagi Medical Products	0438862	Cosmetic supplies	-1,750.71	50,338.47
Deposit	05/08/2008			Deposit	Deposit	200.00	50,538.47
Check	05/12/2008	1508	Dixie Shaw		Travel	-130.50	50,407.97
Check	05/14/2008	1509	Payroll Salaries		Payroll Expenses*OE	-2,769.30	47,638.67
Deposit	05/14/2008			Deposit	Deposit	858.00	48,597.67

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Plaintiffs' Ex 0248.002

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/15/2008			Deposit	Deposit	1,104.00	49,701.67
Deposit	05/19/2008			Deposit	Deposit	970.00	50,671.67
Check	05/20/2008	1510	Staples Credit Plan		Cosmetics	-322.27	50,349.40
Check	05/20/2008	1511	The State Newspaper	12146182	Advertising	-1,683.50	48,665.90
Check	05/20/2008	1512	RMBVirtual		Consulting	-1,602.63	47,063.27
Check	05/20/2008	1513	Obagi Medical Products		Cosmetic supplies	-2,299.07	44,764.20
Check	05/20/2008	1514	Henry Schein	03971531-01	Cosmetic supplies	-83.35	44,680.85
Check	05/20/2008	1515	Allergan USA, Inc.	1063538937	Cosmetic supplies	-1,885.25	42,795.60
Check	05/20/2008	1516	PCA Skin	26	Cosmetic supplies	-740.12	42,055.48
Deposit	05/23/2008			Deposit	Deposit	35.00	42,090.48
Check	05/28/2008	1517	Payroll Salaries		Payroll Expenses*OE	-1,639.86	40,450.62
Deposit	05/29/2008			Deposit	Deposit	2,855.75	43,306.37
Check	05/30/2008	1518		May 1-31	xx-do not use-ach debit	-268.85	43,037.52
Check	05/31/2008	1519		Balance adjustment	Reconciliation Discrepancies	-0.60	43,036.92
Deposit	06/31/2008			May 1-31	Patient Fees	8,288.30	51,325.22
Check	06/10/2008	1518	RMBVirtual	June 2008	Consulting	-1,548.05	49,777.17
Check	06/10/2008	1519	Colliers Keenan	00001508	Building Repairs	-129.02	49,648.15
Check	06/10/2008	1520	Casey Crompton		Cosmetics	-79.71	49,568.44
Check	06/10/2008	1521	Cash	Petty cash May 2008	Petty Cash	-42.10	49,526.34
Check	06/10/2008	1522	Long's Gateway		Cosmetics	-98.42	49,427.92
Check	06/10/2008	1523	Henry Schein	05602379-01	Cosmetics	-359.71	49,068.21
Check	06/10/2008	1524	Allergan USA, Inc.	1063554965, 1063574436	Cosmetic supplies	-3,269.78	45,798.43
Deposit	06/10/2008			VOID: Deposit	Patient Fees	0.00	45,798.43
Deposit	06/10/2008			Deposit	Patient Fees	3,027.50	48,825.93
Deposit	06/10/2008			VOID: Deposit	Patient Fees	0.00	48,825.93
Check	06/11/2008	1530	Payroll Salaries		Wages - Staff	-1,639.86	47,186.07
Check	06/11/2008	1525	Bank Of America	4003 9020 0006 5942	-SPLIT-	-1,352.15	45,833.92
Deposit	06/17/2008			Deposit	Patient Fees	316.00	46,149.92
Deposit	06/18/2008			Deposit	Patient Fees	302.00	46,451.92
Check	06/19/2008	1526	Grace Medical Equipment	27	Cosmetic supplies	-127.33	46,324.59
Check	06/19/2008	1527	The State Newspaper	Inv # 1215136	Advertising	-1,683.50	44,641.09
Check	06/19/2008	1528	Apex Graphix		Printing and Reproduction	-410.88	44,230.21
Check	06/19/2008	1529	American Express	3715-373717-91007	-SPLIT-	-601.99	43,628.22
Check	08/25/2008	1530	Staples Credit Plan	8035 5178 7349 0733	Cosmetics	-66.03	43,562.19
Check	08/25/2008	1531	PCA Skin	67825	Cosmetic supplies	-1,734.74	41,827.45
Check	08/25/2008	1532	Obagi Medical Products	0449165	Cosmetic supplies	-1,259.46	40,567.99
Check	08/26/2008	1533	Ron Kirk	VOID: J Burgess	Contract Labor	0.00	40,567.99
Check	08/26/2008	1534	Theresa Williams	reimbursement for Ron Kirk	Cosmetic supplies	-1,500.00	39,067.99
Check	08/30/2008	1592	ach debit		Bank Service Charges	-586.02	38,481.97
Check	08/30/2008	DRAFT	paychex		Payroll Expenses*OE	-2,245.48	36,236.49
Deposit	08/30/2008			Deposit	Patient Fees	23,925.10	60,161.59
Check	07/01/2008	1535	Int'l Society of Hair Restoration	Physician Membership	Dues and Subscriptions	-75.00	60,086.59
Check	07/01/2008	1536	Le Bleu Corporation		Cosmetics	-248.09	59,838.50
Deposit	07/01/2008			Deposit	Patient Fees	2,606.50	62,445.00
Check	07/02/2008	1571	Payroll Salaries		Wages-Carolina Cosmetics	-1,639.86	60,805.14
Deposit	07/08/2008			Deposit	Patient Fees	1,031.90	61,837.04
Check	07/09/2008	1537	RMBVirtual	July 2008	Consulting	-1,410.02	60,427.02
Check	07/09/2008	1538	Venessa Robinson		Marketing	-480.00	59,947.02
Check	07/09/2008	1539	Allergan USA, Inc.	Inv # 1063589293	Cosmetic supplies	-2,247.00	57,699.02
Check	07/09/2008	1540	Navone Engineering	26784	Cosmetic supplies	-614.00	57,085.02
Check	07/11/2008	1541	Bank Of America	4003 9020 0006 5942	-SPLIT-	-2,751.06	54,333.96
Check	07/16/2008	1542	Obagi Medical Products	Inv # 0452520	Cosmetic supplies	-1,329.56	53,004.40

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/18/2008	1543	PCA Skin	VOID: 67825	Cosmetic supplies	0.00	53,203.40
Check	07/18/2008	1544	Henry Schein	Inv# 08308866-01	Cosmetic supplies	-247.40	52,956.00
Check	07/18/2008	1545	Allergan USA, Inc.	Inv# 1063617239	Cosmetic supplies	-2,247.00	50,709.00
Check	07/18/2008	1546	SC Dept of LLR	VOID: Replacement Medical License	Dues and Subscriptions	0.00	50,709.00
Deposit	07/17/2008			Deposit	Patient Fees	1,435.00	52,144.00
Deposit	07/22/2008			Deposit	Patient Fees	868.00	53,012.00
Check	07/23/2008	1497	Payroll Salaries		Payroll Expenses*OE	-1,639.86	51,372.14
Deposit	07/25/2008			Deposit	Patient Fees	6,561.25	57,933.39
Deposit	07/28/2008			Deposit: GE Money	Patient Fees	12,438.31	70,371.70
Deposit	07/29/2008			VOID: GE Money	Deposit	0.00	70,371.70
Check	07/30/2008	1548	Dixie Shaw	Gross 891.15	Wages - Staff	-822.98	69,548.72
Check	07/30/2008	1547	Staples Credit Plan	6035 5178 7349 0733	Cosmetics	-53.48	69,495.24
Check	07/31/2008	1572	ach debit		xx-do not use-ach debit	-785.73	68,729.51
Deposit	08/01/2008			VOID: Deposit	Patient Fees	0.00	68,729.51
Deposit	08/01/2008			Deposit	Patient Fees	539.97	69,269.48
Check	08/05/2008	1549	Ron Kirk	Hair transplant:07/31/08	Contract Labor	-3,200.00	66,069.48
Check	08/08/2008	1561	Payroll Salaries		Wages - Staff	-1,639.86	64,429.62
Check	08/08/2008	1562	Payroll Salaries	VOID:	Wages - Staff	0.00	64,429.62
Deposit	08/08/2008			Deposit	Patient Fees	899.00	65,328.62
Check	08/08/2008	1550	Whitney Perkins	PCA Training Instructor	CME-Staff	-250.00	65,078.62
Deposit	08/14/2008			Deposit	Patient Fees	1,580.79	66,659.41
Check	08/19/2008	1552	Allergan USA, Inc.	1063650671, 1063687183	Cosmetic supplies	-16,964.85	49,694.56
Check	08/19/2008	1553	Obagi Medical Products	0454004	Cosmetic supplies	-641.38	49,053.18
Check	08/19/2008	1554	Cash		Petty Cash	-46.60	49,006.58
Check	08/19/2008	1555	RMBVirtual	August 2008	Consulting	-1,619.70	47,386.88
Check	08/19/2008	1556	Vanessa Robinson	Newsletter Aug 08	Marketing	-80.00	47,306.88
Check	08/19/2008	1557	Henry Schain	07296253-01, 08308866-02	Cosmetic supplies	-127.07	47,179.81
Check	08/19/2008	1558	Apex Graphix	56155	Printing and Reproduction	-89.95	47,109.86
Check	08/19/2008	1559	Casey Crompton		Wages - Staff	-184.70	46,925.16
Check	08/19/2008	1551	Bank Of America	4003 9020 0006 5942	-SPLIT-	-934.01	45,991.15
Deposit	08/19/2008			Deposit	Patient Fees	1,567.71	47,558.86
Check	08/20/2008	1570	Payroll Salaries		Wages-Carolina Cosmetics	-1,639.86	45,949.00
Check	08/20/2008	1560	The State Newspaper	Jolie July 08	Advertising	-1,683.50	44,265.50
Check	08/25/2008	1561	Theresa Williams	Reimbursement for The State Ad	Advertising	-2,884.40	41,281.10
Check	08/28/2008	1562	Staples Credit Plan	6035 5178 7349 0733	Cosmetics	-24.80	41,256.30
Check	08/28/2008	1563	Signs Unlimited		Advertising	-801.90	40,454.40
Check	08/28/2008	1564	PCA Skin	281849A, 283377A, 282989A	Cosmetic supplies	-604.40	39,850.20
Check	08/28/2008	1565	The State Newspaper	August 2008	Advertising	-1,683.50	38,166.70
Check	08/28/2008	1566	The State Newspaper	Inv # 12149468	Advertising	-1,259.74	36,906.96
Check	08/28/2008	1567	Apex Graphix	56384, 56301	-SPLIT-	-669.52	36,237.44
Check	08/28/2008	1568	Ron Kirk	Hair transplant	Contract Labor	-2,000.00	34,237.44
Deposit	08/28/2008			Deposit	Patient Fees	6,810.94	40,848.38
Check	08/29/2008	1570	RMBVirtual	Sept 2008	Consulting	-1,643.73	39,204.65
Check	08/29/2008	1569	Cash	Petty Cash	Petty Cash	-35.20	39,169.45
Check	08/31/2008	Draft	ach debit		Bank Service Charges	-488.57	38,679.88
Deposit	08/31/2008			Deposit	Patient Fees	11,705.05	50,384.93
Deposit	08/31/2008			Deposit	Patient Fees	14,211.82	64,596.75
Check	09/01/2008	1569	Robin Ntoh	VOID: September 2008	Professional Fees	0.00	64,596.75
Deposit	09/02/2008			Deposit	Patient Fees	466.00	65,062.75
Check	09/03/2008	1571	Payroll Salaries		Wages-Carolina Cosmetics	-1,623.67	63,439.08
Check	09/11/2008	1571	Bank Of America	4003 9020 0006 5942	-SPLIT-	-2,430.82	61,028.26
Check	09/11/2008	1572	Henry Schain	07961763-01	Cosmetic supplies	-227.59	60,800.67

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/11/2008	1573	PCA Skin	67825	Cosmetic supplies	-381.00	60,439.57
Check	09/11/2008	1574	Obagi Medical Products	Inv #0461747	Cosmetic supplies	-1,806.99	58,632.58
Check	09/11/2008	1575	Allergan USA, Inc.	186315	Cosmetic supplies	-7,901.95	50,730.73
Check	09/16/2008	1608		ACH Fees 9/1-9/30/08	ACH Bank Fees	-543.42	50,187.31
Check	09/16/2008	1576	Obagi Medical Products	0462260, 0461970	Cosmetic supplies	-6,353.72	43,833.59
Check	09/16/2008	1577	Casey Crompton	July 08 Bonus	Wages-Carolina Cosmetics	-147.76	43,685.83
Check	09/16/2008	1579	Casey Crompton	Aug 08 Bonus	Wages-Carolina Cosmetics	-147.76	43,538.07
Deposit	09/16/2008			Deposit	Patient Fees	3,338.36	46,876.43
Check	09/17/2008	1584	Payroll Salaries		Payroll Expenses*OE	-1,609.87	45,266.56
Deposit	09/17/2008			Deposit	Patient Fees	400.00	45,666.56
Check	09/18/2008	1579	Greater Columbia Chamber of Commerce	2008 -2009 membership fee	Dues and Subscriptions	-525.00	45,141.56
Check	09/22/2008	1580	Colliers Keenan	00001508	Building Repairs	-86.36	45,055.20
Check	09/22/2008	1581	Alaco	5000392	Dry Cleaning	-129.82	44,925.38
Check	09/23/2008	1582	Vanessa Robinson		Marketing	-1,240.00	43,685.38
Check	09/24/2008	1583	Ron Kirk	Hair cases:	Contract Labor	-3,300.00	40,385.38
Deposit	09/24/2008			Deposit	Patient Fees	9,928.68	50,314.06
Check	09/30/2008	1591	Payroll Salaries		Wages - Staff	-1,809.87	48,704.19
Check	09/30/2008	1584	RMBVirtual	Oct 2008	Consulting	-1,458.49	47,245.70
Check	09/30/2008	1585	The State Newspaper	J172320	Advertising	-1,683.50	45,562.20
Check	09/30/2008	1586	PCA Skin	67825	Cosmetic supplies	-965.30	44,596.90
Check	09/30/2008	1587	The State Newspaper	R172300	Advertising	-2,520.00	42,076.90
Deposit	09/30/2008			Deposit	Patient Fees	14,631.78	56,708.68
Deposit	10/01/2008			Deposit	Patient Fees	2,228.15	58,936.83
Check	10/02/2008	1610	ach debit	ACH Debits	Bank Service Charges	-595.86	58,340.87
Check	10/02/2008	1611		Statement copy	Bank Service Charges	-5.00	58,335.87
Deposit	10/02/2008			Deposit	Patient Fees	750.00	59,085.87
Check	10/08/2008	1588	Bank Of America	4003 8020 0006 5942	-SPLIT-	-844.33	58,441.54
Check	10/08/2008	1589	The Baruch Society	VOID: D. Macy Vidrine, M.D.	Charity	0.00	58,441.54
Deposit	10/08/2008			McKesson Refund for bill overpayment	Fee Refunds	28.80	58,470.34
Deposit	10/08/2008			Deposit	Patient Fees	511.00	58,981.34
Check	10/14/2008	1609	Payroll Salaries		Wages - Staff	-1,609.87	57,371.47
Deposit	10/14/2008			Deposit	Patient Fees	1,366.50	58,737.97
Check	10/16/2008	185	Casey Crompton	October 2008 Bonus	Wages-Carolina Cosmetics	-249.34	58,488.63
Check	10/20/2008	187	Dixie Shaw	October 2008 Bonus	Wages-Carolina Cosmetics	-472.01	58,016.62
Deposit	10/20/2008			Deposit	Patient Fees	1,922.12	59,938.74
Check	10/22/2008	1591	Penny Cash		Petty Cash	-33.57	59,905.17
Check	10/22/2008	1592	Apex Graphix	57223	Cosmetics	-59.92	59,845.25
Check	10/22/2008	1593	Henry Schein		Cosmetics	-144.63	59,700.62
Check	10/22/2008	1594	Chronicle-Independent	03104199-000	Advertising	-525.80	59,175.02
Check	10/22/2008	1595	The State Newspaper	Inv #12152779	Advertising	-1,683.50	57,491.52
Check	10/22/2008	1596	The State Newspaper	Inv #12152968	Advertising	-840.00	56,651.52
Check	10/22/2008	1590	Crystal Linen		-SPLIT-	-27.40	56,624.12
Check	10/30/2008	189	Payroll Salaries		Wages - Staff	-1,809.87	55,014.25
Check	10/31/2008	SVCCHRG		Service Charge	Bank Service Charges	-0.80	55,013.35
Deposit	10/31/2008			Deposit	Patient Fees	14,464.32	69,477.67
Check	11/04/2008	1626			ACH Bank Fees	-736.10	68,741.57
Deposit	11/04/2008			Deposit	Patient Fees	3,835.54	72,577.11
Check	11/12/2008	1602	PCA Skin		Cosmetic supplies	-383.60	72,193.51
Check	11/12/2008	1603	Alaco		Dry Cleaning	-99.64	72,093.87
Check	11/12/2008	1597	Vanessa Robinson	Sept, Oct, Nov	Advertising	-200.00	71,893.87
Check	11/12/2008	1598	Obagi Medical Products		Cosmetic supplies	-133.70	71,760.17
Check	11/12/2008	1599	Allergan USA, Inc.	1063824863	Cosmetic supplies	-2,247.00	69,513.17

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Plaintiffs' Ex 0248.005

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2008	188	Payroll Salaries		Wages - Staff	-1,609.87	67,903.30
Check	11/13/2008	1600	SC ENT	Costmetic supplies	Cosmetic supplies	-422.61	67,480.69
Check	11/13/2008	1601	South Carolina Department of Revenue	tax from June-Sept	Taxes	-1,366.15	66,114.54
Check	11/19/2008	1606	SC Dept of Revenue	Sales Tax	State	-723.04	65,391.50
Check	11/19/2008	1607	Ron Kirk		Consulting	-2,200.00	63,191.50
Check	11/20/2008	1614	Casey Crompton	Voided - November 2008 Bonus	Wages-Carolina Cosmetics	0.00	63,191.50
Check	11/20/2008	1615	Linda Reed	Voided - November 2008 Bonus	Bonus-Emp1	0.00	63,191.50
Deposit	11/20/2008			Deposit	Patient Fees	3,397.49	66,588.99
Bill Pmt -Check	11/20/2008	1608	Allergan USA, Inc.	166315	Accounts Payable	-5,677.00	60,911.99
Bill Pmt -Check	11/20/2008	1609	Apex Graphix		Accounts Payable	-86.67	60,825.32
Bill Pmt -Check	11/20/2008	1610	Obagi Medical Products	07-Gunncha	Accounts Payable	-3,648.53	57,176.79
Bill Pmt -Check	11/20/2008	1611	Alisco	5000392	Accounts Payable	-25.35	57,151.44
Bill Pmt -Check	11/20/2008	1612	Le Bleu Corporation	1637.01	Accounts Payable	-216.25	56,935.19
Bill Pmt -Check	11/20/2008	1613	RMBVirtual	Carolina Cosmetic Institute	Accounts Payable	-1,444.04	55,491.15
Check	11/21/2008	1616	SC Dept of Revenue	Sales Tax-Penalties	State	-81.21	55,409.94
Check	11/24/2008	1617	First Palmetto	Voided - renewal of loan : 77-083561	Richland Lot	0.00	55,409.94
Bill Pmt -Check	11/25/2008	1618	Allergan USA, Inc.	166315	Accounts Payable	-4,494.00	50,915.94
Check	11/26/2008	1622	Payroll Salaries		Wages - Staff	-2,121.84	48,794.30
Deposit	11/26/2008			Deposit	-SPLIT-	2,694.54	51,488.84
Bill Pmt -Check	11/26/2008	1620	The State Newspaper	R172300	Accounts Payable	-1,260.00	50,228.84
Deposit	11/30/2008			Deposit	Patient Fees	22,962.71	73,191.55
Check	12/01/2008	1628	Dixie Shaw	Voided - Mileage	Travel	0.00	73,191.55
Check	12/01/2008	1621	Connie White	OBAGI event catering	Meals and Entertainment	-100.00	73,091.55
Check	12/02/2008	1640	ach debit		xx-do not use-ach debit	-332.77	72,758.78
Check	12/02/2008	1641	ach debit		xx-do not use-ach debit	-324.29	72,434.49
Check	12/09/2008	1627	Payroll Salaries		Wages - Staff	-1,609.87	70,824.62
Deposit	12/09/2008			Deposit	Patient Fees	18,300.65	89,125.27
Bill Pmt -Check	12/09/2008	1622	Henry Schein	01159804	Accounts Payable	-192.85	88,932.42
Bill Pmt -Check	12/12/2008	1624	BioForm Medical, Inc.		Accounts Payable	-3,176.50	85,755.92
Deposit	12/16/2008			Deposit	Patient Fees	1,010.13	86,766.05
Check	12/17/2008	1623	Internal Revenue Service		Dr Puch - Federal Tax	-56,100.00	30,666.05
Check	12/17/2008	1625	Robin Ntsh	December 2008	Professional Fees	-1,448.91	29,217.14
Bill Pmt -Check	12/22/2008	1626	Allergan USA, Inc.	166315	Accounts Payable	-4,494.00	24,723.14
Bill Pmt -Check	12/22/2008	1627	Parkridge Surgery Center, LLC		Accounts Payable	-1,748.94	22,974.20
Bill Pmt -Check	12/22/2008	1628	Framography		Accounts Payable	-260.91	22,713.29
Bill Pmt -Check	12/22/2008	1629	Obagi Medical Products	07-Gunncha	Accounts Payable	-733.10	21,980.19
Bill Pmt -Check	12/22/2008	1630	Alisco	5000392	Accounts Payable	-48.59	21,931.60
Check	12/24/2008	1638	Obagi Medical Products	0461565	Cosmetic supplies	-262.29	21,669.31
Check	12/24/2008	1639	Apex Graphix	58670	Printing and Reproduction	-86.67	21,582.64
Check	12/24/2008	1633	Payroll Salaries		Wages - Staff	-1,609.87	19,972.77
Check	12/29/2008	1632	The State Newspaper	12154678	Advertising	-2,520.00	17,452.77
Bill Pmt -Check	12/29/2008	1631	PCA Skin		Accounts Payable	-841.00	16,611.77
Bill Pmt -Check	12/30/2008	1287	Bank Of America	4003 9020 0006 5942	Accounts Payable	-2,009.93	14,601.84
Deposit	12/31/2008			Deposit	Patient Fees	17,633.34	32,235.18
Deposit	12/31/2008			Deposit	Patient Fees	493.91	32,729.09
Check	01/02/2009	1640	Apex Graphix	58717	Printing and Reproduction	-221.49	32,507.60
Check	01/02/2009	1288	SC Dept of Revenue	Sales Tax	State	-262.15	32,245.45
Check	01/05/2009	ach	ach debit	credit card fees	ACH Bank Fees	-751.30	31,494.15
Check	01/05/2009	ach	ach debit	credit card fees	ACH Bank Fees	-25.40	31,468.75
Check	01/05/2009	1641	Allergan USA, Inc.	1064084895	Cosmetic supplies	-3,415.44	28,053.31
Check	01/06/2009	1289	Petty Cash	PNE	Petty Cash	-47.37	28,005.94
Bill Pmt -Check	01/06/2009	1290	Alisco	5000392	Accounts Payable	-24.61	27,981.33

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/06/2009	1291	Obagi Medical Products	07-Gunncha	Accounts Payable	-1,007.27	27,175.06
Check	01/07/2009	1642	Payroll Salaries		Wages - Staff	-1,611.13	25,563.93
Deposit	01/07/2009			Deposit	Patient Fees	980.00	26,543.93
Bill Pmt -Check	01/07/2009	1637	Apex Graphix		Accounts Payable	-367.65	26,176.28
Check	01/08/2009	1642	AlSCO	LCOL116872	Dry Cleaning	-99.64	26,076.64
Deposit	01/14/2009			Deposit	-SPLIT-	3,676.88	29,753.52
Check	01/15/2009	1643	Casey Crompton	Gross 270.00	Bonus-Emp	-249.34	29,504.18
Check	01/15/2009	1644	Dixie Shaw	Gross 684.33	Bonus-Emp	-631.88	28,872.20
Check	01/19/2009	1645	SC Dept of Revenue	December 2008 Sales Tax	Taxes	-268.40	28,603.80
Check	01/20/2009	1666	Payroll Salaries	direct deposit	Wages - Staff	-1,611.13	26,992.67
Bill Pmt -Check	01/26/2009	1646	Vanessa Robinson		Accounts Payable	-440.00	26,552.67
Deposit	01/28/2009			Deposit	Patient Fees	1,375.56	27,928.23
Deposit	01/31/2009			Deposit	Patient Fees	9,924.71	37,852.94
Check	02/01/2009	1648	Le Bleu Corporation	Water bottles	Cosmetics	-267.50	37,585.44
Check	02/01/2009	1649	Apex Graphix	58676	Printing and Reproduction	-84.53	37,500.91
Check	02/01/2009	1650	Parkridge Surgery Center, LLC	Motley, Alexandria	Outside Facilities Fees	-526.99	36,973.92
Check	02/01/2009	1651	Parkridge Surgery Center, LLC	Davidson, Lindsey	Outside Facilities Fees	-1,549.81	35,424.11
Check	02/01/2009	1652	RMBVirtual	December 2008	Consulting	-1,756.72	33,667.39
Deposit	02/02/2009			Deposit	Patient Fees	2,136.36	35,803.75
Check	02/03/2009	1681	ach debit		ACH Bank Fees	-499.18	35,304.57
Check	02/03/2009	1682	ach debit		ACH Bank Fees	-25.00	35,279.57
Deposit	02/03/2009			Deposit	Patient Fees	135.00	35,414.57
Deposit	02/03/2009			Deposit	Patient Fees	1,548.79	36,963.36
Check	02/04/2009	1665	Payroll Salaries	direct deposit	Wages - Staff	-1,611.13	35,352.23
Deposit	02/04/2009			Deposit	Patient Fees	745.00	36,097.23
Deposit	02/04/2009			Deposit	Patient Fees	88.00	36,186.23
Deposit	02/04/2009			Deposit	Patient Fees	224.70	36,420.93
Check	02/05/2009	1653	AlSCO	LCOL121461	Cosmetics	-24.61	36,396.32
Check	02/05/2009	1654	Allergan USA, Inc.	1064069394	Cosmetic supplies	-2,247.00	34,149.32
Check	02/05/2009	1655	Obagi Medical Products	0478991-IN	Cosmetic supplies	-1,355.74	32,793.58
Check	02/05/2009	1656	Allergan USA, Inc.	1064145057	Cosmetic supplies	-1,848.86	30,944.62
Check	02/05/2009	1657	Henry Schein	07667681-01	Cosmetics	-286.13	30,658.49
Check	02/05/2009	1658	The State Newspaper	12156413	Advertising	-3,114.78	27,543.71
Deposit	02/05/2009			Deposit	Patient Fees	200.00	27,743.71
Bill Pmt -Check	02/05/2009	1647	Allergan USA, Inc.	166315	Accounts Payable	-3,370.50	24,373.21
Deposit	02/06/2009			Deposit	Patient Fees	528.10	24,902.31
Check	02/09/2009	1659	Apex Graphix	58317	Printing and Reproduction	-86.67	24,815.64
Check	02/09/2009	1660	Obagi Medical Products	0485290	Cosmetic supplies	-29.82	24,785.82
Check	02/09/2009	1661	Obagi Medical Products	0484609	Cosmetic supplies	-1,131.55	23,654.27
Check	02/09/2009	1662	Obagi Medical Products	0485850	Cosmetic supplies	-626.16	23,028.11
Check	02/09/2009	1663	PCA Skin	106612	Cosmetic supplies	-192.80	22,835.31
Check	02/09/2009	1664	Allergan USA, Inc.	1064136801	Cosmetic supplies	-2,806.75	20,028.56
Deposit	02/10/2009			Deposit	Patient Fees	1,756.10	21,784.66
Check	02/11/2009	SVOCHRG		Service Charge	Bank Service Charges	-21.35	21,763.31
Deposit	02/11/2009			Deposit	Patient Fees	452.00	22,215.31
Deposit	02/11/2009			Deposit	Patient Fees	214.47	22,429.78
Deposit	02/12/2009			Deposit	Patient Fees	1,500.00	23,929.78
Deposit	02/13/2009			Deposit	Patient Fees	500.00	24,429.78
Check	02/17/2009	1683	ach debit	GE Money-MTOT Discount	ACH Bank Fees	-8.25	24,419.53
Check	02/18/2009	1665	Henry Schein	07603026-01	Cosmetics	-214.11	24,205.42
Check	02/18/2009	1666	SC Dept of Revenue	January 2009 Sales Tax	Taxes	-160.01	24,045.41
Check	02/18/2009	direct depo	Payroll Salaries	direct deposit	Wages - Staff	-1,611.13	22,434.28

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Deposit	02/18/2009			Deposit	-SPLIT-	525.82	22,960.20
Check	02/19/2009	1668	AlSCO	LCOL123775	Cosmetics	-24.81	22,935.59
Deposit	02/19/2009			Deposit	Patient Fees	99.00	23,034.59
Deposit	02/19/2009			Deposit	Patient Fees	2,840.82	25,875.41
Deposit	02/20/2009			Deposit	Patient Fees	389.62	26,265.03
Deposit	02/23/2009			Deposit	Patient Fees	866.02	27,131.05
Deposit	02/24/2009			Deposit	-SPLIT-	1,023.90	28,154.95
Deposit	02/25/2009			Deposit	Patient Fees	2,885.99	31,140.94
Check	02/26/2009	1669	Casey Crompton	Gross: 376.78	Bonus-Empl	-347.96	30,792.98
Check	02/26/2009	1670	Dixie Shaw	Gross: 352.30	Bonus-Empl	-325.35	30,467.63
Check	02/26/2009	1667	Ron Kirk	hair transplant	Contract Labor	-2,500.00	27,967.63
Deposit	02/27/2009			Deposit	Patient Fees	594.00	28,561.63
Deposit	03/02/2009			Deposit	Patient Fees	5,699.92	34,261.55
Check	03/03/2009	1681	ach debit	ach debits	ACH Bank Fees	-586.43	33,675.12
Check	03/03/2009	1688	Payroll Salaries	direct deposit	Wages - Staff	-1,611.13	32,063.99
Deposit	03/03/2009			Deposit	Patient Fees	192.50	32,256.49
Bill Pmt -Check	03/05/2009	1671	Henry Schein	01159804	Accounts Payable	-38.52	32,217.97
Bill Pmt -Check	03/05/2009	1672	Obagi Medical Products	07-Gunncha	Accounts Payable	-1,833.88	30,584.09
Bill Pmt -Check	03/05/2009	1673	RMBvirtuel	Carolina Cosmetic Institute	Accounts Payable	-3,105.72	27,478.37
Check	03/10/2009	1675	Cash	CCI-petty cash	Petty Cash	-40.00	27,438.37
Check	03/10/2009	1676	Obagi Medical Products	si14960	Cosmetic supplies	-7.32	27,431.05
Check	03/10/2009	1677	The State Newspaper	12157219	Advertising	-3,456.00	23,975.05
Check	03/10/2009	1678	Henry Schein	06138473-01	Cosmetics	-148.53	23,826.52
Check	03/10/2009	1679	Allergan USA, Inc.	1064197941	Cosmetic supplies	-2,247.00	21,579.52
Deposit	03/12/2009			Deposit	Patient Fees	11,344.80	32,924.32
Bill Pmt -Check	03/12/2009	1674	AlSCO	5000392	Accounts Payable	-24.81	32,899.71
Deposit	03/18/2009			Deposit	Patient Fees	3,088.36	35,988.07
Check	03/18/2009	1680	Payroll Salaries	direct deposit	Wages - Staff	-2,534.75	33,453.32
Deposit	03/18/2009			Deposit	Patient Fees	431.00	33,884.32
Check	03/19/2009	1680	Ron Kirk	hair transplant	Contract Labor	-1,500.00	32,384.32
Check	03/20/2009	1681	SC Dept of Revenue	Sales Tax	Taxes	-221.24	32,163.08
Deposit	03/23/2009			Deposit	Patient Fees	350.00	32,513.08
Deposit	03/23/2009			Deposit	Patient Fees	2,194.96	34,708.04
Deposit	03/26/2009			Deposit	Patient Fees	566.00	35,274.04
Deposit	03/27/2009			Deposit	Patient Fees	437.42	35,711.46
Deposit	03/30/2009			Deposit	Patient Fees	1,600.00	37,311.46
Bill Pmt -Check	03/30/2009	1682	Obagi Medical Products	07-Gunncha	Accounts Payable	-2,598.27	34,713.19
Bill Pmt -Check	03/30/2009	1683	AlSCO	5000392	Accounts Payable	-24.81	34,688.58
Bill Pmt -Check	03/30/2009	1684	Venessa Robinson		Accounts Payable	-160.00	34,528.58
Bill Pmt -Check	03/30/2009	1685	Allergan USA, Inc.	166315	Accounts Payable	-1,707.72	32,820.86
Check	03/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-2.10	32,818.76
Deposit	03/31/2009			Deposit	Patient Fees	18,170.77	50,989.53
Deposit	04/01/2009			Deposit	Patient Fees	1,505.12	52,494.65
Check	04/02/2009	1693	ach debit	ach debits	ACH Bank Fees	-731.74	51,762.91
Check	04/02/2009	1694	ach debit	ach debits	ACH Bank Fees	-25.00	51,737.91
Deposit	04/02/2009			Deposit	Patient Fees	1,474.00	53,211.91
Deposit	04/03/2009			Deposit	Patient Fees	297.00	53,508.91
Deposit	04/03/2009			Deposit	Patient Fees	3,097.54	56,606.45
Deposit	04/08/2009			Deposit	Patient Fees	475.00	57,081.45
Deposit	04/07/2009			Deposit	Patient Fees	387.50	57,468.95
Deposit	04/07/2009			Deposit	Patient Fees	28.00	57,496.95
Deposit	04/08/2009			Deposit	Patient Fees	618.00	58,114.95

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/09/2009			Deposit	Patient Fees	100.00	58,214.95
Deposit	04/10/2009			Deposit	Patient Fees	42.80	58,257.75
Deposit	04/13/2009			Deposit	Patient Fees	859.00	59,116.75
Deposit	04/13/2009			Deposit	Patient Fees	2,487.80	61,604.55
Bill Pmt -Check	04/13/2009	1686	Inn at USC		Accounts Payable	-628.20	60,976.35
Bill Pmt -Check	04/13/2009	1687	PCA Skin		Accounts Payable	-125.00	60,851.35
Bill Pmt -Check	04/13/2009	1688	Alaco	5000392	Accounts Payable	-24.61	60,826.74
Bill Pmt -Check	04/13/2009	1500	Petty Cash		Accounts Payable	-49.08	60,777.66
Bill Pmt -Check	04/13/2009	1689	RMBVirtual	Carolina Cosmetic Institute	Accounts Payable	-1,250.00	59,527.66
Deposit	04/14/2009			Deposit	Patient Fees	1,024.00	60,551.66
Check	04/16/2009	1695	ach debit	GE Money	ACH Bank Fees	-154.05	60,397.61
Bill Pmt -Check	04/16/2009	1690	The State Newspaper	R172300	Accounts Payable	-1,728.00	58,669.61
Check	04/17/2009	1691	SC Dept of Revenue	Sales Tax-March 2009	Taxes	-204.86	58,464.75
Deposit	04/17/2009			Deposit	Patient Fees	151.08	58,615.83
Deposit	04/17/2009			Deposit	Patient Fees	1,340.00	59,955.83
Deposit	04/20/2009			Deposit	Patient Fees	651.83	60,607.76
Deposit	04/21/2009			Deposit	Patient Fees	594.04	61,201.80
Check	04/22/2009	1692	Ron Kirk	hair transplant	Contract Labor	-1,500.00	59,701.80
Deposit	04/22/2009			Deposit	Patient Fees	447.00	60,148.80
Bill Pmt -Check	04/22/2009	1693	Apex Graphix		Accounts Payable	-188.18	59,962.62
Deposit	04/23/2009			Deposit	Patient Fees	1,047.00	61,009.62
Deposit	04/24/2009			Deposit	Patient Fees	120.00	61,129.62
Deposit	04/27/2009			Deposit	Patient Fees	795.00	61,924.62
Bill Pmt -Check	04/27/2009	1694	Alaco	5000392	Accounts Payable	-24.61	61,900.01
Bill Pmt -Check	04/27/2009	1695	Allergan USA, Inc.	165315	Accounts Payable	-6,194.23	55,705.78
Deposit	04/28/2009			Deposit	Patient Fees	1,204.60	56,910.38
Check	04/29/2009	1696	Dble Shaw	March 2009 Bonus	Bonus-Empl	-606.59	56,304.79
Check	04/29/2009	1697	Casey Crompton	March 2009 Bonus	Bonus-Empl	-404.18	55,900.61
Deposit	04/29/2009			Deposit	Patient Fees	489.00	56,389.61
Check	04/30/2009	1701	Casey Crompton	Office supplies	Employee Reim. office supplies	-32.92	56,356.69
Deposit	04/30/2009			Deposit	Patient Fees	198.00	56,554.69
Check	05/04/2009	1714		ach fees	ACH Bank Fees	-491.06	56,063.63
Check	05/04/2009	1715		ach fees	ACH Bank Fees	-25.60	56,038.03
Bill Pmt -Check	05/04/2009	1700	Framography		Accounts Payable	-43.83	55,994.20
Bill Pmt -Check	05/04/2009	1698	Obagi Medical Products	07-Gunncha	Accounts Payable	-608.11	55,386.09
Bill Pmt -Check	05/04/2009	1699	Allergan USA, Inc.	165315	Accounts Payable	-3,385.48	52,000.61
Deposit	05/08/2009			Deposit	Patient Fees	958.53	52,959.14
Deposit	05/14/2009			Deposit	Patient Fees	96.30	53,055.44
Check	05/15/2009	1712	Payroll Salaries	net	Wages - Staff	-1,532.58	51,522.86
Deposit	05/18/2009			Deposit	Patient Fees	7,364.00	58,886.86
Bill Pmt -Check	05/18/2009	1702	Henry Schein	01159804	Accounts Payable	-213.67	58,673.19
Bill Pmt -Check	05/18/2009	1703	SC Dept of Revenue		Accounts Payable	-87.90	58,585.29
Deposit	05/20/2009			Deposit	Patient Fees	90.00	58,675.29
Deposit	05/20/2009			Deposit	Patient Fees	299.00	58,974.29
Deposit	05/21/2009			Deposit	Patient Fees	931.86	59,906.25
Deposit	05/22/2009			Deposit	Patient Fees	308.00	60,214.25
Bill Pmt -Check	05/26/2009	1704	Obagi Medical Products	07-Gunncha	Accounts Payable	-6,666.05	53,548.20
Bill Pmt -Check	05/26/2009	1705	The State Newspaper	R172300	Accounts Payable	-3,888.00	49,660.20
Bill Pmt -Check	05/26/2009	1706	PCA Skin		Accounts Payable	-300.00	49,360.20
Bill Pmt -Check	05/26/2009	1707	Le Bleu Corporation	1637.01	Accounts Payable	-254.77	49,105.43
Bill Pmt -Check	05/26/2009	1708	Allergan USA, Inc.	165315	Accounts Payable	-5,632.48	43,472.95
Deposit	05/27/2009			Deposit	Patient Fees	1,036.44	44,509.39

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Plaintiffs' Ex 0248.009

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2009		SVCCHRG	Service Charge	Bank Service Charges	-1.50	44,507.89
Deposit	05/31/2009			Deposit	Patient Fees	20,544.90	65,052.79
Deposit	05/31/2009			Deposit	Patient Fees	1,284.00	66,336.79
Check	06/02/2009	1713	Pier 1 Imports	Loveseat, Chair and Rug	Equipment-PNE	-1,432.62	64,904.17
Check	06/02/2009	1709	Bank Of America	May 2009	-SPLIT-	-1,157.05	63,747.12
Check	06/02/2009	1710	SC ENT		Wages - Staff	-1,881.58	61,865.54
Check	06/02/2009	1711	RMBVirtual	April and May 2009	Consulting	-2,970.95	58,894.59
Check	06/03/2009	1712	Theresa Williams	Office Furniture Reimbursement	Equipment-PNE	-607.62	58,286.97
Deposit	06/05/2009			Deposit	Miscellaneous	25.44	58,312.41
Check	06/09/2009	1714	Vanessa Robinson		Marketing	-60.00	58,252.41
Deposit	06/15/2009			Deposit	Patient Fees	1,761.96	60,014.37
Check	06/18/2009	1715	SC Dept of Revenue	May sales tax	State	-179.23	59,835.14
Deposit	06/19/2009			Deposit	Patient Fees	7,299.00	67,134.14
Check	06/22/2009	1720	Obagi Medical Products	\$129749	Cosmetic supplies	-2,779.24	64,354.90
Check	06/22/2009	1721	Olympus	Voided - 10647306 FI	Equipment Maintenance	0.00	64,354.90
Check	06/22/2009	1722	PCA Skin	121368	Cosmetic supplies	-253.36	64,101.54
Check	06/22/2009	1723	SC ENT	Payroll 6/15/09	Wages - Staff	-2,579.00	61,522.54
Check	06/22/2009	1724	Dble Shaw	Travel-PCA Skin Advanced Training	Travel	-106.85	61,415.69
Check	06/22/2009	1716	Allergan USA, Inc.	1064396854	Cosmetic supplies	-3,415.44	58,000.25
Check	06/22/2009	1717	Allergan USA, Inc.	1064420809	Cosmetic supplies	-924.48	57,075.77
Check	06/22/2009	1718	Allergan USA, Inc.	1064405387	Cosmetic supplies	-2,247.00	54,828.77
Check	06/22/2009	1719	The Charlotte Observer	Advertising	Advertising	-2,200.00	52,628.77
Check	06/26/2009	1725	Ron Kirk	hair transplant	Contract Labor	-2,300.00	50,328.77
Check	06/26/2009	1726	Bank Of America	May-June 2009 40039020 00065942	-SPLIT-	-1,651.52	48,677.25
Deposit	06/26/2009			Deposit	Patient Fees	3,412.09	52,089.34
Check	06/30/2009	1772	SC Dept of Revenue	Carolina Cosmetic Sales Tax	Taxes	-133.38	51,956.36
Check	06/30/2009	1736		GC bank fees	ACH Bank Fees	-944.15	51,011.81
Check	06/30/2009	1737		debit to correct over payment of cc by bank	ACH Bank Fees	-0.60	51,011.21
Deposit	06/30/2009			Deposit	Patient Fees	15,216.31	66,227.52
Deposit	06/30/2009			Deposit	Patient Fees	36.00	66,263.52
Check	07/06/2009	1727	SC ENT	Payroll 7/1/09	Wages - Staff	-1,487.26	64,776.26
Check	07/09/2009	1728	Allergan USA, Inc.	1064441978	Cosmetic supplies	-2,247.00	62,529.26
Check	07/09/2009	1729	Henry Schein	05783972-01	Cosmetics	-314.28	62,214.98
Check	07/14/2009	1730	The Charlotte Observer	Advertising	Advertising	-20.00	62,194.98
Deposit	07/16/2009			Deposit	Patient Fees	3,767.00	65,961.98
Check	07/17/2009	1732	SC Dept of Revenue	Carolina Cosmetics Sales Tax	Taxes	-146.35	65,815.63
Deposit	07/17/2009			Deposit	Patient Fees	1,331.24	67,146.87
Bill Pmt -Check	07/17/2009	1731	Clarity Hearing		Accounts Payable	-1,500.00	65,646.87
Deposit	07/20/2009			Deposit	Patient Fees	390.00	66,036.87
Check	07/21/2009	1733	Allergan USA, Inc.	1064462613	Cosmetic supplies	-2,247.00	63,789.87
Check	07/21/2009	1734	Le Bleu Corporation	Water bottles	Advertising	-183.51	63,606.36
Check	07/21/2009	1735	Vanessa Robinson	Website	Marketing	-120.00	63,486.36
Check	07/24/2009	1736	Ron Kirk	hair transplant	Contract Labor	-1,575.00	61,911.36
Check	07/27/2009	1737	SC ENT	Payroll 7/15/09	Wages - Staff	-1,487.21	60,424.15
Check	07/28/2009	1738	Bank Of America	June-July 2009 4003902000065942	-SPLIT-	-1,447.13	58,977.02
Deposit	07/28/2009			Deposit	Patient Fees	7,455.49	66,432.51
Deposit	07/28/2009			Deposit	Patient Fees	4,182.68	70,615.19
Check	07/28/2009	1739	RMBVirtual	June and July 2009	-SPLIT-	-3,415.80	67,200.39
Check	07/31/2009	1753	SC ENT	Partnership Transfer	Miscellaneous	-54,000.00	13,200.39
Check	07/31/2009	1742	ach debit	ach	ACH Bank Fees	-661.80	12,538.59
Deposit	07/31/2009			Deposit	Patient Fees	1,805.67	14,344.26
Check	08/04/2009	1758	ach debit	ach	ACH Bank Fees	-358.23	14,000.00

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/06/2009	1740	Allergan USA, Inc.	1064513423	Cosmetic supplies	-2,247.00	11,857.03
Check	08/07/2009	1741	SC ENT	Payroll 8/1/09	Wages - Staff	-1,485.80	10,371.23
Deposit	08/07/2009			Deposit	Patient Fees	543.23	10,914.46
Deposit	08/07/2009			Deposit	Patient Fees	2,718.85	13,633.31
Deposit	08/11/2009			Deposit	Patient Fees	99.00	13,732.31
Deposit	08/11/2009			Deposit	Patient Fees	340.00	14,072.31
Deposit	08/12/2009			Deposit	Patient Fees	105.00	14,177.31
Deposit	08/12/2009			Deposit	Patient Fees	340.00	14,517.31
Check	08/14/2009	1742	South Carolina Department of Revenue	July 2009 sales tax	Taxes	-60.88	14,456.33
Deposit	08/14/2009			Deposit	Patient Fees	1,891.00	16,347.33
Deposit	08/14/2009			Deposit	Patient Fees	1,207.00	17,554.33
Deposit	08/17/2009			Deposit	Patient Fees	947.00	18,501.33
Check	08/18/2009	1743	Parkridge Surgery Center, LLC	Shook, Magdalena	Outside Facilities Fees	-1,468.23	17,033.10
Check	08/18/2009	1744	Staples	6035 5178 7349 0733	Cosmetics	-117.17	16,915.93
Deposit	08/18/2009			Deposit	Patient Fees	99.00	17,014.93
Deposit	08/20/2009			Deposit	Patient Fees	11,473.00	28,487.93
Deposit	08/20/2009			Deposit	Patient Fees	545.00	29,032.93
Deposit	08/24/2009			Deposit	Patient Fees	2,917.00	31,949.93
Deposit	08/24/2009			Deposit	Patient Fees	4,263.37	36,213.30
Check	08/25/2009	1748	Obagi Medical Products	SI35277	Cosmetic supplies	-2,903.94	33,309.36
Check	08/25/2009	1749	PCA Skin	129605	Cosmetic supplies	-249.00	33,060.36
Check	08/25/2009	1750	RMBVirtual	August 2009	-SPLIT-	-1,855.57	31,204.79
Check	08/25/2009	1751	The State Newspaper	12161050	Advertising	-1,295.00	29,908.79
Check	08/25/2009	1745	SC ENT	08/14/09 payroll	Wages - Staff	-1,950.00	27,958.79
Check	08/25/2009	1746	Allergan USA, Inc.	1064534139	Cosmetic supplies	-1,848.96	26,109.83
Check	08/25/2009	1747	Allergan USA, Inc.	1064546349	Cosmetic supplies	-2,247.00	23,862.83
Deposit	08/25/2009			Deposit	Patient Fees	268.00	24,131.83
Deposit	08/27/2009			Deposit	Patient Fees	350.00	24,481.83
Deposit	08/28/2009			Deposit	Patient Fees	5,538.75	30,020.58
Deposit	08/28/2009			Deposit	Patient Fees	300.00	30,320.58
Check	08/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-1.80	30,318.78
Deposit	08/31/2009			Deposit	Patient Fees	219.00	30,537.78
Deposit	08/31/2009			Deposit	Patient Fees	1,000.00	31,537.78
Check	09/01/2009	1752	Bank Of America	July-August 2009 4063902000065942	-SPLIT-	-2,744.83	28,792.95
Deposit	09/01/2009			Deposit	Patient Fees	1,002.31	29,795.26
Deposit	09/01/2009			Deposit	Patient Fees	868.00	30,663.26
Check	09/02/2009	1774	ech debit	ach	Bank Service Charges	-770.98	29,892.28
Deposit	09/02/2009			Deposit	Patient Fees	521.27	30,413.55
Check	09/03/2009	1754	Ron Kirk	hair transplant	Contract Labor	-2,200.00	28,213.55
Deposit	09/04/2009			Deposit	Patient Fees	1,438.04	29,651.59
Deposit	09/04/2009			Deposit	Patient Fees	178.96	29,830.55
Check	09/08/2009	1755	Allergan USA, Inc.	1064565101; 1064564558	-SPLIT-	-9,350.73	20,479.82
Check	09/08/2009	1756	Henry Schein	01728845-01	Cosmetics	-318.80	20,161.02
Check	09/08/2009	1757	Obagi Medical Products	SI 41285	Cosmetic supplies	-1,093.22	19,067.80
Deposit	09/09/2009			Deposit	Patient Fees	662.00	19,729.80
Deposit	09/10/2009			Deposit	Patient Fees	200.00	19,929.80
Deposit	09/11/2009			Deposit	Patient Fees	2,200.00	22,129.80
Deposit	09/11/2009			Deposit	Patient Fees	325.00	22,454.80
Check	09/14/2009	1762	SC ENT	Snoring Institute	Patient Fees	-1,700.00	20,754.80
Check	09/14/2009	1759	Venessa Robinson	Website	Marketing	-60.00	20,694.80
Check	09/14/2009	1760	SC ENT	September payroll	Wages - Staff	-2,968.26	17,726.54
Check	09/14/2009	1758	Allergan USA, Inc.	1064601210	Cosmetic supplies	-2,247.00	15,479.54

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Plaintiffs' Ex 0248.011

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/14/2009			Deposit	Patient Fees	1,093.00	16,572.54
Deposit	09/14/2009			Deposit	Patient Fees	36.00	16,608.54
Check	09/15/2009	1761	SC Dept of Revenue	Carolina Cosmetics Sales Tax	Taxes	-49.50	16,559.04
Deposit	09/16/2009			Deposit	Patient Fees	631.08	17,190.12
Deposit	09/16/2009			Deposit	Patient Fees	160.00	17,350.12
Deposit	09/18/2009			Deposit	Patient Fees	1,693.04	19,043.16
Deposit	09/18/2009			Deposit	Patient Fees	325.00	19,368.16
Deposit	09/21/2009			Deposit	Patient Fees	267.50	19,635.66
Deposit	09/22/2009			Deposit	Patient Fees	846.75	20,482.41
Deposit	09/22/2009			Deposit	Patient Fees	120.00	20,602.41
Deposit	09/23/2009			Deposit	Patient Fees	99.00	20,701.41
Deposit	09/23/2009			Deposit	Patient Fees	356.92	21,058.33
Deposit	09/24/2009			Deposit	Patient Fees	1,209.11	22,267.44
Deposit	09/24/2009			Deposit	Patient Fees	349.00	22,616.44
Deposit	09/24/2009			Deposit	Patient Fees	2,275.82	24,892.26
Check	09/25/2009	1763	Apex Graphix	62411	Printing and Reproduction	-311.12	24,581.14
Check	09/28/2009	1764	Inn at USC	Seminar 4/29/09	Meals and Entertainment	-477.78	24,103.36
Check	09/28/2009	1765	Le Bleu Corporation	Water bottles	Advertising	-254.77	23,848.59
Deposit	09/28/2009			Deposit	Patient Fees	915.00	24,764.59
Deposit	09/29/2009			Deposit	Patient Fees	2,773.54	27,538.13
Deposit	09/29/2009			Deposit	Patient Fees	1,020.71	28,558.84
Check	09/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-24.10	28,534.74
Check	10/01/2009	1766	Ron Kirk	hair transplant	Contract Labor	-2,000.00	26,534.74
Deposit	10/01/2009			Deposit	Patient Fees	5,649.23	32,183.97
Deposit	10/01/2009			Deposit	Patient Fees	1,478.14	33,662.11
Check	10/02/2009	1769	ach debit	ach	Bank Service Charges	-706.36	32,955.75
Check	10/02/2009	1767	Bank Of America	August-September 2009 4003902000065942	-SPLIT-	-1,569.69	31,386.07
Deposit	10/02/2009			Deposit	Patient Fees	2,109.46	33,475.53
Deposit	10/02/2009			Deposit	Patient Fees	847.46	34,322.99
Check	10/05/2009	1768	RMBvirtual	September 2009	-SPLIT-	-1,725.20	32,597.79
Deposit	10/05/2009			Deposit	Patient Fees	205.50	32,803.29
Deposit	10/06/2009			Deposit	Patient Fees	36.00	32,839.29
Deposit	10/07/2009			Deposit	Patient Fees	125.00	32,964.29
Deposit	10/07/2009			Deposit	Patient Fees	351.26	33,315.55
Deposit	10/08/2009			Deposit	Patient Fees	2,284.12	35,599.67
Deposit	10/09/2009			Deposit	Patient Fees	1,054.63	36,654.30
Deposit	10/12/2009			Deposit	Patient Fees	130.00	36,784.30
Deposit	10/12/2009			Deposit	Patient Fees	525.00	37,309.30
Check	10/13/2009	1769	Allergan USA, Inc.	1064649936; 1064628617	Cosmetic supplies	-6,224.19	31,085.11
Check	10/13/2009	1770	Obagi Medical Products	si46737	Cosmetic supplies	-2,020.51	29,064.60
Check	10/13/2009	1771	The Rainmaker		Office Supplies	-40.00	29,024.60
Deposit	10/13/2009			Deposit	Patient Fees	187.40	29,212.00
Deposit	10/14/2009			Deposit	Patient Fees	7,142.52	36,354.52
Deposit	10/14/2009			Deposit	Patient Fees	188.52	36,543.04
Deposit	10/15/2009			Deposit	Patient Fees	1,186.06	37,729.10
Deposit	10/16/2009			Deposit	Patient Fees	975.00	38,704.10
Deposit	10/19/2009			Deposit	Patient Fees	630.00	39,334.10
Deposit	10/19/2009			Deposit	Patient Fees	797.00	40,131.10
Check	10/20/2009	1774	Henry Schein	08682060-01; 08675412-01	Cosmetics	-331.09	39,800.01
Check	10/20/2009	1775	Obagi Medical Products	SI46973	Cosmetic supplies	-291.76	39,508.25
Check	10/20/2009	1776	PCA Skin	13976; 133555	Cosmetic supplies	-57.14	39,451.11
Check	10/20/2009	1777	The State Newspaper	12162528	Advertising	-1,680.00	37,771.11

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Plaintiffs' Ex 0248.012

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/20/2009	1778	Traders of Camden	39851 1350840	Business Entertainment	-53.45	37,717.66
Check	10/20/2009	1773	SC ENT	October 2009 payroll expenses	Wages - Staff	-2,968.26	34,749.40
Deposit	10/20/2009			Deposit	Patient Fees	3,462.56	38,211.86
Deposit	10/20/2009			Deposit	Patient Fees	303.17	38,515.13
Deposit	10/21/2009			Deposit	Patient Fees	200.00	38,715.13
Deposit	10/21/2009			Deposit	Patient Fees	226.04	38,941.17
Deposit	10/22/2009			Deposit	Patient Fees	457.42	39,398.59
Deposit	10/23/2009			Deposit	Patient Fees	223.16	39,621.75
Deposit	10/23/2009			Deposit	Patient Fees	229.00	39,850.75
Deposit	10/26/2009			Deposit	Patient Fees	129.52	39,980.27
Deposit	10/26/2009			Deposit	Patient Fees	492.46	40,472.73
Check	10/27/2009	1784	Obagi Medical Products	SI49538	Cosmetic supplies	-7.80	40,464.93
Check	10/27/2009	1785	Quill	1030243	Cosmetics	-23.22	40,441.71
Check	10/27/2009	1780	Allergan USA, Inc.	1064675400	Cosmetic supplies	-2,247.00	38,194.71
Check	10/27/2009	1781	All-American Publishing	42-CARCOS1	Advertising	-295.00	37,899.71
Check	10/27/2009	1782	BioForm Medical, Inc.	IN151788	Cosmetic supplies	-2,892.95	35,006.76
Check	10/27/2009	1783	Citadel Broadcasting Company	100365; 100364	Advertising	-115.00	34,891.76
Deposit	10/29/2009			Deposit	Patient Fees	6,883.38	40,855.14
Deposit	10/29/2009			Deposit	Patient Fees	408.00	41,263.14
Check	10/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-1.50	41,261.64
Check	11/02/2009	1786	Bank Of America	September-Oct 2009 4003902000065842	-SPLIT-	-1,629.89	39,631.75
Deposit	11/02/2009			Deposit	Patient Fees	225.00	39,856.75
Deposit	11/02/2009			Deposit	Patient Fees	1,584.00	41,440.75
Check	11/03/2009	1817	ach debit	ach	Bank Service Charges	-1,256.09	40,184.66
Check	11/03/2009	1787	Obagi Medical Products	SI50562	Cosmetic supplies	-2,181.44	38,003.22
Deposit	11/03/2009			Deposit	Patient Fees	625.00	38,628.22
Deposit	11/03/2009			Deposit	Patient Fees	316.00	38,944.22
Check	11/04/2009	1788	Ron Kirk	hair transplant	Contract Labor	-2,000.00	36,944.22
Deposit	11/04/2009			Deposit	Patient Fees	287.00	37,231.22
Deposit	11/05/2009			Deposit	Patient Fees	4,955.00	42,186.22
Deposit	11/06/2009			Deposit	Patient Fees	156.04	42,342.26
Deposit	11/09/2009			Deposit	Patient Fees	2,597.00	44,939.26
Deposit	11/09/2009			Deposit	Patient Fees	3,958.12	48,898.38
Check	11/10/2009	1789	Ron Kirk	Balance for 11/5/09	Contract Labor	-800.00	48,098.38
Deposit	11/10/2009			Deposit	Patient Fees	547.46	48,645.84
Deposit	11/11/2009			Deposit	Patient Fees	42.00	48,687.84
Deposit	11/11/2009			Deposit	Patient Fees	474.43	49,162.27
Deposit	11/12/2009			Deposit	Patient Fees	925.00	50,087.27
Check	11/13/2009	1790	Iredale Cosmetics	First Order - check by phone CM494996 Acct. #20	Cosmetic supplies	-2,549.75	47,537.52
Deposit	11/13/2009			Deposit	Patient Fees	2,729.86	50,267.38
Deposit	11/16/2009			Deposit	Patient Fees	367.00	50,634.38
Deposit	11/16/2009			Deposit	Patient Fees	400.00	51,034.38
Check	11/17/2009	1802	Allergan USA, Inc.	1064722975	Cosmetic supplies	-2,247.00	48,787.38
Check	11/17/2009	1791	SC Dept of Revenue	Carolina Cosmetics Sales Tax	Taxes	-175.87	48,611.51
Check	11/17/2009	1792	Chronicle-Independent	03112217-000	Advertising	-591.30	48,020.21
Check	11/17/2009	1793	Citadel Broadcasting Company	100587	Advertising	-1,036.00	46,985.21
Check	11/17/2009	1794	Coapt Systems, Inc.	53313	Cosmetic supplies	-2,525.08	44,460.13
Check	11/17/2009	1795	DazzleLicious, LLC	514	Cosmetics	-182.00	44,278.13
Check	11/17/2009	1796	George Tiemann & Company	310252	Cosmetics	-108.60	44,169.53
Check	11/17/2009	1797	Henry Schein	7029521-01; 8563993-01	Cosmetics	-568.30	43,601.23
Check	11/17/2009	1798	Ron Kirk	11/19/09	Contract Labor	-2,000.00	41,601.23
Check	11/17/2009	1799	Lexington Dry Cleaning	LA4585	Dry Cleaning	-101.17	41,500.06

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/17/2009	1800	PCA Skin	139066	Cosmetic supplies	-151.00	41,349.06
Check	11/17/2009	1801	The State Newspaper	12163218 M	Advertising	-1,485.60	39,863.46
Deposit	11/17/2009			Deposit	Patient Fees	570.00	40,433.46
Deposit	11/18/2009			Deposit	Patient Fees	1,114.00	41,547.46
Deposit	11/18/2009			Deposit	Patient Fees	2,250.00	43,797.46
Deposit	11/19/2009			Deposit	Patient Fees	789.11	44,586.57
Deposit	11/20/2009			Deposit	Patient Fees	1,065.04	45,651.61
Deposit	11/23/2009			Deposit	Patient Fees	910.00	46,561.61
Deposit	11/23/2009			Deposit	Patient Fees	889.50	47,451.11
Deposit	11/23/2009			Deposit	Patient Fees	390.00	47,841.11
Deposit	11/24/2009			Deposit	Patient Fees	14.74	47,855.85
Deposit	11/25/2009			Deposit	Patient Fees	501.00	48,356.85
Check	11/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-1.20	48,355.65
Check	11/30/2009	1804	SC ENT	CCI payroll	Wages - Staff	-2,968.26	45,387.39
Deposit	11/30/2009			Deposit	Patient Fees	664.52	46,051.91
Check	12/01/2009	1803	RMBVirtual	Voided - October 2009	Consulting	0.00	46,051.91
Deposit	12/01/2009			Deposit	Patient Fees	9,380.91	55,442.82
Deposit	12/01/2009			Deposit	Patient Fees	500.00	55,942.82
Check	12/02/2009	1845		ach fees	ACH Bank Fees	-730.51	55,212.31
Deposit	12/02/2009			Deposit	Patient Fees	5,116.70	60,329.01
Check	12/03/2009	1840	Casey Crompton	December 2009 bonus	Wages - Staff	-369.36	59,959.65
Check	12/03/2009	1841	Dixie Shaw	December 2009 bonus	Wages - Staff	-346.32	59,613.33
Check	12/03/2009	1842	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,484.13	58,129.20
Deposit	12/03/2009			Deposit	Patient Fees	250.00	58,379.20
Deposit	12/03/2009			Deposit	Patient Fees	5,141.38	63,520.58
Deposit	12/04/2009			Deposit	Patient Fees	2,390.76	65,911.34
Deposit	12/07/2009			Deposit	Patient Fees	110.00	66,021.34
Check	12/08/2009	1809	Henry Schein	09210527-01	Cosmetics	-144.45	65,876.89
Check	12/08/2009	1810	Intl Society of Hair Restoration	Physician Membership Gunnlaugsson 50004	Gunnlaugsson	-510.00	65,366.89
Check	12/08/2009	1811	Loxington Dry Cleaning	LA4585	Dry Cleaning	-88.29	65,278.60
Check	12/08/2009	1812	Parkridge Surgery Center, LLC	Herlong 15192	Outside Facilities Fees	-1,738.48	63,540.12
Check	12/08/2009	1813	Parkridge Surgery Center, LLC	McNey 15225	Outside Facilities Fees	-1,579.59	61,960.53
Check	12/08/2009	1814	Quilt	1745828	Cosmetics	-138.98	61,821.55
Check	12/08/2009	1815	The State Newspaper	12163923	Advertising	-2,100.00	59,721.55
Check	12/08/2009	1816	Venese Robinson	Website	Marketing	-80.00	59,641.55
Check	12/08/2009	1805	Allergan USA, Inc.	1064771418; 1084772234	Cosmetic supplies	-4,095.96	55,545.59
Check	12/08/2009	1806	Bank Of America	November 4003902000065942	-SPLIT-	-1,711.23	53,834.36
Check	12/08/2009	1807	Citadel Broadcasting Company	101466; 101467; 101878	Advertising	-1,150.00	52,684.36
Check	12/08/2009	1808	Connie White	CCI catering	Meals and Entertainment	-40.00	52,644.36
Deposit	12/09/2009			Deposit	Patient Fees	9,335.23	61,979.59
Deposit	12/10/2009			Deposit	Patient Fees	1,952.04	63,931.63
Deposit	12/11/2009			Deposit	Patient Fees	846.43	64,778.06
Check	12/14/2009	1844		Marie Smith-returned check	Patient Fees	-400.00	64,378.06
Deposit	12/14/2009			Deposit	Patient Fees	426.42	64,804.48
Deposit	12/14/2009			Deposit	Patient Fees	857.00	65,661.48
Check	12/15/2009	1817	Allergan USA, Inc.	1064800443	Cosmetic supplies	-2,808.75	62,852.73
Check	12/16/2009	1818	Kenya Yellock	Voided - Hair	Contract Labor	0.00	62,852.73
Check	12/16/2009	1819	Hayward Murray, Jr.	Voided - Hair	Contract Labor	0.00	62,852.73
Deposit	12/16/2009			Deposit	Patient Fees	99.00	62,951.73
Check	12/17/2009	1843	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,520.97	61,430.76
Check	12/17/2009	1822	Dixie Shaw	Bonus-November 2009	Wages - Staff	-334.17	61,096.59
Check	12/17/2009	1823	Casey Crompton	November 2009 Bonus	Wages - Staff	-286.59	60,810.00

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2009	1824	Mary Anne Lyles	Refund	Refunds	-4,950.00	55,860.00
Check	12/17/2009	1820	Hayward Murray, Jr.	Hair	Contract Labor	-350.00	55,510.00
Check	12/17/2009	1821	Kenya Yellock	Hair	Contract Labor	-485.00	55,025.00
Deposit	12/17/2009			Deposit	Patient Fees	254.00	55,279.00
Deposit	12/17/2009			Deposit	Patient Fees	520.00	55,799.00
Check	12/18/2009	1825	SC Dept of Revenue	Carolina Cosmetics Sales Tax	Taxes	-78.56	55,720.44
Deposit	12/18/2009			Deposit	Patient Fees	444.40	56,164.84
Check	12/21/2009	1826	BioForm Medical, Inc.	IN159130	Cosmetic supplies	-1,598.25	54,566.59
Check	12/21/2009	1827	Quill	2192137	Cosmetics	-153.80	54,412.69
Deposit	12/21/2009			Deposit	Patient Fees	404.50	54,817.19
Deposit	12/21/2009			Deposit	Patient Fees	887.50	55,704.69
Deposit	12/22/2009			Deposit	Patient Fees	450.00	56,154.69
Deposit	12/24/2009			Deposit	Patient Fees	269.00	56,423.69
Deposit	12/24/2009			Deposit	Patient Fees	325.00	56,748.69
Check	12/28/2009	1828	SC ENT	December 2009 payroll	Wages - Staff	-3,005.09	53,743.60
Check	12/28/2009	1829	Obagi Medical Products	SI60911	Cosmetic supplies	-777.12	52,966.48
Check	12/28/2009	1830	RMBvirtual	November 2009	Consulting	-1,602.43	51,364.05
Check	12/28/2009	1831	Allergan USA, Inc.	1064826440	Cosmetic supplies	-2,808.75	48,555.30
Deposit	12/28/2009			Deposit	Patient Fees	300.00	48,855.30
Deposit	12/29/2009			Deposit	Patient Fees	197.00	49,052.30
General Journal	12/30/2009	AJE27		Partnership Transfer	SC ENT, Allergy & Sleep Medicin	-27,006.00	22,046.30
Deposit	12/30/2009			Deposit	Patient Fees	184.00	22,230.30
Check	12/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-5.00	22,225.30
Deposit	12/31/2009			Deposit	Patient Fees	1,240.50	23,465.80
Check	01/04/2010	1851	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,511.68	21,954.12
Deposit	01/04/2010			Deposit	Patient Fees	185.00	22,139.12
Check	01/05/2010	1832	Bank Of America	4303 9020 0006 5942	-SPLIT-	-915.32	21,223.80
Check	01/05/2010	1833	Henry Schein	004750057-01	Cosmetics	-277.46	20,946.34
Check	01/05/2010	1834	Le Bleu Corporation	Water bottles	Advertising	-158.47	20,787.87
Check	01/05/2010	1835	Petty Cash	CCI Petty cash	Petty Cash	-91.59	20,696.28
Check	01/05/2010	1836	RMBvirtual	December 2009	Consulting	-1,250.00	19,446.28
Check	01/05/2010	1837	RMBvirtual	October 2009	Consulting	-1,250.00	18,196.28
Deposit	01/05/2010			Deposit	Patient Fees	280.00	18,476.28
General Journal	01/06/2010	AJE28		Payroll reversal amount for check #1828. Altera as	SC ENT, Allergy & Sleep Medicin	3,005.10	21,481.38
Deposit	01/08/2010			Deposit	Patient Fees	65.00	21,546.38
Deposit	01/07/2010			Deposit	Patient Fees	625.00	22,171.38
Deposit	01/08/2010			Deposit	Patient Fees	1,162.90	23,334.28
Deposit	01/11/2010			Deposit	Patient Fees	472.00	23,806.28
Deposit	01/11/2010			Deposit	Patient Fees	265.38	24,071.66
Deposit	01/13/2010			Deposit	Patient Fees	95.00	24,166.66
Deposit	01/14/2010			Deposit	Patient Fees	1,922.76	26,089.42
Check	01/15/2010	1852	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,511.68	24,577.74
Check	01/15/2010	1853	ach debit	ach	Bank Service Charges	-1,264.26	23,313.48
Check	01/15/2010	1854	ach debit	ach	Bank Service Charges	-30.00	23,283.48
Check	01/15/2010	1838	Dixie Shaw	December 2009 bonus	Wages - Staff	-445.98	22,837.50
Check	01/15/2010	1839	Casoy Crompton	December 2009 bonus	Wages - Staff	-508.20	22,329.30
General Journal	01/15/2010	AJE24		PNE	Wachovia	218.26	22,547.56
Deposit	01/15/2010			Deposit	Patient Fees	250.00	22,797.56
Deposit	01/15/2010			Deposit	Patient Fees	1,611.06	24,408.62
Deposit	01/15/2010			Deposit	Cosmetics	250.00	24,658.62
Check	01/18/2010	1844	The State Newspaper	12184848	Advertising	-2,156.88	22,501.74
Check	01/18/2010	1840	SC Dept of Revenue	Carolina Cosmetics Sales Tax	Taxes	-140.88	22,360.86

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	1841	Allergan USA, Inc.	1064862821	Cosmetic supplies	-5,654.95	16,705.93
Check	01/18/2010	1842	Lexington Dry Cleaning	LA4585	Dry Cleaning	-30.45	16,675.48
Check	01/18/2010	1843	Obagi Medical Products	SI57879	Cosmetic supplies	-2,960.43	13,715.05
Deposit	01/18/2010			Deposit	Patient Fees	370.00	14,085.05
Deposit	01/20/2010			Deposit	Patient Fees	215.00	14,300.05
General Journal	01/22/2010	AJE27			Wachovia	670.00	14,970.05
Check	01/22/2010	1845	Michael Barge	Hair Transplants	-SPLIT-	-1,384.38	13,585.67
Deposit	01/22/2010			Deposit	Patient Fees	5,205.00	18,790.67
Deposit	01/22/2010			Deposit	Patient Fees	1,979.82	20,770.29
Deposit	01/25/2010			Deposit	Patient Fees	524.35	21,294.64
Deposit	01/27/2010			Deposit	Patient Fees	437.00	21,731.64
Deposit	01/28/2010			Deposit	Patient Fees	570.00	22,301.64
General Journal	01/29/2010	AJE34			Wachovia	9,329.71	31,631.35
Deposit	01/29/2010			Deposit	Patient Fees	2,084.00	33,715.35
Check	02/02/2010	debit	ach debit	credit card fees	Bank Service Charges	-795.55	32,919.80
Check	02/02/2010	1850	RMBvirtual	January 2010	Consulting	-1,946.16	30,973.64
Check	02/02/2010	1846	Bank Of America	4003 8020 0006 5842	-SPLIT-	-534.06	30,439.58
Check	02/02/2010	1847	Henry Schein	02235564-01	Cosmetics	-98.20	30,341.38
Check	02/02/2010	1848	Lyon Pride Productions		Advertising	-5,680.00	24,661.38
Check	02/02/2010	1849	Lexington Dry Cleaning	LA4585	Dry Cleaning	-40.59	24,620.79
Deposit	02/02/2010			Deposit	Patient Fees	300.00	24,920.79
Deposit	02/03/2010			Deposit	Patient Fees	105.13	25,025.92
Check	02/04/2010	debit	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,511.89	23,514.23
Deposit	02/04/2010			Deposit	Patient Fees	43.60	23,557.83
General Journal	02/05/2010	AJE31			Wachovia	2,444.90	26,002.73
Deposit	02/05/2010			Deposit	Patient Fees	272.00	26,274.73
Deposit	02/05/2010			Deposit	Patient Fees	2,972.50	29,247.23
Deposit	02/05/2010			Deposit	Patient Fees	1,219.80	30,467.03
Deposit	02/08/2010			Deposit	Patient Fees	497.00	30,964.03
Check	02/09/2010	1852	Obagi Medical Products	SI54778	Cosmetic supplies	-3,101.75	27,862.28
Check	02/09/2010	1851	Henry F. Butehorn III MD	Latisse-25 boxes	Cosmetic supplies	-1,908.00	25,954.28
Deposit	02/09/2010			Deposit	Patient Fees	139.13	26,093.41
Deposit	02/12/2010			Deposit	Patient Fees	270.52	26,363.93
General Journal	02/15/2010	AJE29			Wachovia	1,715.50	28,079.43
Deposit	02/15/2010			Deposit	Patient Fees	250.00	28,329.43
Check	02/16/2010	1853	Allergan USA, Inc.	1084926700	Cosmetic supplies	-2,247.00	26,082.43
Check	02/16/2010	1854	The State Newspaper	12165352	Advertising	-3,893.76	22,188.67
Deposit	02/16/2010			Deposit	Patient Fees	587.70	22,776.37
Deposit	02/17/2010			Deposit	Patient Fees	1,112.55	23,888.92
Deposit	02/17/2010			Deposit	Patient Fees	1,688.00	25,576.92
Check	02/18/2010	1859	Payroll Salaries	net Direct Deposits	Wages - Staff	-2,373.24	23,203.68
Check	02/19/2010	1855	Sheheen, Hancock, & Godwin, LLP	CCI Sales Tax	State	-57.45	23,146.23
General Journal	02/22/2010	SHAJES			Wachovia	576.81	23,723.04
Deposit	02/22/2010			Deposit	Patient Fees	154.54	23,877.58
Deposit	02/22/2010			Deposit	Patient Fees	7,598.49	31,476.07
Deposit	02/22/2010			Deposit	Patient Fees	575.00	32,051.07
Check	02/23/2010	1856	Quill	3578354	Cosmetics	-184.40	31,866.67
Check	02/23/2010	1857	Parkridge Surgery Center, LLC	Schmitt-	Outside Facilities Fees	-1,373.76	30,508.91
Check	02/23/2010	1858	Venessa Robinson	Website	Marketing	-400.00	30,108.91
Deposit	02/23/2010			Deposit	Patient Fees	1,700.99	31,809.90
Deposit	02/24/2010			Deposit	Patient Fees	4,147.70	35,957.60
General Journal	02/26/2010	AJE207			Wachovia	1,930.00	37,887.60

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/26/2010			Deposit	Patient Fees	1,790.52	39,678.12
Deposit	03/01/2010			Deposit	Patient Fees	266.20	39,944.32
Check	03/02/2010	1859	Allergan USA, Inc.	1064953221	Cosmetic supplies	-2,247.00	37,697.32
Check	03/02/2010	1860	Casey Crompton	reimbursed office supplies	Cosmetics	-29.31	37,668.01
Check	03/02/2010	1861	Pacific Bioscience Laboratories, Inc.	INV0276067	Cosmetic supplies	-1,968.80	35,699.21
Check	03/02/2010	1862	Pacific Bioscience Laboratories, Inc.	Voided - INV0276067	Cosmetic supplies	0.00	35,699.21
Check	03/02/2010	1863	Obagi Medical Products	SI61753	Cosmetic supplies	-3,426.25	32,272.96
Check	03/02/2010	1864	Porax Surgical Products Group	59330	Cosmetics	-580.00	31,692.96
Check	03/02/2010	1865	RMBVirtual	February 2010	Consulting	-1,250.00	30,442.96
Check	03/02/2010	1866	Security Central	Voided - Monitoring for March 2010	Utilities	0.00	30,442.96
Deposit	03/02/2010			Deposit	Patient Fees	211.45	30,654.41
Deposit	03/04/2010			Deposit	Patient Fees	42.80	30,697.21
Check	03/05/2010	1869	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,511.68	29,185.53
Deposit	03/06/2010			Deposit	Patient Fees	93.00	29,278.53
General Journal	03/08/2010	SHAJE9			Wachovia	2,093.10	31,371.63
Deposit	03/08/2010			Deposit	Patient Fees	6,375.15	37,746.78
Deposit	03/08/2010			Deposit	Patient Fees	754.36	38,501.14
Check	03/08/2010	1867	Lexington Dry Cleaning	LA4585	Dry Cleaning	-63.61	38,437.53
Check	03/09/2010	1868	Obagi Medical Products	SI70585	Cosmetic supplies	-692.10	37,745.43
Deposit	03/11/2010			Deposit	Patient Fees	1,110.00	38,855.43
Deposit	03/12/2010			Deposit	Patient Fees	933.00	39,788.43
Check	03/15/2010	1869	Michael Barge	Hair Transplants	Contract Labor	-2,295.15	37,493.28
Check	03/15/2010	1870	SC Dept of Revenue	CCI-Feb Sales Tax	Taxes	-122.50	37,370.78
General Journal	03/15/2010	31710TS8			Wachovia	6,913.00	44,283.78
Deposit	03/16/2010			Deposit	Patient Fees	446.43	44,730.21
Deposit	03/16/2010			Deposit	Patient Fees	469.19	45,199.40
Deposit	03/17/2010			Deposit	Patient Fees	120.00	45,319.40
Check	03/18/2010	debit3-19-1	Payroll Salaries	net Direct Deposits	-SPLIT-	-2,808.50	42,510.90
Deposit	03/19/2010			Deposit	Patient Fees	266.26	42,777.16
Deposit	03/20/2010			Deposit	Patient Fees	632.35	43,409.51
General Journal	03/22/2010	SHAJE16			Wachovia	3,815.80	47,225.31
Deposit	03/22/2010			Deposit	Patient Fees	758.04	47,983.35
Deposit	03/22/2010			Deposit	Patient Fees	373.83	48,357.18
Deposit	03/23/2010			Deposit	Patient Fees	2,292.03	50,649.21
Deposit	03/24/2010			Deposit	Patient Fees	10,647.36	61,296.57
Deposit	03/25/2010			Deposit	Patient Fees	1,138.35	62,435.92
Deposit	03/26/2010			Deposit	Patient Fees	1,503.80	63,939.72
Deposit	03/29/2010			Deposit	Patient Fees	851.44	64,791.26
Deposit	03/29/2010			Deposit	Patient Fees	462.35	65,253.61
Deposit	03/29/2010			Deposit	Patient Fees	784.26	66,037.87
Deposit	03/29/2010			Deposit	Patient Fees	400.00	66,437.87
Check	03/30/2010	1875	RMBVirtual	March 2010	Consulting	-1,250.00	65,187.87
Check	03/30/2010	1876	The State Newspaper	12166041 M	-SPLIT-	-3,553.11	61,634.76
Check	03/30/2010	1871	Allergan USA, Inc.	1064986120	Cosmetic supplies	-2,247.00	59,387.76
Check	03/30/2010	1872	gloProfessional	886780	Cosmetic supplies	-45.33	59,342.43
Check	03/30/2010	1873	Obagi Medical Products	SO72189	Cosmetic supplies	-1,688.01	57,654.42
Check	03/30/2010	1874	Parkridge Surgery Center, LLC	Roman, Sonia	Outside Facilities Fees	-2,067.77	55,586.65
Deposit	03/30/2010			Deposit	Patient Fees	730.13	56,326.78
Check	03/31/2010	SVCCHRG		Service Charge	Bank Service Charges	-1,028.01	55,298.77
Check	03/31/2010	1877	Citadel Broadcasting Company	101878; 102646; 102647	Advertising	-1,150.00	54,148.77
Deposit	03/31/2010			Deposit	Patient Fees	840.28	54,989.05
Deposit	03/31/2010			Deposit	Patient Fees	281.00	55,270.05

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Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/01/2010			Deposit	Patient Fees	2,189.15	57,459.20
Check	04/02/2010	debit	ach debit	credit card fees	Bank Service Charges	-1,176.66	56,282.54
Deposit	04/02/2010			Deposit	Patient Fees	1,038.19	57,320.73
Check	04/05/2010	040510a	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,511.68	55,809.05
Deposit	04/05/2010			Deposit	Patient Fees	1,229.28	57,038.33
Check	04/06/2010	1883	Parkridge Surgery Center, LLC	Stephens, Chrystal R	Outside Facilities Fees	-2,722.73	54,315.60
Check	04/06/2010	1884	Michael Barge	Hair Transplants	Contract Labor	-2,000.00	52,315.60
Check	04/06/2010	1878	Allergan USA, Inc.	1065028231	Cosmetic supplies	-2,808.75	49,506.85
Check	04/06/2010	1879	Bank Of America	4003 9020 0008 5842	-SPLIT-	-630.02	48,876.83
Check	04/06/2010	1880	Clarisonic	INV02888948	Cosmetic supplies	-1,705.29	47,171.54
Check	04/06/2010	1881	gloProfessional	985207	Cosmetic supplies	-3,834.05	43,337.49
Check	04/06/2010	1882	Lexington Dry Cleaning	LA4585	Dry Cleaning	-100.48	43,237.01
Deposit	04/06/2010			Deposit	Patient Fees	179.00	43,416.01
Deposit	04/07/2010			Deposit	Patient Fees	72.13	43,488.14
Deposit	04/08/2010			Deposit	Patient Fees	6,148.60	49,636.74
Deposit	04/09/2010			Deposit	Patient Fees	5,236.55	54,873.29
Deposit	04/10/2010			Deposit	Patient Fees	949.77	55,823.06
Deposit	04/12/2010			Deposit	Patient Fees	386.06	56,210.12
Check	04/13/2010	1889	Obagi Medical Products	SI84004	Cosmetic supplies	-644.67	55,574.45
Check	04/13/2010	1890	Quill	4615648; 4622619	Cosmetics	-229.84	55,344.61
Check	04/13/2010	1891	Quill	4683261	Cosmetics	-54.06	55,290.55
Check	04/13/2010	1892	The State Newspaper	12166704	Advertising	-3,578.39	51,712.16
Check	04/13/2010	1885	Allergan USA, Inc.	1065038604	Cosmetic supplies	-2,247.00	49,465.16
Check	04/13/2010	1886	Blue Marlin	Voided - April 27-CCI Event	Advertising	0.00	49,465.16
Check	04/13/2010	1887	Clarisonic	INV0291947	Cosmetic supplies	-45.48	49,419.68
Check	04/13/2010	1888	Henry Schein	18136264	Cosmetics	-162.19	49,257.49
Deposit	04/13/2010			Deposit	Patient Fees	180.00	49,437.49
Deposit	04/15/2010			Deposit	Patient Fees	1,420.00	50,857.49
Deposit	04/16/2010			Deposit	Patient Fees	120.00	50,977.49
Check	04/18/2010	1893	SC Dept of Revenue	CCI-Mar Sales Tax	Taxes	-257.96	50,719.53
Check	04/19/2010	041910	Payroll Salaries	net Direct Deposits	Wages - Staff	-2,785.18	47,934.35
Deposit	04/19/2010			Deposit	Patient Fees	278.17	48,212.52
Deposit	04/19/2010			Deposit	Patient Fees	840.00	49,052.52
Deposit	04/20/2010			Deposit	Patient Fees	185.11	49,237.63
Deposit	04/20/2010			Deposit	Patient Fees	137.63	49,375.26
Check	04/21/2010	1894	gloProfessional	882750	Cosmetic supplies	-80.25	49,295.01
Check	04/21/2010	1895	Allergan USA, Inc.	1065048764	Cosmetic supplies	-2,247.00	47,048.01
Deposit	04/21/2010			Deposit	Patient Fees	849.00	47,897.01
Deposit	04/22/2010			Deposit	Patient Fees	1,330.00	49,227.01
Deposit	04/23/2010			Deposit	Patient Fees	339.33	49,566.34
Deposit	04/26/2010			Deposit	Patient Fees	80.25	49,646.59
Deposit	04/26/2010			Deposit	Patient Fees	652.26	50,298.85
Deposit	04/26/2010			Deposit	Patient Fees	198.10	50,496.95
Check	04/27/2010	1899	gloProfessional	992973; 996408	Cosmetic supplies	-550.40	49,946.55
Check	04/27/2010	1900	Obagi Medical Products	SI86841	Cosmetic supplies	-24.62	49,921.93
Check	04/27/2010	1801	Henry Schein	08207779-01	Cosmetics	-189.48	49,732.45
Check	04/27/2010	1895	Michael Barge	Hair Transplants	Contract Labor	-1,453.50	48,278.95
Check	04/27/2010	1896	Blue Marlin	Voided - April 27-CCI - cancelled event-food cost	Advertising	0.00	48,278.95
Check	04/27/2010	1898	Allergan USA, Inc.	1065062916	Cosmetic supplies	-924.48	47,354.47
Deposit	04/27/2010			Deposit	Patient Fees	56.71	47,411.18
Deposit	04/28/2010			Deposit	Patient Fees	363.41	47,774.59
Deposit	04/29/2010			Deposit	Patient Fees	3,321.37	51,095.96

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Plaintiffs' Ex 0248.018

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2010			Deposit	Patient Fees	12.84	51,108.80
Deposit	04/30/2010			Deposit	Patient Fees	1,034.35	52,143.15
Deposit	05/03/2010			Deposit	Patient Fees	450.70	52,593.85
Deposit	05/03/2010			Deposit	Patient Fees	356.42	52,950.27
Check	05/04/2010	1905	Obagi Medical Products	SI87325	Cosmetic supplies	-253.77	52,696.50
Check	05/04/2010	1902	Allergan USA, Inc.	1065083437	Cosmetic supplies	-2,247.00	50,449.50
Check	05/04/2010	1903	Bank Of America	4003 8020 0006 5942	-SPLIT-	-1,359.55	49,089.95
Check	05/04/2010	1904	Lexington Dry Cleaning	LA4585	Dry Cleaning	-80.25	49,009.70
Deposit	05/04/2010			Deposit	Patient Fees	312.50	49,322.20
Deposit	05/04/2010			Deposit	Patient Fees	200.00	49,522.20
Deposit	05/04/2010			Deposit	Patient Fees	122.11	49,644.31
Check	05/05/2010	050510d	Payroll Salaries	net Direct Deposits	Wages - Staff	-1,419.62	48,224.69
Deposit	05/05/2010			Deposit	Patient Fees	338.56	48,563.25
Deposit	05/06/2010			Deposit	Patient Fees	1,345.04	49,908.29
Deposit	05/06/2010			Deposit	Patient Fees	5,385.20	55,293.49
Deposit	05/07/2010			Deposit	Patient Fees	7.49	55,300.98
Deposit	05/10/2010			Deposit	Patient Fees	575.00	55,875.98
Deposit	05/11/2010			Deposit	Patient Fees	124.09	56,000.07
Check	05/12/2010	1906	Michael Barge	Hair Transplants	Contract Labor	-1,397.50	54,602.57
Check	05/12/2010	1913	RMBVirtual	April 2010	Consulting	-2,105.20	52,497.37
Check	05/12/2010	1907	Allergan USA, Inc.	1065114146	Cosmetic supplies	-2,808.75	49,688.62
Check	05/12/2010	1908	Clarisonic	INV0297422	Cosmetic supplies	-2,479.73	47,208.89
Check	05/12/2010	1909	gleProfessional	998722	Cosmetic supplies	-60.00	47,148.89
Check	05/12/2010	1910	Henry Schein	09347853-01; 18207100	Cosmetics	-556.42	46,592.47
Check	05/12/2010	1911	Le Bleu Corporation	Water bottles	Advertising	-196.86	46,395.61
Check	05/12/2010	1912	Obagi Medical Products	SI85782	Cosmetic supplies	-1,042.26	45,353.22
Deposit	05/12/2010			Deposit	Patient Fees	2,231.34	47,584.56
Deposit	05/13/2010			Deposit	Patient Fees	796.51	48,381.07
Deposit	05/13/2010			Deposit	Patient Fees	1,111.20	49,492.27
Deposit	05/14/2010			Deposit	Patient Fees	328.65	49,820.92
Check	05/18/2010	1914	Allergan USA, Inc.	1065152197	Cosmetic supplies	-2,808.75	47,012.17
Check	05/18/2010	1915	Anny Zalesne	refund	Refunds	-400.00	46,612.17
Check	05/18/2010	1916	Robbie Pogua	refund	Refunds	-300.00	46,312.17
Check	05/18/2010	1917	SC Dept of Revenue	CCI-Apr Sales Tax	Taxes	-181.31	46,130.86
Total Carolina Cosmetics Instt						39,244.52	46,130.86

CHC

General Journal	12/31/2007	AJE45		To adjust Clarity Cash YE Balance	-SPLIT-	61,774.50	577.65
General Journal	12/31/2007	AJE49		To adjust	Patient Fees	-573.00	62,352.05
Check	01/09/2008	1480	AHAA	h2366	Hearing Aids	-10,982.48	51,369.57
Check	01/09/2008	1481	GN ReSound		Hearing Aids	-2,802.75	48,566.82
Check	01/09/2008	1482	Starkey Laboratories		Audio Supplies	-585.87	47,980.95
Check	01/09/2008	1483	Oticon		Audio Supplies	-11.00	47,969.95
Check	01/09/2008	1484	Hal-Hen Company	Voided - 98215	Audio Supplies	0.00	47,969.95
Deposit	01/09/2008			Deposit	Deposit	4,500.00	52,469.95
Check	01/16/2008	1485		GE Money	xx-do not use-ach debit	-301.50	52,168.45
Deposit	01/16/2008			Deposit	Deposit	11,175.00	63,343.45
Deposit	01/18/2008			Deposit	Deposit	370.00	63,713.45
Deposit	01/18/2008			Deposit	Deposit	3,500.00	67,213.45
Deposit	01/29/2008			Deposit	Deposit	100.00	67,313.45
Deposit	01/30/2008			correction	Patient Fees	0.03	67,313.48
General Journal	01/31/2008	AJE01 6-10		Balance Adjustment	Reconciliation Discrepancies	382.22	67,695.70

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2008			Deposit	Deposit	215.00	67,337.70
Check	02/01/2008	1486	Widex	71508	Audiology	-60.00	67,277.70
Check	02/01/2008	1487	GN ReSound	G121049	Hearing Aids	-4,297.95	62,979.75
Check	02/01/2008	1488	Oticon	10957	Audio Supplies	-31.00	62,948.75
Check	02/01/2008	1489	Amy Puchalski		K-1 Distribution - Dr Puch	-10,000.00	52,948.75
Check	02/01/2008	1490	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,000.00	42,948.75
Check	02/04/2008	1491		cc expense	xx-do not use-ach debit	-1.52	42,947.23
Deposit	02/04/2008			Deposit	Deposit	125.00	43,072.23
Deposit	02/04/2008			daily cc	Patient Fees	370.00	43,442.23
Deposit	02/08/2008			Deposit	Deposit	2,250.00	45,692.23
Deposit	02/15/2008			Deposit	Deposit	18,181.05	63,873.28
Deposit	02/19/2008			Deposit	Deposit	3,250.00	67,123.28
Check	02/26/2008	1491	John Tiagwad		Refunds	-2,600.00	64,523.28
Deposit	02/29/2008			Deposit	Deposit	370.19	64,893.47
Deposit	02/29/2008			Deposit	Deposit	225.00	65,118.47
Deposit	03/11/2008			Deposit	Deposit	3,500.00	68,618.47
Check	03/14/2008	1492	Sprint		Cell Phones	-343.28	68,275.19
Check	03/14/2008	1493	American Academy of Audiology	2457400	Dues and Subscriptions	-275.00	68,000.19
Deposit	03/20/2008			Deposit	Deposit	4,000.00	72,000.19
Check	03/21/2008	1494	William Dinkins		Refunds	-1,743.75	70,256.44
Deposit	03/25/2008			Deposit	Deposit	10.00	70,266.44
Deposit	03/26/2008			Deposit	Deposit	255.00	70,521.44
Deposit	03/26/2008			March 1-31	Patient Fees	13,668.00	84,189.44
Check	03/31/2008	1495		March 1-31	xx-do not use-ach debit	-83.47	84,105.97
Deposit	04/07/2008			Deposit	Deposit	3,500.00	87,605.97
Check	04/08/2008	1495	Angie Vincent		Bonus-Emp	-100.00	87,505.97
Deposit	04/08/2008			Deposit	Deposit	103.75	87,609.72
Check	04/10/2008	1496	AHAA		Audio Supplies	-2,785.26	84,824.46
Check	04/10/2008	1497	GN ReSound		Hearing Aids	-23,805.63	61,018.83
Deposit	04/10/2008			Deposit	Deposit	50.00	61,068.83
Deposit	04/11/2008			Deposit	Deposit	335.00	61,403.83
Deposit	04/16/2008			Deposit	Deposit	3,810.00	65,213.83
Deposit	04/21/2008			Deposit	Deposit	450.00	65,663.83
Check	04/22/2008	1498	SC ENT	Expense Reimbursement	Business Expense Reimbursement	-515.00	65,148.83
Deposit	04/23/2008			Deposit	Deposit	280.00	65,428.83
Deposit	04/24/2008			Deposit	Deposit	258.50	65,687.33
Check	04/28/2008	1498	GN ReSound		Hearing Aids	-34,586.30	31,101.03
Check	04/28/2008	1500	Madonna Morgan		Business Meals	-25.35	31,075.68
Check	04/28/2008	1501	Madonna Morgan		Audiology	-335.56	30,740.12
Check	04/29/2008	1502	Madonna Morgan		Wages - MD	-4,815.44	25,924.68
Check	04/30/2008	1503			xx-do not use-ach debit	-1,105.90	24,818.78
Check	04/30/2008	1504		checks	Bank Service Charges	-172.48	24,646.30
Deposit	04/30/2008			April 1-30	Patient Fees	400.00	25,046.30
Deposit	05/01/2008			Deposit	Deposit	1,650.00	26,696.30
Deposit	05/01/2008			VOID: Deposit	Deposit	0.00	26,696.30
Deposit	05/02/2008			Deposit	Deposit	4,100.00	30,796.30
Deposit	05/02/2008			VOID: Deposit	Deposit	0.00	30,796.30
Deposit	05/06/2008			Deposit	Deposit	4,000.00	34,796.30
Check	05/07/2008	1503	Siemens Hearing Instruments	117017	Audio Supplies	-128.96	34,667.34
Deposit	05/08/2008			Deposit	Deposit	12.00	34,679.34
Deposit	05/13/2008			Deposit	Deposit	1,600.00	36,279.34
Check	05/20/2008	1504	Siemens Hearing Instruments	117017	Audio Supplies	-128.96	36,150.38

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Plaintiffs' Ex 0248.020

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/21/2008			Deposit	Deposit	1,690.00	37,840.38
Deposit	05/21/2008			Deposit	Deposit	2,500.00	40,340.38
Deposit	05/23/2008			Deposit	Deposit	330.00	40,670.38
Deposit	05/28/2008			Deposit	Deposit	1,500.00	42,170.38
Check	05/31/2008	1505			xx-do not use-ach debit	-31.90	42,138.48
Deposit	05/31/2008			Deposit	Patient Fees	10,935.00	53,073.48
Deposit	06/02/2008			Deposit	Deposit	8.00	53,081.48
Deposit	06/05/2008			Deposit	Patient Fees	8.00	53,089.48
Deposit	06/06/2008			Deposit	Patient Fees	12.00	53,101.48
Check	06/10/2008	1506	AHAA	H2366	Hearing Aids	-1,852.58	51,248.90
Check	06/10/2008	1507	Bobbie Pardue	Patient Refund	Refunds	-3,650.00	47,598.90
Check	06/10/2008	1508	Sarah Mackey	Patient Refund	Refunds	-2,400.00	45,198.90
Deposit	06/10/2008			Deposit	Patient Fees	20.00	45,218.90
Deposit	06/17/2008			Deposit	Patient Fees	75.00	45,293.90
Deposit	06/18/2008			Deposit	Patient Fees	40.00	45,333.90
Check	06/18/2008	1509	Clicon	10957	Audio Supplies	-574.00	44,759.90
Deposit	06/20/2008			Deposit	Patient Fees	3,870.00	48,629.90
Check	06/30/2008	Draft	ach debit		Bank Service Charges	-1,508.00	47,120.90
Deposit	06/30/2008			Deposit	Patient Fees	5,370.00	52,490.90
Deposit	06/30/2008			Deposit	Patient Fees	30.00	52,520.90
Deposit	07/07/2008			Deposit	Patient Fees	8.00	52,528.90
Deposit	07/08/2008			Deposit	Patient Fees	15.00	52,543.90
Check	07/08/2008	1510	Hendricka Barbour	HA Pt. Refund	Refunds	-4,400.00	48,143.90
Check	07/09/2008	1511	AHAA	H2366	Hearing Aids	-2,560.66	45,583.24
Deposit	07/10/2008			Deposit	Patient Fees	16.00	45,599.24
Check	07/11/2008	1512	Bank Of America	4003 9020 0006 5042	Office Supplies	-80.23	45,519.01
Deposit	07/14/2008			Deposit	Patient Fees	3,670.00	49,189.01
Deposit	07/14/2008			Deposit	Patient Fees	200.00	49,389.01
Check	07/15/2008	1513	Internal Revenue Service		Dr Puch - Federal Tax	-30,000.00	19,389.01
Check	07/17/2008	1514	Madonna Morgan	Gross 5587.39	Wages - MD	-5,159.95	14,229.06
Deposit	07/23/2008			Deposit	Patient Fees	208.00	14,437.06
Deposit	07/29/2008			VOID: Deposit	Patient Fees	0.00	14,437.06
Deposit	07/30/2008			Deposit	Deposit	10.00	14,447.06
Check	07/31/2008	1517	ach debit	07/01/07/31/08	xx-do not use-ach debit	-688.54	13,758.52
Deposit	07/31/2008			07/01/07/31/08	Patient Fees	10,640.00	24,398.52
Deposit	08/01/2008			VOID: Deposit	Patient Fees	0.00	24,398.52
Deposit	08/01/2008			Deposit	Patient Fees	2,711.34	27,109.86
Deposit	08/05/2008			Deposit	Patient Fees	10.00	27,119.86
Deposit	08/11/2008			Deposit	Patient Fees	10.00	27,129.86
Deposit	08/15/2008			Deposit	Patient Fees	3,885.90	31,015.76
Deposit	08/25/2008			Deposit	Patient Fees	200.00	31,215.76
Check	08/26/2008	1515	GN ReSound	G121049	Hearing Aids	-4,423.90	26,791.86
Check	08/26/2008	1516	AHAA	H2366	Hearing Aids	-1,374.93	25,416.93
Deposit	08/26/2008			Deposit	Patient Fees	350.00	25,766.93
Check	08/31/2008	Draft	ach debit		Bank Service Charges	-381.09	25,405.84
Deposit	08/31/2008			Deposit	Patient Fees	11,855.00	37,260.84
Deposit	09/02/2008			Deposit	Patient Fees	2,000.00	39,260.84
Deposit	09/04/2008			Deposit	Patient Fees	3,800.00	43,060.84
Deposit	09/08/2008			Deposit	Patient Fees	3,800.00	46,860.84
Deposit	09/15/2008			Deposit	Patient Fees	3,800.00	50,660.84
Check	09/16/2008	1523		598 GE Money Disc/117.38 ach fees	ACH Bank Fees	-715.38	49,945.46
Check	09/30/2008	1517	GN ReSound	14-2764355, 14-2762937	Audio Supplies	-378.02	49,567.44

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Plaintiffs' Ex 0248.021

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/30/2008	1518	American Express	3715-373717-91007	-SPLIT-	-39.05	49,528.39
Deposit	09/30/2008			Deposit	Patient Fees	1,200.00	50,728.39
Deposit	10/01/2008			Deposit	Patient Fees	85.00	50,813.39
Check	10/02/2008	1522		Statement Copy	Bank Service Charges	-5.00	50,808.39
Deposit	10/03/2008			Deposit	Patient Fees	1,500.00	52,308.39
Deposit	10/08/2008			Deposit	Patient Fees	4,030.00	56,338.39
Deposit	10/10/2008			Deposit	Patient Fees	600.00	56,938.39
Deposit	10/15/2008			Deposit	Patient Fees	150.00	57,088.39
Check	10/19/2008	1524		513 GE Money/27.20 ACH fees	ACH Bank Fees	-543.20	56,545.19
Deposit	10/21/2008			Fees	Deposit	1,600.00	58,145.19
Deposit	10/21/2008			Patient Fees	Deposit	55.00	58,200.19
Check	10/22/2008	1519	Siemens Hearing Instruments		Audio Supplies	-26.38	58,173.81
Deposit	10/24/2008			Deposit	Patient Fees	1,200.00	59,373.81
Deposit	10/29/2008			Deposit	Patient Fees	2.00	59,375.81
Deposit	10/31/2008			Deposit	Patient Fees	3,950.00	63,325.81
Deposit	10/31/2008			ACH 10/1-10/31/08 deposits	Patient Fees	5,552.64	68,878.45
Check	11/04/2008	1527		ACH Fees	ACH Bank Fees	-30.88	68,847.56
Check	11/04/2008	1528		GE Money	ACH Bank Fees	-355.83	68,491.73
Deposit	11/04/2008			Deposit	Patient Fees	2,650.00	71,141.73
Deposit	11/06/2008			Deposit	Patient Fees	40.00	71,181.73
Deposit	11/10/2008			Deposit	Patient Fees	50.00	71,231.73
Check	11/12/2008	1520	AHAA		Hearing Aids	-765.37	70,436.36
Deposit	11/12/2008			Deposit	Patient Fees	3,800.00	74,236.36
Check	11/13/2008	1521	SC ENT	Office supplies	Audio	-39.98	74,196.37
Deposit	11/20/2008			Deposit	Patient Fees	3,800.00	77,996.37
Deposit	11/25/2008			Deposit	Patient Fees	10.00	78,006.37
Deposit	11/26/2008			Deposit	Patient Fees	2,650.00	80,656.37
Check	12/02/2008	1525	ach debit		Bank Service Charges	-57.36	80,599.01
Deposit	12/05/2008			Deposit	Patient Fees	20.00	80,619.01
Deposit	12/05/2008			Deposit	Patient Fees	2,250.00	82,869.01
Check	12/09/2008	1522	R.D. Mitchell Enterprises, Inc.	Voided - Invoice 66	Consulting	0.00	82,869.01
Deposit	12/09/2008			Deposit	Patient Fees	3,840.00	86,709.01
Deposit	12/11/2008			Deposit	Patient Fees	175.00	86,884.01
Deposit	12/15/2008			Deposit	Patient Fees	3,800.00	90,684.01
Deposit	12/16/2008			Deposit	Patient Fees	1,860.00	92,544.01
Check	12/17/2008	1524	Internal Revenue Service	taxes	Dr Puch - Federal Tax	-18,000.00	73,544.01
Check	12/17/2008	1526	Internal Revenue Service	Voided	Taxes	0.00	73,544.01
Deposit	12/18/2008			Deposit	Patient Fees	3,650.00	77,194.01
Deposit	12/19/2008			Deposit	Patient Fees	6,700.00	83,894.01
Deposit	12/22/2008			Deposit	Patient Fees	1,200.00	85,094.01
Bill Pmt -Check	12/22/2008	1525	Siemens Hearing Instruments		Accounts Payable	-92.45	85,001.56
Bill Pmt -Check	12/22/2008	1528	Natus		Accounts Payable	-284.92	84,706.64
Bill Pmt -Check	12/26/2008	1530	GN ReSound	G121049	Accounts Payable	-28,623.44	56,083.20
Deposit	12/31/2008			Deposit	Patient Fees	14,280.00	70,363.20
Deposit	01/05/2009			Deposit	Patient Fees	50.00	70,413.20
Deposit	01/05/2009			Deposit	Patient Fees	179.00	70,592.20
Check	01/07/2009	SVCCHRG		Service Charge	Bank Service Charges	-13.15	70,579.05
Bill Pmt -Check	01/08/2009	1535	AHAA		Accounts Payable	-782.55	69,796.50
Deposit	01/12/2009			Deposit	Patient Fees	1,600.00	71,396.50
Check	01/15/2009	1536	Madonna Morgan	Gross 5006.72	Bonus-Qrtly	-4,623.71	66,772.79
Check	01/16/2009	ach	ach debit	credit card fees	ACH Bank Fees	-794.64	65,978.15
Check	01/16/2009	1537	Dallas Hazelwood	Patient Refund	Refunds	-4,100.00	61,878.15

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Plaintiffs' Ex 0248.022

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/16/2009			Deposit	Patient Fees	3,800.00	65,678.15
Deposit	01/20/2009			Deposit	Patient Fees	85.00	65,763.15
Bill Pmt -Check	01/22/2009	1538	GN ReSound	G121049	Accounts Payable	-5,984.73	59,778.42
Deposit	01/23/2009			Deposit	Patient Fees	200.00	59,978.42
Deposit	01/27/2009			Deposit	Patient Fees	1,900.00	61,878.42
Deposit	01/31/2009			ach deposit	Patient Fees	11,323.00	73,201.42
Check	02/03/2009	debit		ach	ACH Bank Fees	-77.54	73,123.88
Check	02/03/2009	debit1		bank fee	ACH Bank Fees	-5.00	73,118.88
Check	02/03/2009	debit2	ach debit	GE Money-sales	ACH Bank Fees	-350.00	72,768.88
Check	02/03/2009	debit3	ach debit	GE Money-MTOT Discount	ACH Bank Fees	-1,072.12	71,696.76
Check	02/03/2009	1545	Patricia Creel	Bonus-Gross \$109.80	Bonus-Empl	-101.40	71,595.36
Check	02/03/2009	1540	Sonus Elite	9017752 R9	Hearing Aids	-2,412.95	69,182.41
Check	02/03/2009	1541	Sonus Elite	9018770 R9	Hearing Aids	-797.80	68,384.61
Check	02/03/2009	1542	Sonus Elite	9016573 R9	Hearing Aids	-962.95	67,421.66
Check	02/03/2009	1543	Emtech Laboratories	59039	Hearing Aids	-177.38	67,244.28
Check	02/03/2009	1544	Angie Vincent	Bonus-Gross \$170	Bonus-Empl	-156.99	67,087.29
Deposit	02/09/2009			Deposit	Patient Fees	325.00	67,412.29
Deposit	02/17/2009			Deposit	Patient Fees	2,850.00	70,062.29
Deposit	02/18/2009			Deposit	Patient Fees	1,250.00	71,312.29
Bill Pmt -Check	02/18/2009	1546	AHAA		Accounts Payable	-25,879.45	45,332.84
Deposit	02/20/2009			Deposit	Patient Fees	150.00	45,482.84
Deposit	02/24/2009			Deposit	Patient Fees	250.00	45,732.84
Deposit	02/24/2009			Deposit	Patient Fees	10.00	45,742.84
Deposit	03/03/2009			Deposit	Patient Fees	20.00	45,762.84
Deposit	03/05/2009			Deposit	Patient Fees	200.00	45,962.84
Deposit	03/09/2009			Deposit	Patient Fees	3,600.00	49,562.84
Deposit	03/09/2009			Deposit	Patient Fees	600.00	50,162.84
Deposit	03/09/2009			Deposit	Patient Fees	2,080.00	52,242.84
Deposit	03/09/2009			Deposit	Patient Fees	6,260.00	58,502.84
Deposit	03/11/2009			Deposit	Patient Fees	6,400.00	65,302.84
Check	03/12/2009	1548	Hal-Hen Company	317896	Audio Supplies	-67.31	65,235.53
Deposit	03/12/2009			Deposit	Patient Fees	15.00	65,250.53
Deposit	03/12/2009			Deposit	Patient Fees	6,250.00	71,500.53
Bill Pmt -Check	03/12/2009	1547	SCAA		Accounts Payable	-120.00	71,380.53
Deposit	03/19/2009			Deposit	Patient Fees	4,800.00	76,180.53
Bill Pmt -Check	03/19/2009	1552	Sonus Elite	31083312	Accounts Payable	-1,652.13	74,328.40
Bill Pmt -Check	03/19/2009	1549	Siemens Hearing Instruments		Accounts Payable	-92.45	74,235.95
Check	03/20/2009	1553	Allison Langley	388 miles	Audiology	-162.96	74,072.99
Deposit	03/24/2009			Deposit	Patient Fees	208.00	74,280.99
Deposit	03/26/2009			Deposit	Patient Fees	4,000.00	78,280.99
Deposit	03/30/2009			Deposit	Patient Fees	275.00	78,555.99
Check	03/31/2009	1558	ach debit	ach debits	ACH Bank Fees	-116.63	78,439.36
Deposit	03/31/2009			Deposit	Patient Fees	10,400.00	88,839.36
Check	04/02/2009	1570	ach debit	ach	ACH Bank Fees	-167.80	88,671.56
Check	04/02/2009	1571	ach debit	ach	ACH Bank Fees	-5.00	88,666.56
Deposit	04/08/2009			Deposit	Patient Fees	1,800.00	90,266.56
Deposit	04/06/2009			Deposit	Patient Fees	26.00	90,292.56
Check	04/07/2009	1572	ach debit	ach	ACH Bank Fees	-26.00	90,266.56
Deposit	04/08/2009			Deposit	Patient Fees	170.00	90,436.56
Deposit	04/09/2009			Deposit	Patient Fees	5,550.00	95,986.56
Deposit	04/13/2009			Deposit	Patient Fees	50.00	96,036.56
Bill Pmt -Check	04/13/2009	1554	Emtech Laboratories		Accounts Payable	-113.07	95,923.49

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Plaintiffs' Ex 0248.023

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/13/2009	1555	Hal-Hen Company		Accounts Payable	-134.71	85,788.78
Check	04/15/2009	1557	Madonna Morgan	Gross \$6605.97	Bonus-Qtrly	-6,100.61	89,688.17
Deposit	04/15/2009			Deposit	Patient Fees	3,000.00	92,688.17
Deposit	04/20/2009			Deposit	Patient Fees	400.00	93,088.17
Bill Pmt -Check	04/20/2009	1558	Audiology Online		Accounts Payable	-395.00	92,693.17
Deposit	04/22/2009			Deposit	Patient Fees	111.38	92,804.55
Deposit	04/27/2009			Deposit	Patient Fees	3,800.00	96,604.55
Deposit	04/28/2009			Deposit	Patient Fees	225.00	96,829.55
Deposit	04/30/2009			Deposit	Patient Fees	2,800.00	99,629.55
Deposit	04/30/2009			Deposit	Patient Fees	60.00	99,689.55
Check	05/04/2009	debit		ACH fees	ACH Bank Fees	-25.77	99,663.78
Check	05/04/2009	debit1		ach fees	ACH Bank Fees	-5.00	99,658.78
Bill Pmt -Check	05/04/2009	1559	Sonus Elite	31083312	Accounts Payable	-16,662.59	82,996.19
Deposit	05/06/2009			Deposit	Patient Fees	50.00	83,046.19
Deposit	05/06/2009			Deposit	Patient Fees	9,050.00	92,096.19
Deposit	05/08/2009			Deposit	Patient Fees	2,800.00	94,896.19
Deposit	05/11/2009			Deposit	Patient Fees	2,800.00	97,696.19
Deposit	05/12/2009			Deposit	Patient Fees	2,700.00	100,396.19
Bill Pmt -Check	05/12/2009	1561	Emtech Laboratories		Accounts Payable	-479.59	99,916.60
Deposit	05/14/2009			Deposit	Patient Fees	1,008.00	100,924.60
Deposit	05/15/2009			Deposit	Patient Fees	190.00	101,114.60
Check	05/18/2009	debit2		ach fees	ACH Bank Fees	-163.96	100,950.64
Deposit	05/18/2009			Deposit	Patient Fees	50.00	101,000.64
Deposit	05/19/2009			Deposit	Patient Fees	300.00	101,300.64
Deposit	05/20/2009			Deposit	Patient Fees	75.00	101,375.64
Deposit	05/20/2009			Deposit	Patient Fees	35.00	101,410.64
Deposit	05/22/2009			Deposit	Patient Fees	1,500.00	102,910.64
Check	05/26/2009	1568	Thomas McLester	Refund	Refunds	-1,325.00	101,585.64
Deposit	05/26/2009			Deposit	Patient Fees	200.00	101,785.64
Deposit	05/26/2009			Deposit	Patient Fees	2,800.00	104,585.64
Bill Pmt -Check	05/26/2009	1562	Tele-Acoustics		Accounts Payable	-632.75	103,952.89
Bill Pmt -Check	05/26/2009	1563	Opticon, Inc.	10957	Accounts Payable	-260.00	103,692.89
Bill Pmt -Check	05/26/2009	1564	Emtech Laboratories		Accounts Payable	-107.50	103,585.39
Bill Pmt -Check	05/26/2009	1565	Starkey Laboratories		Accounts Payable	-360.25	103,225.14
Bill Pmt -Check	05/26/2009	1566	Widex		Accounts Payable	-136.00	103,089.14
Bill Pmt -Check	05/26/2009	1567	Nature		Accounts Payable	-392.15	102,696.99
Check	05/27/2009	1569	Natalie Macaruso	Refund for Hearing Aid	Refunds	-4,855.15	98,041.84
Deposit	05/27/2009			Deposit	Patient Fees	1,400.00	99,441.84
Deposit	05/27/2009			Deposit	Patient Fees	132.00	99,573.84
Deposit	05/28/2009			Deposit	Patient Fees	2,700.00	102,273.84
Deposit	05/29/2009			Deposit	Patient Fees	2,959.44	105,233.28
Deposit	05/30/2009			Deposit	Patient Fees	1,331.24	106,564.52
Check	06/02/2009	1570	Starkey Laboratories	M2463	Audio Supplies	-79.88	106,484.54
Check	06/02/2009	1571	Tele-Acoustics	Voided - 21267	Equipment Repairs	0.00	106,484.54
Check	06/02/2009	1572	Tele-Acoustics	Voided - 21262	Equipment Repairs	0.00	106,484.54
Deposit	06/02/2009			Deposit	Patient Fees	2,400.00	108,884.54
Deposit	06/02/2009			Deposit	Patient Fees	85.00	108,969.54
Check	06/03/2009	1573	SC ENT	Taxes	Dr Puch - Federal Tax	-50,000.00	58,969.54
Deposit	06/03/2009			Deposit	Patient Fees	2,950.00	61,889.54
Deposit	06/05/2009			Deposit	Patient Fees	2,940.00	64,839.54
Deposit	06/10/2009			Deposit	Patient Fees	1,350.00	66,189.54
Deposit	06/11/2009			Deposit	Patient Fees	4,200.00	70,389.54

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Plaintiffs' Ex 0248.024

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/11/2009			Deposit	Patient Fees	2,700.00	73,089.54
Deposit	06/15/2009			Deposit	Patient Fees	1,790.00	74,879.54
Deposit	06/16/2009			Deposit	Patient Fees	1,800.00	76,679.54
Deposit	06/16/2009			Deposit	Patient Fees	70.00	76,749.54
Deposit	06/16/2009			Deposit	Patient Fees	17.00	76,766.54
Deposit	06/19/2009			Deposit	Patient Fees	50.00	76,816.54
Check	06/22/2009	1575	Office of the University Registrar	Four (4) copies of diploma-Jennifer Wilk	Printing and Reproduction	-100.00	76,716.54
Check	06/22/2009	1574	Madonna Morgan	Gas and phone	-SPLIT-	-434.26	76,282.28
Deposit	06/22/2009			Deposit	Patient Fees	1,400.00	77,682.28
Deposit	06/22/2009			Deposit	Patient Fees	3,000.00	80,682.28
Deposit	06/23/2009			Deposit	Patient Fees	4,300.00	84,982.28
Check	06/24/2009	1576	Sonus Elite	SE3337	Hearing Aids	-12,093.88	72,888.40
Deposit	06/26/2009			Deposit	Patient Fees	553.00	73,441.40
Deposit	06/29/2009			Deposit	Patient Fees	225.00	73,666.40
Deposit	06/29/2009			Deposit	Hearing Aids	4,127.00	77,793.40
Check	06/30/2009	1587	ach debit	ach	ACH Bank Fees	-460.00	77,333.40
Check	06/30/2009	1580	Carolina Cosmetics	Correction to deposit	Patient Fees	-1,331.24	76,002.16
Deposit	06/30/2009			Deposit	Patient Fees	10,300.00	86,302.16
Deposit	07/01/2009			Deposit	Patient Fees	495.00	86,797.16
Deposit	07/06/2009			Deposit	Patient Fees	160.00	86,957.16
Deposit	07/07/2009			Deposit	Patient Fees	18.00	86,975.16
Deposit	07/08/2009			Deposit	Patient Fees	70.00	87,045.16
Check	07/09/2009	1578	Starkey Laboratories	M2463	Audio Supplies	-51.72	86,993.44
Check	07/09/2009	1579	Emtech Laboratories	59039	Hearing Aids	-992.88	86,000.56
Check	07/09/2009	1577	Apex Graphics	61178 CHI letterhead	Printing and Reproduction	-143.98	85,856.58
Deposit	07/09/2009			Deposit	Patient Fees	2,700.00	88,556.58
Check	07/10/2009	debit3		charge back-thomas, glenda	Patient Fees	-85.00	88,471.58
Check	07/14/2009	1582	Dean Scarborough	Patient Refund	Refunds	-1,300.00	87,171.58
Deposit	07/15/2009			Deposit	Patient Fees	1,350.00	88,521.58
Check	07/16/2009	1581	Madonna Morgan	Quarterly Bonus	Wages - Staff	-1,472.18	87,049.40
Deposit	07/20/2009			Deposit	Patient Fees	3,787.00	90,836.40
Deposit	07/20/2009			Deposit	Patient Fees	85.00	90,921.40
Check	07/21/2009	1583	AHAA	1685189, 1704388	Audio Supplies	-53.09	90,868.31
Check	07/21/2009	1584	Hal-Hen Company	98215	Audio Supplies	-122.36	90,745.95
Deposit	07/24/2009			Deposit	Patient Fees	45.00	90,790.95
Deposit	07/27/2009			Deposit	Patient Fees	6.00	90,796.95
Check	07/28/2009	1585	Audiology Online	13130	Advertising	-395.00	90,401.95
Deposit	07/28/2009			Deposit	Patient Fees	260.00	90,661.95
Check	07/29/2009	1586	Sonus Elite	SE3337	Hearing Aids	-2,744.43	87,917.52
Deposit	07/29/2009			Deposit	Patient Fees	15.00	87,932.52
Deposit	07/30/2009			Deposit	Patient Fees	10.00	87,942.52
Check	07/31/2009	1598	SC ENT	Partnership Transfer	Miscellaneous	-60,000.00	27,942.52
Check	07/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-5.00	27,937.52
Check	07/31/2009	1589	ach debit	ach	ACH Bank Fees	-782.95	27,154.57
Deposit	07/31/2009			Deposit	Patient Fees	1,330.00	28,484.67
Deposit	08/03/2009			Deposit	Patient Fees	2,375.00	30,859.67
Deposit	08/03/2009			Deposit	Patient Fees	100.00	30,959.67
Check	08/04/2009	1602	ach debit	ach	ACH Bank Fees	-81.98	30,877.69
Deposit	08/04/2009			Deposit	Patient Fees	8,100.00	38,977.69
Deposit	08/05/2009			Deposit	Patient Fees	7,550.00	44,527.69
Check	08/06/2009	1590	Vivian Steele	Refund to pt.	Refunds	-1,350.00	43,177.69
Check	08/06/2009	1587	Hal-Hen Company	Voided - 98215	Audio Supplies	0.00	43,177.69

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Plaintiffs' Ex 0248.025

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/06/2009			Deposit	Patient Fees	10.00	43,187.59
Check	08/07/2009	1588	Carolina Cosmetics	Correction to deposit of 7/1 and 7/20	Patient Fees	-105.00	43,082.59
Check	08/08/2009	1591	Stephen Finch	Voided - Credit to pt.	Refunds	0.00	43,082.59
Deposit	08/10/2009			Deposit	Patient Fees	150.00	43,232.59
Deposit	08/10/2009			Deposit	Patient Fees	15.00	43,247.59
Check	08/11/2009	1589	Stephen Finch	Voided - Credit to pt.	Refunds	0.00	43,247.59
Deposit	08/14/2009			Deposit	Patient Fees	3,515.00	46,762.59
Check	08/18/2009	1592	Apex Graphix	61642	Printing and Reproduction	-447.46	46,315.13
Deposit	08/18/2009			Deposit	Patient Fees	6.00	46,321.13
Deposit	08/24/2009			Deposit	Patient Fees	62.36	46,383.49
Check	08/25/2009	1593	Starkey Laboratories	M2463	Audio Supplies	-0.54	46,382.95
Check	08/27/2009	1595	Sonus Elite	SE3337	Hearing Aids	-17,052.13	29,330.82
Deposit	08/27/2009			Deposit	Patient Fees	100.00	29,430.82
Deposit	08/27/2009			Deposit	Patient Fees	5,845.50	35,276.32
Deposit	08/28/2009			Deposit	Patient Fees	3,000.00	38,276.32
Deposit	08/31/2009			Deposit	Patient Fees	5.00	38,281.32
Deposit	08/31/2009			Deposit	-SPLIT-	5,946.60	44,227.92
Check	08/01/2009	1588	Bank Of America	July-August 2009 4003902000065942	-SPLIT-	-960.04	43,267.88
Check	09/01/2009	1597	Emtech Laboratories	59039	Hearing Aids	-279.84	42,988.04
Check	09/01/2009	1594	Emtech Laboratories	59039	Hearing Aids	-594.94	42,393.10
Deposit	09/01/2009			Deposit	-SPLIT-	3,423.80	45,816.90
Deposit	09/01/2009			Deposit	Patient Fees	3,800.00	49,616.90
Check	09/02/2009	1620	ach debit	ach	Bank Service Charges	-30.40	49,586.50
Deposit	09/03/2009			Deposit	Patient Fees	75.00	49,661.50
Deposit	09/03/2009			Deposit	Patient Fees	2,000.00	51,661.50
Deposit	09/04/2009			Deposit	Patient Fees	100.00	51,761.50
Check	09/06/2009	1600	Jennifer Wilk	August 2009 Gas Charges	Audiology	-63.32	51,698.18
Check	09/08/2009	1599	Jennifer Wilk	April - July 2009 Gas	Audiology	-142.92	51,555.26
Deposit	09/08/2009			Deposit	Patient Fees	2,500.00	54,055.26
Check	09/09/2009	1601	Stephen Finch	Refund	Refunds	-1,700.00	52,355.26
Deposit	09/09/2009			Deposit	-SPLIT-	2,375.00	54,730.26
Deposit	09/10/2009			Deposit	-SPLIT-	2,522.80	57,253.06
Deposit	09/10/2009			Deposit	Patient Fees	5.00	57,258.06
Deposit	09/11/2009			Deposit	Patient Fees	458.00	57,717.06
Check	09/14/2009	1602	Madonna Morgan	June, July and August Gas-Meal reimbursement	-SPLIT-	-373.34	57,343.72
Check	09/14/2009	1603	Sonus Elite	SE3337	Hearing Aids	-20,522.45	36,821.27
Deposit	09/15/2009			Deposit	Patient Fees	150.00	36,971.27
Check	09/16/2009	1604	Madonna Morgan	Hearing Aid Bonus	Wages - Staff	-1,017.12	35,954.15
Check	09/16/2009	1605	Jennifer Wilk	Hearing Aid Bonus	Wages - Staff	-319.19	35,634.96
Check	09/16/2009	1606	Angela Vincent	Bonus	Wages - Staff	-161.53	35,473.43
Deposit	09/17/2009			Deposit	Patient Fees	4,800.00	40,073.43
Check	09/21/2009	1607	Doris Deming	pt refund	Refunds	-1,250.00	38,823.43
Deposit	09/21/2009			Deposit	Patient Fees	10.00	38,833.43
Deposit	09/22/2009			Deposit	Patient Fees	6,875.00	45,708.43
Deposit	09/23/2009			Deposit	Patient Fees	5.00	45,713.43
Deposit	09/24/2009			Deposit	Patient Fees	1,200.00	46,913.43
Deposit	09/28/2009			Deposit	Patient Fees	2,500.00	49,413.43
Deposit	09/29/2009			Deposit	Patient Fees	1,500.00	50,913.43
Deposit	09/30/2009			Deposit	Patient Fees	600.00	51,513.43
Deposit	09/30/2009			Deposit	Patient Fees	1,282.50	52,795.93
Check	10/01/2009	1634	ach debit	ach	Bank Service Charges	-100.98	52,694.95
Check	10/05/2009	1608	Jennifer Wilk	September gas	Automobile Expense	-100.00	52,594.95

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Plaintiffs' Ex 0248.026

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08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/05/2009			Deposit	Patient Fees	2,700.00	55,264.95
Deposit	10/07/2009			Deposit	Patient Fees	100.00	55,364.95
Deposit	10/12/2009			Deposit	Patient Fees	10.00	55,404.95
Deposit	10/12/2009			Deposit	Patient Fees	3,050.00	58,454.95
Check	10/13/2009	1612	Madonna Morgan	Bonus-Q2	Wages - Staff	-3,869.14	54,585.81
Check	10/13/2009	1613	Tec Support	5881	Equipment-Kershaw	-1,046.46	53,539.35
Check	10/13/2009	1609	Emtech Laboratories	59039	Hearing Aids	-325.45	53,213.90
Check	10/13/2009	1610	Great Lakes Earmold Laboratory, Inc.	CARLUG	Audio Supplies	-730.05	52,483.85
Check	10/13/2009	1611	Tele-Acoustics	21737	Audio Supplies	-146.00	52,338.85
Deposit	10/13/2009			Deposit	Patient Fees	500.00	52,838.85
Deposit	10/13/2009			Deposit	Patient Fees	4,144.80	56,983.65
Deposit	10/15/2009			Deposit	Patient Fees	10.00	56,993.65
Deposit	10/15/2009			Deposit	Patient Fees	2,615.00	59,608.65
Check	10/19/2009	1614	Madonna Morgan	HA bonus	Wages - Staff	-1,260.88	58,347.77
Check	10/19/2009	1615	Jennifer Wilk	HA bonus	Wages - Staff	-1,214.91	57,132.86
Check	10/19/2009	1616	Angie Vincent	Bonus	Wages - Staff	-223.37	56,909.29
Check	10/19/2009	1617	Marguerite Freeman	Refund	Refunds	-1,500.00	55,409.29
Check	10/20/2009	1620	Sonus Elite	SE3337	Hearing Aids	-4,996.83	50,412.46
Check	10/20/2009	1621	Felicia Gurrera	refund	Refunds	-4,100.00	46,312.46
Check	10/20/2009	1622	Mr. Tint, Inc.	7072	Building Repairs	-260.00	46,052.46
Check	10/20/2009	1623	Madonna Morgan	Gas-September	Automobile Expense	-100.00	45,952.46
Check	10/20/2009	1624	Quill	9975692	Audio	-88.78	45,863.68
Check	10/20/2009	1618	Apex Graphix	62787	Printing and Reproduction	-154.49	45,709.19
Check	10/20/2009	1619	Apex Graphix	62765	Printing and Reproduction	-632.64	45,076.55
Deposit	10/20/2009			Deposit	Patient Fees	825.00	45,701.55
Deposit	10/21/2009			Deposit	Patient Fees	1,500.00	47,201.55
Deposit	10/22/2009			Deposit	Patient Fees	3,100.00	50,301.55
Deposit	10/22/2009			Deposit	Patient Fees	2,000.00	52,301.55
Deposit	10/23/2009			Deposit	Patient Fees	3,500.00	55,801.55
Deposit	10/23/2009			Deposit	Patient Fees	5.00	55,806.55
Deposit	10/24/2009			Deposit	Patient Fees	2,787.86	58,594.21
Deposit	10/26/2009			Deposit	Patient Fees	1,212.34	59,806.55
Check	10/27/2009	1628	Quill	1089149	Audio	-168.15	59,638.40
Check	10/27/2009	1625	Nicole Fruth	ASHA Certification reimbursement	Dues and Subscriptions	-461.00	59,177.40
Deposit	10/27/2009			Deposit	Patient Fees	4,750.00	63,927.40
Deposit	10/28/2009			Deposit	Patient Fees	30.00	63,957.40
Deposit	10/30/2009			Deposit	Patient Fees	5.00	63,962.40
Check	11/02/2009	1627	Bank Of America	September-Oct 2009 4003902000055942	Meals and Entertainment	-44.06	63,918.34
Deposit	11/02/2009			Deposit	Patient Fees	3,000.00	66,918.34
Check	11/03/2009	1650	ach debit	ach	Bank Service Charges	-452.56	66,465.78
Check	11/03/2009	1628	Nicole Fruth	October Gas	Automobile Expense	-100.00	66,365.78
Check	11/03/2009	1629	Madonna Morgan	October 2009 Gas	Automobile Expense	-100.00	66,265.78
Check	11/03/2009	1630	Quill	1145323	Audio	-182.57	66,073.21
Check	11/03/2009	1631	Tele-Acoustics	21896	Audio Supplies	-143.40	65,929.81
Check	11/03/2009	1632	Jennifer Wilk	October gas	Automobile Expense	-100.00	65,829.81
Deposit	11/03/2009			Deposit	Patient Fees	2,712.00	68,541.81
Deposit	11/05/2009			Deposit	Patient Fees	15.00	68,556.81
Deposit	11/06/2009			Deposit	Patient Fees	8,005.00	76,561.81
Deposit	11/09/2009			Deposit	Patient Fees	648.75	75,210.56
Deposit	11/09/2009			Deposit	Patient Fees	2,500.00	77,710.56
Check	11/10/2009	1633	Margarete Garcia	refund	Refunds	-2,400.00	75,310.56
Check	11/11/2009	1634	Project News/AFGE Local #1872		Advertising	-1,595.00	73,715.56

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Plaintiffs' Ex 0248.027

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2009	1635	Madonna Morgan	Management Fee	Wages - Staff	-715.21	73,000.35
Check	11/16/2009	1645	Madonna Morgan	September Sales minus 8 units returned	Wages - Staff	-546.47	72,453.88
Check	11/16/2009	1646	Jennifer Wilk	7 September sales minus 1 unit returned	Wages - Staff	-435.67	72,018.21
Check	11/16/2009	1647	Angie Vincent	September sales	Wages - Staff	-134.85	71,883.36
Deposit	11/16/2009			Deposit	Patient Fees	300.00	72,183.36
Check	11/17/2009	1643	Angie Vincent	Travel 95 miles @.42/mile	Wages - Staff	-39.90	72,143.46
Check	11/17/2009	1644	Staples	6035 5178 7349 0733	Audio	-131.76	72,011.70
Check	11/17/2009	1637	Sives Branham	Refund	Refunds	-1,800.00	70,111.70
Check	11/17/2009	1638	Joel Coates	Refund	Refunds	-3,300.00	66,811.70
Check	11/17/2009	1639	Emtech Laboratories	59039	Hearing Aids	-251.00	66,560.70
Check	11/17/2009	1640	Nicola Grover	reimbursement for office supplies	Audio	-36.00	66,524.70
Check	11/17/2009	1641	Oticon	10957	Audio Supplies	-88.00	66,436.70
Check	11/17/2009	1642	Tele-Acoustics	Voided - 21835	Audio Supplies	0.00	66,436.70
Deposit	11/19/2009			Deposit	Patient Fees	2,162.50	68,599.20
Deposit	11/19/2009			Deposit	Patient Fees	350.00	68,949.20
Deposit	11/23/2009			Deposit	Patient Fees	4,705.00	73,654.20
Check	12/01/2009	1648	Susanne Necker	refund	Refunds	-1,600.00	72,154.20
Check	12/01/2009	1649	Sonus Elite	SE3337	Hearing Aids	-3,820.38	68,333.82
Check	12/01/2009	1650	Ernest Sullivan	refund	Refunds	-3,500.00	64,833.82
Deposit	12/01/2009			Deposit	Patient Fees	28.00	64,861.82
Check	12/02/2009	1681		ach fees	ACH Bank Fees	-44.00	64,817.82
Deposit	12/02/2009			Deposit	Patient Fees	2,297.55	67,115.37
Deposit	12/02/2009			Deposit	Patient Fees	45.00	67,160.37
Deposit	12/03/2009			Deposit	Patient Fees	2,100.00	69,260.37
Deposit	12/04/2009			Deposit	Patient Fees	4,955.50	74,215.87
Deposit	12/04/2009			Deposit	Patient Fees	10,350.00	84,565.87
Deposit	12/07/2009			Deposit	Patient Fees	1,361.50	85,917.37
Deposit	12/07/2009			Deposit	Patient Fees	6,400.00	92,317.37
Check	12/08/2009	1653	Madonna Morgan	November gas	Automobile Expense	-100.00	92,217.37
Check	12/08/2009	1654	Quill	1960723	Audio	-162.50	92,054.77
Check	12/08/2009	1655	Tele-Acoustics	Voided - 21313	Audio Supplies	0.00	92,054.77
Check	12/08/2009	1656	Angie Vincent	97 miles	Nursing	-40.74	92,014.03
Check	12/08/2009	1658	Nicole Fruth	gas reimbursement	Automobile Expense	-89.00	91,925.03
Check	12/08/2009	1659	Jennifer Wilk	November gas	Automobile Expense	-88.88	91,836.15
Check	12/08/2009	1651	Bank Of America	November 400390200065642	.SPLIT-	-905.42	90,930.73
Check	12/08/2009	1652	Carl Barkley	refund	Refunds	-2,800.00	88,130.73
Deposit	12/08/2009			Deposit	Patient Fees	375.00	88,505.73
Deposit	12/10/2009			Deposit	Patient Fees	3,050.00	91,555.73
Deposit	12/11/2009			Deposit	Consultation	707.82	92,263.55
Deposit	12/11/2009			Deposit	Patient Fees	318.00	92,581.55
Deposit	12/11/2009			Deposit	Patient Fees	125.00	92,706.55
Deposit	12/14/2009			Deposit	Patient Fees	100.00	92,806.55
Check	12/15/2009	1666	Flora Hopkins	Refund	Refunds	-6,500.00	86,306.55
Check	12/15/2009	1667	Nicole Fruth	office supplies	Audio	-28.70	86,277.85
Check	12/15/2009	1660	Madonna Morgan	Management Fee-November 2009	Wages - Staff	-715.22	85,562.63
Check	12/15/2009	1661	Madonna Morgan	HA Bonus	Wages - Staff	-1,111.85	84,450.78
Check	12/15/2009	1662	Jennifer Wilk	HA Bonus	Wages - Staff	-851.03	83,599.75
Check	12/15/2009	1663	Angie Vincent	HA Bonus	Wages - Staff	-205.70	83,394.05
Check	12/15/2009	1664	American Academy of Audiology	2457400	Dues and Subscriptions	-265.00	83,129.05
Check	12/15/2009	1665	Emtech Laboratories	59039	Hearing Aids	-235.78	82,893.27
Deposit	12/15/2009			Deposit	Patient Fees	200.00	83,093.27
Deposit	12/15/2009			Deposit	Patient Fees	4,315.00	87,408.27

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/18/2009			Deposit	Patient Fees	100.00	87,508.27
Check	12/21/2009	1668	Nicole Fruth	office supplies	Audio	-15.15	87,493.12
Check	12/21/2009	1669	Archie Neal	Discount	Refunds	-250.00	87,243.12
Check	12/21/2009	1670	Lillie Rodgers	Refund	Refunds	-1,875.00	85,368.12
Check	12/21/2009	1671	SCAA	Dues for Jennifer Wilk, AuD	Wilk	-170.00	85,198.12
Deposit	12/21/2009			Deposit	Patient Fees	1,000.00	86,198.12
Deposit	12/22/2009			Deposit	Patient Fees	190.00	86,388.12
Deposit	12/22/2009			Deposit	Patient Fees	2,703.00	89,091.12
Deposit	12/28/2009			Deposit	Patient Fees	100.00	89,191.12
Deposit	12/29/2009			Deposit	Patient Fees	2,750.00	91,941.12
General Journal	12/30/2009	AJE26		Partnership transfer	SC ENT, Allergy & Sleep Medicin	-58,947.00	32,994.12
General Journal	12/31/2009	AJE23		patient fees	Wachovia	1,275.00	34,269.12
Deposit	12/31/2009			Deposit	Patient Fees	10,925.00	45,194.12
Check	01/01/2010	1672	ASHA	12065268	Dues and Subscriptions	-225.00	44,969.12
General Journal	01/04/2010	AJE24		patient fees	Wachovia	85.00	45,054.12
Deposit	01/04/2010			Deposit	Patient Fees	150.00	45,204.12
Deposit	01/04/2010			Deposit	Patient Fees	175.00	45,379.12
Check	01/05/2010	1673	American Academy of Audiology	41014815	Dues and Subscriptions	-265.00	45,114.12
Check	01/05/2010	1674	Bank Of America	4003 9020 0008 5942	-SPLIT-	-802.99	44,311.13
Check	01/05/2010	1675	Angie Vincent	194 miles @ .42/mi.	Nursing	-81.48	44,229.65
Deposit	01/05/2010			Deposit	Patient Fees	20.00	44,249.65
General Journal	01/08/2010	AJE26		1/6 deposit in Hartsville	Wachovia	3,225.00	47,474.65
Deposit	01/08/2010			Deposit	Patient Fees	95.00	47,569.65
Deposit	01/08/2010			Deposit	Patient Fees	25.00	47,594.65
Deposit	01/09/2010			Deposit	Patient Fees	50.00	47,644.65
Check	01/11/2010	1676	Emtech Laboratories	50039	Hearing Aids	-302.40	47,342.25
Check	01/11/2010	1677	Sonus Elite	SE3337	Hearing Aids	-27,866.80	19,385.45
Check	01/11/2010	1678	Nicole Fruth	Fuel and Licensing	-SPLIT-	-600.00	18,785.45
Check	01/11/2010	1679	Nicola Grover	Reimbursement	Gifts	-15.00	18,770.45
Check	01/11/2010	1680	Jennifer Wilk	Fuel and Reimbursement	-SPLIT-	-422.55	18,347.90
Deposit	01/11/2010			Deposit	Patient Fees	1,187.50	19,535.40
Deposit	01/11/2010			Deposit	Patient Fees	360.00	19,895.40
Deposit	01/12/2010			Deposit	Patient Fees	2,000.00	21,895.40
Deposit	01/12/2010			Deposit	Patient Fees	10.00	21,905.40
Deposit	01/12/2010			Deposit	Patient Fees	2,657.95	24,563.35
Check	01/13/2010	1681	Madonna Morgan	December 2009 Management Fee	Wages - Staff	-710.55	23,852.80
Deposit	01/13/2010			Deposit	Patient Fees	80.00	23,932.80
Check	01/14/2010	1682	Madonna Morgan	November 2009 HA Sales	Wages - Staff	-869.48	23,063.32
Check	01/14/2010	1683	Jennifer Wilk	November 2009 HA Sales	Wages - Staff	-721.45	22,341.87
Check	01/14/2010	1684	Angie Vincent	November HA Sales	Wages - Staff	-179.20	22,162.67
Deposit	01/14/2010			Deposit	Patient Fees	6,210.00	28,372.67
Deposit	01/15/2010			Deposit	Hearing Aids	6,443.53	34,816.20
Deposit	01/15/2010			Deposit	Patient Fees	8,925.00	43,741.20
Deposit	01/15/2010			Deposit	Patient Fees	585.00	44,326.20
Check	01/18/2010	1686	Starkey Laboratories	M2463	Hearing Aids	-221.94	44,104.26
Check	01/18/2010	1685	Apex Graphix	82942	Printing and Reproduction	-108.10	43,996.16
Deposit	01/19/2010			Deposit	Patient Fees	30.00	44,026.16
General Journal	01/20/2010	AJE28		Credit card deposited into SCENT -- should be CH	SC ENT, Allergy & Sleep Medicin	1,550.00	45,576.16
Check	01/21/2010	debit6	ach debit	ach	Bank Service Charges	-199.52	45,376.64
Deposit	01/21/2010			Deposit	Patient Fees	865.00	46,241.64
Deposit	01/21/2010			Deposit	Patient Fees	5.00	46,246.64
Deposit	01/22/2010			Deposit	Patient Fees	660.00	46,906.64

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2010			Deposit	Patient Fees	50.00	46,956.54
Check	01/26/2010	1687	Sonus Elite	SE3337	Hearing Aids	-21,156.43	25,800.21
Check	01/26/2010	1688	Lyon Pride Productions		Advertising	-1,080.00	24,720.21
Deposit	01/28/2010			Deposit	Patient Fees	25.00	24,745.21
Deposit	01/26/2010			Deposit	Patient Fees	220.00	24,965.21
Deposit	01/29/2010			Deposit	Patient Fees	65.00	25,030.21
Check	01/31/2010	SVCCHRG		Service Charge	Bank Service Charges	-1.20	25,029.01
Deposit	01/31/2010			Deposit	Patient Fees	4,281.75	29,310.76
Check	02/02/2010	debit	ach debit	credit card fees	Bank Service Charges	-434.81	28,876.15
Check	02/02/2010	1689	Bank Of America	4003 9020 0006 5942	Office Supplies	-17.43	28,858.72
Deposit	02/02/2010			Deposit	Patient Fees	3,500.00	32,358.72
Deposit	02/02/2010			Deposit	Patient Fees	220.00	32,578.72
Deposit	02/02/2010			Deposit	Patient Fees	5.00	32,583.72
General Journal	02/05/2010	AJE32			Wachovia	3,000.00	35,583.72
Deposit	02/05/2010			Deposit	Patient Fees	210.00	35,793.72
Deposit	02/08/2010			Deposit	Patient Fees	5.00	35,798.72
Deposit	02/08/2010			Deposit	Patient Fees	20.00	35,818.72
Check	02/08/2010	1691	Starkov Laboratories	M2463	Hearing Aids	-169.94	35,648.78
Check	02/08/2010	1692	Leroy Boklin	Refund	Refunds	-900.00	34,748.78
Check	02/08/2010	1690	Louise Carlson	Refund	Refunds	-750.00	33,998.78
Check	02/11/2010	1693	Madonna Morgan	Voided - December 2009 HA Sales	Wages - Staff	0.00	33,998.78
Check	02/11/2010	1694	Jennifer Wilk	Voided - December 2009 HA Sales	Wages - Staff	0.00	33,998.78
Check	02/11/2010	1695	Angie Vincent	December HA Sales	Wages - Staff	-249.58	33,749.20
Deposit	02/12/2010			Deposit	Patient Fees	5.00	33,754.20
General Journal	02/15/2010	AJE28			Wachovia	15.00	33,769.20
Check	02/16/2010	1696	Nicole Fruth	Fuel for January 2010	Automobile Expense	-100.00	33,669.20
Check	02/16/2010	1697	International Aquatic Trades, Inc.	124291; 124292	Audiology	-322.52	33,346.68
Check	02/16/2010	1698	Quill	3407684	Audio	-48.84	33,297.84
Check	02/16/2010	1699	Jennifer Wilk	fuel and office supplies	-SPLIT-	-132.38	33,165.46
Deposit	02/16/2010			Deposit	Patient Fees	3,050.00	36,215.46
Deposit	02/16/2010			Deposit	Patient Fees	25.00	36,240.46
Deposit	02/17/2010			Deposit	Patient Fees	2,768.00	39,008.46
Deposit	02/17/2010			Deposit	Patient Fees	3,027.50	42,035.96
Check	02/19/2010	1700	Jennifer Wilk	Gross 1570.08	Wages - Staff	-1,225.39	40,810.57
Check	02/19/2010	1701	Madonna Morgan	December 2009 HA Sales	Wages - Staff	-1,312.42	39,498.15
Deposit	02/19/2010			Deposit	Patient Fees	150.00	39,648.15
General Journal	02/22/2010	SHAJE6			Wachovia	3,000.00	42,648.15
Deposit	02/22/2010			Deposit	Patient Fees	3,010.00	45,658.15
Check	02/23/2010	1702	Sonus Elite	SE3337	Hearing Aids	-13,892.10	31,766.05
Deposit	02/23/2010			Deposit	Patient Fees	1,802.00	33,568.05
Deposit	02/23/2010			Deposit	Patient Fees	3,200.00	36,768.05
Deposit	02/23/2010			Deposit	Patient Fees	2,750.00	39,518.05
Deposit	02/24/2010			Deposit	Patient Fees	3,590.00	43,108.05
Deposit	02/24/2010			Deposit	Patient Fees	6,730.00	49,838.05
Deposit	02/25/2010			Deposit	Patient Fees	70.00	49,908.05
General Journal	02/26/2010	AJE208			Wachovia	1,015.00	50,923.05
Deposit	02/26/2010			Deposit	Patient Fees	20.00	50,943.05
Deposit	03/01/2010			Deposit	Patient Fees	3,200.00	54,143.05
Check	03/02/2010	1703	Nicole Fruth	Audiology Online membership	Dues and Subscriptions	-89.00	54,044.05
Check	03/02/2010	1704	Nicola Grover	mileage-116 @ .42/mi	Audiology	-48.72	53,995.33
General Journal	03/08/2010	SHAJE9			Wachovia	10.00	54,005.33
Check	03/09/2010	1705	Nicole Fruth	February gas	Automobile Expense	-100.00	53,905.33

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/09/2010	1706	Jennifer Wilk	Feb gas	Automobile Expense	-100.00	53,805.33
Deposit	03/11/2010			Deposit	Patient Fees	200.00	54,005.33
Deposit	03/12/2010			Deposit	Patient Fees	3,020.00	57,025.33
Check	03/15/2010	1707	Nicole Fruth	HA Bonus-Gross 1253.57	Wages - Staff	-978.41	56,046.92
Check	03/15/2010	1708	Nicola Grover	Gross 420.00 Jan 2010 HA bonus	Wages - Staff	-385.99	55,660.93
Check	03/15/2010	1709	Jennifer Wilk	Jan 2010 HA Bonus-Gross 1333.93	Wages - Staff	-1,059.24	54,601.69
Check	03/15/2010	1710	Madonna Morgan	January 2010 HA Bonus-Gross 1012.50	Wages - Staff	-837.85	53,763.84
Check	03/15/2010	1711	Angela Vincent	Jan HA Bonus-Gross 280.00	Wages - Staff	-249.58	53,514.26
General Journal	03/15/2010	31710TS9			Wachovia	3,200.00	56,714.26
Check	03/16/2010	1712	Sonus Elite	SE3337	Hearing Aids	-16,337.27	40,376.99
Check	03/16/2010	1713	Emtech Laboratories	59039	Hearing Aids	-274.50	40,102.49
Check	03/16/2010	1714	Olicon	10957	Audio Supplies	-310.00	39,792.49
Check	03/16/2010	1715	Starkey Laboratories	M2463	Hearing Aids	-141.96	39,650.53
Check	03/16/2010	1716	Widex	71508	Hearing Aids	-136.00	39,514.53
Deposit	03/16/2010			Deposit	Patient Fees	10.00	39,524.53
Deposit	03/17/2010			Deposit	Patient Fees	200.00	39,724.53
General Journal	03/19/2010	04051116		Deposit in Hartsville made into wrong account for CSC ENT, Allergy & Sleep Medicin		3,200.00	42,924.53
Deposit	03/20/2010			Deposit	Patient Fees	5.00	42,929.53
Deposit	03/22/2010			Deposit	Patient Fees	1,300.00	44,229.53
Deposit	03/23/2010			Deposit	Patient Fees	3,220.00	47,449.53
Deposit	03/24/2010			Deposit	Patient Fees	1,500.00	48,949.53
Deposit	03/24/2010			Deposit	Patient Fees	5.00	48,954.53
Deposit	03/25/2010			Deposit	Patient Fees	75.00	49,029.53
Deposit	03/26/2010			Deposit	Patient Fees	3,000.00	52,029.53
Check	03/30/2010	1717	Nicole Fruth	Gas-March 2010	Automobile Expense	-100.00	51,929.53
Deposit	03/30/2010			Deposit	Patient Fees	1,419.07	53,348.60
Check	03/31/2010	1726	ach debit	credit card fees	Bank Service Charges	-356.94	52,991.66
Check	03/31/2010	SVCCHRG		Service Charge	Bank Service Charges	-14.60	52,977.06
Deposit	04/01/2010			Deposit	Patient Fees	1,056.99	54,034.05
Check	04/02/2010	debit	ach debit	credit card fees	Bank Service Charges	-79.81	53,954.24
Deposit	04/02/2010			Deposit	Patient Fees	485.87	54,420.11
Deposit	04/05/2010			Deposit	Patient Fees	289.02	54,709.13
Check	04/06/2010	1722	Ruby Tisdale	refund	Refunds	-3,100.00	51,609.13
Check	04/06/2010	1723	Jennifer Wilk	March fuel	Automobile Expense	-100.00	51,509.13
Check	04/06/2010	1718	Bank Of America	4003 9020 0006 5942	-SPLIT-	-491.51	51,017.62
Check	04/06/2010	1719	Sydney Beckett	refund	Refunds	-2,950.00	48,067.62
Check	04/06/2010	1720	Emtech Laboratories	59039	Hearing Aids	-184.30	47,883.32
Check	04/06/2010	1721	Nicola Grover	office supplies reimbursement	Audio	-25.10	47,858.22
Deposit	04/06/2010			Deposit	Patient Fees	1,309.53	49,167.75
Deposit	04/07/2010			Deposit	Patient Fees	135.31	49,303.06
Deposit	04/08/2010			Deposit	Patient Fees	65.00	49,368.06
Deposit	04/09/2010			Deposit	Patient Fees	490.33	49,858.39
Deposit	04/10/2010			Deposit	Patient Fees	10.00	49,868.39
Deposit	04/12/2010			Deposit	Patient Fees	539.71	50,408.10
Deposit	04/12/2010			Deposit	Patient Fees	10.00	50,418.10
Check	04/13/2010	1726	Starkey Laboratories	M2463	Hearing Aids	-281.92	50,136.18
Check	04/13/2010	1727	Sonus Elite	SE3337	Hearing Aids	-12,233.34	37,902.84
Check	04/13/2010	1728	VORE	refund	Refunds	-1,200.00	36,702.84
Check	04/13/2010	1729	Jennifer Wilk	February 2010 HA Bonus	Wages - Staff	-449.99	36,252.85
Check	04/13/2010	1730	Nicole Fruth	February 2010 HA bonus	Wages - Staff	-486.88	35,765.97
Check	04/13/2010	1731	Madonna Morgan	February 2010 HA bonus	Wages - Staff	-244.83	35,521.14
Check	04/13/2010	1732	Nicola Grover	HA bonus-Feb 2010	Wages - Staff	-235.49	35,285.65

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/13/2010	1733	Angela Vincent	Feb HA Bonus	Wages - Staff	-152.70	35,132.95
Check	04/13/2010	1724	Fay Elliott	refund	Refunds	-2,650.00	32,482.95
Check	04/13/2010	1725	Wallace Hancock	refund	Refunds	-3,100.00	29,382.95
Deposit	04/13/2010			Deposit	Patient Fees	283.72	29,666.67
Deposit	04/13/2010			Deposit	Patient Fees	3,200.00	32,866.67
Deposit	04/14/2010			Deposit	Patient Fees	138.38	33,005.05
Deposit	04/15/2010			Deposit	Patient Fees	807.25	33,812.30
Deposit	04/16/2010			Deposit	Patient Fees	881.30	34,693.60
General Journal	04/19/2010	SH13118		Deposited in SCENT by mistake	SC ENT, Allergy & Sleep Medicin	4,950.00	39,643.60
Deposit	04/19/2010			Deposit	Patient Fees	191.86	39,835.56
General Journal	04/20/2010	031911ts		Credit Card money that was posted and deposited	ISC ENT, Allergy & Sleep Medicin	-6,387.41	33,448.15
Deposit	04/20/2010			Deposit	Patient Fees	75.00	33,523.15
Check	04/21/2010	1735	Nicola Grover	Office supplies	Audio	-28.36	33,494.79
Check	04/21/2010	1734	Colliers Keenan	Signage	Audio	-102.87	33,391.82
Deposit	04/23/2010			Deposit	Patient Fees	5.00	33,396.82
Deposit	04/27/2010			Deposit	Patient Fees	10.00	33,406.82
Deposit	04/30/2010			Deposit	Patient Fees	3,200.00	36,606.82
Check	05/04/2010	1738	Jennifer Wilk	Voided - Malpractice insurance and office supplies	-SPLIT-	0.00	36,606.82
Check	05/04/2010	1736	Bank Of America	4003 9020 0096 5942	Advertising	-150.00	36,456.82
Check	05/04/2010	1737	Great Lakes Earmold Laboratory, Inc.	SOULUG 0354848-IN; 0353907-IN	Audio Supplies	-67.43	36,389.39
Deposit	05/05/2010			Deposit	Patient Fees	3,000.00	39,389.39
Check	05/06/2010	1739	Jennifer Wilk	Reimbursement of office supplies	Audio	-16.54	39,372.85
Deposit	05/06/2010			Deposit	Patient Fees	2,750.00	42,122.85
Deposit	05/08/2010			Deposit	Patient Fees	3,200.00	45,322.85
Check	05/12/2010	1742	Starkey Laboratories	M2463	Hearing Aids	-300.00	45,022.85
Check	05/12/2010	1743	Sprint	882275817	Cell Phones	-107.91	44,914.94
Check	05/12/2010	1744	Edward Truesdale	Refund	Refunds	-1,000.00	43,914.94
Check	05/12/2010	1740	Emtech Laboratories	59039	Hearing Aids	-136.18	43,778.76
Check	05/12/2010	1741	Nicole Fruth	April Fuel	Automobile Expense	-100.00	43,678.76
Deposit	05/12/2010			Deposit	Patient Fees	165.00	43,843.76
Deposit	05/12/2010			Deposit	Patient Fees	5.00	43,848.76
Check	05/17/2010	1745	Jennifer Wilk	March HA bonus	Wages - Staff	-1,033.83	42,814.93
Check	05/17/2010	1746	Nicole Fruth	March HA Bonus	Wages - Staff	-783.31	42,031.62
Check	05/17/2010	1747	Nicola Grover	March 2010 HA Bonus	Wages - Staff	-277.05	41,754.57
Check	05/17/2010	1748	Angie Vincent	March 2010 HA Bonus	Wages - Staff	-179.20	41,575.37
Check	05/18/2010	1749	Sonus Elite	SE3337	Hearing Aids	-6,720.36	34,855.01
Deposit	05/18/2010			Deposit	Patient Fees	10.00	34,865.01
Deposit	05/19/2010			Deposit	Patient Fees	75.00	34,940.01
Total CHC						34,362.46	34,940.01

Total CHC

Checking

Total Checking

Clarity

Total Clarity

Old SCENT - Checking

General Journal 12/31/2007 AJE41
General Journal 12/31/2007 4

To reclass Old SCENT acct
VOID: To record income from: Quicken records

Patient Fees
-SPLIT-

210,225.64
-210,225.64
0.00

Total Old SCENT - Checking

SC ENT Equipment, LLC

0.00

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	-SPLIT-	33,100.00	33,100.00
Check	01/07/2010	10062	SCENT Equipment Holdings		SC ENT, Allergy & Sleep Medicin	20,000.00	53,100.00
Check	01/08/2010	18	First Palmetto	CT Scanners	-SPLIT-	-12,500.00	40,600.00
Check	01/08/2010	19	First Palmetto	AllMeds	-SPLIT-	-3,700.00	36,900.00
Check	02/01/2010	3	Xoran	CT Maintenance-HRT	Equipment Maintenance	-1,598.40	35,301.60
Check	02/01/2010	4	Xoran	CT Maintenance-PNE	Equipment Maintenance	-1,583.60	33,718.00
Check	02/01/2010	5	Xoran	CT Maintenance-Lugoff	Equipment Maintenance	-1,583.60	32,134.40
Check	02/07/2010	10092	SCENT Equipment Holdings		SC ENT, Allergy & Sleep Medicin	20,000.00	52,134.40
Check	02/08/2010	6	First Palmetto	AllMeds	-SPLIT-	-3,700.00	48,434.40
Check	02/08/2010	7	First Palmetto	CT	-SPLIT-	-12,500.00	35,934.40
Check	03/01/2010	8	Xoran	CT Maintenance-Lugoff	Equipment Maintenance	-1,583.60	34,350.80
Check	03/01/2010	9	Xoran	CT Maintenance-PNE	Equipment Maintenance	-1,583.60	32,767.20
Check	03/01/2010	10	Xoran	CT Maintenance-HRT	Equipment Maintenance	-1,598.40	31,168.80
Check	03/07/2010	debit10	SCENT Equipment Holdings		SC ENT, Allergy & Sleep Medicin	20,000.00	51,168.80
Check	03/08/2010	11	First Palmetto	CT	-SPLIT-	-12,500.00	38,668.80
Check	03/08/2010	12	First Palmetto	AllMeds	-SPLIT-	-3,700.00	34,968.80
Check	04/01/2010	13	Xoran	CT Maintenance-HRT	Equipment Maintenance	-1,598.40	33,370.40
Check	04/01/2010	14	Xoran	CT Maintenance-PNE	Equipment Maintenance	-1,583.60	31,786.80
Check	04/01/2010	15	Xoran	CT Maintenance-Lugoff	Equipment Maintenance	-1,583.60	30,203.20
Check	04/07/2010	DEBIT 4-12-	SCENT Equipment Holdings		SC ENT, Allergy & Sleep Medicin	20,000.00	50,203.20
Check	04/09/2010	16	First Palmetto	AllMeds	-SPLIT-	-3,700.00	46,503.20
Check	04/09/2010	17	First Palmetto	CT	-SPLIT-	-12,500.00	34,003.20
Check	05/07/2010	50512c	SCENT Equipment Holdings		SC ENT, Allergy & Sleep Medicin	20,000.00	54,003.20
Check	05/08/2010	1	First Palmetto	AllMeds	-SPLIT-	-3,700.00	50,303.20
Check	05/08/2010	2	First Palmetto	CTs	-SPLIT-	-12,500.00	37,803.20
Total SC ENT Equipment, LLC						37,803.20	37,803.20
SC ENT, Allergy & Sleep Medicin							309,891.17
Check	08/01/2007	1631	Lanny Rayfield	Cheraw	Water	-14.00	309,877.17
Check	08/01/2007	1632	Bank Of America	VOID: 4003 9320 0006 5942	Office Supplies	0.00	309,877.17
Check	08/01/2007	1633	Integrated Network Solutions, Inc		Telephone-Equip	-475.00	309,402.17
Check	08/01/2007	1634	Geiger/O'Call		Office Supplies	-417.88	308,984.29
Check	08/01/2007	1635	Amanda Bagnal		Payroll Expenses*OE	-200.00	308,784.29
Check	08/01/2007	1636	Astell Lehr	Happy Birthday!	Bonus-BDAY	-25.00	308,759.29
Deposit	08/01/2007			Deposit	Deposit	21,574.68	330,333.97
Check	08/02/2007	1641	BellSouth		Telephone-WW	-2.84	330,331.13
Check	08/02/2007	1642	Debra Troop		Travel	-22.20	330,308.93
Check	08/02/2007	1643	Macy Vidrine, MD		CME-Vidrine	-1,964.01	328,344.92
Check	08/02/2007	1644	Internal Revenue Service		Dr Puch - Federal Tax	-86,000.00	242,344.92
Check	08/02/2007	1645	Theresa Williams	July sweep	Bonus-Empl	-1,845.96	240,498.96
Check	08/02/2007	1646	Charlotte LaRouche		Recruiting	-104.34	240,394.62
Check	08/02/2007	1647	Stephanie Collins		Travel-Mileage-Hartville	-621.60	239,773.02
Check	08/02/2007	1648	Fred Lindsay, MD		Travel	-626.56	239,146.46
Check	08/02/2007	1649	Fred Lindeay, MD	weekend coverage	MD-Lindsay	-1,000.00	238,146.46
Check	08/02/2007	1637	SC DHEC	Dyce	Licenses and Permits	-125.00	238,021.46
Check	08/02/2007	1638	BellSouth	736-6788	Telephone-Cola	-1,786.39	236,235.07
Check	08/02/2007	1639	BellSouth		Telephone-HV	-1,074.75	235,160.32
Check	08/02/2007	1640	BellSouth		Telephone-WW	-1,763.71	233,396.61
Deposit	08/02/2007			Deposit	Deposit	7,605.63	241,002.24
Check	08/03/2007	1681	Receivable Solutions		Collection Agency Fee	-593.58	240,408.66
Check	08/03/2007	1682	Allergy Laboratories	513890	Med Supplies-Allergy	-260.72	240,147.94
Check	08/03/2007	1683	Brown Industries Inc.		Office Supplies	-22.85	240,125.09

8:28 PM
08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/03/2007	1684	City Cleaners		Dry Cleaning	-75.00	240,050.39
Check	08/03/2007	1685	The Adams Group		Advertising-Cheraw	-237.00	239,813.39
Check	08/03/2007	1686	Medcom Inc	M0103	Answering Service	-222.51	239,590.58
Check	08/03/2007	1687	Henry Schein		Med Supplies-Allergy	-174.94	239,415.94
Check	08/03/2007	1688	Medical Systems Waste	VOID:	WW	0.00	239,415.94
Check	08/03/2007	1689	Chad Gunnlaugsson, MD	VOID:	CME_Gunn	0.00	239,415.94
Check	08/03/2007	1690	Midlands Printing		Printing and Reproduction	-637.96	238,777.98
Check	08/03/2007	1691	Linda Reed		ALLERGY	-121.36	238,656.32
Check	08/03/2007	1692	Greer	9776	Med Supplies-Allergy	-234.12	238,422.20
Check	08/03/2007	1693	Herakl Office Systems		Office Supplies	-346.68	238,075.52
Check	08/03/2007	1694	Henry Schein		Med Supplies-MED	-918.46	237,157.06
Check	08/03/2007	1695	Henry Schein		Med Supplies-Allergy	-416.39	236,740.87
Check	08/03/2007	1696	Medical Arts Press		Office Supplies	-56.72	236,683.95
Check	08/03/2007	1697	Spitzers		Florist	-37.45	236,646.50
Check	08/03/2007	1698	Jubilee Embroidery Co.	035	Uniforms	-25.00	236,621.50
Check	08/03/2007	1699	Henry Schein		Med Supplies-MED	-703.36	235,918.14
Check	08/03/2007	1700	Greer	9776	Med Supplies-Allergy	-4,372.19	231,545.95
Check	08/03/2007	1701	KMK Technologies		Equipment	-3,535.64	228,010.31
Check	08/03/2007	1702	Henry Schein		Med Supplies-MED	-151.76	227,858.55
Check	08/03/2007	1703	Tim Horton Collision Center		Car Repair	-547.57	227,310.98
Check	08/03/2007	1650	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,418.37	212,892.61
Check	08/03/2007	1651	Vicky Shumpert	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1652	Angel Byrd	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1653	Elizabeth Short	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1654	James Hinson	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1655	Victoria Dowdle	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1656	Andrienne Mitchell	VOID:	Refunds	0.00	212,892.61
Check	08/03/2007	1657	Medical Waste Systems	VOID:	-SPLIT-	0.00	212,892.61
Check	08/03/2007	1658	Tim Horton Collision Center	VOID:	Car Repair	0.00	212,892.61
Check	08/03/2007	1651	Misys		Computer Support	-1,282.53	211,610.08
Check	08/03/2007	1652	KMK Technologies		Computer Support	-665.00	210,945.08
Check	08/03/2007	1653	Henry Schein		Med Supplies-MED	-1,056.61	209,888.47
Check	08/03/2007	1654	South Carolina Medical Association	Dyce	Dues and Subscriptions	-197.00	209,691.47
Check	08/03/2007	1655	Ikon Office Solutions	2277621	Copier	-107.44	209,584.03
Check	08/03/2007	1656	Call Pointe.com		Call Pointe	-232.00	209,352.03
Check	08/03/2007	1657	Colliers Keenan	00001509	Rent-PNE	-3,532.43	205,819.60
Check	08/03/2007	1658	Kershaw County Medical Center		WW	-5,536.36	200,283.24
Check	08/03/2007	1659	MTI		Med Supplies-MED	-60.37	200,213.87
Check	08/03/2007	1660	The Hartford		Insurance	-2,078.00	198,135.87
Check	08/03/2007	1661	Greer	9776	Med Supplies-Allergy	-2,460.56	195,675.31
Check	08/03/2007	1662	Henry Schein		Med Supplies-Allergy	-174.94	195,500.37
Check	08/03/2007	1663	Tygris Vendor Finance Inc		N/P - US Express - Software	-1,518.42	193,981.85
Check	08/03/2007	1664	The Messenger		Advertising-Allergy	-448.00	193,533.85
Check	08/03/2007	1665	Colliers Keenan	00001509	Building Repairs	-436.56	193,097.39
Check	08/03/2007	1666	Camden Media	03107889-000	Advertising-Allergy	-160.00	192,937.39
Check	08/03/2007	1667	Rebekkah Chilton		Refunds	-402.00	192,535.39
Check	08/03/2007	1668	Chronicle-Independent	03104199-000	Advertising-Allergy	-156.00	192,379.39
Check	08/03/2007	1669	Medical Waste Systems		Medical Waste-Wille	-35.00	192,344.39
Check	08/03/2007	1670	Vicky Shumpert		Refunds	-500.00	191,844.39
Check	08/03/2007	1671	Angel Byrd		Refunds	-184.16	191,660.23
Check	08/03/2007	1672	Elizabeth Short		Refunds	-114.00	191,546.23
Check	08/03/2007	1673	James Hinson		Refunds	-68.99	191,477.24

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Plaintiffs' Ex 0248.034

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/03/2007	1674	Victoria Dowdle		Refunds	-54.00	191,423.24
Check	08/03/2007	1675	Andrienne Mitchell		Refunds	-174.20	191,249.04
Check	08/03/2007	1676	Medical Systems Waste		-SPLIT-	-140.00	191,109.04
Check	08/03/2007	1677	American Board Of Otolaryngology	Puchalski	Dues and Subscriptions	-200.00	190,909.04
Check	08/03/2007	1678	Bank Of America	4003 9020 0006 5942	Credit Card	-8,820.48	182,088.56
Check	08/03/2007	1679	Shenandoah	1000000431	Dental	-732.85	181,355.71
Check	08/03/2007	1680	Medical Waste Systems		Medical Waste	-35.00	181,320.71
Deposit	08/03/2007			Deposit	Deposit	24,345.41	205,666.12
Deposit	08/06/2007			Deposit	Deposit	25,135.08	230,801.20
Deposit	08/07/2007			Deposit	-SPLIT-	30,061.06	260,862.26
Check	08/08/2007	1704	Amy Puchalski	payroll 08/08/07	K-1 Distribution - Dr Puch	-42,000.00	218,862.26
Check	08/08/2007	71505	Sarah Teuton		Payroll Expenses*OE	-568.07	218,296.19
Check	08/08/2007	71506	Janie Thomas		Payroll Expenses*OE	-73.88	218,222.31
Check	08/08/2007	71511	Sherry Catos Geiger		Payroll Expenses*OE	-618.99	217,603.32
Check	08/08/2007	71514	Tammy Young		Payroll Expenses*OE	-568.18	217,034.14
Check	08/08/2007	71518	Amanda Bagnol		Payroll Expenses*OE	-903.64	216,130.50
Check	08/08/2007	71520	Orville Dyce, M.D.		Payroll Expenses*OE	-6,759.19	209,371.31
Check	08/08/2007	71523	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	202,612.12
Check	08/08/2007	71524	Stephanie Tetterton		Payroll Expenses*OE	-1,419.96	201,192.16
Check	08/08/2007	71525	Payroll Salaries		Payroll Expenses*OE	-26,443.01	174,749.15
Check	08/08/2007	71526	Payroll Taxes		Payroll Taxes	-21,208.27	153,540.88
Deposit	08/08/2007			Deposit	Deposit	10,898.75	164,439.63
Check	08/09/2007	71527	Payroll Salaries		Payroll Expenses*OE	-127.86	164,311.77
Check	08/09/2007	71528	Payroll Taxes		Payroll Taxes	-30.65	164,281.12
Deposit	08/09/2007			Deposit	-SPLIT-	18,316.22	182,597.34
Deposit	08/10/2007			Deposit	Deposit	39,626.66	222,224.00
Deposit	08/13/2007			Deposit	Deposit	17,100.46	239,324.46
Deposit	08/14/2007			Deposit	Deposit	39,810.29	278,934.75
Deposit	08/15/2007			Deposit	Deposit	8,321.86	287,256.61
Deposit	08/16/2007			Deposit	Deposit	15,803.09	302,859.70
Check	08/17/2007	1708	AAOA	Vidrine	CME-Vidrine	-510.00	302,349.70
Check	08/17/2007	1709	AAOA	Puchalski	CME-Puch	-270.00	302,079.70
Check	08/17/2007	1710	Chad Gunnlaugsson, MD		Meals-CME	-2,181.97	299,897.73
Check	08/17/2007	1711	First Palmetto		N/P - First Pal Equipmt	-1,792.74	298,105.19
Check	08/17/2007	1712	Tygrie Vendor Finance Inc		N/P - US Express - Software	-1,518.42	296,586.77
Check	08/17/2007	1713	AAO-HNS/F	Puchalski	Professional Fees	-250.00	296,336.77
Check	08/17/2007	1714	Greer	8778	Med Supplies-Allergy	-1,025.19	295,311.58
Check	08/17/2007	1715	Carolina Cosmetics	July	CC reimb	-10,207.35	285,104.23
Check	08/17/2007	1716	Clarity Hearing	July	CC reimb	-140.00	284,964.23
Check	08/17/2007	1717	Call Pointe.com		Call Pointe	-232.00	284,732.23
Check	08/17/2007	1705	Palmetto Richland	Dyce	-Prof	-100.00	284,632.23
Check	08/17/2007	1706	Town of Cheraw	service fee	Water	-35.00	284,597.23
Check	08/17/2007	1707	SC PCF	Gunnlaugsson	Malpractice Insurance	-2,056.00	282,541.23
Deposit	08/17/2007			Deposit	Deposit	32,923.14	315,464.37
Check	08/20/2007	1718	BellSouth		Cheraw	-536.05	314,928.32
Deposit	08/20/2007			Deposit	Deposit	15,208.61	330,136.93
Deposit	08/20/2007			Deposit	Deposit	309.94	330,446.87
Deposit	08/21/2007			Deposit	Deposit	32,959.12	363,405.99
Check	08/22/2007	1719	Colleen Gainey	Happy Birthday!	Bonus-BDAY	-25.00	363,380.99
Check	08/22/2007	1720	Mid-State Physicians Group LLC		Investment - Mid State Group	-3,000.00	360,380.99
Check	08/22/2007	71541	Sarah Teuton		Payroll Expenses*OE	-536.95	359,844.04
Check	08/22/2007	71542	Janie Thomas		Payroll Expenses*OE	-73.88	359,770.16

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/2007	71546	Sherry Catoe Gelger		Payroll Expenses*OE	-622.18	359,147.98
Check	08/22/2007	71549	Tammy Young		Payroll Expenses*OE	-561.02	358,586.96
Check	08/22/2007	71553	Amanda Bagnal		Payroll Expenses*OE	-953.64	357,633.32
Check	08/22/2007	71555	Orville Dyce, M.D.		Payroll Expenses*OE	-6,759.19	350,874.13
Check	08/22/2007	71558	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	344,114.94
Check	08/22/2007	71560	Stephanie Tetterton		Payroll Expenses*OE	-1,419.96	342,694.98
Check	08/22/2007	71561	Payroll Salaries		Payroll Expenses*OE	-26,729.30	315,965.68
Check	08/22/2007	71562	Payroll Taxes		Payroll Taxes	-19,805.72	296,159.98
Check	08/22/2007	71563	Payroll Salaries	Laura Mills	Payroll Expenses*OE	-33.14	296,126.82
Check	08/22/2007	71564	Payroll Taxes	Laura Mills	Payroll Taxes	-5.48	296,121.34
Check	08/22/2007	1746	Amy Puchalski	payroll 08/22/07	K-1 Distribution - Dr Puch	-42,000.00	254,121.34
Deposit	08/22/2007			Deposit	Deposit	8,303.65	262,424.99
Check	08/23/2007	1740	Sprint	0588869088-3	Cell Phones	-827.91	261,597.08
Check	08/23/2007	1741	Ryan Arent		K-1 Distribution - Dr Puch	-200.00	261,397.08
Check	08/23/2007	1742	Crystal Linen		Dry Cleaning	-160.74	261,236.34
Check	08/23/2007	1743	BellSouth		Telephone-WW	-1,095.74	260,140.60
Check	08/23/2007	1744	The Country Chronicle	July	Advertising-Allergy	-160.00	259,980.60
Check	08/23/2007	1745	Chronicle-Independent	July	Advertising-Allergy	-166.00	259,824.60
Check	08/23/2007	1747	Mid-State Physicians Group LLC		Investment - Mid State Group	-3,000.00	256,824.60
Check	08/23/2007	1721	SC DHEC	VOID: shielding plan	Fees	0.00	256,824.60
Check	08/23/2007	1722	Bridget O'Calin		Travel-Mileage-Hartville	-35.89	256,788.71
Check	08/23/2007	1723	MTI		Med Supplies-MED	-42.37	256,746.34
Check	08/23/2007	1724	TrueBlue Advertising		Advertising-Cheraw	-857.30	255,889.04
Check	08/23/2007	1725	Medical Systems Waste		Medical Waste	-210.00	255,679.04
Check	08/23/2007	1726	Medcom Inc	M0103	Answering Service	-270.66	255,408.38
Check	08/23/2007	1727	Yellow Pages		Advertising-Cheraw	-187.00	255,221.38
Check	08/23/2007	1728	American Express	3715-373717-91007	Credit Card	-5,452.67	249,768.41
Check	08/23/2007	1729	G-Nell		Advertising	-246.89	249,521.52
Check	08/23/2007	1730	Henry Schein		Med Supplies-Allergy	-1,210.16	248,311.36
Check	08/23/2007	1731	Henry Schein		Med Supplies-MED	-6,311.60	241,999.76
Check	08/23/2007	1732	SmileMakers	530344	Office Supplies	-105.71	241,894.05
Check	08/23/2007	1733	Casey Baccamo		ALLERGY	-30.34	241,863.71
Check	08/23/2007	1734	Collins & Associates		Hartsville Bldg.	-8,400.00	233,463.71
Check	08/23/2007	1735	AAOA Inc		CME	-2,100.00	231,363.71
Check	08/23/2007	1736	Orville Dyce, M.D.		CME-Dyce	-470.00	230,893.71
Check	08/23/2007	1737	Midlands Printing		Office Supplies	-205.38	230,688.33
Check	08/23/2007	1738	City Cleaners		Dry Cleaning	-70.00	230,618.33
Check	08/23/2007	1739	Infinsource		Infinsource	-1,020.00	229,598.33
Deposit	08/23/2007			Deposit	Deposit	27,812.93	257,411.26
Deposit	08/24/2007			Deposit	Deposit	22,993.66	280,374.92
Check	08/27/2007	1748	D. Macy Vidrine, M.D.	July 23- August 23	MD-Vidrine	-20,000.00	260,374.92
Check	08/28/2007	1750	Pee Dee Direct		Rent-Cheraw	-900.00	259,474.92
Deposit	08/28/2007			Deposit	Deposit	2,347.88	261,822.80
Deposit	08/28/2007			Deposit	Deposit	50.00	261,872.80
Deposit	08/28/2007			Deposit	Deposit	14,126.57	275,999.37
Check	08/29/2007	1751	Angela Clemans	3 Year Anniversary	Employee 1099's	-300.00	275,699.37
Check	08/29/2007	1752	Buffy Tolbert	3 Year Anniversary	Employee 1099's	-300.00	275,399.37
Check	08/29/2007	1753	Bridget O'Calin	Voided - 3 Year Anniversary	Bonus-Emp	0.00	275,399.37
Check	08/30/2007	1754	Robert Puchalski, M.D.	KCMC/CP July	K-1 Distribution - Dr Puch	-6,375.00	269,024.37
Check	08/30/2007	1755	Orville Dyce, M.D.	KCMC/CP July	K-1 Distribution - Dr Dyce	-6,375.00	262,649.37
Check	08/30/2007	1756	Chad Gunnlaugsson, MD	KCMC/CP July	MD-Gunnlaugaso	-6,375.00	256,274.37
Check	08/30/2007	1758	Orville Dyce, M.D.	KCMC/CP July	K-1 Distribution - Dr Dyce	-3,188.00	253,086.37

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Plaintiffs' Ex 0248.036

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Check	08/30/2007	1759	Robert Puchalski, M.D.	KCMC/CP July	K-1 Distribution - Dr Puch	-3,188.00	249,898.37
Deposit	08/30/2007			Deposit	Deposit	26,388.97	276,287.34
Deposit	08/30/2007			Deposit	Deposit	1,500.00	277,787.34
Deposit	08/30/2007			Deposit	Deposit	13,024.67	290,812.01
Deposit	08/30/2007			Deposit	Call	33,000.00	323,812.01
Deposit	08/30/2007			Deposit	Deposit	96,200.00	420,012.01
Check	08/31/2007	ach		charge back	ACH Bank Fees	-631.00	419,381.01
Check	08/31/2007	71772	paychex		Payroll Expenses*OE	-278.43	419,101.58
Check	08/31/2007	71773	ach debit	checks ordered: herland	ACH Bank Fees	-121.93	418,979.65
Check	08/31/2007	ach		merchant fee	ACH Bank Fees	-271.12	418,708.53
Deposit	08/31/2007			Deposit	Fees	8,889.90	427,598.43
Check	09/01/2007	1757	Pee Dee Direct		Rent-Cheraw	-900.00	426,698.43
Check	09/03/2007	1765	Petty Cash	Main Office	Petty Cash	-200.00	426,498.43
Check	09/04/2007	1760	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-1,500.00	424,998.43
Check	09/04/2007	1764	Orville Dyce, M.D.		CME-Dyce	-1,431.32	423,567.11
Deposit	09/04/2007			Deposit	Deposit	190.00	423,757.11
Deposit	09/04/2007			Deposit	Deposit	25,516.83	449,273.94
Check	09/05/2007	1768	Town of Cheraw		Water	-53.00	449,220.94
Check	09/05/2007	1769	Rainbow Trophies		Office Supplies	-30.50	449,190.44
Check	09/05/2007	1770	Receivable Solutions	203915	Collection Agency Fee	-316.32	448,874.12
Check	09/05/2007	1771	Collins & Associates	VOID: Sept rent/August increase	Rent-PNE	0.00	448,874.12
Check	09/05/2007	1772	Medtronic	9121698	Equipment	-2,767.18	446,106.94
Check	09/05/2007	1773	KMK Technologies	VOID:	Computer Support	0.00	446,106.94
Check	09/05/2007	1774	Sheila Hoskins	08/29/07	Contract Labor	-140.00	445,966.94
Check	09/05/2007	1775	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,603.96	431,362.98
Check	09/05/2007	1776	Camden Country Club	employee retreat	CME	-450.00	430,912.98
Check	09/05/2007	1777	Sprint	058869089-3	Cell Phones	-235.42	430,677.56
Check	09/05/2007	1778	BellSouth		Telephone-PNE	-1,747.47	428,930.09
Check	09/05/2007	1779	BellSouth		Cheraw	-511.20	428,418.89
Check	09/05/2007	1780	BellSouth		Telephone-HV	-1,088.87	427,330.02
Check	09/05/2007	1781	BellSouth	megalink	Telephone	-454.85	426,875.17
Check	09/05/2007	1782	BellSouth		Telephone-WW	-418.95	426,456.22
Check	09/05/2007	1783	BellSouth		Telephone-WW	-1,865.63	424,789.59
Check	09/05/2007	1784	Kershaw County Medical Center		WW	-5,234.12	419,555.47
Check	09/05/2007	1785	The Unco Company		Equipment	-2,000.00	417,555.47
Check	09/05/2007	1786	SC PCF	Dyce	Malpractice Insurance	-1,890.00	415,665.47
Check	09/05/2007	1787	Midlands Printing		Office Supplies	-581.62	415,283.85
Check	09/05/2007	1761	Amy Puchalski	payroll 09/05/07	K-1 Distribution - Dr Puch	-42,000.00	373,283.85
Check	09/05/2007	1762	Kelley Boone	office pictures	Office Supplies	-22.72	373,261.13
Check	09/05/2007	1763	Mcgray Carpentry & Cleaning Service		Building Repairs	-265.00	372,996.13
Check	09/05/2007	1766	American Express	3715-373717-91007	Credit Card	-2,110.08	370,886.05
Check	09/05/2007	1767	Theresa Williams	August sweep	Employee 1099's	-2,622.26	368,263.79
Check	09/05/2007	71579	Sarah Teuton		Payroll Expenses*OE	-523.52	367,740.27
Check	09/05/2007	71580	Janie Thomas		Payroll Expenses*OE	-73.88	367,666.39
Check	09/05/2007	71585	Sherry Catoe Geiger		Payroll Expenses*OE	-611.20	367,055.19
Check	09/05/2007	71588	Tammy Young		Payroll Expenses*OE	-578.11	366,479.08
Check	09/05/2007	71592	Amanda Bagnal		Payroll Expenses*OE	-953.64	365,525.44
Check	09/05/2007	71594	Orville Dyce, M.D.		Payroll Expenses*OE	-6,759.19	358,766.25
Check	09/05/2007	71597	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	352,007.06
Check	09/05/2007	71598	Stephanie Tetterton		Payroll Expenses*OE	-1,419.96	350,587.10
Check	09/05/2007	71599	Payroll Salaries		Payroll Expenses*OE	-23,240.69	327,346.41
Check	09/05/2007	71600	Payroll Taxes		Payroll Taxes	-19,456.11	307,890.30

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/05/2007			Deposit	Deposit	53,128.71	361,019.01
Deposit	09/06/2007			Deposit	Deposit	95.84	361,114.85
Deposit	09/06/2007			Deposit	Deposit	40,920.45	402,035.30
Check	09/07/2007	1791	Internal Revenue Service		Dr Puch - Federal Tax	-150,000.00	252,035.30
Deposit	09/07/2007			Deposit	Deposit	0.66	252,035.96
Deposit	09/07/2007			Deposit	Deposit	13,877.04	265,913.00
Deposit	09/07/2007			Deposit	Deposit	29,801.82	294,714.82
Check	09/10/2007	1792	Angel Byrd		Refunds	-770.00	293,944.82
Check	09/10/2007	1793	Colliers Keenan	00001509	Rent-PNE	-6,172.37	287,772.25
Check	09/10/2007	1794	Bank Of America	4003 9020 0006 5942	Credit Card	-12,292.56	275,479.69
Check	09/10/2007	1795	Here4u Solutions	VOID:	Website Support-Simon	0.00	275,479.69
Check	09/10/2007	1796	JR Car Care		Car Repair	-170.00	275,309.69
Check	09/10/2007	1797	Herald Office Systems		Office Supplies	-293.72	275,015.97
Check	09/10/2007	1800	Town of Cheraw	business permit	Professional Fees	-73.40	274,942.57
Deposit	09/10/2007			Deposit	Deposit	11,868.18	286,810.75
Check	09/11/2007	1801	Henry Schein		Med Supplies-Allergy	-494.03	286,316.72
Check	09/11/2007	1802	Medical Waste Systems		Medical Waste-HVile	-140.00	286,176.72
Check	09/11/2007	1803	Iron Mountain	SC362	-SPLIT-	-189.41	285,987.31
Check	09/11/2007	1804	The Messenger		Advertising-Allergy	-288.00	285,699.31
Check	09/11/2007	1805	Smokin and Griffin		Advertising-Cheraw	-1,349.65	284,349.66
Check	09/11/2007	1806	Misys		Computer Software	-1,183.06	283,166.60
Check	09/11/2007	1807	The Link		Advertising-Cheraw	-552.00	282,614.60
Check	09/11/2007	1808	Shenandoah	1000000431	Dental	-784.03	281,830.57
Check	09/11/2007	1809	Hospital Auxiliary of Kershaw County		Advertising	-100.00	281,730.57
Check	09/11/2007	1810	Davidson & Lindemann		Legal Fees	-912.50	280,818.07
Check	09/11/2007	1811	Fred Lindsay, MD	08/31-09/03	Travel	-817.00	280,201.07
Check	09/11/2007	1812	Fred Lindsay, MD	08/31-09/03	MD-Lindsay	-1,500.00	278,701.07
Check	09/11/2007	1813	Mobile Mini, Inc		Office Supplies	-246.95	278,454.12
Check	09/11/2007	1814	Madonna Morgan		Bonus-Qrty	-2,000.00	276,454.12
Deposit	09/11/2007			Deposit	Deposit	48,447.02	322,901.14
Check	09/12/2007	1799	Simon Kaufus		Website Support-Simon	-400.00	322,501.14
Deposit	09/12/2007			Deposit	Deposit	9,540.08	332,041.22
Deposit	09/13/2007			Deposit	Deposit	24,329.15	356,370.37
Deposit	09/14/2007			Deposit	Deposit	21,619.12	377,989.49
Deposit	09/17/2007			Deposit	Deposit	13,271.39	391,260.85
Deposit	09/17/2007			Deposit	Deposit	12.00	391,272.85
Deposit	09/17/2007			Deposit	Deposit	130.00	391,402.85
Deposit	09/18/2007			Deposit	Deposit	20,051.48	411,454.33
Check	09/19/2007	71616	Sarah Teuton		Payroll Expenses*OE	-446.41	411,007.92
Check	09/19/2007	71617	Janie Thomas		Payroll Expenses*OE	-73.88	410,934.04
Check	09/19/2007	71622	Sherry Catoe Geiger		Payroll Expenses*OE	-817.63	410,316.41
Check	09/19/2007	71625	Tammy Young		Payroll Expenses*OE	-547.17	409,769.24
Check	09/19/2007	71629	Amanda Bagnol		Payroll Expenses*OE	-1,003.64	408,765.60
Check	09/19/2007	71631	Orville Dyce, M.D.		Payroll Expenses*OE	-6,759.19	402,006.41
Check	09/19/2007	71635	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	395,247.22
Check	09/19/2007	71637	Stephanie Tetterton		Payroll Expenses*OE	-1,418.98	393,827.26
Check	09/19/2007	71638	Payroll Salaries		Payroll Expenses*OE	-33,372.63	360,454.63
Check	09/19/2007	71639	Payroll Taxes		Payroll Taxes	-22,959.47	337,495.16
Check	09/19/2007	71640		replacement monies from payroll	Payroll Expenses*OE	0.00	337,495.16
Check	09/19/2007	1815	Gabrielle Sullivan	Happy Birthday!	Bonus-BDAY	-25.00	337,470.16
Check	09/19/2007	1816	Tammy Young	Happy Birthday	Bonus-BDAY	-25.00	337,445.16
Check	09/19/2007	1818	First Palmetto		N/P - First Pal Equipment	-1,707.37	335,737.79

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Plaintiffs' Ex 0248.038

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/19/2007	1819	Town of Choraw		Water	-90.40	335,647.39
Deposit	09/19/2007			Frank Riley/Angela Clemens replacement	Payroll Expenses*OE	1,648.42	337,295.81
Deposit	09/19/2007			replacement Frank Riley/Angela Clemens: taxes	Payroll Expenses*OE	862.98	338,158.79
Deposit	09/19/2007			Deposit	Deposit	4,582.74	342,741.53
Check	09/20/2007	1820	Henry Schein	07432989-01	Med Supplies-Allergy	-194.76	342,546.77
Check	09/20/2007	1821	Coping		Allergy	-88.00	342,458.77
Check	09/20/2007	1822	The Hartford	6510663347	Work Comp	-2,078.00	340,380.77
Check	09/20/2007	1823	Carolina Pines		Rent-Hartsville	-7,182.50	333,198.27
Check	09/20/2007	1824	Olympus		Equipment	-13,083.65	320,114.62
Check	09/20/2007	1825	Henry Schein	07308933-01/0472456-01	Med Supplies-MED	-711.96	319,402.66
Check	09/20/2007	1826	BellSouth	408-3277	Telephone-WW	-1,095.74	318,306.92
Check	09/20/2007	1827	Shella Hoskins		Contract Labor	-140.00	318,166.92
Check	09/20/2007	1828	Ebsco		Office Supplies	-300.77	317,866.15
Check	09/20/2007	1829	FJ Rabon, Jr		Miscellaneous	-140.00	317,726.15
Check	09/20/2007	1830	Crystal Linen		Office Supplies	-62.26	317,663.89
Check	09/20/2007	1831	Medical Waste Systems		-SPLIT-	-210.00	317,453.89
Check	09/20/2007	1832	Savage, Royall & Sheheen		Legal Fees	-525.00	316,928.89
Check	09/20/2007	1833	The Country Chronicle	03107689-2000	Advertising-Allergy	-200.00	316,728.89
Check	09/20/2007	1834	Tygris Vendor Finance Inc		NIP - US Express - Software	-1,380.38	315,348.51
Check	09/20/2007	1835	Traders of Camden		Office Supplies	-287.56	315,060.95
Check	09/20/2007	1836	SC PCF		Malpractice Insurance	-1,935.00	313,125.95
Check	09/20/2007	1837	Progressive Energy		Gas and Electric	-39.60	313,086.35
Check	09/20/2007	1838	Taylor and Associates	Voided	CME	0.00	313,086.35
Check	09/20/2007	1839	Synergetics		Med Supplies-MED	-313.18	312,773.17
Check	09/20/2007	1840	Olympus		Med Supplies-MED	-134.82	312,638.35
Check	09/20/2007	1843	Theresa Williams	Voided	CME	0.00	312,638.35
Check	09/20/2007	1844	American Express		Credit Card	-5,100.10	307,538.25
Check	09/20/2007	1845	Colliers Keenan	00001509	-SPLIT-	-6,172.37	301,365.88
Check	09/20/2007	1846	Colliers Keenan	00001509	Building Repairs	-287.83	301,078.05
Check	09/20/2007	1847	Carolina Honda		Equipment Repairs	-497.68	300,580.37
Check	09/20/2007	1848	Colleen Gainey		Travel-Mileage-Hartville	-71.78	300,508.59
Check	09/20/2007	1849	Receivable Solutions		Collection Agency Fee	-399.30	300,109.29
Check	09/20/2007	1850	Henry Schein		Med Supplies-MED	-478.68	299,632.61
Check	09/20/2007	1851	Medical Arts Press		Office Supplies	-102.74	299,529.87
Check	09/20/2007	1852	Lydia's Professional Uniforms, Inc		Uniforms	-891.02	298,638.85
Deposit	09/20/2007			Deposit	Deposit	17,000.67	315,639.52
Deposit	09/20/2007			Deposit	Deposit	60.00	315,699.52
Check	09/21/2007	1854	Secretary of State	Voided	Fees	0.00	315,699.52
Check	09/21/2007	1841	D. Macy Vidrine, M.D.	August 23-September 23	MD-Vidrine	-20,000.00	295,699.52
Check	09/21/2007	1842	Amy Puchalski	payroll 09/19/07	K-1 Distribution - Dr Puch	-42,000.00	253,699.52
Deposit	09/21/2007			Deposit	Deposit	309.94	254,009.46
Deposit	09/21/2007			Deposit	Deposit	24,833.59	278,843.05
Check	09/24/2007	1853	SC DHEC	Voided	Fees	0.00	278,843.05
Check	09/24/2007	1855	Bridget O'Cain		Travel-Mileage-Hartville	-39.77	278,803.28
Check	09/24/2007	1856	Buffy Tolbert		Travel-Mileage-Hartville	-39.77	278,763.51
Check	09/24/2007	1857	Stephanie Collins		Travel-Mileage-Hartville	-678.92	278,184.59
Deposit	09/24/2007			Deposit	Deposit	40.00	278,224.59
Deposit	09/24/2007			Deposit	Deposit	9,393.71	287,618.30
Check	09/25/2007	1858	BellSouth	megalink	Telephone-WW	-454.94	287,163.36
Check	09/25/2007	1859	BellSouth	843-857-4355	Telephone-HV	-1,124.65	286,038.71
Check	09/25/2007	1860	Rainbow Trophies		Office Supplies	-32.10	286,006.61
Check	09/25/2007	1861	Signs Unlimited		Office Supplies	-61.37	285,945.24

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Plaintiffs' Ex 0248.039

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/25/2007	1852	Ikon Office Solutions	2277621	Copier	-107.44	285,837.80
Check	09/25/2007	1853	Medcom Inc	M0103	Answering Service	-278.52	285,559.28
Check	09/25/2007	1854	Midlands Printing		-SPLIT-	-467.68	285,091.60
Check	09/25/2007	1855	Henry Schein		Med Supplies-Allergy	-860.84	284,230.76
Check	09/25/2007	1856	Greer	9776	Med Supplies-Allergy	-779.71	283,451.05
Check	09/25/2007	1857	ALK-Abello, Inc.		Med Supplies-Allergy	-1,664.94	281,786.11
Check	09/25/2007	1858	Allergy Laboratories	513890	Med Supplies-Allergy	-132.87	281,653.44
Check	09/25/2007	1859	Greer	9776	Med Supplies-Allergy	-229.29	281,424.15
Check	09/25/2007	1870	Chad Gunnlaugsson, MD	VOID:	CME_Gunn	0.00	281,424.15
Deposit	09/25/2007			Deposit		31,896.56	313,320.71
Check	09/26/2007	1949	Payroll Taxes		Payroll Taxes	-98.03	313,222.68
Check	09/26/2007	1878	Payroll Salaries	travel stipend	Payroll Expenses*OE	-384.79	312,837.89
Deposit	09/26/2007			Deposit		7,854.69	320,692.58
Check	09/27/2007	1871	Laura Mills		Travel-Mileage-Hartville	-198.55	320,494.03
Check	09/27/2007	1872	Buffy Tolbert		Travel-Mileage-Hartville	-11.07	320,482.96
Check	09/27/2007	1873	Providence Hospital		Fees	-50.00	320,432.96
Check	09/27/2007	1874	Robert Puchalski, M.D.	KCMC/CP Aug07	K-1 Distribution - Dr Puch	-8,423.00	312,009.96
Check	09/27/2007	1875	Orville Dyce, M.D.	KCMC/CP Aug07	K-1 Distribution - Dr Dyce	-8,423.00	303,586.96
Check	09/27/2007	1876	Chad Gunnlaugsson, MD	KCMC/CP Aug 07	MD-Gunnlaugaso	-5,615.00	297,971.96
Deposit	09/27/2007			Deposit	Call	30,000.00	327,971.96
Deposit	09/27/2007			Deposit		26,357.48	354,329.44
Deposit	09/28/2007			Deposit		27,141.38	381,470.82
Check	09/30/2007	ach		merchant services	ACH Bank Fees	-244.78	381,226.04
Check	09/30/2007	2087	paychex		Payroll Expenses*OE	-244.00	380,982.04
Deposit	09/30/2007			09/01-09/30	Fees	15,001.91	395,983.95
Check	10/01/2007	1877	Pee Dee Direct		Rent-Cheraw	-900.00	395,083.95
Deposit	10/01/2007			Deposit		33,231.52	428,315.47
Check	10/02/2007	ach		merchant services	ACH Bank Fees	-391.88	427,923.59
Check	10/02/2007	2095	paychex		Payroll Expenses*OE	-348.30	427,575.29
Check	10/02/2007	2086	paychex	VOID:	Payroll Expenses*OE	0.00	427,575.29
Check	10/02/2007	1878	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-1,500.00	426,075.29
Check	10/02/2007	1879	Amy Puchalski	payroll: 10/03/07	K-1 Distribution - Dr Puch	-42,000.00	384,075.29
Deposit	10/02/2007			Deposit		8,280.53	392,355.82
Check	10/03/2007	71666	Sarah Teuton		Payroll Expenses*OE	-377.52	391,978.30
Check	10/03/2007	71667	Jenie Thomas		Payroll Expenses*OE	-73.88	391,904.42
Check	10/03/2007	71672	Sherry Catoe Gelger		Payroll Expenses*OE	-622.58	391,281.84
Check	10/03/2007	71675	Tammy Young		Payroll Expenses*OE	-526.43	390,755.41
Check	10/03/2007	71679	Amanda Bagnol		Payroll Expenses*OE	-1,003.64	389,751.77
Check	10/03/2007	71681	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	384,313.25
Check	10/03/2007	71684	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	377,554.06
Check	10/03/2007	71685	Stephanie Tetterton		Payroll Expenses*OE	-1,419.96	376,134.10
Check	10/03/2007	71686	Payroll Salaries		Payroll Expenses*OE	-28,866.59	347,267.51
Check	10/03/2007	71687	Payroll Taxes		Payroll Taxes	-19,396.26	327,871.25
Check	10/03/2007	71686	Angela Clemans	VOID: Happy Birthday!	Bonus-BDAY	0.00	327,871.25
Deposit	10/03/2007			Deposit		6,061.32	333,932.57
Check	10/04/2007	1880	Kershaw County Chamber of Commerce	Inv 13108	Advertising	-185.00	333,747.57
Check	10/04/2007	1881	Fred Lindsay, MD	9/13/07 - 09/17/07	-SPLIT-	-670.00	333,077.57
Check	10/04/2007	1882	Fred Lindsay, MD	9/13/07 - 9/17/07	MD-Lindsay	-2,000.00	331,077.57
Check	10/04/2007	1883	Iron Mountain	SC362	-SPLIT-	-256.86	330,820.71
Check	10/04/2007	1884	Medical Waste Systems		-SPLIT-	-105.00	330,715.71
Check	10/04/2007	1885	Henry Schein	07604288-01	Med Supplies-MED	-55.53	330,660.18
Check	10/04/2007	1886	Citi Cards	5466 1600 7433 1750	K-1 Distribution - Dr Puch	-99.95	330,560.23

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/04/2007	1887	Linda Reed		ALLERGY	-30.34	330,529.89
Check	10/04/2007	1888	South Carolina Republican Party		Dr Puch-Political Contribution	-100.00	330,429.89
Check	10/04/2007	1889	The Messenger	M17750	-SPLIT-	-407.80	330,022.09
Check	10/04/2007	1890	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,275.38	315,746.71
Check	10/04/2007	1891	SC JJA	VOID: JBM01861	Malpractice Insurance	0.00	315,746.71
Check	10/04/2007	1892	Carolina Pines	September Rent	Rent-Hartsville	-3,591.25	312,155.46
Check	10/04/2007	1893	Miays		Computer Software	-933.08	311,222.38
Check	10/04/2007	1894	Angela Clemans		Employee Reim. office supplies	-87.47	311,134.91
Check	10/04/2007	1895	Henry Schein	05896032-01	Med Supplies-Allergy	-302.29	310,832.62
Check	10/04/2007	1896	Greer	9776	Med Supplies-Allergy	-457.20	310,375.42
Check	10/04/2007	1897	Allergy Laboratories	513890	Med Supplies-Allergy	-132.21	310,243.21
Check	10/04/2007	1898	Sprint	744206424	Cell Phones	-225.49	310,017.72
Check	10/04/2007	1899	Kershaw County Medical Center	VOID: 955	WW	0.00	310,017.72
Check	10/04/2007	1900	Ikon Office Solutions	2277621	Copier	-107.44	309,910.28
Check	10/04/2007	1901	Mobile Mini, Inc	21063585	Office Supplies	-131.80	309,778.48
Check	10/04/2007	1902	Town of Cheraw	7525	Water	-26.50	309,751.98
Check	10/04/2007	1903	Aberdeen Catery	Dr. Vidrine reception	Marketing(27)	-3,145.98	306,606.00
Check	10/04/2007	1904	Midlands Printing	8731	Printing and Reproduction	-8.35	306,596.65
Check	10/04/2007	1905	BellSouth	803-736-6768	Telephone-Cola	-1,633.69	304,962.96
Check	10/04/2007	1906	Herald Office Systems	51069	Office Supplies	-2,167.07	302,795.89
Deposit	10/04/2007			Deposit	Deposit	1,500.00	304,295.89
Deposit	10/04/2007			Deposit	Deposit	14,630.95	318,926.84
Deposit	10/04/2007			VOID: Deposit	Deposit	0.00	318,926.84
Check	10/05/2007	1907	John Kean		Refunds	-67.45	318,859.39
Deposit	10/05/2007			Deposit	Deposit	15,623.82	334,483.21
Check	10/09/2007	1936	Buffy Tolbert	Happy Birthday!	Bonus-BDAY	-25.00	334,458.21
Deposit	10/09/2007			Deposit	Deposit	12,222.62	346,680.83
Deposit	10/09/2007			Deposit	Deposit	44,289.31	390,970.14
Deposit	10/10/2007			Deposit	Deposit	8,825.75	399,795.89
Check	10/11/2007	ach		charge backs 10/1-10/1	ACH Bank Fees	-119.85	399,676.04
Check	10/11/2007	71689	Clarity Hearing	Voided - Aug/Sept CC reimb	CC reimb	0.00	399,676.04
Check	10/11/2007	1908	Buffy Tolbert		Travel-Mileage-Hartville	-39.77	399,636.27
Check	10/11/2007	1909	Laura Mills		Travel-Mileage-Hartville	-208.92	399,426.35
Check	10/11/2007	1910	Stephanie Collins		Travel-Mileage-Hartville	-119.31	399,307.04
Check	10/11/2007	1911	Bridget O'Cain		Travel-Mileage-Hartville	-38.77	399,267.27
Check	10/11/2007	1912	Bank Of America	4003 9020 0005 5942	Credit Card	-13,088.05	386,189.22
Check	10/11/2007	1913	Orville Dyce, M.D.	AAOA Course	CME-Dyce	-1,228.57	384,970.65
Check	10/11/2007	1914	Stephanie Tetterton	\$17,500.00 Gross	Bonus-Qrty	-9,653.88	375,316.77
Check	10/11/2007	1915	Angela Clemans	\$4479.25 Gross	Bonus-Qrty	-2,963.33	372,353.44
Check	10/11/2007	1916	Mary Fletcher	\$1200.00 Gross	Bonus-Qrty	-678.87	371,674.57
Check	10/11/2007	1917	Robyn Brown	\$1200.00 Gross	Bonus-Qrty	-931.41	370,543.16
Check	10/11/2007	1918	Jenny Raybon	\$1500.00 Gross	Bonus-Qrty	-1,206.68	369,336.48
Check	10/11/2007	1919	Stephanie Collins	\$2301.62 Gross	Bonus-Qrty	-1,396.19	367,940.29
Check	10/11/2007	1920	Bridget O'Cain	\$255.00 Gross	Bonus-Qrty	-227.36	367,712.93
Check	10/11/2007	1921	Buffy Tolbert	\$255.00 Gross	Bonus-Qrty	-227.36	367,485.57
Check	10/11/2007	1922	Shenandoah	1000000431	Dental	-1,677.38	365,808.19
Check	10/11/2007	1923	Angela Vincent		Travel-Mileage-Hartville	-30.34	365,777.85
Check	10/11/2007	1924	Debra Troop		Nursing	-35.52	365,742.33
Check	10/11/2007	1925	Henry Schein	06443042-01	Med Supplies-Allergy	-413.23	365,329.10
Check	10/11/2007	1926	American Express	3715-373717-91007	Office Supplies	-7,088.01	358,241.09
Check	10/11/2007	1927	Vincent Sheheen for Senate	Campaign Donation	Dr Puch-Political Contribution	-500.00	357,741.09
Check	10/11/2007	1928	Angela Clemans		Employee Reim. office supplies	-20.20	357,720.89

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/11/2007	1929	Sheheen, Hancock, & Godwin, LLP	73156	Accounting	-13,148.00	344,572.89
Check	10/11/2007	1930	AllMeds	R143	Computer Software	-1,810.05	342,762.84
Check	10/11/2007	1931	Sprint	0588869088-3	Cell Phones	-686.62	342,076.22
Check	10/11/2007	1932	BellSouth	843 537 4305	Cheraw	-478.46	341,597.76
Check	10/11/2007	1933	Spitzers	10008	Florist	-42.80	341,554.96
Check	10/11/2007	1934	BellSouth	803 408 3299	Telephone-WW	-518.12	341,036.84
Deposit	10/11/2007			Deposit		29,416.89	370,453.73
Deposit	10/12/2007			Deposit		22,095.09	392,548.82
Deposit	10/15/2007			Deposit		14,823.45	407,372.27
Check	10/16/2007	1949	Smokin and Griffin	9/29/07	Meals and Entertainment	-267.50	407,104.77
Check	10/16/2007	1950	Madcom Inc	VOID: M0103	Answering Service	0.00	407,104.77
Check	10/16/2007	1951	Call Points.com	15322	Call Points	-232.00	406,872.77
Check	10/16/2007	1952	Chronicle-Independent	03104199-000	Advertising	-603.30	406,269.47
Check	10/16/2007	1953	Medical Waste Systems	267311/266679	Medical Waste-HVile	-70.00	406,199.47
Check	10/16/2007	1954	PSS-Carolinas	39994036	Med Supplies-MED	-113.06	406,086.41
Check	10/16/2007	1955	Midlands Printing	9225, 9218, 9219	Printing and Reproduction	-365.02	405,721.39
Check	10/16/2007	1956	NeilMed Pharmaceuticals, Inc.	120932	Med Supplies-MED	-192.00	405,529.39
Check	10/16/2007	1957	BellSouth	8435374365	Telephone-HV	-1,114.94	404,414.45
Check	10/16/2007	1958	BellSouth	8034083277	Telephone-WW	-1,095.74	403,318.71
Check	10/16/2007	1959	Henry Schein	06000716-01, 06030042-01	Med Supplies-MED	-358.71	402,960.00
Check	10/16/2007	1960	Sheila Hoskins	VOID: 10/10/07, 09/26/07	Contract Labor	0.00	402,960.00
Check	10/16/2007	1939	Robert Puchalski, M.D.	KCMC/CP Sept	K-1 Distribution - Dr Puch	-8,423.00	394,537.00
Check	10/16/2007	1940	Orville Dyce, M.D.	KCMC/CP Sept	K-1 Distribution - Dr Dyce	-8,423.00	386,114.00
Check	10/16/2007	1941	Chad Gunnlugsson, MD	KCMC/CP Sept	MD-Gunnlugasso	-5,615.00	380,499.00
Check	10/16/2007	1961	Bio-Logic Systems	CD970097091	Equipment	-11,045.65	369,453.35
Check	10/16/2007	1962	Bio-Logic Systems	CD970097135	Med Supplies-MED	-86.05	369,367.30
Check	10/16/2007	1963	Copling	po907sc-ent	Advertising-Allergy	-88.00	369,279.30
Check	10/16/2007	1964	Henry Schein	05314517-01, 07427555-01	Med Supplies-Allergy	-1,077.27	368,199.03
Check	10/16/2007	1936	Amy Puchalski	payroll: 10/17/2007	K-1 Distribution - Dr Puch	-42,000.00	326,199.03
Check	10/16/2007	1937	Morgan Stanley		401 Contributions (deleted)	-492.02	325,707.01
Check	10/16/2007	1938	Robert Puchalski, M.D.	CP Sleep Dir	K-1 Distribution - Dr Puch	-4,000.00	321,707.01
Check	10/16/2007	1942	Morgan Stanley	June/July 2007	401 Contributions (deleted)	-10,905.44	310,801.57
Check	10/16/2007	1943	South Carolina Medical Association	Dyce annual dues	Dues and Subscriptions	-815.00	309,986.57
Check	10/16/2007	1944	South Carolina Medical Association	Puchalski annual dues	Dues and Subscriptions	-815.00	309,171.57
Check	10/16/2007	1945	Angela Clemans		Employee Reim. office supplies	-63.06	309,108.51
Check	10/16/2007	1946	American Express	3715-373717-91007	Credit Card	-940.40	308,168.11
Check	10/16/2007	1947	Tygris Vendor Finance Inc	40199297	NIP - US Express - Software	-1,518.42	306,649.69
Check	10/16/2007	1948	Progress Energy	7038525304	Utilities	-117.47	306,532.22
Deposit	10/16/2007			Deposit		854.16	307,386.38
Deposit	10/16/2007			Deposit		1,381.54	308,767.92
Check	10/17/2007	71701	Kimberly Faile		Payroll Expenses*OE	-322.59	308,445.33
Check	10/17/2007	71706	Janie Thomas		Payroll Expenses*OE	-73.86	308,371.45
Check	10/17/2007	71712	Sherry Catoe Geiger		Payroll Expenses*OE	-639.78	307,731.67
Check	10/17/2007	71715	Tammy Young		Payroll Expenses*OE	-620.87	307,110.80
Check	10/17/2007	71719	Amanda Bagnol		Payroll Expenses*OE	-1,003.84	306,106.96
Check	10/17/2007	71721	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.62	300,668.34
Check	10/17/2007	71724	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	294,009.15
Check	10/17/2007	71726	Stephanie Tetterton		Payroll Expenses*OE	-1,419.96	292,589.19
Check	10/17/2007	71727	Payroll Salaries		Payroll Expenses*OE	-30,521.56	262,067.63
Check	10/17/2007	71728	Payroll Taxes		Payroll Taxes	-33,570.94	228,496.69
Deposit	10/17/2007			Deposit	Call	27,000.00	255,496.69
Deposit	10/17/2007			Deposit	Deposit	44,357.63	299,854.62

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/17/2007			corrections: Mary Fletcher	Payroll Taxes	200.00	300,054.62
Check	10/18/2007	1965	Sheila Hoskins	09/26/07, 10/10/07	Contract Labor	-280.00	299,774.62
Check	10/18/2007	1966	Medcom Inc	M0103	Answering Service	-292.15	299,482.47
Check	10/18/2007	1967	AAOA	Dyce	CME	-900.00	298,582.47
Check	10/18/2007	1968		Vidrine	CME	0.00	298,582.47
Check	10/18/2007	71729	Payroll Salaries	corrections: Mary Fletcher	Payroll Expenses*OE	-200.00	298,382.47
Deposit	10/18/2007			Deposit	Deposit	23,771.63	322,154.10
Check	10/19/2007	1968	Medtronic		Audiology	-291.20	321,862.90
Check	10/19/2007	1969	Tele-Acoustics		Audiology	-47.25	321,815.65
Check	10/19/2007	1970	Amy Puchalski	Sept	K-1 Distribution - Dr Puch	-150,000.00	171,815.65
Deposit	10/19/2007			Deposit	Deposit	46,195.26	218,010.91
Deposit	10/19/2007			Deposit	Deposit	36,840.41	254,851.32
Deposit	10/19/2007			Deposit	Deposit	657.80	255,309.12
Check	10/22/2007	1972	Chanel Fields	Happy Birthday!	Bonus-BDAY	-25.00	255,284.12
Check	10/22/2007	1973	Mitchette Boykin	Happy Birthday!	Bonus-BDAY	-25.00	255,259.12
Check	10/22/2007	1974	Macy Vidrine, MD		MD-Vidrine	-18,500.00	236,759.12
Check	10/22/2007	1975	Theresa Williams	September sweep	Employee 1099's	-2,622.26	234,136.86
Check	10/22/2007	1971	Mary Fletcher		Bonus-BDAY	-25.00	234,111.86
Deposit	10/22/2007			Deposit	Deposit	26,548.90	260,658.76
Check	10/24/2007	1977	First Palmetto	70-0814186	N/P - First Pal Equipment	-1,707.37	258,951.39
Check	10/24/2007	1978	Gund	VOID: 2170932	Dr Puch-Political Contribution	0.00	258,951.39
Check	10/24/2007	1979	SPAO-HNS	Tetterton	Dues and Subscriptions	-50.00	258,901.39
Check	10/24/2007	1980	JR Car Care		K-1 Distribution - Dr Puch	-120.00	258,781.39
Check	10/24/2007	1981	Karl Storz Endoscopy America	VOID: 91244353	Equipment	0.00	258,781.39
Check	10/24/2007	1982	Greater Hartsville Chamber of Commerce	11352	Dues and Subscriptions	-200.00	258,581.39
Check	10/24/2007	1983	Camden Media	03107689-000	Advertising-Allergy	-160.00	258,421.39
Check	10/24/2007	1984	Greer	9776	Med Supplies-Allergy	-622.69	257,798.70
Check	10/24/2007	1985	Henry Schein	01627531, 04685249, 07447221	Med Supplies-MED	-1,388.17	256,410.53
Check	10/24/2007	1986	Medtronic	2500116578	Med Supplies-MED	-329.70	256,080.83
Check	10/24/2007	1987	The Messenger	m17750	Advertising-Allergy	-330.60	255,750.23
Check	10/24/2007	1988	Colliers Keenan	1330882	General-PNE	-135.00	255,615.23
Check	10/24/2007	1989	Medical Waste Systems	267745	Medical Waste-Hville	-35.00	255,580.23
Check	10/24/2007	1990	JDRF	Donation	Charity	-100.00	255,480.23
Check	10/24/2007	1991	Chronicle-Independent	03104199-000	Advertising-Allergy	-478.48	255,000.75
Check	10/24/2007	1992	BellSouth	803 M03-4028	Telephone-WW	-454.84	254,545.81
Check	10/24/2007	1993	Misys		Computer Software	-2,565.86	251,979.95
Check	10/24/2007	1994	Mary Fletcher		Travel	-24.20	251,955.75
Deposit	10/24/2007			Deposit	Deposit	37,794.38	289,750.13
Deposit	10/24/2007			Deposit	Deposit	4,028.28	293,778.41
Check	10/25/2007	1976	Chad Gunnlaugson, MD		MD-Gunnlaugson	-5,000.00	288,778.41
Check	10/25/2007	1995	Cindy Cook	Travel Reimbursement	FD	-143.56	288,634.85
Check	10/25/2007	1996	Linda Reed	Travel Reimbursement	ALLERGY	-91.02	288,543.83
Check	10/25/2007	1997	Sheila Hoskins	10/24/07	Contract Labor	-140.00	288,403.83
Check	10/25/2007	1998	AAO-HNS		Dues and Subscriptions	-95.00	288,308.83
Check	10/25/2007	1999	SC PCF	Tetterton	Malpractice Insurance	-431.00	287,877.83
Check	10/25/2007	2000	SC PCF	Vidrine, Gunnlaugsson, Dyce	Malpractice Insurance	-250.00	287,627.83
Check	10/25/2007	2001	SCMA Financial Services	Vidrine, Gunnlaugsson, Dyce	Malpractice Insurance	-391.00	287,236.83
Check	10/25/2007	2002	Carolina Cosmetics		-SPLIT-	-13,000.00	274,236.83
Deposit	10/25/2007			Deposit	Deposit	18,191.18	292,428.01
Check	10/26/2007	ach		ordered checks	Bank Service Charges	-334.86	292,093.15
Deposit	10/26/2007			Deposit	Deposit	9,461.89	301,555.04
Deposit	10/29/2007			Deposit	Fees	37,042.71	338,597.75

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/29/2007			Deposit		11,360.97	349,958.72
Check	10/30/2007	2093		credit	Bank Service Charges	0.00	349,958.72
Check	10/30/2007	2013	Katrina McDonald	Refund	Refunds	-190.00	349,768.72
Check	10/30/2007	2014	Jeannie Cobb	Refund	Refunds	-51.22	349,717.50
Check	10/30/2007	2015	Charles Elliott	Refund	Refunds	-96.80	349,620.70
Check	10/30/2007	2016	Rainbow Trophies	516174	Office Supplies	-144.18	349,476.52
Check	10/30/2007	2017	Successories	22164221	Office Supplies	-39.48	349,437.03
Check	10/30/2007	2018	Kershaw County Medical Center	959	Building Repairs	-1,150.00	348,287.03
Check	10/30/2007	2019	Pee Dee Direct	Nov 07 Rent	Rent-Cheraw	-900.00	347,387.03
Check	10/30/2007	2020	Angie Vincent	Happy Birthday!	Bonus-BDAY	-25.00	347,362.03
Check	10/30/2007	2021	Chad Gunnlaugsson, MD	AAOA Reimbursement	CME_Gunn	-1,495.89	345,866.14
Check	10/30/2007	2022	The Kosciuszko Foundation	Dr. Puchalski contribution	Charity	-500.00	345,366.14
Check	10/30/2007	2023	Henry Schein	08384734-01	Med Supplies-MED	-1,436.89	343,929.25
Check	10/30/2007	2024	Colliers Keenan	00001509	Rent-PNE	-3,532.43	340,396.82
Check	10/30/2007	2025	Henry Schein	06811089-01	Med Supplies-Allergy	-452.09	339,944.73
Check	10/30/2007	2026	Greer	9778	Med Supplies-Allergy	-342.17	339,602.56
Check	10/30/2007	2027	Medical Arts Press	8412767	Office Supplies	-102.74	339,499.82
Check	10/30/2007	2028	Misys	11321338	Computer Software	-550.12	338,949.70
Check	10/30/2007	2029	AllMeds	R143	Computer Software	-1,526.38	337,423.32
Check	10/30/2007	2030	Mobile Mini, Inc	142030724	storage building	-128.27	337,295.05
Check	10/30/2007	2031	Olympus	cd1183147	Equipment Repairs	-3,840.00	333,455.05
Check	10/30/2007	2032	SC PCF	Gunn	Malpractice Insurance	-2,141.00	331,314.05
Check	10/30/2007	2033	Carolina Pines	Oct 07	Rent-Hartsville	-7,182.50	324,131.55
Check	10/30/2007	2034	Shenandoah	1000000431	Dental	-1,066.58	322,164.97
Check	10/30/2007	2035	Call Pointe.com	October 07	Call Pointe	-232.00	321,932.97
Check	10/30/2007	2036	Receivable Solutions	204227	Collection Agency Fee	-67.60	321,865.47
Check	10/30/2007	2037	Davidson & Lindemann	78-7409m	Legal Fees	-206.75	321,658.72
Check	10/30/2007	2038	Medical Waste Systems		-SPLIT-	-245.00	321,413.72
Check	10/30/2007	2039	Iron Mountain	SC362	-SPLIT-	-128.50	321,285.22
Check	10/30/2007	2040	Sprint	0625095836-5	Cell Phones	-677.53	320,607.69
Check	10/30/2007	2041	Sprint	744206424	Cell Phones	-225.70	320,381.99
Check	10/30/2007	2042	Midlands Printing	9259	Printing and Reproduction	-163.31	320,218.68
Check	10/30/2007	2043	Bank Of America	4003 9020 0006 5942	Credit Card	-5,156.67	315,062.01
Check	10/30/2007	2004	AAOA	Vidrine	CME-Vidrine	-900.00	314,162.01
Check	10/30/2007	2005	Bio-Logic Systems	CD670091029	Med Supplies-MED	-242.00	313,920.01
Check	10/30/2007	2006	Buffy Tolbert	TRAVEL 10/05/07	Travel-Mileage-Hartsville	-39.77	313,880.24
Check	10/30/2007	2007	New Hill Services	000086265033	Dues and Subscriptions	-297.00	313,583.24
Check	10/30/2007	2003	First Palmetto		-SPLIT-	-5,412.62	308,170.62
Check	10/30/2007	2008	Laura Mills	Travel	Nursing	-260.76	307,909.86
Check	10/30/2007	2009	Bridget O'Call	Travel	Nursing	-79.54	307,830.32
Check	10/30/2007	2010	Robert Hailey	Refund	Refunds	-621.60	307,208.72
Check	10/30/2007	2011	John Henson	Refund	Refunds	-416.00	306,792.72
Check	10/30/2007	2012	Marion Pinckney	Refund	Refunds	-49.08	306,743.64
Deposit	10/30/2007			Deposit	Bank Service Charges	452.11	307,195.75
Deposit	10/30/2007			payroll corrections	Payroll Expenses*OE	33.94	307,229.69
Deposit	10/30/2007			Deposit		65,547.98	372,777.67
Check	10/31/2007	2427		Voided	Bank Service Charges	0.00	372,777.67
General Journal	10/31/2007	1		Balance Adjustment: see notes on statement	Reconciliation Discrepancies	100.00	372,877.67
Check	10/31/2007	71749	Janie Thomas		Payroll Expenses*OE	-36.94	372,840.73
Check	10/31/2007	71754	Sherry Catoe Geiger		Payroll Expenses*OE	-629.58	372,211.15
Check	10/31/2007	71757	Tammy Young		Payroll Expenses*OE	-522.93	371,688.22
Check	10/31/2007	71761	Amanda Bagnal		Payroll Expenses*OE	-1,003.64	370,684.58

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2007	71763	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	365,246.06
Check	10/31/2007	71766	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	358,486.87
Check	10/31/2007	71767	Stephanie Telferton		Payroll Expenses*OE	-1,695.34	356,791.53
Check	10/31/2007	71768	Payroll Salaries		Payroll Expenses*OE	-28,510.56	328,280.97
Check	10/31/2007	71769	Payroll Taxes		Payroll Taxes	-21,780.21	306,500.76
Check	10/31/2007	2044	Amy Puchalski	Retreat Reimbursement	CME	-3,474.77	303,025.99
Check	10/31/2007	2045	Amy Puchalski	payroll: 10/31/07	K-1 Distribution - Dr Puch	-42,000.00	261,025.99
Check	10/31/2007	2046	Jenny Raybon		Employee Reim. office supplies	-52.23	260,973.76
Check	10/31/2007	2047	American Express	3715-373717-91007	Office Supplies	-1,835.78	259,137.98
Check	10/31/2007	2048	Amber McNair	VOID:	FD	0.00	259,137.98
Check	10/31/2007	71739	Simon Anastacia		Payroll Expenses*OE	-326.85	258,811.13
Check	10/31/2007	71744	Kimberly Faile		Payroll Expenses*OE	-561.72	258,249.41
Deposit	10/31/2007			10/1-10/31	Fees	11,699.20	269,948.61
Deposit	10/31/2007			Deposit	Deposit	12,414.02	282,362.63
Check	11/01/2007	2049	Dixie Shaw	VOID: Happy Birthday	Bonus-BDAY	0.00	282,362.63
Check	11/01/2007	2050		VOID:	Bonus-BDAY	0.00	282,362.63
Check	11/01/2007	2050	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-1,500.00	280,862.63
Check	11/01/2007	2051	Amber McNair	Travel	FD	-107.67	280,754.96
Check	11/01/2007	2052	Dixie Shaw	Happy Birthday!	Bonus-BDAY	-25.00	280,729.96
Deposit	11/01/2007			Deposit	Deposit	18,605.04	299,335.00
Deposit	11/01/2007			Deposit	Deposit	1,500.00	300,835.00
Deposit	11/01/2007			Deposit	Deposit	2.00	300,837.00
Check	11/02/2007	72145		merchant service fees	ACH Bank Fees	-351.44	300,485.56
Deposit	11/02/2007			Deposit	Deposit	23,464.51	323,950.07
Deposit	11/05/2007			Deposit	Deposit	7,297.65	331,247.72
Check	11/06/2007	72146		Voided	Deposit	0.00	331,247.72
Deposit	11/06/2007			Deposit	Deposit	5.00	331,252.72
Deposit	11/06/2007			Deposit	Deposit	48,751.12	380,003.84
Deposit	11/07/2007			Deposit	Deposit	1,509.25	381,513.09
Deposit	11/08/2007			Deposit	Deposit	40,468.78	421,981.87
Deposit	11/09/2007			Deposit	Deposit	40,543.79	462,525.66
Check	11/13/2007	72101	paychex		Payroll Expenses*OE	-442.31	462,083.35
Check	11/13/2007	72102		chargebacks	Bank Service Charges	-316.00	461,767.35
Check	11/13/2007	2077	Medical Waste Systems	290255, 290256	-SPLIT-	-70.00	461,697.35
Check	11/13/2007	2078	Mobile Mini, Inc	142025485	storage building	-100.00	461,597.35
Check	11/13/2007	2079	Morgan Stanley	August 2007	401 Contributions (deleted)	-5,841.06	455,756.29
Check	11/13/2007	2080	Amy Puchalski	payroll: 11/14/07	K-1 Distribution - Dr Puch	-42,000.00	413,756.29
Check	11/13/2007	2053	Integrated Network Solutions, Inc	VOID: 975342	Telephone-Equip	0.00	413,756.29
Check	11/13/2007	2054	Henry Schein	04946117-01, 04946139-01	Medical	-408.20	413,348.09
Check	11/13/2007	2055	Medtronic	2500160722	Medical	-435.63	412,912.46
Check	11/13/2007	2056	AT&T Long Distance Service	803-408-3277	Telephone-WW	-1,092.90	411,819.56
Check	11/13/2007	2057	BellSouth	803-408-3277 002 1895	Telephone-WW	-1,621.52	410,198.04
Check	11/13/2007	2058	Henry Schein	09199343-01, 02086280-01, 09976817-01, 049495	-SPLIT-	-1,117.58	409,080.46
Check	11/13/2007	2059	Greer	9776	Med Supplies-Allergy	-4,260.09	404,820.37
Check	11/13/2007	2060	Eriea Pension Consultants	1520	401K Retirement Expense	-2,270.00	402,550.37
Check	11/13/2007	2061	3 Dimensions Lawn Care	108214	Contract Labor	-45.00	402,505.37
Check	11/13/2007	2062	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-12,998.34	389,507.03
Check	11/13/2007	2063	Sprizers	10120, 10135, 10110	Florist	-123.06	389,383.97
Check	11/13/2007	2064	Ikon Office Solutions	2277621	Copier	-123.55	389,260.42
Check	11/13/2007	2065	BellSouth	843-537-4305	Cheraw	-460.90	388,799.52
Check	11/13/2007	2066	BellSouth	803-736-8768	Telephone-Cola	-1,794.92	387,004.60
Check	11/13/2007	2067	The Hartford	VOID: 65 10663347	Work Comp	0.00	387,004.60

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/13/2007	2069	Call Pointe.com	16219	Call Pointe	-232.00	386,772.60
Check	11/13/2007	2069	Kershaw County Medical Center	963	WW	-5,513.45	381,259.15
Check	11/13/2007	2070	City Cleaners	408-3277	Dry Cleaning	-34.26	381,224.89
Check	11/13/2007	2071	Dobson, Jones, Ball, Phillips & Bridges	VOID: 30604	Legal Fees	0.00	381,224.89
Check	11/13/2007	2072	BallSouth	803-408-3299	Telephone-WW	-427.28	380,797.61
Check	11/13/2007	2073	Bio-Logic Systems	CD670098632	Medical	-238.50	380,559.11
Check	11/13/2007	2074	Rainbow Trophies	518236	Office	-18.73	380,540.38
Check	11/13/2007	2075	AAFPBS	17998. Gunn	Dues and Subscriptions	-700.00	379,840.38
Check	11/13/2007	2076	Sheila Hoskins	11/07/07	Contract Labor	-140.00	379,700.38
Deposit	11/13/2007			Deposit	-SPLIT-	30,764.09	410,464.47
Check	11/14/2007	2081	Tele-Acoustics	19331, 19320, 19319	Medical	-427.54	410,036.93
Check	11/14/2007	2082	The Messenger	1814696	Dues and Subscriptions	-22.50	410,014.43
Check	11/14/2007	71775	Melissa Jackson		Payroll Expenses*OE	-256.66	409,757.77
Check	11/14/2007	71778	Morgan Murphy		Payroll Expenses*OE	-447.61	409,310.16
Check	11/14/2007	71783	Kimberly Faile		Payroll Expenses*OE	-588.86	408,711.30
Check	11/14/2007	71788	Janie Thomas		Payroll Expenses*OE	-73.88	408,637.42
Check	11/14/2007	71793	Sherry Catoe Geiger		Payroll Expenses*OE	-501.54	408,135.88
Check	11/14/2007	71796	Tammy Young		Payroll Expenses*OE	-707.33	407,428.55
Check	11/14/2007	71806	Stephanie Tetterton		Payroll Expenses*OE	-1,557.67	405,870.88
Check	11/14/2007	71802	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	400,432.36
Check	11/14/2007	71805	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	393,673.17
Check	11/14/2007	71806	Payroll Salaries		Payroll Expenses*OE	-28,000.66	365,672.51
Check	11/14/2007	71807	Payroll Taxes		Payroll Taxes	-20,506.13	345,166.38
Check	11/14/2007	71800	Amanda Bagnol		Payroll Expenses*OE	-1,114.84	344,051.54
Check	11/14/2007	71807	Theresa Williams		Payroll Expenses*OE	-144.47	343,907.07
Deposit	11/14/2007			Deposit	Deposit	19,115.25	363,022.32
Deposit	11/15/2007			Deposit	Deposit	28,615.42	391,637.74
Check	11/16/2007	2083	Carl Wade		Building Repairs	-1,075.00	390,562.74
Check	11/16/2007	2084	Angela Clemans	Office Supply Reimbursement	Employee Reim. office supplies	-59.33	390,503.41
Check	11/16/2007	2085	Linda Reed	Office Supply Reimbursement	Employee Reim. office supplies	-15.52	390,487.89
Check	11/16/2007	2086	Stephanie Collins	Mileage Reimbursement	Travel-Mileage-Hartville	-209.92	390,277.97
Check	11/16/2007	2087	Orville Dyce, M.D.	Reimbursement of legal fees	K-1 Distribution - Dr Dyce	-3,181.50	387,096.47
Check	11/16/2007	2088	American Express	3715-373717-91007	Office Supplies	-7,643.57	379,452.90
Check	11/16/2007	2089	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-723.45	378,729.45
Check	11/16/2007	2090	Bureau for Child Support Enforcement	VOID: 236065059	Payroll Expenses*OE	0.00	378,729.45
Deposit	11/16/2007			Deposit	Deposit	22,089.39	400,818.84
Check	11/19/2007	2091	Jeff Jones	Child Support Withheld	Payroll Expenses*OE	-101.54	400,717.30
Check	11/19/2007	2092	KMK Technologies		Equipment	-12,493.68	388,223.62
Check	11/19/2007	2093	Carolina Cosmetics	CC Reimbursement Oct 07	CC reimb	-8,051.15	380,172.47
Check	11/19/2007	2094	Clarity Hearing	CC Reimbursement Oct 07	CC reimb	-19,802.50	360,369.97
Deposit	11/19/2007			Deposit	Deposit	16,372.48	376,742.45
Check	11/20/2007	2095	Mary W. Worley	Refund	Refunds	-355.60	376,386.85
Check	11/20/2007	2096			Deposit	0.00	376,386.85
Check	11/20/2007	2096	Robert Puchalski, M.D.	KCMC-Oct 2007	K-1 Distribution - Dr Puch	-8,423.00	367,963.85
Check	11/20/2007	2097	Orville Dyce, M.D.	KCMC-Oct 2007	K-1 Distribution - Dr Dyce	-8,423.00	359,540.85
Check	11/20/2007	2098	Chad Gunnlaugsson, MD	KCMC-Oct 2007	MD-Gunnlaugaso	-5,615.00	353,925.85
Check	11/20/2007	2099	Macy Vidrine, MD		MD-Vidrine	-20,000.00	333,925.85
Deposit	11/20/2007			Deposit	Deposit	36,154.40	370,080.25
Deposit	11/20/2007			Deposit	Call	15,500.00	385,580.25
Check	11/21/2007	2100	AAOA Inc	Angela Clemans membership 2008	Dues and Subscriptions	-100.00	385,480.25
Check	11/21/2007	2101	AAOA Inc	Stephanie Tetterton membership 2008	Dues and Subscriptions	-100.00	385,380.25
Check	11/21/2007	2102	AAOA Inc	Dr. Vidrine membership 2008	Dues and Subscriptions	-350.00	385,030.25

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/21/2007	2103	The Hartford	65 10663347	Work Comp	-529.00	384,501.25
Check	11/21/2007	2104	Progress Energy	703 852 5304	Utilities	-72.52	384,428.73
Check	11/21/2007	2105	Tygris Vendor Finance Inc	4018929720071106	N/P - US Express - Software	-1,380.38	383,048.35
Check	11/21/2007	2106	First Palmetto	70-0814186	N/P - First Pal Equipment	-1,792.74	381,255.61
Deposit	11/21/2007			Deposit		2,594.91	383,850.52
Check	11/26/2007	2107	First Palmetto	77-083561-1	N/P - Richland Lot	-2,896.34	380,954.18
Deposit	11/26/2007			Deposit		50,901.45	431,855.63
Deposit	11/26/2007			Deposit		150.80	432,006.43
Check	11/27/2007	2135	Jubilee Embroidery Co.	035	Uniforms	-85.00	431,921.43
Check	11/27/2007	2136	Lab Safety Supply	1010461340	Office Supplies	-33.13	431,888.30
Check	11/27/2007	2137	Savage, Royall & Sheheen	022346	Legal Fees	-122.50	431,765.80
Check	11/27/2007	2138	Pee Dee Direct	211 Kershaw Street	Rent-Cheraw	-900.00	430,865.80
Check	11/27/2007	2139	Partin Construction		Building Repairs	-975.00	429,890.80
Check	11/27/2007	2140	Karl Storz Endoscopy America	91231855	Equipment	-2,883.65	427,007.15
Check	11/27/2007	2141	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-13,306.06	413,701.09
Check	11/27/2007	2142	AAOA	Dr. Puchalski membership	Dues and Subscriptions	-350.00	413,351.09
Check	11/27/2007	2143	Brown Industries Inc.	187707	Office	-29.85	413,321.24
Check	11/27/2007	2144	AAOA	Dr. Gunnlaugsson membership	Dues and Subscriptions	-350.00	412,971.24
Check	11/27/2007	2145	American Medical Association	Dr. Gunnlaugsson membership	Dues and Subscriptions	-420.00	412,551.24
Check	11/27/2007	2146	Sheila Hoskins	11/21/07	Contract Labor	-140.00	412,411.24
Check	11/27/2007	2147	Medical Arts Press	8690133, 8687044	Office Supplies	-168.88	412,242.36
Check	11/27/2007	2148	Crystal Linen	01-465215	Dry Cleaning	-14.98	412,227.38
Check	11/27/2007	2149	Amanda Bagnol	Payroll 11/28/07	Payroll Expenses*OE	-1,114.84	411,112.54
Check	11/27/2007	2150	Chronicle-Independent	03104199-000	Advertising-Allergy	-168.00	410,944.54
Check	11/27/2007	2108	Amy Puchalski	payroll 11-28-07	K-1 Distribution - Dr Puch	-42,000.00	368,944.54
Check	11/27/2007	2109	Amber McNair	Happy Birthday!	Bonus-BDAY	-25.00	368,919.54
Check	11/27/2007	2110	SC Dept of LLR	VOID: Dr. Puchalski license renewal	Dues and Subscriptions	0.00	368,919.54
Check	11/27/2007	2111	SC Dept of LLR	VOID: Dr. Dyce license renewal	Dues and Subscriptions	0.00	368,919.54
Check	11/27/2007	2112	AIMeds	R143	Professional Development	-2,035.20	366,884.34
Check	11/27/2007	2113	AAOA	Casey Baccomo membership	Dues and Subscriptions	-100.00	366,784.34
Check	11/27/2007	2114	Buffy Tolbert	Travel Reimbursement	Nursing	-90.61	366,693.73
Check	11/27/2007	2115	Mattie Johnson	Refund	Refunds	-107.00	366,586.73
Check	11/27/2007	2116	Jacqueline Drake	Refund	Refunds	-86.00	366,500.73
Check	11/27/2007	2117	Malissa Lemonds	Refund	Refunds	-161.35	366,339.38
Check	11/27/2007	2118	Evans L. Martin	Refund	Refunds	-125.67	366,213.71
Check	11/27/2007	2119	Paula Rabon	Refund	Refunds	-190.00	366,023.71
Check	11/27/2007	2120	Kerry J. Northrup	Refund	Refunds	-322.00	365,701.71
Check	11/27/2007	2121	Cigna	Refund of over payment	Refunds	-320.00	365,381.71
Check	11/27/2007	2122	Davidson & Lindemann		Legal Fees	-691.25	364,690.46
Check	11/27/2007	2123	The Messenger	M17750	-SPLIT-	-671.14	364,019.32
Check	11/27/2007	2124	The Country Chronicle	VOID: 03107689-2000	Advertising	0.00	364,019.32
Check	11/27/2007	2125	AAOA	Dr. Dyce renewal	Dues and Subscriptions	-350.00	363,669.32
Check	11/27/2007	2126	Medcom Inc	M0103	Answering Service	-295.00	363,374.32
Check	11/27/2007	2127	BellSouth	803 408 3277 002 1895	Telephone-WW	-1,767.88	361,606.44
Check	11/27/2007	2128	Sprint	0588860088-3	Cell Phones	-678.99	360,927.45
Check	11/27/2007	2129	Integrated Network Solutions, Inc	976700, 976701	Telephone-Equip	-190.00	360,737.45
Check	11/27/2007	2130	BellSouth	843 857 4355 001 1896	Telephone-HV	-1,090.27	359,647.18
Check	11/27/2007	2131	Iron Mountain	SC362	-SPLIT-	-173.00	359,474.18
Check	11/27/2007	2132	Receivable Solutions	204337	Collection Agency Fee	-637.77	358,836.41
Check	11/27/2007	2133	Mobile Mini, Inc	142033673	storage building	-128.27	358,708.14
Check	11/27/2007	2134	BellSouth	803 M03-4028 001 1895	Telephone-WW	-454.84	358,253.20
Deposit	11/27/2007			Deposit		41,018.13	399,271.33

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Plaintiffs' Ex 0248.047

8:28 PM
08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/27/2007			Deposit	Deposit	333.88	399,605.31
Deposit	11/27/2007			Deposit	Deposit	2,696.00	402,301.31
Check	11/28/2007	71816	Melissa Jackson		Payroll Expenses*OE	-584.97	401,716.34
Check	11/28/2007	71821	Morgan Murphy		Payroll Expenses*OE	-530.95	401,185.39
Check	11/28/2007	71830	Janie Thomas		Payroll Expenses*OE	-73.88	401,111.51
Check	11/28/2007	71835	Sherry Catoe Geiger		Payroll Expenses*OE	-500.83	400,610.68
Check	11/28/2007	71838	Tammy Young		Payroll Expenses*OE	-683.36	399,927.32
Check	11/28/2007	71843	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	394,488.80
Check	11/28/2007	71846	Robert Puchalski, M.D.		Payroll Expenses*OE	-8,759.19	387,729.61
Check	11/28/2007	71847	Stephanie Tetterton		Payroll Expenses*OE	-1,557.67	386,171.94
Check	11/28/2007	71848	Theresa Williams		Payroll Expenses*OE	-144.47	386,027.47
Check	11/28/2007	71849	Payroll Salaries		Payroll Expenses*OE	-28,360.36	357,667.11
Check	11/28/2007	71850	Payroll Taxes		Payroll Taxes	-18,513.21	339,153.90
Check	11/28/2007	2151	Chad Gunnaugsson, MD		MD-Gunnaugasso	-5,000.00	334,153.90
Deposit	11/28/2007			Deposit	Deposit	27,954.59	362,108.49
Check	11/29/2007	2152	City of Hartsville	2007 Business License	Licenses and Permits	-1,096.13	361,009.36
Check	11/29/2007	2153	3 Ladies and A Camera	X-Mas Party Pics	Office Supplies	-200.00	360,809.36
Check	11/29/2007	2154	Kelley Boone	Happy Birthday!	Bonus-BDAY	-25.00	360,784.36
Check	11/29/2007	2155	Camden Media	03107689-000	Advertising-Allergy	-40.00	360,744.36
Check	11/29/2007	2156	Casey Bacomo	Happy belated Birthday!	Bonus-BDAY	-25.00	360,719.36
Check	11/29/2007	2157	Debra Troop	Happy Birthday!	Bonus-BDAY	-25.00	360,694.36
Deposit	11/29/2007			Deposit	Deposit	29,541.11	390,235.47
Check	11/30/2007	71876	Gabrielle Sullivan		Bonus-Emp1	-269.40	389,966.07
Check	11/30/2007	71877	Tammy Young		Bonus-Emp1	-328.21	389,637.86
Check	11/30/2007	71878	Aileen Langley		Bonus-Emp1	-333.41	389,304.45
Check	11/30/2007	71879	Debra Troop		Bonus-BDAY	-366.89	388,937.56
Check	11/30/2007	71880	Angela Vincent		Bonus-BDAY	-363.02	388,574.54
Check	11/30/2007	71881	Amanda Bagnal		Bonus-Emp1	-415.57	388,158.97
Check	11/30/2007	71882	Angela Clamans		Bonus-Emp1	-461.75	387,697.22
Check	11/30/2007	71883	Chad Gunnaugsson, MD		Bonus-Emp1	-985.50	386,711.72
Check	11/30/2007	71884	Madonna Morgan	christmas	Bonus-Emp1	-461.75	386,249.97
Check	11/30/2007	71885	Stephanie Tetterton		Bonus-Emp1	-985.50	385,264.47
Check	11/30/2007	71886	D. Macy Vidina, M.D.		Bonus-Emp1	-923.50	384,340.97
Check	11/30/2007	71887	Theresa Williams		Bonus-Emp1	-923.50	383,417.47
Check	11/30/2007	71888	Casey Bacomo		Bonus-Emp1	-142.38	383,275.09
Check	11/30/2007	71889	Linda Reed		Bonus-Emp1	-415.57	382,859.52
Check	11/30/2007	71933	Payroll Taxes		Payroll Taxes	-2,810.26	380,049.26
Check	11/30/2007	71862	Tammy Amerson		Bonus-Emp1	-164.44	379,884.82
Check	11/30/2007	71863	Cindy Cook		Bonus-BDAY	-321.78	379,563.06
Check	11/30/2007	71864	Kimberly Faile		Bonus-Emp1	-46.17	379,516.89
Check	11/30/2007	71865	Colleen Gainey		Bonus-Emp1	-404.72	379,112.17
Check	11/30/2007	71866	Amber McNair		Payroll Expenses*OE	-104.98	379,007.19
Check	11/30/2007	71867	Becky Mooneyhan		Bonus-Emp1	-415.57	378,591.62
Check	11/30/2007	71868	Jenny Raybon		Bonus-BDAY	-461.75	378,129.87
Check	11/30/2007	71869	Cheryl A. Wilson		Bonus-Emp1	-376.57	377,753.30
Check	11/30/2007	71870	Kelley Boone		Bonus-Emp1	-346.50	377,406.80
Check	11/30/2007	71871	Mitchette Boykin		Bonus-Emp1	-248.20	377,158.60
Check	11/30/2007	71872	Mary Fletcher		Bonus-Emp1	-461.75	376,696.85
Check	11/30/2007	71873	Sherry Catoe Geiger		Bonus-Emp1	-385.19	376,311.66
Check	11/30/2007	71874	Sherry Catoe Geiger	3 years	Bonus-BDAY	-277.05	376,034.61
Check	11/30/2007	71875	Deborah Locke		Bonus-BDAY	-415.57	375,619.04
Check	11/30/2007	71851	Bridget O' Cain		Bonus-Emp1	-415.57	375,223.47

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Plaintiffs' Ex 0248.048

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2007	71852	Robyn Brown		Bonus-Empl	-461.75	374,761.72
Check	11/30/2007	71853	Stephanie Collins		Bonus-Empl	-415.57	374,346.15
Check	11/30/2007	71854	Stephanie Collins	5 year	Bonus-Empl	-461.75	373,884.40
Check	11/30/2007	71855	Chanel Fields		Bonus-Empl	-69.26	373,815.14
Check	11/30/2007	71856	Melissa Jackson		Bonus-Empl	-46.17	373,768.97
Check	11/30/2007	71857	Astell Lehr		Bonus-Empl	-209.91	373,559.06
Check	11/30/2007	71858	Laura Mills		Bonus-Empl	-382.02	373,177.04
Check	11/30/2007	71859	Laura Mills	3 year	Bonus-Empl	-277.06	372,899.99
Check	11/30/2007	71860	Morgan Murphy		Bonus-Empl	-46.17	372,853.82
Check	11/30/2007	71861	Buffy Tolbert		Bonus-Empl	-415.57	372,438.25
Check	11/30/2007	2158	Angela Clemans	Happy Birthday!	Bonus-BDAY	-25.00	372,413.25
Check	11/30/2007	2159	Linda Reed	Car Wash	Bonus-Empl	-20.00	372,393.25
Check	11/30/2007	2160	Kimberly Fails	Car Wash	Bonus-Empl	-20.00	372,373.25
Check	11/30/2007	2161	Astell Lehr	Car Wash	Bonus-Empl	-20.00	372,353.25
Check	11/30/2007	2162	Tammy Amerson	Car Wash	Bonus-Empl	-20.00	372,333.25
Check	11/30/2007	2163	Melissa Jackson	Car Wash	Bonus-Empl	-20.00	372,313.25
Check	11/30/2007	2164	Springdale Hall Club	Christmas Fund	K-1 Distribution - Dr Puch	-100.00	372,213.25
Deposit	11/30/2007			Deposit	Fees	13,183.80	385,397.05
Deposit	11/30/2007			Deposit		11,217.31	396,614.36
Check	12/03/2007	2166	Amy Puchatski	November sweep	K-1 Distribution - Dr Puch	-100,000.00	296,614.36
Check	12/03/2007	2167	Theresa Williams	November sweep	Bonus-Empl	-2,308.75	294,305.61
Check	12/03/2007	2185	Tommy Joseph		Investment - Mid State Group	-6,000.00	288,305.61
Deposit	12/03/2007			Deposit		8,451.08	296,756.67
Deposit	12/03/2007			Deposit		25.00	296,781.67
Check	12/04/2007	72148		merchant service	ACH Bank Fees	-378.93	296,401.74
Check	12/04/2007	2168	Community Medical Clinic of Kershaw		Charity	-100.00	296,301.74
Check	12/04/2007	2169	Bridget O'Gall	Travel reimbursement	Travel-Mileage-Hartville	-119.31	296,182.43
Check	12/04/2007	2170	AOA	Theresa membership 2008	Dues and Subscriptions	-250.00	295,932.43
Check	12/04/2007	2171	AOA	Voided - Dr. P membership 2008	Dues and Subscriptions	0.00	295,932.43
Check	12/04/2007	2172	Greer	9776	Med Supplies-Allergy	-754.89	295,177.74
Check	12/04/2007	2173	BellSouth	843 537-4305 001 1894	Cheraw	-458.02	294,719.72
Check	12/04/2007	2174	Collins Keenan	00001509	Rent-PNE	-4,852.40	289,867.32
Check	12/04/2007	2175	Gund	2170932	Office Supplies	-603.10	289,064.22
Check	12/04/2007	2176	Karl Storz Endoscopy America	91260795	Med Supplies-MED	-465.21	288,599.01
Check	12/04/2007	2177	Town of Cheraw	7525	Water	-26.57	288,572.44
Check	12/04/2007	2178	BellSouth	803 408-3299 002 1895	Telephone-WW	-422.57	288,149.87
Check	12/04/2007	2179	AllMeds	R143	Computer Software	-476.15	287,673.72
Check	12/04/2007	2180	Morgan Stanley	646004312	401K Retirement Expense	-650.00	287,023.72
Check	12/04/2007	2181	BellSouth	803 736-6768 621 1899	Telephone-PNE	-1,688.83	285,334.89
Check	12/04/2007	2182	SmileMakers	530344	Office Supplies	-105.71	285,229.18
Check	12/04/2007	2183	Kershaw County Treasurer	0039722-07-4	Local	-3,020.05	282,209.13
Check	12/04/2007	2184	Olympus	CD1191544	Equipment	-3,648.70	278,560.43
Check	12/04/2007	2185	Henry Schain	09408027-01	Med Supplies-MED	-615.25	277,945.18
Check	12/04/2007	2186	D. Macy Vidrine, M.D.		Meals and Entertainment	-39.19	277,905.99
Check	12/04/2007	2187	Laura Mills	Travel Reimbursement	Travel-Mileage-Hartville	-119.31	277,786.68
Check	12/04/2007	2188	Chad Gunnlaugsson, MD	Office Supply Reimbursement	Employee Reim. office supplies	-225.00	277,561.68
Check	12/04/2007	2189	Stephanie Collins	Travel Reimbursement	Travel-Mileage-Hartville	-159.08	277,402.60
Check	12/04/2007	2190	Brown Industries Inc.	108-04794	Office Supplies	-29.85	277,372.75
Check	12/04/2007	2191	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,702.94	275,669.81
Check	12/04/2007	2192	Simon Kautius	1000004	Website Support-Simon	-400.00	275,269.81
Check	12/04/2007	2193	JR Car Care		-SPLIT-	-560.00	274,709.81
Check	12/04/2007	2194	Jenny Raybon		-SPLIT-	-158.32	274,551.49

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/04/2007			Deposit	Deposit	30,282.38	304,833.97
Deposit	12/05/2007			Deposit	Deposit	9,236.87	314,070.74
Deposit	12/06/2007			Deposit	Deposit	14,396.17	328,466.91
Deposit	12/07/2007			Deposit	Deposit	34,020.73	362,487.64
Check	12/10/2007	72147	psychex		Payroll Expenses*OE	-373.74	362,113.90
Check	12/10/2007	2200	SC PCF	31251. Dyce	Malpractice Insurance	-1,758.00	360,355.90
Check	12/10/2007	2201	Kimberly Falls		Nursing	-39.77	360,316.13
Check	12/10/2007	2202	Tammy Amerson		Nursing	-39.77	360,276.36
Check	12/10/2007	2203	Carolina Pines	Nov Rent	Rent-Hartsville	-3,591.25	356,685.11
Check	12/10/2007	2204	Kershaw County Medical Center	Dec Rent	WW	-5,513.45	351,171.66
Check	12/10/2007	2205	Ikon Office Solutions	2277621	Copier	-140.48	351,031.18
Check	12/10/2007	2206	Call Pointe.com	16681	Call Pointe	-232.00	350,799.18
Check	12/10/2007	2207	KMK Technologies	Voided - 4240	Computer Support	0.00	350,799.18
Check	12/10/2007	2208	Spitzers		Florist	-83.46	350,715.72
Check	12/10/2007	2209	Karl Storz Endoscopy America	91276080	Equipment	-3,270.42	347,445.30
Check	12/10/2007	2210	Signa Unlimited	071115SCENT	Office	-119.80	347,325.50
Check	12/10/2007	2211	Sprint	068869088-3	Cell Phones	-100.48	347,225.01
Check	12/10/2007	2212	Jubilee Embroidery Co.	035	Uniforms	-20.00	347,205.01
Check	12/10/2007	2213	Bank Of America	4003 9020 0006 5942	Credit Card	-9,503.80	337,701.21
Check	12/10/2007	2214	American Express	3715-373717-91007	Credit Card	-12,898.46	324,802.75
Check	12/10/2007	2215	Henry Schein		-SPLIT-	-956.31	323,846.44
Check	12/10/2007	2216	Medical Waste Systems		-SPLIT-	-290.00	323,556.44
Check	12/10/2007	2217	Morgan Stanley	VOID: Sept 07	401 Contributions (deleted)	0.00	323,556.44
Check	12/10/2007	2218	Angela Clemans	CME Reimbursement	CME-Staff	-521.83	323,034.61
Check	12/10/2007	2196	Robert Puchalski, M.D.	KCMC-Nov07	K-1 Distribution - Dr Puch	-6,923.00	316,111.61
Check	12/10/2007	2198	Orville Dyce, M.D.	KCMC-Nov07	K-1 Distribution - Dr Dyce	-6,923.00	309,188.61
Check	12/10/2007	2197	Chad Gunnlaugsson, MD	KCMC-Nov07	MD-Gunnlaugaso	-4,115.00	305,073.61
Check	12/10/2007	2220	Robyn Brown	Happy Birthday!	Bonus-BDAY	-25.00	305,048.61
Check	12/10/2007	2221	Purchase Power	Postage	Postage and Delivery	-900.00	304,148.61
Check	12/10/2007	2199	SC PCF	VOID: 31 223, Steph T.	Malpractice Insurance	0.00	304,148.61
Check	12/10/2007	2199	Seko Worldwide	334323R	Postage and Delivery	-870.90	303,277.71
Deposit	12/10/2007			Deposit	Deposit	101.93	303,379.64
Deposit	12/10/2007			Deposit	Deposit	6,404.87	309,784.51
Check	12/11/2007	2222	KMK Technologies	4240	Computer Support	-180.00	309,604.51
Check	12/11/2007	2219	Amy Puchalski	payroll 12/12/07	K-1 Distribution - Dr Puch	-42,000.00	267,604.51
Deposit	12/11/2007			Deposit	Call	15,000.00	282,604.51
Deposit	12/11/2007			Deposit	Deposit	47,243.54	329,848.05
Check	12/12/2007	71896	Malissa Jackson		Payroll Expenses*OE	-606.07	329,241.98
Check	12/12/2007	71900	Morgan Murphy		Payroll Expenses*OE	-679.31	328,562.67
Check	12/12/2007	71910	Janie Thomas		Payroll Expenses*OE	-73.88	328,488.79
Check	12/12/2007	71915	Sherry Catoe Geiger		Payroll Expenses*OE	-516.99	327,971.80
Check	12/12/2007	71918	Tammy Young		Payroll Expenses*OE	-716.94	327,254.86
Check	12/12/2007	71922	Amanda Bagnol		Payroll Expenses*OE	-1,114.84	326,140.02
Check	12/12/2007	71924	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	320,701.50
Check	12/12/2007	71927	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	313,942.31
Check	12/12/2007	71929	Stephanie Tetterton		Payroll Expenses*OE	-1,557.67	312,384.64
Check	12/12/2007	71930	Theresa Williams		Payroll Expenses*OE	-106.38	312,278.26
Check	12/12/2007	71931	Payroll Salaries		Payroll Expenses*OE	-28,577.65	283,700.61
Check	12/12/2007	71932	Payroll Taxes		Payroll Taxes	-19,974.31	263,726.30
Deposit	12/12/2007			Deposit	Deposit	1,744.83	265,471.13
Deposit	12/12/2007			Deposit	Deposit	35.00	265,506.13
Check	12/13/2007	2223	Springdale Hall Club	Christmas Party	Meals and Entertainment	-4,800.50	260,905.83

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08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/13/2007			Deposit		2,171.27	263,076.30
Deposit	12/14/2007			Deposit		245.61	263,322.51
Deposit	12/14/2007			Deposit		68,793.76	332,116.27
Check	12/17/2007	72148		checks	Bank Service Charges	-142.26	331,974.01
Check	12/17/2007	2224	Sc Society of Otolaryngology	Puchalski	Dues and Subscriptions	-75.00	331,899.01
Check	12/17/2007	2225	Apex Graphix	52151	Office Supplies	-79.24	331,819.77
Check	12/17/2007	2226	Madcom Inc	M0103	Answering Service	-228.34	331,591.43
Check	12/17/2007	2227	Harry Schein	02075466-01, 07758693-01	-SPLIT-	-395.07	331,196.36
Check	12/17/2007	2228	Coping	p1107sc-ent	Advertising-Allergy	-88.00	331,108.36
Check	12/17/2007	2229	Aztec Medical Products	3381165	Med Supplies-MED	-109.00	330,999.36
Check	12/17/2007	2230	Traders of Camden		Meals and Entertainment	-540.11	330,459.25
Check	12/17/2007	2231	Elsevier	8977860-1	Dues and Subscriptions	-270.71	330,188.54
Check	12/17/2007	2232	Springdale Hall Club		Meals and Entertainment	-237.16	329,951.38
Check	12/17/2007	2233	BellSouth	803 m03-4028 001 1895	Telephone-VW	-454.94	329,496.44
Check	12/17/2007	2234	Crystal Linen	01-465215	Dry Cleaning	-73.20	329,423.24
Check	12/17/2007	2235	Liggott Pharmacy		Med Supplies-MED	-178.00	329,245.24
Check	12/17/2007	2236	SCE&G	7-2100-7639-2226	Utilities	-57.69	329,187.55
Check	12/17/2007	2237	Tygris Vendor Finance Inc	4019929720071206	N/P - US Express - Software	-1,518.42	327,669.13
Check	12/17/2007	2238	American Express	3715-373717-91007	Credit Card	-5,022.09	322,647.04
Deposit	12/17/2007			Deposit	-SPLIT-	12,803.75	335,250.79
Deposit	12/17/2007			Deposit	-SPLIT-	122.00	335,372.79
Check	12/18/2007	2239	Stephanie Collins	Happy Birthday!	Bonus-BDAY	-25.00	335,347.79
Check	12/18/2007	2240	Carolina Cosmetics	November	CC reimb	-5,982.10	329,365.69
Check	12/18/2007	2241	Clarity Hearing	November	CC reimb	-2,680.00	326,685.69
Deposit	12/18/2007			Deposit		47,572.14	374,257.83
Check	12/18/2007	2243	SC DHEC	shielding plan	Licenses and Permits	-62.50	374,195.33
Check	12/18/2007	2242	SC DHEC	registration fees	Licenses and Permits	-62.50	374,132.83
Deposit	12/19/2007			Deposit		10,928.81	385,061.64
Check	12/20/2007	2244	Kathy Lowry	L & D	Gifts	-250.00	384,811.64
Check	12/20/2007	2245	Mary Young	2 West	Gifts	-400.00	384,411.64
Check	12/20/2007	2246	Linda Branham	volunteers	Gifts	-50.00	384,361.64
Check	12/20/2007	2247	Lou Aiken	transcription	Gifts	-50.00	384,311.64
Check	12/20/2007	2248	Kathy Lادن Morris	ORVOutpatient PACU	Gifts	-800.00	383,511.64
Check	12/20/2007	2249	Ron Kirk		Employee 1099's	-3,000.00	380,511.64
Deposit	12/20/2007			Deposit		29,980.20	410,491.84
Deposit	12/20/2007			Deposit		40.00	410,531.84
Deposit	12/21/2007			Deposit		125.00	410,656.84
Deposit	12/21/2007			Deposit		333.98	410,990.82
Deposit	12/21/2007			Deposit		18,736.84	429,727.66
Check	12/24/2007	2250	Amy Puchalski	payroll 12/26/07	K-1 Distribution - Dr Puch	-42,000.00	387,727.66
Deposit	12/24/2007			Deposit		34,211.90	421,939.56
Check	12/26/2007	71938	Melissa Jackson		Payroll Expenses*OE	-722.10	421,217.46
Check	12/26/2007	71940	Laura Mills		Payroll Expenses*OE	-829.18	420,388.28
Check	12/26/2007	71941	Morgan Murphy		Payroll Expenses*OE	-856.71	419,731.57
Check	12/26/2007	71952	Janie Thomas		Payroll Expenses*OE	-73.88	419,657.69
Check	12/26/2007	71956	Mitchette Boykin		Payroll Expenses*OE	-557.81	419,099.88
Check	12/26/2007	71957	Sherry Catoe Geiger		Payroll Expenses*OE	-495.01	418,603.87
Check	12/26/2007	71960	Tammy Young		Payroll Expenses*OE	-707.80	417,896.07
Check	12/26/2007	71963	Angela Vincent		Payroll Expenses*OE	-771.03	417,125.04
Check	12/26/2007	71964	Amanda Bagnal		Payroll Expenses*OE	-1,114.84	416,010.20
Check	12/26/2007	71966	Orville Dyce, M.D.		Payroll Expenses*OE	-5,438.52	410,571.68
Check	12/28/2007	71970	Robert Puchalski, M.D.		Payroll Expenses*OE	-6,759.19	403,812.49

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Plaintiffs' Ex 0248.051

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/26/2007	71971	Stephanie Tetterton		Payroll Expenses*OE	-1,557.67	402,254.82
Check	12/26/2007	71972	Theresa Williams		Payroll Expenses*OE	-106.38	402,148.44
Check	12/26/2007	71973	Payroll Salaries		Payroll Expenses*OE	-30,837.04	371,311.40
Check	12/26/2007	71974	Payroll Taxes		Payroll Taxes	-19,902.04	351,409.36
Deposit	12/26/2007			Deposit	Deposit	102.74	351,512.10
Deposit	12/26/2007			Deposit	Deposit	23,040.25	374,552.35
Check	12/27/2007	72150		deposit correction	ACH Bank Fees	-500.00	374,052.35
Check	12/27/2007	2271	Iron Mountain	SC382	-SPLIT-	-163.75	373,888.60
Check	12/27/2007	2272	Herald Office Systems	51069	Office Supplies	-1,944.45	371,944.15
Check	12/27/2007	2273	Linda Reed	CME Reimbursement	CME-Staff	-104.74	371,839.41
Check	12/27/2007	2274	Bridget O'Gain	Travel Reim.	Travel-Mileage-Hartville	-119.31	371,720.10
Check	12/27/2007	2275	Buffy Tolbert	Travel Reim.	-SPLIT-	-289.46	371,430.64
Check	12/27/2007	2276	Macy Vidrine, MD		MD-Vidrine	-18,500.00	352,930.64
Check	12/27/2007	2253	Morgan Stanley		401 Contributions (deleted)	-5,799.26	347,131.38
Check	12/27/2007	2254	First Palmetto	77-083561-1	Loan Interest	-2,802.92	344,328.46
Check	12/27/2007	2256	Shenandoah	1000000431	Dental	-952.79	343,375.67
Check	12/27/2007	2256	First Palmetto	70-08114186	N/P - First Pal Equipment	-1,792.74	341,582.93
Check	12/27/2007	2257	Ingenix	9597156	Office Supplies	-160.93	341,422.00
Check	12/27/2007	2258	Sheila Hoskins	12/19/07	Contract Labor	-140.00	341,282.00
Check	12/27/2007	2259	Sc Society of Otolaryngology	Dr. Gunnlaugsson	Dues and Subscriptions	-75.00	341,207.00
Check	12/27/2007	2260	Darlington County Treasurer	Hartsville Property Taxes	Property	-686.31	340,520.69
Check	12/27/2007	2261	Mobile Mini, Inc		storage building	-126.27	340,394.42
Check	12/27/2007	2262	SC PCF	Dr. Vidrine	Malpractice Insurance	-1,935.00	338,457.42
Check	12/27/2007	2263	The Messenger	m17750	Advertising-Allergy	-1,341.36	337,116.06
Check	12/27/2007	2264	Progress Energy	703 852 5304	Utilities	-70.19	337,045.87
Check	12/27/2007	2265	BellSouth	843 857-4355 001 1896	Telephone-HV	-1,103.16	335,942.69
Check	12/27/2007	2266	Chronicle-Independent	03104199-000	Dues and Subscriptions	-70.00	335,872.69
Check	12/27/2007	2267	BellSouth	73808080	Telephone-WW	-1,092.90	334,779.79
Check	12/27/2007	2268	Brown Industries Inc.	108-05088	Office Supplies	-16.35	334,763.44
Check	12/27/2007	2269	Allergy Laboratories	513890	Allergy	-46.31	334,717.13
Check	12/27/2007	2270	Chronicle-Independent	03104199-000	Advertising	-156.00	334,561.13
Deposit	12/27/2007			Deposit	Deposit	12,609.31	347,170.44
Deposit	12/27/2007			Deposit	Deposit	104.40	347,274.84
Check	12/28/2007	2277	SC High School Rodeo Association		Advertising	-100.00	347,174.84
Check	12/28/2007	2278	Sprint	058866088-3	Cell Phone	-671.50	346,503.34
Check	12/28/2007	2279	Greer	9775	Med Supplies-Allergy	-773.89	345,729.45
Deposit	12/28/2007			Deposit	Deposit	500.00	346,229.45
Deposit	12/28/2007			Deposit	Deposit	28,607.44	374,836.89
Deposit	12/31/2007			Deposit	Fees	11,589.42	386,426.31
Deposit	12/31/2007			Deposit	Deposit	9,454.08	395,880.39
Deposit	12/31/2007			Deposit	Deposit	67,575.34	463,455.73
Deposit	01/03/2008			Deposit	Deposit	3,639.98	467,095.71
Check	01/04/2008	2280	Amy Puchalski	December sweep	K-1 Distribution - Dr Puch	-100,000.00	367,095.71
Check	01/04/2008	2281	Theresa Williams	December sweep	Bonus-Emp	-2,308.75	364,786.96
Deposit	01/04/2008			Deposit	Deposit	23,372.42	388,159.38
Deposit	01/04/2008			Deposit	Deposit	1,409.00	389,568.38
Deposit	01/04/2008			Deposit	Deposit	39,205.55	428,773.93
Check	01/07/2008	2282	Amy Puchalski	payroll 01/09/09	K-1 Distribution - Dr Puch	-42,000.00	386,773.93
Deposit	01/07/2008			Deposit	Deposit	162.00	386,935.93
Deposit	01/07/2008			Deposit	Deposit	160.00	387,095.93
Deposit	01/07/2008			Deposit	Deposit	12.00	387,107.93
Deposit	01/07/2008			Deposit	Deposit	29,468.53	416,576.46

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Plaintiffs' Ex 0248.052

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/07/2008			Deposit	Call	24,400.00	440,976.46
Deposit	01/07/2008			Deposit	Deposit	1,320.00	442,296.46
Check	01/08/2008	2302	Sprint	0588659088-3	Cell Phones	-327.29	441,969.17
Check	01/08/2008	2303	SmileMakers	530344	Med Supplies-MED	-304.86	441,664.31
Check	01/08/2008	2304	Rainbow Trophies	977964	Office Supplies	-12.84	441,651.47
Check	01/08/2008	2305	Mixys	F1342035	Computer Software	-692.25	440,959.22
Check	01/08/2008	2306	Greer	9776	Med Supplies-Allergy	-351.67	440,607.55
Check	01/08/2008	2307	Herald Office Systems	1257513-0	Office Supplies	-231.12	440,376.43
Check	01/08/2008	2308	BellSouth	803 408-3289 002 1895	Telephone-WW	-417.53	439,958.90
Check	01/08/2008	2309	BellSouth	803 736-6768 621 1899	Telephone-PNE	-1,704.03	438,254.87
Check	01/08/2008	2310	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,582.93	436,671.94
Check	01/08/2008	2311	Midlands Printing	9680	Printing and Reproduction	-170.99	436,500.95
Check	01/08/2008	2312	Henry Schein	07350345-01	Med Supplies-Allergy	-377.55	436,123.40
Check	01/08/2008	2313	Town of Cheraw	7525	Water	-26.50	436,096.90
Check	01/08/2008	2283	Kenny Chan	Robert Puchalski, M.D.	CME-Puch	-520.00	435,576.90
Check	01/08/2008	2284	Jubilee Embroidery Co.	035	Uniforms	-20.00	435,556.90
Check	01/08/2008	2285	Stephanie Collins	Travel Reim. 12/05/07	Nursing	-37.77	435,519.13
Check	01/08/2008	2286	Kershaw County Medical Center		K-1 Distribution - Dr Puch	-815.66	434,703.47
Check	01/08/2008	2287	Tele-Acoustics	19383	Med Supplies-MED	-295.00	434,408.47
Check	01/08/2008	2288	Bio-Logic Systems	CD970100479	Med Supplies-MED	-233.50	434,174.97
Check	01/08/2008	2289	Sheila Hoskins	12/5/07, 1/2/08	Contract Labor	-280.00	433,894.97
Check	01/08/2008	2290	BellSouth	843-537-4305 001 1894	Cheraw	-484.66	433,410.31
Check	01/08/2008	2291	Colliers Keenan	00001509	Rent-PNE	-4,852.40	428,557.91
Check	01/08/2008	2292	Call Pointe.com	17152	Call Pointe	-232.00	428,325.91
Check	01/08/2008	2293	Ikon Office Solutions	2277621	Copier	-123.55	428,202.36
Check	01/08/2008	2294	Receivable Solutions		Collection Agency Fee	-174.85	428,027.51
Check	01/08/2008	2295	Medical Waste Systems	302316, NO07SCENTL	-SPLIT-	-110.00	427,917.51
Check	01/08/2008	2296	Apex Graphix	52486	Printing and Reproduction	-259.18	427,658.33
Check	01/08/2008	2297	Surgical Caucus of the AMA	Robert Puchalski, M.D.	Dues and Subscriptions	-35.00	427,623.33
Check	01/08/2008	2298	Carolina Pines	Dec-07	Rent-Hartsville	-3,591.25	424,032.08
Check	01/08/2008	2299	Purchase Power	5500488622	Postage and Delivery	-87.17	423,944.91
Check	01/08/2008	2300	Signs Unlimited	071213SCENT	Office Supplies	-683.95	423,260.96
Check	01/08/2008	2301	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,291.69	408,969.27
Deposit	01/08/2008			Deposit	Deposit	44,053.18	453,022.45
Check	01/09/2008	2314	Stephanie Tetterton	VOID: Gross \$20,808.00	Bonus-Qrly	0.00	453,022.45
Check	01/09/2008	2315	Angela Clemans	Gross \$4,988.10	Bonus-Qrly	-4,806.51	448,215.94
Check	01/09/2008	2316	Mary Fletcher	Gross \$1,900.00	Bonus-Qrly	-1,754.65	446,461.29
Check	01/09/2008	2317	Robyn Brown	Gross \$1,900.00	Bonus-Qrly	-1,754.65	444,706.64
Check	01/09/2008	2318	Jenny Raybon	Gross \$1,900.00	Bonus-Qrly	-1,754.65	443,151.99
Check	01/09/2008	2319	Jennifer Roberts	Gross \$900.00	Bonus-Qrly	-831.15	442,320.84
Check	01/09/2008	2320	Amanda Bagnol	Gross \$1,200.00	Bonus-Qrly	-1,108.20	441,212.64
Check	01/09/2008	2321	Stephanie Collins	Gross \$340.00	Bonus-Qrly	-313.99	440,898.65
Check	01/09/2008	2322	Bridget O'Cain	Gross \$340.00	Bonus-Qrly	-313.99	440,584.66
Check	01/09/2008	2323	Buffy Tolbert	Gross \$340.00	Bonus-Qrly	-313.99	440,270.67
Check	01/09/2008	2324	Laura Mills	Gross \$340.00	Bonus-Qrly	-313.99	439,956.68
Check	01/09/2008	71981	Melissa Jackson		Payroll Expenses*OE	-669.33	439,287.35
Check	01/09/2008	71984	Morgan Murphy		Payroll Expenses*OE	-461.47	438,825.88
Check	01/09/2008	71994	Janie Thomas		Payroll Expenses*OE	-73.88	438,752.00
Check	01/09/2008	71996	Kelley Boone	final check	Payroll Expenses*OE	-580.19	438,171.81
Check	01/09/2008	71999	Sherry Catoe Geiger		Payroll Expenses*OE	-494.73	437,677.08
Check	01/09/2008	72002	Tammy Young		Payroll Expenses*OE	-714.28	437,062.80
Check	01/09/2008	72006	Amanda Bagnol		Payroll Expenses*OE	-1,118.65	435,944.15

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/09/2008	72008	Orville Dyce, M.D.		Wages - MD	-5,800.98	430,153.17
Check	01/09/2008	72011	Robert Puchalski, M.D.		Wages - MD	-6,158.58	423,994.59
Check	01/09/2008	72012	Stephanie Tetterton		Wages - MD	-1,422.00	422,572.59
Check	01/09/2008	72013	Payroll Salaries		Payroll Expenses*OE	-25,829.48	396,743.11
Check	01/09/2008	72014	Payroll Taxes		Payroll Taxes	-24,940.50	371,802.61
Deposit	01/09/2008			Deposit	Deposit	15,530.22	387,332.83
Check	01/10/2008	2343	Stephanie Tetterton		Wages - MD	-11,337.81	375,995.02
Deposit	01/10/2008			Deposit	Deposit	12,973.77	388,968.79
Deposit	01/10/2008			Deposit	Deposit	152.00	389,120.79
Check	01/11/2008	2326	Collins & Associates		Dr. Puch - Hartsville Bldg	-8,427.47	380,693.32
Check	01/11/2008	2326	Pee Dee Direct	Jan 2008	Rent-Cheraw	-900.00	379,793.32
Check	01/11/2008	2327	Carolina Cosmetics	CC Reim Dec 07	CC reimb	-8,128.20	371,665.12
Check	01/11/2008	2328	Clarity Hearing	CC Reim. Dec 07	CC reimb	-11,175.00	360,490.12
Deposit	01/11/2008			Deposit	Deposit	5,516.08	366,006.20
Check	01/14/2008	2333	Amber McNair	Travel Reim. 12/17/07	Nursing	-39.77	365,966.43
Check	01/14/2008	2334	Fred Lindsey, MD		Recruiting	-401.87	365,564.56
Check	01/14/2008	2335	Kershaw County Medical Center		WW	-5,513.45	360,051.11
Check	01/14/2008	2336	City Cleaners		Dry Cleaning	-86.00	359,965.11
Check	01/14/2008	2337	KMK Technologies	4288, 4281	Computer Support	-1,225.25	358,739.86
Check	01/14/2008	2338	Medical Waste Systems	305069, 304331	-SPLIT-	-70.00	358,669.86
Check	01/14/2008	2339	Morgan Stanley		401 Contributions (deleted)	-20,833.88	337,835.98
Check	01/14/2008	2340	Henry Schein	07450952-01, 01812625-01	Med Supplies-MED	-826.91	337,009.07
Check	01/14/2008	2341	Bank Of America	4003 9020 0006 5942	-SPLIT-	-16,598.66	320,430.41
Check	01/14/2008	2342	American Express	3715-373717-91007	-SPLIT-	-12,285.50	308,144.91
Check	01/14/2008	2329	Internal Revenue Service	249-37-3299	Payroll Expenses*OE	-572.23	307,572.68
Check	01/14/2008	2330	Davidson & Lindemann	79-7409m	Dr. Puch - Hartsville Bldg	-3,526.25	304,046.43
Check	01/14/2008	2331	Madonna Morgan		Dues and Subscriptions	-224.00	303,822.43
Check	01/14/2008	2332	G. Nell		Office Supplies	-247.37	303,575.06
Deposit	01/14/2008			Deposit	Deposit	10,976.53	314,551.59
Check	01/16/2008	2344	Richardson, Plowden & Robinson, PA	VOID: retainer	Legal Fees	0.00	314,551.59
Check	01/16/2008	2345	Richardson, Plowden & Robinson, PA	retainer	-SPLIT-	-1,500.00	313,051.59
Deposit	01/16/2008			Deposit	Deposit	62,656.41	375,708.00
Deposit	01/16/2008			Deposit	Deposit	8,057.11	383,765.11
Deposit	01/18/2008			Deposit	Deposit	41,452.94	425,218.05
Deposit	01/18/2008			Deposit	Deposit	80.60	425,307.65
Deposit	01/18/2008			Deposit	Deposit	10,958.46	436,267.11
Check	01/22/2008	2348	Amy Puchalski	payroll: 01/23/08	K-1 Distribution - Dr Puch	-42,000.00	394,267.11
Check	01/22/2008	2349	AllMeds	R143	Computer Support	-429.12	393,837.99
Check	01/22/2008	2350	Pollack Company		Copier	-779.65	393,058.34
Check	01/22/2008	2351	SC DHEC	ZW11960-2, ZW11959-4	Licenses and Permits	-900.00	392,158.34
Check	01/22/2008	2352	Gelger/O'Call	5713224	Office Supplies	-208.00	391,950.34
Check	01/22/2008	2353	Progress Energy	703 852 5304	Utilities	-76.13	391,874.21
Check	01/22/2008	2354	Mobile Mini, Inc	142039297	storage building	-129.27	391,744.94
Deposit	01/22/2008			Deposit	Deposit	40.00	391,804.94
Deposit	01/22/2008			Deposit	Deposit	13,264.38	405,069.32
Deposit	01/22/2008			Deposit	Deposit	42,388.65	447,457.97
Check	01/23/2008	2373	Chronicle-Independent	03104199-000	Advertising-Allergy	-156.00	447,301.97
Check	01/23/2008	2374	Kershaw County Medical Center	955	WW	-5,792.78	441,509.19
Check	01/23/2008	2375	Pee Dee Direct		Rent-Cheraw	-900.00	441,170.19
Check	01/23/2008	2376	Macy Vidrine, MD		MD-Vidrine	-20,000.00	421,170.19
Check	01/23/2008	72031	Sherry Catoe Geiger		Payroll Expenses*OE	-490.63	420,679.56
Check	01/23/2008	72035	Janie Thomas		Payroll Expenses*OE	-73.88	420,605.68

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/23/2008	72041	Tammy Young		Payroll Expenses*OE	-714.05	419,891.63
Check	01/23/2008	72049	Robert Puchalski, M.D.		Wages - MD	-6,156.58	413,733.05
Check	01/23/2008	72051	Stephanie Tetterton		Wages - MD	-1,422.00	412,311.05
Check	01/23/2008	72052	Payroll Salaries		Payroll Expenses*OE	-26,516.02	385,795.03
Check	01/23/2008	72053	Payroll Taxes		Payroll Taxes	-40,242.66	345,552.37
Check	01/23/2008	72045	Amanda Bagnol		Payroll Expenses*OE	-997.71	344,554.66
Check	01/23/2008	72046	Orville Dyce, M.D.		Wages - MD	-5,800.98	338,753.68
Check	01/23/2008	72022	Melissa Jackson		Payroll Expenses*OE	-673.93	338,079.75
Check	01/23/2008	72025	Morgan Murphy		Payroll Expenses*OE	-646.27	337,433.48
Check	01/23/2008	72026	Morgan Murphy	Voided	Payroll Expenses*OE	0.00	337,433.48
Check	01/23/2008	72027	Payroll Salaries		Payroll Expenses*OE	-687.47	336,546.01
Check	01/23/2008	72028	Payroll Taxes		Payroll Taxes	-365.77	336,180.24
Check	01/23/2008	72029	Payroll Salaries		Payroll Expenses*OE	-36.01	336,144.23
Check	01/23/2008	72030	Payroll Taxes	Stephanie Collins corrections	Payroll Taxes	-7.18	336,137.05
Check	01/23/2008	2355	American Express	3715-373717-91007	-SPLIT-	-1,571.10	334,565.95
Check	01/23/2008	2356	AAOA	Dr. Dyce Transcripts	Dues and Subscriptions	-35.00	334,530.95
Check	01/23/2008	2357	The Messenger		Advertising-Allergy	-252.00	334,278.95
Check	01/23/2008	2358	Purchase Power	8000-809003856114	Postage and Delivery	-400.00	333,878.95
Check	01/23/2008	2359	Tygris Vendor Finance Inc	40198297	N/P - Tygris Vendor Finance	-1,380.38	332,498.57
Check	01/23/2008	2360	Crystal Linen	364297, 364495	Dry Cleaning	-48.80	332,449.77
Check	01/23/2008	2361	SCE&G	7-2100-7639-2226	Utilities	-48.69	332,400.08
Check	01/23/2008	2362	AT&T Long Distance Service	803 M03-4028 001 1895	Telephone-VW	-447.44	331,952.64
Check	01/23/2008	2363	BellSouth	843 857- 4355	Telephone-HV	-1,104.91	330,847.73
Check	01/23/2008	2364	Sprint	0588869088-3	Cell Phones	-852.55	329,995.18
Check	01/23/2008	2365	Henry Schein	08272063-01	Med Supplies-MED	-880.94	329,014.24
Check	01/23/2008	2366	Ikon Office Solutions	2277621	Copier	-40.42	328,973.82
Check	01/23/2008	2367	Taylor and Associates	Inv 8	Professional Development	-500.00	328,473.82
Check	01/23/2008	2368	KMK Technologies	4328	Computer Support	-320.00	328,153.82
Check	01/23/2008	2369	First Palmetto	70-0814185	N/P - 1st Pal - Allmeds 1707.37	-1,792.74	326,361.08
Check	01/23/2008	2370	AT&T Long Distance Service	803-408-3277	Telephone-VW	-1,092.90	325,268.18
Check	01/23/2008	2371	Orville Dyce, M.D.	CME Reim AAOA, Vail, CO	CME-Dyce	-666.18	324,602.02
Check	01/23/2008	2372	Sheila Hoskins	1/16/08	Contract Labor	-140.00	324,462.02
Deposit	01/23/2008			Deposit	Deposit	10,160.62	334,622.64
Deposit	01/24/2008			Deposit	Deposit	18,730.60	353,353.24
Deposit	01/25/2008			Deposit	Deposit	29,981.63	383,334.87
Deposit	01/28/2008			Deposit	Deposit	17,798.07	401,132.94
Deposit	01/28/2008			Deposit	Deposit	10.00	401,142.94
Deposit	01/29/2008			Deposit	Deposit	39,099.93	440,242.87
Deposit	01/29/2008			Deposit	Deposit	9,733.93	449,976.80
Check	01/31/2008	Drafts	ach debit		-SPLIT-	-1,242.92	448,733.88
Deposit	01/31/2008			Deposit	Patient Fees	16,857.75	465,591.63
Deposit	01/31/2008			Deposit	Deposit	9,869.52	475,461.15
Check	02/01/2008	2397	William Greenleaf Elliot Society	Drs. Robert and Amy Puchalski	Charity	-1,000.00	474,461.15
Check	02/01/2008	2398	Carolina Pines		Rent-Hartsville	-3,591.25	470,869.90
Check	02/01/2008	2398	Angela Clemans		Employee Reim. office supplies	-183.89	470,686.01
Check	02/01/2008	2400	AllMedis	R143	Computer Support	-1,907.08	468,778.93
Check	02/01/2008	2401	American Board Of Otolaryngology	Robert Puchalski, M.D.	Professional Development	-365.00	468,413.93
Check	02/01/2008	2402	American Academy of Facial Plastics	Dr. Gunnlaugsson, Inv 302	Dues and Subscriptions	-195.00	468,218.93
Check	02/01/2008	2403	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-864.63	467,554.30
Check	02/01/2008	2404	Iron Mountain	SC362	-SPLIT-	-129.48	467,424.82
Check	02/01/2008	2405	KMK Technologies	4361	Computer Support	-1,075.25	466,349.57
Check	02/01/2008	2406	Spitzers		Florist	-144.45	466,205.12

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General Ledger As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2008	2407	Medical Waste Systems	306644, DE07SCENT	-SPLIT-	-255.00	465,950.12
Check	02/01/2008	2408	Morgan Stanley	Nov 07	401 Contributions (deleted)	-14,449.34	451,500.78
Check	02/01/2008	2409	Allerdm	Inv 29425828-1	Med Supplies-Allergy	-411.95	451,088.83
Check	02/01/2008	2410	Henry Schein	01812625-01, 08272026-01	-SPLIT-	-1,094.76	449,994.07
Check	02/01/2008	2411	American Express	3715-373717-91007	-SPLIT-	-7,517.35	442,476.72
Check	02/01/2008	2412	Amy Puchalski	final sweep	K-1 Distribution - Dr Puch	-178,210.00	264,266.72
Check	02/01/2008	2378	Allison Langley	Travel Reim 12/14/07	Audiology	-39.77	264,226.95
Check	02/01/2008	2379	Angie Vincent	Travel Reim.	Audiology	-119.31	264,107.64
Check	02/01/2008	2380	Town of Cheraw		Water	-26.50	264,081.14
Check	02/01/2008	2381	Debra Troop	Travel Reim.	Audiology	-119.31	263,961.83
Check	02/01/2008	2382	Sheila Hoskins	1/30/08	Contract Labor	-140.00	263,821.83
Check	02/01/2008	2383	Madcom Inc	M0103	Answering Service	-226.09	263,595.74
Check	02/01/2008	2384	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-13,623.73	249,972.01
Check	02/01/2008	2385	First Palmetto	77-083561-1	-SPLIT-	-2,896.35	247,075.66
Check	02/01/2008	2386	Sisters of Charity Providence Hospitals	Inv 55,	-SPLIT-	-100.00	246,975.66
Check	02/01/2008	2387	Greater Hartsville Chamber of Commerce	Business After Hours	Advertising	-200.00	246,775.66
Check	02/01/2008	2388	Tele-Acoustics	19530	Audiology	-935.00	245,840.66
Check	02/01/2008	2389	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,229.86	244,610.70
Check	02/01/2008	2390	Richardson, Plowden & Robinson, PA	007040	Legal Fees	-391.38	244,219.32
Check	02/01/2008	2391	Colliers Keenan	00001509	Rent-PNE	-4,852.40	239,366.92
Check	02/01/2008	2392	BellSouth	843 537-4305 001 1894	Cheraw	-437.10	238,929.82
Check	02/01/2008	2393	Merchant Services	76000000280	ACH Bank Fees	-419.35	238,510.47
Check	02/01/2008	2394	Greer	9776	Med Supplies-Allergy	-7,249.50	231,260.97
Check	02/01/2008	2395	Carl Wade		Building Repairs	-800.00	230,460.97
Check	02/01/2008	2396	Laura Mills	Travel Reim.	Nursing	-90.61	230,370.36
Deposit	02/01/2008			Deposit	Deposit	10.00	230,380.36
Deposit	02/01/2008			Deposit	Deposit	38,262.64	268,643.00
Check	02/04/2008	2413	Robert Puchalski, M.D.	Dec Call KCMC/PNE 07	K-1 Distribution - Dr Puch	-8,423.00	260,220.00
Check	02/04/2008	2414	Orville Dyce, M.D.	Call KCMC/PME 07	K-1 Distribution - Dr Dyce	-8,423.00	251,797.00
Check	02/04/2008	2415	Chad Gunnlaugsson, MD	VOID: Call KCMC/PME 07	MD Salary-Call	0.00	251,797.00
Check	02/04/2008	2416	Theresa Williams	January 08 Sweep	Bonus-Emp	-2,308.75	249,488.25
Check	02/04/2008	2425	Chad Gunnlaugsson, MD	Call KCMC/PNE07 (-4500)	MD-Gunnlaugaso	-1,115.00	248,373.25
Check	02/04/2008	2426	Cash		-SPLIT-	-4,500.00	243,873.25
Deposit	02/04/2008			Deposit	Call	27,900.00	271,773.25
Deposit	02/04/2008			Deposit	Deposit	6,651.99	278,425.24
Check	02/05/2008	2427	Cash		K-1 Distribution - Dr Puch	-1,000.00	277,425.24
Check	02/05/2008	2428	Amy Puchalski	payroll:02/06/08	K-1 Distribution - Dr Puch	-21,000.00	256,425.24
Check	02/05/2008	2429	Orville Dyce, M.D.	payroll: 02/06/08	K-1 Distribution - Dr Dyce	-21,000.00	235,425.24
Deposit	02/05/2008			Deposit	Deposit	49,168.30	284,593.54
Check	02/06/2008	2430	Chad Gunnlaugsson, MD		MD-Gunnlaugaso	-5,000.00	279,593.54
Check	02/06/2008	2431	Payroll Salaries		Payroll Expenses*OE	-26,591.85	253,001.69
Check	02/06/2008	2432	Payroll Taxes		Payroll Taxes	-24,494.07	228,507.62
Check	02/06/2008	2433	Payroll Salaries	B. Tolbert	Payroll Expenses*OE	-17.62	228,490.00
Check	02/06/2008	2434	Payroll Taxes	B.Tolbert	Payroll Taxes	-0.39	228,489.61
Check	02/06/2008	72066	Melissa Jackson		Payroll Expenses*OE	-756.90	227,732.71
Check	02/06/2008	72070	Morgan Murphy		Payroll Expenses*OE	-884.01	227,088.70
Check	02/06/2008	72079	Sherry Catoe Geiger		Payroll Expenses*OE	-517.33	226,551.37
Check	02/06/2008	72083	Janie Thomas		Payroll Expenses*OE	-73.88	226,477.49
Check	02/06/2008	72089	Tammy Young		Payroll Expenses*OE	-776.41	225,701.08
Check	02/06/2008	72095	Amanda Bagnol		Payroll Expenses*OE	-1,118.65	224,582.43
Check	02/06/2008	72096	Orville Dyce, M.D.		Wages - MD	-5,800.88	218,781.45
Check	02/06/2008	72099	Robert Puchalski, M.D.		Wages - MD	-6,158.58	212,622.87

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/06/2008	72100	Stephanie Tetterton		Wages - MD	-1,422.00	211,200.37
Deposit	02/06/2008			Deposit	Deposit	7,295.12	218,495.99
Deposit	02/07/2008			Deposit	Deposit	35,211.03	253,707.02
Deposit	02/08/2008			Deposit	Deposit	30,472.74	284,179.76
Check	02/11/2008	2431	Kershaw County Medical Center		Rent	-4,150.09	280,029.67
Deposit	02/11/2008			Deposit	Deposit	8,885.14	288,914.81
Check	02/12/2008	2432	Chronicle-Independent	03104189-000	Advertising	-25.80	288,889.01
Check	02/12/2008	2433	Receivable Solutions	204687	Collection Agency Fee	-819.55	288,069.46
Check	02/12/2008	2434	AAO-HNS	D. Puchalski id # 79645	Dues and Subscriptions	-795.00	287,274.46
Check	02/12/2008	2435	Dorborah Wood		Uniforms	-15.00	287,259.46
Deposit	02/12/2008			Deposit	Deposit	53,208.69	340,468.15
Check	02/13/2008	2463	KMK Technologies	4354	Computer Support	-80.00	340,388.15
Check	02/13/2008	2464	SmileMakers	530344	Med Supplies-MED	-189.65	340,198.50
Check	02/13/2008	2436	Dampsay Construction Company	Inv # 881	Dr. Puch - Hartsville Bldg	-3,290.00	336,908.50
Check	02/13/2008	2437	Geiger/O'Cain	Inv # 1498287	Office Supplies	-1,062.03	335,846.47
Check	02/13/2008	2438	Buffy Tolbert	Travel Reim 12/28/07 - 1/28/08	Nursing	-238.62	335,607.85
Check	02/13/2008	2439	Angela Clemans	Office Supply Reim.	Allergy	-126.76	335,481.10
Check	02/13/2008	2440	Citi Cards	5466 1600 7433 1750	Office Supplies	-19.88	335,461.12
Check	02/13/2008	2441	Clarity Hearing	CC Reim. Jan 08	CC reimb	-6,689.00	328,772.12
Check	02/13/2008	2442	Carolina Cosmetics	CC Reim. Jan 08	CC reimb	-7,182.20	321,589.92
Check	02/13/2008	2443	Cindy Cook	Travel Reim. 2/1/08, 2/4/08	FD	-79.54	321,510.38
Check	02/13/2008	2444	Mary Fletcher		Employee Reim. office supplies	-25.71	321,484.67
Check	02/13/2008	2445	Bridget O'Cain	Travel Reim. 1/2/08 - 1/23/08	Travel-Mileage-Hartville	-119.31	321,365.36
Check	02/13/2008	2446	Stephanie Collins	Travel Reim. 1/11/08 - 1/25/08	Nursing	-119.31	321,246.05
Check	02/13/2008	2447	Astell Lehr	Travel Reim. 1/28/08	Nursing	-31.98	321,214.07
Check	02/13/2008	2448	Marya	Inv # F1352305	Computer Support	-349.15	320,864.92
Check	02/13/2008	2449	Pollock Company	Inv # 85944A 1	Copier	-8.29	320,856.63
Check	02/13/2008	2450	D. Macy Vidrine, M.D.		CME-Vidrine	-103.48	320,753.14
Check	02/13/2008	2451	Amber McNair	Travel Reim 1/31/08	FD	-39.77	320,713.37
Check	02/13/2008	2452	City of Hartsville	Business License 2008	Licenses and Permits	-757.04	319,956.33
Check	02/13/2008	2453	BellSouth	803 408-3298	Telephone-WW	-423.03	319,533.30
Check	02/13/2008	2454	BellSouth	803 738-6768 621 1899	Telephone-Cola	-1,678.98	317,854.32
Check	02/13/2008	2455	Shenandoah	1000000431	Dental	-1,214.09	316,640.23
Check	02/13/2008	2456	Call Points.com	Inv 17630	Call Points	-232.00	316,408.23
Check	02/13/2008	2457	Collins & Associates	Inv 171	Dr. Puch - Hartsville Bldg	-157.33	316,250.90
Check	02/13/2008	2458	Kershaw County Medical Center	Inv 881	WW	-5,513.45	310,737.45
Check	02/13/2008	2459	Bank Of America	4003 9020 0006 5942	-SPLIT-	-18,010.15	292,727.30
Check	02/13/2008	2460	Greer	9776	Med Supplies-Allergy	-92.22	292,635.08
Check	02/13/2008	2461	Henry Schein		-SPLIT-	-627.87	292,007.21
Check	02/13/2008	2462	Bio-Logic Systems	cd970103127	Med Supplies-MED	-238.60	291,768.61
Deposit	02/13/2008			Deposit	Deposit	18,875.29	310,643.90
Deposit	02/15/2008			Deposit	Deposit	36.00	310,681.90
Deposit	02/15/2008			Deposit	Deposit	10,161.28	320,843.18
Deposit	02/15/2008			VOID: Deposit	Deposit	0.00	320,843.18
Deposit	02/15/2008			Deposit	Deposit	41,081.34	361,924.52
Check	02/19/2008	2468	Angela Clemans	Office Supply Reim.	Allergy	-239.23	361,685.29
Check	02/19/2008	2469	Progress Energy		Gas and Electric	-49.82	361,635.47
Check	02/19/2008	2470	NeilMed Pharmaceuticals, Inc.	123772	Med Supplies-MED	-180.00	361,455.47
Check	02/19/2008	2471	SC Academy of Physician Assistants	Stephanie Tetterton	Dues and Subscriptions	-75.00	361,380.47
Check	02/19/2008	2472	Sheila Hoskins	2/13/08	Contract Labor	-140.00	361,240.47
Check	02/19/2008	2473	JAMA	Dr. Gunnlaugsson	Dues and Subscriptions	-100.00	361,140.47
Check	02/19/2008	2474	Medical Waste Systems	232465	PNE	-35.00	361,105.47

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Plaintiffs' Ex 0248.057

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/19/2008	2475	American Express	3715-373717-91007	-SPLIT-	-427.83	350,677.54
Check	02/19/2008	2476	Springdale Hall Club	Inv. 54544, 54626, 54640, 54532	Meals and Entertainment	-192.22	360,485.32
Check	02/19/2008	2477	AlMeda	R143	Computer Support	-1,933.11	358,552.21
Check	02/19/2008	2478	Tygris Vendor Finance Inc	40199297	N/P - Tygris Vendor Finance	-1,380.38	357,171.83
Check	02/19/2008	2479	BellSouth	843-857-4355 001 1896	Telephone-HV	-960.06	356,211.77
Check	02/19/2008	2480	First Palmetto	70-0814186	N/P - 1st Pal - Allmeda 1707.37	-1,707.37	354,504.40
Check	02/19/2008	2481	Harry A. Swagart, III	INV 904462	Legal Fees	-2,010.00	352,494.40
Check	02/19/2008	2482	AT&T Long Distance Service	ACCT 73806080	Telephone-WW	-1,085.32	351,409.08
Check	02/19/2008	2483	Crystal Linen	01-465215	Dry Cleaning	-48.80	351,360.28
Check	02/19/2008	2465	Amy Puchalski	payroll: 02/20/08	K-1 Distribution - Dr Puch	-21,000.00	330,360.28
Check	02/19/2008	2466	Orville Dyce, M.D.	payroll: 02/20/08	K-1 Distribution - Dr Dyce	-21,000.00	309,360.28
Check	02/19/2008	2484	Mobile Mini, Inc	Inv # 142042041	storage building	-111.60	309,248.68
Check	02/19/2008	2467	Macy Vidrine, MD		MD-Vidrine	-20,000.00	289,248.68
Check	02/19/2008	2485	KMK Technologies	4367	Computer Repairs	-500.00	288,748.68
Check	02/19/2008	2486	Apex Graphix	Inv # 52518, 52733, 52973	Printing and Reproduction	-688.44	288,060.24
Check	02/19/2008	2487	Medical Arts Press	Inv # 8988476	Office Supplies	-154.11	287,906.13
Check	02/19/2008	2488	SCE&G	7-2100-7639-2226	Utilities	-101.17	287,804.96
Check	02/19/2008	2489	City of Hartsville	Business License 2008	Licenses and Permits	-114.50	287,690.46
Check	02/19/2008	2490	Henry Schein	0093723-01	Med Supplies-MED	-265.92	287,424.54
Check	02/19/2008	2491	Morgan Stanley	Dec 2007	401 Contributions (deleted)	-14,441.90	272,982.64
Deposit	02/19/2008			Deposit	Deposit	13,103.66	286,086.30
Deposit	02/19/2008			Deposit	Deposit	11,743.59	297,829.89
Check	02/20/2008	2565	Payroll Salaries		Payroll Expenses*OE	-26,800.66	271,029.23
Check	02/20/2008	2568	Payroll Taxes		Payroll Taxes	-23,638.53	247,390.70
Check	02/20/2008	72151	Sherry Catoe Geiger		Payroll Expenses*OE	-506.97	246,883.73
Check	02/20/2008	72152	Payroll Taxes	Sherry Catoe Geiger	Payroll Taxes	-340.15	246,543.58
Check	02/20/2008	72112	Melissa Jackson		Payroll Expenses*OE	-685.07	245,858.51
Check	02/20/2008	72118	Morgan Murphy		Payroll Expenses*OE	-817.69	245,040.82
Check	02/20/2008	72126	Janie Thomas		Payroll Expenses*OE	-73.88	245,166.94
Check	02/20/2008	72132	Tammy Young		Payroll Expenses*OE	-758.91	244,408.03
Check	02/20/2008	72139	Amanda Bagnol		Payroll Expenses*OE	-1,118.65	243,289.38
Check	02/20/2008	72140	Orville Dyce, M.D.		Wages - MD	-5,800.98	237,488.40
Check	02/20/2008	72143	Robert Puchalski, M.D.		Wages - MD	-8,158.58	231,329.82
Check	02/20/2008	72144	Stephanie Tetterton		Wages - MD	-1,422.00	229,907.82
Deposit	02/20/2008			payroll corrections: salaries	Patent Fees	136.80	230,044.62
Deposit	02/20/2008			VOID: payroll corrections: Duplicated with reconcili each deposit		0.00	230,044.62
Deposit	02/20/2008			Deposit	Deposit	27,268.04	257,310.66
Check	02/21/2008	2492	Mark Hammond Secretary of State	Notary Application for Bagnol	Dues and Subscriptions	-25.00	257,285.66
Check	02/21/2008	2493	Mark Hammond Secretary of State	Notary Application for Williams	Dues and Subscriptions	-25.00	257,260.66
Deposit	02/21/2008			Deposit	Deposit	15,859.22	273,119.88
Deposit	02/21/2008			Deposit	Deposit	30.00	273,149.88
Check	02/22/2008	2494	Tiger Tranz	Inv # 080233105	Office Supplies	-100.00	273,049.88
Deposit	02/22/2008			Deposit	Deposit	48,561.98	321,611.86
Check	02/25/2008	2495	Chad Gunnlaugsson, MD		CME_Gunn	-133.82	321,478.04
Check	02/25/2008	2496	Blue Cross of South Carolina	Group #05-54879-00-7	Health	-15,293.83	306,184.41
Check	02/25/2008	2497	Geiger/O'Cain	5724511	Office Supplies	-234.29	305,950.12
Check	02/25/2008	2498	First Palmetto	77-083661-1	-SPLIT-	-2,802.81	303,147.21
Check	02/25/2008	2499	Sprint	0588869088-3	Cell Phones	-111.79	303,035.42
Check	02/25/2008	2500	AAOA	Dues for Linda Reed	Dues and Subscriptions	-100.00	302,935.42
Check	02/25/2008	2501	John Tagwad	VOID: Refund	Refunds	0.00	302,935.42
Check	02/25/2008	2502	Pee Dee Direct	March 2008	Rent-Cheraw	-900.00	302,035.42
Check	02/25/2008	2503	Cindy Cook	Travel Reim. 2/15/08, 2/18/08, 2/20/08	FD	-119.31	301,916.11

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Plaintiffs' Ex 0248.058

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/25/2008	2504	Karl Storz Endoscopy America	91319669	Med Supplies-MED	-909.50	301,006.61
Check	02/25/2008	2505	Colleen Gainey	Tavel Reim. 2/06/08, 2/13/08	FD	-79.54	300,927.07
Check	02/25/2008	2506	Gyrus ENT	643494	Med Supplies-MED	-489.17	300,437.90
Check	02/25/2008	2507	Info-Hold	INV 76241	Office Supplies	-559.00	299,878.90
Check	02/25/2008	2508	Richardson, Plowden & Robinson, PA	VOID: 7040-001	Legal Fees	0.00	299,878.90
Check	02/25/2008	2509	JR Car Care	Puchalski	Automobile Expense	-90.00	299,788.90
Check	02/25/2008	2510	Fred Lindsay, MD	VOID:	Travel	0.00	299,788.90
Check	02/25/2008	2511	Purchase Power	8000-8080-0385-6114	Postage and Delivery	-1,071.71	288,717.19
Check	02/25/2008	2512	Staples	8035 5178 7349 0733	-SPLIT-	-1,187.98	287,549.21
Check	02/25/2008	2513	Sprint	0588869088-3	Cell Phones	-669.17	286,880.04
Deposit	02/25/2008			Deposit		11,227.63	308,107.67
Check	02/26/2008	2514	KMK Technologies	4383, 4378, 4384	Computer Support	-2,258.44	305,848.23
Check	02/26/2008	2515	Medcom Inc	M0103	Answering Service	-268.80	305,578.43
Check	02/26/2008	2516	Spitzers	10471	Florist	-85.60	305,492.83
Check	02/26/2008	2517	City Cleaners	408-3277	Dry Cleaning	-21.60	305,471.23
Check	02/26/2008	2518	Iron Mountain	SC362	-SPLIT-	-224.18	305,247.05
Check	02/26/2008	2519	Chronicle-Independent	03104189-000	Advertising-Allergy	-156.00	305,091.05
Check	02/26/2008	2520	BellSouth	803 m03-4028 001 1895	Telephone-WW	-447.44	304,643.61
Check	02/26/2008	2521	Henry Scheln		Med Supplies-MED	-401.78	304,241.83
Check	02/26/2008	2522	Medical Waste Systems	221763, 221764, JA08SCENT	-SPLIT-	-190.00	304,051.83
Check	02/26/2008	2523	Apex Graphix	53127	Printing and Reproduction	-181.24	303,870.59
Check	02/26/2008	2524	Misys	1443866, 1443895, 1443896	Computer Support	-132.50	303,738.09
Check	02/26/2008	2525	Tec Support		Equipment	-65,709.74	238,028.35
Deposit	02/26/2008			Deposit		52,315.46	290,343.81
Deposit	02/27/2008			Deposit	N/P - 1st Pal Server Upgrade	65,709.74	356,053.55
Deposit	02/27/2008			Deposit		17,725.05	373,778.60
Deposit	02/27/2008			Deposit	Equipment	65,709.74	439,488.34
Check	02/28/2008	2526	Signs Unlimited		Advertising	-683.95	438,804.39
Deposit	02/28/2008			Deposit		54,839.52	493,743.91
Deposit	02/28/2008			Deposit		19,675.37	513,319.28
Check	02/29/2008	Drafts	ach debit		-SPLIT-	-2,091.24	511,228.04
Check	02/29/2008	2527	Internal Revenue Service		Dr Puch - Federal Tax	-50,000.00	461,228.04
Check	02/29/2008	2528	Amy Puchalski	Feb sweep	K-1 Distribution - Dr Puch	-50,000.00	411,228.04
Check	02/29/2008	2529	Amy Puchalski	payroll: 03/05/08	K-1 Distribution - Dr Puch	-21,000.00	390,228.04
Check	02/29/2008	2530	Orville Dyce, M.D.	Feb sweep	K-1 Distribution - Dr Dyce	-50,000.00	340,228.04
Check	02/29/2008	2531	Orville Dyce, M.D.	payroll: 03/05/08	K-1 Distribution - Dr Dyce	-21,000.00	319,228.04
Deposit	02/28/2008			Deposit	-SPLIT-	34,814.26	353,842.30
Deposit	02/29/2008			Deposit		27,177.09	381,019.39
Deposit	03/03/2008			Deposit		15,133.44	396,152.83
Check	03/04/2008	2565	The Messenger		-SPLIT-	-301.92	395,850.91
Check	03/04/2008	2566	Shenandoah	1000000431	Dental	-1,343.57	394,507.34
Check	03/04/2008	2567	St. Thomas Gallery		Office Supplies	-103.88	394,403.46
Check	03/04/2008	2532	Robert Puchalski, M.D.	KCMC/PNE Jan 2008	K-1 Distribution - Dr Puch	-8,423.00	385,980.46
Check	03/04/2008	2533	Orville Dyce, M.D.	KCMC/PNE Jan 2008	K-1 Distribution - Dr Dyce	-8,423.00	377,557.46
Check	03/04/2008	2534	Chad Gunnlaugson, MD	KCMC/PNE Jan 2008	MD-Gunnlaugson	-5,615.00	371,942.46
Check	03/04/2008	2535	Jeanette Arvay	22575	Refunds	-10.00	371,932.46
Check	03/04/2008	2536	David Armstrong	19773	Refunds	-164.00	371,768.46
Check	03/04/2008	2537	Suzanne Toup	18863	Refunds	-237.73	371,530.73
Check	03/04/2008	2538	William Cousins	19445	Refunds	-57.00	371,473.73
Check	03/04/2008	2539	John Engle	Voided - 14001	Refunds	0.00	371,473.73
Check	03/04/2008	2540	Charles Harbaugh	20273	Refunds	-190.00	371,283.73
Check	03/04/2008	2541	Dwayne Huggins	22046	Refunds	-38.38	371,245.35

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/04/2008	2542	Michael Huggins	20878	Refunds	-221.45	371,023.90
Check	03/04/2008	2543	David Uggiano	20249	Refunds	-245.00	370,778.90
Check	03/04/2008	2544	Bryan C. Wilson	22374	Refunds	-343.00	370,435.90
Check	03/04/2008	2545	Debra Troop	Travel Reim.	Audiology	-119.31	370,316.59
Check	03/04/2008	2546	Stephanie Collins	Travel Reim, 2/28/08	Nursing	-39.77	370,276.82
Check	03/04/2008	2547	Bridget O'Cain	Travel Reim.	Nursing	-159.08	370,117.74
Check	03/04/2008	2548	Allerdern	29905242-1	Med Supplies-Allergy	-810.95	369,306.79
Check	03/04/2008	2576	Greer	Voided - 9776	Med Supplies-Allergy	0.00	369,306.79
Check	03/04/2008	2577	KeyPENTAX	0060553-IN	Med Supplies-MED	-198.59	369,108.20
Check	03/04/2008	2549	Henry Schein	08886202-01, 02809851-01	Med Supplies-MED	-502.94	368,605.26
Check	03/04/2008	2550	AAOA	Dr. Dyce Transcript	CME-Dyce	-35.00	368,570.26
Check	03/04/2008	2578	Kershaw County Medical Center	990	WW	-5,513.45	363,056.81
Check	03/04/2008	2579	South Shore Embroidery	8227	Office Supplies	-260.00	362,796.81
Check	03/04/2008	2551	Presidio	VOID:	Capital Expense	0.00	362,796.81
Check	03/04/2008	2580	Collins & Associates	179	Dr. Puch - Hartsville Bldg	-9,500.00	353,296.81
Check	03/04/2008	2552	Sheila Hoskins	2/27/08	Contract Labor	-140.00	353,156.81
Check	03/04/2008	2553	BellSouth	843 537-4305 001 1894	Cheraw	-464.74	352,692.07
Check	03/04/2008	2554	Citi Cards	5466 1600 7433 1750	Credit Card	-15.52	352,676.55
Check	03/04/2008	2555	The Hospital Foundation		Charity	-1,250.00	351,426.55
Check	03/04/2008	2556	AAOA	Fellow Exam Fee Dr. Gunnlaugsson	CME_Gunn	-800.00	350,626.55
Check	03/04/2008	2557	Colliers Keenan	00001509	Rent-PNE	-4,852.40	345,774.15
Check	03/04/2008	2558	Greer	9776	Med Supplies-Allergy	-243.80	345,530.35
Check	03/04/2008	2559	Pollack Company	00M630	Copier	-389.82	345,140.53
Check	03/04/2008	2560	Tec Support	5100, 5101	Computer Support	-436.59	344,703.94
Check	03/04/2008	2561	BellSouth	803 736-6768 621 1899	Telephone-Cola	-1,705.76	342,998.18
Check	03/04/2008	2562	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,222.79	341,775.39
Check	03/04/2008	2563	Town of Cheraw	7525	Water	-26.50	341,748.89
Check	03/04/2008	2564	BellSouth	803 408-3288 002 1896	Telephone-WW	-427.13	341,321.76
Deposit	03/04/2008			Deposit		42,914.60	384,236.36
Deposit	03/04/2008			Deposit		18,671.85	402,908.21
Check	03/05/2008	2568	The Coding Institute	000098591451	Office Supplies	-297.00	402,611.21
Check	03/05/2008	2569	SCHMA	Membership for Mandy Bagnal	Dues and Subscriptions	-125.00	402,486.21
Check	03/05/2008	2570	Fred Lindsay, MD	Coverage 2/14/08 - 2/18/08	Travel	-692.35	401,793.86
Check	03/05/2008	2571	Fred Lindsay, MD	2/14/08 - 2/18/08	MD-Lindsay	-2,000.00	399,793.86
Check	03/05/2008	2572	American Express	3715-373717-91007	-SPLIT-	-18,638.47	381,155.39
Check	03/05/2008	72168	Melissa Jackson		Payroll Expenses*OE	-749.98	380,405.41
Check	03/05/2008	72161	Morgan Murphy		Payroll Expenses*OE	-683.23	379,722.18
Check	03/05/2008	72169	Sherry Catoe Geiger		Payroll Expenses*OE	-474.99	379,247.19
Check	03/05/2008	72173	Janie Thomas		Payroll Expenses*OE	-73.88	379,173.31
Check	03/05/2008	72180	Tammy Young		Payroll Expenses*OE	-771.27	378,402.04
Check	03/05/2008	72181	Tammy Young	(\$100.00)	Bonus-Emp	-92.35	378,309.69
Check	03/05/2008	72186	Amanda Bagnal		Payroll Expenses*OE	-1,086.51	377,223.18
Check	03/05/2008	72187	Orville Dyce, M.D.		Wages - MD	-5,800.98	371,422.20
Check	03/05/2008	72190	Robert Puchalski, M.D.		Wages - MD	-6,158.58	365,263.62
Check	03/05/2008	72191	Stephanie Tetterton		Payroll Expenses*OE	-1,417.51	363,846.11
Check	03/05/2008	72192	Payroll Salaries		Payroll Expenses*OE	-28,179.51	335,666.60
Check	03/05/2008	2575	Theresa Williams	Feb 08 Sweep : rep 03/18/08	Bonus-Emp	-2,308.75	333,357.85
Check	03/05/2008	2576	Payroll Taxes		Payroll Taxes	-24,285.22	309,072.63
Check	03/05/2008	72197	Sherry Catoe Geiger	payroll corrections	Payroll Expenses*OE	-22.12	309,050.51
Check	03/05/2008	72198	Payroll Taxes		Payroll Taxes	-4.99	309,045.52
Deposit	03/05/2008			Deposit		18,718.75	327,764.27
Check	03/06/2008	2573	AAOA	Fellow Exam Application fee Dr. Dyce	CME-Dyce	-800.00	326,964.27

8:28 PM
08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2008	2574	Presidio		Equipment	-58,969.56	257,994.71
Deposit	03/07/2008			Deposit	Deposit	42,166.80	300,161.51
Deposit	03/10/2008			Deposit	Deposit	25,211.25	325,372.76
Deposit	03/10/2008			Deposit	Deposit	31.89	325,404.65
Deposit	03/10/2008			Deposit	Deposit	13,835.81	339,240.56
Deposit	03/11/2008			Deposit	Call	26,900.00	366,140.56
Deposit	03/11/2008			Deposit	Deposit	44,547.18	410,687.74
Deposit	03/12/2008			Deposit	Deposit	15,461.19	426,148.93
Check	03/13/2008	2581	Xoran		Equipment	-210,790.00	215,358.93
Deposit	03/13/2008			Deposit	Deposit	22,428.13	237,787.06
Deposit	03/13/2008			Deposit	N/P - CT Scanner	210,790.00	448,577.06
Check	03/14/2008	2617	Sprint	0588869088-3	Cell Phones	-692.24	447,884.82
Check	03/14/2008	2618	American Express	3715-373717-91007	-SPLIT-	-4,969.74	442,915.08
Check	03/14/2008	2619	Bank Of America	4003 9020 0006 5942	-SPLIT-	-10,292.21	432,622.87
Check	03/14/2008	2582	Progress Energy	703 852 5304	Utilities	-53.32	432,569.55
Check	03/14/2008	2583	Mobile Mini, Inc	142044685	storage building	-128.27	432,441.28
Check	03/14/2008	2584	Richardson, Plowden & Robinson, PA	007040	Legal Fee	-945.61	431,495.67
Check	03/14/2008	2585	Gelger/O'Call	1463836	Advertising	-27.45	431,468.22
Check	03/14/2008	2586	Tygris Vendor Finance Inc	40199297	N/P - Tygris Vendor Finance	-1,380.38	430,087.84
Check	03/14/2008	2587	BeltSouth	843 857-4355 001 1896	Telephone-HV	-943.88	429,143.96
Check	03/14/2008	2588	KMK Technologies	4432	Computer Support	-40.00	429,103.96
Check	03/14/2008	2589	Sheila Hoskins	3/12/08	Contract Labor	-140.00	428,963.96
Check	03/14/2008	2590	Jubilee Embroidery Co.	035	Uniforms	-20.00	428,943.96
Check	03/14/2008	2591	Medcom Inc	M0103	Answering Service	-314.10	428,629.86
Check	03/14/2008	2592	SCE&G	7-2100-7630-2226	Gas and Electric	-42.26	428,587.60
Check	03/14/2008	2593	SC Dept of Revenue		State	-171.00	428,416.60
Check	03/14/2008	2594	Gyrus ENT	655458	Med Supplies-MED	-741.83	427,674.77
Check	03/14/2008	2595	Olympus	VOID: CD1217828	Equipment Repairs	0.00	427,674.77
Check	03/14/2008	2596	Tec Support	5129	Computer Support	-1,296.00	426,378.77
Check	03/14/2008	2597	SCMA Financial Services	Dr. Dyce JBM02931	Malpractice Insurance	-6,818.00	419,559.77
Check	03/14/2008	2598	American Academy of Physician Assistants	1005180 Stephanie Tetterton	Dues and Subscriptions	-215.00	419,344.77
Check	03/14/2008	2599	Henry Schein	08974742-01	Med Supplies-Allergy	-1,194.70	418,150.07
Check	03/14/2008	2600	Jenny Raybon		Employee Reim. office supplies	-29.27	418,120.80
Check	03/14/2008	2601	Sisters of Charity Providence Hospitals	Dr. Dyce Reappointment fee	Dues and Subscriptions	-50.00	418,070.80
Check	03/14/2008	2602	Cindy Cook	Travel Reim. 2/25/08	FD	-39.77	418,031.03
Check	03/14/2008	2603	Amber McNair	Travel Reim. 2/11/08	FD	-39.77	417,991.26
Check	03/14/2008	2604	JR Car Care		Gifts	-230.00	417,761.26
Check	03/14/2008	2605	Liggett Pharmacy		Med Supplies-MED	-178.00	417,583.26
Check	03/14/2008	2606	Laura Mills	Travel Reim. 2/7/08	Nursing	-39.77	417,543.49
Check	03/14/2008	2607	Clyde Key	Voided	Refunds	0.00	417,543.49
Check	03/14/2008	2608	Carolina Pines		Rent-Hartsville	-3,806.73	413,736.76
Check	03/14/2008	2609	Greer	9776	Med Supplies-Allergy	-2,653.30	411,083.46
Check	03/14/2008	2610	Apex Graphix	53335	Printing and Reproduction	-142.94	410,940.52
Check	03/14/2008	2611	City Cleaners	408-3277	Dry Cleaning	-123.60	410,816.92
Check	03/14/2008	2612	Davidson & Lindemann	78-7409m	Dr. Puch - Hartsville Bldg	-100.00	410,716.92
Check	03/14/2008	2613	SC PCF	31251 Dr. Dyce	Malpractice Insurance	-2,136.00	408,580.92
Check	03/14/2008	2614	Call Points.com	18117	Call Points	-232.00	408,348.92
Check	03/14/2008	2615	Spitzers	10542	Florist	-156.22	408,192.70
Check	03/14/2008	2616	Medical Waste Systems		-SPLIT-	-155.00	408,037.70
Deposit	03/14/2008			Deposit	Deposit	30,067.41	438,105.11
Deposit	03/17/2008			Deposit	Health	4,063.92	442,169.03
Check	03/18/2008	2620	Amiy Puchalski	payroll: 03/19/08	K-1 Distribution - Dr Puch	-21,000.00	421,169.03

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/18/2008	2621	Orville Dyce, M.D.	payroll: 03/19/08	K-1 Distribution - Dr Dyce	-21,000.00	400,169.03
Check	03/18/2008	2622	St. Timothy's Lutheran Church	Linda Weed	Charity	-1,000.00	399,169.03
Deposit	03/18/2008			Deposit	Deposit	59,355.39	458,524.42
Deposit	03/18/2008			Deposit	Deposit	333.98	458,858.40
Check	03/19/2008	2680	Payroll Salaries		Wages - Staff	-221.98	458,636.42
Check	03/19/2008	2681	Payroll Taxes		Taxes	-44.20	458,592.22
Check	03/19/2008	2624	Robert Puchalski, M.D.	PNE/KCMC Feb08	K-1 Distribution - Dr Puch	-6,423.00	452,169.22
Check	03/19/2008	2625	Orville Dyce, M.D.	PNE/KCMC Feb08	K-1 Distribution - Dr Dyce	-6,423.00	445,746.22
Check	03/19/2008	2626	Chad Gunnlaugsson, MD	PNE/KCMC Feb08	MD-Gunnlaugsson	-3,815.00	442,131.22
Check	03/19/2008	72203	Melissa Jackson		Wages - Staff	-736.57	441,394.65
Check	03/19/2008	72206	Morgan Murphy		Wages - Staff	-640.48	440,754.17
Check	03/19/2008	72209	Kimberly Walters		Wages - Staff	-354.76	440,399.41
Check	03/19/2008	72214	Sherry Catoe Gelger		Wages - Staff	-475.35	439,924.06
Check	03/19/2008	72220	Janie Thomas		Wages - Staff	-73.88	439,850.18
Check	03/19/2008	72226	Tammy Young		Wages - Staff	-749.68	439,100.50
Check	03/19/2008	72231	Amanda Bagnol		Wages - Staff	-1,086.51	438,013.99
Check	03/19/2008	72232	Orville Dyce, M.D.		Wages - MD	-5,800.98	432,213.01
Check	03/19/2008	72235	Robert Puchalski, M.D.		Wages - MD	-6,166.58	426,054.43
Check	03/19/2008	72236	Stephanie Tetterton		Wages - MD	-1,417.51	424,636.92
Check	03/19/2008	72237	Payroll Salaries		Wages - Staff	-28,098.11	396,537.81
Check	03/19/2008	72238	Payroll Taxes		Taxes	-24,347.91	372,189.90
Deposit	03/19/2008			Deposit	Call	11,600.00	383,789.90
Deposit	03/19/2008			Deposit	Health	15,085.82	398,875.72
Check	03/20/2008	2623	Macy Vidrine, MD		MD-Vidrine	-20,000.00	378,875.72
Deposit	03/20/2008			Deposit	Deposit	13,661.59	392,537.31
Check	03/21/2008	2647	Henry Schein	09741264-01	Med Supplies-Allergy	-115.83	392,421.48
Check	03/21/2008	2648	Brett Bagnol		Miscellaneous	-45.00	392,376.48
Check	03/21/2008	2627	Richard L. Watts		Refunds	-197.40	392,179.08
Check	03/21/2008	2628	Tec Support	5135	Computer Support	-1,296.00	390,883.08
Check	03/21/2008	2629	Pollack Company	00N5791	Copier	-363.40	390,519.68
Check	03/21/2008	2630	Sprint	0588869088-3	Cell Phones	-104.48	390,415.20
Check	03/21/2008	2631	AllMeds	R143	Computer Support	-2,180.31	388,234.89
Check	03/21/2008	2632	Medtronic	2500772483	Med Supplies-MED	-280.16	387,954.73
Check	03/21/2008	2633	Harry A. Swagart, III	904474	Legal Fees	-4,520.97	383,433.76
Check	03/21/2008	2634	Springdale Hall Club	Inv 55524, 55514, 55835, 55821	Meals and Entertainment	-163.37	383,270.39
Check	03/21/2008	2635	Amber McNeil	Voided - Travel Reim. 3/7/08, 3/10/08	FD	0.00	383,270.39
Check	03/21/2008	2636	The Messenger	M17750	-SPLIT-	-773.82	382,496.47
Check	03/21/2008	2637	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-418.89	382,077.48
Check	03/21/2008	2638	BellSouth	803 M03-4028 001 1895	Telephone-VW	-454.82	381,622.66
Check	03/21/2008	2639	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	379,915.29
Check	03/21/2008	2640	Chronicle-Independent	03104199-000	Advertising-Allergy	-156.00	379,759.29
Check	03/21/2008	2641	Medical Waste Systems	224083, 304332	-SPLIT-	-70.00	379,689.29
Check	03/21/2008	2642	Allergy Laboratories	513890	Med Supplies-Allergy	-215.43	379,473.86
Check	03/21/2008	2643	BellSouth	73806080	Telephone-VW	-1,088.18	378,385.68
Check	03/21/2008	2644	Greer	9776	Med Supplies-Allergy	-120.80	378,264.88
Check	03/21/2008	2645	Iron Mountain	SC362	-SPLIT-	-176.00	378,088.88
Check	03/21/2008	2646	Henry Schein	02809651-02, 02878122-01, 03226135-01	Med Supplies-MED	-1,222.14	376,866.74
Deposit	03/21/2008			Deposit	Deposit	39,863.93	416,730.67
Check	03/24/2008	2649	Midstate Physicians Surgical Group, LLC		Investment - Mid State Group	-8,000.00	408,730.67
Deposit	03/25/2008			Deposit	Deposit	35,757.47	444,488.14
Deposit	03/25/2008			Deposit	Deposit	25,709.20	470,197.34
Check	03/26/2008	2650	First Palmetto	70-084408-4	N/P - CT Scanner	-4,340.89	465,856.45

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/26/2008	2651	First Palmetto	70-084358-1	N/P - 1st Pal Server Upgrade	-2,101.44	463,755.01
Check	03/26/2008	2652	Palmetto Richland	VOID: 77-083561-1	xx-do not use-xxRichland Land L	0.00	463,755.01
Check	03/26/2008	2653	Tele-Acoustics	19707, 19703	Med Supplies-MED	-821.50	462,933.51
Check	03/26/2008	2654	GN Otometrics	110844	Med Supplies-MED	-292.56	462,640.95
Check	03/26/2008	2655	Bio-Logic Systems	11276	Med Supplies-MED	-267.21	462,373.74
Check	03/26/2008	2656	Tec Support	5148	Computer Support	-864.00	461,509.74
Check	03/26/2008	2657	Worksite Benefit Plans, Inc.	0000039084	Professional Fees	-100.00	461,409.74
Check	03/26/2008	2658	Integrated Network Solutions, Inc	878930	Telephone-Equip	-2,090.85	459,318.79
Check	03/26/2008	2659	Blue Cross of South Carolina	Group #05-54879-00-7	Health	-14,825.67	444,893.12
Check	03/26/2008	2660	Avant-Park Central	Richland lot taxes	Property	-315.27	444,377.85
Check	03/26/2008	2661	Town of Cheraw	7525	Water	-26.50	444,351.35
Check	03/26/2008	2662	Colliers Keenan	00001509	Rent-PNE	-2,512.83	441,838.52
Check	03/26/2008	2663	Henry Schein	00186083-01	Med Supplies-MED	-430.74	441,407.78
Check	03/26/2008	2664	Henry Schein	00180647-01	Med Supplies-Allergy	-175.22	441,232.56
Check	03/26/2008	2665	Savage, Royall & Sheheen	Voided	Legal Fees	0.00	441,232.56
Check	03/26/2008	2666	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,203.46	440,029.10
Check	03/26/2008	2667	BellSouth	803 408-3298 002 1895	Telephone-WW	-418.08	439,611.02
Check	03/26/2008	2668	Davidson & Lindemann	78-7409m	Computer Software	-185.00	439,416.02
Check	03/26/2008	2669	BellSouth	803-738-6768 621 1899	Telephone-PNE	-958.15	438,457.87
Check	03/26/2008	2670	Greer	9776	Med Supplies-Allergy	-851.72	437,606.15
Check	03/26/2008	2671	Pea Dee Direct	April 2008 rent	Rent-Cheraw	-900.00	436,706.15
Deposit	03/26/2008			Deposit		20,511.83	457,217.98
Check	03/27/2008	2672	Colliers Keenan	00001509	Rent-PNE	-4,852.40	452,365.58
Check	03/27/2008	2673	Traders of Camden		Meals and Entertainment	-712.48	451,653.10
Check	03/27/2008	2674	Sheila Hoskins	3/26/08	Contract Labor	-140.00	451,513.10
Check	03/27/2008	2675	Angie Vincent	Travel Reim. 3/3/08, 3/14/08	Audiology	-79.54	451,433.56
Check	03/27/2008	2676	D. Macy Vidrine, M.D.		CME-Vidrine	-128.10	451,305.46
Deposit	03/27/2008			Deposit		47,930.16	499,235.61
Check	03/28/2008	2679	First Palmetto	77-083561-1	-SPLIT-	-2,895.72	496,339.89
Deposit	03/28/2008			Deposit		20,088.65	516,428.54
Check	03/31/2008	Drafts	ach debit		-SPLIT-	-1,924.07	514,504.47
Check	03/31/2008	2677	Laura Mills		Payroll Expenses*OE	-200.00	514,304.47
Deposit	03/31/2008			Deposit		37,735.16	552,039.63
Deposit	03/31/2008			Deposit		10,285.17	562,324.80
Deposit	04/01/2008			Deposit		61,425.68	623,750.48
Deposit	04/01/2008			Deposit		1,045.43	624,795.91
Check	04/02/2008	72271	Janie Thomas		Wages - Staff	-73.88	624,722.03
Check	04/02/2008	72278	Tammy Young		Wages - Staff	-757.35	623,964.68
Check	04/02/2008	72284	Amanda Bagnol		Wages - Staff	-1,086.51	622,878.17
Check	04/02/2008	72285	Orville Dyce, M.D.		Wages - MD	-5,800.98	617,077.19
Check	04/02/2008	72288	Robert Puchalski, M.D.		Wages - MD	-6,158.58	610,918.61
Check	04/02/2008	72290	Stephanie Tetterton		Wages - MD	-1,417.51	609,501.10
Check	04/02/2008	2678	SC PCF	Gunnlaugsson	Malpractice Insurance	-1,971.00	607,530.10
Check	04/02/2008	2680	The Trustees of the University of Penn		Charity	-1,000.00	606,530.10
Check	04/02/2008	2681	The Trustees of the University of Penn		Charity	-1,000.00	605,530.10
Check	04/02/2008	2678	Payroll Salaries	K1 included	Wages - Staff	-70,487.84	535,042.26
Check	04/02/2008	2679	Payroll Taxes		Payroll Taxes	-24,515.20	510,527.06
Check	04/02/2008	72252	Melissa Jackson		Wages - Staff	-748.67	509,778.39
Check	04/02/2008	72257	Morgan Murphy		Wages - Staff	-705.07	509,073.32
Check	04/02/2008	72259	Kimberly Walters		Wages - Staff	-756.62	508,316.90
Check	04/02/2008	72285	Sherry Catoe Geiger		Wages - Staff	-475.35	507,841.55
Deposit	04/02/2008			Deposit		27,698.98	535,539.53

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/03/2008	2682	Internal Revenue Service		Dr Puch - Federal Tax	-50,000.00	485,538.53
Check	04/03/2008	2683	Robert Puchalski, M.D.	VOID:	Wages - MD	0.00	485,538.53
Check	04/03/2008	2684	Orville Dyce, M.D.	March Sweep	K-1 Distribution - Dr Dyce	-75,000.00	410,538.53
Check	04/03/2008	2685	Amy Puchalski	March Sweep	K-1 Distribution - Dr Puch	-75,000.00	335,538.53
Check	04/03/2008	2686	Palmetto Parent	403454	Advertising	-1,035.00	334,503.53
Check	04/03/2008	2687	Olympus	CD1217828	Equipment Repairs	-1,979.50	332,524.03
Check	04/03/2008	2688	Theresa Williams	March sweep	Wages - Staff	-2,306.75	330,215.28
Deposit	04/03/2008			Deposit	Deposit	33,861.89	384,077.17
Check	04/04/2008	2716	Bank Of America	4003 9020 0006 5942	-SPLIT-	-6,715.28	357,361.89
Check	04/04/2008	2689	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-1,750.00	355,611.89
Check	04/04/2008	2690	AFLAC	595613	AFLAC	-486.18	355,125.71
Check	04/04/2008	2691	SmileMakers	530344	Med Supplies-MED	-117.45	355,008.26
Check	04/04/2008	2692	PS Graphics	959	Med Supplies-MED	-87.09	354,921.17
Check	04/04/2008	2693	Henry Schein	03424948-01	Med Supplies-Allergy	-260.08	354,661.09
Check	04/04/2008	2694	Kershaw County Medical Center	997	WW	-5,513.45	349,147.64
Check	04/04/2008	2695	Mills Electric Service		Computer Support	-576.85	348,570.79
Check	04/04/2008	2696	Citi Cards	5486 1600 7433 1750	K-1 Distribution - Dr Puch	-6,429.07	342,141.72
Check	04/04/2008	2697	Minute Man Movers	005492 - Cheraw Office Move	Contract Labor	-652.86	341,488.86
Check	04/04/2008	2698	Tec Support	5156, 5162	Computer Support	-2,087.00	339,401.86
Check	04/04/2008	2699	Saffron Catering	2194	Meals and Entertainment	-1,992.10	337,409.76
Check	04/04/2008	2700	Alison Langley	Travel Reim. 3/24/08	Audiology	-39.77	337,369.99
Check	04/04/2008	2701	Cindy Cook	Travel Reim. 3/14/08, 3/21/08	FD	-79.54	337,290.45
Check	04/04/2008	2702	Colleen Gainey	Travel Reim. 3/3/08, 3/7/08	FD	-79.54	337,210.91
Check	04/04/2008	2703	Amber McNair	Travel Reim. 3/17/08, 3/24/08, 3/18/08	-SPLIT-	-95.94	337,114.97
Check	04/04/2008	2704	Backy Mooneyhan	Travel Reim. 3/5/08	FD	-39.77	337,075.20
Check	04/04/2008	2705	Stephanie Colline	Travel Reim. 3/7/08, 3/14/08	Nursing	-79.54	336,995.66
Check	04/04/2008	2706	Bridget O'Call	Travel Reim. 3/19/08, 3/20/08	Nursing	-79.54	336,916.12
Check	04/04/2008	2707	Laura Mills	Travel Reim. 3/28/08, 3/21/08	Nursing	-79.54	336,836.58
Check	04/04/2008	2708	Astell Lehr	Travel Reim. 3/25/08, 3/26/09	Nursing	-63.96	336,772.62
Check	04/04/2008	2709	Call Points.com	18613	Call Points	-232.00	336,540.62
Check	04/04/2008	2710	SC PCF	Dr. Vidrine 70676	Malpractice Insurance	-1,935.00	334,605.62
Check	04/04/2008	2711	Shenandoah	1000000431	Dental	-1,278.83	333,326.79
Check	04/04/2008	2712	Angela Clemans		Employee Reim. office supplies	-64.36	333,262.43
Check	04/04/2008	2713	Rainbow Trophies	571760	Office Supplies	-17.12	333,245.31
Check	04/04/2008	2714	Apex Graphix	53937	Printing and Reproduction	-103.61	333,141.70
Check	04/04/2008	2715	American Express	3715-373717-91007	-SPLIT-	-3,384.09	329,757.61
Deposit	04/04/2008			Deposit	Deposit	1,750.00	331,507.61
Deposit	04/04/2008			Deposit	Deposit	137.66	331,645.57
Deposit	04/04/2008			Deposit	Deposit	9,349.11	340,994.68
Deposit	04/07/2008			Deposit	Deposit	15,496.99	356,491.67
Check	04/08/2008	2717	Angie Vincent	VOID:	Wages - Staff	0.00	356,491.67
Deposit	04/08/2008			Deposit	Call	15,500.00	371,991.67
Deposit	04/08/2008			Deposit	Deposit	66,472.66	438,464.33
Deposit	04/08/2008			Deposit	Deposit	50.00	438,514.33
Check	04/09/2008	2717	Astell Lehr		Wages - Staff	-50.00	438,464.33
Check	04/09/2008	2718	Melissa Jackson		Wages - Staff	-50.00	438,414.33
Check	04/09/2008	2719	Kimberly Walters		Wages - Staff	-50.00	438,364.33
Check	04/09/2008	2720	Tammy Amerson		Wages - Staff	-25.00	438,339.33
Deposit	04/09/2008			Deposit	Deposit	8,443.12	446,782.45
Check	04/10/2008	2721	Sc Society of Otolaryngology	Dr. Vidrine Dues	Dues and Subscriptions	-75.00	446,707.45
Check	04/10/2008	2722	PS Graphics	959	Printing and Reproduction	-206.51	446,500.94
Check	04/10/2008	2723	Angela Clemans		Employee Reim. office supplies	-65.25	446,435.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/10/2008	2724	JR Car Care	Dr. Puchalski	Automobile Expense	-120.00	448,315.69
Check	04/10/2008	2725	Henry Schein	02988511-01	Med Supplies-Allergy	-279.01	446,036.68
Check	04/10/2008	2726	Henry Schein	02986470-01	Med Supplies-MED	-494.81	445,541.87
Check	04/10/2008	2727	Tec Support	5168	Computer Support	-2,052.00	443,489.87
Check	04/10/2008	2728	Medical Arts Press	9218841	Office Supplies	-93.88	443,395.99
Check	04/10/2008	2729	Savage, Royall & Sheheen		Legal Fees	-210.00	443,185.99
Check	04/10/2008	2730	Geiger/O'Ca	1525447, 1525446	Marketing	-513.02	442,672.87
Check	04/10/2008	2731	Mobile Mini, Inc	142047387	storage building	-128.27	442,544.60
Check	04/10/2008	2732	Springdale Hall Club		-SPLIT-	-134.86	442,409.74
Check	04/10/2008	2733	Buffy Tolbert	Travel Reim. 2/28, 3/5, 3/13, 3/26	Nursing	-159.08	442,250.66
Check	04/10/2008	2734	Medical Waste Systems	225086, 225085	-SPLIT-	-70.00	442,180.66
Check	04/10/2008	2735	Harry A. Swagart, III	904481	Legal Fees	-5,093.37	437,087.29
Check	04/10/2008	2736	Medcom Inc	M0103	Answering Service	-329.08	436,758.21
Check	04/10/2008	2737	Receivable Solutions	204910	Collection Agency Fee	-57.48	436,700.73
Check	04/10/2008	2738	Collins & Associates	188	Dr. Puch - Hartsville Blog	-6,024.30	430,676.43
Check	04/10/2008	2739	Apex Graphix	54022	Printing and Reproduction	-167.81	430,508.62
Check	04/10/2008	2740	Karen Zupko & Associates	4011158	Professional Development	-1,010.00	429,498.62
Check	04/10/2008	2741	City Cleaners		Dry Cleaning	-98.40	429,400.42
Check	04/10/2008	2742	AMPAC	VOID: Dr. Dyce Dues	Dues and Subscriptions	0.00	429,400.42
Check	04/10/2008	2743	Jubilee Embroidery Co.	035	Uniforms	-55.00	429,345.42
Check	04/10/2008	2744	BellSouth	843 537-4305 001 1894	Cheraw	-486.15	428,859.27
Deposit	04/10/2008			Deposit		53,596.94	482,456.21
Check	04/11/2008	2745	Brett Bagnol		Miscellaneous	-25.00	482,431.21
Check	04/11/2008	2746	Tele-Acoustics	19453	Med Supplies-MED	-294.50	482,136.71
Check	04/11/2008	2747	Bio-Logic Systems	cd970105233	Med Supplies-MED	-127.50	482,009.21
Deposit	04/11/2008			Deposit		19,670.96	501,680.17
Check	04/16/2008	72301	Melissa Jackson		Wages - Staff	-693.30	500,986.87
Check	04/16/2008	72304	Morgan Murphy		Wages - Staff	-628.40	500,358.47
Check	04/16/2008	72312	Sherry Catoe Geiger		Wages - Staff	-491.79	499,866.68
Check	04/16/2008	72318	Janis Thomas		Wages - Staff	-73.88	499,792.80
Check	04/16/2008	72324	Tammy Young		Wages - Staff	-667.43	499,125.37
Check	04/16/2008	72329	Amanda Bagnol		Wages - Staff	-1,086.51	498,038.86
Check	04/16/2008	72330	Orville Dyce, M.D.		Wages - MD	-5,800.98	492,237.88
Check	04/16/2008	72333	Robert Puchalski, M.D.		Wages - MD	-6,158.58	486,079.30
Check	04/16/2008	72334	Stephanie Tetterton		Wages - MD	-1,417.51	484,661.79
Check	04/16/2008	72335	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	463,661.79
Check	04/16/2008	72336	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	442,661.79
Check	04/16/2008	72337	Payroll Salaries		Wages - Staff	-26,607.71	416,054.08
Check	04/16/2008	72338	Payroll Taxes		Taxes	-28,817.80	387,236.28
Check	04/16/2008	72307	Kimberly Walters		Wages - Staff	-712.87	386,523.61
Check	04/16/2008	72308	Kimberly Walters		Travel-Mileage-Hartsville	-93.22	386,430.39
Deposit	04/16/2008			Deposit		16,390.77	402,821.16
Deposit	04/16/2008			Deposit		50,637.81	453,459.97
Deposit	04/16/2008			Deposit		95.58	453,554.55
Check	04/17/2008	2748	Macy Vidrine, MD		MD-Vidrine	-18,000.00	435,554.55
Deposit	04/17/2008			Deposit		19,773.31	455,327.86
Deposit	04/17/2008			Deposit		766.55	456,094.41
Check	04/18/2008	2770	Hilda Crowley	Pt. Refund	Refunds	-10.00	456,084.41
Check	04/18/2008	2771	Gary Croyle	Pt. Refund	Refunds	-67.01	456,017.40
Check	04/18/2008	2772	Luther Derrick	Pt. Refund	Refunds	-50.00	455,967.40
Check	04/18/2008	2773	Gary W. Dinkins, Jr.	Voided - Pt. Refund	Refunds	0.00	455,967.40
Check	04/18/2008	2774	Katherine Davis	Voided - Pt. Refund	Refunds	0.00	455,967.40

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/18/2008	2775	Timothy Dial	Pt. Refund	Refunds	-5.00	455,962.40
Check	04/18/2008	2776	Roy Dixon	Pt. Refund	Refunds	-12.00	455,950.40
Check	04/18/2008	2777	Nova M. Bonds	Pt. Refund	Refunds	-30.70	455,919.70
Check	04/18/2008	2778	Samuel Porter	Pt. Refund	Refunds	-259.75	455,659.95
Check	04/18/2008	2779	Carl E. Wright	Pt. Refund	Refunds	-52.98	455,606.97
Check	04/18/2008	2780	Timothy Wright	Pt. Refund	Refunds	-9.96	455,597.01
Check	04/18/2008	2781	Aaron Zynczak	Pt. Refund	Refunds	-25.00	455,572.01
Check	04/18/2008	2782	Gund	VOID: Inv # 2239104	Marketing	0.00	455,572.01
Check	04/18/2008	2783	Pollack Company	00P646	Copier	-363.34	455,208.67
Check	04/18/2008	2784	Janice Cozzens	468590	Advertising	-500.00	454,708.67
Check	04/18/2008	2785	WGCBC	Silver Tee Box Sponsor	Advertising	-150.00	454,558.67
Check	04/18/2008	2786	SmileMakers	530344	Office Supplies	-309.13	454,249.54
Check	04/18/2008	2787	American Medical Association	Coding Books	Office Supplies	-557.45	453,692.09
Check	04/18/2008	2788	SCAA	Dues for Madonna Morgan	Dues and Subscriptions	-120.00	453,572.09
Check	04/18/2008	2789	Audiology Online	11366	Advertising	-395.00	453,177.09
Check	04/18/2008	2790	The Messenger		Advertising	-288.00	452,889.09
Check	04/18/2008	2791	Tygris Vendor Finance Inc	40199297	N/P - Tygris Vendor Finance	-1,380.38	451,508.71
Check	04/18/2008	2792	Sprint	0588889088-3	Cell Phones	-767.68	450,741.03
Check	04/18/2008	2793	AT&T Long Distance Service	73806080	Telephone-WWW	-1,088.18	449,652.85
Check	04/18/2008	2794	BellSouth	843 857-4355 001 1896	Telephone-HV	-963.36	448,689.49
Check	04/18/2008	2795	Herald Office Systems	51069	Office Supplies	-238.05	448,451.44
Check	04/18/2008	2796	Chronicle-Independent	03104199-000	Advertising-Allergy	-156.00	448,295.44
Check	04/18/2008	2797	Apex Graphix	54119	Printing and Reproduction	-181.61	448,113.83
Check	04/18/2008	2798	Sc Society of Otolaryngology	Orville Dyce, M.D.	Dues and Subscriptions	-75.00	448,038.83
Check	04/18/2008	2799	Riqui A. Baker	Pt. Refund	Refunds	-12.00	448,026.83
Check	04/18/2008	2800	Carolina Pines	April rent	Rent-Hartsville	-3,699.99	444,327.84
Check	04/18/2008	2801	American Express	3716-373717-91007	-SPLIT-	-622.57	443,705.27
Check	04/18/2008	2802	Atlanta Sleep Institute	Dr. Dyce course	CME-Dyce	-1,825.00	441,880.27
Check	04/18/2008	2803	Stephanie Tetterton	VOID: gross: 8000.00	Wages - Staff	0.00	441,880.27
Check	04/18/2008	2749	Rose Anderson	Pt. Refund	Refunds	-106.18	441,774.09
Check	04/18/2008	2750	Andrew Babcock	Pt. Refund	Refunds	-88.00	441,706.09
Check	04/18/2008	2751	John Beard, Jr.	Pt. Refund	Refunds	-25.00	441,681.09
Check	04/18/2008	2752	Tracy Y. Bell	Pt. Refund	Refunds	-100.70	441,580.39
Check	04/18/2008	2753	Victor Benjamin	Pt. Refund	Refunds	-25.00	441,555.39
Check	04/18/2008	2754	Roland Basal	Pt. Refund	Refunds	-20.00	441,535.39
Check	04/18/2008	2755	Nancy C. Blimbaum	Pt. Refund	Refunds	-40.20	441,495.19
Check	04/18/2008	2756	Deanne M. Bookart	Pt. Refund	Refunds	-39.00	441,456.19
Check	04/18/2008	2757	Ann Branham	Pt. Refund	Refunds	-50.00	441,406.19
Check	04/18/2008	2758	Rebecca Branham	Voided - Pt. Refund	Refunds	0.00	441,406.19
Check	04/18/2008	2759	Randall Brown	Pt. Refund	Refunds	-15.00	441,391.19
Check	04/18/2008	2760	Heather A. Burbank	Pt. Refund	Refunds	-75.15	441,316.04
Check	04/18/2008	2761	Christa Burgess	Pt. Refund	Refunds	-13.30	441,302.74
Check	04/18/2008	2762	Angela Busby	Pt. Refund	Refunds	-60.00	441,242.74
Check	04/18/2008	2763	Beverly Cannarella	Pt. Refund	Refunds	-8.60	441,233.14
Check	04/18/2008	2764	Judy Cauder	Voided - Pt. Refund	Refunds	0.00	441,233.14
Check	04/18/2008	2765	Olivia Cavantes	Pt. Refund	Refunds	-40.00	441,193.14
Check	04/18/2008	2766	Jolene Clevery	Pt. Refund	Refunds	-15.00	441,178.14
Check	04/18/2008	2767	Charles Collins	Pt. Refund	Refunds	-25.00	441,153.14
Check	04/18/2008	2768	Roger Collins	Pt. Refund	Refunds	-20.00	441,133.14
Check	04/18/2008	2769	Christopher Craig	Pt. Refund	Refunds	-17.60	441,115.54
Deposit	04/18/2008			Deposit	Deposit	41,200.77	482,316.31
Check	04/21/2008	2804	FACKC		Marketing	-100.00	482,216.31

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/21/2008	2805	Amanda Bagnol		Wages - Staff	-1,662.30	480,554.01
Check	04/21/2008	2806	Wateres Wildcats	Level 1 sponsor	Marketing	-100.00	480,454.01
Deposit	04/21/2008			Deposit	Deposit	6,604.55	487,058.56
Check	04/22/2008	2807	Angela Clemans		Wages - Staff	-5,167.01	481,891.55
Check	04/22/2008	2808	Robyn Brown		Wages - Staff	-1,662.30	480,229.25
Check	04/22/2008	2809	Mary Fletcher		Wages - Staff	-1,662.30	478,566.95
Deposit	04/22/2008			Deposit	Deposit	33,639.26	512,206.21
Check	04/23/2008	2810	Jenny Raybon	gross 1800.00	Wages - Staff	-1,662.30	510,543.91
Check	04/23/2008	2811	Amanda Anderson		Wages - Staff	-277.05	510,266.86
Check	04/23/2008	2812	Linda Reed	gross: 147.60	Wages - Staff	-136.31	510,130.55
Check	04/24/2008	2830	Stephanie Tetterton	Quarterly Bonus	Wages - MD	-4,487.88	505,642.67
Check	04/24/2008	2813	Deborah Locke	Gross \$50.00	Wages - Staff	-46.17	505,596.50
Check	04/24/2008	2814	Gabrielle Sullivan	Gross \$100.00	Wages - Staff	-92.35	505,504.15
Check	04/24/2008	2815	Tammy Young	Gross \$300.00	Wages - Staff	-277.05	505,227.10
Check	04/24/2008	2816	Madonna Morgan	Gross \$ 3385.62	Wages - MD	-3,126.62	502,100.48
Check	04/24/2008	2817	Becky Mooneyhan	Gross \$125.00	Wages - Staff	-115.44	501,985.04
Check	04/24/2008	2818	Tammy Amerson	GROSS \$125.00	Wages - Staff	-115.44	501,869.60
Check	04/24/2008	2819	Cheryl Wilson	Gross \$50.00	Wages - Staff	-46.17	501,823.43
Check	04/24/2008	2820	Cindy Cook	Gross \$50.00	Wages - Staff	-46.17	501,777.26
Check	04/24/2008	2821	Sherry Cathe Geiger	Gross \$50.00	Wages - Staff	-46.17	501,731.09
Check	04/24/2008	2822	Stephanie Collins	Gross \$281.25	Wages - Staff	-259.73	501,471.36
Check	04/24/2008	2823	Bridget O'Cain	Gross \$281.25	Wages - Staff	-259.73	501,211.63
Check	04/24/2008	2824	Laura Mills	Gross \$281.25	Wages - Staff	-259.73	500,951.90
Check	04/24/2008	2825	Buffy Tolbert	Gross \$281.25	Wages - Staff	-259.73	500,692.17
Check	04/24/2008	2826	Chanel Fields	Gross \$112.50	Wages - Staff	-103.89	500,588.28
Check	04/24/2008	2827	Morgan Murphy	Gross \$112.50	Wages - Staff	-103.89	500,484.39
Check	04/24/2008	2828	Melissa Jackson	Gross \$112.50	Wages - Staff	-103.89	500,380.50
Check	04/24/2008	2829	Astell Lehr	Gross \$112.50	Wages - Staff	-103.89	500,276.61
Check	04/24/2008	2831	Stephanie Tetterton	VOID: Gross \$8000.00	Wages - Staff	0.00	500,276.61
Deposit	04/24/2008			Deposit	Deposit	37,320.77	537,597.38
Check	04/25/2008	2832	Chad Gunnlaugsson, MD		MD-Gunnlaugaso	-2,000.00	535,597.38
Check	04/25/2008	2833	Macy Vidrine, MD		MD-Vidrine	-2,000.00	533,597.38
Check	04/25/2008	2834	Colleen Gainey	Gross \$50.00	Wages - Staff	-46.17	533,551.21
Deposit	04/25/2008			Deposit	Deposit	10,599.45	544,150.66
Deposit	04/25/2008			Deposit	Deposit	87.09	544,237.75
Check	04/28/2008	2847	First Palmetto	Allmeds Loan	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	542,530.38
Check	04/28/2008	2848	First Palmetto	CT Loan	N/P - CT Scanner	-4,134.18	538,396.20
Check	04/28/2008	2849	First Palmetto	Server Loan	N/P - 1st Pal Server Upgrade	-2,001.37	536,394.83
Check	04/28/2008	2850	Greor	9776	Med Supplies-Allergy	-2,190.73	534,204.10
Check	04/28/2008	2851	Coping	P0308SC-ENT	Med Supplies-Allergy	-88.00	534,116.10
Check	04/28/2008	2852	Presidio	1147432	Computer Support	-87.29	534,028.81
Check	04/28/2008	2853	Carolina Pines	May 2008	Rent-Hartsvilla	-3,698.99	530,329.82
Check	04/28/2008	2854	Partin Construction	Inv # 14	Building Repairs	-100.00	530,229.82
Check	04/28/2008	2855	Apex Graphix	53035, 52976	Printing and Reproduction	-281.50	529,948.32
Check	04/28/2008	2856	Purchase Power		Postage and Delivery	-531.47	529,416.85
Check	04/28/2008	2857	Iron Mountain	SC362	-SPLIT-	-176.00	529,240.85
Check	04/28/2008	2858	BellSouth	803 m03-4028 001 1885	Telephone-VW	-447.44	528,793.41
Check	04/28/2008	2859	Medical Waste Systems	244630, 1528	-SPLIT-	-70.00	528,723.41
Check	04/28/2008	2860	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-543.00	528,180.41
Check	04/28/2008	2861	Colliers Keenan	00001509	Rent-PNE	-4,852.40	523,328.01
Check	04/28/2008	2835	Robert Puchalski, M.D.	Call March 2008	K-1 Distribution - Dr Puch	-6,923.00	516,405.01
Check	04/28/2008	2836	Orville Dyce, M.D.	March Call 2008	K-1 Distribution - Dr Dyce	-6,923.00	509,482.01

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Accrual Bal.

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/28/2008	2837	Chad Gunnlaugsson, MD	March Call 2008	MD-Gunnlaugaso	-3,615.00	505,867.01
Check	04/28/2008	2862	March of Dimes		Charity	-50.00	505,817.01
Check	04/28/2008	2863	AllMeds	R143	Computer Support	-2,300.89	503,516.12
Check	04/28/2008	2864	Madonna Morgan	March Gas reimbursement	Provider Gas Reimbursement	-46.36	503,469.76
Check	04/28/2008	2865	Morgan Stanley	Jan 08 contributions	401 Contributions (deleted)	-8,254.10	495,215.66
Check	04/28/2008	2838	Stephanie Tetterton	VOID: gross 5250.00	Wages - MD	0.00	495,215.66
Check	04/28/2008	2839	First Palmetto	77-083561-1	-SPLIT-	-2,886.72	492,318.94
Check	04/28/2008	2840	NCSOHNS		-SPLIT-	-1,000.00	481,318.94
Check	04/28/2008	2841	Sheila Hoskins	4/22/08	Contract Labor	-140.00	491,179.94
Check	04/28/2008	2842	Pee Dee Direct	May 2008	Rent-Cheraw	-900.00	490,279.94
Check	04/28/2008	2843	Shenandoah	1000000431	Dental	-1,278.83	489,001.11
Check	04/28/2008	2844	Tec Support		Computer Support	-5,238.00	483,763.11
Check	04/28/2008	2845	Sprint	0588869088-3	Cell Phones	-106.39	483,656.72
Check	04/28/2008	2846	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,281.69	469,365.03
Deposit	04/28/2008			Deposit	Deposit	12,400.00	481,765.03
Deposit	04/28/2008			Deposit	Deposit	14,993.60	496,758.63
Deposit	04/28/2008			Deposit	Deposit	10,826.67	507,584.30
Deposit	04/28/2008			VOID: Deposit	Deposit	0.00	507,584.30
Check	04/29/2008	2866	Cash	Petty Cash for Hartsville May	Petty Cash	-50.00	507,534.30
Deposit	04/29/2008			Deposit	Deposit	1,035.00	508,569.30
Deposit	04/29/2008			Deposit	Deposit	32,707.15	541,276.45
Check	04/30/2008	Dep	ach deposit	VOID:	Patient Fees	0.00	541,276.45
General Journal	04/30/2008	ja1		To enter bank clearing correction 10/17	Patient Fees	900.00	542,176.45
General Journal	04/30/2008	ja2		To record April 08 drafts	Patient Fees	-2,715.35	539,461.10
Check	04/30/2008	72383	Kimberly Walters		Wages - Staff	-81.18	539,379.92
Check	04/30/2008	ach draft	ach debit		Payroll Taxes	-18.49	539,361.43
Check	04/30/2008	72344	Melissa Jackson		Wages - Staff	-690.83	538,670.60
Check	04/30/2008	72348	Morgan Murphy		Wages - Staff	-646.02	538,024.78
Check	04/30/2008	72351	Kimberly Walters		Wages - Staff	-653.44	537,371.34
Check	04/30/2008	72354	Sherry Catoe Geiger		Wages - Staff	-495.73	536,875.61
Check	04/30/2008	72358	Janie Thomas		Wages - Staff	-92.35	536,783.26
Check	04/30/2008	72364	Tammy Young		Wages - Staff	-762.66	536,020.60
Check	04/30/2008	72365	Alison Langley		Wages - Staff	-328.26	535,692.34
Check	04/30/2008	72370	Amanda Bagnol		Wages - Staff	-1,086.51	534,605.83
Check	04/30/2008	72371	Orville Dyce, M.D.		Wages - MD	-5,800.88	528,804.95
Check	04/30/2008	72374	Robert Puchalski, M.D.		Wages - MD	-8,158.58	522,646.27
Check	04/30/2008	72376	Stephanie Tetterton		Wages - MD	-1,417.51	521,228.76
Check	04/30/2008	72377	Payroll Salaries		Wages - Staff	-26,095.58	495,133.18
Check	04/30/2008	72378	Payroll Taxes		Taxes	-22,003.48	473,129.70
Check	04/30/2008	72379	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	452,129.70
Check	04/30/2008	72380	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	431,129.70
Check	04/30/2008	72381	Payroll Salaries	corrections	Wages - Staff	-1,369.18	429,760.52
Check	04/30/2008	72382	Payroll Taxes	corrections	Taxes	-4,119.40	425,641.12
Check	04/30/2008	72304	Morgan Murphy	VOID:	Wages - MD	0.00	425,641.12
Deposit	04/30/2008			Deposit	Patient Fees	29,111.57	454,752.69
Deposit	04/30/2008			Deposit	Deposit	14,811.84	469,564.53
Deposit	05/01/2008			Deposit	Deposit	45,271.84	514,836.37
Deposit	05/01/2008			Deposit	Deposit	515.00	515,351.37
Deposit	05/02/2008			Deposit	Deposit	15,668.46	531,019.83
Check	05/05/2008	2867	Amy Puchalski		K-1 Distribution - Dr Puch	-75,000.00	456,019.83
Check	05/05/2008	2868	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-75,000.00	381,019.83
Check	05/05/2008	2869	Internal Revenue Service		Dr Puch - Federal Tax	-50,000.00	331,019.83

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Accrual Bas.

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/05/2008	2870	Scott Burdin		Dr Puch - Lake Lot	-15,000.00	316,019.83
Check	05/05/2008	2871	Colleen Gainey	VOID: Happy 3 year anniversary	Wages - Staff	0.00	316,019.83
Check	05/05/2008	2872	Theresa Williams	April sweep rep 05/14/08 0500	Wages - Staff	-3,232.25	312,787.58
Check	05/05/2008	2873	Colleen Gainey	Happy 3rd anniversary: rep 05/14/08	Wages - Staff	-277.05	312,510.53
Check	05/06/2008	2874	BellSouth	803 408-3277 002 1895	Telephone-WW	-973.40	311,537.13
Check	05/06/2008	2875	BellSouth	803 408-3299 002 1895	Telephone-WW	-316.02	311,221.11
Check	05/06/2008	2876	BellSouth	803 736-8788 621 1899	Telephone-Cola	-488.60	310,252.51
Check	05/08/2008	2877	AFLAC	Inv # 000147	AFLAC	-324.14	309,928.37
Check	05/06/2008	2878	Heyward's Cleaning Service	Inv # 500639	Contract Labor	-175.00	309,753.37
Check	05/06/2008	2879	Sheila Hoskins	4/8/08	Contract Labor	-140.00	309,613.37
Check	05/06/2008	2880	Tec Support	Inv # 5188	Computer Support	-2,403.00	307,210.37
Deposit	05/06/2008			Deposit	Deposit	7,285.36	314,505.73
Deposit	05/06/2008			Deposit	Deposit	41,503.58	356,009.32
Check	05/07/2008	2881	American Express	3715-373717 91007	-SPLIT-	-1,507.06	354,502.26
Check	05/07/2008	2882	Bank Of America	4003 9020 0006 5942	-SPLIT-	-16,599.56	337,902.70
Check	05/07/2008	2883	Cash	Petty Cash WWMC	Petty Cash	-200.00	337,702.70
Check	05/07/2008	2885	Amber McNair	Re-issued check 2635 for travel	FD	-79.54	337,623.16
Check	05/08/2008	2884	Laura Mills	Travel Reim. 4/4/08	Nursing	-39.77	337,583.39
Deposit	05/08/2008			Deposit	Deposit	10,000.00	347,583.39
Deposit	05/08/2008			Deposit	Deposit	56,063.37	403,646.76
Deposit	05/08/2008			Deposit	Deposit	13,282.02	416,928.78
Check	05/09/2008	2886	Gabrielle Sullivan	Happy 3rd Anniversary! rep 05/17/08	Wages - Staff	-277.05	416,651.73
Deposit	05/09/2008			Deposit	Deposit	96.07	416,747.80
Check	05/12/2008	2887	Stephanie Tetterton		Wages - MD	-3,471.51	413,276.29
Check	05/12/2008	2888	Laura Mills	Travel reim. 4/18/08, 4/25/08	Nursing	-79.54	413,196.75
Check	05/12/2008	2889	Buffy Tolbert	Travel Reim.	Nursing	-158.08	413,037.67
Check	05/12/2008	2890	Linda Reed	Travel Reim.	ALLERGY	-128.31	412,909.36
Check	05/12/2008	2891	Ashley Myers	Travel Reim.	FD	-119.31	412,790.05
Check	05/12/2008	2892	Laura Mills	Travel Reim. 5/2/08, 5/9/08	Nursing	-97.00	412,693.05
Check	05/12/2008	2893	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-6,000.00	406,693.05
Check	05/12/2008	2894	Mid-State Physicians Group LLC		Investment - Mid State Group	-8,000.00	398,693.05
Check	05/12/2008	2895	Alison Langley	Travel Reim. 4/4/08, 4/18/08	Audiology	-79.54	398,613.51
Check	05/12/2008	2896	Angie Vincent	Travel Reim.	Audiology	-158.08	398,454.43
Deposit	05/12/2008			Deposit	Deposit	28,015.21	426,469.64
Check	05/13/2008	2900	Harry A. Swagart, III	Inv # 804486	Legal Fees	-1,439.95	425,029.69
Check	05/13/2008	2901	Jubilee Embroidery Co.	035	Uniforms	-35.00	424,994.69
Check	05/13/2008	2902	SC JUA	JBMO0379	Malpractice Insurance	-6,819.00	418,175.69
Check	05/13/2008	2903	SC JUA	JBMO3720	Malpractice Insurance	-8,034.00	410,141.69
Check	05/13/2008	2904	Call Pointe.com	May 2008	Call Pointe	-232.00	409,909.69
Check	05/13/2008	2905	SC PCF	50094	Malpractice Insurance	-2,461.00	407,448.69
Check	05/13/2008	2906	SC PCF	51123	Malpractice Insurance	-2,136.00	405,312.69
Check	05/13/2008	2907	Mobile Mini, Inc	Inv # 142050015	storage building	-128.27	405,184.42
Check	05/13/2008	2908	Lugo'll Elgin High School	Ad in The Pitchfork	Advertising	-30.00	405,154.42
Check	05/13/2008	2909	Tec Support	Inv # 5194	Computer Support	-1,365.55	403,788.87
Check	05/13/2008	2910	Springdale Hall Club	Inv # 58205, 59037	Business Meals	-151.28	403,637.59
Check	05/13/2008	2911	Sheila Hoskins	5/7/08	Contract Labor	-140.00	403,497.59
Check	05/13/2008	2912	McCain for President Committee	VOID:	Charity	0.00	403,497.59
Check	05/13/2008	2913	AAO-HNS/F	Robert Puchalski, M.D.	Dues and Subscriptions	-250.00	403,247.59
Check	05/13/2008	2914	Greer	9776	Med Supplies-Allergy	-1,208.06	402,039.53
Check	05/13/2008	2915	ALK-Abello, Inc.	INV255083	Med Supplies-Allergy	-105.37	401,934.16
Check	05/13/2008	2916	Kershaw County Medical Center	VOID: 1004, May 2008	VW	0.00	401,934.16
Check	05/13/2008	2917	Medical Waste Systems		-SPLIT-	-220.00	401,714.16

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Plaintiffs' Ex 0248.069

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/13/2008	2918	Henry Schein		-SPLIT-	-1,735.89	399,978.27
Check	05/13/2008	2919	Henry Schein	03322379-01	Hartsville	-1,564.55	398,413.72
Check	05/13/2008	2920	Thomas T. Emerson	Pt. Refund	Refunds	-324.55	398,089.17
Check	05/13/2008	2921	Danny R. Eddins	Pt. Refund	Refunds	-40.00	398,049.17
Check	05/13/2008	2922	Arlitta Eargle	Pt. Refund	Refunds	-50.00	397,999.17
Check	05/13/2008	2923	James P. Epps	Pt. Refund	Refunds	-19.60	397,979.57
Check	05/13/2008	2924	Dorothy J. Farmer	Pt. Refund	Refunds	-10.00	397,969.57
Check	05/13/2008	2925	John A. Farmwald	Pt. Refund	Refunds	-20.15	397,949.42
Check	05/13/2008	2926	Dolores Farrer	Pt. Refund	Refunds	-9.00	397,940.42
Check	05/13/2008	2927	Martin Few	Pt. Refund	Refunds	-25.00	397,915.42
Check	05/13/2008	2928	Nancy B. Fletcher	Pt. Refund	Refunds	-87.82	397,827.60
Check	05/13/2008	2929	Wade B. Fletcher	Pt. Refund	Refunds	-35.00	397,792.60
Check	05/13/2008	2930	Robert Foote	Voided - Pt. Refund	Refunds	0.00	397,792.60
Check	05/13/2008	2931	Charles Foster	Pt. Refund	Refunds	-82.00	397,710.60
Check	05/13/2008	2932	Susanne Foster	Voided - Pt. Refund	Refunds	0.00	397,710.60
Check	05/13/2008	2933	Janice Gaskins	Pt. Refund	Refunds	-8.00	397,702.60
Check	05/13/2008	2934	Rebecca Gilliam	Pt. Refund	Refunds	-6.93	397,695.67
Check	05/13/2008	2935	Lester L. Gladden	Pt. Refund	Refunds	-25.00	397,670.67
Check	05/13/2008	2936	Antoinette Graham	Pt. Refund for Seme] Graham	Refunds	-30.00	397,640.67
Check	05/13/2008	2937	Morgan Stanley	Feb 2008 contributions	401 Contributions (deleted)	-8,072.36	389,568.31
Check	05/13/2008	2938	Kershaw County Medical Center	1004, May 2008	WW	-5,513.45	384,054.86
Check	05/13/2008	2939	Angela Clemans		-SPLIT-	-78.44	383,876.42
Check	05/13/2008	2897	Angela Clemans	VOID:	-SPLIT-	0.00	383,876.42
Check	05/13/2008	2898	Jenny Raybon		Business Meals	-94.00	383,882.42
Check	05/13/2008	2899	Collins & Associates	# 194	Dr. Puch - Hartsville Bldg	-2,000.23	381,882.19
Deposit	05/13/2008			Deposit	Deposit	50,840.05	432,721.24
Check	05/14/2008	72428	Theresa Williams	payroll	Wages - Staff	-1,124.52	431,606.72
Check	05/14/2008	72429	Payroll Taxes		Payroll Taxes	-26,455.91	405,150.81
Check	05/14/2008	72430	Payroll Salaries		K-1 Distribution - Dr Dyce	-21,000.00	384,150.81
Check	05/14/2008	72431	Payroll Salaries		K-1 Distribution - Dr Puch	-21,000.00	363,150.81
Check	05/14/2008	72474	Payroll Salaries	payroll corrections: B. Tolbert 05/14/08	Wages - Staff	-35.01	363,114.80
Check	05/14/2008	ACH	ach debit		Wages - Staff	-150.00	362,964.80
Check	05/14/2008	72391	Malissa Jackson		Wages - Staff	-694.59	362,270.21
Check	05/14/2008	72395	Morgan Murphy		Wages - Staff	-678.72	361,591.49
Check	05/14/2008	72398	Kimberly Walters		Wages - Staff	-662.71	360,928.78
Check	05/14/2008	72403	Sherry Catoe Geiger		Wages - Staff	-475.35	360,453.43
Check	05/14/2008	72407	Janie Thomas		Wages - Staff	-82.35	360,361.08
Check	05/14/2008	72413	Tammy Young		Wages - Staff	-753.22	359,607.86
Check	05/14/2008	72414	Alison Langley		Wages - Staff	-35.23	359,572.63
Check	05/14/2008	72419	Orville Dyce, M.D.		Wages - MD	-5,800.88	353,771.65
Check	05/14/2008	72421	Robert Puchalski, M.D.		Wages - MD	-6,158.58	347,613.07
Check	05/14/2008	72422	Stephanie Telferton		Wages - MD	-1,417.51	346,195.56
Check	05/14/2008	72427	Amanda Bagnal		Wages - Staff	-1,086.51	345,109.05
Check	05/14/2008	72384	Bridget O'Cain		Wages - Staff	-806.24	344,302.81
Check	05/14/2008	72385	Bridget O'Cain		Wages - Staff	-35.23	344,267.58
Check	05/14/2008	72386	Robyn Brown		Wages - Staff	-982.45	343,285.13
Check	05/14/2008	72387	Stephanie Collins		Wages - Staff	-743.86	342,541.27
Check	05/14/2008	72388	Stephanie Collins		Wages - Staff	-54.21	342,487.06
Check	05/14/2008	72389	Stephanie Collins		Wages - Staff	-17.62	342,469.44
Check	05/14/2008	72390	Chanel Fields		Wages - Staff	-722.79	341,746.65
Check	05/14/2008	72392	Astell Lehr		Wages - Staff	-932.63	340,814.02
Check	05/14/2008	72393	Laura Mills		Wages - Staff	-816.39	339,997.63

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08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/14/2008	72394	Laura Mills		Wages - Staff	-36.01	339,961.92
Check	05/14/2008	72396	Buffy Tolbert		Wages - Staff	-783.70	339,177.92
Check	05/14/2008	72399	Rhonda Almarode		Wages - Staff	-731.20	338,446.72
Check	05/14/2008	72400	Tammy Amerson		Wages - Staff	-887.24	337,759.48
Check	05/14/2008	72401	Cindy Cook		Wages - Staff	-677.46	337,082.02
Check	05/14/2008	72402	Colleen Gainey		Wages - Staff	-834.42	336,247.60
Check	05/14/2008	72404	Becky Mooneyhan		Wages - Staff	-901.57	335,346.03
Check	05/14/2008	72405	Ashley Myers		Wages - Staff	-641.87	334,704.16
Check	05/14/2008	72406	Jenny Raybon		Wages - Staff	-1,047.89	333,656.17
Check	05/14/2008	72408	Cheryl Wilson		Wages - Staff	-738.21	332,917.96
Check	05/14/2008	72409	Mary Fletcher		Wages - Staff	-1,072.17	331,845.79
Check	05/14/2008	72410	Deborah Locke		Wages - Staff	-784.18	331,061.61
Check	05/14/2008	72411	Connie Miles		Wages - Staff	-605.06	330,456.55
Check	05/14/2008	72412	Gabrielle Sullivan		Wages - Staff	-651.83	329,804.62
Check	05/14/2008	72415	Madonna Morgan		Wages - MD	-1,600.08	328,204.54
Check	05/14/2008	72416	Angie Vincent		Wages - Staff	-827.79	327,376.75
Check	05/14/2008	72417	Angie Vincent		Wages - Staff	-61.43	327,315.32
Check	05/14/2008	72418	Heather Watts		Wages - Staff	-644.88	326,670.34
Check	05/14/2008	160	Casey Crompton	VOID:	Wages-Carolina Cosmetics	0.00	326,670.34
Check	05/14/2008	161	Dixie Shaw	VOID:	Wages-Carolina Cosmetics	0.00	326,670.34
Check	05/14/2008	162	Dixie Shaw	VOID:	Wages-Carolina Cosmetics	0.00	326,670.34
Check	05/14/2008	72420	Chad Gunnlaugsson, MD		Wages - MD	-4,092.81	322,577.43
Check	05/14/2008	72423	Amanda Anderson		Wages - Staff	-734.89	321,842.54
Check	05/14/2008	72424	Angela Clemans		Wages - Staff	-922.38	320,920.16
Check	05/14/2008	72425	Amber McNair		Wages - Staff	-656.51	320,263.65
Check	06/14/2008	72426	Linda Reed		Wages - Staff	-932.09	319,331.66
Deposit	05/14/2008			Deposit		16,098.49	335,431.05
Deposit	05/15/2008			Deposit		26,721.76	362,152.81
Deposit	05/16/2008			Deposit		12,948.82	375,101.63
Check	05/19/2008	2946	BellSouth	803 408-3299 002 1895	Telephone-WW	-523.74	374,577.89
Check	05/19/2008	2947	BellSouth	803 736-6768 621 1899	Telephone-WW	-989.00	373,588.89
Check	05/19/2008	2948	The Messenger	000 010 537 859	Office Supplies	-22.50	373,566.39
Check	05/19/2008	2949	Shenandoah	1000000431	Dental	-1,214.09	372,352.30
Check	05/19/2008	2950	BellSouth	803 408-3277 002 1895	Telephone-WW	-1,444.07	370,908.23
Check	05/19/2008	2951	First Palmetto	70-084408-4	N/P - CT Scanner	-4,134.18	366,774.05
Check	05/19/2008	2952	BellSouth	803 m03-4028 001 1895	Telephone-WW	-454.82	366,319.23
Check	05/19/2008	2953	BellSouth	843 857-4365 001 1896	Telephone-HV	-886.38	365,432.84
Check	05/19/2008	2954	Apex Graphix	54703	Printing and Reproduction	-182.98	365,169.86
Check	05/19/2008	2955	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	363,462.49
Check	05/19/2008	2956	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-447.83	363,014.66
Check	05/19/2008	2957	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-960.47	362,054.19
Check	05/19/2008	2958	Tec Support	5200, 5205	Computer Support	-2,720.40	359,333.79
Check	05/19/2008	2959	Here4u Solutions	1000006	Website Support-Simon	-400.00	358,933.79
Check	05/19/2008	2960	Liggett Pharmacy	5/18/08	Med Supplies-MED	-20.00	358,913.79
Check	05/19/2008	2961	AllMedx	R143	Computer Software	-1,675.07	357,238.72
Check	05/19/2008	2962	American Express	3715-373717-91007	-SPLIT-	-1,064.03	356,174.69
Check	05/19/2008	2963	FRICA	37790	Med Supplies-MED	-324.00	355,850.69
Check	05/19/2008	2940	Macy Vidrine, MD		MD-Vidrine	-18,000.00	337,850.69
Check	05/19/2008	2941	Robert Puchalski, M.D.	VOID: April Call: KCMC/PNE	Wages - MD	0.00	337,850.69
Check	05/19/2008	2942	Orville Dycs, M.D.	April Call: KCMC/PNE	K-1 Distribution - Dr Dycs	-5,423.00	332,427.69
Check	05/19/2008	2943	Chad Gunnlaugsson, MD	April Call: KCMC/PNE	MD-Gunnlaugsson	-5,615.00	326,812.69
Check	05/19/2008	2944	Mid-State Physicians Group LLC		Investment - Mid State Group	-12,000.00	314,812.69

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Plaintiffs' Ex 0248.071

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/19/2008	2945	Robert Puchalski, M.D.	April Call: KCMC/PNE	K-1 Distribution - Dr Puch	-5,423.00	309,389.69
Deposit	05/19/2008			Deposit	Deposit	19,476.02	328,865.71
Deposit	05/19/2008			Deposit	Deposit	667.96	329,533.67
Check	05/20/2008	2984	Sprint	0588869088-3	Cell Phones	-848.31	328,685.36
Check	05/20/2008	2985	Madcom Inc	M0103	Answering Service	-265.41	328,419.95
Check	05/20/2008	2986	Pollack Company	000720	Copier	-363.34	328,056.61
Check	05/20/2008	2987	Tygris Vendor Finance Inc	40188287	N/P - Tygris Vendor Finance	-1,380.38	326,676.23
Check	05/20/2008	2988	Madonne Morgan		CME-Staff	-9.85	326,666.28
Check	05/20/2008	2989	AAO-HNS	Heather Watts	Professional Development	-1,500.00	325,166.28
Check	05/20/2008	2970	Greater Hartsville Chamber of Commerce	INV#11854	Advertising	-1,000.00	324,166.28
Check	05/20/2008	2971	JR Car Care		Repairs	-170.00	323,996.28
Check	05/20/2008	2972	Natus	Inv CD870106994	Med Supplies-MED	-240.88	323,755.40
Check	05/20/2008	2973	Tele-Acoustics	INV#19989	Med Supplies-MED	-336.75	323,418.65
Check	05/20/2008	2974	Pee Dee Direct	June 2008	Rent-Cheraw	-900.00	322,518.65
Check	05/20/2008	2975	First Palmetto	70-084358-1	N/P - 1st Pal Server Upgrade	-2,001.37	320,517.28
Check	05/20/2008	2976	Crystal Linen	01-364215	Dry Cleaning	-48.80	320,468.48
Check	05/20/2008	2977	Collins & Associates	VOID: 194	Architecture	0.00	320,468.48
Check	05/20/2008	2978	The Messenger	M17750	Advertising-Allergy	-324.00	320,144.48
Check	05/20/2008	2979	BellSouth	73606080	Telephone-WW	-1,097.59	319,046.89
Check	05/20/2008	2980	Chronicle-Independent	03104198-000	Advertising-Allergy	-156.00	318,890.89
Check	05/20/2008	2981	Greer	9776	Med Supplies-Allergy	-5,787.44	313,103.45
Check	05/20/2008	2982	Olympus	9215502 RI	Equipment Repairs	-155.00	312,948.45
Check	05/20/2008	2983	Henry Schein		-SPLIT-	-2,542.75	310,405.70
Check	05/21/2008	2984	Stephanie Tetterton	Gas allowance April 2008	Automobile Expense	-100.00	310,305.70
Check	05/21/2008	2985	Stephanie Tetterton	Voided	Wages - Staff	0.00	310,305.70
Check	05/21/2008	2986	John Engle	Pt Refund re-issued	Refunds	-215.90	310,089.80
Check	05/21/2008	2987	Mitchell Davis	Hartsville All Stars	Charity	-50.00	310,039.80
Deposit	05/21/2008			Deposit	Deposit	1,186.85	311,226.65
Deposit	05/21/2008			Deposit	Deposit	36,811.03	348,047.68
Deposit	05/21/2008			Deposit	Call	11,000.00	359,047.68
Deposit	05/22/2008			Deposit	Call	12,000.00	371,047.68
Deposit	05/23/2008			Deposit	Deposit	22,505.02	393,552.50
Deposit	05/23/2008			Deposit	Deposit	54,022.76	447,575.26
Deposit	05/27/2008			Deposit	Deposit	6,181.73	453,756.99
Deposit	05/27/2008			Deposit	N/P - 1st Pal LOC	20,578.50	474,335.49
Check	05/28/2008	72434	Melissa Jackson		Wages - Staff	-582.25	473,753.24
Check	05/28/2008	72438	Morgan Murphy		Wages - Staff	-658.14	473,095.10
Check	05/28/2008	72441	Kimberly Walters		Wages - Staff	-697.38	472,397.72
Check	05/28/2008	72446	Sherry Catoe Geiger		Wages - Staff	-492.36	471,895.36
Check	05/28/2008	72450	Janie Thomas		Wages - Staff	-92.35	471,803.01
Check	05/28/2008	72456	Tammy Young		Wages - Staff	-750.43	471,052.58
Check	05/28/2008	72461	Orville Dyce, M.D.		Wages - MD	-6,296.98	464,755.60
Check	05/28/2008	72463	Robert Puchalski, M.D.		Wages - MD	-6,654.58	458,101.02
Check	05/28/2008	72464	Stephanie Tetterton		Wages - MD	-1,417.51	456,683.51
Check	05/28/2008	72469	Amanda Bagnal		Wages - Staff	-1,086.61	455,596.90
Check	05/28/2008	72470	Payroll Salaries		Wages - Staff	-27,340.16	428,256.74
Check	05/28/2008	72471	Payroll Taxes		Taxes	-21,225.76	407,031.08
Check	05/28/2008	72472	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	386,031.08
Check	05/28/2008	72473	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	365,031.08
Deposit	05/28/2008			Deposit	Deposit	66,100.52	431,131.60
Deposit	05/30/2008			Deposit	Deposit	21,884.69	453,016.19
Check	05/31/2008	Draft	ach debit		-SPLIT-	-2,943.49	450,072.70

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2008	je3		Balance Adjustment	Reconciliation Discrepancies	-0.10	450,074.60
Deposit	05/31/2008			Deposit	Patient Fees	84,914.15	534,988.75
Deposit	05/31/2008			Deposit	Patient Fees	24,087.06	559,075.81
Check	06/02/2008	2988	Robert Puchalski, M.D.	sweep	K-1 Distribution - Dr Puch	-100,000.00	459,075.81
Check	06/02/2008	2989	Orville Dyce, M.D.	sweep	K-1 Distribution - Dr Dyce	-100,000.00	359,075.81
Check	06/02/2008	2990	Internal Revenue Service		Dr Puch - Federal Tax	-241,000.00	118,075.81
Deposit	06/03/2008			Deposit	Deposit	30,459.53	148,535.34
Deposit	06/04/2008			Deposit	Deposit	9,482.21	157,997.55
Deposit	06/05/2008			Deposit	Patient Fees	44,816.11	202,813.66
Deposit	06/06/2008			Deposit	Patient Fees	18,771.02	221,584.68
Deposit	06/09/2008			Deposit	Patient Fees	14,058.13	235,642.81
Deposit	06/09/2008			Deposit	Patient Fees	423.60	236,066.41
Check	06/10/2008	3024	Ashley Myers	Travel Reim.	FD	-242.50	235,823.91
Check	06/10/2008	3025	Colleen Gainey	Travel Reim.	FD	-48.50	235,775.41
Check	06/10/2008	3026	Bridget O' Cain	Travel Reim.	Nursing	-48.50	235,726.91
Check	06/10/2008	3027	Laura Mills	Travel Reim.	Nursing	-194.00	235,532.91
Check	06/10/2008	3028	Stacey Bowie	Patient Refund	Refunds	-154.00	235,378.91
Check	06/10/2008	3029	Buffy Tolbert	travel reim.	Nursing	-48.50	235,330.41
Check	06/10/2008	2991	McCain Victory 2008	VOID:	Charity	0.00	235,330.41
Check	06/10/2008	2992	Citi Cards	5466 1600 7433 1750	K-1 Distribution - Dr Puch	-50.00	235,280.41
Check	06/10/2008	2993	Amy Puchalski		Business Entertainment	-1,321.56	233,958.85
Check	06/10/2008	2994	First Palmetto	80-084570-1	Loan Interest	-45.01	233,913.84
Check	06/10/2008	2995	Liggett Pharmacy		Med Supplies-Allergy	-65.00	233,848.84
Check	06/10/2008	2996	Greater Hartsville Chamber of Commerce	Firecracker Sponsor	Advertising	-250.00	233,598.84
Check	06/10/2008	2997	Tele-Acoustics	Inv # 19605	Med Supplies-MED	-58.00	233,540.84
Check	06/10/2008	2998	Hospice of Chesterfield County	Memorial honoring Dr. Franc's Condon	Contributions	-100.00	233,440.84
Check	06/10/2008	2999	Macy Vidine, MD	Gas reimbursement Apr 08/May 08	Provider Gas Reimbursement	-189.16	233,241.66
Check	06/10/2008	3000	Stephanie Tetterton	Gas reimbursement May 08	Provider Gas Reimbursement	-100.00	233,141.66
Check	06/10/2008	3001	Mobile Mini, Inc	142052709	storage building	-128.27	233,013.39
Check	06/10/2008	3002	City Cleaners		Dry Cleaning	-60.00	232,953.39
Check	06/10/2008	3003	Collins Keenan	00001509 June 2008	Rent-PNE	-4,852.40	228,100.99
Check	06/10/2008	3004	Heyward's Cleaning Service	500649	Contract Labor	-140.00	227,960.99
Check	06/10/2008	3005	Kershaw County Medical Center	June 2008	WW	-5,513.45	222,447.54
Check	06/10/2008	3006	Call Points.com	June 2008	Call Points	-232.00	222,215.54
Check	06/10/2008	3007	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-13,957.71	208,257.83
Check	06/10/2008	3008	First Palmetto	77-083581-1	Dr Puch - Richland Lot	-2,802.31	205,455.52
Check	06/10/2008	3009	AFLAC	395866	AFLAC	-324.12	205,131.40
Check	06/10/2008	3010	Gyrus ENT	674578	Med Supplies-MED	-640.78	204,490.62
Check	06/10/2008	3011	AAO-HNS/F	26287	CME_Gunn	-665.00	203,825.62
Check	06/10/2008	3012	Sprint	0588869088-3	Cell Phones	-104.90	203,720.72
Check	06/10/2008	3013	SC Med Mal JUA	JBMO2931 Dr. Dyce	Malpractice Insurance	-3,128.00	200,592.72
Check	06/10/2008	3014	Springdale Hall Club		Business Meals	-289.89	200,302.83
Check	06/10/2008	3015	Nelson Mullins	Inv # 672127	Legal Fees	-9,564.90	190,737.83
Check	06/10/2008	3016	Davidson & Lindemann	79-7409M	Dr. Puch - Hartsville Bldg	-115.00	190,622.83
Check	06/10/2008	3017	Henry Schein		-SPLIT-	-1,310.60	189,312.23
Check	06/10/2008	3018	Tec Support	5228, 5223, 5214	Computer Support	-3,888.00	185,424.23
Check	06/10/2008	3019	Medical Waste Systems		-SPLIT-	-325.00	185,099.23
Check	06/10/2008	3020	Iron Mountain	SC362	-SPLIT-	-221.75	184,877.58
Check	06/10/2008	3021	Shella Hoskins	5/21/08, 6/4/08	Contract Labor	-245.00	184,632.58
Check	06/10/2008	3022	Linda Reed	Travel Reim.	ALLERGY	-182.00	184,450.58
Check	06/10/2008	3023	Kimberly Walters	Travel Reim.	Nursing	-45.00	184,405.58
Deposit	06/10/2008			Deposit	Patient Fees	40,405.38	224,810.96

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Plaintiffs' Ex 0248.073

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/10/2008			Deposit	Call	15,500.00	240,310.96
Deposit	06/10/2008			Deposit	Patient Fees	110.00	240,420.96
Check	06/11/2008	3030	American Express	3715-373717-91007	-SPLIT-	-2,283.61	238,137.35
Check	06/11/2008	3031	Jimmy Baird	Patient Refund	Refunds	-165.00	237,972.35
Check	06/11/2008	2991	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	216,972.35
Check	06/11/2008	2992	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	195,972.35
Check	06/11/2008	2993	Payroll Salaries		Wages - Staff	-26,701.33	169,271.02
Check	06/11/2008	2994	Payroll Taxes	payroll 08/11/08	Taxes	-24,119.30	145,151.72
Check	06/11/2008	72477	Melissa Jackson		Wages - Staff	-328.68	144,823.04
Check	06/11/2008	72481	Morgan Murphy		Wages - Staff	-685.20	144,137.84
Check	06/11/2008	72483	Kimberly Walters		Wages - Staff	-635.96	143,501.88
Check	06/11/2008	72486	Sherry Catoe Gelger		Wages - Staff	-508.77	142,993.11
Check	06/11/2008	72492	Janie Thomas		Wages - Staff	-92.35	142,900.76
Check	06/11/2008	72498	Tammy Young		Wages - Staff	-757.26	142,143.50
Check	06/11/2008	72503	Orville Dyce, M.D.		Wages - MD	-6,420.98	135,722.52
Check	06/11/2008	72505	Robert Puchalski, M.D.		Wages - MD	-6,778.58	128,943.94
Check	06/11/2008	72507	Stephanie Tetterton		Wages - MD	-1,417.51	127,526.43
Check	06/11/2008	72512	Amanda Bagnal		Wages - Staff	-1,086.51	126,439.92
Check	06/11/2008	72513	Payroll Taxes	Voided - S. Tetterton voucher	Taxes	0.00	126,439.92
Check	06/11/2008	3032	Doctors Edge	Inv # 41068	Consulting	-375.00	126,064.92
Check	06/11/2008	3033	Bank Of America	4003 9020 0006 5942	-SPLIT-	-7,027.76	119,037.16
Check	06/11/2008	3034	Integrated Network Solutions, Inc		Telephone-Equip	-4,705.91	114,331.25
Check	06/11/2008	3035	Morgan Stanley	March 08 and April 08	401 Contributions (deleted)	-18,384.49	95,946.76
Deposit	06/11/2008			corrections: Cook, Gunn	Wages - Staff	3,987.84	99,934.60
Deposit	06/11/2008			corrections: Cook, Gunn	Taxes	2,097.07	102,031.67
Deposit	06/11/2008			Deposit	Patient Fees	6,922.65	108,954.32
Check	06/12/2008	3036	Audiology Equipment Services		Contract Labor	-1,188.84	107,765.38
Check	06/12/2008	3037	Kershaw County Medical Center	Acct# 435094	Refunds	-780.37	107,005.01
Deposit	06/12/2008			Deposit	Patient Fees	46,580.57	153,585.58
Check	06/13/2008	3093	Payroll Salaries	spec payroll	Wages - MD	-15,816.00	137,769.58
Check	06/13/2008	3094	Payroll Taxes		Taxes	-3,258.24	134,511.34
Deposit	06/13/2008			Deposit	Call	12,400.00	146,911.34
Deposit	06/13/2008			Deposit	Patient Fees	17,706.03	164,617.37
Deposit	06/16/2008			Deposit	Patient Fees	17,159.26	181,776.63
Deposit	06/17/2008			Deposit	Patient Fees	54,556.55	236,333.18
Check	06/18/2008	3045	AllMeds	R143	Computer Software	-2,587.13	233,746.05
Check	06/18/2008	3046	Harry A. Swagart, III	Inv # 904506	Legal Fees	-2,340.00	231,406.05
Check	06/18/2008	3047	Madonna Morgan		-SPLIT-	-199.04	231,207.01
Check	06/18/2008	3048	Carolina Publishing	135628	Advertising-Allergy	-531.36	230,675.65
Check	06/18/2008	3049	Crystal Linen	01-384215	Dry Cleaning	-84.70	230,590.95
Check	06/18/2008	3050	Tygris Vendor Finance Inc	40199297	N/P - Tygris Vendor Finance	-1,380.38	229,210.57
Check	06/18/2008	3051	First Palmetto	70-084358-1	N/P - 1st Pal Server Upgrade	-2,001.37	227,209.20
Check	06/18/2008	3052	Carolina Pines	Jun-08	Rent-Hartsville	-3,698.99	223,510.21
Check	06/18/2008	3053	Pollack Company	00R848	Copier	-363.34	223,146.87
Check	06/18/2008	3054	David Franklin	6/21/08	Business Entertainment	-500.00	222,646.87
Check	06/18/2008	3055	Angela Clemans		Med Supplies-Allergy	-80.61	222,566.26
Check	06/18/2008	3056	AT&T Long Distance Service	73806080	Telephone-WW	-1,097.59	221,468.67
Check	06/18/2008	3057	SC PCF	31251 Orville Dyce, M.D.	Malpractice Insurance	-1,937.00	219,531.67
Check	06/18/2008	3058	Spitzers	10836	Florist	-42.80	219,488.87
Check	06/18/2008	3059	SmileMakers	530344	Nursing	-309.13	219,179.74
Check	06/18/2008	3060	Henry Schein	03862838-01	-SPLIT-	-933.81	218,245.93
Check	06/18/2008	3043	Rainbow Trophies	571793	Office Supplies	-8.56	218,237.37

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Plaintiffs' Ex 0248.074

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/18/2008	3044	Richard Manzolina		Gifts	-520.00	217,717.37
Deposit	06/18/2008			Deposit	Patient Fees	9,293.18	227,010.55
Check	06/19/2008	3038	Robert Puchalski, M.D.	KCMC/PNE May Call	K-1 Distribution - Dr Puch	-8,423.00	218,587.55
Check	06/19/2008	3039	Orville Dyce, M.D.	KCMC/PNE May Call	K-1 Distribution - Dr Dyce	-8,423.00	210,164.55
Check	06/19/2008	3040	Chad Gunnaugsson, MD	KCMC/PNE May Call	MD-Gunnaugaso	-5,615.00	204,549.55
Check	06/19/2008	3041	Macy Vidrine, MD		MD-Vidrine	-17,000.00	187,549.55
Check	06/19/2008	3042	Macy Vidrine, MD		MD-Vidrine	-3,000.00	184,549.55
Check	06/19/2008	3081	Brett Bagnal	Frames	Miscellaneous	-50.00	184,499.55
Check	06/19/2008	3082	American Express	3715-373717-91007	-SPLIT-	-1,940.11	182,559.44
Deposit	06/19/2008			Deposit	Patient Fees	44,530.66	227,090.10
Deposit	06/20/2008			Deposit	Patient Fees	22,687.58	249,777.68
Check	06/23/2008	3063	Scott Burdin		Advertising	-2,000.00	247,777.68
Check	06/23/2008	3064	David Franklin		Business Entertainment	-750.00	247,027.68
Check	06/23/2008	3065	Scottie Sullivan		Contract Labor	-100.00	246,927.68
Check	06/23/2008	3066	Theresa Williams	May sweep	Wages - Staff	-2,308.75	244,618.93
Deposit	06/23/2008			Deposit	Patient Fees	14,883.55	259,482.48
Check	06/24/2008	3067	Amy Puchalski		-SPLIT-	-1,000.00	258,482.48
Deposit	06/24/2008			Deposit	Patient Fees	39,865.12	298,347.60
Check	06/25/2008	3072	Gynus ENT	655457, 653302	Med Supplies-MED	-881.19	297,366.41
Check	06/25/2008	3073	Sheila Hoskins	6/18/08	Contract Labor	-140.00	297,226.41
Check	06/25/2008	3074	Tec Support	5240, 5252	Computer Support	-2,688.30	294,538.11
Check	06/25/2008	3075	Coping	P0508SC-ENT	Allergy	-88.00	294,450.11
Check	06/25/2008	3076	BellSouth	803 M03-4028 001 1895	Telephone-WWW	-447.44	294,002.67
Check	06/25/2008	3077	BellSouth	843 857-4355 001 1896	Telephone-HV	-954.47	293,048.20
Check	06/25/2008	3078	Purchase Power	8000-5080-0385-6114	Postage and Delivery	-358.99	292,689.21
Check	06/25/2008	3079	Sprint	0588869088-3	Cell Phones	-971.64	291,717.57
Check	06/25/2008	3080	Chronicle-Independent	03104189-000	Advertising-Allergy	-156.00	291,561.57
Check	06/25/2008	3081	Camden Media	03107689-000	Advertising	-195.00	291,366.57
Check	06/25/2008	3082	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-644.10	290,722.47
Check	06/25/2008	3083	Morgan Stanley	May 2008	401 Contributions (deleted)	-8,726.10	281,996.37
Check	06/25/2008	3084	Henry Schein		-SPLIT-	-1,770.76	280,225.61
Check	06/25/2008	3085	Greer	9776	Med Supplies-Allergy	-347.38	279,878.23
Check	06/25/2008	3086	Olympus	8361217 RI	-SPLIT-	-18,916.00	260,962.23
Check	06/25/2008	3087	Karl Storz Endoscopy America	91398825	Equipment	-909.50	260,052.73
Check	06/25/2008	72523	Melissa Jackson		Wages - Staff	-674.26	259,378.47
Check	06/25/2008	72527	Morgan Murphy		Wages - Staff	-646.15	258,732.32
Check	06/25/2008	72530	Kimberly Walters		Wages - Staff	-721.16	258,011.16
Check	06/25/2008	72535	Sherry Caloe Gelger		Wages - Staff	-478.99	257,532.17
Check	06/25/2008	72538	Janie Thomas		Wages - Staff	-92.35	257,439.82
Check	06/25/2008	72544	Tammy Young		Wages - Staff	-758.33	256,681.49
Check	06/25/2008	72550	Orville Dyce, M.D.		Wages - MD	-6,420.98	250,260.51
Check	06/25/2008	72551	Robert Puchalski, M.D.		Wages - MD	-6,778.58	243,481.93
Check	06/25/2008	72552	Stephanie Tetterton		Wages - MD	-1,417.51	242,064.42
Check	06/25/2008	72557	Amanda Bagnal		Wages - Staff	-1,086.51	240,977.91
Check	06/25/2008	72558	Payroll Salaries		Wages - Staff	-23,423.70	217,554.21
Check	06/25/2008	72559	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	196,554.21
Check	06/26/2008	72560	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	175,554.21
Check	06/25/2008	72561	Payroll Taxes		Taxes	-18,669.32	156,884.89
Check	06/25/2008	3068	Amy Puchalski		Business Entertainment	-265.00	156,619.89
Check	06/25/2008	3069	Shenandoah	1000000431	Dental	-1,149.35	155,470.54
Check	06/25/2008	3070	Jubilee Embroidery Co.	035	Uniforms	-65.00	155,405.54
Check	06/25/2008	3071	Sprint	0588869088-3	Cell Phones	-108.37	155,301.17

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/25/2008			Deposit	Patient Fees	15,092.90	170,394.07
Check	06/26/2008	3137	Payroll Salaries	replacement/correction	Wages - MD	-6,731.02	163,663.05
Check	06/26/2008	3138	Payroll Taxes	replacement/correction	Taxes	-4,572.23	159,090.82
Check	06/26/2008	3088	Amy Puchalski	** per Dr P pay online to CG -TW	K-1 Distribution - Dr Puch	-10,500.00	148,590.82
Check	06/26/2008	3089	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-3,000.00	145,590.82
Check	06/26/2008	3090	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	135,090.82
Check	06/26/2008	3091	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-3,000.00	132,090.82
Check	06/28/2008	3092	void	VOID:	Other Expenses	0.00	132,090.82
Deposit	06/26/2008			Deposit	Patient Fees	42,491.78	174,582.60
General Journal	06/30/2008	AJE01 6-08		To record drafts, bank fees & returns	General WW	-1,522.67	173,059.93
Deposit	06/30/2008			Deposit	Patient Fees	21,673.21	194,733.14
Deposit	06/30/2008			Deposit	Patient Fees	11,745.72	206,478.86
Deposit	06/30/2008			Deposit	Patient Fees	16,227.02	222,705.88
Check	07/01/2008	3093	BellSouth	843 537-4305 001 1894	Cheraw	-816.80	221,889.28
Check	07/01/2008	3094	SC JUA	JBMD4392	Malpractice Insurance	-6,819.00	215,070.28
Check	07/01/2008	3095	First Palmetto	77-083561-1	Dr Puch - Richland Lot	-3,035.85	212,034.43
Check	07/01/2008	3096	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-14,281.69	197,742.74
Check	07/01/2008	3097	The Millpond Steakhouse	Inv # 1725	Business Meals	-770.40	196,972.34
Check	07/01/2008	3098	Town of Cheraw	Acct 1406	Licenses and Permits	-39.53	196,932.81
Check	07/01/2008	3099	American Express	3715-373717-91007	-SPLIT-	-9,536.46	187,396.35
Check	07/01/2008	3100	Colliers Keenan	00001509	Rent-PNE	-4,952.40	182,543.95
Deposit	07/01/2008			Deposit	Patient Fees	44,836.56	227,380.51
Check	07/02/2008	3359	ach debit	bank charge	xx-do not use-ach debit	-563.71	226,816.80
Check	07/02/2008	3360	ach debit	bank charge	ACH Bank Fees	-65.00	226,751.80
Deposit	07/02/2008			Deposit	Patient Fees	10,042.63	236,794.43
Deposit	07/07/2008			Deposit	Patient Fees	45,121.57	281,816.00
Deposit	07/07/2008			Deposit	Patient Fees	22,835.71	304,651.71
Deposit	07/07/2008			Deposit	Fees	119.00	304,770.71
Check	07/08/2008	3101	Robert Puchalski, M.D.	partial sweep July: wire monies per P and sve chg	K-1 Distribution - Dr Puch	-100,012.00	204,958.71
Deposit	07/08/2008			Deposit	Patient Fees	3,228.08	208,186.79
Check	07/09/2008	72516	Orville Dyce, M.D.		Wages - MD	-1,478.25	206,708.54
Check	07/09/2008	72518	Robert Puchalski, M.D.		Wages - MD	-1,478.25	205,230.29
Check	07/09/2008	72564	Melissa Jackson		Wages - Staff	-682.33	204,547.96
Check	07/09/2008	72568	Morgan Murphy		Wages - Staff	-625.55	203,922.41
Check	07/09/2008	72571	Kimberly Walters		Wages - Staff	-681.85	203,240.76
Check	07/09/2008	72577	Sherry Catoe Gelger		Wages - Staff	-492.43	202,748.33
Check	07/09/2008	72582	Janie Thomas		Wages - Staff	-92.35	202,655.98
Check	07/09/2008	72588	Tammy Young		Wages - Staff	-751.44	201,904.54
Check	07/09/2008	72595	Orville Dyce, M.D.		Wages - MD	-8,177.48	193,727.06
Check	07/09/2008	72597	Robert Puchalski, M.D.		Wages - MD	-8,535.08	185,191.98
Check	07/09/2008	72598	Stephanie Tetterton		Wages - MD	-1,417.51	183,774.47
Check	07/09/2008	72603	Amanda Bagnol		Wages - Staff	-1,086.51	182,687.96
Check	07/09/2008	72604	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	161,687.96
Check	07/09/2008	72605	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	140,687.96
Check	07/09/2008	72606	Payroll Salaries		Wages - Staff	-29,526.34	111,161.62
Check	07/09/2008	72607	Payroll Taxes		Taxes	-25,609.78	85,551.84
Check	07/09/2008	3117	Amy Puchalski	payroll 07/09/08	K-1 Distribution - Dr Puch	-10,500.00	75,051.84
Check	07/09/2008	3118	Orville Dyce, M.D.	payroll 07/09/08	K-1 Distribution - Dr Dyce	-10,500.00	64,551.84
Deposit	07/09/2008			Deposit	Patient Fees	58,700.86	123,252.70
Check	07/10/2008	3357	psychex		Payroll Expenses*OE	-579.93	122,672.77
Check	07/10/2008	3113	First Palmetto	70-084408-4	N/P - CT Scanner	-4,134.18	118,538.59
Check	07/10/2008	3114	AFLAC	Inv # 812413	AFLAC	-324.12	118,214.47

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Plaintiffs' Ex 0248.076

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/10/2008	3115	Henry Schein	08760431-01, 07756897-01	-SPLIT-	-953.43	117,261.04
Check	07/10/2008	3116	Angie Vincent	Travel Reim.	Audiology	-330.77	116,930.27
Check	07/10/2008	3101	Chad Gunnlaugsson, MD		Dues and Subscriptions	-210.00	116,720.27
Check	07/10/2008	3102	Tec Support		Computer Support	-1,347.42	115,372.85
Check	07/10/2008	3103	AT&T	803 408-3299	Telephone-WW	-425.17	114,947.68
Check	07/10/2008	3104	AT&T	803 736-6768 621 1899	Telephone-PNE	-956.38	113,991.30
Check	07/10/2008	3105	AT&T	803 408-3277 002 1895	Telephone-WW	-1,263.01	112,728.29
Check	07/10/2008	3108	Call Points.com	21188	Cell Points	-232.00	112,496.29
Check	07/10/2008	3107	SC PCF	70976	Malpractice Insurance	-2,289.00	110,207.29
Check	07/10/2008	3109	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds :707.37	-1,782.74	108,414.55
Check	07/10/2008	3109	Iron Mountain	SC362	-SPLIT-	-270.56	108,143.99
Check	07/10/2008	3110	Mobile Mini, Inc	Inv # 142055315	storage building	-128.27	108,015.72
Check	07/10/2008	3111	Medcom Inc	MD103	Answering Service	-283.28	107,732.44
Check	07/10/2008	3112	Sheila Hoskins	7/2/08	Contract Labor	-140.00	107,592.44
Deposit	07/10/2008			Deposit	Patient Fees	26,720.53	134,312.97
Check	07/11/2008	3119	Bank Of America	4003 6020 0006 5942	-SPLIT-	-7,201.77	127,111.20
Deposit	07/14/2008			Deposit	Patient Fees	18,334.92	145,446.12
Deposit	07/14/2008			Deposit	Patient Fees	6,618.87	152,064.99
Check	07/15/2008	3120	Scott Burdin		Dr Puch - Lake Lot	-4,250.00	147,814.79
Check	07/15/2008	3121	Laura Mills	Travel Reim.	Nursing	-48.50	147,766.29
Check	07/15/2008	3122	Bridget O'Call	Travel Reim.	Nursing	-62.00	147,704.29
Check	07/15/2008	3123	Buffy Tolbert	Travel Reim.	Nursing	-151.70	147,552.59
Check	07/15/2008	3124	Internal Revenue Service		Dr Puch - Federal Tax	-111,000.00	36,552.59
Deposit	07/15/2008			Deposit	Patient Fees	823.33	37,375.92
Deposit	07/15/2008			Deposit	Patient Fees	47,237.33	84,613.25
Check	07/16/2008	3137	1800DialWord	2008-07-201	Marketing	-434.38	84,178.87
Check	07/16/2008	3138	JR Car Care		Gifts	-295.00	83,883.87
Check	07/16/2008	3139	Olympus	Voided - 9397290 RI	Capital Expense	0.00	83,883.87
Check	07/16/2008	3140	Restore Medical	ORD09240	Equipment	-4,050.00	79,833.87
Check	07/16/2008	3141	Tele-Acoustics	20165	Med Supplies-MED	-843.50	79,190.37
Check	07/16/2008	3142	Apex Graphix	55670	Printing and Reproduction	-347.84	78,842.53
Check	07/16/2008	3143	Chronicle-Independent	03104199-000	Advertising-Allergy	-396.00	78,446.53
Check	07/16/2008	3144	Jubilee Embroidery Co.	035	Uniforms	-30.00	78,416.53
Check	07/16/2008	3145	Tec Support	5277, 5268	Computer Support	-2,706.49	75,710.04
Check	07/16/2008	3146	City Cleaners		Dry Cleaning	-48.00	75,662.04
Check	07/16/2008	3147	Tygris Vendor Finance Inc	40198287	N/P - Tygris Vendor Finance	-1,380.38	74,281.66
Check	07/16/2008	3148	Henry Schein	03626818-01, 08437227-01, 03626818-01	Med Supplies-MED	-844.62	73,437.04
Check	07/16/2008	3149	Aztec Medical Products	Inv# 3382405	Med Supplies-MED	-903.00	72,534.04
Check	07/16/2008	3150	AllMeds	R143	Computer Support	-1,339.61	71,194.43
Check	07/16/2008	3151	Frank J. Rabon	11515	Business Entertainment	-150.00	71,044.43
Check	07/16/2008	3152	American Express	3715-373717-91007	-SPLIT-	-737.88	70,306.55
Check	07/16/2008	3125	Doctors Edge	VOID: 41071	Marketing	0.00	70,306.55
Check	07/16/2008	3126	Laura Mills	Travel Reim.	Nursing	-97.00	70,209.55
Check	07/16/2008	3127	Collins & Associates	215	Dr. Puch - Hartsville Bldg	-133.36	70,076.19
Check	07/16/2008	3128	Carolina Publishing	Inv# 1077	Advertising-Allergy	-324.00	69,752.19
Check	07/16/2008	3128	Kershaw County Medical Center	July 08	WW	-5,613.46	64,239.04
Check	07/16/2008	3130	Allergy Laboratories	Inv# 122632, 122249	Med Supplies-Allergy	-215.53	64,023.51
Check	07/16/2008	3131	Greer	Inv# 409955, 409874	Med Supplies-Allergy	-1,550.13	62,473.38
Check	07/16/2008	3132	Medical Waste Systems	Inv# 2239, 2324, 2680, ju08scent	-SPLIT-	-225.00	62,248.38
Check	07/16/2008	3133	Carolina Pines	July 08	Rent-Hartsville	-3,698.99	58,549.39
Check	07/16/2008	3134	Pollack Company	72578A	Office Supplies	-8.58	58,539.81
Check	07/16/2008	3135	Town of Cheraw	Business License	Licenses and Permits	-57.79	58,482.02

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/16/2008	3136	Ashley Myers	Travel Reim.	FD	-97.00	58,385.02
Check	07/17/2008	3153	Macy Vidrine, MD	VOID: to issue replacement chk minus assment	Wages - Staff	0.00	58,385.02
Check	07/17/2008	3154	First Palmetto		Interest Expense	-317.23	58,067.79
Deposit	07/17/2008			Deposit	Patient Fees	22,185.56	80,253.35
Deposit	07/17/2008			Deposit	Patient Fees	16,811.03	97,064.38
Check	07/18/2008	3155	Madonna Morgan	VOID: gross: 5845.91	Wages - Staff	0.00	97,064.38
Deposit	07/18/2008			Deposit	Patient Fees	6,415.17	103,479.55
Check	07/21/2008	3156	Stephanie Tetterton	Gross \$14,000.00	Wages - MD	-12,928.00	90,550.55
Check	07/21/2008	3157	Bridget O'Carin	Gross \$ 218.75	Wages - Staff	-202.02	90,348.53
Check	07/21/2008	3158	Stephanie Collins	Gross \$218.75	Wages - Staff	-202.02	90,146.51
Check	07/21/2008	3159	Laura Mills	Gross \$218.75	Wages - Staff	-202.02	89,944.49
Check	07/21/2008	3160	Buffy Tolbert	Gross \$218.75	Wages - Staff	-202.02	89,742.47
Check	07/21/2008	3161	Madonna Morgan	Gross \$5926.70	Wages - MD	-5,473.30	84,269.17
Deposit	07/21/2008			Deposit	Patient Fees	15,555.48	99,824.65
Deposit	07/22/2008			Deposit	Patient Fees	99,962.54	199,787.19
Deposit	07/22/2008			Deposit	Patient Fees	346.40	200,133.59
Check	07/23/2008	72656	Crystal Roddick		Wages - Staff	-409.40	199,724.19
Check	07/23/2008	72646	Stephanie Tetterton		Wages - MD	-1,417.51	198,306.68
Check	07/23/2008	72651	Amanda Bagnal		Wages - Staff	-1,086.51	197,220.17
Check	07/23/2008	72652	Orville Dyce, M.D.	payroll: 07/23	K-1 Distribution - Dr Dyce	-21,000.00	176,220.17
Check	07/23/2008	72653	Robert Puchalski, M.D.	payroll: 07/23	K-1 Distribution - Dr Puch	-21,000.00	155,220.17
Check	07/23/2008	72654	Payroll Salaries		Wages - Staff	-32,677.32	122,542.85
Check	07/23/2008	72655	Payroll Taxes		Taxes	-28,023.93	94,518.92
Check	07/23/2008	72609	Melissa Jackson		Wages - Staff	-641.88	93,877.04
Check	07/23/2008	72632	Tammy Young		Wages - Staff	-756.85	93,120.19
Check	07/23/2008	3162	Theresa Williams	June sweep rep: 08/06/08	Wages - Staff	-2,308.75	90,811.44
Check	07/23/2008	72654	Linda Reed	Voided - correction: Linda Reed	Wages - Staff	0.00	90,811.44
Check	07/23/2008	72613	Morgan Murphy		Wages - Staff	-611.42	90,200.02
Check	07/23/2008	72616	Kimberly Walters		Wages - Staff	-734.85	89,465.17
Check	07/23/2008	72621	Sherry Catoe Geiger		Wages - Staff	-503.85	88,961.32
Check	07/23/2008	72626	Janie Thomas		Wages - Staff	-92.35	88,868.97
Check	07/23/2008	72642	Orville Dyce, M.D.		Wages - MD	-8,177.48	80,691.49
Check	07/23/2008	72644	Robert Puchalski, M.D.		Wages - MD	-8,535.08	72,156.41
Deposit	07/23/2008			correction: Frank Riley	Wages - Staff	409.40	72,565.81
Deposit	07/23/2008			correction: Frank Riley	Wages - Staff	1,333.75	73,899.56
Deposit	07/23/2008			Deposit	Patient Fees	11,482.11	85,381.67
Check	07/24/2008	3163	Macy Vidrine, MD		MD-Vidrine	-17,000.00	68,381.67
Check	07/24/2008	3164	Mary Fletcher	Gross \$1700.00	Wages - Staff	-1,569.95	66,811.72
Check	07/24/2008	3165	Jenny Raybon	Gross \$1700.00	Wages - Staff	-1,569.95	65,241.77
Check	07/24/2008	3166	Robyn Brown	Gross \$1700.00	Wages - Staff	-1,569.95	63,671.82
Check	07/24/2008	3167	Amanda Bagnal	Gross \$1100.00	Wages - Staff	-1,015.85	62,655.97
Check	07/24/2008	3168	Angela Clemans	Gross \$4921.38	Wages - Staff	-4,544.89	58,111.08
Check	07/24/2008	3169	Linda Reed	Gross \$475.00	Wages - Staff	-438.66	57,672.42
Check	07/24/2008	3170	Casey Crompton	GROSS \$425.00	Wages - Staff	-392.49	57,279.93
Deposit	07/24/2008			Deposit	Patient Fees	38,011.17	95,291.10
Deposit	07/25/2008			Correction: Frank Riley/Linda Reed	Taxes	1,004.47	96,295.57
Deposit	07/25/2008			Deposit	Patient Fees	8,501.28	104,796.85
Deposit	07/28/2008			VOID: Deposit	Call	0.00	104,796.85
Deposit	07/28/2008			VOID: Deposit	Patient Fees	0.00	104,796.85
Deposit	07/28/2008			Call Checks June 2008	Call	27,000.00	131,796.85
Deposit	07/28/2008			Deposit	Patient Fees	22,925.74	154,722.59
Check	07/29/2008	3171	Theresa Williams	Happy 3rd Anniversary!	Wages - Staff	-266.67	154,455.92

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/29/2008	3172	Robyn Brown	Happy 5 year anniversary!	Wages - Staff	-419.06	154,036.86
Check	07/29/2008	3173	Linda Reed	Happy 3 year anniversary!	Wages - Staff	-275.03	153,761.83
Check	07/29/2008	3174	Morgan Murphy	Voided - Gross 85.00	Wages - Staff	0.00	153,761.83
Check	07/29/2008	3175	Melissa Jackson	Gross 50.00	Wages - Staff	-46.17	153,715.66
Check	07/29/2008	3176	Astell Lehr	Gross 50.00	Wages - Staff	-46.17	153,669.49
Check	07/29/2008	3177	Kimberly Walters	Gross 50.00	Wages - Staff	-46.17	153,623.32
Check	07/29/2008	3178	Linda Reed	Gross 162.20	Wages - Staff	-140.50	153,482.82
Check	07/29/2008	3179	Amanda Anderson	Gross 152.20	Wages - Staff	-140.50	153,342.32
Check	07/29/2008	3180	Deborah Locke	Gross 72.50	Wages - Staff	-66.95	153,275.37
Check	07/29/2008	3181	Gabrielle Sullivan	Gross 72.50	Wages - Staff	-66.95	153,208.42
Check	07/29/2008	3182	Tammy Young	Gross 72.50	Wages - Staff	-66.95	153,141.47
Check	07/29/2008	3183	Connie Miles	Gross 72.50	Wages - Staff	-66.95	153,074.52
Check	07/29/2008	3184	Cindy Cook	Gross 72.50	Wages - Staff	-66.95	153,007.57
Check	07/29/2008	3185	Colleen Gainey	Gross 122.50	Wages - Staff	-113.12	152,894.45
Check	07/29/2008	3186	Sherry Cates Geiger	Gross 72.50	Wages - Staff	-66.95	152,827.50
Check	07/29/2008	3187	Tammy Amerson	Gross 72.50	Wages - Staff	-66.95	152,760.55
Check	07/29/2008	3188	Carolina Pines	August 2008	Rent-Hartsville	-3,698.99	149,061.56
Check	07/29/2008	3189	Colliers Keenan	00001509 August 2008	Rent-PNE	-6,246.66	142,814.90
Check	07/29/2008	3190	AT&T	843 537-4305 001 1894	Cheraw	-813.07	142,001.83
Check	07/29/2008	3191	First Palmetto	77-083561-1	Dr Puch - Richland Lot	-2,802.31	139,199.52
Check	07/29/2008	3192	Heyward's Cleaning Service	500657	Contract Labor	-140.00	139,059.52
Check	07/29/2008	3193	Mid-State Physicians Group LLC		Investment - Mid State Group	-12,000.00	127,059.52
Check	07/29/2008	3194	Macy Vidrine, MD		Dues and Subscriptions	-210.00	126,849.52
Check	07/29/2008	3195	Alan Johnson		Recruiting	-925.42	125,924.10
Deposit	07/29/2008			VOID: Deposit	Patient Fees	0.00	125,924.10
Deposit	07/29/2008			Deposit	Patient Fees	696.00	126,620.10
Deposit	07/29/2008			VOID: Deposit	Deposit	0.00	126,620.10
Deposit	07/29/2008			Deposit	Patient Fees	37,194.81	163,814.91
Check	07/30/2008	3358	Payroll Salaries	reversal	Payroll Expenses*OE	-409.40	163,405.51
Check	07/30/2008	3302			Licenses and Permits	0.00	163,405.51
Check	07/30/2008	3248	Department of Health & Human Services	Case P2073	Refunds	-1,883.25	161,522.26
Check	07/30/2008	3202	AT&T	843 857-4355 001 1896	Telephone-HV	-1,940.26	159,582.00
Check	07/30/2008	3203	AT&T Long Distance Service	73808080	Telephone-WW	-1,097.60	158,484.40
Check	07/30/2008	3204	Kappa Alpha Psi Fraternity, Inc	Tee Sponsor	Charity	-500.00	157,984.40
Check	07/30/2008	3205	Sprint	0588869088-3	Cell Phones	-1,206.53	156,777.87
Check	07/30/2008	3206	MTI	13739	Med Supplies-MED	-106.42	156,671.45
Check	07/30/2008	3207	Sheila Hoskins	7/16/08	Contract Labor	-140.00	156,531.45
Check	07/30/2008	3208	Medcom Inc	M0103	Answering Service	-259.31	156,272.14
Check	07/30/2008	3209	The Millpond Steakhouse	Sleep Lab Party	Business Meals	-481.50	155,790.64
Check	07/30/2008	3210	SC Dept of LLR	Robert Puchalski, M.D.	Licenses and Permits	-10.00	155,780.64
Check	07/30/2008	3211	Chesterfield General Hospital	Apr, May, June, July, Aug 2008	Rent-Cheraw	-1,687.50	154,093.14
Check	07/30/2008	3212	Olympus	VOID: 9520375 RI	Equipment Repairs	0.00	154,093.14
Check	07/30/2008	3213	Allison Spake	Pt. Refund	Refunds	-72.00	154,021.14
Check	07/30/2008	3214	Nancy Outen	Pt. Refund	Refunds	-70.29	153,950.85
Check	07/30/2008	3215	Teresa Peake	Pt. Refund	Refunds	-30.00	153,920.85
Check	07/30/2008	3216	Aulden Murray	Pt. Refund	Refunds	-15.00	153,905.85
Check	07/30/2008	3217	Rosanna Moses	Pt. Refund	Refunds	-20.00	153,885.85
Check	07/30/2008	3218	Howard Morgan	Voided - Pt. Refund	Refunds	0.00	153,885.85
Check	07/30/2008	3219	Sharon Moore	Pt. Refund	Refunds	-24.00	153,861.85
Check	07/30/2008	3244	Angel Moore	Pt. Refund	Refunds	-11.45	153,850.40
Check	07/30/2008	3245	Wade A. Moxk	Pt. Refund	Refunds	-8.00	153,842.40
Check	07/30/2008	3246	Dianne Mixon	Pt. Refund	Refunds	-30.00	153,812.40

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/30/2008	3247	Douglas Minter	Pt. Refund	Refunds	-38.00	153,774.40
Check	07/30/2008	3220	Marshall Minich	Pt. Refund	Refunds	-18.14	153,755.26
Check	07/30/2008	3221	William Miller	Pt. Refund	Refunds	-46.65	153,708.61
Check	07/30/2008	3222	Tonya Freeman	Pt. Refund	Refunds	-54.25	153,654.36
Check	07/30/2008	3223	Senja McIntosh	Pt. Refund	Refunds	-10.00	153,644.36
Check	07/30/2008	3224	Mary McGinn	Pt. Refund	Refunds	-15.00	153,629.36
Check	07/30/2008	3225	Christi McDaniel	Pt. Refund	Refunds	-76.60	153,552.76
Check	07/30/2008	3226	Shireena McGlanningham	Pt. Refund	Refunds	-70.20	153,482.56
Check	07/30/2008	3227	Sean Macmurdo	Pt. Refund	Refunds	-78.00	153,404.56
Check	07/30/2008	3228	Allan Mackey	Pt. Refund	Refunds	-12.00	153,392.56
Check	07/30/2008	3229	Michael J. Lee	Pt. Refund	Refunds	-15.00	153,377.56
Check	07/30/2008	3230	Frank Kayser	Pt. Refund	Refunds	-50.53	153,327.03
Check	07/30/2008	3231	Mary A. Johnson	Voided - Pt. Refund	Refunds	0.00	153,327.03
Check	07/30/2008	3232	Nicole Jennings	Pt. Refund	Refunds	-88.00	153,239.03
Check	07/30/2008	3233	Stuart W. Inman	Pt. Refund	Refunds	-9.75	153,229.28
Check	07/30/2008	3234	Faye Howle	Pt. Refund	Refunds	-48.00	153,181.28
Check	07/30/2008	3235	Larry Houston	Pt. Refund	Refunds	-21.20	153,160.08
Check	07/30/2008	3236	Sheldon Hayes	Pt. Refund	Refunds	-70.82	153,089.26
Check	07/30/2008	3237	Lorraine Hayen	Pt. Refund	Refunds	-53.79	153,035.47
Check	07/30/2008	3238	George D. Harris	Pt. Refund	Refunds	-20.00	153,015.47
Check	07/30/2008	3239	Jennifer F. Albert	Pt. Refund	Refunds	-35.00	152,980.47
Check	07/30/2008	3240	Brooks Hansen	Pt. Refund	Refunds	-84.00	152,896.47
Check	07/30/2008	3241	John Harf	Pt. Refund	Refunds	-20.00	152,876.47
Check	07/30/2008	3242	Britt Haddock	Pt. Refund	Refunds	-8.00	152,868.47
Check	07/30/2008	3243	James Gross	Pt. Refund	Refunds	-50.00	152,818.47
Check	07/30/2008	3198	Shenandoah	1000000431	Dental	-1,483.58	161,354.89
Check	07/30/2008	3197	Amy Puchalski	Expense Reimbursement	Automobile Expense	-310.82	161,044.27
Check	07/30/2008	3198	First Palmetto	70-084358-1	N/P - 1st Pal Server Upgrade	-2,001.37	149,042.90
Check	07/30/2008	3199	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-87.13	148,955.77
Check	07/30/2008	3200	Sprint	0588869088-3	Cell Phones	-112.04	148,843.73
Check	07/30/2008	3201	AT&T	803 M03-4028 001 1895	Telephone-WW	-902.26	147,941.47
Deposit	07/30/2008			corrections	Taxes	389.64	148,331.11
Deposit	07/30/2008			Deposit	Patient Fees	8,091.14	156,422.25
Deposit	07/30/2008			VOID: Deposit	Patient Fees	0.00	156,422.25
Check	07/31/2008	3261	ach debit	charge back 07/01-07/31	Bank Service Charges	-718.03	155,704.22
Check	07/31/2008	3248	Palmetto Parent	Inv # 0003697370	Advertising	-2,701.22	153,003.00
Check	07/31/2008	3250	Macy Vidrine, MD	VOID:	Wages - Staff	0.00	153,003.00
Deposit	07/31/2008			VOID: Deposit	Fees	0.00	153,003.00
Deposit	07/31/2008			07/01-07/31	Patient Fees	24,479.48	177,482.48
Deposit	07/31/2008			Deposit	Patient Fees	54,483.60	231,966.08
Deposit	07/31/2008			VOID: Deposit	Patient Fees	0.00	231,966.08
Deposit	08/01/2008			Deposit	Patient Fees	23,576.79	255,542.87
Deposit	08/01/2008			Arthrocare pmt for advertising in palmetto parent	Consultation	2,000.00	257,542.87
Deposit	08/01/2008			VOID: Deposit	Patient Fees	0.00	257,542.87
Deposit	08/01/2008			VOID: Deposit	Patient Fees	0.00	257,542.87
Check	08/04/2008	72806		08/04	xx-do not use-ach debit	-891.12	256,651.75
Check	08/04/2008	3251	Chesterfield Magistrate Office	Dr. Puchalski # C599574	Legal Fees	-350.00	256,301.75
Check	08/04/2008	3252	Robert Puchalski, M.D.	sweep payroll: 07/23/08 transfer to acct # 0592-TV K-1 Distribution - Dr Puch		-10,500.00	245,801.75
Check	08/04/2008	3251	Orville Dyce, M.D.	sweep payroll: 07/23/08	K-1 Distribution - Dr Dyce	-10,500.00	235,301.75
Deposit	08/04/2008			Deposit	Patient Fees	5,016.54	240,318.29
Deposit	08/04/2008			VOID: Deposit	Patient Fees	0.00	240,318.29
Check	08/05/2008	3269	Theresa Williams	July sweep rep: payroll 08/20/08	Wages - Staff	-2,308.75	238,009.54

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/05/2008	3270	Stephanie Tetterton	VOID: payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3271	Melissa Jackson	VOID: payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	72681	Morgan Murphy	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	72682	Kimberly Walters	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3272	Morgan Murphy	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3273	Kimberly Walters	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3274	Janie Thomas	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3275	Amanda Bagnol	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3276	Sherry Catoe Geiger	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3277	Tammy Young	VOID: Payroll 8/6/08	Wages - Staff	0.00	238,009.54
Check	08/05/2008	3252	AAOA Inc	Dr. Dyce registration	CME-Dyce	-375.00	237,634.54
Check	08/05/2008	3253	AAOA Inc	Dr. Gunn aaoa registration	CME_Gunn	-330.00	237,304.54
Check	08/05/2008	3254	Stephanie Tetterton	Gas reim. June 08	Automobile Expense	-100.00	237,204.54
Check	08/05/2008	3255	Fred Lindsay, MD	Coverage 7/18/08 - 7/22/08	MD-Lindsay	-1,600.00	235,604.54
Check	08/05/2008	3256	Fred Lindsay, MD	coverage 7/18/08 - 7/22/08	Travel	-425.58	235,178.96
Check	08/05/2008	3257	SCMA	Member ship for Vickrine and Gunn	Dues and Subscriptions	-394.00	234,784.96
Check	08/05/2008	3258	Macy Vickrine, MD	Reimbursement	Dues and Subscriptions	-157.50	234,627.46
Check	08/05/2008	3259	Heather Watts	CPOP Exam expenses	Audiology	-245.45	234,382.01
Check	08/05/2008	3260	Iron Mountain	SC362	-SPLIT-	-173.18	234,208.83
Check	08/05/2008	3261	Apex Graphix	VOID: Inv # 55670	Printing and Reproduction	0.00	234,208.83
Check	08/05/2008	3262	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-837.98	233,370.85
Check	08/05/2008	3263	Medical Waste Systems	5099, 3910, 4630	Medical Waste+ville	-105.00	233,265.85
Check	08/05/2008	3264	Town of Cheraw		Water	-26.50	233,239.35
Check	08/05/2008	3265	Crystal Linen	Voided - 01-364215	Dry Cleaning	0.00	233,239.35
Check	08/05/2008	3266	Pollack Company	8/11/08 - 9/11/08	Copier	-363.34	232,876.01
Check	08/05/2008	3267	Mobile Mini, Inc	Inv # 142058286	storage building	-128.27	232,747.74
Check	08/05/2008	3268	Jenny Raybon		Business Expense Reimbursement	-48.00	232,699.74
Deposit	08/05/2008			Deposit	Patient Fees	39,726.59	272,426.33
Check	08/06/2008	72681	Melissa Jackson		Wages - Staff	-635.82	271,790.51
Check	08/06/2008	72684	Morgan Murphy		Wages - Staff	-709.64	271,080.87
Check	08/06/2008	72687	Kimberly Walters		Wages - Staff	-700.01	270,380.86
Check	08/06/2008	72672	Sherry Catoe Geiger		Wages - Staff	-496.46	269,884.40
Check	08/06/2008	72677	Janie Thomas		Wages - Staff	-92.35	269,792.05
Check	08/06/2008	72685	Tammy Young		Wages - Staff	-753.97	269,038.08
Check	08/06/2008	72684	Orville Dyce, M.D.		Wages - MD	-8,177.48	260,860.60
Check	08/06/2008	72686	Robert Puchalski, M.D.		Wages - MD	-8,535.08	252,325.52
Check	08/06/2008	72697	Stephanie Tetterton		Wages - MD	-1,417.51	250,908.01
Check	08/06/2008	72702	Amanda Bagnol		Wages - Staff	-1,086.51	249,821.50
Check	08/06/2008	72703	Robert Puchalski, M.D.	K1 payroll 08/06/08 auto	K-1 Distribution - Dr Puch	-21,000.00	228,821.50
Check	08/06/2008	72704	Orville Dyce, M.D.	K1 payroll 08/06/08 auto	K-1 Distribution - Dr Dyce	-21,000.00	207,821.50
Check	08/06/2008	72705	Payroll Salaries		Wages - Staff	-35,526.97	172,294.53
Check	08/06/2008	72706	Payroll Taxes		Taxes	-27,288.93	145,005.60
Check	08/06/2008	72707	Payroll Salaries	Mary Fletcher last payout	Wages - Staff	-520.57	144,485.03
Check	08/06/2008	72708	Payroll Taxes		Taxes	-196.94	144,288.09
Deposit	08/06/2008			Deposit	Patient Fees	20,852.10	165,140.19
Check	08/07/2008	3278	Robert Puchalski, M.D.	June Call KCMC/PNE	K-1 Distribution - Dr Puch	-8,423.00	156,717.19
Check	08/07/2008	3279	Orville Dyce, M.D.	June Call KCMC/PNE	K-1 Distribution - Dr Dyce	-8,423.00	148,294.19
Check	08/07/2008	3280	Chad Gunnaugason, MD	June Call KCMC/PNE	MD-Gunnaugaso	-5,615.00	142,679.19
Deposit	08/07/2008			Deposit	Patient Fees	6,599.99	149,279.18
Deposit	08/08/2008			Deposit	Patient Fees	19,750.65	169,029.83
Check	08/11/2008	3281	Henry Schein		-SPLIT-	-3,875.81	165,154.02
Check	08/11/2008	3282	Natus	Inv # CD970108407	Med Supplies-MED	-648.00	164,506.02

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/11/2008	3283	Hartsville Drug Company	6/30/08 Ciprodex	Hartsville	-94.00	164,412.02
Check	08/11/2008	3284	Liggett Pharmacy		Med Supplies-MED	-98.00	164,316.02
Check	08/11/2008	3285	Brown Industries Inc.	Order # 109-00421	Office Supplies	-50.10	164,265.92
Check	08/11/2008	3286	Kershaw County Medical Center	Inv # 1025, August 2008	WW	-5,513.45	158,752.47
Check	08/11/2008	3287	AllMeds	R143	Computer Support	-438.57	158,315.90
Check	08/11/2008	3288	Chronicle-Independent	03104199-000	Advertising	-46.50	158,269.40
Check	08/11/2008	3289	Frank J. Rebon	11632	Business Entertainment	-75.00	158,194.40
Check	08/11/2008	3290	Ethos Partners	Inv # 50754	Consulting	-3,500.00	154,694.40
Check	08/11/2008	3291	JR Car Care	7/16/08	Automobile Expense	-70.00	154,624.40
Check	08/11/2008	3292	First Palmetto	80-084570-1	Loan Interest	-461.04	154,163.36
Check	08/11/2008	3293	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-17,244.64	136,918.72
Check	08/11/2008	3294	Tec Support	Inv 5291, 5294, 5307	Computer Support	-3,978.95	132,939.77
Check	08/11/2008	3295	AT&T	603 408-3299 002 1895	Telephone-WW	-433.42	132,506.35
Check	08/11/2008	3296	BellSouth	603 736-6768 621 1899	Telephone-Cola	-959.80	131,546.55
Check	08/11/2008	3297	AT&T	603 408-3277 002 1895	Telephone-WW	-1,230.06	130,316.49
Check	08/11/2008	3298	First Palmetto	70-0814186	-SPLIT-	-1,792.74	128,523.75
Check	08/11/2008	3299	Sheila Hookins	7/30/08	Contract Labor	-140.00	128,383.75
Deposit	08/11/2008			Deposit	Patient Fees	27,534.00	155,917.75
Check	08/12/2008	3300	Robert Puchalski, M.D.	K1 payroll 08/08/08	K-1 Distribution - Dr Puch	-10,500.00	145,417.75
Check	08/12/2008	3301	Orville Dyce, M.D.	K1 payroll 08/08/08	K-1 Distribution - Dr Dyce	-10,500.00	134,917.75
Deposit	08/12/2008			Deposit	Patient Fees	494.76	135,412.51
Deposit	08/12/2008			Deposit	Patient Fees	101,945.38	237,357.89
Check	08/13/2008	3302	Stephanie Tetterton	signing bonus	Wages - MD	-9,235.00	228,122.89
Check	08/13/2008	72709	Payroll Taxes	Quarterly bonuses	Taxes	-6,574.68	221,548.21
Deposit	08/13/2008			Deposit	Patient Fees	1,421.27	222,969.48
Deposit	08/14/2008			Deposit	Patient Fees	69,700.43	292,669.91
Check	08/15/2008	3303	Doctors Edge	INV# 41071	Consulting	-3,721.00	288,948.91
Deposit	08/15/2008			Deposit	Patient Fees	16,317.29	305,266.20
Check	08/18/2008	3304	Robert Puchalski, M.D.	KCMC CQS July	K-1 Distribution - Dr Puch	-1,800.00	303,466.20
Check	08/18/2008	3305	SC Secretary of State's Office	Sleep Lab Trademark	Fees	-15.00	303,451.20
Check	08/18/2008	3306	Fred Lindsay, MD	Mileage 7/18/08 - 7/22/08	Travel	-350.00	303,101.20
Check	08/18/2008	3309	Carolina Kids		Charity	-120.00	302,981.20
Deposit	08/18/2008			Deposit	-SPLIT-	18,852.69	321,833.89
Check	08/19/2008	3325	Foundation Room		-SPLIT-	-3,500.00	318,333.89
Check	08/19/2008	3326	Traders of Camden		-SPLIT-	-540.77	317,793.12
Check	08/19/2008	3327	AFLAC	Inv # 214874	AFLAC	-324.12	317,469.00
Check	08/19/2008	3328	Angie Vincent	7/7/08 - 8/06/08	Audiology	-339.50	317,129.50
Check	08/19/2008	3329	Linda Reed		-SPLIT-	-273.00	316,856.50
Check	08/19/2008	3330	Bridget O'Cain	8/8/08, 8/11/08	Nursing	-97.00	316,759.50
Check	08/19/2008	3331	Kimberly Walters	7/3/08	Nursing	-45.00	316,714.50
Check	08/19/2008	3332	Lindsay Hunter	7/25/08	ALLERGY	-48.50	316,666.00
Check	08/19/2008	3333	Buffy Tolbert	7/18/08, 8/1/08	Nursing	-97.00	316,569.00
Check	08/19/2008	3334	Stephanie Collins	7/9/08, 7/23/08	Nursing	-146.00	316,423.00
Check	08/19/2008	3335	Tec Support	5329, 5316	Computer Support	-2,592.00	313,831.00
Check	08/19/2008	3336	Hayward's Cleaning Service	500660	Contract Labor	-140.00	313,691.00
Check	08/19/2008	3337	Greer	9778	Med Supplies-Allergy	-5,824.37	308,066.63
Check	08/19/2008	3338	Henry Schein	08818105-01, 08818350-01	-SPLIT-	-362.16	307,704.47
Check	08/19/2008	3339	Iron Mountain	SC362	-SPLIT-	-184.25	307,520.22
Check	08/19/2008	3340	AT&T	843 857-4355 001 1896	Telephone-HV	-965.46	306,554.76
Check	08/19/2008	3341	AT&T Long Distance Service	73806080	Telephone-WW	-1,098.56	305,456.20
Check	08/19/2008	3342	Infinisource	Inv #C100143468	Professional Fees	-1,070.00	304,386.20
Check	08/19/2008	3343	Call Points.com	21764	Call Points	-232.00	304,154.20

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/19/2008	3344	SCJUA	JBM00379	Malpractice Insurance	-3,128.00	301,026.20
Check	08/19/2008	3345	Medcom Inc	M0103	Answering Service	-260.43	300,765.77
Check	08/19/2008	3346	SCJUA	JBM03720	Malpractice Insurance	-3,685.00	297,080.77
Check	08/19/2008	3347	SC PCF	50094 Dr. Gunnlaugsson	Malpractice Insurance	-2,258.00	294,822.77
Check	08/19/2008	3348	Medical Waste Systems	1746, 2414, jx08scent, 4940, 1568	-SPLIT-	-260.00	294,562.77
Check	08/19/2008	3308	Robert Puchalski, M.D.	K1 payroll 08/20/08	K-1 Distribution - Dr Puch	-10,500.00	284,062.77
Check	08/19/2008	3307	Orville Dyce, M.D.	K1 payroll 08/20/08	K-1 Distribution - Dr Dyce	-10,500.00	273,562.77
Check	08/19/2008	3310	Bank Of America	4003 9020 0006 5942	-SPLIT-	-15,466.33	258,104.44
Check	08/19/2008	3311	Harry A. Swagart, III	Inv #904522	Legal Fees	-517.50	257,586.94
Check	08/19/2008	3312	Davidson & Lindemann	79-7409M	Dr. Puch - Hartsville Bldg	-355.00	257,231.94
Check	08/19/2008	3313	Coping	P0708SC-ENT	Allergy	-88.00	257,143.94
Check	08/19/2008	3314	JR Car Care	Dr. Vidrine 8/14/08	Automobile Expense	-70.00	257,073.94
Check	08/19/2008	3315	Shelia Hoskins	8/13/08	Contract Labor	-140.00	256,933.94
Check	08/19/2008	3316	Collins & Associates	Inv#203	Dr. Puch - Hartsville Bldg	-3,378.15	253,555.79
Check	08/19/2008	3317	Amy Puchalski		Automobile Expense	-1,765.63	251,790.16
Check	08/19/2008	3318	Jubilee Embroidery Co.	035	Uniforms	-45.00	251,745.16
Check	08/19/2008	3319	City Cleaners		Dry Cleaning	-78.00	251,667.16
Check	08/19/2008	3320	Medical Arts Press	Inv # 9551249, 9553666	Billing	-155.76	251,511.40
Check	08/19/2008	3321	SC PCF	51123 Dr. Puchalski	Malpractice Insurance	-1,960.00	249,551.40
Check	08/19/2008	3322	SC DHEC	Controlled substance renewal	Dues and Subscriptions	-625.00	248,926.40
Check	08/19/2008	3323	Receivable Solutions		Collection Agency Fee	-2,035.36	246,891.04
Check	08/19/2008	3324	Simon Kaulius	Inv #1000007	Website Support-Simon	-400.00	246,491.04
Deposit	08/19/2008			Deposit	-SPLIT-	41,798.00	288,289.04
Check	08/20/2008	72752	Amanda Bagnol		Wages - Staff	-1,086.51	287,202.53
Check	08/20/2008	72753	Payroll Salaries		Wages - Staff	-34,619.04	252,583.49
Check	08/20/2008	72754	Payroll Taxes		Taxes	-29,078.61	223,504.88
Check	08/20/2008	72755	Robert Puchalski, M.D.	K1: payroll auto	K-1 Distribution - Dr Puch	-21,000.00	202,504.88
Check	08/20/2008	72756	Orville Dyce, M.D.	K1 auto	K-1 Distribution - Dr Dyce	-21,000.00	181,504.88
Check	08/20/2008	3352	Patricia Creel	Travel Reim.	Audiology	-145.50	181,359.38
Check	08/20/2008	3353	Robert Puchalski, M.D.	Expense Reimbursement	Business Expense Reimbursement	-600.00	180,759.38
Check	08/20/2008	3354	First Palmetto	70-084408-4	N/P - CT Scanner	-4,340.89	176,418.49
Check	08/20/2008	3349	Sprint	0588869088-3	Cell Phones	-873.72	175,544.77
Check	08/20/2008	3350	AT&T	803 M03-4028 001 1895	Telephone-WW	-455.90	175,088.87
Check	08/20/2008	3351	Tygrie Vendor Finance Inc	4019929720080806	N/P - Tygrie Vendor Finance	-1,390.38	173,708.49
Check	08/20/2008	72710	Melissa Jackson		Wages - Staff	-865.31	173,043.18
Check	08/20/2008	72714	Morgan Murphy		Wages - Staff	-706.68	172,336.50
Check	08/20/2008	72717	Kimberly Walters		Wages - Staff	-683.43	171,653.17
Check	08/20/2008	72722	Sherry Calos Geiger		Wages - Staff	-498.97	171,154.20
Check	08/20/2008	72728	Janie Thomas		Wages - Staff	-92.35	171,061.85
Check	08/20/2008	72734	Tammy Young		Wages - Staff	-753.97	170,307.88
Check	08/20/2008	72744	Orville Dyce, M.D.		Wages - MD	-8,177.48	162,130.40
Check	08/20/2008	72746	Robert Puchalski, M.D.		Wages - MD	-8,535.08	153,595.32
Check	08/20/2008	72747	Stephanie Tetterton		Wages - MD	-2,245.48	151,349.84
Deposit	08/20/2008			Deposit	-SPLIT-	5,359.87	156,709.71
Check	08/21/2008	3355	Orville Dyce, M.D.	KCMC/PNE JULY CALL	K-1 Distribution - Dr Dyce	-8,423.00	148,286.71
Check	08/21/2008	3356	Chad Gunnlaugsson, MD	KCMC/PNE JULY CALL	MD-Gunnlaugsson	-5,615.00	142,671.71
Deposit	08/21/2008			Deposit	Patient Fees	8,720.78	151,392.49
Deposit	08/21/2008			Deposit	Call	25,400.00	176,792.49
Check	08/22/2008	3357	Robert Puchalski, M.D.	KCMC/PNE JULY CALL	K-1 Distribution - Dr Puch	-8,423.00	168,369.49
Deposit	08/25/2008			Deposit	Patient Fees	18,552.68	186,922.17
Check	08/26/2008	3369	Signs Unlimited	Inv # 080730SCENT	Advertising	-262.15	186,660.02
Check	08/28/2008	3370	Tele-Acoustics	INV # 20285	Audiology	-48.33	186,611.69

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/26/2008	3371	The Kosciuszko Foundation	Robert Puchalski, M.D.	Charity	-500.00	186,111.69
Check	08/26/2008	3372	American Express	3715-373717-91007: paid by phone	-SPLIT-	-411.32	185,700.37
Check	08/26/2008	3373	American Express	3715-373717-91007: paid by phone	-SPLIT-	-2,779.64	182,920.73
Check	08/26/2008	3374	Morgan Stanley	June 2008	401 Contributions (deleted)	-8,813.00	174,107.73
Check	08/26/2008	3375	Chesterfield General Hospital	Rent September 2008	Rent-Cheraw	-337.50	173,770.23
Check	08/26/2008	3376	Olympus	9520375 RI	Equipment Repairs	-2,078.00	171,692.23
Check	08/26/2008	3377	Metropolitan Life Insurance Company		Insurance	-4,000.00	167,692.23
Check	08/26/2008	3358	Linda Reed	Exp. Reimbursement	Business Expense Reimbursement	-46.85	167,645.38
Check	08/26/2008	3359	Stephanie Tettenton	Travel Exp. Reim.	-SPLIT-	-1,293.67	166,351.71
Check	08/26/2008	3360	Robyn Brown	Exp. Reimbursement	Business Expense Reimbursement	-11.82	166,339.89
Check	08/26/2008	3361	First Palmetto	Richland Land Loan	Dr Puch - Richland Lot	-2,895.72	163,444.17
Check	08/26/2008	3362	Nelson Mullins	Inv #889022	Legal Fees	-10,000.00	153,444.17
Check	08/26/2008	3363	Marianne Frederick	Speaker Emp. Edu Day	Professional Development	-888.60	152,555.57
Check	08/26/2008	3364	Shenandoah	1000000431	Dental	-1,180.73	151,374.84
Check	08/26/2008	3365	Natus	28022634, 28018334, 28017647	Audiology	-581.47	150,793.37
Check	08/26/2008	3366	Integrated Network Solutions, Inc	Inv # 978594	Telephone-Equip	-71.25	150,722.12
Check	08/26/2008	3367	1800DialWord	Inv # 2008-08-096	Telephone-WW	-236.00	150,486.12
Check	08/26/2008	3368	Staples Credit Plan	6035 5178 7349 0733	-SPLIT-	-821.76	149,664.36
Deposit	08/26/2008			Deposit	Patient Fees	93,896.19	243,560.55
Deposit	08/27/2008			Deposit	N/P - 1st Pal LOC	16,624.73	260,185.28
Check	08/28/2008	3378	Caridwen Ziemke	Pt. Refund	Refunds	-25.00	260,160.28
Check	08/28/2008	3379	Ladale Roberts-Aiken	Pt. Refund	Refunds	-10.90	260,149.38
Check	08/28/2008	3380	Donovan Holloman	Pt. Refund	Refunds	-393.00	259,756.38
Check	08/28/2008	3381	Magdalena Garcia	Pt. Refund	Refunds	-323.00	259,433.38
Check	08/28/2008	3382	Rawlings Financial Service		Refunds	-305.04	259,128.34
Check	08/28/2008	3383	SC DHEC		Licenses and Permits	-125.00	259,003.34
Check	08/28/2008	3384	Macy Vidrine, MD	Gas reim. June and July 08	Provider Gas Reimbursement	-187.71	258,815.63
Check	08/28/2008	3385	Shella Hoskins	08/27/08	Contract Labor	-140.00	258,675.63
Check	08/28/2008	3386	Hospital Auxiliary of Kershaw County	Hole Sponsorship	Marketing	-100.00	258,575.63
Check	08/28/2008	3387	Carolina Publishing	Inv #1086	Advertising-Allergy	-360.00	258,215.63
Check	08/28/2008	3388	Angela Clemans	Exp. Reimbursement	Allergy	-28.97	258,186.66
Check	08/28/2008	3389	AAO-HNS	Membership dues Dr. Dyce	Dues and Subscriptions	-795.00	257,410.66
Check	08/28/2008	3390	Collins Keenan	00001509 September 2008	Rent-PNE	-6,246.66	251,164.00
Check	08/28/2008	3391	Ashley Myers	Travel reim. 7/24/08, 7/31/08	FD	-97.00	251,067.00
Deposit	08/28/2008			Deposit	Patient Fees	18,897.24	269,964.24
Deposit	08/28/2008			Deposit	Patient Fees	28,095.89	298,060.13
Check	08/29/2008	3401	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	296,352.76
Check	08/29/2008	3402	Sprint	744206424	Cell Phones	-104.38	296,248.38
Check	08/29/2008	3403	JR Car Care		Automobile Expense	-70.00	296,178.38
Check	08/29/2008	3404	Pollack Company	Inv 00U159 1	Copier	-363.34	295,815.04
Check	08/29/2008	3405	AT&T	803 408-3299 002 1895	Telephone-WW	-285.86	295,529.18
Check	08/29/2008	3406	AT&T	803 736-6768 621 1899	-SPLIT-	-1,056.24	294,472.94
Check	08/29/2008	3407	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-571.88	293,901.06
Check	08/29/2008	3408	Tec Support	5335, 5347	-SPLIT-	-2,840.15	291,060.91
Check	08/29/2008	3392	The Hartford	65 10663347	Work Comp	-2,537.00	288,523.91
Check	08/29/2008	3393	Henry Schein		-SPLIT-	-1,873.10	286,650.81
Check	08/29/2008	3394	Chad Gunnlaugsson, MD	Gas Reim.	Provider Gas Reimbursement	-380.50	286,270.31
Check	08/29/2008	3395	SC PCF	31251, Dr. Dyce	Malpractice Insurance	-1,937.00	284,333.31
Check	08/29/2008	3396	AllMeds	R143	Computer Support	-2,718.14	281,615.17
Check	08/29/2008	3397	AT&T	803 408-3277 002 1895	Telephone-WW	-1,278.66	280,336.51
Check	08/29/2008	3398	AT&T	843 537-4305 001 1894	Cheraw	-398.48	280,158.03
Check	08/29/2008	3399	Mobile Mini, Inc	inv # 142060972	storage building	-127.27	280,030.76

3395

Plaintiffs' Ex 0248.084

8:28 PM
08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/28/2008	3400	First Palmetto	70-084358-1	NP - 1st Pat Server Upgrade	-2,001.37	278,029.39
Deposit	08/28/2008			Deposit	Patient Fees	37,098.18	315,127.57
Check	08/31/2008	72807	paychex	payroll invoice and hrs p	Payroll Expenses*OE	-567.41	314,560.16
Check	08/31/2008	72808	ach debit	chgbaks 08/01-03/1	Bank Service Charges	-307.27	314,252.89
Deposit	08/31/2008			Deposit	Patient Fees	20,565.99	334,818.88
Check	09/02/2008	3409	MTI		Equipment	-9,471.73	325,347.15
Deposit	09/02/2008			Deposit	-SPLIT-	33,743.84	359,090.99
Check	09/03/2008	72758	Melissa Jackson		Wages - Staff	-609.32	358,481.67
Check	09/03/2008	72761	Morgan Murphy		Wages - Staff	-719.10	357,762.57
Check	09/03/2008	72764	Kimberly Walters		Wages - Staff	-619.91	357,142.66
Check	09/03/2008	72765	Tammy Amerson		Wages - Staff	-672.88	356,469.78
Check	09/03/2008	72766	Tammy Amerson		FD	-18.01	356,451.77
Check	09/03/2008	72770	Sherry Catoe Geiger		Wages - Staff	-511.78	355,939.99
Check	09/03/2008	72777	Jenie Thomas		Wages - Staff	-92.35	355,847.64
Check	09/03/2008	72783	Tammy Young		Wages - Staff	-768.88	355,078.76
Check	09/03/2008	72792	Orville Dyce, M.D.	** Includes 10,500 KI	Wages - MD	-18,677.48	336,401.28
Check	09/03/2008	72794	Robert Puchalski, M.D.		Wages - MD	-8,535.08	327,876.20
Check	09/03/2008	72795	Stephanie Tetterton	retro pay July 01, 2008	Wages - MD	-3,590.77	324,285.43
Check	09/03/2008	72796	Stephanie Tetterton		Wages - MD	-2,416.00	321,869.43
Check	09/03/2008	72801	Amanda Bagnol		Wages - Staff	-1,083.69	320,785.74
Check	09/03/2008	72802	Robert Puchalski, M.D.	* 21000/10500 sep acct	K-1 Distribution - Dr Puch	-31,500.00	289,285.74
Check	09/03/2008	72803	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	268,285.74
Check	09/03/2008	72804	Payroll Salaries		Wages - Staff	-34,193.55	234,091.19
Check	09/03/2008	72805	Payroll Taxes		Taxes	-28,640.40	205,441.79
Deposit	09/03/2008			Deposit	Patient Fees	19,866.40	224,308.19
Deposit	09/04/2008			Deposit	Patient Fees	12,822.05	237,230.24
Check	09/05/2008	3410	Robert Puchalski, M.D.	VOID: August sweep	K-1 Distribution - Dr Puch	0.00	237,230.24
Check	09/05/2008	3411	Orville Dyce, M.D.	August sweep	K-1 Distribution - Dr Dyce	-75,000.00	162,230.24
Check	09/05/2008	3412	Theresa Williams	August sweep rep 09/17/08	Wages - Staff	-2,308.75	159,921.49
Deposit	09/05/2008			Deposit	Patient Fees	54,718.37	214,639.86
Check	09/08/2008	3413	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-1,500.00	213,139.86
Deposit	09/08/2008			Deposit	Patient Fees	13,822.62	226,962.48
Deposit	09/08/2008			Deposit	Patient Fees	27.30	226,989.78
Deposit	09/08/2008			Deposit:	Fees	1,500.00	228,489.78
Check	09/09/2008	3414	Olympus	9411942RI	Equipment	-8,718.53	221,569.25
Check	09/09/2008	3415	Cassey Crompton	July 2008	Wages-Carolina Cosmetics	-212.40	221,356.85
Check	09/09/2008	3416	Dixie Shaw	June, July, Aug 2008 Bonus	-SPLIT-	-1,486.18	219,870.67
Deposit	09/09/2008			Deposit	Patient Fees	47,447.55	267,318.22
Check	09/10/2008	3417	First Palmetto	CT Scanner	NP - CT Scanner	-4,134.18	263,184.04
Check	09/11/2008	3418	Amy Puchalski	August sweep	K-1 Distribution - Dr Puch	-75,000.00	188,184.04
Check	09/11/2008	3419	Stephanie Tetterton	Gas Reim. Aug 2008	Provider Gas Reimbursement	-100.00	188,084.04
Check	09/11/2008	3420	Linda Reed	Travel Reim. 8/19/08	Administrative	-45.50	188,038.54
Check	09/11/2008	3421	Blue Cross of South Carolina	Group #05-54879-00-7	Health	-15,853.44	172,185.10
Check	09/11/2008	3422	Aleco	VOID: 5000392	Dry Cleaning	0.00	172,185.10
Check	09/11/2008	3423	Colliers Keenan	VOID: 00001508	Building Repairs	0.00	172,185.10
Check	09/11/2008	3424	Harry A. Swagart, III	Inv #904544	Legal Fees	-450.00	171,735.10
Check	09/11/2008	3425	MTI	iINV #14649	Postage and Delivery	-24.75	171,710.35
Check	09/11/2008	3426	First Palmetto	80-084570-1, Line of credit loan	Loan Interest	-471.85	171,238.50
Check	09/11/2008	3427	Purchase Power	Inv #454417	Postage and Delivery	-38.73	171,201.77
Check	09/11/2008	3428	American Express	93003	-SPLIT-	-7,517.59	163,684.18
Check	09/11/2008	3429	Kershaw County Medical Center	Sept 08	WW	-5,513.45	158,170.73
Check	09/11/2008	3430	Carolina Pines	Sept 08	Rent-Hartsville	-3,698.99	154,471.74

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Plaintiffs' Ex 0248.085

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/11/2008	3431	Geiger/O'Gair	Inv #5820143	Marketing	-594.70	153,877.04
Check	09/11/2008	3432	Doctors Edge	Inv #41088	Consulting	-1,795.00	152,082.04
Check	09/11/2008	3433	Collins & Associates	Inv #240	Dr. Puch - Hartsville Bldg	-862.00	151,220.04
Check	09/11/2008	3434	Bank Of America	4003 9020 0006 5942	-SPLIT-	-8,119.12	143,100.92
Check	09/11/2008	3435	SC JUA	JBM02931 Dr. Dyce	Malpractice Insurance	-3,128.00	139,972.92
Check	09/11/2008	3436	Medical Waste Systems	Inv 1991, 2177, 2734, 3293	-SPLIT-	-140.00	139,832.92
Check	09/11/2008	3437	Greer	9778	Med Supplies-Allergy	-207.00	139,625.92
Check	09/11/2008	3438	Sheila Hoskins	9/10/08	Contract Labor	-140.00	139,485.92
Check	09/11/2008	3439	Henry Schein	05786131-01,04386657-01, 08102708-01	-SPLIT-	-1,296.11	138,189.81
Check	09/11/2008	3440	Morgan Stanley	July 2008	401 Contributions (deleted)	-7,856.37	130,333.44
Check	09/11/2008	3441	Call Pointe.com	22352	Call Pointe	-232.00	130,101.44
Check	09/11/2008	3442	AFLAC	INV #623959	AFLAC	-505.78	129,595.66
Check	09/11/2008	3443	Apex Graphix	INV #56613	Allergy	-186.36	129,409.30
Check	09/11/2008	3444	Tygris Vendor Finance Inc	40199297	N/P - Tygris Vendor Finance	-1,380.38	128,028.92
Deposit	09/11/2008			Deposit	Patient Fees	5,842.40	133,871.32
Deposit	09/11/2008			Deposit	Patient Fees	15,248.21	149,119.53
Deposit	09/12/2008			Deposit	Patient Fees	48,012.42	195,131.95
Deposit	09/15/2008			Deposit	Patient Fees	8,670.78	203,802.73
Deposit	09/15/2008			Deposit	Patient Fees	305.00	204,107.73
Check	09/16/2008	SVCCHRG		Service Charge	Bank Service Charges	-15.00	204,092.73
Check	09/16/2008	3448	AT&T	843 857-4355 001 1896	Telephone-HV	-5.12	204,087.61
Check	09/16/2008	3449	Iron Mountain	SC362, SCZU5	-SPLIT-	-203.69	203,883.92
Check	09/16/2008	3450	Chronicle-Independent	03104199-000	Advertising	-156.00	203,727.92
Check	09/16/2008	3451	Apex Graphix	56686	-SPLIT-	-817.37	202,910.55
Check	09/16/2008	3452	Greer	9776	Med Supplies-Allergy	-256.80	202,653.75
Check	09/16/2008	3453	Buffy Tolbert	Travel Reim. 8/15/08, 8/29/08	Nursing	-97.00	202,556.75
Check	09/16/2008	3454	Stephanie Collins	Travel Reim. 8/6/08, 8/27/08	Nursing	-121.50	202,435.25
Check	09/16/2008	3455	Heather Watts	VOID: Travel Reim. 8/20/08, 9/3/08	Audiology	0.00	202,435.25
Check	09/16/2008	3456	Angie Vincent	VOID: Travel Reim. 8/13/08, 9/2/08, 9/9/08	Audiology	0.00	202,435.25
Check	09/16/2008	3457	Linda Reed	Travel Reim. 8/22/08	ALLERGY	-45.50	202,389.75
Check	09/16/2008	3458	Angela Clemans		Med Supplies-Allergy	-102.14	202,287.61
Check	09/16/2008	3459	Tammy Amerson	Travel Reim. 8/22/08	FD	-45.00	202,242.61
Check	09/16/2008	3445	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	200,535.24
Check	09/16/2008	3446	First Palmetto	70-084358-1 Servers	N/P - 1st Pal Server Upgrade	-2,001.37	198,533.87
Check	09/16/2008	3447	AT&T Long Distance Service	73806080	Telephone-WW	-1,086.56	197,435.31
Deposit	09/16/2008			Deposit	Patient Fees	45,005.36	242,440.67
Check	09/17/2008	72807	Melissa Jackson		Wages - Staff	-609.04	241,831.63
Check	09/17/2008	72810	Morgan Murphy		Wages - Staff	-713.99	241,117.64
Check	09/17/2008	72813	Kimberly Walters		Wages - Staff	-701.28	240,416.36
Check	09/17/2008	72814	Nicole Warren		Wages - Staff	-233.70	240,182.66
Check	09/17/2008	72819	Sherry Catoe Geiger		Wages - Staff	-593.16	239,589.50
Check	09/17/2008	72825	Janie Thomas		Wages - Staff	-92.35	239,497.15
Check	09/17/2008	72831	Tammy Young		Wages - Staff	-651.58	238,845.59
Check	09/17/2008	72841	Orville Dyce, M.D.	** includes 10,500 KI	Wages - MD	-18,677.48	220,168.11
Check	09/17/2008	72843	Robert Puchalski, M.D.		Wages - MD	-8,535.08	211,633.03
Check	09/17/2008	72844	Stephanie Tatterton		Wages - MD	-2,416.00	209,217.03
Check	09/17/2008	72845	Amanda Bagnal		Wages - Staff	-1,082.24	208,134.79
Check	09/17/2008	72846	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-31,500.00	176,634.79
Check	09/17/2008	72847	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	155,634.79
Check	09/17/2008	72848	Payroll Salaries		Wages - Staff	-34,998.04	120,635.75
Check	09/17/2008	72849	Payroll Taxes		Taxes	-27,390.18	93,245.57
Check	09/17/2008	72851	Tammy Young	corrections	Wages - Staff	-123.14	93,122.43

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/17/2008	72852	Payroll Taxes	corrections: Tammy Young	Taxes	-20.40	93,102.03
Deposit	09/17/2008			Deposit	Patient Fees	10,834.60	103,936.63
Check	09/18/2008	3460	First Palmetto	80-084570-1	N/P - 1st Pal LOC	-5,000.00	98,936.63
Check	09/18/2008	3461	First Palmetto	77-083561-1	Dr Puch - Richland Lot	-5,000.00	93,936.63
Check	09/18/2008	3462	Nelson Mullins		Legal Fees	-10,000.00	83,936.63
Check	09/18/2008	3463	Cornell University	Robert Puchalski, M.D.	Charity	-500.00	83,436.63
Check	09/18/2008	3464	Buyck Law Firm, LLC		K-1 Distribution - Dr Puch	-7,500.00	75,936.63
Deposit	09/18/2008			Deposit	Patient Fees	55,933.03	131,869.66
Deposit	09/19/2008			Deposit	Patient Fees	14,249.32	146,118.98
Deposit	09/22/2008			Per Walter Long-Line of Credit	N/P - 1st Pal LOC	1,900.00	148,018.98
Deposit	09/22/2008			Line of Credit-Olympus-Scope	N/P - 1st Pal LOC	6,718.53	154,737.51
Check	09/23/2008	3486	Medcom Inc	M0103	Answering Service	-303.99	154,433.52
Check	09/23/2008	3487	Annick E. Murphy	Pt. Refund	Refunds	-83.20	154,350.32
Check	09/23/2008	3488	Ann G. Kelly	Pt. Refund	Refunds	-92.00	154,258.32
Check	09/23/2008	3489	Genwort Insurance Co.	Refund	Refunds	-60.68	154,197.64
Check	09/23/2008	3490	AllMeds	R143	Computer/ Support	-1,094.66	153,102.98
Check	09/23/2008	3485	Staples Credit Plan	6035 5178 7348 0733	-SPLIT-	-187.27	152,915.71
Check	09/23/2008	3486	Angle Vincent	Travel Reim. 8/13/08	Audiology	-48.50	152,867.21
Check	09/23/2008	3467	Patricia Crisel	Travel Reim. 8/18/08, 8/25/08	Audiology	-97.00	152,770.21
Check	09/23/2008	3468	SC DHEC	Inv # ZW12432-1, ZW12864-5	-SPLIT-	-300.00	152,470.21
Check	09/23/2008	3469	Rainbow Trophies		Office Supplies	-89.55	152,400.66
Check	09/23/2008	3470	Pollack Company		-SPLIT-	-372.92	152,027.74
Check	09/23/2008	3471	Alan Johnson		Recruiting	-1,055.45	150,972.29
Check	09/23/2008	3472	Carolina Publishing	135628	Advertising-Allergy	-293.40	150,678.89
Check	09/23/2008	3473	Ebece	Acct D420424	-SPLIT-	-300.80	150,378.09
Check	09/23/2008	3474	City Cleaners		Dry Cleaning	-38.00	150,342.09
Check	09/23/2008	3475	Integrated Network Solutions, Inc	Inv #979008	Equipment Repairs	-118.75	150,223.34
Check	09/23/2008	3476	Tec Support	Inv # 5373, 5357	-SPLIT-	-2,693.65	147,529.69
Check	09/23/2008	3477	The Urso Company		Professional Fees	-2,000.00	145,529.69
Check	09/23/2008	3478	Liggett Pharmacy		Med Supplies-MED	-65.00	145,464.69
Check	09/23/2008	3479	Hayward's Cleaning Service	Inv #500675	Contract Labor	-140.00	145,324.69
Check	09/23/2008	3480	Spitzers	Inv #11156	Florist	-64.20	145,260.49
Check	09/23/2008	3481	Receivable Solutions		Collection Agency Fee	-110.84	145,149.65
Check	09/23/2008	3482	JR Car Care	Dr. Gunnlaugsson	Automobile Expense	-35.00	145,114.65
Check	09/23/2008	3483	Greer	8776	Med Supplies-Allergy	-1,327.47	143,787.18
Check	09/23/2008	3484	Shenandoah	1000000431	Dental	-1,258.82	142,530.28
Check	09/23/2008	3485	Sprint	0588869088-3	Cell Phones	-573.90	141,956.36
Check	09/24/2008	3491	Heather Watts	Travel Reim. 8/20/08	Audiology	-48.50	141,907.86
Deposit	09/24/2008			Deposit	Patient Fees	2,250.61	144,158.47
Deposit	09/24/2008			Deposit	Patient Fees	45,420.76	189,579.23
Deposit	09/24/2008			Deposit	Patient Fees	13,481.83	203,061.06
Deposit	09/25/2008			Deposit	Patient Fees	23,323.80	226,384.86
Check	09/26/2008	3492	Mid-State Physicians Group LLC		Investment - Mid State Group	-12,000.00	214,384.86
Check	09/26/2008	3493	Robert Puchalski, M.D.	KCMC/PNE AUG- Mid State 3000	K-1 Distribution - Dr Puch	-2,458.00	211,926.86
Check	09/26/2008	3494	Orville Dyce, M.D.	KCMC/PNE AUG- Mid State 3000	K-1 Distribution - Dr Dyce	-2,458.00	209,468.86
Check	09/26/2008	3495	Chad Gunnlaugsson, MD	KCMC/PNE AUG- Mid State 3000	MD-Gunnlaugaso	-2,458.00	207,010.86
Check	09/26/2008	3496	D. Macy Vidrine, M.D.	Call-KCMC/PNE AUG- Mid State 3000	MD-Vidrine	-5,500.00	201,510.86
Deposit	09/26/2008			Deposit	Patient Fees	51,028.89	252,539.75
General Journal	09/26/2008	AJED9		Journal Transfer	Transfers	-81.50	252,458.25
Check	09/29/2008	3633		Charged Back items	Bank Service Charges	-156.00	252,302.25
Deposit	09/29/2008			Deposit	Patient Fees	15,251.16	267,553.41
Check	09/30/2008	3634		ACH Bank Fees	ACH Bank Fees	-933.92	266,619.49

8:28 PM
08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/30/2008	72902	Payroll Salaries		Wages - Staff	-35,575.25	231,044.24
Check	09/30/2008	72903	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-31,500.00	199,544.24
Check	09/30/2008	72904	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	178,544.24
Check	09/30/2008	3503	AT&T	803 736-6768 621 1899	Telephone-Cola	-947.90	177,596.34
Check	09/30/2008	3504	MTI	INV # 14728	Med Supplies-MED	-225.20	177,371.14
Check	09/30/2008	3505	Aztec Medical Products	PUCHV01	Med Supplies-MED	-209.00	177,162.14
Check	09/30/2008	3506	PS Graphics	INV # 1208	Printing and Reproduction	-618.46	176,543.68
Check	09/30/2008	3507	Purchase Power	8000-8090-0385-8114	Postage and Delivery	-858.80	175,685.08
Check	09/30/2008	3508	SC JUA	980535 Dr. Vidrine	Malpractice Insurance	-3,128.00	172,557.08
Check	09/30/2008	3509	Apex Graphix	Inv # 56833	Printing and Reproduction	-183.39	172,373.69
Check	09/30/2008	3510	Mobile Mini, Inc	142063585	-SPLIT-	-128.27	172,245.42
Check	09/30/2008	3511	SmileMakers	530344	Med Supplies-MED	-309.13	171,936.29
Check	09/30/2008	3512	Chesterfield General Hospital	October 08	Rent-Cheraw	-337.50	171,598.79
Check	09/30/2008	3513	Chad Gunnlaugsson, MD	AAOA Mtng Reim.	CME_Gunn	-161.46	171,437.33
Check	09/30/2008	3514	Shella Hoskins	09/24/08	Contract Labor	-140.00	171,297.33
Check	09/30/2008	3515	Nature	ISL28027091	Audiology	-123.79	171,173.54
Check	09/30/2008	3518	Greer	9776	Med Supplies-Allergy	-614.34	170,559.20
Check	09/30/2008	3517	Blue Cross of South Carolina	Group #05-54679-00-7	Health	-13,242.30	157,316.90
Check	09/30/2008	3518	MEDPAC	ME #02802971161	Dues and Subscriptions	-150.00	157,166.90
Check	09/30/2008	3519	Savage, Royall & Sheheen	File # 022840	Legal Fees	-560.00	156,606.90
Check	09/30/2008	3520	Colonial Cup		Marketing	-200.00	156,406.90
Check	09/30/2008	3521	Elsevier	8977880-1	Gunnlaugsson	-282.11	156,114.79
Check	09/30/2008	3522	Medical Waste Systems	1956, 2203, 1623, AU08SCENT	-SPLIT-	-195.00	155,919.79
Check	09/30/2008	3523	Morgan Stanley	August 2008	401 Contributions (deleted)	-7,971.14	147,948.65
Check	09/30/2008	3524	Savage Law Firm	VOID:	Legal Fees	0.00	147,948.65
Check	09/30/2008	3525	American Express	3715-373717-91007	-SPLIT-	-373.71	147,574.94
Check	09/30/2008	3526	Theresa Williams	Travel Reim. 9/1/08 - 9/20/08	Business	-128.88	147,446.06
Check	09/30/2008	3527	The Brooker Law Firm		Computer Software	-2,500.00	144,946.06
Check	09/30/2008	3497	MD Sleep	VOID:	Consulting	0.00	144,946.06
Check	09/30/2008	3498	Colliers Keenan	00001509	Rent-PNE	-6,246.86	138,699.30
Check	09/30/2008	3499	Sprint	0588669088-3	Cell Phones	-102.50	138,596.80
Check	09/30/2008	3500	SC PCF	70976 Dr. Vidrine	Malpractice Insurance	-2,100.00	136,496.80
Check	09/30/2008	3501	AT&T	803 408-3299 002 1895	Telephone-WW	-326.65	136,170.15
Check	09/30/2008	3502	AT&T	803 408-3277 002 1895	Telephone-WW	-1,270.65	134,899.50
Deposit	09/30/2008			ACH 9/1-9/30	Patient Fees	22,519.58	157,419.08
Deposit	09/30/2008			Deposit Correction-per Bank	Patient Fees	34.51	157,453.59
Deposit	09/30/2008			Deposit	Patient Fees	43,864.11	201,317.70
Deposit	09/30/2008			Deposit	Cell	27,900.00	229,217.70
Check	10/01/2008	72883	Tammy Young		Wages - Staff	-747.90	228,469.80
Check	10/01/2008	72892	Orville Dyce, M.D.		Wages - MD	-8,177.48	220,292.32
Check	10/01/2008	72893	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	209,792.32
Check	10/01/2008	72895	Robert Puchalski, M.D.		Wages - MD	-8,535.08	201,257.24
Check	10/01/2008	72896	Stephanie Tottarlon		Wages - MD	-2,418.00	198,841.24
Check	10/01/2008	72901	Amanda Bagnol		Wages - Staff	-1,143.82	197,697.42
Check	10/01/2008	72905	Payroll Taxes		Wages - Staff	-26,928.75	170,768.67
Check	10/01/2008	3579	Metropolitan Life Insurance Company	partnership	Life	-4,000.00	166,768.67
Check	10/01/2008	72857	Melissa Jackson		Wages - Staff	-690.69	166,077.98
Check	10/01/2008	72861	Morgan Murphy		Wages - Staff	-706.42	165,371.56
Check	10/01/2008	72864	Kimberly Walters		Wages - Staff	-718.05	164,653.51
Check	10/01/2008	72865	Nicole Warren		Wages - Staff	-684.91	163,968.60
Check	10/01/2008	72872	Sherry Caloe Geiger		Wages - Staff	-565.38	163,403.22
Check	10/01/2008	72877	Janie Thomas		Wages - Staff	-92.35	163,310.87

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Plaintiffs' Ex 0248.088

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/01/2008	3528	Stephanie Tetterton	Gross \$5500.00	Wages - MD	-3,544.90	159,765.97
Deposit	10/01/2008			Deposit	Patient Fees	728.00	160,493.97
Deposit	10/01/2008			Deposit	Patient Fees	11,270.06	171,764.03
Deposit	10/02/2008			Deposit	Patient Fees	7,694.16	179,458.19
Check	10/03/2008	3529	American Express	7-03003	-SPLIT-	-10,807.12	168,651.07
Deposit	10/03/2008			Deposit	Patient Fees	49,559.70	218,210.77
Check	10/08/2008	3530	MD Sleep		Consulting	-5,000.00	213,210.77
Check	10/08/2008	3531	Theresa Williams	Sept sweep	Wages - Staff	-2,308.75	210,902.02
Check	10/06/2008	3532	Shelly McCall	Pt. Refund	Refunds	-130.87	210,771.15
Check	10/06/2008	3533	Gary V. Burton	Pt. Refund	Refunds	-354.00	210,417.15
Check	10/06/2008	3534	John M. Stiver	Pt. Refund	Refunds	-595.00	209,822.15
Deposit	10/06/2008			VOID: Deposit	Patient Fees	9.00	209,822.15
Deposit	10/06/2008			Deposit	Patient Fees	15,712.12	225,534.27
Check	10/07/2008	3555	Cindy B. Caulder	Pt. Refund	Refunds	-156.25	225,378.02
Check	10/07/2008	3556	Medcom Inc	M0103	Answering Service	-235.83	225,142.19
Check	10/07/2008	3557	The Baruch Society	Robert Puchalski, M.D.	Charity	-1,000.00	224,142.19
Check	10/07/2008	3558	The Baruch Society	Orville Dyce, M.D.	Charity	-1,000.00	223,142.19
Check	10/07/2008	3559	The Baruch Society	Chad Gunnlaugsson, M.D.	Charity	-1,000.00	222,142.19
Check	10/07/2008	3560	Kershaw County Medical Society	Dr. Puchalski	Puchalski	-150.00	221,992.19
Check	10/07/2008	3561	First Palmetto	80-084570-1	N/P - 1st Pat LOC	-5,000.00	216,992.19
Check	10/07/2008	3562	First Palmetto	70-084408-4	N/P - CT Scanner	-4,134.18	212,858.01
Check	10/07/2008	3563	Sisters of Charity Providence Hospitals	David M. Vidrine	Vidrine	-50.00	212,808.01
Check	10/07/2008	3564	Heyward's Cleaning Service	August 2008	Contract Labor	-140.00	212,668.01
Check	10/07/2008	3565	Sheheen, Hancock, & Godwin, LLP	Inv #78110	Accounting	-16,717.00	195,951.01
Check	10/07/2008	3566	American Medical Association	Robert Puchalski, M.D.	Puchalski	-420.00	195,531.01
Check	10/07/2008	3567	CM&F Group	Stephanie Tetterton	Melpractice Insurance	-3,120.00	192,411.01
Check	10/07/2008	3537	Henry Schein		-SPLIT-	-2,430.36	189,980.65
Check	10/07/2008	3538	Fine Arts Center of Kershaw		Advertising	-2,500.00	187,480.65
Check	10/07/2008	3539	Call Pointe.com	October 2008	Call Pointe	-232.00	187,248.65
Check	10/07/2008	3540	Tele-Acoustics	Inv # 20465	Audiology	-111.75	187,136.90
Check	10/07/2008	3541	Natus	Inv # 28028366	Audiology	-160.17	186,976.73
Check	10/07/2008	3542	Total Medical Compliance		Professional Development	-2,000.00	184,976.73
Check	10/07/2008	3543	AT&T	843 537-4305 001 1894	Cheraw	-441.25	184,535.48
Check	10/07/2008	3544	Apex Graphix	57144	Printing and Reproduction	-113.07	184,422.41
Check	10/07/2008	3545	Tec Support	5395, 5393	Computer Support	-2,955.10	181,467.31
Check	10/07/2008	3546	MTI	Inv # 14802	Med Supplies-MED	-222.00	181,245.31
Check	10/07/2008	3547	Kershaw County Medical Center	Inv # 1039	WW	-5,513.45	175,731.86
Check	10/07/2008	3548	American Medical Association	Chad Gunnlaugsson, M.D.	Gunnlaugsson	-420.00	175,311.86
Check	10/07/2008	3549	Carolina Pines	Oct 08	Rent-Hartsville	-3,698.99	171,612.87
Check	10/07/2008	3550	Robert Puchalski, M.D.	Travel Reim.	Business	-80.00	171,532.87
Check	10/07/2008	3535	Bryan S. Rabon	Pt. Refund	Refunds	-310.00	171,222.87
Check	10/07/2008	3536	Katherine Outlaw	Pt. Refund	Refunds	-108.66	171,114.21
Check	10/07/2008	3552	Michael Hutson	Pt. Refund	Refunds	-140.00	170,974.21
Check	10/07/2008	3653	Robert Hartman	Pt. Refund	Refunds	-214.30	170,759.91
Check	10/07/2008	3554	Jayne Gendreau	Pt. Refund	Refunds	-706.00	170,053.91
Check	10/08/2008	3561	Savage Law Firm	closing for Hartsville building loan	Dr. Puch - Hartsville Bldg	-9,262.50	160,791.41
Check	10/08/2008	3568	Bank Of America	4003 9020 0006 5942	-SPLIT-	-9,987.32	150,804.09
Check	10/08/2008	3569	The Baruch Society	Dr. Vidrine	Charity	-1,000.00	149,804.09
Deposit	10/08/2008			Deposit	Patient Fees	72.40	149,876.49
Deposit	10/08/2008			Deposit	Patient Fees	14,236.71	164,113.20
Deposit	10/08/2008			Deposit	Patient Fees	41,581.87	205,695.07
Deposit	10/09/2008			Deposit	Patient Fees	4,874.05	210,569.12

3400

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/10/2008			Deposit	Patient Fees	56,196.41	266,765.53
Check	10/13/2008	3570	Heather Watts	Voided - Travel Reim.	Audiology	0.00	266,765.53
Check	10/13/2008	3571	Angie Vincent	Travel Reim.	Audiology	-242.50	266,523.03
Check	10/13/2008	3572	Amber McNair	Travel Reim.	ALLERGY	-48.50	266,474.53
Check	10/13/2008	3573	Lindsay Hunter	Travel Reim.	ALLERGY	-48.50	266,426.03
Check	10/13/2008	3574	Stephanie Collins	Travel Reim.	Nursing	-48.50	266,377.53
Check	10/13/2008	3575	Tammy Amerson	Travel Reim.	FD	-67.00	266,280.53
Check	10/13/2008	3576	Kimberly Walters	Travel Reim.	Nursing	-48.50	266,232.03
Check	10/13/2008	3577	Patricia Creel	Travel Reim.	Audiology	-339.50	265,892.53
Check	10/13/2008	3578	Colleen Gaihey	Travel Reim.	FD	-48.50	265,844.03
Check	10/14/2008	3635		Bank Correction to deposit of 10/14/08	Patient Fees	-100.00	265,744.03
Check	10/14/2008	3579	Badcock Furniture		Cheraw	-649.89	265,094.14
Check	10/14/2008	3580	Daniella Makupson	Sign on Bonus	Wages - MD	-9,235.00	255,859.14
Deposit	10/14/2008			Deposit	Patient Fees	24,036.65	279,895.79
Deposit	10/14/2008			Deposit	Patient Fees	43,488.21	323,384.00
Check	10/15/2008	72936	Heather Watts	Voided	Wages - Staff	0.00	323,384.00
Check	10/15/2008	72938	Orville Dyce, M.D.		Wages - MD	-8,177.48	315,206.52
Check	10/15/2008	72939	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	304,706.52
Check	10/15/2008	72942	Robert Puchalski, M.D.		Wages - MD	-8,535.08	296,171.44
Check	10/15/2008	72943	Stephanie Tetterton		Wages - MD	-2,416.00	293,755.44
Check	10/15/2008	72949	Amanda Bagnol		Wages - Staff	-1,143.82	292,611.62
Check	10/15/2008	72996	Payroll Salaries		Wages - Staff	-36,111.97	256,499.65
Check	10/15/2008	72997	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-31,500.00	224,999.65
Check	10/15/2008	72998	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	203,999.65
Check	10/15/2008	72999	Payroll Taxes		Payroll Taxes	-27,554.63	176,445.12
Check	10/15/2008	72907	Melissa Jackson		Wages - Staff	-665.79	175,779.33
Check	10/15/2008	72911	Morgan Murphy		Wages - Staff	-740.90	175,038.43
Check	10/15/2008	72914	Kimberly Walters		Wages - Staff	-694.73	174,343.70
Check	10/15/2008	72915	Nicole Warren		Wages - Staff	-723.78	173,619.92
Check	10/15/2008	72920	Sherry Catoe Geiger		Wages - Staff	-576.58	173,043.34
Check	10/15/2008	72924	Janie Thomas		Wages - Staff	-92.35	172,950.99
Check	10/15/2008	72930	Tammy Young		Wages - Staff	-753.47	172,197.52
Check	10/15/2008	3581	Madonna Morgan	Gross \$4536.20	Wages - MD	-4,188.19	168,008.33
Check	10/15/2008	3582	Stephanie Tetterton	Voided - Gross \$1895.47	Wages - MD	0.00	168,008.33
Deposit	10/15/2008			Deposit	Patient Fees	27,878.37	195,887.70
Deposit	10/15/2008			Deposit	Patient Fees	14,732.23	210,619.93
Deposit	10/17/2008			Deposit	Patient Fees	26,088.47	236,708.40
Check	10/20/2008	3583	Robert Puchalski, M.D.	September Call KCMC/PNE	K-1 Distribution - Dr Puch	-5,208.00	231,500.40
Check	10/20/2008	3584	Orville Dyce, M.D.	Sept. KCMC/PNE	K-1 Distribution - Dr Dyce	-5,208.00	226,292.40
Check	10/20/2008	3585	Chad Gunnlaugsson, MD	Sept. KCMC/PNE	MD-Gunnlaugsson	-5,206.00	221,086.40
Check	10/20/2008	3586	D. Macy Vidrine, M.D.	Call-Sept KCMC/PNE	MD-Vidrine	-7,750.00	213,336.40
Deposit	10/20/2008			CALL	Call	27,000.00	240,336.40
Deposit	10/20/2008			Deposit	Patient Fees	2,327.89	242,664.29
Deposit	10/20/2008			Deposit	Patient Fees	40.00	242,704.29
Check	10/21/2008	3591	Stephanie Tetterton	Gross \$1895.47	Wages - MD	-1,358.26	241,346.03
Check	10/21/2008	3588	Shenandoah	10000000431	Insurance	-1,030.33	240,315.70
Check	10/21/2008	3589	South Carolina Medical Association	17879 Dr. Puchalski	Puchalski	-395.00	240,020.70
Check	10/21/2008	3590	SC PCF	51123 Dr. Puchalski	Malpractice Insurance	-1,960.00	238,060.70
Check	10/21/2008	3592	Greater Hartsville Chamber of Commerce	Invoice #12276	Dues and Subscriptions	-200.00	237,860.70
Check	10/21/2008	3593	Sprint	744206424	Cell Phones	-101.99	237,758.71
Check	10/21/2008	3594	Collins & Associates	Inv #310	Dr. Puch - Hartsville Bldg	-1,218.57	236,540.14
Check	10/21/2008	3595	Tele-Acoustics	Inv #20463	Medical	-450.75	236,089.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/21/2008	3596	Natus	ISU28029941	Medical	-90.62	235,698.57
Check	10/21/2008	3597	Carolina Publishing	135628	Advertising-Allergy	-288.00	235,710.57
Check	10/21/2008	3598	Chronicle-Independant	03104199-000	Advertising-Allergy	-156.00	235,554.57
Check	10/21/2008	3599	City Cleaners		Dry Cleaning	-60.00	235,494.57
Check	10/21/2008	3633	Heyward's Cleaning Service	Voided - Inv #500682	Contract Labor	0.00	235,494.57
Check	10/21/2008	3600	Heyward's Cleaning Service	Inv #500682	Contract Labor	-140.00	235,354.57
Check	10/21/2008	3601	AT&T Long Distance Service	73806080	Telephone-WWW	-1,098.56	234,256.01
Check	10/21/2008	3602	AT&T	843-857-4533 001 1896	Telephone-HV	-948.32	233,307.69
Check	10/21/2008	3603	Petty Cash	WWMC FD	Petty Cash	-45.00	233,262.69
Check	10/21/2008	3604	Petty Cash	PNE FD	Petty Cash	-35.00	233,227.69
Check	10/21/2008	3605	ASHA	12065298	Dues and Subscriptions	-284.00	232,943.69
Check	10/21/2008	3606	AASM	187572	Puchalski	-200.00	232,743.69
Check	10/21/2008	3607	AAO-HNS	79845 Dr. Puchalski	Puchalski	-795.00	231,948.69
Check	10/21/2008	3608	AAO-HNS/F	Adam Ross Memorial	Charity	-1,000.00	230,948.69
Check	10/21/2008	3609	Linda Reed	Office Supply Reimbursement	Employee Reim. office supplies	-46.59	230,902.10
Check	10/21/2008	3610	Macy Vidrine, MD	Gas Reim Aug & Sept. 08	Provider Gas Reimbursement	-200.00	230,702.10
Check	10/21/2008	3611	Angela Clemans	Office supply roim.	Employee Reim. office supplies	-60.24	230,641.86
Deposit	10/21/2008			MCD EFT	Patient Fees	15,429.06	246,070.32
Deposit	10/21/2008			Patient Fees	Patient Fees	56,622.08	302,693.30
Check	10/22/2008	3621	Amy Puchalski		Meals and Entertainment	-1,668.83	301,024.17
Check	10/22/2008	3622	South Carolina Medical Association	Dr. Gunnlaugsson	Gunnlaugsson	-395.00	300,629.17
Check	10/22/2008	3623	Colliers Keenan	00001509	Rent-PNE	-6,246.86	294,382.51
Check	10/22/2008	3624	Tec Support	5398,5404	Computer Support	-2,592.00	291,790.51
Check	10/22/2008	3626	Morgan Stanley	Sept 08	401 Contributions (deleted)	-8,890.71	282,899.80
Check	10/22/2008	3627	Colliers Keenan	Inv #8185	Building Repairs	-1,604.00	281,295.80
Check	10/22/2008	3628	Macy Vidrine, MD	Sept 08 Call	MD-Vidrine	-500.00	280,795.80
Check	10/22/2008	3613	Doctors Edge	Inv#41094	-SPLIT-	-1,214.95	279,580.95
Check	10/22/2008	3615	Henry Schein		-SPLIT-	-1,450.06	278,130.79
Check	10/22/2008	3625	Medical Waste Systems	1874, 1537, sE09SCENT	-SPLIT-	-160.00	277,970.79
Check	10/22/2008	3612	MTI	Inv # 14912	Freight	-692.82	277,277.97
Check	10/22/2008	3614	1800DialWord	2008-09-089	Marketing	-235.31	277,042.66
Check	10/22/2008	3616	Karl Storz Endoscopy America	Inv #91504577	Equipment	-909.50	276,133.16
Check	10/22/2008	3617	Greer	9776	Cosmetics	-131.33	276,001.83
Check	10/22/2008	3618	Coping	P0908SC_ENT	Cosmetics	-88.00	275,913.83
Check	10/22/2008	3619	Sheila Hoskins	10/08/08	Contract Labor	-140.00	275,773.83
Check	10/22/2008	3620	Tygris Vendor Finance Inc	40189297	N/P - Tygris Vendor Finance	-1,380.38	274,393.45
Deposit	10/22/2008			Deposit	Patient Fees	26,258.59	300,650.04
Deposit	10/22/2008			Deposit	Patient Fees	13,264.45	313,914.49
Check	10/24/2008	3629	Robert Puchalski, M.D.	Voided - Scent owes Puchalski taxes	Taxes	0.00	313,914.49
Check	10/24/2008	3634	Amy Puchalski	Voided - Scent owes Puchalski: 2007 tax different	Taxes	0.00	313,914.49
Deposit	10/24/2008			EFT	Patient Fees	9,173.19	323,087.68
Deposit	10/24/2008			Deposit	Patient Fees	53,795.12	376,882.80
Check	10/27/2008	3632	Amy Puchalski		K-1 Distribution - Dr Puch	-24,443.74	352,439.06
Deposit	10/27/2008			Deposit ;	Patient Fees	14,264.98	366,704.04
Deposit	10/28/2008			Deposit	Patient Fees	28,857.37	395,561.41
Check	10/29/2008	3654	Internal Revenue Service	941 12-31-2007 20-2229599	Payroll Taxes	-2,907.87	392,653.54
Check	10/29/2008	3655	Palmetto Health Richland	Voided - Credentialing fee for Danielle Makupson,	Makupson	0.00	392,653.54
Check	10/29/2008	3656	AT&T	803 408-3299 002 1895	Telephone-WWW	-477.80	392,175.74
Check	10/29/2008	3657	The Hartford	65 10663347	Work Comp	-2,418.00	389,756.74
Check	10/29/2008	3658	1800DialWord	2008-10-086	Advertising	-236.07	389,520.67
Check	10/29/2008	3659	AT&T	803 408-3277 002 1895	Telephone-WWW	-1,252.54	388,268.13
Check	10/29/2008	3660	AT&T	803 736-6768 621 1899	Telephone-PNE	-1,006.09	387,262.04

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/29/2008	3661	First Palmetto	70-084408-4	N/P - CT Scanner	-4,134.18	383,127.86
Check	10/29/2008	3662	AT&T	843 537-4305 001 1894	Cheraw	-398.42	382,729.44
Check	10/29/2008	72956	Melissa Jackson		Wages - Staff	-561.52	382,167.92
Check	10/29/2008	72960	Morgan Murphy		Wages - Staff	-731.27	381,436.65
Check	10/29/2008	72962	Kimberly Walters		Wages - Staff	-612.16	380,824.49
Check	10/29/2008	72963	Nicole Warren		Wages - Staff	-688.28	380,136.21
Check	10/29/2008	72968	Sherry Catoe Geiger		Wages - Staff	-560.23	379,575.98
Check	10/29/2008	72973	Janie Thomas		Wages - Staff	-92.35	379,483.63
Check	10/29/2008	72979	Tammy Young		Wages - Staff	-752.13	378,731.50
Check	10/29/2008	72987	Orville Dyce, M.D.		Wages - MD	-8,177.48	370,554.02
Check	10/29/2008	72988	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	360,054.02
Check	10/29/2008	72998	Amanda Bagnal		Wages - Staff	-1,143.82	358,910.20
Check	10/29/2008	72992	Robert Puchalski, M.D.		Wages - MD	-8,535.08	350,375.12
Check	10/29/2008	72993	Stephanie Tetterton		Wages - MD	-2,416.00	347,959.12
Check	10/29/2008	72994	Payroll Salaries		Wages - Staff	-37,364.15	310,594.97
Check	10/29/2008	72995	Payroll Salaries		Wages - Staff	-651.43	309,943.54
Check	10/29/2008	72996	Payroll Taxes		Payroll Taxes	-32,766.52	277,177.02
Check	10/29/2008	72997	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	256,177.02
Check	10/29/2008	72998	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	235,177.02
Check	10/29/2008	72994	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	224,677.02
Check	10/29/2008	72995	Payroll Taxes		Payroll Taxes	-173.03	224,503.99
Check	10/29/2008	3635	Erisa Pension Consultants	401(k) 2007 tax preparation	401K Retirement Expense	-90.00	224,413.99
Check	10/29/2008	3636	SC DHEC	Infectious waste permit late fees	Late Payment Fees	-37.50	224,376.49
Check	10/29/2008	3637	Chronicle-Independent		Advertising	-70.10	224,306.39
Check	10/29/2008	3638	Sprint	882276817	Cell Phones	-498.64	223,807.75
Check	10/29/2008	3639	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-418.08	223,389.66
Check	10/29/2008	3640	Doctors Edge	Inv 41101	Consulting	-488.95	222,898.71
Check	10/29/2008	3641	Jubilee Embroidery Co.	15094	Uniforms	-5.00	222,893.71
Check	10/29/2008	3642	First Palmetto	70-084358-1	N/P - 1st Pal Server Upgrade	-2,001.37	220,892.34
Check	10/29/2008	3643	Signs Unlimited	081006SCENT, 080930SCENT	-SPLIT-	-197.95	220,694.39
Check	10/29/2008	3644	Savage Law Firm	023225	Legal Fees	-910.00	219,784.39
Check	10/29/2008	3645	Medical Arts Press	INV # 9826719	Office Supplies	-153.43	219,630.96
Check	10/29/2008	3646	First Palmetto	70-0814186	N/P - 1st Pal - Allmeds 1707.37	-1,707.37	217,923.59
Check	10/29/2008	3647	Pollack Company	QOW785	Copier	-363.34	217,560.25
Check	10/29/2008	3648	Staples	6035 5178 7349 0733	-SPLIT-	-385.61	217,174.74
Check	10/29/2008	3649	Blue Cross of South Carolina	05-54678-01-6, 05-54678-00-7	Health	-17,332.85	199,832.09
Check	10/29/2008	3650	AAO-HNS	89152	Vidrine	-95.00	199,737.09
Check	10/29/2008	3651	Natus	ISL28030794	Audiology	-561.07	199,176.02
Check	10/29/2008	3652	Stephanie Tetterton	Gas Reim. Sept 08	Provider Gas Reimbursement	-100.00	199,076.02
Check	10/29/2008	3653	Danielle Makupson		-SPLIT-	-961.50	198,114.52
Deposit	10/29/2008			Deposit	Patient Fees	8,087.27	206,201.79
Deposit	10/29/2008			Deposit	Patient Fees	225.00	206,426.79
Check	10/30/2008	3663	Angela Clemans	Qrty: 7145.67 Apr-June	Wages - Staff	-8,599.03	199,827.76
Check	10/31/2008	SVCCHRG		Service Charge	Bank Service Charges	-25.00	199,802.76
Check	10/31/2008	3636		Charged back items	Bank Service Charges	-171.00	199,631.76
Check	10/31/2008	3637		Payroll ACH fees	ACH Bank Fees	-1,153.17	198,478.59
Deposit	10/31/2008			Deposit	Patient Fees	35,045.78	233,524.37
Deposit	10/31/2008			Deposit	Patient Fees	43,031.79	276,556.16
Deposit	10/31/2008			ACH 10/1-10/31/08	Patient Fees	22,730.73	299,286.89
Deposit	10/31/2008			Deposit	Patient Fees	8,642.57	307,929.46
Check	11/03/2008	3896	Metropolitan Life Insurance Company		Life	-4,000.00	303,929.46
Deposit	11/03/2008			Deposit	Patient Fees	18,881.57	322,811.03

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/04/2008			Deposit	Patient Fees	19,217.70	342,028.73
Check	11/05/2008	3667	Chesterfield General Hospital	November 2008	Rent-Cheraw	-337.50	341,691.23
Check	11/05/2008	3672	Bank Of America	October 2008	-SPLIT-	-8,109.88	333,581.35
Check	11/05/2008	3664	Erisa Pension Consultants	Statement 1572	401K Retirement Expense	-2,935.00	330,646.35
Check	11/05/2008	3670	Montessori School	Charity-Silver Sponsor Pearls of Wisdom	Advertising	-2,500.00	328,146.35
Check	11/05/2008	3666	Capital City Entertainment	Christmas Party DJ	Meals and Entertainment	-100.00	328,046.35
Check	11/05/2008	3669	SC PCF	50084-Gunnlaugson	Malpractice Insurance	-2,258.00	325,788.35
Check	11/05/2008	3668	Tec Support	5412	Computer Repairs	-1,296.00	324,492.35
Check	11/05/2008	3671	American Express		-SPLIT-	-9,558.40	314,933.95
Deposit	11/05/2008			Deposit	Patient Fees	4,592.71	319,526.66
Deposit	11/05/2008			Deposit	Patient Fees	111.00	319,637.66
Check	11/06/2008	3601			Journal Transfer	-500.00	319,137.66
Check	11/06/2008	3674	Nelson Mullins		K-1 Distribution - Dr Puch	-10,000.00	309,137.66
Check	11/06/2008	3673	DHEC	Registration Fee	Licenses and Permits	-62.50	309,075.16
Check	11/06/2008	3665	DHEC	Shielding Plan	Licenses and Permits	-62.50	309,012.66
Deposit	11/06/2008			Deposit	Patient Fees	6,980.49	315,993.15
Deposit	11/07/2008			Deposit	Patient Fees	14,170.65	330,163.80
Deposit	11/07/2008			Deposit	Patient Fees	159.80	330,323.40
Deposit	11/10/2008			Deposit	Patient Fees	66,991.65	397,315.05
Check	11/12/2008	3725	AT&T	843 857-4355 001 1896	Telephone-HV	-1,055.37	396,259.68
Check	11/12/2008	3726	AT&T	Inv # 970148083	Telephone-WW	-1,098.56	395,161.12
Check	11/12/2008	73053	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	384,661.12
Check	11/12/2008	3682	First Palmetto	80-084570-1	N/P - 1st Pal LOC	-5,000.00	379,661.12
Check	11/12/2008	3683	Kershaw County Medical Society	Chad Gunnlaugson, M.D.	Gunnlaugson	-150.00	379,511.12
Check	11/12/2008	3684	Kershaw County Medical Society	Dr. Macy Vidrine	Vidrine	-150.00	379,361.12
Check	11/12/2008	3685	Kershaw County Medical Society	Orville Dyce, M.D.	Dyce	-150.00	379,211.12
Check	11/12/2008	3686	Call Points.com	November 2008	Call Points	-232.00	378,979.12
Check	11/12/2008	3687	Kershaw County Medical Center	Rent Nov 08	WW	-5,513.45	373,465.67
Check	11/12/2008	3688	Sisters of Charity Providence Hospitals	Inv # 280	Makupson	-150.00	373,315.67
Check	11/12/2008	3689	Mobile Mini, Inc	Nov 08	storage building	-128.27	373,187.40
Check	11/12/2008	3690	Pollack Company	77742A	Freight	-9.58	373,177.82
Check	11/12/2008	3691	Aztec Medical Products	3382991	Med Supplies-MED	-208.00	372,969.82
Check	11/12/2008	3692	Simon Kaulius	Inv # 1000008	Computer Support	-400.00	372,569.82
Check	11/12/2008	3693	AAPC	Kimberly Koumas	Kim Koumas	-120.00	372,449.82
Check	11/12/2008	3694	SCJUA	JBMO0379, Dr. Puchalski	Malpractice Insurance	-3,128.00	369,321.82
Check	11/12/2008	3695	SCJUA	JBMO03720, Dr. Gunnlaugson	Malpractice Insurance	-3,685.00	365,636.82
Check	11/12/2008	3696	The Messenger	000 010 537 859	Dues and Subscriptions	-22.50	365,614.32
Check	11/12/2008	3697	Madonna Morgan	Gas reim. 8/1/08 - 10/31/08	Provider Gas Reimbursement	-487.54	365,126.78
Check	11/12/2008	3698	Apex Graphix	57486	Printing and Reproduction	-340.43	364,786.35
Check	11/12/2008	3699	Kershaw County Chamber of Commerce	14289	Dues and Subscriptions	-255.00	364,531.35
Check	11/12/2008	3700	City Cleaners	408-3277	Dry Cleaning	-42.00	364,489.35
Check	11/12/2008	3701	Colliers Keenan	436132, 102408	Building Repairs	-331.99	364,157.36
Check	11/12/2008	3702	Springdale Hall Club		Business Meals	-96.25	364,061.11
Check	11/12/2008	3703	Carolina Pines	Nov 08	Rent-Hartsville	-3,698.99	360,362.12
Check	11/12/2008	3704	Tygris Vendor Finance Inc	40198297	N/P - Tygris Vendor Finance	-1,380.38	358,981.74
Check	11/12/2008	3705	Medcom Inc	M0103	Answering Service	-221.22	358,760.52
Check	11/12/2008	3706	Liggett Pharmacy		Med Supplies-MED	-148.00	358,612.52
Check	11/12/2008	3707	1800DialWord	2008-11-078	Advertising	-237.57	358,374.95
Check	11/12/2008	3708	Savage Law Firm		Legal Fees	-200.00	358,174.95
Check	11/12/2008	3709	Ray Bennett	Pt. Refund	Refunds	-10.13	358,164.82
Check	11/12/2008	3710	Medical Waste Systems	1903, 2042, 2192, 1853	-SPLIT-	-140.00	358,024.82
Check	11/12/2008	3711	Greer	430467, 433730, 435847	Med Supplies-Allergy	-8,457.66	351,567.16

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2008	3712	Allergy Laboratories	125907	Med Supplies-Allergy	-193.75	351,373.41
Check	11/12/2008	3713	Tec Support	5427, 5434, 5414	-SPLIT-	-4,386.18	346,987.23
Check	11/12/2008	3714	Henry Schein		-SPLIT-	-1,721.48	345,265.75
Check	11/12/2008	3715	Henry Schein		-SPLIT-	-801.63	344,464.12
Check	11/12/2008	3716	Alison Langley	Travel reim. 10/24/08, 10/31/08	Audiology	-97.00	344,367.12
Check	11/12/2008	3717	Patricia Crael	Travel reim.	Audiology	-242.50	344,124.62
Check	11/12/2008	3718	Angie Vincent	Travel reim.	Audiology	-145.50	343,979.12
Check	11/12/2008	3719	Stephanie Collins	Travel reim. 10/30/08	Nursing	-62.00	343,917.12
Check	11/12/2008	3720	Dixie Shaw		Postage and Delivery	-23.85	343,893.47
Check	11/12/2008	3721	Sheila Hoskins	10/22/08, 10/29/08, 11/5/08	Contract Labor	-210.00	343,683.47
Check	11/12/2008	3722	Stephanie Tetterton	Gas Reim. Oct 08	Provider Gas Reimbursement	-93.01	343,590.46
Check	11/12/2008	3723	Tele-Acoustics	20499, 20550, 20544	Audiology	-924.36	342,666.10
Check	11/12/2008	3724	Linda Reed		General-Hartsville	-19.53	342,646.57
Check	11/12/2008	73009	Melissa Jackson		Wages - Staff	-600.90	342,045.67
Check	11/12/2008	73013	Morgan Murphy		Wages - Staff	-669.85	341,375.82
Check	11/12/2008	73015	Kimberly Walters		Wages - Staff	-613.58	340,762.24
Check	11/12/2008	73020	Sherry Catoe Geiger		Wages - Staff	-563.93	340,198.31
Check	11/12/2008	73024	Janie Thomas		Wages - Staff	-92.35	340,105.96
Check	11/12/2008	73030	Tammy Young		Wages - Staff	-756.33	339,349.63
Check	11/12/2008	73043	Robert Puchalski, M.D.		Wages - MD	-8,535.08	330,814.55
Check	11/12/2008	73044	Stephanie Tetterton		Wages - Staff	-2,416.00	328,398.55
Check	11/12/2008	73050	Amanda Bagnal		Wages - Staff	-1,143.82	327,254.73
Check	11/12/2008	73051	Payroll Salaries		Wages - Staff	-38,255.10	288,999.63
Check	11/12/2008	73052	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	267,999.63
Check	11/12/2008	73053	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	246,999.63
Check	11/12/2008	73054	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	236,499.63
Check	11/12/2008	73055	Payroll Taxes		Payroll Taxes	-27,968.68	208,530.95
Check	11/12/2008	73059	Orville Dyce, M.D.		Wages - MD	-8,177.48	200,353.47
Check	11/12/2008	3675	The Buckley School of Public Speaking	Dr. Puchalski	Professional Development	-400.00	199,953.47
Check	11/12/2008	3676	AT&T	803 M03-4028 001 1895	Telephone-WW	-456.09	199,497.38
Check	11/12/2008	3677	Karl Storz Endoscopy America	91508106	Equipment	-2,201.22	197,296.16
Check	11/12/2008	3678	Davidson & Lindemann	79-7409M	Dr. Puch - Hartsville Bldg	-2,285.30	195,010.86
Check	11/12/2008	3679	AAO-HNS	Dr. Gunnlaugsson 26287	Gunnlaugsson	-795.00	194,215.86
Check	11/12/2008	3680	JR Car Care		Automobile Expense	-105.00	194,110.86
Check	11/12/2008	3681	Atlanta Sleep Institute	Danielle Makupson	Danielle Makupson	-2,926.00	191,184.86
Deposit	11/12/2008			Deposit	Patient Fees	13,265.98	204,451.84
Deposit	11/12/2008			Deposit	Patient Fees	12,947.95	217,399.79
Deposit	11/12/2008			Deposit	Patient Fees	28.98	217,428.77
Deposit	11/13/2008			Deposit	Patient Fees	19,511.42	236,940.19
Check	11/17/2008	3902		deposit correction	Deposit	-50.00	236,890.19
Check	11/17/2008	3728	Mid-State Physicians Group LLC		Investment - Mid State Group	-20,000.00	216,890.19
Deposit	11/17/2008			Deposit	Patient Fees	32,397.74	249,287.93
Deposit	11/17/2008			Deposit	Miscellaneous	512.60	249,800.53
Deposit	11/17/2008			Deposit	Patient Fees	18,011.17	267,811.70
Deposit	11/17/2008			Deposit	Patient Fees	4,040.41	271,852.11
Check	11/18/2008	3831	Linda Reed	Mileage	Travel-Mileage-Hartville	-45.50	271,806.61
Deposit	11/18/2008			Deposit	Patient Fees	33,914.35	305,720.96
Deposit	11/18/2008			Deposit	Fees	27,900.00	333,620.96
Check	11/19/2008	3749	Robert Puchalski, M.D.	Oct Call - Banuk Society, Midstate	K-1 Distribution - Dr Puch	-1,958.00	331,662.96
Check	11/19/2008	3750	Orville Dyce, M.D.	Nov Call - Banuk Society, Midstate	K-1 Distribution - Dr Dyce	-1,958.00	329,704.96
Check	11/19/2008	3751	Chad Gunnlaugsson, MD	Nov Call - Banuk Society, Midstate	MD-Gunnlaugasso	-1,958.00	327,746.96
Check	11/19/2008	3752	D. Macy Vidrine, M.D.	Nov Call - Banuk Society, Midstate	MD-Vidrine	-5,750.00	321,996.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2008	3753	Amy Puchalski	October Sweep	K-1 Distribution - Dr Puch	-58,000.00	263,996.96
Check	11/19/2008	3754	Orville Dyce, M.D.	October Sweep	K-1 Distribution - Dr Dyce	-58,000.00	205,996.96
Check	11/19/2008	3731	Emily Miller	Patient Joshua Miller	Refunds	-55.30	205,941.66
Check	11/19/2008	3732	AFLAC	INV #038303	AFLAC	-698.37	205,243.29
Check	11/19/2008	3733	Tele-Acoustics	Inv # 20569	Audiology	-68.75	205,174.54
Check	11/19/2008	3734	Carolina Publishing	135628	Advertising-Allergy	-360.00	204,814.54
Check	11/19/2008	3735	AT&T	803-M03-4028 001 1985	Telephone-WW	-449.07	204,365.47
Check	11/19/2008	3736	Receivable Solutions	Inv # 205680	Collection Agency Fee	-383.33	203,982.14
Check	11/19/2008	3737	Darlington County Treasurer	Hartsville Property Taxes	Property	-698.20	203,283.94
Check	11/19/2008	3738	Chronicle-Independent	03104199-000	Advertising-Allergy	-168.00	203,115.94
Check	11/19/2008	3739	Mobile Mini, Inc	Dec 08	storage building	-128.27	202,987.67
Check	11/19/2008	3740	Nelson Mullins	885121, 885122	Legal Fees	-15,000.00	187,987.67
Check	11/19/2008	3741	The Hartford	65 10663347	Work Comp	-480.00	187,507.67
Check	11/19/2008	3742	Greer	386644	Med Supplies-Allergy	-35.02	187,472.65
Check	11/19/2008	3743	Medical Waste Systems	oc08scent	WW	-90.00	187,382.65
Check	11/19/2008	3744	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-887.35	186,495.30
Check	11/19/2008	3745	Henry Schein	00125861-01	Med Supplies-Allergy	-180.55	186,314.75
Check	11/19/2008	3746	MTI	Voided - Inv # 15040	Hartsville	0.00	186,314.75
Check	11/19/2008	3747	Danielle Makupson		Danielle Makupson	-39.00	186,275.75
Check	11/19/2008	3748	Morgan Stanley	Oct 08	401 Contributions (deleted)	-11,546.68	174,727.07
Deposit	11/19/2008			Deposit	Patient Fees	8,684.81	183,411.88
Check	11/20/2008	3758	Sprint	882276817 November 6, 2008	Cell Phones	-1,317.47	182,094.41
Check	11/20/2008	3762	Robyn Brown	November 2008 Bonus	Bonus-Empl	-1,385.25	180,709.16
Check	11/20/2008	3763	Jenny Raybon	November 2008 Bonus	Bonus-Empl	-1,385.25	179,323.91
Check	11/20/2008	3764	Linda Reed	November 2008 Bonus	Bonus-Empl	-355.55	178,968.36
Check	11/20/2008	3765	Cassay Crompton	November 2008 Bonus	Wages-Carolina Cosmetics	-355.55	178,612.81
Deposit	11/20/2008			Deposit	Patient Fees	46,920.39	225,533.20
Bill Pmt -Check	11/20/2008	3808	Bank Of America	4003 9020 0008 5942	Accounts Payable	-18,228.34	207,304.86
Bill Pmt -Check	11/20/2008	3760	AAPC	Member ID 01085165 (Koumas)	Accounts Payable	-120.00	207,184.86
Bill Pmt -Check	11/20/2008	3761	AllMeds	R143	Accounts Payable	-862.45	206,322.41
Deposit	11/21/2008			Deposit	Patient Fees	1,836.65	208,159.06
Check	11/24/2008	3766	Theresa Williams	October Sweep	Wages - Staff	-2,142.52	206,016.54
Deposit	11/24/2008			Deposit	Miscellaneous	14.00	206,030.54
Deposit	11/24/2008			Deposit	Patient Fees	28,057.92	234,088.46
Check	11/25/2008	3897	ach debit	ACH Debits	Bank Service Charges	-873.93	233,214.53
Check	11/25/2008	3804	Angie Vincent	Bonus	Bonus-Empl	-267.36	232,947.18
Check	11/25/2008	3805	Stephanie Collins	Mileage	Travel-Mileage-Hartville	-97.00	232,850.18
Check	11/25/2008	3806	Astell Lehr	Mileage	Travel-Mileage-Hartville	-145.50	232,704.68
Check	11/25/2008	3807	Amber McNair	Mileage	ALLERGY	-97.00	232,607.68
Check	11/25/2008	3788	Colleen Gainey	Bonus	Bonus-Empl	-115.44	232,492.24
Check	11/25/2008	3789	Sherry Cates Gelger	Bonus	Bonus-Empl	-46.17	232,446.07
Check	11/25/2008	3790	Tammy Amerson	Bonus	Bonus-Empl	-46.17	232,399.90
Check	11/25/2008	3791	Cindy Cook	Bonus	Bonus-Empl	-27.70	232,372.20
Check	11/25/2008	3792	Gabrielle Sullivan	Bonus	Bonus-Empl	-92.35	232,279.85
Check	11/25/2008	3793	Connie Miles	Bonus	Bonus-Empl	-71.67	232,208.28
Check	11/25/2008	3794	Tammy Young	Bonus	Bonus-Empl	-71.57	232,136.71
Check	11/25/2008	3795	Stephanie Collins	Bonus	Bonus-Empl	-86.58	232,050.13
Check	11/25/2008	3796	Bridget O'Calin	Bonus	Bonus-Empl	-86.58	231,963.55
Check	11/25/2008	3797	Buffy Tolbert	Bonus	Bonus-Empl	-86.58	231,876.97
Check	11/25/2008	3798	Laura Mills	Bonus	Bonus-Empl	-86.58	231,790.39
Check	11/25/2008	3799	Amber McNair	Bonus	Bonus-Empl	-207.79	231,582.60
Check	11/25/2008	3800	Amanda Anderson	Bonus	Bonus-Empl	-138.52	231,444.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/25/2008	3801	Lindsay Hunter	Bonus	Bonus-Empl	-74.89	231,369.19
Check	11/25/2008	3802	Dana Jones	Bonus	Bonus-Empl	-69.26	231,299.93
Check	11/25/2008	3803	Morgan Murphy	Bonus	Bonus-Empl	-69.26	231,230.67
Deposit	11/25/2008			Deposit	Patient Fees	56.96	231,287.63
Deposit	11/25/2008			Deposit	Patient Fees	52,799.80	284,087.43
Bill Pmt -Check	11/25/2008	3768	Iron Mountain	SC362	Accounts Payable	-422.61	283,664.82
Bill Pmt -Check	11/25/2008	3769	Montessori School		Accounts Payable	-1,000.00	282,664.82
Bill Pmt -Check	11/25/2008	3770	Doctors Edge		Accounts Payable	-489.85	282,174.97
Bill Pmt -Check	11/25/2008	3771	Washington University		Accounts Payable	-500.00	281,674.97
Bill Pmt -Check	11/25/2008	3772	Tec Support		Accounts Payable	-4,236.00	277,438.97
Bill Pmt -Check	11/25/2008	3773	Mills Electric Service		Accounts Payable	-121.75	277,317.12
Bill Pmt -Check	11/25/2008	3774	Karl Storz Endoscopy America	120432	Accounts Payable	-909.50	276,407.52
Bill Pmt -Check	11/25/2008	3775	AFLAC	ZR948	Accounts Payable	-465.58	275,942.04
Bill Pmt -Check	11/25/2008	3776	The Messenger		Accounts Payable	-45.00	275,897.04
Bill Pmt -Check	11/25/2008	3777	Daniels Financial Group		Accounts Payable	-5,000.00	270,897.04
Bill Pmt -Check	11/25/2008	3778	Tele-Acoustics		Accounts Payable	-47.25	270,849.79
Bill Pmt -Check	11/25/2008	3779	Eastern Land & Timber, LP		Accounts Payable	-5,000.00	265,849.79
Bill Pmt -Check	11/25/2008	3780	SC JUA		Accounts Payable	-3,128.00	262,721.79
Bill Pmt -Check	11/25/2008	3781	Henry Schein	01159804	Accounts Payable	-2,492.76	260,229.03
Bill Pmt -Check	11/25/2008	3783	Pollack Company	PF0719	Accounts Payable	-363.34	259,865.69
Bill Pmt -Check	11/25/2008	3784	Shenandoah	1000000431	Accounts Payable	-1,224.55	258,641.14
Bill Pmt -Check	11/25/2008	3785	AAOA	Membership ID 8049	Accounts Payable	-825.00	257,816.14
Bill Pmt -Check	11/25/2008	3786	Medical Waste Systems		Accounts Payable	-70.00	257,746.14
Bill Pmt -Check	11/25/2008	3787	Int'l Society of Hair Restoration	50004 Gunnlaugsson	Accounts Payable	-510.00	257,236.14
Check	11/26/2008	3898	paychex	payroll invoice and hrs p	Payroll Expenses*OE	-703.50	256,532.64
Check	11/26/2008	3899	Payroll Taxes	Payroll adjustments from Paycheck	Payroll Taxes	-7.90	256,524.74
Check	11/26/2008	3809	First Palmetto	Renewal of loan : 77-083561 Richland Lot	Dr Puch - Richland Lot	-5,476.00	261,048.74
Check	11/26/2008	73059	Melissa Jackson		Wages - Staff	-793.15	260,255.59
Check	11/26/2008	73065	Morgan Murphy	Bonus	Wages - Staff	-764.49	249,491.10
Check	11/26/2008	73067	Kimberly Walters		Wages - Staff	-685.16	248,805.94
Check	11/26/2008	73072	Sherry Catoe Geiger	Bonus	Wages - Staff	-567.54	248,238.40
Check	11/26/2008	73083	Tammy Young	Bonus	Wages - Staff	-753.22	247,485.18
Check	11/26/2008	73077	Janie Thomas		Wages - Staff	-92.35	247,392.83
Check	11/26/2008	73097	Robert Puchalski, M.D.		Wages - MD	-8,535.08	238,857.75
Check	11/26/2008	73098	Stephanie Tettartton		Wages - MD	-2,416.00	236,441.75
Check	11/26/2008	3730	Amanda Bagnal		Wages - Staff	-921.23	235,520.52
Check	11/26/2008	3729	Amanda Bagnal		Wages - Staff	-1,143.82	234,376.70
Check	11/26/2008	73092	Orville Dyce, M.D.		Wages - MD	-8,177.48	226,199.22
Check	11/26/2008	73093	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	215,699.22
Check	11/26/2008	73094	Payroll Salaries		Wages - Staff	-39,414.43	176,284.79
Check	11/26/2008	73095	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	155,284.79
Check	11/26/2008	73096	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	134,284.79
Check	11/26/2008	73097	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	123,784.79
Check	11/26/2008	73098	Payroll Taxes		Payroll Taxes	-29,446.91	94,337.88
Check	11/26/2008	73099	Payroll Salaries		Wages - Staff	-444.05	93,893.83
Check	11/26/2008	73100	Payroll Taxes	Payroll adjustments from Paycheck	Payroll Taxes	-77.19	93,816.64
Deposit	11/29/2008			Payroll adjustment from Paychex	Wages - Staff	368.94	94,205.58
Deposit	11/29/2008			Deposit	Patient Fees	19,381.54	113,587.12
Check	11/29/2008	3900		Returned items	Bank Service Charges	-262.00	113,325.12
Check	11/30/2008	SVCCHRG		Service Charge	Bank Service Charges	-52.23	113,272.89
Deposit	11/30/2008			Deposit	Patient Fees	35,918.40	149,091.29
Deposit	11/30/2008			Deposit	Patient Fees	22,650.28	171,741.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2008	3976	Theresa Williams	Reimbursement	Employee Reim. office supplies	-607.86	171,133.61
Check	12/01/2008	3977	Christopher Gruber	Patient refund	Refunds	-833.13	170,300.48
Check	12/01/2008	3978	Crystal Roddick	Voided - 679 Miles	Travel	0.00	170,300.48
Check	12/01/2008	3979	Buffy Tolbert	Travel Stipend	Travel	-42.02	170,258.46
Check	12/01/2008	3980	Buffy Tolbert	Voided - Mileage-124 miles	Travel	0.00	170,258.46
Check	12/01/2008	3937	Slade Funderburk	Credit balance-Patient refund	Refunds	-201.13	170,057.33
Check	12/01/2008	3938	Tyler Logan	Patient refund-credit balance	Refunds	-105.32	169,952.01
Check	12/01/2008	3939	Centry Drayton	Patient credit balance	Refunds	-172.82	169,779.19
Check	12/01/2008	3940	Hailey Stahl	Patient credit balance	Refunds	-40.00	169,739.19
Check	12/01/2008	3933	Dixie Shaw	Voided - Bonus-November	Bonus-Empl	0.00	169,739.19
Check	12/01/2008	3934	Alison Langley	Mileage	Audiology	-40.74	169,698.45
Check	12/01/2008	3935	Pamela Welch	Credit balance	Refunds	-385.00	169,313.45
Check	12/01/2008	3936	Tony Truong	Credit balance-Patient refund	Refunds	-260.00	169,053.45
Check	12/01/2008	3900	Bridget O'Cain	Voided - Mileage	Travel	0.00	169,053.45
Check	12/01/2008	3898	KC Planning & Zoning	Temporary Sign	Licenses and Permits	-25.00	169,028.45
Check	12/01/2008	3836	Blue Cross of South Carolina	05-54879-01-8, 05-54679-00-7	Health	-15,978.79	153,051.66
Check	12/01/2008	3834	Colliers Keenan	Voided - December 2008	Rent	0.00	153,051.66
Check	12/01/2008	3833	Kershaw County Medical Center	Voided - Rent December 2008	WW	0.00	153,051.66
Check	12/01/2008	Debit	Metropolitan Life Insurance Company		Life	-4,000.00	149,051.66
Check	12/01/2008	3835	Carolina Pines	December 2008	Rent-Hartsville	-3,698.99	145,352.67
Bill Pmt -Check	12/01/2008	3810	Chesterfield General Hospital		Accounts Payable	-337.50	145,015.17
Check	12/02/2008	73290	ach debit	ACH Debits	Bank Service Charges	-604.71	144,410.46
Check	12/02/2008	73291	ach debit		Bank Service Charges	-35.00	144,375.46
Check	12/02/2008	73292	ach debit		Bank Service Charges	-30.00	144,345.46
Deposit	12/02/2008			dep for 11/29&30	Patient Fees	96,269.99	240,615.45
Deposit	12/02/2008			Deposit	Patient Fees	1,792.41	242,407.86
Check	12/03/2008	3837	Casey Crompton	Bonus	Wages-Carolina Cosmetics	-147.76	242,260.10
Check	12/03/2008	3838	Ragsdale Greenhouse	Pointsettias-47	Gifts	-641.20	241,618.90
Check	12/03/2008	3839	Camden Country Club	Christmas Party 2008	Meals and Entertainment	-750.00	240,868.90
Check	12/03/2008	3840	Capital City Entertainment	Voided - Christmas Party DJ	Meals and Entertainment	0.00	240,868.90
Check	12/03/2008	3841	Pat Atkinson	Dancing lessons-Christmas Party	Meals and Entertainment	-100.00	240,768.90
Deposit	12/03/2008			Deposit	Patient Fees	7,714.81	248,483.51
Bill Pmt -Check	12/03/2008	3826	Angela Clemens		Accounts Payable	-128.40	248,355.41
Bill Pmt -Check	12/03/2008	3827	Camden Country Club		Accounts Payable	-50.00	248,305.41
Bill Pmt -Check	12/03/2008	3828	Sprint	0588860088-3	Accounts Payable	-106.34	248,199.07
Bill Pmt -Check	12/03/2008	3829	Community Medical Clinic of Kershaw		Accounts Payable	-100.00	248,099.07
Bill Pmt -Check	12/03/2008	3830	Springdale Hall Club		Accounts Payable	-50.00	248,049.07
Bill Pmt -Check	12/03/2008	3811	Medical Waste Systems		Accounts Payable	-120.00	247,929.07
Bill Pmt -Check	12/03/2008	3812	Chronicle-Independent	03104199-000	Accounts Payable	-144.00	247,785.07
Bill Pmt -Check	12/03/2008	3814	AAFPBS		Accounts Payable	-700.00	247,085.07
Bill Pmt -Check	12/03/2008	3815	Tele-Acoustics		Accounts Payable	-545.96	246,539.09
Bill Pmt -Check	12/03/2008	3816	Staples	6035517873490733	Accounts Payable	-940.33	245,598.76
Bill Pmt -Check	12/03/2008	3817	American Express	3715-373717-91007	Accounts Payable	-5,312.77	240,285.99
Bill Pmt -Check	12/03/2008	3819	Colliers Keenan	00001509	Accounts Payable	-6,416.66	233,869.33
Bill Pmt -Check	12/03/2008	3820	Kershaw County Medical Center		Accounts Payable	-5,513.45	228,355.88
Bill Pmt -Check	12/03/2008	3821	Buffs Painting		Accounts Payable	-750.00	227,605.88
Bill Pmt -Check	12/03/2008	3822	AACA	Membership ID 8049	Accounts Payable	-600.00	227,005.88
Bill Pmt -Check	12/03/2008	3823	Tec Support		Accounts Payable	-1,902.69	225,103.19
Bill Pmt -Check	12/03/2008	3824	AT&T		Accounts Payable	-951.08	224,152.11
Bill Pmt -Check	12/03/2008	3825	Somerset CPAs	S05461.1	Accounts Payable	-9,000.00	215,152.11
Deposit	12/04/2008			Deposit	Patient Fees	29,889.75	244,041.86
Deposit	12/04/2008			Deposit	Services	2,000.00	246,041.86

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/05/2008	3870	Angie Vincent	Merry Christmas!	Bonus-Empl	-392.49	245,649.37
Check	12/05/2008	3871	Stacey Maxwell	Merry Christmas!	Bonus-Empl	-69.26	245,580.11
Check	12/05/2008	3872	Casey Crompton	Merry Christmas!	Bonus-Empl	-415.57	245,164.54
Check	12/05/2008	3873	Dixie Shaw	Merry Christmas!	Bonus-Empl	-392.49	244,772.05
Check	12/05/2008	3874	Amanda Anderson	Merry Christmas!	Bonus-Empl	-346.31	244,425.74
Check	12/05/2008	3875	Angela Clemens	Merry Christmas!	Bonus-Empl	-461.75	243,963.99
Check	12/05/2008	3876	Lindsey Hunter	Merry Christmas!	Bonus-Empl	-93.28	243,870.71
Check	12/05/2008	3877	Amber McNair	Merry Christmas!	Bonus-Empl	-365.71	243,505.00
Check	12/05/2008	3878	Linda Reed	Merry Christmas!	Bonus-Empl	-392.49	243,112.51
Check	12/05/2008	3879	Tammy Szymanski	Merry Christmas!	Bonus-Empl	-92.35	243,020.16
Check	12/05/2008	3880	Theresa Williams	Merry Christmas!	Bonus-Empl	-923.50	242,096.66
Check	12/05/2008	3881	Stephanie Collins	Voided - Merry Christmas!	Bonus-Empl	0.00	242,096.66
Check	12/05/2008	3882	Danielle Makupson	Merry Christmas!	Bonus-Empl	-230.87	241,865.79
Check	12/05/2008	3883	Macy Vidino, MD	Merry Christmas!	Wages - MD	-923.50	240,942.29
Check	12/05/2008	3885	Dixie Shaw	Merry Christmas! Perfect Attendance	Bonus-Empl	-277.05	240,665.24
Check	12/05/2008	3886	Deborah Locke	5 Year	Bonus-Empl	-461.75	240,203.49
Check	12/05/2008	3887	Stephanie Tetterton	5 Year	Bonus-Empl	-461.75	239,741.74
Check	12/05/2008	3888	Tammy Young	3 Year	Bonus-Empl	-277.05	239,464.69
Check	12/05/2008	3889	Saffron Catering	2194	Meals and Entertainment	-7,251.75	232,212.94
Check	12/05/2008	3842	Bridget O'Gale	Merry Christmas!	Bonus-Empl	-392.49	231,820.45
Check	12/05/2008	3843	Robyn Brown	Merry Christmas!	Bonus-Empl	-461.75	231,358.70
Check	12/05/2008	3844	Stephanie Collins	Merry Christmas!	Bonus-Empl	-392.49	230,966.21
Check	12/05/2008	3845	Melissa Jackson	Merry Christmas!	Bonus-Empl	-365.71	230,600.50
Check	12/05/2008	3846	Dana Jones	Merry Christmas!	Bonus-Empl	-115.44	230,485.06
Check	12/05/2008	3847	Astell Lehr	Merry Christmas!	Bonus-Empl	-300.14	230,184.92
Check	12/05/2008	3848	Laura Mills	Merry Christmas!	Bonus-Empl	-392.49	229,792.43
Check	12/05/2008	3849	Morgan Murphy	Merry Christmas!	Bonus-Empl	-392.49	229,399.94
Check	12/05/2008	3850	Buffy Tolbert	Merry Christmas!	Bonus-Empl	-392.49	229,007.45
Check	12/05/2008	3851	Kimberly Walters	Merry Christmas!	Bonus-Empl	-253.96	228,753.49
Check	12/05/2008	3852	Tammy Amerson	Merry Christmas!	Bonus-Empl	-392.49	228,361.00
Check	12/05/2008	3853	Cindy Cook	Merry Christmas!	Bonus-Empl	-392.49	227,968.51
Check	12/05/2008	3854	Sherrie Estridge	Merry Christmas!	Bonus-Empl	-392.49	227,576.02
Check	12/05/2008	3855	Colleen Gainer	Merry Christmas!	Bonus-Empl	-392.49	227,183.53
Check	12/05/2008	3856	Sherry Caloe Geiger	Merry Christmas!	Bonus-Empl	-392.49	226,791.04
Check	12/05/2008	3857	Ashley Myers	Merry Christmas!	Bonus-Empl	-193.01	226,598.03
Check	12/05/2008	3858	Jenny Raybon	Merry Christmas!	Bonus-Empl	-461.75	226,136.28
Check	12/05/2008	3859	Crystal Roddick	Merry Christmas!	Bonus-Empl	-140.38	225,995.90
Check	12/05/2008	3860	Cheryl A. Wilson	Merry Christmas!	Bonus-Empl	-392.49	225,603.41
Check	12/05/2008	3861	kimberly Koumas	Voided - Merry Christmas!	Bonus-Empl	0.00	225,603.41
Check	12/05/2008	3862	Connie Miles	Merry Christmas!	Bonus-Empl	-294.59	225,308.82
Check	12/05/2008	3863	Gabrielle Sullivan	Merry Christmas!	Bonus-Empl	-392.49	224,916.33
Check	12/05/2008	3864	Tammy Young	Merry Christmas!	Bonus-Empl	-388.80	224,527.53
Check	12/05/2008	3865	Melinda Peake	Merry Christmas!	Bonus-Empl	-32.32	224,495.21
Check	12/05/2008	3866	Michelle Boykin	Merry Christmas!	Bonus-Empl	-23.09	224,472.12
Check	12/05/2008	3867	Madonna Morgan	Merry Christmas!	Wages - MD	-461.75	224,010.37
Check	12/05/2008	3868	Patricia Cree!	Merry Christmas!	Bonus-Empl	-180.08	223,830.29
Check	12/05/2008	3869	Alison Langley	Merry Christmas!	Bonus-Empl	-46.17	223,784.12
Deposit	12/05/2008			Deposit	Patient Fees	57,247.34	281,031.46
Deposit	12/05/2008			Deposit	Patient Fees	20,575.69	301,607.15
Check	12/08/2008	3892	Deborah Locke	Merry Christmas!	Bonus-Empl	-230.87	301,376.28
Check	12/08/2008	3893	kimberly Koumas	Merry Christmas!	Bonus-Empl	-230.00	301,146.28
Check	12/08/2008	3894	Stephanie Tetterton	Merry Christmas!	Wages - MD	-692.63	300,453.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/08/2008	3893	Amy Puchalski	Christmas DJ	Meals and Entertainment	-495.00	299,958.65
Check	12/08/2008	3894	Robert Puchalski, M.D.	Carolina Pine-Sleep Lab Advisor time	Miscellaneous	-2,000.00	297,958.65
Deposit	12/08/2008			Deposit	Patient Fees	8,601.53	306,560.18
Check	12/09/2008	3933	Payroll Salaries		Wages - Staff	-37,290.09	269,270.09
Check	12/09/2008	3934	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	248,270.09
Check	12/09/2008	3935	Orville Dyce, M.D.	paychex dd this money	K-1 Distribution - Dr Dyce	-10,500.00	237,770.09
Check	12/09/2008	3936	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-31,500.00	206,270.09
Check	12/09/2008	73123	Melissa Jackson		Wages - Staff	-575.52	205,694.57
Check	12/09/2008	73128	Morgan Murphy		Wages - Staff	-674.78	205,019.79
Check	12/09/2008	73130	Kimberly Walters		Wages - Staff	-689.54	204,330.25
Check	12/09/2008	73135	Sherry Caloe Geiger		Wages - Staff	-568.27	203,761.98
Check	12/09/2008	73142	Janie Thomas		Wages - Staff	-92.35	203,669.63
Check	12/09/2008	73144	Mitchette Boykin		Wages - Staff	-483.34	203,186.29
Check	12/09/2008	73149	Tammy Young		Wages - Staff	-753.22	202,433.07
Check	12/09/2008	73152	Alison Langley		Wages - Staff	-388.69	202,044.38
Check	12/09/2008	73158	Orville Dyce, M.D.		Wages - MD	-8,177.48	193,866.90
Check	12/09/2008	73163	Robert Puchalski, M.D.		Wages - MD	-8,535.08	185,331.82
Check	12/09/2008	73164	Stephanie Tetterton		Wages - MD	-2,416.00	182,915.82
Check	12/09/2008	73170	Linda Reed		Wages - Staff	-977.98	181,937.84
Check	12/09/2008	73171	Payroll Taxes		Payroll Taxes	-30,748.62	151,189.22
Check	12/09/2008	3896	Alison Langley	Travel Stipend	Travel	-36.01	151,153.21
Check	12/09/2008	3897	Kimberly Walters	Travel Stipend	Travel	-36.01	151,117.20
Check	12/09/2008	3895	First Palmetto	Voided - Interest Payment 80-084570-1	Loan - LOC (deleted)	0.00	151,117.20
Deposit	12/09/2008			Payroll correction by Paychex	Wages - Staff	712.60	151,829.80
Deposit	12/09/2008			Payroll correction by Paychex	Payroll Taxes	368.37	152,198.17
Deposit	12/09/2008			Deposit	Patient Fees	120.00	152,318.17
Deposit	12/09/2008			Deposit	Patient Fees	40,093.53	192,411.70
Check	12/10/2008	73293	Payroll Taxes		Payroll Taxes	-448.62	191,963.08
Check	12/10/2008	73294	paychex	time clock	Payroll Expenses*OE	-139.10	191,823.98
Check	12/10/2008	3751	Stacey Maxwell	Paycheck	Payroll Expenses*OE	-565.27	191,258.71
Check	12/10/2008	3899	Stacey Maxwell	Paycheck	Payroll Expenses*OE	-110.43	191,148.28
Deposit	12/11/2008			Deposit	Patient Fees	78,999.02	270,147.30
Deposit	12/11/2008			Deposit	Patient Fees	8,060.28	279,107.58
Check	12/12/2008	3926	First Palmetto	Voided - Late Fees	xx-do not use-xxLoans	0.00	279,107.58
Deposit	12/12/2008			Deposit	Patient Fees	3,819.23	283,026.81
Bill Pmt -Check	12/12/2008	3913	Tec Support		Accounts Payable	-1,834.85	281,391.96
Bill Pmt -Check	12/12/2008	3914	American Medical Association		Accounts Payable	-420.00	280,971.96
Bill Pmt -Check	12/12/2008	3915	AT&T		Accounts Payable	-559.81	280,412.15
Bill Pmt -Check	12/12/2008	3918	Collins & Associates		Accounts Payable	-704.00	279,708.15
Bill Pmt -Check	12/12/2008	3919	Call Points.com		Accounts Payable	-232.00	279,476.15
Bill Pmt -Check	12/12/2008	3920	DHEC		Accounts Payable	-11.20	279,464.95
Bill Pmt -Check	12/12/2008	3921	Sprint	0588869088-3	Accounts Payable	-1,550.01	277,914.94
Bill Pmt -Check	12/12/2008	3922	The Brooker Law Firm		Accounts Payable	-850.00	277,064.94
Bill Pmt -Check	12/12/2008	3924	First Palmetto		Accounts Payable	-4,134.18	272,930.76
Bill Pmt -Check	12/12/2008	3925	First Palmetto Savings Bank		Accounts Payable	-5,000.00	267,930.76
Bill Pmt -Check	12/12/2008	3928	Greer	9776	Accounts Payable	-5,390.19	262,540.57
Bill Pmt -Check	12/12/2008	3901	First Palmetto		Accounts Payable	-1,707.37	260,833.20
Bill Pmt -Check	12/12/2008	3902	Morgan Stanley		Accounts Payable	-850.00	259,983.20
Bill Pmt -Check	12/12/2008	3904	Henry Schein	01159804	Accounts Payable	-577.75	259,405.45
Bill Pmt -Check	12/12/2008	3905	Heyward's Cleaning Service		Accounts Payable	-105.00	259,300.45
Bill Pmt -Check	12/12/2008	3906	First Palmetto Savings		Accounts Payable	-2,001.37	257,299.08
Bill Pmt -Check	12/12/2008	3907	Carolina Records and Information	SCENT	Accounts Payable	-110.00	257,189.08

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Type	Date	Num	Name	Mem	Split	Amount	Balance
Bill Pmt -Check	12/12/2008	3908	Medical Waste Systems		Accounts Payable	-70.00	257,119.08
Bill Pmt -Check	12/12/2008	3909	AAOA	Membership ID 8049	Accounts Payable	-350.00	256,769.08
Bill Pmt -Check	12/12/2008	3910	Colliers Keenan	00001509	Accounts Payable	-150.00	256,619.08
Bill Pmt -Check	12/12/2008	3911	Doctors Edge		Accounts Payable	-489.95	256,129.13
Bill Pmt -Check	12/12/2008	3912	Sheila Hoskins		Accounts Payable	-140.00	255,989.13
Check	12/15/2008	3929	Chad Gunnlaugsson, MD	2008 Bonus	MD-Gunnlaugaso	-10,500.00	245,489.13
Deposit	12/15/2008			Deposit	Patient Fees	21,082.97	266,572.10
Deposit	12/16/2008			Deposit	Patient Fees	37,349.88	303,921.98
Check	12/17/2008	3930	Amy Puchalski	November sweep	K-1 Distribution - Dr Puch	-50,000.00	253,921.98
Check	12/17/2008	3931	Orville Dyce, M.D.	November sweep	K-1 Distribution - Dr Dyce	-50,000.00	203,921.98
Check	12/17/2008	CC	Cash	money for KCMC Overread Check Dr P	Deposit	-2,050.00	201,871.98
Check	12/17/2008	3932	Theresa Williams	:November sweep rep 12/22/08	Bonus-Empl	-1,847.00	200,024.98
Deposit	12/17/2008			Deposit	Patient Fees	9,936.39	209,961.37
Deposit	12/17/2008			Deposit	Deposit	2,050.00	212,011.37
Check	12/18/2008	73297			Bank Service Charges	-35.00	211,976.37
Deposit	12/18/2008			Deposit	Patient Fees	44,037.10	256,013.47
Deposit	12/19/2008			Deposit	Patient Fees	41,473.88	297,487.35
Check	12/22/2008	3968	Elsa Compton	Patient credit balance	Refunds	-368.15	297,119.20
Check	12/22/2008	3973	Dixie Shaw	Voided - MILEAGE	Administrative	0.00	297,119.20
Check	12/22/2008	3974	Sheila Hoskins	12/17/08	Contract Labor	-140.00	296,979.20
Check	12/22/2008	3975	Tammy Szymanski	Mileage	Administrative	-93.00	296,886.20
Deposit	12/22/2008			Deposit	Patient Fees	4,507.56	301,393.76
Bill Pmt -Check	12/22/2008	3963	Carolina Publishing		Accounts Payable	-358.80	301,034.96
Bill Pmt -Check	12/22/2008	3964	Richland County Treasury		Accounts Payable	-11,845.66	289,189.30
Bill Pmt -Check	12/22/2008	3965	Palmetto Health Richland		Accounts Payable	-200.00	288,989.30
Bill Pmt -Check	12/22/2008	3966	Coping		Accounts Payable	-88.00	288,901.30
Bill Pmt -Check	12/22/2008	3967	Karen Zupko & Associates		Accounts Payable	-2,446.50	286,454.80
Bill Pmt -Check	12/22/2008	3969	AT&T		Accounts Payable	-4,127.12	282,327.68
Bill Pmt -Check	12/22/2008	3970	Staples	6035517873490733	Accounts Payable	-1,194.03	281,133.65
Bill Pmt -Check	12/22/2008	3971	SC PCF		Accounts Payable	-4,038.00	277,095.65
Bill Pmt -Check	12/22/2008	3972	SCJUA		Accounts Payable	-3,128.00	273,967.65
Bill Pmt -Check	12/22/2008	3941	Sprint	0588869088-3	Accounts Payable	-107.88	273,859.77
Bill Pmt -Check	12/22/2008	3942	Henry Schein	01156804	Accounts Payable	-119.29	273,740.48
Bill Pmt -Check	12/22/2008	3943	Chronicle-Independent	03104189-000	Accounts Payable	-72.00	273,668.48
Bill Pmt -Check	12/22/2008	3944	PS Graphics		Accounts Payable	-258.94	273,409.54
Bill Pmt -Check	12/22/2008	3945	Kershaw County Treasurer		Accounts Payable	-3,062.54	270,347.00
Bill Pmt -Check	12/22/2008	3946	Amy Puchalski		Accounts Payable	-921.37	269,425.33
Bill Pmt -Check	12/22/2008	3949	Hayward's Cleaning Service		Accounts Payable	-140.00	269,285.63
Bill Pmt -Check	12/22/2008	3950	AltMeds	R143	Accounts Payable	-2,728.97	266,556.66
Bill Pmt -Check	12/22/2008	3951	Tec Support		Accounts Payable	-2,656.20	263,900.46
Check	12/22/2008	3952	Harald Office Systems		Accounts Payable	-135.10	263,765.36
Bill Pmt -Check	12/22/2008	3954	Aztec Medical Products	PUCH01	Accounts Payable	-187.00	263,578.36
Bill Pmt -Check	12/22/2008	3956	Mobile Mini, Inc	21063566	Accounts Payable	-128.27	263,450.09
Bill Pmt -Check	12/22/2008	3957	AOA		Accounts Payable	-640.00	262,810.09
Bill Pmt -Check	12/22/2008	3958	Tygrie Vendor Finance Inc	40199297-Maturity date 6/26/09	Accounts Payable	-1,380.38	261,429.71
Bill Pmt -Check	12/22/2008	3959	Progress Energy		Accounts Payable	-34.82	261,394.89
Bill Pmt -Check	12/22/2008	3960	SC Academy of Physician Assistants		Accounts Payable	-75.00	261,319.89
Bill Pmt -Check	12/22/2008	3961	Springdale Hall Club		Accounts Payable	-270.95	261,048.94
Bill Pmt -Check	12/22/2008	3962	Receivable Solutions		Accounts Payable	-184.63	260,864.31
Deposit	12/23/2008			Deposit	Patient Fees	45,888.88	306,753.19
Check	12/24/2008	3981	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	285,753.19
Check	12/24/2008	3982	Payroll Taxes		Payroll Taxes	-29,303.51	256,449.68

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/24/2008	73186	Melissa Jackson		Wages - Staff	-627.72	255,821.86
Check	12/24/2008	73190	Morgan Murphy		Wages - Staff	-758.23	255,063.73
Check	12/24/2008	73192	Buffy Tolbert	Voided	Wages - Staff	0.00	255,063.73
Check	12/24/2008	73193	Kimberly Walters		Wages - Staff	-599.35	254,464.38
Check	12/24/2008	73199	Sherry Catoe Geiger		Wages - Staff	-580.19	253,884.19
Check	12/24/2008	73204	Janie Thomas		Wages - Staff	-92.35	253,791.84
Check	12/24/2008	73211	Temmy Young		Wages - Staff	-733.67	253,058.27
Check	12/24/2008	73214	Alison Langley		Wages - Staff	-622.05	252,436.22
Check	12/24/2008	73215	Alison Langley		Wages - Staff	-54.02	252,382.20
Check	12/24/2008	73220	Orville Dyce, M.D.		Wages - MD	-8,177.48	244,204.72
Check	12/24/2008	73224	Robert Puchalski, M.D.	Pt. Refund	Wages - MD	-8,535.08	235,669.64
Check	12/24/2008	73225	Charlie Riley, Jr.		Wages - Staff	-587.89	235,081.75
Check	12/24/2008	73226	Stephanie Tetterton		Wages - MD	-2,416.00	232,665.75
Check	12/24/2008	73227	Payroll Salaries		Wages - Staff	-40,374.51	192,291.24
Check	12/24/2008	73228	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	181,791.24
Check	12/24/2008	73229	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	160,791.24
Deposit	12/24/2008			Deposit	Patient Fees	13,562.23	174,353.47
Check	12/26/2008	73286	Payroll Taxes		Payroll Taxes	-100.74	174,252.73
Check	12/26/2008	73286	Payroll Taxes		Payroll Taxes	-354.96	173,897.77
Deposit	12/26/2008			Deposit	-SPLIT-	1,423.00	175,320.77
Check	12/29/2008	4008	Morgan Stanley	November 2008	401 Contributions (deleted)	-7,856.37	167,464.40
Check	12/29/2008	4009	Buffy Tolbert	Mileage-124 miles	Travel	-52.08	167,412.32
Check	12/29/2008	4010	Crystal Rodkick	679 Miles	Travel	-285.18	167,127.14
Deposit	12/29/2008			Deposit	Patient Fees	56,809.74	223,936.88
Deposit	12/29/2008			Deposit	Patient Fees	6,775.89	230,712.77
Bill Pmt -Check	12/29/2008	3990	Pollack Company	PF0719	Accounts Payable	-363.34	230,349.43
Bill Pmt -Check	12/29/2008	3991	Medical Arts Press		Accounts Payable	-103.76	230,245.68
Bill Pmt -Check	12/29/2008	3992	Olympus		Accounts Payable	-122.69	230,122.99
Bill Pmt -Check	12/29/2008	3993	First Palmetto		Accounts Payable	-1,707.37	228,415.62
Bill Pmt -Check	12/29/2008	3994	First Palmetto Savings		Accounts Payable	-2,001.37	226,414.25
Bill Pmt -Check	12/29/2008	3996	Stephanie Tetterton		Accounts Payable	-152.01	226,262.24
Bill Pmt -Check	12/29/2008	3998	Sc Society of Otolaryngology		Accounts Payable	-150.00	226,112.24
Bill Pmt -Check	12/29/2008	3999	SCMA		Accounts Payable	-790.00	225,322.24
Bill Pmt -Check	12/29/2008	4000	Janice Cozzens		Accounts Payable	-1,800.00	223,522.24
Bill Pmt -Check	12/29/2008	4001	Tec Support		Accounts Payable	-1,296.00	222,226.24
Bill Pmt -Check	12/29/2008	4002	Colliers Keenan	00001509	Accounts Payable	-6,246.86	215,979.58
Bill Pmt -Check	12/29/2008	4004	Medical Waste Systems		Accounts Payable	-70.00	215,909.58
Bill Pmt -Check	12/29/2008	4005	Chesterfield General Hospital		Accounts Payable	-337.50	215,572.08
Bill Pmt -Check	12/29/2008	4006	Apex Graphix		Accounts Payable	-622.78	214,949.30
Bill Pmt -Check	12/29/2008	4007	Purchase Power	8000-9090-0385-6114	Accounts Payable	-418.99	214,530.31
Bill Pmt -Check	12/29/2008	3981	Natus		Accounts Payable	-9,214.39	205,315.92
Bill Pmt -Check	12/29/2008	3982	Waterloo Gymnastics Center Booster Club		Accounts Payable	-500.00	204,815.92
Bill Pmt -Check	12/29/2008	3983	Shenandoah	1000000431	Accounts Payable	-1,201.65	203,614.27
Bill Pmt -Check	12/29/2008	3984	Sensonics, Inc.		Accounts Payable	-199.97	203,414.30
Bill Pmt -Check	12/29/2008	3985	Iron Mountain	SC362	Accounts Payable	-226.25	203,188.05
Bill Pmt -Check	12/29/2008	3986	MTI		Accounts Payable	-193.71	202,994.34
Bill Pmt -Check	12/29/2008	3987	Davidson & Lindemann	79-7409M	Accounts Payable	-180.00	202,814.34
Bill Pmt -Check	12/29/2008	3988	Greer	9776	Accounts Payable	-351.33	202,463.01
Bill Pmt -Check	12/29/2008	3989	Medcom Inc	M0103	Accounts Payable	-275.15	202,187.86
Check	12/30/2008	4011	Dixie Shaw	MILEAGE	Administrative	-83.83	202,104.03
Check	12/30/2008	4015	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-18,096.48	184,007.55
Deposit	12/30/2008			Deposit	Patient Fees	41,860.26	225,867.81

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/30/2008	4012	Bank Of America	4003 9020 0006 5942	Accounts Payable	-13,861.40	211,806.41
Bill Pmt -Check	12/30/2008	4014	Bank Of America	4003 9020 0006 5942	Accounts Payable	-3,954.56	207,851.85
Check	12/31/2008	SVCCHRG		Service Charge	Bank Service Charges	-183.36	207,668.49
Check	12/31/2008	4024	Morgan Stanley	November 2008	401 Contributions (deleted)	-230.99	207,437.50
Check	12/31/2008	4019	Internal Revenue Service		taxes	-30,000.00	177,437.50
Deposit	12/31/2008			Deposit	Patient Fees	21,727.32	199,164.82
Deposit	12/31/2008			Deposit	Patient Fees	23,432.58	222,597.41
Deposit	12/31/2008			Reconcile Adjustment	Opening Bal Equity	0.01	222,597.41
Deposit	12/31/2008			Deposit	Patient Fees	11,192.24	233,789.65
Bill Pmt -Check	12/31/2008	4016	Bank Of America	4003 9020 0006 5942	Accounts Payable	-127.30	233,662.35
Bill Pmt -Check	12/31/2008	4017	Daniella Makupson*		Accounts Payable	-1,026.05	232,636.30
Bill Pmt -Check	12/31/2008	4018	Kenny Chan		Accounts Payable	-552.00	232,084.30
Check	01/01/2009	4079	Christian L. Lawson	Patient Balance	Refunds	-50.00	232,034.30
Check	01/01/2009	4082	Chad Gunnaugsson, MD	November Call Check	MD-Gunnaugaso	-5,458.00	226,576.30
Check	01/01/2009	4080	Robert Puchalski, M.D.	December Call Check	K-1 Distribution - Dr Puch	-5,458.00	221,118.30
Check	01/01/2009	4081	Orville Dyce, M.D.	December Call Check	K-1 Distribution - Dr Dyce	-5,458.00	215,660.30
Check	01/01/2009	4083	Macy Vidrine, MD	Nov Call KCMC/PNE- Baruk (250)	MD-Vidrine	-8,250.00	207,410.30
Check	01/01/2009	4084	Cash		Office Supplies	-4,500.00	202,910.30
Check	01/01/2009	9000	Metropolitan Life Insurance Company		Life	-4,000.00	198,910.30
Deposit	01/02/2009			Deposit	Patient Fees	40,636.05	239,546.35
Check	01/05/2009	73410	ach debit	credit card fees	ACH Bank Fees	-673.48	238,872.87
Check	01/05/2009	4020	Robert Puchalski, M.D.	Nov Call KCMC/PNE- Midstate (2500)	K-1 Distribution - Dr Puch	-2,958.00	235,914.87
Check	01/05/2009	4021	Orville Dyce, M.D.	Dec Call KCMC/PNE- Midstate (2500)	K-1 Distribution - Dr Dyce	-2,958.00	232,956.87
Check	01/05/2009	4022	Chad Gunnaugsson, MD	Dec Call KCMC/PNE- Midstate (2500)	MD-Gunnaugaso	-2,958.00	229,998.87
Check	01/05/2009	4023	Macy Vidrine, MD	Dec Call KCMC/PNE- Midstate (2500) Baruk (250)	MD-Vidrine	-5,750.00	224,248.87
Deposit	01/05/2009			Deposit	Call	27,000.00	251,248.87
Deposit	01/05/2009			Deposit	Patient Fees	44,548.54	295,898.41
Deposit	01/05/2009			Deposit	Patient Fees	415.65	296,314.06
Check	01/06/2009	73411	AFLAC	ach	AFLAC	-389.00	295,925.06
Check	01/06/2009	4085	Sherrie Estridge	97 Miles @ .42 per mile	Travel	-40.74	295,884.32
Check	01/06/2009	4050	Nelson Mullins	Balance	Legal Fees	-10,208.00	285,676.32
Check	01/06/2009	4025	Lindsay Hunter	Mileage-Hartsville	ALLERGY	-40.74	285,635.58
Check	01/06/2009	4026	Stephanie Collins	Mileage-Hartsville	Travel-Mileage-Hartville	-81.48	285,554.10
Check	01/06/2009	4027	Amber McNair	Mileage-Hartsville	Travel-Mileage-Hartville	-81.48	285,472.62
Deposit	01/06/2009			Deposit	Patient Fees	15,231.68	300,704.30
Deposit	01/06/2009			Deposit	Patient Fees	45,812.62	346,516.92
Bill Pmt -Check	01/06/2009	4051	Collins & Associates		Accounts Payable	-811.10	345,705.82
Bill Pmt -Check	01/06/2009	4028	Medical Waste Systems		Accounts Payable	-130.00	345,575.82
Bill Pmt -Check	01/06/2009	4030	Henry Schein	01159604	Accounts Payable	-1,457.59	344,118.23
Bill Pmt -Check	01/06/2009	4031	Conder Construction, Inc.		Accounts Payable	-4,096.68	340,021.55
Bill Pmt -Check	01/06/2009	4032	American Express	3715-373717-91007	Accounts Payable	-4,461.36	335,560.19
Bill Pmt -Check	01/06/2009	4033	Security Central	c0012080	Accounts Payable	-78.30	335,481.89
Bill Pmt -Check	01/06/2009	4034	Shelia Hoskins		Accounts Payable	-105.00	335,376.89
Bill Pmt -Check	01/06/2009	4035	Colliers Keanan	00001509	Accounts Payable	-164.34	335,212.55
Bill Pmt -Check	01/06/2009	4036	Doctors Edge		Accounts Payable	-1,464.85	333,747.60
Bill Pmt -Check	01/06/2009	4037	South Carolina Society Of Otolaryngology		Accounts Payable	-75.00	333,672.60
Bill Pmt -Check	01/06/2009	4038	AllMeds	R143	Accounts Payable	-268.30	333,404.30
Bill Pmt -Check	01/06/2009	4040	Tec Support		Accounts Payable	-1,350.00	332,054.30
Bill Pmt -Check	01/06/2009	4041	Kershaw County Medical Center		Accounts Payable	-5,513.45	326,540.85
Bill Pmt -Check	01/06/2009	4042	Graer	9778	Accounts Payable	-3,330.71	323,210.14
Bill Pmt -Check	01/06/2009	4043	Apex Graphix		Accounts Payable	-148.49	323,061.65
Bill Pmt -Check	01/06/2009	4044	AT&T		Accounts Payable	-398.47	322,663.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/06/2009	4045	AT&T Mobility		Accounts Payable	-173.08	322,490.10
Bill Pmt -Check	01/06/2009	4046	Henry Schein	01159804	Accounts Payable	-2,111.21	320,378.89
Bill Pmt -Check	01/06/2009	4047	AT&T		Accounts Payable	-940.19	318,438.70
Bill Pmt -Check	01/06/2009	4048	AT&T		Accounts Payable	-1,266.10	318,172.60
Bill Pmt -Check	01/06/2009	4049	AT&T		Accounts Payable	-217.31	317,955.29
Check	01/07/2009	4051	Payroll Salaries		Wages - Staff	-36,512.69	291,442.60
Check	01/07/2009	4052	Payroll Taxes		Payroll Taxes	-33,390.67	248,051.93
Check	01/07/2009	4053	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	227,051.93
Check	01/07/2009	4054	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	206,051.93
Check	01/07/2009	4055	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	195,551.93
Check	01/07/2009	73240	Melissa Jackson		Wages - Staff	-633.36	194,918.55
Check	01/07/2009	73245	Morgan Murphy		Wages - Staff	-680.60	194,237.95
Check	01/07/2009	73248	Kimberly Walters		Wages - Staff	-444.34	193,793.61
Check	01/07/2009	73253	Sherry Catoe Geiger		Wages - Staff	-582.64	193,210.97
Check	01/07/2009	73257	Janie Thomas		Wages - Staff	-92.35	193,118.62
Check	01/07/2009	73264	Tammy Young		Wages - Staff	-733.19	192,385.43
Check	01/07/2009	73266	Alison Langley		Wages - Staff	-505.31	191,880.12
Check	01/07/2009	73270	Orville Dyce, M.D.		Wages - MD	-7,410.84	184,469.28
Check	01/07/2009	73274	Robert Puchalski, M.D.		Wages - MD	-7,768.44	176,700.84
Check	01/07/2009	73275	Stephanie Tetterton		Wages - Staff	-2,203.32	174,497.52
Bill Pmt -Check	01/07/2009	4052	First Palmetto Savings Bank		Accounts Payable	-10,000.00	164,497.52
Bill Pmt -Check	01/07/2009	4053	First Palmetto		Accounts Payable	-5,000.00	159,497.52
Bill Pmt -Check	01/07/2009	4055	Chronicle-Independent	03104199-000	Accounts Payable	-168.00	159,329.52
Bill Pmt -Check	01/07/2009	4054	First Palmetto		Accounts Payable	-4,134.18	155,195.34
Bill Pmt -Check	01/07/2009	4056	Henry Schein	01159804	Accounts Payable	-859.36	154,335.98
Check	01/08/2009	4087	Payroll Salaries	correction by Paychex	Wages - Staff	-311.77	154,024.21
Check	01/08/2009	4057	Carolina Pines	January 2009 (9 days @ 119.32 per day)	Rent-Hartsville	-1,073.88	152,950.33
Check	01/08/2009	73297	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	142,450.33
Check	01/08/2009	73288	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	131,950.33
Deposit	01/08/2009			Deposit	Patient Fees	18,943.78	160,894.11
Deposit	01/08/2009			correction by Paychex	Payroll Expenses*OE	0.07	150,894.18
Deposit	01/08/2009			Deposit	Patient Fees	37,308.39	188,202.57
Deposit	01/08/2009			Deposit	Patient Fees	71.00	188,273.57
Deposit	01/09/2009			Deposit	Patient Fees	1,523.94	189,797.51
Deposit	01/09/2009			Deposit	Patient Fees	33,898.26	223,695.77
Bill Pmt -Check	01/09/2009	4058	Tygrie Vendor Finance Inc	40189297-Maturity date 6/28/09	Accounts Payable	-1,380.38	222,315.39
Bill Pmt -Check	01/09/2009	4059	Olympus		Accounts Payable	-3,383.00	218,932.39
Bill Pmt -Check	01/09/2009	4060	Natus		Accounts Payable	-685.92	218,246.47
Bill Pmt -Check	01/09/2009	4061	Tele-Acoustics		Accounts Payable	-400.88	217,845.59
Check	01/12/2009	73408	paychex	processing fee	Payroll Expenses*OE	-573.79	217,271.80
Deposit	01/12/2009			Deposit	Patient Fees	174.00	217,445.80
Deposit	01/12/2009			Deposit	-SPLIT-	29,204.76	246,650.56
Deposit	01/14/2009			Deposit	Patient Fees	9,806.80	256,457.36
Deposit	01/14/2009			Deposit	Patient Fees	30,722.73	287,180.09
Check	01/15/2009	4088	Sheila Hoskins	1/14/2009	Contract Labor	-140.00	287,040.09
Check	01/15/2009	4089	Robyn Brown	Gross 1520.00	Bonus-Qrly	-1,403.72	285,636.37
Check	01/15/2009	4090	Robyn Brown	Gross 300.00	Bonus-Empl	-277.05	285,359.32
Check	01/15/2009	4091	Jenny Raybon	Gross 1520.00	Bonus-Qrly	-1,403.72	283,955.80
Check	01/15/2009	4092	Jenny Raybon	Gross 300.00	Bonus-Empl	-277.05	283,678.55
Check	01/15/2009	4093	kimberly Koumas	Gross 175.00	Bonus-Empl	-161.61	283,516.94
Check	01/15/2009	4094	Linda Reed	Gross 250.00	Bonus-Empl	-230.87	283,286.07
Check	01/15/2009	4095	Casey Crompton	Gross 360.00	Bonus-Qrly	-332.46	282,953.61

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/15/2009	4096	Stephanie Collins	Gross 198.00	Bonus-Only	-182.85	282,770.76
Check	01/15/2009	4097	Bridget O'Casey	Gross 198.00	Bonus-Only	-182.85	282,587.91
Check	01/15/2009	4098	Buffy Tolbert	Gross 198.00	Bonus-Only	-182.85	282,405.06
Check	01/15/2009	4099	Laura Mills	Gross 198.00	Bonus-Only	-182.85	282,222.21
Check	01/15/2009	4100	Madonna Morgan	Gross 1478.52	Bonus-Only	-1,363.57	280,858.64
Check	01/15/2009	4101	Angela Clemens	Gross 6857.16	Bonus-Only	-6,332.59	274,526.05
Check	01/15/2009	4102	Stephanie Tetterton	Gross 2500.00	Bonus-Only	-1,686.64	272,839.41
Check	01/15/2009	4103	Stephanie Tetterton	Gross 1920.00	Bonus-Only	-1,338.61	271,500.80
Check	01/15/2009	4086	Mid-State Physicians Group LLC	Legal Expenses	Investment - Mid State Group	-12,000.00	259,500.80
Deposit	01/15/2009			Deposit	Patient Fees	28,522.84	288,023.64
Deposit	01/15/2009			Deposit	Call	27,900.00	315,923.64
Bill Pmt -Check	01/15/2009	4063	Carolina Records and Information	SCENT	Accounts Payable	-180.00	315,743.64
Bill Pmt -Check	01/15/2009	4064	AIMeds	R143	Accounts Payable	-3,022.40	312,721.24
Bill Pmt -Check	01/15/2009	4065	Heyward's Cleaning Service		Accounts Payable	-140.00	312,581.24
Bill Pmt -Check	01/15/2009	4066	Medical Arts Press		Accounts Payable	-93.98	312,487.26
Bill Pmt -Check	01/15/2009	4067	AT&T		Accounts Payable	-140.66	312,346.60
Bill Pmt -Check	01/15/2009	4068	Tec Support		Accounts Payable	-1,296.00	311,050.60
Bill Pmt -Check	01/15/2009	4069	L.Hoke		Accounts Payable	-133.75	310,916.85
Bill Pmt -Check	01/15/2009	4070	Morgan Stanley		Accounts Payable	-8,300.74	302,616.11
Bill Pmt -Check	01/15/2009	4071	Richland Sertoma Club		Accounts Payable	-75.00	302,541.11
Bill Pmt -Check	01/15/2009	4072	Integrated Network Solutions, Inc		Accounts Payable	-292.95	302,248.16
Bill Pmt -Check	01/15/2009	4073	Angela Clemens		Accounts Payable	-178.53	302,069.63
Bill Pmt -Check	01/15/2009	4074	Mobile Mini, Inc	21063566	Accounts Payable	-128.27	301,941.36
Bill Pmt -Check	01/15/2009	4075	Sprint	0588869088-3	Accounts Payable	-714.83	301,226.53
Bill Pmt -Check	01/15/2009	4076	AT&T Long Distance Service		Accounts Payable	-1,096.76	300,129.77
Bill Pmt -Check	01/15/2009	4077	AT&T		Accounts Payable	-1,052.26	299,077.51
Bill Pmt -Check	01/15/2009	4078	AT&T		Accounts Payable	-167.86	298,909.65
Bill Pmt -Check	01/15/2009	4087	Carolina Cup Racing Association		Accounts Payable	-7,500.00	291,409.65
Bill Pmt -Check	01/15/2009	4062	Henry Schein	01159804	Accounts Payable	-591.88	290,817.77
Check	01/16/2009	73407	Payroll Salaries	direct deposit	Wages - Staff	-139.10	290,678.67
Check	01/16/2009	4104	Theresa Williams	performance bonus	Bonus-Empl	-923.50	289,755.17
Check	01/16/2009	4106	Saffron Catering	Hartsville Office Grand Opening	Meals and Entertainment	-1,190.97	288,564.20
Check	01/16/2009	4107	O'Connor Design, LLC	3746	Equipment-Hartsville	-770.40	287,793.80
Deposit	01/16/2009			Deposit	Patient Fees	12,538.85	300,332.65
Deposit	01/16/2009			Deposit	Patient Fees	49,301.78	349,634.43
Check	01/19/2009	4108	Mark Williams	Collision Repair	Automobile Expense	-3,613.03	346,021.40
Check	01/20/2009	4120	Alison Langley	97 miles @ .42 per mile	Travel	-40.74	345,980.66
Deposit	01/20/2009			Deposit	Patient Fees	10.00	345,990.66
Deposit	01/20/2009			Deposit	Patient Fees	7,254.13	353,244.79
Deposit	01/20/2009			Deposit	Patient Fees	8,625.96	361,870.75
Bill Pmt -Check	01/20/2009	4109	Graer	9776	Accounts Payable	-244.82	359,625.93
Bill Pmt -Check	01/20/2009	4111	ABFPRS	Gunnlaugsson	Accounts Payable	-195.00	359,430.93
Bill Pmt -Check	01/20/2009	4112	First Palmetto		Accounts Payable	-1,707.37	357,723.56
Bill Pmt -Check	01/20/2009	4113	First Palmetto Savings		Accounts Payable	-2,001.37	355,722.19
Bill Pmt -Check	01/20/2009	4114	SC DHEC		Accounts Payable	-100.00	355,622.19
Bill Pmt -Check	01/20/2009	4115	Rainbow Trophies		Accounts Payable	-18.26	355,603.93
Bill Pmt -Check	01/20/2009	4116	Springdale Hall Club		Accounts Payable	-398.13	355,205.80
Bill Pmt -Check	01/20/2009	4117	AT&T		Accounts Payable	-446.46	354,759.34
Bill Pmt -Check	01/20/2009	4118	First Palmetto		Accounts Payable	-45.00	354,714.34
Bill Pmt -Check	01/20/2009	4119	AFLAC	ZR948	Accounts Payable	-389.00	354,325.34
Check	01/21/2009	73303	Morgan Murphy		Bonus-Empl	-87.73	354,237.61
Check	01/21/2009	73307	Tammy Amerson		Bonus-Empl	-69.26	354,168.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/21/2009	73309	Cindy Cook		Bonus-Empl	-36.94	354,121.41
Check	01/21/2009	73311	Shemie Estridge		Bonus-Empl	-101.58	354,019.83
Check	01/21/2009	73313	Colleen Gainey		Bonus-Empl	-36.94	353,982.89
Check	01/21/2009	73314	Sherry Catoe Geiger		Wages - Staff	-622.97	353,359.92
Check	01/21/2009	73315	Sherry Catoe Geiger		Bonus-Empl	-69.26	353,290.66
Check	01/21/2009	73319	Janis Thomas		Wages - Staff	-46.17	353,244.49
Check	01/21/2009	73321	Cheryl A. Wilson		Bonus-Empl	-36.94	353,207.55
Check	01/21/2009	73325	Deborah Locke		Bonus-Empl	-46.17	353,161.38
Check	01/21/2009	73327	Connie Miles		Bonus-Empl	-101.58	353,059.80
Check	01/21/2009	73329	Gabrielle Sullivan		Bonus-Empl	-101.58	352,958.22
Check	01/21/2009	73330	Tammy Young		Wages - Staff	-759.77	352,198.45
Check	01/21/2009	73331	Tammy Young		Bonus-Empl	-101.58	352,096.87
Check	01/21/2009	73334	Alison Langley		Wages - Staff	-745.14	351,351.73
Check	01/21/2009	73337	Orville Dyce, M.D.		Wages - MD	-7,410.84	343,940.89
Check	01/21/2009	73338	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	333,440.89
Check	01/21/2009	73342	Robert Puchalski, M.D.		Wages - MD	-7,768.44	325,672.45
Check	01/21/2009	73343	Stephanie Tetterton		Wages - Staff	-2,203.32	323,469.13
Check	01/21/2009	73344	Amanda Anderson		Bonus-Empl	-92.35	323,376.78
Check	01/21/2009	73348	Lindsay Hunter		Bonus-Empl	-73.69	323,303.09
Check	01/21/2009	73351	Amber McNair		Bonus-Empl	-92.35	323,210.74
Check	01/21/2009	4121	Payroll Salaries		Wages - Staff	-39,095.62	284,115.12
Check	01/21/2009	4122	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	263,115.12
Check	01/21/2009	4123	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	242,115.12
Check	01/21/2009	4124	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	231,615.12
Check	01/21/2009	4125	Payroll Taxes		Payroll Taxes	-34,255.09	197,360.03
Check	01/21/2009	73295	Melissa Jackson		Wages - Staff	-691.16	196,668.87
Check	01/21/2009	73296	Melissa Jackson		Bonus-Empl	-87.73	196,581.14
Check	01/21/2009	73298	Dana Jones		Bonus-Empl	-87.73	196,493.41
Check	01/21/2009	73300	Astell Lehr		Bonus-Empl	-87.73	196,405.68
Check	01/21/2009	73302	Morgan Murphy		Wages - Staff	-747.57	195,658.11
Deposit	01/21/2009			correction by paychex	Taxes	208.72	195,866.83
Deposit	01/21/2009			Deposit	Patient Fees	26,644.73	222,511.56
Check	01/22/2009	73408	paychex	time clock	Payroll Expenses*OE	-90.13	222,421.43
Check	01/22/2009	73409	Payroll Taxes		Payroll Taxes	-38.85	222,382.58
Deposit	01/22/2009			Deposit	Patient Fees	24,670.76	247,053.34
Deposit	01/22/2009			Deposit	Patient Fees	40.00	247,093.34
Deposit	01/23/2009			Deposit	-SPLIT-	43,161.84	290,254.98
Deposit	01/23/2009			Deposit	Patient Fees	17,612.28	307,867.26
Check	01/26/2009	4162	Payroll Salaries	Voided - Correction by Paychex	Wages - Staff	0.00	307,867.26
Deposit	01/26/2009			correction by Paychex	Wages - Staff	648.87	308,516.13
Bill Pmt -Check	01/26/2009	4128	KayPENTAX		Accounts Payable	-885.84	307,630.19
Bill Pmt -Check	01/26/2009	4129	Henry Schein	01159804	Accounts Payable	-386.26	307,243.93
Bill Pmt -Check	01/26/2009	4131	Geiger/O'Cein	543449	Accounts Payable	-717.24	306,526.69
Bill Pmt -Check	01/26/2009	4132	Progress Energy		Accounts Payable	-564.00	305,962.69
Bill Pmt -Check	01/26/2009	4133	Danielle Makupson		Accounts Payable	-459.89	305,502.80
Bill Pmt -Check	01/26/2009	4134	Mantissa Row		Accounts Payable	-2,089.82	303,432.98
Bill Pmt -Check	01/26/2009	4135	Nelson Mullins		Accounts Payable	-480.25	302,942.73
Bill Pmt -Check	01/26/2009	4136	Blue Cross of South Carolina	Group #05-54679-00-7	Accounts Payable	-13,980.92	288,961.81
Bill Pmt -Check	01/26/2009	4137	Medical Waste Systems		Accounts Payable	-35.00	288,926.81
Bill Pmt -Check	01/26/2009	4138	Shenandoah	1000000431	Accounts Payable	-1,374.95	287,551.86
Bill Pmt -Check	01/26/2009	4139	Purchase Power	8000-9090-0385-6114	Accounts Payable	-582.13	286,969.73
Bill Pmt -Check	01/26/2009	4140	Slaples	6035517873490733	Accounts Payable	-629.17	286,340.56

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Plaintiffs' Ex 0248.105

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/26/2009	4142	Sprint	0588869088-3	Accounts Payable	-107.95	286,232.51
Bill Pmt -Check	01/26/2009	4143	AT&T		Accounts Payable	-2,751.93	283,480.58
Bill Pmt -Check	01/26/2009	4144	SC PCF		Accounts Payable	-2,257.00	281,223.58
Bill Pmt -Check	01/26/2009	4147	City Cleaners		Accounts Payable	-166.27	281,057.41
Bill Pmt -Check	01/26/2009	4148	Apex Graphix		Accounts Payable	-206.70	280,850.71
Bill Pmt -Check	01/26/2009	4149	SC PCF		Accounts Payable	-1,960.00	278,890.71
Bill Pmt -Check	01/26/2009	4121	Tec Support		Accounts Payable	-4,392.00	274,498.71
Bill Pmt -Check	01/26/2009	4123	Greer	9778	Accounts Payable	-642.87	273,855.84
Bill Pmt -Check	01/26/2009	4124	Carolina Publishing		Accounts Payable	-288.00	273,567.84
Bill Pmt -Check	01/26/2009	4125	Signs Unlimited		Accounts Payable	-687.30	272,880.54
Bill Pmt -Check	01/26/2009	4126	Pollack Company	PF0719	Accounts Payable	-363.34	272,517.20
Bill Pmt -Check	01/26/2009	4127	Madcom Inc	M0103	Accounts Payable	-269.39	272,247.81
Check	01/27/2009	4150	Mill Pond Steakhouse		Meals and Entertainment	-321.00	271,926.81
Deposit	01/27/2009			Deposit	Patient Fees	38,036.66	309,963.47
Deposit	01/27/2009			Deposit	Patient Fees	186.00	310,149.47
Check	01/28/2009	4151	Mid-State Physicians Group LLC	Legal Expenses	Investment - Mid State Group	-20,000.00	290,149.47
Check	01/28/2009	4152	MTI	16165 and 16164 deposit	Equipment-Hartsville	-10,579.00	279,570.47
Deposit	01/28/2009			Deposit	Patient Fees	11,490.33	281,060.80
Deposit	01/29/2009			Deposit	Patient Fees	50,491.89	341,552.79
Bill Pmt -Check	01/29/2009	4153	Tele-Acoustics		Accounts Payable	-1,800.00	339,752.79
Bill Pmt -Check	01/29/2009	4154	SC Medical Malpractice Liability Ins. JUA		Accounts Payable	-6,814.00	332,938.79
General Journal	01/30/2009	AJE08		LOC Transfer	N/P - 1st Pal LOC	10,579.00	343,517.79
Check	01/30/2009	4157	City of Hartsville	2008 taxes	Taxes	-1,333.00	342,184.79
Deposit	01/30/2009			Deposit	Patient Fees	16,983.80	359,168.59
Deposit	01/30/2009			Deposit	Patient Fees	23,444.15	382,612.74
Deposit	01/30/2009			Deposit	Patient Fees	13,073.56	395,686.30
Check	01/31/2009	returns		returned checks	Patient Fees	-319.00	395,367.30
Check	01/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-241.82	395,125.48
Check	02/01/2009	xxxxxxx	Metropolitan Life Insurance Company		Life	-4,000.00	391,125.48
Bill Pmt -Check	02/01/2009	4145	First Palmetto		Accounts Payable	-7,000.00	384,125.48
Bill Pmt -Check	02/01/2009	4146	First Palmetto Savings Bank		Accounts Payable	-5,000.00	379,125.48
Deposit	02/02/2009			Deposit	Patient Fees	1,157.70	380,283.18
Deposit	02/02/2009			Deposit	Patient Fees	7,947.29	388,230.47
Check	02/03/2009	4317	ach debit	ach	ACH Bank Fees	-736.10	387,494.37
Check	02/03/2009	4318	ach debit	ach	ACH Bank Fees	-65.00	387,429.37
Check	02/03/2009	4255	Tammy Amerson	Office supply reimbursement-toner for nurses' stat: Cheraw		-16.17	387,413.20
Check	02/03/2009	4256	Jenny Raybon	office supplies	General WW	-34.25	387,378.95
Check	02/03/2009	73353	Macy Vidrine, MD	Voided - Gas Reimbursement-3 months	-SPLIT-	0.00	387,378.95
Check	02/03/2009	4158	Bridget O'Caïn	291 miles	Travel	-122.22	387,256.73
Check	02/03/2009	4159	Buffy Tolbert	221 miles	Travel	-92.82	387,163.91
Check	02/03/2009	4160	Stephanie Collins	221 miles	Travel	-93.54	387,070.37
Check	02/03/2009	4161	Astell Lehr	97 miles	Travel	-40.74	387,029.63
Deposit	02/03/2009			Deposit	Patient Fees	2,114.73	389,144.36
Deposit	02/03/2009			Deposit	Patient Fees	298.50	389,442.86
Deposit	02/03/2009			Deposit	-SPLIT-	42,804.52	432,247.38
Check	02/04/2009	73362	MeLissa Jackson		Wages - Staff	-725.70	431,521.68
Check	02/04/2009	73366	Morgan Murphy		Wages - Staff	-697.87	430,823.81
Check	02/04/2009	73374	Sherry Caloe Geiger		Wages - Staff	-580.95	430,242.86
Check	02/04/2009	73384	Tammy Young		Wages - Staff	-744.16	429,498.70
Check	02/04/2009	73386	Alison Langley		Wages - Staff	-710.98	428,787.72
Check	02/04/2009	73389	Orville Dyce, M.D.		Wages - MD	-7,410.84	421,376.88
Check	02/04/2009	73390	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	410,876.88

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/04/2009	73394	Robert Puchalski, M.D.		Wages - MD	-7,768.44	403,108.44
Check	02/04/2009	73395	Stephanie Tetterton		Wages - Staff	-2,203.32	400,905.12
Check	02/04/2009	73396	Payroll Salaries	direct deposit	Wages - Staff	-37,653.49	363,251.63
Check	02/04/2009	73397	Payroll Taxes		Payroll Taxes	-33,196.54	330,055.09
Check	02/04/2009	73398	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	309,055.09
Check	02/04/2009	73399	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	288,055.09
Check	02/04/2009	73400	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	277,555.09
Check	02/04/2009	4162	Two Men and A Truck	4407-	General WW	-1,060.77	276,494.32
Check	02/04/2009	4165	Chad Gunnlaugsson, MD	January Expense Report	-SPLIT-	-109.50	276,384.82
Check	02/04/2009	73403	Morgan Murphy		Wages - Staff	-81.26	276,303.56
Check	02/04/2009	73404	Payroll Salaries	direct deposit	Wages - Staff	-329.10	275,974.46
Check	02/04/2009	73405	Payroll Taxes		Payroll Taxes	-104.63	275,869.83
Deposit	02/04/2009			Deposit	Patient Fees	2,674.67	278,544.50
Deposit	02/04/2009			Deposit	Patient Fees	11,292.64	289,837.14
Bill Pmt -Check	02/04/2009	4163	Chesterfield General Hospital		Accounts Payable	-337.50	289,499.64
Bill Pmt -Check	02/04/2009	4164	Kershaw County Medical Center		Accounts Payable	-5,513.45	283,986.19
Check	02/05/2009	4215	Alison Langley	388 miles	Travel	-162.96	283,823.23
Check	02/05/2009	4184	Laiten Tidwell	Refund	Patient Fees	-6.44	283,816.79
Check	02/05/2009	4185	Amber McNair	291 Miles @ .42/mile	Travel	-122.22	283,694.57
Check	02/05/2009	4186	Amanda Anderson	194 Miles @ .42 per mile	Travel	-81.48	283,613.09
Check	02/05/2009	4187	Lindsay Hunter	291 Miles @ .42/mile	Travel	-122.22	283,490.87
Check	02/05/2009	4188	Robert Puchalski, M.D.	Sleep Overread	K-1 Distribution - Dr Puch	-750.00	282,740.87
Deposit	02/05/2009			Deposit	Patient Fees	1,300.67	284,041.54
Deposit	02/05/2009			Deposit	Patient Fees	9,014.23	293,055.77
Bill Pmt -Check	02/05/2009	4166	Medical Waste Systems		Accounts Payable	-90.00	292,965.77
Bill Pmt -Check	02/05/2009	4168	AT&T Mobility		Accounts Payable	-127.31	292,838.46
Bill Pmt -Check	02/05/2009	4169	Sheila Hoskins		Accounts Payable	-140.00	292,698.46
Bill Pmt -Check	02/05/2009	4170	Collins Keenan	00001509	Accounts Payable	-6,246.66	286,451.80
Bill Pmt -Check	02/05/2009	4171	Bank Of America	4003 9020 0006 5942	Accounts Payable	-15,812.27	270,639.53
Bill Pmt -Check	02/05/2009	4172	Tec Support		Accounts Payable	-1,350.00	269,289.53
Check	02/05/2009	4173	Harald Office Systems		Accounts Payable	-747.58	268,541.95
Bill Pmt -Check	02/05/2009	4174	MTI		Accounts Payable	-30.39	268,511.56
Bill Pmt -Check	02/05/2009	4175	Apex Graphix		Accounts Payable	-747.86	267,763.70
Bill Pmt -Check	02/05/2009	4176	City Cleaners		Accounts Payable	-114.00	267,649.70
Bill Pmt -Check	02/05/2009	4177	American Express	3715-373717-61007	Accounts Payable	-10,359.74	257,289.96
Bill Pmt -Check	02/05/2009	4178	Karl Storz Endoscopy America	120432	Accounts Payable	-1,819.00	255,470.96
Bill Pmt -Check	02/05/2009	4179	First Palmetto*		Accounts Payable	-4,134.18	251,336.78
Bill Pmt -Check	02/05/2009	4167	Henry Schein	01159804	Accounts Payable	-2,672.21	248,664.57
Check	02/06/2009	4319	Harland Business Check	checks for SCENT	General WW	-153.28	248,511.29
Deposit	02/06/2009			Deposit	Patient Fees	10,696.18	259,207.47
Deposit	02/06/2009			Deposit	Patient Fees	1,441.34	260,648.81
Deposit	02/08/2009			Deposit	Patient Fees	672.10	261,320.91
Deposit	02/08/2009			Deposit	Patient Fees	43,212.94	304,533.85
Deposit	02/09/2009			Deposit	-SPLIT-	25,257.54	329,791.39
Check	02/10/2009	4180	Amy Puchalski	January sweep	K-1 Distribution - Dr Puch	-75,000.00	254,791.39
Check	02/10/2009	4181	Orville Dyce, M.D.	January sweep	K-1 Distribution - Dr Dyce	-75,000.00	179,791.39
Check	02/10/2009	4182	Theresa Williams	January sweep (3000.00)	Bonus-Empl	-2,770.50	177,020.89
Deposit	02/10/2009			Deposit	Patient Fees	1,726.39	178,747.28
Deposit	02/10/2009			Deposit	Patient Fees	7,073.71	185,820.99
Deposit	02/10/2009			Deposit	NP - 1st Pal LOC	16,677.00	202,497.99
Deposit	02/10/2009			Deposit	Patient Fees	43,814.89	246,312.98
Check	02/11/2009	4320	Mediplay	Mediplay for all offices	Advertising	-16,689.00	229,623.98

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/11/2009	4207	D. Macy Vidrine, M.D.	Gas	Automobile Expense	-383.80	229,240.18
Check	02/11/2009	4212	City of Hartsville	2008 taxes	Taxes	-66.65	229,173.53
Check	02/11/2009	4183	O'Connor Design, LLC	3757	Equipment-Hartsville	-1,158.16	228,015.37
Deposit	02/11/2009			Deposit	Patient Fees	1,913.90	229,929.27
Deposit	02/11/2009			Deposit	Call	16,250.00	246,179.27
Deposit	02/11/2009			Deposit	Patient Fees	4,597.82	250,777.09
Bill Pmt -Check	02/11/2009	4196	AFLAC	ZR948	Accounts Payable	-326.14	250,450.95
Bill Pmt -Check	02/11/2009	4198	Greer	9776	Accounts Payable	-485.32	249,965.63
Bill Pmt -Check	02/11/2009	4199	Mobile Mini, Inc	21083588	Accounts Payable	-111.60	249,854.03
Bill Pmt -Check	02/11/2009	4200	AT&T		Accounts Payable	-402.35	249,451.68
Bill Pmt -Check	02/11/2009	4201	AT&T		Accounts Payable	-1,229.79	248,221.89
Bill Pmt -Check	02/11/2009	4202	JR Car Care		Accounts Payable	-70.00	248,151.89
Bill Pmt -Check	02/11/2009	4204	Shaw Lawn Maintenance & Irrigation		Accounts Payable	-60.00	248,091.89
Bill Pmt -Check	02/11/2009	4205	Graham's Locksmith, Inc.		Accounts Payable	-55.00	248,036.89
Bill Pmt -Check	02/11/2009	4206	Security Central	c0012080	Accounts Payable	-44.95	247,991.94
Bill Pmt -Check	02/11/2009	4208	Integrated Network Solutions, Inc		Accounts Payable	-1,051.25	246,940.69
Bill Pmt -Check	02/11/2009	4189	Call Points.com		Accounts Payable	-232.00	246,708.69
Bill Pmt -Check	02/11/2009	4190	Chronicle-Independent	03104189-000	Accounts Payable	-158.00	246,550.69
Bill Pmt -Check	02/11/2009	4191	SC Medical Malpractice Liability Ins. JUA		Accounts Payable	-7,163.00	239,387.69
Bill Pmt -Check	02/11/2009	4192	Henry Schein	01159804	Accounts Payable	-1,230.18	238,157.51
Bill Pmt -Check	02/11/2009	4193	Carolina Records and Information	SCENT	Accounts Payable	-230.00	237,927.51
Bill Pmt -Check	02/11/2009	4194	Savage, Royall & Sheheen		Accounts Payable	-393.75	237,533.76
Bill Pmt -Check	02/11/2009	4195	Tec Support		Accounts Payable	-6,171.26	231,362.50
Check	02/12/2009	4213	Jonathan Creel	Furniture assembly	Equipment Repairs	-132.00	231,230.50
Deposit	02/12/2009			Deposit	Patient Fees	1,351.20	232,581.70
Deposit	02/12/2009			Deposit	Patient Fees	10,615.72	243,197.42
Check	02/13/2009	4316	paychex		Payroll Expense*OE	-945.44	242,251.98
Check	02/13/2009	4321	paychex	time clocks	Payroll Expense*OE	-139.10	242,112.88
Deposit	02/13/2009			Deposit	Patient Fees	1,380.96	243,503.84
Deposit	02/13/2009			Deposit	Patient Fees	10,300.66	253,804.50
Deposit	02/13/2009			Deposit	Patient Fees	57,146.99	310,951.49
Check	02/16/2009	4257	Angela Clemans	office supplies	Allergy	-59.13	310,892.36
Check	02/16/2009	4258	Tammy Szymanski	196 miles @ .42/mile (Jan & Feb)	Administrative	-82.32	310,810.04
Deposit	02/17/2009			Deposit	Patient Fees	911.48	311,721.52
Deposit	02/17/2009			Deposit	Patient Fees	14,863.87	326,585.39
Check	02/18/2009	4241	Carolina Publishing	January-Hartsville Messenger	-SPLIT-	-1,092.85	325,492.54
Check	02/18/2009	4242	Medcom Inc	M0103	Answering Service	-273.65	325,218.89
Check	02/18/2009	4244	AllMeds	R143-2008 User Conference	CME-Staff	-2,880.00	322,338.89
Check	02/18/2009	4245	American Rhinologic Society	Dr. D.Macy Vidrine-AAOA Course/Rhinology World	CME-Vidrine	-1,250.00	321,088.89
Check	02/18/2009	direct depo	Payroll Salaries	direct deposit	Wages - MD	-3,445.11	317,643.78
Check	02/18/2009	direct depo	Payroll Taxes		Payroll Taxes	-1,937.39	315,706.39
Check	02/18/2009	4216	Fred Sanders	Patient Refund	Patient Fees	-530.38	315,176.01
Check	02/18/2009	73411	Melissa Jackson		Wages - Staff	-711.65	314,464.36
Check	02/18/2009	73415	Morgan Murphy		Wages - Staff	-688.96	313,775.40
Check	02/18/2009	73433	Tammy Young		Wages - Staff	-744.66	313,030.74
Check	02/18/2009	73435	Allison Langley		Wages - Staff	-639.10	312,391.64
Check	02/18/2009	73437	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	301,891.64
Check	02/18/2009	73438	Orville Dyce, M.D.		Wages - MD	-7,410.84	294,480.80
Check	02/18/2009	73442	Robert Fuchalski, M.D.		Wages - MD	-7,768.44	286,712.36
Check	02/18/2009	73443	Stephanie Tetterton		Wages - Staff	-2,203.32	284,509.04
Check	02/18/2009	direct depo	Payroll Salaries	direct deposit	Wages - Staff	-35,221.36	249,287.68
Check	02/18/2009	direct depo	Payroll Salaries	direct deposit	Wages - Staff	-150.00	249,137.68

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Plaintiffs' Ex 0248.108

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/18/2009	direct depo	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	228,129.68
Check	02/18/2009	direct depo	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	217,629.68
Check	02/18/2009	direct depo	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	196,629.68
Check	02/18/2009	debit	Payroll Taxes		Payroll Taxes	-31,365.43	165,264.25
Deposit	02/18/2009			Deposit	Patient Fees	1,331.98	166,596.23
Deposit	02/18/2009			Deposit	Patient Fees	1,013.94	167,610.17
Deposit	02/18/2009			Deposit	Patient Fees	67.71	167,677.88
Deposit	02/18/2009			Deposit	Patient Fees	30,142.72	197,820.60
Deposit	02/18/2009			Deposit	Patient Fees	23,271.22	221,091.82
Bill Pmt -Check	02/18/2009	4236	Davidson & Lindemann	79-7409M	Accounts Payable	-211.60	220,880.22
Bill Pmt -Check	02/18/2009	4237	Sheila Hoskins		Accounts Payable	-140.00	220,740.22
Bill Pmt -Check	02/18/2009	4238	AT&T		Accounts Payable	-447.46	220,292.76
Bill Pmt -Check	02/18/2009	4239	Integrated Network Solutions, Inc		Accounts Payable	-533.36	219,759.40
Bill Pmt -Check	02/18/2009	4240	Sprint	0588869088-3	Accounts Payable	-699.29	219,060.11
Bill Pmt -Check	02/18/2009	4243	First Palmetto		Accounts Payable	-1,707.37	217,352.74
Bill Pmt -Check	02/18/2009	4217	Allergy Laboratories	513890	Accounts Payable	-254.53	217,098.21
Bill Pmt -Check	02/18/2009	4218	Morgan Stanley		Accounts Payable	-7,628.49	209,471.72
Bill Pmt -Check	02/18/2009	4219	Purchase Power	8000-8090-0385-6114	Accounts Payable	-893.73	208,577.99
Bill Pmt -Check	02/18/2009	4220	Greer	9776	Accounts Payable	-5,066.78	203,511.21
Bill Pmt -Check	02/18/2009	4221	Tec Support		Accounts Payable	-2,458.56	201,052.65
Bill Pmt -Check	02/18/2009	4222	Community Medical Clinic of Kershaw		Accounts Payable	-500.00	200,552.65
Bill Pmt -Check	02/18/2009	4223	AT&T Long Distance Service		Accounts Payable	-1,078.76	199,473.89
Bill Pmt -Check	02/18/2009	4224	Springdale Hall Club		Accounts Payable	-61.25	199,412.64
Bill Pmt -Check	02/18/2009	4225	Henry Schein	01159804	Accounts Payable	-179.10	199,233.54
Bill Pmt -Check	02/18/2009	4226	Pollack Company	PF0719	Accounts Payable	-363.34	198,870.20
Bill Pmt -Check	02/18/2009	4228	Staples	6035517873490733	Accounts Payable	-1,535.07	197,335.13
Bill Pmt -Check	02/18/2009	4229	Saffron Catering		Accounts Payable	-2,493.15	194,841.98
Bill Pmt -Check	02/18/2009	4230	1800DialWord	Snoring Institute	Accounts Payable	-470.54	194,371.44
Bill Pmt -Check	02/18/2009	4231	Olympus		Accounts Payable	-606.69	193,764.75
Bill Pmt -Check	02/18/2009	4232	AllMeds	R143	Accounts Payable	-3,189.42	190,575.33
Bill Pmt -Check	02/18/2009	4233	Medical Waste Systems		Accounts Payable	-70.00	190,505.33
Bill Pmt -Check	02/18/2009	4234	Doctors Edge		Accounts Payable	-7,396.77	183,108.56
Check	02/19/2009	73416	Morgan Murphy		Travel	-18.01	183,090.55
Deposit	02/19/2009			Deposit	Patient Fees	499.00	183,589.55
Deposit	02/19/2009			Deposit	Patient Fees	682.79	184,282.34
Deposit	02/19/2009			Deposit	Patient Fees	39,146.77	223,429.11
Deposit	02/19/2009			Deposit	Patient Fees	195.00	223,624.11
Check	02/20/2009	4246	SunTrust	Voided - Appraisal	Construction-Lugoff	0.00	223,624.11
Check	02/20/2009	4247	Theresa Williams	Dinner for Providers Meeting	Meals and Entertainment	-40.18	223,583.93
Deposit	02/20/2009			Deposit	Patient Fees	13,737.57	237,321.50
Deposit	02/20/2009			Deposit	Patient Fees	302.76	237,624.26
Deposit	02/20/2009			Deposit	Patient Fees	1,377.59	239,001.85
Deposit	02/20/2009			Deposit	Patient Fees	56,402.48	295,404.33
Deposit	02/20/2009			Deposit	Call	12,400.00	307,804.33
Check	02/23/2009	4248	Saffron Catering	Hartsville Office Grand Opening	Meals and Entertainment	-135.85	307,668.48
Deposit	02/23/2009			Deposit	Patient Fees	411.59	308,080.07
Deposit	02/23/2009			Deposit	Patient Fees	908.83	308,990.00
Deposit	02/24/2009			Deposit	Patient Fees	1,797.80	310,787.80
Deposit	02/24/2009			Deposit	Patient Fees	544.40	311,332.20
Deposit	02/24/2009			Deposit	Patient Fees	25,235.47	336,567.67
Deposit	02/24/2009			Deposit	Patient Fees	15,700.36	352,268.03
Check	02/25/2009	4250	Robert Puchalski, M.D.	KCMC/PNE CALL-JAN	K-1 Distribution - Dr Puch	-2,958.00	349,310.03

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/25/2009	4251	Orville Dyce, M.D.	KCMC/PNE CALL-JAN	K-1 Distribution - Dr Dyce	-2,958.00	346,352.03
Check	02/25/2009	4252	Chad Gunnlaugsson, MD	KCMC/PNE CALL-JAN	MD-Gunnlaugsson	-2,958.00	343,394.03
Check	02/25/2009	4253	Macy Vidrine, MD	KCMC/PNE CALL-JAN (250.00 Banuk and 2500	MD-Vidrine	-5,750.00	337,644.03
Deposit	02/25/2009			Deposit	Patient Fees	3,779.95	341,423.98
Deposit	02/25/2009			Deposit	Patient Fees	20,068.58	361,492.56
Deposit	02/25/2009			Deposit	Patient Fees	59.00	361,551.56
Bill Pmt -Check	02/26/2009	4264	Tygris Vendor Finance Inc	40198297-Maturity date 6/26/09	Accounts Payable	-1,380.38	360,171.18
Check	02/26/2009	4276	GN Otometrics	120846	Equipment-Kershaw	-31,417.31	328,753.87
Check	02/26/2009	4277	Audiology Online	12530	Advertising	-395.00	328,358.87
Check	02/26/2009	4278	Tele-Acoustics	20821	Equipment-Hartsville	-13,825.05	314,533.82
Check	02/26/2009	4279	Henry Schein	09003303-03	Hartsville	-252.17	314,281.65
Deposit	02/26/2009			Deposit	Patient Fees	1,100.29	315,381.94
Deposit	02/26/2009			Deposit	Patient Fees	1,163.94	316,545.88
Deposit	02/26/2009			Deposit	Patient Fees	17,878.50	334,424.38
Bill Pmt -Check	02/26/2009	4280	Jubilee Embroidery Co.	035	Accounts Payable	-145.00	334,279.38
Bill Pmt -Check	02/26/2009	4281	AAO-HNS		Accounts Payable	-1,000.00	333,279.38
Bill Pmt -Check	02/26/2009	4289	Henry Schein	01159804	Accounts Payable	-3,032.65	330,246.83
Bill Pmt -Check	02/26/2009	4260	Spitzers		Accounts Payable	-356.31	329,890.52
Bill Pmt -Check	02/26/2009	4262	Tec Support		Accounts Payable	-1,344.15	328,546.37
Bill Pmt -Check	02/26/2009	4263	Nelson Mullins		Accounts Payable	-5,000.00	323,546.37
Bill Pmt -Check	02/26/2009	4264	First Palmetto Savings		Accounts Payable	-2,001.37	321,545.00
Bill Pmt -Check	02/26/2009	4265	AT&T Mobility		Accounts Payable	-127.31	321,417.69
Bill Pmt -Check	02/26/2009	4266	Kershaw County Chamber of Commerce		Accounts Payable	-200.00	321,217.69
Bill Pmt -Check	02/26/2009	4267	Receivable Solutions		Accounts Payable	-81.40	321,136.29
Bill Pmt -Check	02/26/2009	4268	Waterloo Wildlife		Accounts Payable	-100.00	321,036.29
Bill Pmt -Check	02/26/2009	4269	Progress Energy		Accounts Payable	-625.70	320,410.59
Bill Pmt -Check	02/26/2009	4272	Shenandoah	1000000431	Accounts Payable	-1,342.58	319,068.01
Bill Pmt -Check	02/26/2009	4273	Medical Waste Systems		Accounts Payable	-35.00	319,033.01
Bill Pmt -Check	02/26/2009	4274	Blue Cross of South Carolina	Group #05-54679-00-7	Accounts Payable	-16,497.65	302,535.36
Bill Pmt -Check	02/26/2009	4275	Sprint	0588869088-3	Accounts Payable	-99.81	302,435.45
Deposit	02/27/2009			Deposit	Patient Fees	125.11	302,560.56
Deposit	02/27/2009			Deposit	Patient Fees	2,125.07	304,685.63
Deposit	02/27/2009			Deposit	N/P - 1st Pal LOC	31,417.31	338,102.94
Deposit	02/27/2009			Deposit	N/P - 1st Pal LOC	13,825.05	349,927.99
Deposit	02/27/2009			Deposit	Patient Fees	56,885.71	406,813.70
Deposit	02/27/2009			Deposit	Patient Fees	14,152.53	420,766.23
Check	02/28/2009	SVCCHRG		Service Charge	Bank Service Charges	-333.33	420,432.90
Check	03/01/2009	4287	Buffy Tolbert	97 miles @ .42	Travel	-48.50	420,384.40
Check	03/01/2009	4288	Stephanie Collins	388 miles @ .42	Travel	-162.96	420,221.44
Check	03/01/2009	direct depo	Metropolitan Life Insurance Company		Life	-4,000.00	416,221.44
Check	03/02/2009	4311	Amber McNair	Voided - 582 miles @ .42 per mile	Travel	0.00	416,221.44
Check	03/02/2009	4312	Alison Langley	Voided - 776 miles @ .42 per mile	Travel	0.00	416,221.44
Check	03/02/2009	4313	Heather Hastings	Patient Refund	Refunds	-35.00	416,186.44
Check	03/02/2009	4283	Internal Revenue Service	Feb sweep	K-1 Distribution - Dr Puch	-75,000.00	341,186.44
Check	03/02/2009	4284	Orville Dyce, M.D.	Feb sweep	K-1 Distribution - Dr Dyce	-75,000.00	266,186.44
Deposit	03/02/2009			Deposit	Patient Fees	5.00	266,191.44
Deposit	03/02/2009			Deposit	Patient Fees	16,659.96	282,851.40
Deposit	03/02/2009			Deposit	Patient Fees	38,144.65	320,996.05
Bill Pmt -Check	03/02/2009	4282	Kershaw County Medical Center		Accounts Payable	-5,513.45	315,482.60
Bill Pmt -Check	03/02/2009	4271	Colliers Keenan	00001509	Accounts Payable	-6,246.66	309,235.94
Check	03/03/2009	4332	Amber McNair	485 Miles-February 2009	Travel	-203.70	309,032.24
Check	03/03/2009	4333	Astell Lehr	97 miles	Travel	-40.74	308,991.50

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/03/2009	4334	Bridget O'Cain	97 miles @ .42 per mile	Travel	-40.74	308,850.76
Check	03/03/2009	4285	MTI	15831 and 15832 final payment	Equipment-Hartsville	-9,845.60	299,105.16
Check	03/03/2009	4288	Theresa Williams	Feb Sweep	Wages - Staff	-2,770.50	296,334.66
Deposit	03/03/2009			Deposit	Patient Fees	16,258.13	312,592.79
Check	03/04/2009	4314	Lindsay Hunter	291 Miles @ .42 per mile	Travel	-122.22	312,470.57
Check	03/04/2009	73481	Melissa Jackson		Wages - Staff	-767.02	311,703.55
Check	03/04/2009	73465	Morgan Murphy		Wages - Staff	-696.69	311,006.86
Check	03/04/2009	73485	Kimberly Sims		Wages - Staff	-300.12	310,706.74
Check	03/04/2009	73487	Tammy Young		Wages - Staff	-751.08	309,955.66
Check	03/04/2009	73489	Alison Langley		Wages - Staff	-648.04	309,307.62
Check	03/04/2009	73492	Orville Dyce, M.D.		Wages - MD	-7,410.84	301,896.78
Check	03/04/2009	73493	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	291,396.78
Check	03/04/2009	73497	Robert Puchalski, M.D.	KCMC/PNE CALL-JAN	Wages - MD	-7,768.44	283,628.34
Check	03/04/2009	73498	Payroll Salaries	direct deposit	Wages - Staff	-42,232.61	241,395.73
Check	03/04/2009	73499	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	220,395.73
Check	03/04/2009	73500	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	199,395.73
Check	03/04/2009	73501	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	188,895.73
Check	03/04/2009	73502	Payroll Taxes		Payroll Taxes	-33,588.86	155,296.87
Deposit	03/04/2009			Deposit	Patient Fees	16,775.56	172,072.43
Deposit	03/04/2009			Deposit	Patient Fees	156.76	172,230.19
Check	03/05/2009	4289	Chesterfield General Hospital	Voided - January 2009 (replacement check)	Rent-Cheraw	0.00	172,230.19
Deposit	03/05/2009			Deposit	N/P - 1st Pal LOC	9,845.60	182,075.79
Deposit	03/05/2009			Deposit	Patient Fees	120.00	182,195.79
Deposit	03/05/2009			Deposit	Patient Fees	49,888.35	231,884.14
Deposit	03/05/2009			Deposit	Patient Fees	126.00	232,010.14
Bill Pmt -Check	03/05/2009	4290	Medical Waste Systems		Accounts Payable	-140.00	231,870.14
Bill Pmt -Check	03/05/2009	4291	Call Points.com		Accounts Payable	-232.00	231,638.14
Bill Pmt -Check	03/05/2009	4292	First Palmetto		Accounts Payable	-5,000.00	226,638.14
Bill Pmt -Check	03/05/2009	4293	First Palmetto Savings Bank		Accounts Payable	-7,000.00	219,638.14
Bill Pmt -Check	03/05/2009	4294	Hayward's Cleaning Service		Accounts Payable	-280.00	219,358.14
Bill Pmt -Check	03/05/2009	4295	Shaw Lawn Maintenance & Irrigation		Accounts Payable	-240.00	219,118.14
Bill Pmt -Check	03/05/2009	4296	Bank Of America	4003 8020 0006 5942	Accounts Payable	-18,843.71	202,274.43
Bill Pmt -Check	03/05/2009	4297	Security Central	c0012080	Accounts Payable	-44.95	202,229.48
Bill Pmt -Check	03/05/2009	4298	Galger/O'Cain	543448	Accounts Payable	-728.48	201,503.00
Bill Pmt -Check	03/05/2009	4299	AT&T		Accounts Payable	-2,558.13	198,944.87
Bill Pmt -Check	03/05/2009	4300	American Express	3715-373717-81007	Accounts Payable	-5,881.59	193,063.28
Bill Pmt -Check	03/05/2009	4301	Info-Hold	KERSHA	Accounts Payable	-559.00	192,524.28
Bill Pmt -Check	03/05/2009	4302	Greer	9776	Accounts Payable	-489.36	192,034.92
Bill Pmt -Check	03/05/2009	4303	Danielle Makupson*		Accounts Payable	-198.63	191,836.29
Check	03/06/2009	4308	Robert Puchalski, M.D.	Teleconference participation with GSK	K-1 Distribution - Dr Puch	-300.00	191,536.29
Deposit	03/06/2009			Deposit	Patient Fees	1,134.40	192,670.69
Deposit	03/06/2009			Deposit	Patient Fees	300.00	192,970.69
Deposit	03/06/2009			Deposit	Patient Fees	10,538.57	203,509.26
Bill Pmt -Check	03/08/2009	4305	First Palmetto Savings Bank		Accounts Payable	-3,000.00	200,509.26
Check	03/08/2009	4306	JP Smith Builders, LLC	deposit for lease	Sleep Lab-Camden	-1,400.00	199,109.26
Deposit	03/09/2009			Deposit	Patient Fees	40,779.43	239,888.69
Check	03/10/2009	4335	Cash	ENT-Petty cash	Petty Cash	-25.00	239,863.69
Check	03/10/2009	4336	JP Smith Builders, LLC	Renovations	Leasehold Improvement-Kershaw C	-1,102.00	238,761.69
Check	03/10/2009	4307	JP Smith Builders, LLC	Renovations	Leasehold Improvement-Kershaw C	-7,500.00	231,261.69
Deposit	03/10/2009			Deposit	-SPLIT-	3,511.35	234,773.04
Check	03/11/2009	4309	SC Dept of Revenue	Corporate License Fee	Taxes	-171.00	234,602.04
Check	03/11/2009	4310	Mantissa Row	Deposit for blinds	Equipment-Hartsville	-980.00	233,612.04

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/11/2009	4315	Morgan Stanley	February 2009	401K Retirement Expense	-5,472.17	228,139.37
Deposit	03/11/2009			Deposit	Patient Fees	19,311.52	247,451.39
Deposit	03/11/2009			ach deposit	Patient Fees	13,094.60	260,545.99
Deposit	03/12/2009			ach deposit	Patient Fees	5,279.57	265,825.56
Deposit	03/12/2009			Deposit	Patient Fees	1,201.80	267,027.36
Deposit	03/12/2009			Deposit	Call	11,200.00	278,227.36
Deposit	03/12/2009			Deposit	Patient Fees	45,916.20	324,143.56
Bill Pmt -Check	03/12/2009	4316	AT&T		Accounts Payable	-915.11	323,228.45
Bill Pmt -Check	03/12/2009	4317	Chronicle-Independent	03104199-000	Accounts Payable	-144.00	323,084.45
Bill Pmt -Check	03/12/2009	4318	Henry Schein	01159804	Accounts Payable	-2,160.04	320,924.41
Bill Pmt -Check	03/12/2009	4319	Sheila Hoskins		Accounts Payable	-140.00	320,784.41
Bill Pmt -Check	03/12/2009	4320	Carolina Records and Information	SCENT	Accounts Payable	-150.00	320,634.41
Bill Pmt -Check	03/12/2009	4321	Durant Children's Center		Accounts Payable	-100.00	320,534.41
Bill Pmt -Check	03/12/2009	4322	Tec Support		Accounts Payable	-3,531.50	317,002.91
Bill Pmt -Check	03/12/2009	4323	AFLAC	ZR948	Accounts Payable	-262.84	316,740.07
Bill Pmt -Check	03/12/2009	4324	AllMeds	R143	Accounts Payable	-1,119.50	315,620.57
Bill Pmt -Check	03/12/2009	4325	Tygris Vendor Finance Inc	40199297-Maturity date 6/26/09	Accounts Payable	-1,380.38	314,240.19
Bill Pmt -Check	03/12/2009	4326	Mobile Mini, Inc	21063566	Accounts Payable	-111.60	314,128.59
Bill Pmt -Check	03/12/2009	4327	First Palmetto*		Accounts Payable	-4,134.18	309,994.41
Bill Pmt -Check	03/12/2009	4328	SC JUA		Accounts Payable	-3,128.00	306,866.41
Bill Pmt -Check	03/12/2009	4329	SC PCF		Accounts Payable	-4,388.00	302,478.41
Bill Pmt -Check	03/12/2009	4330	Springdale Hall Club		Accounts Payable	-307.82	302,170.59
Bill Pmt -Check	03/12/2009	4331	Sprint	0588969088-3	Accounts Payable	-1,435.86	300,733.73
Deposit	03/13/2009			Deposit	Patient Fees	11,056.04	311,789.77
Deposit	03/13/2009			Deposit	Patient Fees	2,432.25	314,222.02
Deposit	03/13/2009			ach deposit	Patient Fees	3,203.32	317,425.34
Deposit	03/13/2009			Deposit	Patient Fees	10,273.48	327,698.82
Deposit	03/14/2009			Deposit	Patient Fees	3,876.50	331,575.32
Deposit	03/14/2009			Deposit	Patient Fees	19,010.62	350,585.94
Deposit	03/16/2009			Deposit	Patient Fees	4,093.68	354,679.62
Deposit	03/16/2009			Deposit	Patient Fees	42,362.07	397,041.69
Deposit	03/17/2009			Deposit	Patient Fees	355.15	397,396.84
Deposit	03/17/2009			Deposit	Patient Fees	16,534.95	413,931.79
Check	03/18/2009	73513	Melissa Jackson		Wages - Staff	-752.65	413,179.14
Check	03/18/2009	73517	Morgan Murphy		Wages - Staff	-729.82	412,449.32
Check	03/18/2009	73536	Kimberly Sims		Wages - Staff	-639.13	411,810.19
Check	03/18/2009	73538	Tammy Young		Wages - Staff	-779.54	411,030.65
Check	03/18/2009	73541	Alison Langley		Wages - Staff	-561.46	410,469.19
Check	03/18/2009	73545	Orville Dyce, M.D.		Wages - MD	-7,410.84	403,058.35
Check	03/18/2009	73546	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	392,558.35
Check	03/18/2009	73550	Robert Puchalski, M.D.		Wages - MD	-7,768.44	384,789.91
Check	03/18/2009	73551	Payroll Salaries	direct deposit	Wages - Staff	-43,973.76	340,816.15
Check	03/18/2009	73552	Payroll Salaries	direct deposit	Wages - Staff	-150.00	340,666.15
Check	03/18/2009	73553	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	319,666.15
Check	03/18/2009	73554	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	309,166.15
Check	03/18/2009	73555	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	288,166.15
Check	03/18/2009	73556	Payroll Taxes		Payroll Taxes	-33,329.12	254,837.03
Deposit	03/18/2009			Deposit	Patient Fees	29,693.48	284,530.51
Deposit	03/18/2009			Deposit	Call	14,000.00	298,530.51
Deposit	03/18/2009			ach deposit	Patient Fees	6,371.23	304,901.74
Check	03/19/2009	4366	Staples	6035 5178 7349 0733	-SPLIT-	-508.24	304,393.50
Check	03/19/2009	4367	Tammy Amerson	Gross amount \$100	Bonus-Emp	-92.35	304,301.15

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/19/2009			Deposit	Patient Fees	5.00	304,306.15
Bill Pmt -Check	03/19/2009	4360	Medical Waste Systems		Accounts Payable	-70.00	304,236.15
Bill Pmt -Check	03/19/2009	4361	Doctors Edge		Accounts Payable	-5,834.55	298,401.60
Bill Pmt -Check	03/19/2009	4362	Natus		Accounts Payable	-344.64	298,056.96
Bill Pmt -Check	03/19/2009	4363	Audiology Online		Accounts Payable	-395.00	297,661.96
Bill Pmt -Check	03/19/2009	4364	First Palmetto Savings		Accounts Payable	-2,001.37	295,660.59
Bill Pmt -Check	03/19/2009	4337	Nelson Mullins		Accounts Payable	-5,000.00	290,660.59
Bill Pmt -Check	03/19/2009	4338	First Palmetto		Accounts Payable	-1,707.37	288,953.22
Bill Pmt -Check	03/19/2009	4339	Sheila Hoskins		Accounts Payable	-140.00	288,813.22
Bill Pmt -Check	03/19/2009	4340	Angela Clemens		Accounts Payable	-101.58	288,711.64
Bill Pmt -Check	03/19/2009	4341	Purchase Power	8000-9090-0385-6114	Accounts Payable	-418.99	288,292.65
Bill Pmt -Check	03/19/2009	4342	Karl Storz Endoscopy America	120432	Accounts Payable	-1,071.15	287,221.50
Bill Pmt -Check	03/19/2009	4343	Greer	9776	Accounts Payable	-1,108.35	286,113.15
Bill Pmt -Check	03/19/2009	4344	Aztec Medical Products	PUCH/01	Accounts Payable	-800.00	285,313.15
Bill Pmt -Check	03/19/2009	4345	AT&T		Accounts Payable	-991.94	284,321.21
Bill Pmt -Check	03/19/2009	4346	1800DialWord	Snoring Institute	Accounts Payable	-238.90	284,082.31
Bill Pmt -Check	03/19/2009	4347	AT&T Long Distance Service		Accounts Payable	-1,078.76	283,003.55
Bill Pmt -Check	03/19/2009	4348	Olympus		Accounts Payable	-3,335.19	279,668.36
Bill Pmt -Check	03/19/2009	4349	Medical Arts Press		Accounts Payable	-103.75	279,564.61
Bill Pmt -Check	03/19/2009	4350	Receivable Solutions		Accounts Payable	-630.15	278,934.46
Bill Pmt -Check	03/19/2009	4351	Carolina Publishing		Accounts Payable	-477.36	278,457.10
Bill Pmt -Check	03/19/2009	4352	JR Car Care		Accounts Payable	-35.00	278,422.10
Bill Pmt -Check	03/19/2009	4353	Gyrus ENT		Accounts Payable	-21,000.10	257,422.00
Bill Pmt -Check	03/19/2009	4354	Davidson & Lindemann	79-7409M	Accounts Payable	-171.10	257,250.90
Bill Pmt -Check	03/19/2009	4355	Pollack Company	PF0719	Accounts Payable	-363.34	256,887.56
Bill Pmt -Check	03/19/2009	4356	Sheheen for Governor		Accounts Payable	-2,000.00	254,887.56
Bill Pmt -Check	03/19/2009	4357	AAPA	1005180-Tetterton	Accounts Payable	-250.00	254,637.56
Bill Pmt -Check	03/19/2009	4358	CMA Services, Inc.	114002	Accounts Payable	-1,383.33	253,254.23
Bill Pmt -Check	03/19/2009	4359	Medcom Inc	MO103	Accounts Payable	-329.83	252,924.40
Check	03/20/2009	4368	Alison Langley	388 miles	Audiology	-162.96	252,761.44
Deposit	03/20/2009			Deposit	Patient Fees	6,974.20	259,735.64
Deposit	03/20/2009			Deposit	Patient Fees	8,395.20	268,130.84
Deposit	03/23/2009			ach deposit	Patient Fees	-6,258.39	274,390.23
Deposit	03/23/2009			Deposit	Patient Fees	100.50	274,490.73
Deposit	03/23/2009			Deposit	Patient Fees	86,197.28	360,688.01
Deposit	03/23/2009			ach deposit	Patient Fees	5,402.48	366,090.49
Deposit	03/23/2009			ach deposit	Patient Fees	16,030.88	382,121.37
Deposit	03/23/2009			Deposit	Patient Fees	2,847.66	384,969.03
Deposit	03/24/2009			Deposit	Patient Fees	14,768.84	399,737.87
Deposit	03/24/2009			Deposit	Uniforms	28.00	399,766.87
Check	03/25/2009	4369	Robert Puchalski, M.D.	KCMC/PNE Feb Call \$5498-\$2500	K-1 Distribution - Dr Puch	-2,958.00	396,808.87
Check	03/25/2009	4370	Orville Dyce, M.D.	KCMC/PNE Feb Call \$5498-\$2500	K-1 Distribution - Dr Dyce	-2,958.00	393,850.87
Check	03/25/2009	4371	Chad Gunnlaugsson, MD	KCMC/PNE Feb Call \$5498-\$2500	MD-Gunnlaugsson	-2,958.00	390,892.87
Check	03/25/2009	4372	D. Macy Vidrina, M.D.	GaskKCMC/PNE Feb Call \$8500-\$2500	MD-Vidrina	-6,000.00	384,892.87
Check	03/26/2009	4373	Saffron Catering	Cup Deposit	Meals and Entertainment	-3,000.00	381,892.87
Check	03/25/2009	4374	SC Secretary of State's Office	Somnus LLC	Licenses and Permits	-110.00	381,782.87
Check	03/25/2009	4375	DEA Headquarters	Voided - 3 Years-Dr. Puchalski BP6825113	Licenses and Permits	0.00	381,782.87
Deposit	03/25/2009			Deposit	Patient Fees	3,975.65	385,758.52
Deposit	03/25/2009			Deposit	Patient Fees	14,745.65	400,504.17
Deposit	03/25/2009			Deposit	-SPLIT-	13,918.41	414,422.58
Deposit	03/26/2009			Deposit	Patient Fees	14,330.29	428,752.87
Deposit	03/26/2009			Deposit	-SPLIT-	3,382.84	432,135.71

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/26/2009			Deposit	Patient Fees	55.00	432,190.71
Deposit	03/27/2009			Deposit	Payroll Taxes	6,233.58	438,424.29
Deposit	03/27/2009			Deposit	Patient Fees	54,367.41	492,791.70
Deposit	03/27/2009			Deposit	Patient Fees	1,742.77	494,534.47
Check	03/30/2009	4417	Cindy Cook	194 miles	Business	-81.48	494,452.99
Check	03/30/2009	4376	Tobin Gibson	Travel Reimbursement	Business	-106.22	494,346.77
Check	03/30/2009	4377	Saffron Catering	2009 Cup	Meals and Entertainment	-4,500.00	489,846.77
Check	03/30/2009	4378	Stephanie Collins	388 miles	Nursing	-162.86	489,683.91
Check	03/30/2009	4379	Allison Langley	582 miles	Audiology	-244.44	489,439.37
Check	03/30/2009	4380	Angie Vincent	291 miles	Audiology	-122.22	489,317.15
Check	03/30/2009	4381	Lindsay Hunter	388 miles	Travel	-162.96	489,154.19
Check	03/30/2009	4382	Amber McNair	388 miles	Travel	-162.96	488,991.23
Check	03/30/2009	4383	Colleen P. Day	Patient Refund	Refunds	-50.00	488,941.23
Deposit	03/30/2009			Deposit	Patient Fees	25,551.26	514,492.49
Deposit	03/30/2009			Deposit	Patient Fees	2,222.08	516,714.57
Bill Pmt -Check	03/30/2009	4384	Natus		Accounts Payable	-452.06	516,262.51
Bill Pmt -Check	03/30/2009	4385	Tele-Acoustics		Accounts Payable	-321.74	515,940.77
Bill Pmt -Check	03/30/2009	4388	Jubilee Embroidery Co.	035	Accounts Payable	-40.00	515,900.77
Bill Pmt -Check	03/30/2009	4387	AT&T		Accounts Payable	-1,470.33	514,430.44
Bill Pmt -Check	03/30/2009	4388	Shenandoah	1000000431	Accounts Payable	-1,277.84	513,152.60
Bill Pmt -Check	03/30/2009	4389	Call Points.com		Accounts Payable	-232.00	512,920.60
Bill Pmt -Check	03/30/2009	4390	Tec Support		Accounts Payable	-4,885.66	508,034.94
Bill Pmt -Check	03/30/2009	4391	Spitzers		Accounts Payable	-58.85	507,976.09
Bill Pmt -Check	03/30/2009	4392	Gaiger/C Cain	543449	Accounts Payable	-166.44	507,809.65
Bill Pmt -Check	03/30/2009	4393	The Uno Company		Accounts Payable	-2,000.00	505,809.65
Bill Pmt -Check	03/30/2009	4394	Progress Energy		Accounts Payable	-645.99	505,163.66
Bill Pmt -Check	03/30/2009	4395	Signs Unlimited		Accounts Payable	-42.80	505,120.86
Bill Pmt -Check	03/30/2009	4396	Angela Clemens		Accounts Payable	-192.59	504,928.27
Bill Pmt -Check	03/30/2009	4397	Manfesa Row		Accounts Payable	-991.19	503,937.08
Bill Pmt -Check	03/30/2009	4398	Shelia Hoskins		Accounts Payable	-140.00	503,797.08
Bill Pmt -Check	03/30/2009	4402	Medical Arts Press		Accounts Payable	-96.12	503,700.96
Bill Pmt -Check	03/30/2009	4404	Blue Cross of South Carolina	Group #05-54679-00-7	Accounts Payable	-9,622.96	494,078.00
Check	03/31/2009	4419		Charge backs	Bank Service Charges	-150.00	493,928.00
Check	03/31/2009	4420		Journal Transfer Fee	Bank Service Charges	-54.00	493,874.00
Check	03/31/2009	4421	paychex	payroll processing	Payroll Expenses*OE	-492.22	493,381.78
Check	03/31/2009	4422	ach debit	ach	ACH Bank Fees	-1,128.86	492,252.92
Check	03/31/2009	4408	AAOA	Vidrine-Registration for 2009 July course	CME-Vidrine	-1,000.00	491,252.92
Check	03/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-179.38	491,073.54
Deposit	03/31/2009			Deposit	Patient Fees	19,223.88	510,297.32
Deposit	03/31/2009			Deposit	Patient Fees	39,211.84	549,509.16
Deposit	03/31/2009			Deposit	Patient Fees	15.51	549,524.67
Deposit	03/31/2009			Deposit	Patient Fees	5,583.70	555,108.37
Deposit	03/31/2009			Deposit	Patient Fees	70.45	555,178.82
Bill Pmt -Check	03/31/2009	4680	Chesterfield General Hospital		Accounts Payable	-337.50	554,841.32
Check	04/01/2009	4407	South Carolina Department of Revenue	March Sweep: Puchalski	Dr Puch - SC Tax	-60,000.00	504,841.32
Check	04/01/2009	4408	Internal Revenue Service	March Sweep: Puchalski	K-1 Distribution - Dr Puch	-60,000.00	464,841.32
Check	04/01/2009	4409	Orville Dyce, M.D.	March sweep	K-1 Distribution - Dr Dyce	-100,000.00	364,841.32
Check	04/01/2009	4410	Payroll Salaries	direct deposit	Wages - Staff	-35,339.44	319,501.88
Check	04/01/2009	4411	Payroll Salaries	direct deposit	Wages-Carolina Cosmetics	-1,785.03	317,716.85
Check	04/01/2009	4412	Payroll Salaries	direct deposit	Wages - MD	-19,518.02	298,198.83
Check	04/01/2009	4413	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-21,000.00	277,198.83
Check	04/01/2009	4414	Robert Puchalski, M.D.		K-1 Distribution - Dr Puch	-10,500.00	266,698.83

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/01/2009	4415	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-21,000.00	245,698.83
Check	04/01/2009	1519000001	Melissa Jackson		Wages - Staff	-764.08	244,934.75
Check	04/01/2009	1519000002	Morgan Murphy		Wages - Staff	-720.80	244,213.95
Check	04/01/2009	1519000003	Kimberly Sims		Wages - Staff	-725.35	243,488.60
Check	04/01/2009	1519000004	Alison Langley		Wages - Staff	-645.33	242,843.27
Check	04/01/2009	1519000005	Orville Dyce, M.D.		Wages - MD	-8,058.20	234,785.07
Check	04/01/2009	1519000006	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-10,500.00	224,285.07
Check	04/01/2009	1	Payroll Taxes		Payroll Taxes	-34,719.39	189,565.68
Check	04/01/2009	2	paychex	time clocks	Payroll Expenses*OE	-721.57	188,844.11
Check	04/01/2009	draft	Metropolitan Life Insurance Company		Life	-4,000.00	184,844.11
Check	04/01/2009	4403	First Palmetto Savings Bank**	Voided - Scent Land Holdings	xx-do not use-xxLoans	0.00	184,844.11
Deposit	04/01/2009			Deposit	Patient Fees	27,453.82	212,297.93
Bill Pmt -Check	04/01/2009	4400	Chesterfield General Hospital		Accounts Payable	-337.50	211,960.43
Bill Pmt -Check	04/01/2009	4401	Colliers Keenan	00001509	Accounts Payable	-6,246.66	205,713.77
Bill Pmt -Check	04/01/2009	4405	Kershaw County Medical Center		Accounts Payable	-5,513.45	200,200.32
Check	04/02/2009	4663		Paychex correction	Payroll Taxes	-8,415.80	191,784.52
Check	04/02/2009	4410	Corey Wright	Repair	Building Repairs	-100.00	191,684.52
Deposit	04/02/2009			Deposit	Payroll Taxes	8,415.80	200,100.32
Deposit	04/02/2009			Deposit	Patient Fees	5,802.06	206,002.38
Deposit	04/02/2009			Deposit	Patient Fees	24,882.36	230,884.74
Check	04/02/2009	4412	First Palmetto Savings Bank		Accounts Payable	-10,000.00	220,884.74
Check	04/02/2009	4411	First Palmetto		Accounts Payable	-5,000.00	215,884.74
Bill Pmt -Check	04/02/2009	4413	First Palmetto*		Accounts Payable	-4,134.18	211,750.56
Bill Pmt -Check	04/02/2009	4415	AT&T		Accounts Payable	-1,300.76	210,449.80
Bill Pmt -Check	04/02/2009	4416	Bank Of America	4003 9020 0006 5942	Accounts Payable	-15,362.14	195,087.66
Check	04/03/2009	4664	paychex	payroll processing	Payroll Expenses*OE	-180.33	194,877.33
Check	04/03/2009	4065	Payroll Salaries	net	Wages - Staff	-679.10	194,198.23
Check	04/03/2009	4666		taxes on corrected check	Payroll Taxes	-29.76	194,168.47
Deposit	04/03/2009			4 scopes-Medical supplies a'l site	N/P - 1st Pal LOC	21,000.10	215,168.57
Deposit	04/03/2009			Deposit	-SPLIT-	32,496.22	247,664.79
Deposit	04/06/2009			Deposit	Patient Fees	44,420.87	292,085.66
Deposit	04/06/2009			Deposit	Patient Fees	1,458.05	293,543.71
Deposit	04/06/2009			Deposit	Patient Fees	91.89	293,635.60
Deposit	04/06/2009			Deposit	Patient Fees	6,777.11	300,412.71
Deposit	04/07/2009			Deposit	-SPLIT-	27,650.81	328,063.52
Deposit	04/08/2009			Deposit	Patient Fees	15,534.28	343,597.80
Deposit	04/09/2009			Deposit	Patient Fees	3,446.33	347,044.13
Deposit	04/09/2009			Deposit	Patient Fees	52,641.52	399,685.65
Deposit	04/10/2009			Deposit	Patient Fees	11,700.39	411,386.04
Deposit	04/10/2009			Deposit	Patient Fees	4,835.74	416,221.78
Deposit	04/10/2009			Deposit	Patient Fees	8,875.50	425,097.28
Check	04/13/2009	4418	Tammy Amerson	Office reimbursement	Billing	-16.17	425,081.11
Deposit	04/13/2009			Deposit	Patient Fees	24.00	425,105.11
Deposit	04/13/2009			Deposit	Patient Fees	16,342.96	441,448.07
Deposit	04/13/2009			Deposit	Patient Fees	2,112.71	443,560.78
Deposit	04/13/2009			Deposit	Patient Fees	122.01	443,682.79
Deposit	04/13/2009			Deposit	Patient Fees	16.47	443,699.26
Deposit	04/13/2009			Deposit	Patient Fees	2,048.36	445,747.62
Bill Pmt -Check	04/13/2009	4443	Angela Clemens		Accounts Payable	-31.34	445,716.28
Bill Pmt -Check	04/13/2009	4444	Chronicle-Independent	03104199-000	Accounts Payable	-156.00	445,560.28
Bill Pmt -Check	04/13/2009	4445	CMA Services, Inc.	114002	Accounts Payable	-650.00	444,910.28
Bill Pmt -Check	04/13/2009	4446	AT&T Long Distance Service		Accounts Payable	-1,078.84	443,830.44

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/13/2009	4447	Apex Graphix		Accounts Payable	-525.56	443,304.88
Bill Pmt -Check	04/13/2009	4448	1800DialWord	Snoring Institute	Accounts Payable	-238.83	443,066.05
Bill Pmt -Check	04/13/2009	4449	AT&T		Accounts Payable	-417.70	442,648.35
Bill Pmt -Check	04/13/2009	4450	Purchase Power	8000-9090-0385-6114	Accounts Payable	-1,120.78	441,527.57
Bill Pmt -Check	04/13/2009	4451	City Cleaners		Accounts Payable	-120.65	441,406.92
Bill Pmt -Check	04/13/2009	4452	Heyward's Cleaning Service		Accounts Payable	-140.00	441,266.92
Bill Pmt -Check	04/13/2009	4453	JR Car Care		Accounts Payable	-35.00	441,231.92
Bill Pmt -Check	04/13/2009	4454	Medcom Inc	M0103	Accounts Payable	-308.23	440,925.69
Bill Pmt -Check	04/13/2009	4455	Receivable Solutions		Accounts Payable	-167.25	440,758.44
Bill Pmt -Check	04/13/2009	4456	Tygris Vendor Finance Inc	40199297-Maturity date 6/26/09	Accounts Payable	-1,380.38	439,378.06
Bill Pmt -Check	04/13/2009	4457	Colliers Keenan	00001509	Accounts Payable	-2,975.20	436,402.86
Bill Pmt -Check	04/13/2009	4419	City of Hartsville	9477	Accounts Payable	-139.83	436,263.03
Bill Pmt -Check	04/13/2009	4420	Nelson Mullins		Accounts Payable	-5,000.00	431,263.03
Bill Pmt -Check	04/13/2009	4421	Medical Waste Systems		Accounts Payable	-120.00	431,143.03
Bill Pmt -Check	04/13/2009	4422	Integrated Network Solutions, Inc		Accounts Payable	-3,839.99	427,503.04
Bill Pmt -Check	04/13/2009	4423	Henry Schein	01159804	Accounts Payable	-3,008.69	424,494.35
Bill Pmt -Check	04/13/2009	4424	Danielle Makeupon*		Accounts Payable	-100.00	424,394.35
Bill Pmt -Check	04/13/2009	4425	Tammy Szymanski		Accounts Payable	-50.40	424,343.95
Bill Pmt -Check	04/13/2009	4427	Doctors Edge		Accounts Payable	-4,054.95	420,289.00
Bill Pmt -Check	04/13/2009	4428	Sherrie Estridge		Accounts Payable	-162.96	420,126.04
Bill Pmt -Check	04/13/2009	4429	Graham's Locksmith, Inc.		Accounts Payable	-55.00	420,071.04
Bill Pmt -Check	04/13/2009	4430	Shaw Lawn Maintenance & Irrigation		Accounts Payable	-278.00	419,793.04
Bill Pmt -Check	04/13/2009	4431	Security Central	c0012080	Accounts Payable	-44.95	419,748.09
Bill Pmt -Check	04/13/2009	4432	Carolina Records and Information	SCENT	Accounts Payable	-190.00	419,558.09
Bill Pmt -Check	04/13/2009	4433	Geiger/O'Cain	543449	Accounts Payable	-185.36	419,372.73
Bill Pmt -Check	04/13/2009	4434	Jubilee Embroidery Co.	035	Accounts Payable	-15.00	419,357.73
General Journal	04/13/2009	4435	Herald Office Systems		Accounts Payable	-533.93	418,823.80
Bill Pmt -Check	04/13/2009	4436	Tec Support		Accounts Payable	-1,446.55	417,377.25
Bill Pmt -Check	04/13/2009	4437	American Express	3715-373717-91007	Accounts Payable	-2,531.03	414,846.22
Bill Pmt -Check	04/13/2009	4438	Mobile Mini, Inc	21053566	Accounts Payable	-128.27	414,717.95
Bill Pmt -Check	04/13/2009	4439	Sprint	0588869088-3	Accounts Payable	-832.33	413,885.62
Bill Pmt -Check	04/13/2009	4440	Tec Support		Accounts Payable	-2,073.00	411,812.62
Bill Pmt -Check	04/13/2009	4441	Greer	9776	Accounts Payable	-11,862.81	399,949.81
Bill Pmt -Check	04/13/2009	4442	AFLAC	ZR048	Accounts Payable	-394.26	399,555.55
Check	04/14/2009	4562	Tammy Amerson	mileage	Administrative	-40.74	399,514.81
Check	04/14/2009	4563	Bridget O'Cain	mileage	Nursing	-40.74	399,474.07
Check	04/14/2009	4564	Elease Kirkland		Refunds	-15.00	399,459.07
Check	04/14/2009	4565	Walter Basinger		Refunds	-307.35	399,151.72
Deposit	04/14/2009			Deposit	Patient Fees	29,455.77	428,607.49
Deposit	04/14/2009			Deposit	Patient Fees	4,183.83	432,791.32
Check	04/15/2009	4526	Payroll Taxes		Payroll Taxes	-57,874.92	374,916.40
Check	04/15/2009	4472	Dana Jones	Pay period 4/15/09	Wages - Staff	-21.47	374,894.93
Check	04/15/2009	4458	Robyn Brown	Gross \$2,000-Quarterly Bonus	Bonus-Qrly	-1,538.08	373,356.87
Check	04/15/2009	4459	Angela Clemans	Gross \$7493.01-quarterly bonus	Bonus-Qrly	-6,919.79	366,439.09
Check	04/15/2009	4460	Jenny Raybon	Gross \$1800-quarterly bonus	Bonus-Qrly	-1,477.80	364,961.48
Check	04/15/2009	4461	kimberly Koumas	Gross \$1,200-bonus	Bonus-Qrly	-1,108.20	363,853.28
Check	04/15/2009	4462	Tammy Szymanski	Gross \$150-quarterly bonus	Bonus-Qrly	-138.52	363,714.76
Check	04/15/2009	4463	Casey Crompton	Gross \$375-quarterly bonus	Bonus-Qrly	-346.31	363,368.45
Check	04/15/2009	4464	Stephanie Collins	Gross \$312.50-quarterly bonus	Bonus-Qrly	-288.59	363,079.86
Check	04/15/2009	4465	Bridget O'Cain	Gross \$312.50-quarterly bonus	Bonus-Qrly	-288.59	362,781.27
Check	04/15/2009	4466	Buffy Tolbert	Gross \$312.50-quarterly bonus	Bonus-Qrly	-288.59	362,502.68
Check	04/15/2009	4467	Laura Mills	Gross \$312.50-quarterly bonus	Bonus-Qrly	-288.59	362,214.09

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/15/2009	4468	Stephanie Tetterton	Gross \$1880.00-quarterly bonus	Bonus-Qrly	-1,551.48	360,662.81
Check	04/15/2009	4469	Danielle Makeupson	Gross \$300-quarterly bonus	Bonus-Qrly	-266.97	360,395.84
Check	04/15/2009	4470	Madonna Morgan	Gross \$4151.54	Bonus-Qrly	-3,833.94	356,561.70
Check	04/15/2009	4471	Payroll Salaries	direct deposit	Wages - Staff	-35,915.34	320,646.36
Check	04/15/2009	4472	Payroll Salaries	direct deposit	Wages - MD	-11,102.22	309,544.14
Check	04/15/2009	4473	Payroll Salaries	direct deposit-CCI	Wages - Staff	-1,509.64	308,034.50
Check	04/15/2009	4474	Orville Dyce, M.D.	direct deposit	Wages - MD	-13,186.67	294,847.83
Check	04/15/2009	4475	Robert Puchalski, M.D.	direct deposit	Wages - MD	-13,186.67	281,661.16
Check	04/15/2009	4476	Robert Puchalski, M.D.	direct deposit	Wages - MD	-7,190.93	274,470.23
Check	04/15/2009	4477	Payroll Salaries	net	Wages - Staff	-2,811.65	271,658.58
Check	04/15/2009	4478	Payroll Salaries	net	Wages - MD	-16,474.00	255,184.58
Check	04/15/2009	4479	Orville Dyce, M.D.	net	Wages - MD	-7,190.93	247,993.65
Check	04/15/2009	4480	paychex	payroll processing	Payroll Expenses*OE	-234.19	247,759.46
Deposit	04/15/2009			Deposit	Patient Fees	22,169.97	269,909.43
Deposit	04/15/2009			Deposit	Call	16,500.00	286,409.43
Deposit	04/15/2009			Deposit	Patient Fees	5,628.30	292,037.73
Check	04/16/2009	4553	Robert Puchalski, M.D.	Call Coverage	K-1 Distribution - Dr Puch	-893.62	291,144.11
Check	04/16/2009	4473	Stephanie Tetterton	Gross \$200	Bonus-Qrly	-184.70	290,959.41
Deposit	04/16/2009			Deposit	Patient Fees	49,189.77	340,149.18
Deposit	04/16/2009			Deposit	Patient Fees	4,106.86	344,256.04
Check	04/17/2009	4596	Stephanie Collins	194 miles @ .42/mile	Nursing	-81.48	344,174.56
Check	04/17/2009	4474	Theresa Williams	March 2009 Sweep	Bonus-Empl	-3,694.00	340,480.56
Deposit	04/17/2009			Deposit	Patient Fees	15,055.27	355,535.83
Deposit	04/17/2009			Deposit	Patient Fees	104.05	355,639.88
Deposit	04/17/2009			Deposit	Patient Fees	314.82	355,954.70
Deposit	04/17/2009			Deposit	Patient Fees	20.51	355,975.21
Deposit	04/17/2009			Deposit	Patient Fees	14,657.80	370,633.01
Deposit	04/17/2009			Deposit	Patient Fees	5,766.93	376,399.94
Check	04/18/2009	4597	Sherrie Estridge	194 miles @ .42 per mile	Travel	-81.48	376,318.46
Check	04/20/2009	4548	Jessica N Bairefoot	Quarterly Bonus	Bonus-Qrly	-73.88	376,244.58
Check	04/20/2009	4549	Dana Jones	Quarterly Bonus	Bonus-Qrly	-73.88	376,170.70
Check	04/20/2009	4550	Melissa Jackson	Quarterly Bonus	Bonus-Qrly	-73.88	376,096.82
Check	04/20/2009	4551	Morgan Murphy	Quarterly Bonus	Bonus-Qrly	-73.88	376,022.94
Check	04/20/2009	4552	Astell Lehr	Quarterly Bonus	Bonus-Qrly	-73.88	375,949.06
Check	04/20/2009	4487	Melissa Jackson	Bonus!	Bonus-Empl	-30.00	375,919.06
Check	04/20/2009	4498	Lindsay Hunter	Bonus!	Bonus-Empl	-30.00	375,889.06
Check	04/20/2009	4499	Sherry Catoe Geiger	Bonus!	Bonus-Empl	-30.00	375,859.06
Check	04/20/2009	4500	Heather Gardner	Bonus!	Bonus-Empl	-30.00	375,829.06
Check	04/20/2009	4501	Colleen Gaine	Bonus!	Bonus-Empl	-30.00	375,799.06
Check	04/20/2009	4502	Sherrie Estridge	Bonus!	Bonus-Empl	-30.00	375,769.06
Check	04/20/2009	4503	Casey Crompton	Bonus!	Bonus-Empl	-30.00	375,739.06
Check	04/20/2009	4504	Patricia Creel	Bonus!	Bonus-Empl	-30.00	375,709.06
Check	04/20/2009	4505	Cindy Cook	Bonus!	Bonus-Empl	-30.00	375,679.06
Check	04/20/2009	4506	Stephanie Collins	Bonus!	Bonus-Empl	-30.00	375,649.06
Check	04/20/2009	4507	Bridget O'Carroll	Bonus!	Bonus-Empl	-30.00	375,619.06
Check	04/20/2009	4508	Mitchette Boykin	Bonus!	Bonus-Empl	-30.00	375,589.06
Check	04/20/2009	4509	Jessica N Bairefoot	Bonus!	Bonus-Empl	-30.00	375,559.06
Check	04/20/2009	4510	Amanda Anderson	Bonus!	Bonus-Empl	-30.00	375,529.06
Check	04/20/2009	4511	Tammy Amerson	Bonus!	Bonus-Empl	-30.00	375,499.06
Check	04/20/2009	4512	Amber McNair	Quarterly Bonus	Bonus-Qrly	-152.27	375,346.79
Check	04/20/2009	4513	Amanda Anderson	Quarterly Bonus	Bonus-Qrly	-121.45	375,225.34
Check	04/20/2009	4514	Heather Gardner	Quarterly bonus	Bonus-Qrly	-55.41	375,169.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/20/2009	4515	Lindsay Hunter	Quarterly Bonus	Bonus-Qrly	-124.16	375,045.77
Check	04/20/2009	4516	Alison Langley	Quarterly Bonus	Bonus-Qrly	-64.85	374,980.92
Check	04/20/2009	4517	Patricia Creel	Quarterly bonus	Bonus-Qrly	-78.50	374,902.42
Check	04/20/2009	4518	Angie Vincent	Quarterly bonus	Bonus-Qrly	-90.18	374,812.24
Check	04/20/2009	4519	Cindy Cook	Quarterly bonus	Bonus-Qrly	-58.08	374,754.16
Check	04/20/2009	4520	Melinda Peake	Quarterly bonus	Bonus-Qrly	-59.37	374,694.79
Check	04/20/2009	4521	Gabrielle Sullivan	Quarterly bonus	Bonus-Qrly	-58.08	374,636.71
Check	04/20/2009	4522	Connie Miles	Quarterly bonus	Bonus-Qrly	-59.37	374,577.34
Check	04/20/2009	4523	Tammy Amerson	Quarterly Bonus	Bonus-Qrly	-58.08	374,519.26
Check	04/20/2009	4524	Tammy Young	Quarterly bonus	Bonus-Qrly	-59.37	374,459.89
Check	04/20/2009	4525	Deborah Locke	Quarterly Bonus	Bonus-Qrly	-58.08	374,401.81
Check	04/20/2009	4475	Colleen Gainey	Quarterly bonus	Bonus-Qrly	-72.28	374,329.53
Check	04/20/2009	4476	Sherry Catoe Gelgor	Quarterly bonus	Bonus-Qrly	-72.28	374,257.25
Check	04/20/2009	4477	Sherrie Estridge	quarterly bonus	Bonus-Qrly	-72.28	374,184.97
Check	04/20/2009	4478	Kathryn Collins	Bonus!	Bonus-Empl	-30.00	374,154.97
Check	04/20/2009	4479	Quiana Anthony	Bonus!	Bonus-Empl	-30.00	374,124.97
Check	04/20/2009	4480	Tammy Young	Bonus!	Bonus-Empl	-30.00	374,094.97
Check	04/20/2009	4481	Angie Vincent	Bonus!	Bonus-Empl	-30.00	374,064.97
Check	04/20/2009	4482	Tammy Szymanski	Bonus!	Bonus-Empl	-30.00	374,034.97
Check	04/20/2009	4483	Gabrielle Sullivan	Bonus!	Bonus-Empl	-30.00	374,004.97
Check	04/20/2009	4484	Kimberly Sims	Bonus!	Bonus-Empl	-30.00	373,974.97
Check	04/20/2009	4485	Dixie Shaw	Voided - Bonus!	Bonus-Empl	0.00	373,974.97
Check	04/20/2009	4486	Crystal Roddick	Bonus!	Bonus-Empl	-30.00	373,944.97
Check	04/20/2009	4487	Linda Read	Bonus!	Bonus-Empl	-30.00	373,914.97
Check	04/20/2009	4488	Melinda Peake	Bonus!	Bonus-Empl	-30.00	373,884.97
Check	04/20/2009	4489	Morgan Murphy	Bonus	Bonus-Empl	-30.00	373,854.97
Check	04/20/2009	4490	Laura Mills	Bonus	Bonus-Empl	-30.00	373,824.97
Check	04/20/2009	4491	Connie Miles	Bonus!	Bonus-Empl	-30.00	373,794.97
Check	04/20/2009	4492	Amber McNair	Bonus!	Bonus-Empl	-30.00	373,764.97
Check	04/20/2009	4493	Deborah Locke	Bonus!	Bonus-Empl	-30.00	373,734.97
Check	04/20/2009	4494	Astell Lehr	Bonus!	Bonus-Empl	-30.00	373,704.97
Check	04/20/2009	4495	Alison Langley	Bonus!	Bonus-Empl	-30.00	373,674.97
Check	04/20/2009	4496	Dana Jones	Bonus	Bonus-Empl	-30.00	373,644.97
Deposit	04/20/2009			Deposit	Patient Fees	42,248.79	416,894.76
Deposit	04/20/2009			Deposit	Patient Fees	2,308.60	418,203.36
Deposit	04/20/2009			Deposit	Patient Fees	1,804.59	420,007.95
Bill Pmt -Check	04/20/2009	4545	Shella Hoskins		Accounts Payable	-140.00	419,867.95
Bill Pmt -Check	04/20/2009	4527	Henry Schein	01159804	Accounts Payable	-509.72	419,358.23
Bill Pmt -Check	04/20/2009	4528	Jenny Raybon		Accounts Payable	-40.90	419,317.33
Bill Pmt -Check	04/20/2009	4529	Tec Support		Accounts Payable	-1,350.00	417,967.33
Bill Pmt -Check	04/20/2009	4530	AT&T		Accounts Payable	-4,212.51	413,754.82
Bill Pmt -Check	04/20/2009	4533	The Baruch Society		Accounts Payable	-2,500.00	411,254.82
Bill Pmt -Check	04/20/2009	4534	Coping		Accounts Payable	-88.00	411,166.82
Bill Pmt -Check	04/20/2009	4535	JAMA		Accounts Payable	-100.00	411,066.82
Bill Pmt -Check	04/20/2009	4536	Logan Howland		Accounts Payable	-200.00	410,866.82
Bill Pmt -Check	04/20/2009	4537	MEDPAC		Accounts Payable	-1,000.00	409,866.82
Bill Pmt -Check	04/20/2009	4539	Olympus		Accounts Payable	-606.69	409,260.13
Bill Pmt -Check	04/20/2009	4540	Pollack Company	PF0719	Accounts Payable	-372.92	408,887.21
Bill Pmt -Check	04/20/2009	4541	Kyleigh Hendrix		Accounts Payable	-199.60	408,687.61
Bill Pmt -Check	04/20/2009	4542	Janice Sanders		Accounts Payable	-108.73	408,578.88
Bill Pmt -Check	04/20/2009	4543	Staples	6035517873490733	Accounts Payable	-1,657.89	406,920.99
Bill Pmt -Check	04/20/2009	4544	Springdale Hall Club		Accounts Payable	-216.57	406,704.42

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/21/2009			Deposit	Patient Fees	11,548.51	418,252.83
Deposit	04/21/2009			Deposit	Patient Fees	5,075.41	423,328.34
Deposit	04/22/2009			Deposit	Patient Fees	5,697.44	429,025.78
Deposit	04/22/2009			Deposit	Patient Fees	15.51	429,041.29
Deposit	04/22/2009			Deposit	Patient Fees	3,078.38	432,120.67
Check	04/22/2009	4554	SmileMakers	530344	Accounts Payable	-258.87	431,860.70
Check	04/23/2009	4588	Allison Langley	291 miles @ .42/mile	Audiology	-122.22	431,738.48
Check	04/23/2009	4555	D. Macy Vidrine, M.D.	Voided - KCMC/PNE March 2009 Call \$8500-\$250 MD Salary-CAII		0.00	431,738.48
Check	04/23/2009	4556	Chad Gunnlaugsson, MD	KCMC/PNE March 2009 Call \$5498-\$2500	MD-Gunnlaugaso	-2,394.72	429,343.76
Check	04/23/2009	4557	Robert Puchalski, M.D.	KCMC/PNE March 2009 \$5458-2500	K-1 Distribution - Dr Puch	-2,393.41	426,950.35
Check	04/23/2009	4558	Orville Dyce, M.D.	KCMC/PNE March 2009 call 5458-2500	K-1 Distribution - Dr Dyce	-2,393.41	424,556.94
Check	04/23/2009	4559	D. Macy Vidrine, M.D.	Voided - KCMC/PNE March 2009 Call \$8500-\$250 Wages - MD		-4,663.31	419,893.63
Check	04/23/2009	4560	D. Macy Vidrine, M.D.	Short Term Loan-to be paid @ \$1,500/mo.	MD-Vidrine	-7,500.00	412,393.63
Deposit	04/23/2009			Deposit	Patient Fees	831.86	413,325.59
Deposit	04/23/2009			Deposit	Patient Fees	43,750.20	457,075.79
Deposit	04/23/2009			Deposit	Patient Fees	261.46	457,337.25
Deposit	04/23/2009			Deposit	Patient Fees	4,068.38	461,405.64
Deposit	04/23/2009			Deposit	Call	12,400.00	473,805.64
Check	04/24/2009	4625	Robyn Brown	office supplies	Employee Reim. office supplies	-7.25	473,798.39
Check	04/24/2009	4626	Angela Clemans	medical supplies reimbursement	Med Supplies-Allergy	-41.06	473,757.33
Deposit	04/24/2009			Deposit	Patient Fees	12,613.89	486,371.22
Deposit	04/24/2009			Deposit	Patient Fees	11,638.48	498,009.70
Deposit	04/24/2009			Deposit	Patient Fees	1,956.95	499,966.65
Deposit	04/27/2009			Deposit	Patient Fees	46,049.56	546,016.21
Deposit	04/27/2009			Deposit	Patient Fees	122.01	546,138.22
Deposit	04/27/2009			Deposit	Patient Fees	4,738.43	550,876.65
Deposit	04/27/2009			Deposit	Patient Fees	6,021.13	556,897.78
Bill Pmt -Check	04/27/2009	4579	AllMeds	R143	Accounts Payable	-8,587.45	548,310.33
Bill Pmt -Check	04/27/2009	4580	Apex Graphix		Accounts Payable	-307.02	548,003.31
Bill Pmt -Check	04/27/2009	4581	Sprint	0588869088-3	Accounts Payable	-93.41	547,909.90
Bill Pmt -Check	04/27/2009	4584	Blue Cross of South Carolina	Group #05-54679-00-7	Accounts Payable	-20,139.37	527,770.53
Bill Pmt -Check	04/27/2009	4585	Sheila Hoskins		Accounts Payable	-140.00	527,630.53
Bill Pmt -Check	04/27/2009	4586	Greer	9776	Accounts Payable	-855.56	526,774.97
Bill Pmt -Check	04/27/2009	4587	AT&T		Accounts Payable	-478.94	526,296.03
Bill Pmt -Check	04/27/2009	4586	Chesterfield-Marlboro Urology, PC		Accounts Payable	-100.00	526,196.03
Bill Pmt -Check	04/27/2009	4587	Angela Clemans		Accounts Payable	-77.17	526,118.86
Bill Pmt -Check	04/27/2009	4588	Gelger/O'Callin	543449	Accounts Payable	-351.21	525,767.65
Bill Pmt -Check	04/27/2009	4569	Citrix Systems	119754561	Accounts Payable	-1,372.19	524,395.46
Bill Pmt -Check	04/27/2009	4570	Integrated Network Solutions, Inc		Accounts Payable	-582.71	523,812.75
Bill Pmt -Check	04/27/2009	4571	Tec Support		Accounts Payable	-2,236.53	521,576.22
Check	04/27/2009	4572	Nelson Mullins		Accounts Payable	-10,000.00	511,576.22
Bill Pmt -Check	04/27/2009	4573	Natus		Accounts Payable	-678.51	510,897.71
Bill Pmt -Check	04/27/2009	4574	Progress Energy		Accounts Payable	-569.85	510,327.86
Bill Pmt -Check	04/27/2009	4576	Signs Unlimited		Accounts Payable	-41.68	510,286.18
Bill Pmt -Check	04/27/2009	4577	South Carolina Republican Party		Accounts Payable	-175.00	510,111.18
Bill Pmt -Check	04/27/2009	4578	Medical Waste Systems		Accounts Payable	-70.00	510,041.18
Check	04/28/2009	4553	Tobin Gibson	Relocation	Recruiting	-452.87	509,588.31
Check	04/28/2009	4590	Tobin Gibson	Sign on bonus	Wages - Staff	-2,628.95	506,959.36
Check	04/28/2009	4591	Jennifer Wilk	Sign on bonus	Wages - Staff	-2,858.27	504,101.09
Check	04/28/2009	4592	Morgan Stanley	March 2009	401K Retirement Expense	-7,734.74	496,366.35
Deposit	04/28/2009			Deposit	Patient Fees	1,499.00	497,865.35
Deposit	04/28/2009			Deposit	Patient Fees	8,123.92	505,989.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2009			Deposit	Patient Fees	5,438.62	511,427.89
Check	04/29/2009	4593	Amy Puchalski	Use of Lake & Kiawah home-July 12, 2008	Meals and Entertainment	-9,000.00	502,427.89
Check	04/29/2009	4594	Amy Puchalski	New Year's Eve dinner-Directors 2009	Meals and Entertainment	-1,000.00	501,427.89
Check	04/29/2009	4595	Amy Puchalski	Cassique Golf Shop-2009 Man's Tournament	Meals and Entertainment	-895.00	500,532.89
Check	04/30/2009	4682		Charge backs-patient checks	Patient Fees	-672.00	499,860.89
Check	04/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-202.57	499,658.32
Check	04/30/2009	4687		cc fees	ACH Bank Fees	-1,018.85	498,639.47
Check	04/30/2009	4627	Danielle Makupson	Course Registration	Danielle Makupson	-250.00	498,389.47
Check	04/30/2009	4628	Danielle Makupson	April 2009	Automobile Expense	-100.00	498,289.47
Deposit	04/30/2009			ACH CC deposits	Patient Fees	39,847.76	538,137.23
Deposit	04/30/2009			Deposit	Patient Fees	45,805.41	583,942.64
Deposit	04/30/2009			Deposit	-SPLIT-	5,167.02	589,109.66
Deposit	04/30/2009			Deposit	Patient Fees	62.00	589,171.66
Deposit	04/30/2009			Deposit	Patient Fees	13,092.05	602,263.71
Deposit	04/30/2009			Deposit	Patient Fees	17.73	602,281.44
Deposit	04/30/2009			Deposit	Patient Fees	18,060.60	620,342.04
Deposit	04/30/2009			Deposit	Patient Fees	1,145.51	621,487.55
Check	05/01/2009	4760	Payroll Salaries	correction by Paychex	Wages - MD	-50,789.78	570,697.79
Check	05/01/2009	4762	paychex	payroll processing	Payroll Expenses*OE	-363.05	570,334.74
Check	05/01/2009	1519000010	Metropolitan Life Insurance Company		Life	-6,000.00	564,334.74
Check	05/01/2009	1	Payroll Salaries	net	Wages - MD	-96,697.56	467,637.18
Check	05/01/2009	2	Payroll Salaries	net	-SPLIT-	-62,840.50	404,796.68
Check	05/01/2009	3	Payroll Taxes		Payroll Taxes	-47,285.19	357,511.49
Check	05/01/2009	4	paychex	payroll processing	Payroll Expenses*OE	-347.88	357,163.61
Deposit	05/01/2009			Deposit	Patient Fees	13,152.97	370,316.78
Bill Pmt -Check	05/01/2009	4582	Chesterfield General Hospital		Accounts Payable	-337.50	369,979.28
Bill Pmt -Check	05/01/2009	4583	Colliers Keenan	00001509	Accounts Payable	-6,248.66	363,732.62
Check	05/04/2009	4761	Payroll Taxes	taxes	Payroll Taxes	-29,102.12	334,630.50
Check	05/04/2009	4631	Harland Business Check	checks for SOMNUS	General WW	-133.75	334,496.75
Check	05/04/2009	4632	Harland Business Check	checks for SCENT	General WW	-163.98	334,332.77
Check	05/04/2009	4599	Morgan Murphy	PTO-S/1 pay period	Wages - Staff	-81.26	334,251.51
Deposit	05/04/2009			Deposit	Patient Fees	92.00	334,343.51
Deposit	05/04/2009			Deposit	Patient Fees	384.71	334,728.22
Bill Pmt -Check	05/04/2009	4612	VGM Financial Services	SOMNUS	Accounts Payable	-2,971.18	331,757.04
Bill Pmt -Check	05/04/2009	4613	Blue Cross of South Carolina	Group #05-54678-00-7	Accounts Payable	-4,823.42	326,933.62
Bill Pmt -Check	05/04/2009	4614	Tec Support		Accounts Payable	-1,446.29	325,487.33
Bill Pmt -Check	05/04/2009	4615	Henry Schein	01158804	Accounts Payable	-1,743.59	323,743.74
Bill Pmt -Check	05/04/2009	4616	Apex Graphix		Accounts Payable	-533.14	323,210.60
Bill Pmt -Check	05/04/2009	4617	Mobile Mini, Inc	21063566	Accounts Payable	-128.27	323,082.33
Check	05/04/2009	4618	City Cleaners		Accounts Payable	-66.00	323,016.33
Check	05/04/2009	4619	Herald Office Systems		Accounts Payable	-19.52	322,996.81
Bill Pmt -Check	05/04/2009	4620	City of Hartsville	9477	Accounts Payable	-149.50	322,847.31
Check	05/04/2009	4600	Savage, Royall & Sheheen		Accounts Payable	-1,427.50	321,419.81
Bill Pmt -Check	05/04/2009	4601	American Express	3715-373717-91007	Accounts Payable	-1,291.87	320,127.94
Bill Pmt -Check	05/04/2009	4602	Deli		Accounts Payable	-970.80	319,157.14
Bill Pmt -Check	05/04/2009	4603	Heyward's Cleaning Service		Accounts Payable	-140.00	319,017.14
Bill Pmt -Check	05/04/2009	4604	Mid-State Physicians Group LLC		Accounts Payable	-10,000.00	309,017.14
Bill Pmt -Check	05/04/2009	4605	Quill		Accounts Payable	-107.95	308,909.19
Bill Pmt -Check	05/04/2009	4606	Tele-Acoustics		Accounts Payable	-1,950.00	306,959.19
Bill Pmt -Check	05/04/2009	4607	Macy Vidrine, MD		Accounts Payable	-189.72	306,769.47
Bill Pmt -Check	05/04/2009	4608	Bank Of America	4003 8020 0006 5942	Accounts Payable	-14,172.07	292,597.40
Bill Pmt -Check	05/04/2009	4609	L.Hoke		Accounts Payable	-133.75	292,463.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/04/2009	4610	Medical Waste Systems		Accounts Payable	-105.00	292,358.65
Bill Pmt -Check	05/04/2009	4611	Security Central	c0012080	Accounts Payable	-44.95	292,313.70
Check	05/05/2009	4659	Tammy Amerson	Voided - mileage	Administrative	0.00	292,313.70
Check	05/05/2009	debit	paychex	online TLO system	Payroll Expenses*OE	-129.25	292,184.45
Check	05/05/2009	4629	Morgan Murphy	291 miles	Nursing	-122.22	292,062.23
Check	05/05/2009	4630	Linda Reed	office supplies	-SPLIT-	-45.16	292,017.07
Deposit	05/05/2009			Deposit	Patient Fees	4,397.44	296,414.51
Deposit	05/05/2009			Deposit	Patient Fees	4,716.04	301,132.55
Deposit	05/05/2009			Deposit	Patient Fees	15.51	301,148.06
Check	05/06/2009	4633	Somnus	monies transferred from SCENT	Management Fees-Sleep Lab	-10,000.00	291,148.06
Check	05/06/2009	4634	SCENT Land Holdings	monies transferred from SCENT	Rent-Land Holdings	-11,236.00	279,912.06
Check	05/06/2009	4635	SCENT Equipment Holdings	monies transferred from SCENT	Equipment Rental	-20,000.00	259,912.06
Deposit	05/06/2009			Deposit	Patient Fees	29,703.90	289,615.96
Deposit	05/06/2009			Deposit	Patient Fees	3.25	289,619.21
Deposit	05/06/2009			Deposit	Patient Fees	1,840.14	291,459.35
Deposit	05/06/2009			Deposit	Patient Fees	4,833.03	296,292.38
Deposit	05/08/2009			Deposit	Patient Fees	26,649.98	322,942.36
Deposit	05/08/2009			Deposit	Patient Fees	6,887.33	329,829.69
Check	05/07/2009	4799	SCENT Land Holdings	Land	Rent-Land Holdings	-11,326.60	318,503.09
Check	05/07/2009	4800		Equipment	Equipment Rental	-20,000.00	298,503.09
Check	05/07/2009	4801		SOMNUS	Management Fees-Sleep Lab	-10,000.00	288,503.09
Check	05/07/2009	4621	Tassos Panagaskos		Consultants	-920.00	287,583.09
Deposit	05/07/2009			Deposit	Patient Fees	44,976.04	332,459.13
Deposit	05/07/2009			Deposit	Patient Fees	11,440.11	343,899.24
Deposit	05/08/2009			Deposit	Patient Fees	21,203.32	365,102.56
Deposit	05/08/2009			Deposit	Patient Fees	14,462.73	379,565.29
Deposit	05/08/2009			Deposit	Patient Fees	3,772.79	383,338.08
Deposit	05/08/2009			Deposit	Patient Fees	150.00	383,488.08
Check	05/10/2009	4660	Dana Jones	meeting-mileage	Nursing	-19.74	383,468.34
Check	05/11/2009	4654	SC PCF	51123-Puchalski 5/31-8/31/09	Malpractice Insurance	-2,289.00	381,179.34
Check	05/11/2009	4665	Robert Puchalski, M.D.	April Sleep Dir. (included with April Call check)	Wages - MD	-1,000.00	380,179.34
Check	05/11/2009	4666	Theresa Williams	April 2009 Sweep (\$4000)	Bonus-Empl	-2,859.27	377,321.07
Check	05/11/2009	4667	Companion Life Insurance Company	May 2009	Dental	-1,374.95	375,946.12
Check	05/11/2009	4658	Susan C. Brazelle	USC Gamecock Tickets	Meals and Entertainment	-2,840.00	373,106.12
Check	05/11/2009	4622	Robert Puchalski, M.D.	April sweep	K-1 Distribution - Dr Puch	-128,579.86	244,526.26
Check	05/11/2009	4623	Orville Dyce, M.D.	Sweep: April	K-1 Distribution - Dr Dyce	-128,579.86	115,946.40
Deposit	05/11/2009			Deposit	-SPLIT-	6,169.58	122,115.98
Deposit	05/11/2009			Deposit	Patient Fees	765.75	122,881.73
Deposit	05/11/2009			Deposit	Patient Fees	42,105.39	164,987.12
Deposit	05/11/2009			Deposit	Patient Fees	1,182.09	166,169.21
Deposit	05/11/2009			Deposit	Patient Fees	3,143.97	169,313.18
Bill Pmt -Check	05/11/2009	4633	SC JUA		Accounts Payable	-7,163.00	162,150.18
Bill Pmt -Check	05/11/2009	4634	Henry Schein	01159804	Accounts Payable	-1,207.50	160,942.68
Bill Pmt -Check	05/11/2009	4635	Doctors Edge		Accounts Payable	-3,905.89	157,036.79
Bill Pmt -Check	05/11/2009	4636	Gaiger/O'Carin	543448	Accounts Payable	-351.88	156,684.91
Bill Pmt -Check	05/11/2009	4637	Shaw Lawn Maintenance & Irrigation		Accounts Payable	-240.00	156,444.91
Bill Pmt -Check	05/11/2009	4638	Tele-Acoustics		Accounts Payable	-2,355.48	154,089.43
Bill Pmt -Check	05/11/2009	4639	Tec Support		Accounts Payable	-2,522.22	151,567.21
Bill Pmt -Check	05/11/2009	4640	Sprint	0588869068-3	Accounts Payable	-796.01	150,771.20
Bill Pmt -Check	05/11/2009	4641	Apex Graphix		Accounts Payable	-466.15	150,305.05
Bill Pmt -Check	05/11/2009	4642	AT&T		Accounts Payable	-1,450.93	148,854.12
Bill Pmt -Check	05/11/2009	4643	Aztec Medical Products	PUCH01	Accounts Payable	-208.00	148,646.12

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/11/2009	4644	Greer	9776	Accounts Payable	-151.43	148,494.69
Bill Pmt -Check	05/11/2009	4645	Springdale Hall Club		Accounts Payable	-241.89	148,252.80
Bill Pmt -Check	05/11/2009	4646	AFLAC	ZR946	Accounts Payable	-320.78	147,932.04
Bill Pmt -Check	05/11/2009	4647	CMA Services, Inc.	114002	Accounts Payable	-650.00	147,282.04
Bill Pmt -Check	05/11/2009	4648	Simon Kaulius		Accounts Payable	-800.00	146,482.04
Bill Pmt -Check	05/11/2009	4650	Medical Arts Press		Accounts Payable	-94.14	146,387.90
Bill Pmt -Check	05/11/2009	4651	Receivable Solutions		Accounts Payable	-140.31	146,247.59
Bill Pmt -Check	05/11/2009	4652	JP Smith Builders, LLC		Accounts Payable	-2,150.00	144,097.59
Bill Pmt -Check	05/11/2009	4653	Tygris Vendor Finance Inc	40199297-Maturity date 6/26/09	Accounts Payable	-1,380.38	142,717.21
Check	05/11/2009	4655	Allergy Laboratories	513890	Accounts Payable	-5,502.11	137,215.10
Check	05/11/2009	4632	Chronicle-Independent	03104199-000	Accounts Payable	-156.00	137,059.10
Deposit	05/12/2009			Deposit	Patient Fees	4,928.35	141,987.45
Deposit	05/12/2009			Deposit	Patient Fees	11,872.37	153,859.82
Deposit	05/12/2009			Deposit	Patient Fees	15.51	153,875.33
Deposit	05/13/2009			Deposit	Patient Fees	48,855.28	202,730.61
Deposit	05/13/2009			Deposit	Patient Fees	6,673.39	209,404.00
Deposit	05/14/2009			Deposit	Patient Fees	245.20	209,649.20
Deposit	05/14/2009			Deposit	Patient Fees	6,439.30	216,088.50
Deposit	05/14/2009			Deposit	Patient Fees	443.25	216,531.75
Deposit	05/14/2009			Deposit	Patient Fees	7,905.88	224,437.63
Deposit	05/14/2009			corrected by Paychex	Wages - MD	60,375.00	284,812.63
Check	05/15/2009	4687	Payroll Salaries	net-all four	Wages - MD	-81,683.65	203,128.98
Check	05/15/2009	4688	Payroll Salaries	net	-SPLIT-	-46,587.62	156,541.36
Check	05/15/2009	4689	Payroll Taxes	taxes	Payroll Taxes	-64,136.22	92,405.14
Check	05/15/2009	4690	paychex	payroll processing	Payroll Expenses*OE	-240.89	92,164.25
Check	05/15/2009	4691	Payroll Salariee	Cook check correction	Wages - Staff	-377.41	81,786.84
Check	05/15/2009	4692	Payroll Taxes	taxes	Payroll Taxes	-54.77	91,732.07
Deposit	05/15/2009			Deposit	Patient Fees	9,209.74	100,941.81
Deposit	05/15/2009			Deposit	Patient Fees	292.48	101,234.29
Deposit	05/15/2009			Deposit	Patient Fees	10,746.63	111,980.92
Deposit	05/15/2009			Deposit	Patient Fees	3,745.86	115,726.78
Check	05/18/2009	4681	SC Dept of Revenue	Garnishment 10%-Peake	Payroll Liabilities*OE	-78.19	115,648.59
Deposit	05/18/2009			Deposit	Patient Fees	458.50	116,107.09
Deposit	05/18/2009			Deposit	Patient Fees	17,211.64	133,318.73
Bill Pmt -Check	05/18/2009	4682	Cell Points.com		Accounts Payable	-232.00	133,086.73
Bill Pmt -Check	05/18/2009	4683	Carolina Records and Information	SCENT	Accounts Payable	-190.00	132,896.73
Bill Pmt -Check	05/18/2009	4684	Henry Schein	01159804	Accounts Payable	-782.84	132,113.89
Bill Pmt -Check	05/18/2009	4665	Tec Support		Accounts Payable	-1,350.00	130,763.89
Bill Pmt -Check	05/18/2009	4666	Purchase Power	8000-8090-0385-6114	Accounts Payable	-1,120.78	129,643.11
Bill Pmt -Check	05/18/2009	4667	Apex Graphix		Accounts Payable	-1,021.15	128,621.96
Bill Pmt -Check	05/18/2009	4668	Sprint	0588869088-3	Accounts Payable	-91.23	128,530.73
Bill Pmt -Check	05/18/2009	4669	The Hartford		Accounts Payable	-847.00	127,583.73
Bill Pmt -Check	05/18/2009	4670	AT&T		Accounts Payable	-2,625.74	124,957.99
Bill Pmt -Check	05/18/2009	4671	1800DialWorld	Snoring Institute	Accounts Payable	-238.38	124,719.63
Bill Pmt -Check	05/18/2009	4672	AT&T Long Distance Service		Accounts Payable	-1,528.30	123,189.33
Bill Pmt -Check	05/18/2009	4673	American Academy of Professional Coders		Accounts Payable	-195.05	122,994.28
Bill Pmt -Check	05/18/2009	4674	Carolina Cosmetics		Accounts Payable	-931.96	122,062.32
Bill Pmt -Check	05/18/2009	4675	Medcom Inc	M0103	Accounts Payable	-378.89	121,683.43
Bill Pmt -Check	05/18/2009	4676	Otolaryngology Coding Alert	000090284098	Accounts Payable	-197.00	121,486.43
Bill Pmt -Check	05/18/2009	4677	Olympus		Accounts Payable	-806.69	120,679.74
Bill Pmt -Check	05/18/2009	4678	Pollack Company	PF0719	Accounts Payable	-363.34	120,316.40
Bill Pmt -Check	05/18/2009	4679	Medical Waste Systems		Accounts Payable	-35.00	120,281.40

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/18/2009	4680	Staples	6035517873490733	Accounts Payable	-220.06	120,261.34
Bill Pmt -Check	05/18/2009	4681	Signs Unlimited		Accounts Payable	-47.70	120,213.64
Check	05/18/2009	4682	SC JUA	Voided - JBM03720 Gunnlaugsson-through June 1,	Malpractice Insurance	0.00	120,213.64
Check	05/19/2009	4683	Angela Vincent	Retro pay	Wages - Staff	-76.32	120,137.32
Check	05/19/2009	4684	Patricia Creel	Retro pay	Wages - Staff	-76.53	120,058.79
Deposit	05/18/2009			Deposit	Patient Fees	42,877.04	162,935.83
Deposit	05/18/2009			Deposit	Patient Fees	2,165.00	165,100.83
Deposit	05/18/2009			Deposit	Patient Fees	1,723.20	166,824.03
Check	05/20/2009	4685	SC JUA	JBM03720 Gunnlaugsson-5/31-8/31/09	Malpractice Insurance	-8,440.00	158,384.03
Check	05/20/2009	4686	SC PCF	50094-Gunnlaugsson May - August 2009	Malpractice Insurance	-2,637.00	155,747.03
Deposit	05/20/2009			Deposit	Patient Fees	28,548.76	184,295.79
Deposit	05/20/2009			Deposit	Patient Fees	10,600.20	194,895.99
Deposit	05/20/2009			Deposit	Patient Fees	62.54	194,958.53
Check	05/21/2009	4688	City of Camden	Electricity deposit: Somnus	Utilities	-600.00	194,358.53
Check	05/21/2009	4689	JP Smith Builders, LLC	Rent for May 2009 (prorated from May 19)	Sleep Lab-Camden	-644.28	193,714.25
Deposit	05/21/2009			Deposit	Patient Fees	373.56	194,067.81
Deposit	05/21/2009			Deposit	Patient Fees	35,590.83	229,678.84
Deposit	05/21/2009			Deposit	Patient Fees	2,033.84	231,712.28
Deposit	05/22/2009			Deposit	Patient Fees	9,429.54	241,141.82
Deposit	05/22/2009			Deposit	Patient Fees	13,829.36	254,971.18
Deposit	05/22/2009			Deposit	Patient Fees	2,166.21	257,137.39
Check	05/24/2009	4691	James Jordan		Refunds	-241.37	256,896.02
Check	05/24/2009	4692	Natalie Macaruso	Voided - Refund for Hearing Aid	Refunds	0.00	256,896.02
Check	05/26/2009	draft	First Palmetto	Interest payment	-SPLIT-	-1,153.99	255,742.03
Check	05/26/2009	4714	Karen Bodford	Refund	Refunds	-88.00	255,654.03
Check	05/26/2009	4715	First Palmetto	Line of Credit Payment	-SPLIT-	-20,000.00	235,654.03
Deposit	05/26/2009			Deposit	Patient Fees	35,761.84	271,415.87
Deposit	05/26/2009			Deposit	Patient Fees	2,355.07	273,770.94
Deposit	05/26/2009			Deposit	Patient Fees	9,411.16	283,182.10
Bill Pmt -Check	05/26/2009	4693	TeleVox Software, Inc.	230094	Accounts Payable	-22.97	283,159.13
Bill Pmt -Check	05/26/2009	4694	Tec Support		Accounts Payable	-1,697.68	281,461.45
Bill Pmt -Check	05/26/2009	4695	AT&T		Accounts Payable	-59.14	281,402.31
Bill Pmt -Check	05/26/2009	4696	Tobin Gibson		Accounts Payable	-644.24	280,758.07
Bill Pmt -Check	05/26/2009	4697	Henry Schein	01159804	Accounts Payable	-3,257.89	277,500.18
Check	05/26/2009	4698	Nelson Mulline		Accounts Payable	-10,000.00	267,500.18
Bill Pmt -Check	05/26/2009	4699	Progress Energy		Accounts Payable	-506.85	266,993.22
Bill Pmt -Check	05/26/2009	4700	Pollack Company	PF0719	Accounts Payable	-339.91	266,653.31
Bill Pmt -Check	05/26/2009	4701	Springdale Hall Club		Accounts Payable	-354.69	266,298.62
Bill Pmt -Check	05/26/2009	4702	Sheila Hoskins		Accounts Payable	-140.00	266,158.62
Bill Pmt -Check	05/26/2009	4703	Medical Waste Systems		Accounts Payable	-35.00	266,123.62
Bill Pmt -Check	05/26/2009	4704	Integrated Network Solutions, Inc		Accounts Payable	-95.00	266,028.62
Bill Pmt -Check	05/26/2009	4705	SC PCF		Accounts Payable	-1,400.00	264,628.62
Deposit	05/27/2009			Deposit	Patient Fees	4,593.35	269,221.97
Deposit	05/27/2009			Deposit	Patient Fees	5,827.78	275,049.75
Check	05/28/2009	4716	City of Camden	Business License for 1110 Broad St., Ste D	Licenses and Permits	-94.20	274,955.55
Deposit	05/28/2009			Deposit	Patient Fees	37,718.33	312,671.88
Deposit	05/28/2009			Deposit	Patient Fees	2.22	312,674.10
Deposit	05/28/2009			Deposit	Patient Fees	949.97	313,624.07
Check	05/29/2009	4719	Orville Dyce, M.D.	Call Check-April 2009 (5458-2500 Midstate)	K-1 Distribution - Dr Dyce	-2,958.00	310,666.07
Check	05/29/2009	4720	Chad Gunnlaugsson, MD	PNE/KCMC Call Check-April 2009 (5458-2500 Mid MD-Gunnlaugsson)		-2,958.00	307,708.07
Check	05/29/2009	4717	Robert Puchalski, M.D.	April Call	K-1 Distribution - Dr Puch	-2,958.00	304,750.07
Check	05/29/2009	4718	Macy Vidrine, MD	KCMC/PNE CALL-APRIL (2500 Midstate)	MD-Vidrine	-6,000.00	298,750.07

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/30/2009			Deposit	Patient Fees	41,288.62	340,048.69
Deposit	05/30/2009			Deposit	Call	11,000.00	351,048.69
Deposit	05/30/2009			Deposit	Patient Fees	12,267.70	363,316.39
Deposit	05/30/2009			Deposit	Patient Fees	7,583.59	370,899.98
Deposit	05/30/2009			Deposit	Patient Fees	254.60	371,154.58
Check	05/31/2009	4708	ach debit	ach	ACH Bank Fees	-1,109.41	370,045.17
Check	05/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-442.05	369,603.12
Deposit	05/31/2009			Deposit	Patient Fees	41,041.89	410,644.81
Check	06/01/2009	4712	Tammy Amerson	office supplies reimbursement	Nursing	-10.63	410,634.18
Check	06/01/2009	4713	Companion Life Insurance Company	June 2009	Dental	-1,439.69	409,194.49
Check	06/01/2009	1519000012	Metropolitan Life Insurance Company		Life	-6,000.00	403,194.49
Check	06/01/2009	4718	Payroll Salaries	Net	Wages - MD	-72,970.71	330,223.78
Check	06/01/2009	4719	Payroll Salaries	net	Wages - Staff	-43,372.60	286,851.18
Check	06/01/2009	4720	Payroll Salaries	net-SOMNUS	Wages - Staff	-2,435.65	284,415.53
Check	06/01/2009	4721	Payroll Salaries	net-CCI	Wages - Staff	-1,881.58	282,533.95
Check	06/01/2009	4722	Payroll Taxes	taxes	Payroll Taxes	-58,209.05	224,324.90
Check	06/01/2009	4723	paychex	payroll processing	Payroll Expenses*OE	-237.17	224,087.73
Deposit	06/01/2009			Deposit	Call	17,000.00	241,087.73
Deposit	06/01/2009			Deposit	Patient Fees	50,219.20	291,306.93
Deposit	06/01/2009			Deposit	Patient Fees	2,642.64	293,949.57
Deposit	06/01/2009			Deposit	Patient Fees	70.11	294,019.68
Check	06/01/2009	4711	Kershaw County Medical Center		Accounts Payable	-5,513.45	288,506.23
Bill Pmt -Check	06/01/2009	4705	Blue Cross of South Carolina	Group #05-54679-00-7	Accounts Payable	-16,455.70	272,050.53
Bill Pmt -Check	06/01/2009	4707	Colliers Keenan	00001509	Accounts Payable	-344.18	271,706.35
Bill Pmt -Check	06/01/2009	4708	Davidson & Lindemann	76-7409M	Accounts Payable	-185.00	271,521.35
Bill Pmt -Check	06/01/2009	4709	Colliers Keenan	00001509	Accounts Payable	-6,248.86	265,274.99
Bill Pmt -Check	06/01/2009	4710	Chesterfield General Hospital		Accounts Payable	-337.50	264,937.19
Check	06/02/2009	4751	American Express	5/26/09 7-94001	-SPLIT-	-2,594.10	262,343.09
Check	06/02/2009	4721	AT&T Long Distance Service	73806080	Telephone-WW	-1,529.30	260,813.79
Check	06/02/2009	4722	Apex Graphix	60714	Printing and Reproduction	-125.19	260,688.60
Check	06/02/2009	4723	Apex Graphix	60726	Printing and Reproduction	-202.04	260,486.56
Check	06/02/2009	4724	Gynus ENT	768249	Hartsville	-445.90	260,040.66
Check	06/02/2009	4725	AT&T	843-537-4305 001 1894	Telephone-HV	-406.84	259,633.82
Check	06/02/2009	4726	AFLAC	338428-May 2009	AFLAC	-320.76	259,313.06
Check	06/02/2009	4727	Bank Of America	May 2009	-SPLIT-	-14,383.60	244,929.46
Check	06/02/2009	4728	Bridget O'Call	485 miles @ .42 per mile	Nursing	-203.70	244,725.76
Check	06/02/2009	4729	Call Pointe.com	December 2008	Call Pointe	-232.00	244,493.76
Check	06/02/2009	4730	Call Pointe.com	June 2009	Call Pointe	-232.00	244,261.76
Check	06/02/2009	4731	Stephanie Collins	512 miles @ .42 per mile	Nursing	-215.04	244,046.72
Check	06/02/2009	4732	Chad Gunnlaugsson, MD	Registration fee for SC Board of Med Examiners	Licenses and Permits	-180.00	243,866.72
Check	06/02/2009	4733	Henry Schein	05620814-01; 0280526-04; 05678534-01; 0280526	-SPLIT-	-1,915.12	241,951.60
Check	06/02/2009	4734	Hayward's Cleaning Service	500760 Cleaning of Cheraw office-701 Doctors Dr	Contract Labor	-140.00	241,811.60
Check	06/02/2009	4735	Infinisource	Inv #C100186884-FINAL BILL	Professional Fees	-80.00	241,731.60
Check	06/02/2009	4736	Mr. Tint, Inc.	Window film at Sleep Lb	Building Repairs	-441.00	241,310.60
Check	06/02/2009	4737	Mobile Mini, Inc	June 2009	storage building	-111.60	241,199.00
Check	06/02/2009	4738	Medical Waste Systems	My09SCENT	WW	-105.00	241,094.00
Check	06/02/2009	4739	Medical Waste Systems	1563	Medical Waste-Hville	-70.00	241,024.00
Check	06/02/2009	4740	Medical Waste Systems	2156	PNE	-35.00	240,989.00
Check	06/02/2009	4741	Morgan Murphy	194 miles @ .42 per mile	Nursing	-81.48	240,907.52
Check	06/02/2009	4742	Linda Reed	office supplies	Employee Reim. office supplies	-23.87	240,883.55
Check	06/02/2009	4743	Linda Reed	194 miles	ALLERGY	-81.48	240,802.07
Check	06/02/2009	4744	Raymond Keller, Jr.	Patient Refund	Refunds	-505.00	240,297.07

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Plaintiffs' Ex 0248.124

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/02/2009	4745	SC PCF	31251 Dyce (rebill)	Malpractice Insurance	-700.00	239,597.07
Check	06/02/2009	4746	Security Central	SI000246639	Utilities	-44.95	239,552.12
Check	06/02/2009	4747	Sheehan, Hancock, & Godwin, LLP	81839	Accounting	-14,191.00	225,361.12
Check	06/02/2009	4748	SC Dept of Revenue	Garnishment 10%-Peake	-SPLIT-	-92.02	225,269.10
Check	06/02/2009	4749	Terminix	09 619890	Contract Labor	-100.00	225,169.10
Check	06/02/2009	4750	Tec Support	5665	Computer Support	-1,377.00	223,792.10
Deposit	06/02/2009			Deposit	Patient Fees	6,682.40	230,484.50
Deposit	06/02/2009			Deposit	Patient Fees	7,940.29	238,424.79
Check	06/03/2009	4832	Orville Dyce, M.D.	May sweep	K-1 Distribution - Dr Dyce	-50,000.00	188,424.79
Check	06/03/2009	4752	Robert Puchalski, M.D.	May Sweep	K-1 Distribution - Dr Puch	-50,000.00	138,424.79
Check	06/03/2009	4753	Orville Dyce, M.D.	May Sweep	K-1 Distribution - Dr Dyce	-50,000.00	88,424.79
Check	06/03/2009	4754	Theresa Williams	May Sweep with carryover April	Bonus-Empl	-2,658.27	85,566.52
Check	06/03/2009	4755	Morgan Stanley	Voided - April 2009	401K Retirement Expense	0.00	85,566.52
Check	06/03/2009	4756	Morgan Stanley	April 2009	401K Retirement Expense	-6,955.19	78,611.33
Check	06/03/2009	4757	Waterae Abtract Company	Title insurance-Lugoff Property	Insurance	-131.00	78,480.33
Check	06/03/2009	4758	City of Hartsville	4/14-5/15/09 Water, Sewer, Hydrant, Irrigation	Utilities	-135.51	78,344.82
Check	06/03/2009	4759	Orville Dyce, M.D.	Replacement of 5/15 live check	Wages - MD	-7,703.24	70,641.58
Deposit	06/03/2009			Deposit	Patient Fees	15.51	70,657.09
Deposit	06/03/2009			Deposit	Patient Fees	54,238.89	124,895.98
Deposit	06/04/2009			Deposit	Patient Fees	434.60	125,330.58
Deposit	06/05/2009			Deposit	Payroll Taxes	7,703.24	133,033.82
Deposit	06/05/2009			Deposit	Patient Fees	8,260.69	141,294.51
Deposit	06/05/2009			Deposit	Wages - Staff	4,317.23	145,611.74
Deposit	06/05/2009			Deposit	Patient Fees	8,956.35	154,568.09
Deposit	06/05/2009			Deposit	Patient Fees	12,973.55	167,541.64
Deposit	06/05/2009			Deposit	Patient Fees	14,377.35	181,918.99
Deposit	06/05/2009			Deposit	Patient Fees	4,537.21	186,456.20
Check	06/07/2009	transfer	Somnus	monies transferred from SCENT	Management Fees-Sleep Lab	-10,000.00	176,456.20
Check	06/07/2009	transfer1	SCENT Equipment Holdings	monies transferred from SCENT	Equipment Rental	-20,000.00	156,456.20
Check	06/07/2009	transfer2	SCENT Land Holdings	monies transferred from SCENT	Rent-Land Holdings	-11,326.60	145,129.60
Deposit	06/08/2009			Deposit	Patient Fees	38,538.21	183,667.81
Deposit	06/08/2009			Deposit	Patient Fees	3,050.93	186,718.74
Check	06/09/2009	4787	SC PCF	70976 Vidrine (1st quarterly payment)	Malpractice Insurance	-2,065.00	184,653.74
Check	06/09/2009	4788	Sprint	882276817 June 6, 2009	Cell Phones	-725.55	183,898.19
Check	06/09/2009	4789	Tec Support	5674	Computer Support	-1,674.00	182,224.19
Check	06/09/2009	4790	Tec Support	5682	Computer Support	-1,886.93	180,337.26
Check	06/09/2009	4791	Tec Support	5687	Computer Support	-431.75	179,905.51
Check	06/09/2009	4792	Tele-Acoustics	21287	Equipment Repairs	-740.00	179,165.51
Check	06/09/2009	4793	Tele-Acoustics	21282	Equipment Repairs	-710.00	178,455.51
Check	06/09/2009	4794	Angle Vincent	291 miles @ .42/mile	Audiology	-122.22	178,333.29
Check	06/09/2009	4795	Kara L. Walters	Patient Refund	Refunds	-2.20	178,331.09
Check	06/09/2009	4780	Apex Graphix	60876	Printing and Reproduction	-382.94	177,938.15
Check	06/09/2009	4761	AT&T	843 383-4356 219 1899	Telephone-HV	-58.92	177,879.23
Check	06/09/2009	4762	AT&T	803-432-6756 129 1899	Sleep Lab-Camden	-203.22	177,676.01
Check	06/09/2009	4783	AT&T	843 857-4355 001 1896	Telephone-HV	-853.37	176,822.64
Check	06/09/2009	4764	AT&T	803 M03-4028 001 1895	Telephone	-448.02	176,374.62
Check	06/09/2009	4765	AACA Inc	D. Macy Vidrine, MD Registration	CME-Vidrine	-1,150.00	175,224.62
Check	06/09/2009	4766	Allergy Laboratories	133979, 133982, 133983	-SPLIT-	-1,283.05	173,941.57
Check	06/09/2009	4767	Carolina Records and Information	10272	Shred Services	-105.00	173,836.57
Check	06/09/2009	4768	Chronicle-Independant	03104189-000 Allergy ad	Advertising-Allergy	-156.00	173,680.57
Check	06/09/2009	4769	City Laundry & Cleaners	100239 May 2009	Dry Cleaning	-128.00	173,554.57
Check	06/09/2009	4770	Doctors Edge	41214	-SPLIT-	-3,782.42	169,772.15

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/09/2009	4771	Doctors Edge	41216	Advertising	-1,202.57	168,569.58
Check	06/09/2009	4772	Free Medical Clinic of Darlington	Bronze Level	Charity	-250.00	168,319.58
Check	06/09/2009	4773	Tobin Gibson	Electric Bill new account fee	Utilities	-15.00	168,304.58
Check	06/09/2009	4774	Signs By Coll	5/28/09-Lettering on Window at Sleep Lab	Leasehold Improvement-Kershaw C	-53.50	168,251.08
Check	06/09/2009	4775	Sheila Hoskins	6/3/09	Contract Labor	-140.00	168,111.08
Check	06/09/2009	4776	Dana Jones	Hartsville Mileage-5/27/09	Nursing	-40.74	168,070.34
Check	06/09/2009	4777	Receivable Solutions	205381	Collection Agency Fee	-221.06	167,849.28
Check	06/09/2009	4778	Liggett Pharmacy	RX 0280128	Med Supplies-MED	-48.00	167,801.28
Check	06/09/2009	4779	Mediplay, Inc.	2978 June 2009 Subscription Fees	Advertising	-366.00	167,435.28
Check	06/09/2009	4780	Medical Waste Systems	8425	Medical Waste-Hville	-70.00	167,365.28
Check	06/09/2009	4781	Mediplay	2926-Cheraw Office Set Up	Equipment-Cheraw	-1,555.00	165,810.28
Check	06/09/2009	4782	Medical Arts Press	1689940, 1683248	Billing	-136.47	165,673.81
Check	06/09/2009	4783	Carolina Records and Information	10280	Shred Services	-85.00	165,588.81
Check	06/09/2009	4784	SC JUA	JBMO4392 Vidrine 7/13/09	Malpractice insurance	-7,163.00	158,425.81
Check	06/09/2009	4785	Spitzers	11963	Florist	-48.15	158,377.66
Check	06/09/2009	4786	Shaw Lawn Maintenance & Irrigation	May 2009-Hartsville	Lawn Care	-240.00	158,137.66
Deposit	06/09/2009			Deposit	Patient Fees	9,781.80	167,929.46
Deposit	06/09/2009			Deposit	Patient Fees	2,413.01	170,342.47
Deposit	06/09/2009			Deposit	Patient Fees	180.00	170,522.47
Check	06/10/2009	4796	Elizabeth Stroud	Patient Refund	Refunds	-67.35	170,455.12
Deposit	06/10/2009			Deposit	Patient Fees	21,061.32	191,516.44
Deposit	06/10/2009			Deposit	Call	22,900.00	214,416.44
Deposit	06/10/2009			Deposit	Patient Fees	15.51	214,431.95
Deposit	06/10/2009			Deposit	Patient Fees	7,227.28	221,659.23
Deposit	06/10/2009			Deposit	Patient Fees	839.11	222,498.34
Deposit	06/11/2009			Deposit	Patient Fees	12.80	222,511.24
Deposit	06/11/2009			Deposit	Patient Fees	6,049.18	228,560.42
Deposit	06/11/2009			Deposit	Patient Fees	48,762.83	277,323.25
Check	06/12/2009	Debit3	Payroll Taxes	taxes	Payroll Taxes	-3,527.91	273,795.34
Check	06/12/2009	Debit5	Payroll Salaries		Wages - Staff	-204.25	273,591.09
Deposit	06/12/2009			Deposit	Patient Fees	11,345.05	284,936.14
Deposit	06/12/2009			Deposit	-SPLIT-	23,658.15	308,792.29
Deposit	06/14/2009			Deposit	Patient Fees	221.60	309,013.89
Check	06/15/2009	Debit4	Payroll Taxes	taxes	Payroll Taxes	-2,171.07	306,842.82
Check	06/15/2009	4941	First Palmetto	Line of Credit	N/P - 1st Pal LOC	-10,000.00	296,842.82
Check	06/15/2009	4797	paychex	payroll processing	Payroll Expenses*OE	-290.31	296,552.51
Check	06/15/2009	4798	Payroll Salaries	all 4 docs-net	Wages - MD	-72,331.07	224,221.44
Check	06/15/2009	4799	Payroll Salaries	net pay staff	Wages - Staff	-47,017.03	177,204.41
Check	06/15/2009	4800	Payroll Taxes	taxes	Payroll Taxes	-59,018.02	118,186.39
Check	06/15/2009	4797	Robert Puchalski, M.D.	KCMC Sleep Lab (included with call)	K-1 Distribution - Dr Puch	-700.00	117,486.39
Deposit	06/15/2009			Deposit	Patient Fees	4,680.23	122,166.62
Deposit	06/15/2009			Deposit	Patient Fees	4,206.53	126,373.15
Deposit	06/15/2009			Deposit	Patient Fees	5,751.96	132,125.11
Deposit	06/15/2009			Deposit	Patient Fees	39,308.93	171,434.04
Deposit	06/17/2009			Deposit	Patient Fees	5,755.85	177,189.89
Deposit	06/17/2009			Deposit	Patient Fees	34,147.34	211,337.23
Deposit	06/17/2009			Deposit	Patient Fees	412.00	211,749.23
Deposit	06/18/2009			Deposit	Patient Fees	4,968.85	216,718.08
Deposit	06/18/2009			Deposit	Patient Fees	22,311.85	239,029.73
Deposit	06/18/2009			Deposit	Patient Fees	23.21	239,052.94
Deposit	06/19/2009			Deposit	Patient Fees	39,376.41	278,429.35
Deposit	06/19/2009			Deposit	Patient Fees	4,965.43	283,394.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/19/2009			Deposit	Patient Fees	139.34	283,534.12
Deposit	06/19/2009			Deposit	Patient Fees	4,578.15	288,112.27
Deposit	06/19/2009			Deposit	Patient Fees	8.88	288,121.15
Deposit	06/19/2009			Deposit	Patient Fees	13,060.17	301,181.32
Deposit	06/19/2009			Deposit	Patient Fees	3,687.40	304,868.72
Check	06/22/2009	4820	Progress Energy	184 002 4796 Hartsville office electric-May 2009	Utilities	-602.69	304,266.03
Check	06/22/2009	4821	Poffack Company	01G905 1: 01G678 1:86447A 1	-SPLIT-	-685.48	303,580.55
Check	06/22/2009	4822	Purchase Power	8000-8080-0385-8114	Postage and Delivery	-136.18	303,444.36
Check	06/22/2009	4823	Pitney Bowes	Rental of postage machine-2124-9012-88-1	Postage and Delivery	-112.83	303,331.53
Check	06/22/2009	4824	Petty Cash	PNE/CCI	-SPLIT-	-65.28	303,266.25
Check	06/22/2009	4825	Rainbow Trophies	330066-Name Plate	General WW	-4.82	303,261.43
Check	06/22/2009	4826	Sprint	744206424-Tetterton	Cell Phones	-91.23	303,170.20
Check	06/22/2009	4827	Tec Support	5702	Equipment-Kershaw	-2,128.23	301,041.97
Check	06/22/2009	4828	Tec Support	5695	Computer Support	-1,458.00	299,583.97
Check	06/22/2009	4829	Staples	6035 5178 7349 0733	-SPLIT-	-940.15	298,643.82
Check	06/22/2009	4830	Olympus	10647306 RI	Equipment Maintenance	-567.00	298,076.82
Check	06/22/2009	4831	Saffron Catering	Cheraw Open House	Meals and Entertainment	-1,585.00	296,491.82
Check	06/22/2009	4833	Fellers Furniture	Sleep Lab Furniture	Equipment-Sleep Lab	-4,914.57	291,577.25
Check	06/22/2009	4798	AT&T Mobility	803-421-9495 Taylor	Cell Phones	-72.97	291,504.28
Check	06/22/2009	4799	AT&T	803 408-3299 002 1895 WW fax	Telephone-WW	-415.66	291,088.62
Check	06/22/2009	4800	AT&T	803 408 3277 002 1895 ww phone	Telephone-WW	-1,292.28	289,796.34
Check	06/22/2009	4801	Apex Graphix	61017 Appointment cards	Printing and Reproduction	-198.63	289,597.71
Check	06/22/2009	4802	Apex Graphix	61075 blank envelopes	Printing and Reproduction	-43.92	289,553.79
Check	06/22/2009	4803	Tammy Amerson	287 miles at .42/mile	-SPLIT-	-120.54	289,433.25
Check	06/22/2009	4804	Carl Zeiss Meditec, Inc.	6044074189 Light Guide	Med Supplies-MED	-248.24	289,185.01
Check	06/22/2009	4805	Chronicle-Independent	Help Wanted Ad-Nursing	Advertising	-83.20	289,101.81
Check	06/22/2009	4806	CMA Services, Inc.	May 2009	Cleaning Expense	-676.89	288,424.92
Check	06/22/2009	4807	Sherrie Estridge	97 miles @ .42/mile	FD	-40.74	288,384.18
Check	06/22/2009	4808	Grams Medical	290601-2 NIMH Battery Pack	Med Supplies-MED	-193.75	288,190.43
Check	06/22/2009	4809	Sheila Hoskins	6/17/09	Contract Labor	-140.00	288,050.43
Check	06/22/2009	4810	The Hartford	65 10663347 Workers Comp/Business Owners	Work Comp	-1,600.00	286,450.43
Check	06/22/2009	4811	Henry Schein	09665821-01	Med Supplies-MED	-67.57	286,382.86
Check	06/22/2009	4812	Integrated Network Solutions, Inc	981026-TAP system	Equipment-Kershaw	-2,068.00	284,314.86
Check	06/22/2009	4813	Karl Storz Endoscopy America	91672447-Hopkins II Telescope	Equipment-Kershaw	-900.50	283,405.36
Check	06/22/2009	4814	Connie McManus	Coffee for office	General WW	-11.39	283,393.97
Check	06/22/2009	4815	Danielle Makupson	May 2009	Automobile Expense	-100.00	283,293.97
Check	06/22/2009	4816	Danielle Makupson	2009 Dues-SC Assoc. of PAs	Makupson	-75.00	283,218.97
Check	06/22/2009	4817	Danielle Makupson	Controlled Substance Registration	Makupson	-125.00	283,093.97
Check	06/22/2009	4818	Medical Waste Systems	26373	PNE	-35.00	283,058.97
Check	06/22/2009	4819	Nelson Mullins	940885	Legal Fees	-5,000.00	278,058.97
Deposit	06/22/2009			Deposit	Patient Fees	41,629.36	319,688.33
Deposit	06/22/2009			Deposit	K-1 Distribution - Dr Puch	679.40	320,367.73
Deposit	06/22/2009			Deposit	Patient Fees	163.72	320,531.45
Deposit	06/22/2009			Deposit	Patient Fees	1,479.02	322,010.47
Deposit	06/22/2009			Deposit	Patient Fees	4,825.25	326,835.72
Check	06/23/2009	4834	Conder Realty	Voided - downpayment Lot B Hwy 601	-SPLIT-	0.00	326,835.72
Check	06/23/2009	4835	Morgan Stanley	May 2009	401K Retirement Expense	-8,690.03	318,145.69
Deposit	06/23/2009			Deposit	N/P - 1st Pal LOC	2,128.23	320,273.92
Deposit	06/23/2009			Deposit	Patient Fees	13,839.55	334,113.47
Deposit	06/23/2009			Deposit	Patient Fees	4,698.72	338,812.19
Deposit	06/23/2009			Deposit	Wages - Staff	2,579.00	341,391.19
Deposit	06/23/2009			Deposit	Wages - Staff	2,234.59	343,625.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/24/2009	transfer3	First Palmetto	Voided - Interest Payment	Interest Expense	0.00	343,625.78
Check	06/24/2009	4836	Orville Dyce, M.D.		K-1 Distribution - Dr Dyce	-4,066.25	339,559.53
Deposit	06/24/2009			Deposit	Patient Fees	201.00	339,760.53
Deposit	06/24/2009			Deposit	Patient Fees	15,991.69	355,752.22
Deposit	06/24/2009			Deposit	Patient Fees	103.20	355,855.42
Deposit	06/24/2009			Deposit	Patient Fees	4,250.49	360,105.91
Deposit	06/25/2009			Deposit	Patient Fees	366.73	360,472.64
Deposit	06/25/2009			Deposit	Patient Fees	45,998.84	406,471.58
Deposit	06/25/2009			Deposit	Patient Fees	31.02	406,502.60
Deposit	06/25/2009			Deposit	Patient Fees	6,383.96	412,886.56
Check	06/26/2009	4864	Freida Collins	Patient Refund	Refunds	-9,871.50	403,015.06
Check	06/26/2009	4865	Hannah Locklear	Patient Refund	Refunds	-306.00	402,709.06
Check	06/26/2009	4866	Priyal Patel	Patient Refund	Refunds	-1,283.00	401,426.06
Check	06/26/2009	4867	Ben M. Fender	Voided - Patient Refund	Refunds	0.00	401,426.06
Check	06/26/2009	4868	Morgan Stanley	June 2009	401K Retirement Expense	-9,995.68	391,430.38
Check	06/26/2009	4869	Cash	Cash for Hartsville Office	Petty Cash	-100.00	391,330.38
Check	06/26/2009	4870	Carolina Publishing	136628 March, April and May pollen ads	Advertising-Allergy	-1,093.95	390,236.43
Check	06/26/2009	4837	American Medical Association	David M. Vidrine, ME 02105010828 2009 Dues	Vidrine	-420.00	389,816.43
Check	06/26/2009	4838	Allergy Laboratories	134686	Med Supplies-Allergy	-253.10	389,563.33
Check	06/26/2009	4839	Bridget O'Cain	538 miles @ .42 per mile	Nursing	-226.38	389,336.95
Check	06/26/2009	4840	Brown Industries Inc.	109-11904	Office Supplies	-105.90	389,231.05
Check	06/26/2009	4841	Bank Of America	May-June 2009 40039020 00065942	-SPLIT-	-11,475.76	377,755.29
Check	06/26/2009	4842	Stephanie Collins	388 miles @ .42/mile	Nursing	-162.86	377,592.33
Check	06/26/2009	4843	Coping	P0908SC_ENT June 10, 2009	Dues and Subscriptions	-88.00	377,504.33
Check	06/26/2009	4844	Angela Clemans	Med Supplies Raimbursement	Med Supplies-Allergy	-104.81	377,399.42
Check	06/26/2009	4845	Camden Country Club	August 21-Anniversary Party Deposit	Meals and Entertainment	-400.00	376,999.42
Check	06/26/2009	4846	Carolina Crossfire Cheer	Bronze 2009	Charity	-100.00	376,899.42
Check	06/26/2009	4847	Grace Medical Equipment	22109	Med Supplies-MED	-374.00	376,525.42
Check	06/26/2009	4848	Henry Schein	02629876-01, 02998058-1, 02605265-02	Med Supplies-MED	-846.38	375,679.34
Check	06/26/2009	4849	Henry Schein	06295342-01, 03621091-01, 03606268-01	Med Supplies-MED	-1,327.76	374,351.28
Check	06/26/2009	4850	SmileMakers	4141389	Office Supplies	-259.97	374,091.31
Check	06/26/2009	4851	TeleVox Software, Inc.	INV000438454	Telephone-Equip	-511.71	373,579.50
Check	06/26/2009	4852	Tec Support	5709	Computer Support	-1,458.00	372,121.50
Check	06/26/2009	4853	Jennifer Witk	Relocation-Movers	Recruiting	-1,000.00	371,121.50
Check	06/26/2009	4854	William Walker	Cleaning of Sleep Lab	Cleaning Expense	-305.00	370,816.50
Check	06/26/2009	4855	Theresa Williams	Employee reimbursement of office expenses	-SPLIT-	-80.31	370,726.29
Deposit	06/26/2009			Deposit	Patient Fees	15,350.86	386,076.85
Deposit	06/26/2009			Deposit	Patient Fees	39.34	386,116.19
Deposit	06/26/2009			Deposit	Patient Fees	295.71	386,411.90
Deposit	06/26/2009			Deposit	Patient Fees	15,207.79	401,619.69
Deposit	06/26/2009			Deposit	Patient Fees	5,113.27	406,732.96
Check	06/29/2009	4872	Worksite Benefit Plans, Inc.	Annual Base Fee-Cafeteria Plan 125	Health	-100.00	406,632.96
Check	06/29/2009	4873	SC Dept of Revenue	Peake Gamishment	Payroll Expenses*OE	-83.76	406,549.20
Deposit	06/29/2009			Deposit	Patient Fees	49,315.91	455,865.11
Deposit	06/29/2009			Deposit	Patient Fees	2,334.64	458,200.75
Check	06/30/2009	4937		CC bank fees	ACH Bank Fees	-1,106.08	459,582.84
Check	06/30/2009	4938		Chargebacks for returned checks	Patient Fees	-105.76	459,477.08
Check	06/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-204.54	459,272.54
Check	06/30/2009	4871	Crystal Roddick	Voided - 7.77 hours	Wages - Staff	0.00	459,272.54
Check	06/30/2009	4874	JP Smith Builders, LLC	Rent for June 2009	Sleep Lab-Camden	-1,400.00	457,872.54
Deposit	06/30/2009			Deposit	Patient Fees	41,946.29	499,818.83

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2009			Deposit	Patient Fees	3,909.77	503,728.60
Deposit	06/30/2009			Deposit	Patient Fees	7,931.72	511,660.32
Check	07/01/2009	5069	Payroll Salaries	net	Wages - Staff	-125.53	511,534.79
Check	07/01/2009	5070	Payroll Taxes	taxes	Payroll Taxes	-18.27	511,516.52
Check	07/01/2009	4883	Blue Cross of South Carolina	05-54679-01-8, 05-54679-00-7	Health	-17,768.61	493,747.91
Check	07/01/2009	transfer4	Metropolitan Life Insurance Company		Life	-8,000.00	487,747.91
Check	07/01/2009	transfer5	Payroll Salaries	net pay staff	Wages - Staff	-47,954.44	439,793.47
Check	07/01/2009	transfer6	Payroll Salaries	net pay docs	Wages - MD	-72,331.12	387,462.35
Check	07/01/2009	transfer7	Payroll Taxes	taxes	Payroll Taxes	-58,429.98	339,032.37
Check	07/01/2009	transfer8	paychex	payroll processing	Payroll Expenses*OE	-227.86	338,804.51
Check	07/01/2009	4875	SC Dept of Revenue	Peaks Gamishment	Payroll Expenses*OE	-98.44	338,706.07
Check	07/01/2009	4856	Colliers Keenan	Rent-July 2009	Rent-PNE	-6,246.66	302,459.41
Check	07/01/2009	4857	Mobile Mini, Inc	July 2009	storage building	-111.60	302,347.81
Check	07/01/2009	4858	Morgan Stanley	Voided - June 2009	401K Retirement Expense	0.00	302,347.81
Check	07/01/2009	4859	Pollack Company	86899a 1	Freight	-9.58	302,338.23
Check	07/01/2009	4860	Chesterfield General Hospital	July 2009 Rent	Rent-Cheraw	-337.50	302,000.73
Check	07/01/2009	4861	Kershaw County Medical Center	July 2009 rent	WW	-5,513.45	296,487.28
Check	07/01/2009	4882	Companion Life Insurance Company	July 2009	Dental	-1,536.80	294,950.48
Deposit	07/01/2009			Deposit	Patient Fees	1,085.00	296,035.48
Deposit	07/01/2009			Deposit	Patient Fees	1,273.05	297,308.53
Deposit	07/01/2009			Deposit	Patient Fees	53.19	297,361.72
Deposit	07/01/2009			Deposit	Patient Fees	30,327.56	327,689.28
Deposit	07/01/2009			Deposit	Patient Fees	3,064.90	330,754.18
Check	07/02/2009	5069	ach debit	ach	ACH Bank Fees	-1,043.01	329,711.17
Check	07/02/2009	5070		fees for returned items	Bank Service Charges	-213.70	329,497.38
Check	07/02/2009	5071		charge backs	Patient Fees	-332.00	329,165.38
Check	07/02/2009	Debit9		deposit corrections	Patient Fees	-2,032.02	327,133.36
Deposit	07/02/2009			Deposit	Patient Fees	2,075.58	329,208.94
Deposit	07/02/2009			Deposit	Patient Fees	40.00	329,248.94
Deposit	07/02/2009			Deposit	Patient Fees	162.75	329,411.69
Deposit	07/02/2009			Deposit	Patient Fees	3,081.03	332,492.72
Deposit	07/02/2009			Deposit	Consultation	320.00	332,812.72
Check	07/06/2009	5149	Amy Puchalski	June sweep	K-1 Distribution - Dr Puch	-100,000.00	232,812.72
Check	07/06/2009	4876	JP Smith Builders, LLC	Rent for July 2009	Sleep Lab-Camden	-1,400.00	231,412.72
Check	07/06/2009	4877	Robert Puchalski, M.D.	Voided - June 2009 Sweep	K-1 Distribution - Dr Puch	0.00	231,412.72
Check	07/06/2009	4878	Orville Dyce, M.D.	June 2009 Sweep	K-1 Distribution - Dr Dyce	-100,000.00	131,412.72
Check	07/06/2009	4879	Theresa Williams	June 2009 Sweep (\$4K)	Wages - Staff	-2,858.27	128,554.45
Deposit	07/06/2009			Deposit	Patient Fees	1,087.15	129,641.60
Deposit	07/06/2009			Deposit	Patient Fees	54,111.38	183,752.98
Deposit	07/06/2009			Deposit	-SPLIT-	18,721.85	202,474.83
Deposit	07/06/2009			Deposit	Patient Fees	7,801.94	210,276.77
Deposit	07/06/2009			Deposit	Patient Fees	15,348.87	225,625.74
Deposit	07/06/2009			Deposit	Patient Fees	1,853.81	227,479.55
Check	07/07/2009	4933	Angela Clemans	Med Supplies Reimbursement	Med Supplies-Allergy	-87.85	227,391.60
Check	07/07/2009	Debit	Somnus	monies transferred from SCENT	Management Fees-Sleep Lab	-10,000.00	217,391.60
Check	07/07/2009	Debit1	SCENT Land Holdings	monies transferred from SCENT	Rent-Land Holdings	-11,326.80	206,065.00
Check	07/07/2009	Debit2	SCENT Equipment Holdings	monies transferred from SCENT	Equipment Rental	-20,000.00	186,065.00
Check	07/07/2009	4880	American Express	8/25/09 7-94001	-SPLIT-	-8,988.12	179,096.88
Check	07/07/2009	4881	Kevin Taylor	Deposit for 7/11/09	Meals and Entertainment	-300.00	178,796.88
Deposit	07/07/2009			Deposit	Patient Fees	1,820.33	180,617.21
Deposit	07/07/2009			Deposit	Patient Fees	46.28	180,663.49
Deposit	07/07/2009			Deposit	Patient Fees	15,804.79	196,468.28

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/07/2009			Deposit	Patient Fees	245.20	196,713.48
Deposit	07/07/2009			Deposit	Patient Fees	4,230.13	200,943.61
Check	07/08/2009	4985	First Palmetto	Interest payment on LOC	Interest Expense	-716.98	200,226.63
Check	07/08/2009	4882	Kershaw County Medical Center	May 2009 rent	WW	-5,513.45	194,713.18
Deposit	07/08/2009			Deposit	Patient Fees	1,271.76	195,984.94
Deposit	07/08/2009			Deposit	Patient Fees	1,571.90	197,556.84
Deposit	07/08/2009			Deposit	Patient Fees	2,364.71	199,921.55
Check	07/09/2009	4909	Medical Waste Systems	7502	PNE	-70.00	199,851.55
Check	07/09/2009	4910	Medical Waste Systems	JL008SCENT	WW	-140.00	199,711.55
Check	07/09/2009	4911	Amber McNair	97 miles @ .42	ALLERGY	-40.74	199,670.81
Check	07/09/2009	4912	Mediplay	3051-Hartsville subscription fee-July 2009	Advertising	-366.00	199,304.81
Check	07/09/2009	4913	Mediplay	3049-PNE July 2009	Advertising	-366.00	198,938.81
Check	07/09/2009	4914	Mediplay	3049-WW July 2009	Advertising	-366.00	198,572.81
Check	07/09/2009	4915	Medical Waste Systems	1604	Medical Waste-Hville	-35.00	198,537.81
Check	07/09/2009	4916	Receivable Solutions	206381/306499	Collection Agency Fee	-128.76	198,409.05
Check	07/09/2009	4917	Linda Reed	Voided - office supplies	Allergy	0.00	198,409.05
Check	07/09/2009	4918	Sprint	882276817	-SPLIT-	-822.63	197,586.42
Check	07/09/2009	4919	Security Central	SI000260478	Utilities	-44.85	197,541.47
Check	07/09/2009	4920	Emily Sutton	Patient refund	Refunds	-100.00	197,441.47
Check	07/09/2009	4921	Shaw Lawn Maintenance & Irrigation	09-0006 June 2009	Lawn Care	-240.00	197,201.47
Check	07/09/2009	4922	Total Medical Compliance	8/21/09	Professional Development	-2,200.00	195,001.47
Check	07/09/2009	4923	TruVista	June and July 2009 20090527621134	Advertising	-173.85	194,827.62
Check	07/09/2009	4924	Transcription Services of SC, LLC	INV0004607	Contract Labor	-19.92	194,807.70
Check	07/09/2009	4925	Tec Support	5711	-SPLIT-	-2,333.51	192,474.19
Check	07/09/2009	4926	Tec Support	5712	-SPLIT-	-2,234.25	190,239.94
Check	07/09/2009	4927	United Healthcare	Refund	Refunds	-580.20	189,659.74
Check	07/09/2009	4928	Macy Vidrine, MD	Fuel-February through June	Automobile Expense	-493.66	189,166.18
Check	07/09/2009	4929	Natus	ISL/30034084	Audiology	-675.64	188,490.54
Check	07/09/2009	4930	Tele-Acoustics	21369	Equipment-PNE	-4,151.00	184,339.54
Check	07/09/2009	4931	Cardinal Health	360052	Audio Supplies	-602.41	183,737.13
Check	07/09/2009	4932	SC JUA	JBM02931 Dyco	Malpractice Insurance	-3,286.00	180,451.13
Check	07/09/2009	4883	Apex Graphix	Voided - 61231 and 61320	Printing and Reproduction	0.00	180,451.13
Check	07/09/2009	4884	AT&T	843 857 4355 001 1896 Hartsville phone	Telephone-HV	-707.47	179,743.66
Check	07/09/2009	4885	AT&T	843 383 4356 219 1899 Hartsville fire alarm	Telephone-HV	-58.82	179,684.74
Check	07/09/2009	4886	AFLAC	759150 June 2009	AFLAC	-320.76	179,363.98
Check	07/09/2009	4887	Caroline Publishing	135628 June 2009	Advertising-Allergy	-367.65	178,996.33
Check	07/09/2009	4888	Call Pointe.com	Voided - July 2009	Call Pointe	0.00	178,996.33
Check	07/09/2009	4889	Chronicle-Independent	03104189-000-Allergy ads	Advertising-Allergy	-156.00	178,840.33
Check	07/09/2009	4890	Michael Dewey	Patient Refund	Refunds	-25.00	178,815.33
Check	07/09/2009	4891	Doctors Edge	41223	-SPLIT-	-3,586.88	175,228.45
Check	07/09/2009	4892	AT&T	803 432 6756 129 1899 Sleep lab phone	Sleep Lab-Camden	-442.51	174,785.94
Check	07/09/2009	4893	Tobin Gibson	Voided - Relocation reimbursement	Recruiting	0.00	174,785.94
Check	07/09/2009	4894	Heather Gardner	97 miles @ .42	ALLERGY	-40.74	174,745.20
Check	07/09/2009	4895	Greer	483226 RI	Med Supplies-Allergy	-346.46	174,398.74
Check	07/09/2009	4896	Greer	484210 RI	Med Supplies-Allergy	-507.95	173,890.79
Check	07/09/2009	4897	City of Hartsville	6/15-6/15/09 Water/sewer Acct. 9475	Utilities	-135.99	173,754.80
Check	07/09/2009	4898	Shella Hoskins	7/1/09	Contract Labor	-140.00	173,614.80
Check	07/09/2009	4899	Haywards Cleaning Service	500765 July 2009	Cleaning Expense	-140.00	173,474.80
Check	07/09/2009	4900	Henry Schein	03736527-01, 03736982-01, 03750373-01	Med Supplies-Allergy	-1,939.50	171,535.30
Check	07/09/2009	4901	Henry Schein	09654753-01	Med Supplies-Allergy	-169.86	171,365.44
Check	07/09/2009	4902	Henry Schein	03889347-01	Hartsville	-72.26	171,293.18
Check	07/09/2009	4903	JR Car Care	321	Automobile Expense	-35.00	171,258.18

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2009	4904	Kershaw County Chamber of Commerce	1151	Dues and Subscriptions	-255.00	171,003.18
Check	07/09/2009	4905	La Bleu Corporation	Voided - Water bottles	Cosmetics	0.00	171,003.18
Check	07/09/2009	4906	Liggett Pharmacy	RX 6288207	Med Supplies-MED	-64.00	170,939.18
Check	07/09/2009	4907	Mid-State Physicians Group LLC	Legal Expenses	Investment - Mid State Group	-10,000.00	160,939.18
Check	07/09/2009	4908	Morgan Murphy	388 miles @ .42 per mile	Nursing	-162.96	160,776.22
Deposit	07/09/2009			Deposit	Patient Fees	1,941.05	162,717.27
Deposit	07/09/2009			Deposit	Patient Fees	533.75	163,251.02
Deposit	07/09/2009			Deposit	Interest Expense	2,785.01	166,046.03
Deposit	07/09/2009			Deposit	Patient Fees	49,337.68	215,383.72
Deposit	07/09/2009			Deposit	Patient Fees	4,272.63	219,656.35
Deposit	07/09/2009			Deposit	Patient Fees	4,592.28	224,248.64
Deposit	07/09/2009			Deposit	Patient Fees	18,752.08	243,000.72
Deposit	07/09/2009			Deposit	Patient Fees	57.47	243,058.19
Check	07/10/2009	5071	psychex	TLO and Cobra admin	Payroll Expenses*OE	-198.75	242,859.44
Deposit	07/10/2009			Deposit	Patient Fees	1,881.92	244,741.36
Deposit	07/10/2009			Deposit	Patient Fees	2,145.09	246,886.45
Deposit	07/10/2009			Deposit	Patient Fees	18,761.63	265,678.08
Deposit	07/10/2009			Deposit	Patient Fees	4,052.80	269,730.88
Deposit	07/10/2009			Deposit	Patient Fees	8,465.63	278,196.51
Deposit	07/10/2009			Deposit	Patient Fees	118.20	278,314.51
Check	07/13/2009	4934	William Walker	Cleaning of Sleep Lab	Cleaning Expense	-205.00	278,109.51
Check	07/13/2009	4935	Theresa Williams	Lake Party Band-Reimbursement	Meals and Entertainment	-900.00	277,209.51
Check	07/13/2009	4936	Scottie Sullivan		Contract Labor	-100.00	277,109.51
Deposit	07/13/2009			Deposit	Patient Fees	2,172.98	279,282.47
Deposit	07/13/2009			Deposit	Patient Fees	51,244.61	330,527.08
Deposit	07/13/2009			Deposit	Call	12,000.00	342,527.08
Deposit	07/13/2009			Deposit	Patient Fees	1,181.46	343,708.54
Deposit	07/13/2009			Deposit	Patient Fees	2,767.77	346,476.31
Check	07/14/2009	4937	Tela-Acoustics	21327	Equipment-Hartsville	-27,461.20	319,015.11
Check	07/14/2009	4938	Mill Pond Steakhouse	Voided - 1860 and 1859	-SPLIT-	0.00	319,015.11
Check	07/14/2009	4939	Mitchette Boykin	87 miles-June 30	Travel-Mileage-Hartville	-40.74	318,974.37
Check	07/14/2009	4940	Linda Reed	73 miles to Cheraw	ALLERGY	-30.86	318,943.51
Deposit	07/14/2009			Deposit	Patient Fees	5,495.24	324,438.75
Deposit	07/14/2009			Deposit	Patient Fees	1,819.10	326,258.05
Deposit	07/14/2009			Deposit	Patient Fees	894.85	327,152.90
Deposit	07/14/2009			Deposit	Patient Fees	15.51	327,168.41
Deposit	07/14/2009			Deposit	Patient Fees	4,878.49	332,046.90
Deposit	07/14/2009			Deposit	NP - 1st Pal LOC	27,461.20	359,508.10
Check	07/15/2009	4946	Apex Graphix	Envelopes-administration 61231	Printing and Reproduction	-89.64	359,418.46
Check	07/15/2009	4947	Payroll Salaries	net	Wages - MD	-72,331.07	287,087.39
Check	07/15/2009	4948	Payroll Salaries	net	Wages - Staff	-43,795.30	243,292.09
Check	07/15/2009	4949	Payroll Taxes	taxes	Payroll Taxes	-55,982.75	187,309.34
Check	07/15/2009	4950	psychex	payroll processing	Payroll Expenses*OE	-315.39	186,993.95
Check	07/15/2009	4947	Morgan Stanley	July 2009	401K Retirement Expense	-13,015.80	173,978.15
Check	07/15/2009	4948	Stephanie Tetterton	Quarterly bonus	Bonus-Qrly	-1,507.62	172,470.53
Check	07/15/2009	4942	First Palmetto	Line of Credit	NP - 1st Pal LOC	-10,000.00	162,470.53
Check	07/15/2009	4943	Stephanie Tetterton	Voided - Quarterly bonus	Bonus-Qrly	0.00	162,470.53
Check	07/15/2009	4944	Amy Puchalski	Reimbursement for lake lot rental/boat rental	Meals and Entertainment	-1,500.00	160,970.53
Check	07/15/2009	4945	Call Points.com	July 2009	Call Points	-232.00	160,738.53
Deposit	07/15/2009			Deposit	Patient Fees	150.07	160,888.60
Deposit	07/15/2009			Deposit	Patient Fees	2,525.66	163,414.26
Deposit	07/15/2009			Deposit	Patient Fees	8,197.42	171,611.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/16/2009	4949	SC Dept of Revenue	Peske Garnishment	Payroll Expenses*OE	-126.17	171,485.51
Check	07/16/2009	4950	Angela Clemans	Quarterly Bonus	Wages - Staff	-4,376.86	167,108.65
Check	07/16/2009	4951	Robyn Brown	Quarterly bonus	Wages - Staff	-1,448.12	165,660.53
Check	07/16/2009	4952	Jenny Raybon	Quarterly bonus	Wages - Staff	-1,315.35	164,345.18
Check	07/16/2009	4953	Linda Reed	Quarterly bonus	Wages - Staff	-258.29	164,086.89
Check	07/16/2009	4954	Casey Crompton	Quarterly Bonus	Wages - Staff	-346.70	163,740.19
Check	07/16/2009	4955	Stephanie Collins	Quarterly bonus	Wages - Staff	-320.74	163,419.45
Check	07/16/2009	4956	Bridget O'Cain	Quarterly bonus	Wages - Staff	-327.82	163,091.63
Check	07/16/2009	4957	Laura Mills	Quarterly Bonus	Wages - Staff	-340.78	162,750.85
Check	07/16/2009	4958	Madonna Morgan	Quarterly Bonus	Wages - Staff	-3,183.27	159,567.58
Deposit	07/16/2009			Deposit	Patient Fees	1,204.95	160,772.53
Deposit	07/16/2009			Deposit	Patient Fees	51,125.43	211,897.96
Deposit	07/16/2009			Deposit	Patient Fees	1,888.49	213,786.45
Deposit	07/16/2009			Deposit	Patient Fees	217.00	214,003.45
Check	07/17/2009	Debit	First Palmetto		-SPLIT-	-10,000.00	204,003.45
Check	07/17/2009	4961	Robert Puchalski, M.D.	June 2009 call-5458-2500 Midstate letter June 09	K-1 Distribution - Dr Puch	-2,958.00	201,045.45
Check	07/17/2009	4962	Orville Dyce, M.D.	June 2009 call-5458-2500 Midstate letter June 09	K-1 Distribution - Dr Dyce	-2,958.00	198,087.45
Check	07/17/2009	4963	Chad Gunnlaugsson, MD	May 2009 call-5458-2500 Midstate May 2009	MD-Gunnlaugaso	-2,958.00	195,129.45
Check	07/17/2009	4964	Mill Pond Steakhouse	1859	Meals and Entertainment	-1,631.75	193,497.70
Check	07/17/2009	4960	Marcy Vidrine, MD	May 2009 Call 8500-2500 Midstate letter June 09	MD-Vidrine	-6,000.00	187,497.70
Deposit	07/17/2009			Deposit	Patient Fees	15,355.18	202,852.88
Deposit	07/17/2009			Deposit	Patient Fees	7.39	202,860.27
Deposit	07/17/2009			Deposit	Patient Fees	2.22	202,862.49
Deposit	07/17/2009			Deposit	Patient Fees	11,402.62	214,265.11
Deposit	07/17/2009			Deposit	Patient Fees	260.64	214,525.75
Deposit	07/17/2009			Deposit	Patient Fees	1,676.08	216,201.83
Bill Pmt - Check	07/17/2009	4959	Clarify Hearing		Accounts Payable	-8,900.00	207,301.83
Deposit	07/20/2009			Deposit	Patient Fees	42,140.89	249,442.72
Deposit	07/20/2009			Deposit	Patient Fees	1,062.95	250,505.67
Deposit	07/20/2009			Deposit	Patient Fees	15.51	250,521.18
Deposit	07/20/2009			Deposit	Patient Fees	151.68	250,672.86
Deposit	07/20/2009			Deposit	Patient Fees	4,573.53	255,246.39
Deposit	07/20/2009			Deposit	Patient Fees	1,227.26	256,473.65
Check	07/21/2009	4988	Savage, Royall & Sheheen	Voided - File # 022840	Legal Fees	0.00	256,473.65
Check	07/21/2009	4987	Savage, Royall & Sheheen	File # 023225	Legal Fees	-262.50	256,211.15
Check	07/21/2009	4988	SmileMakers	4204102	Nursing	-333.79	255,877.36
Check	07/21/2009	4989	Sprint	744206424	Cell Phones	-80.26	255,797.11
Check	07/21/2009	4990	Tec Support	5729	Computer Support	-351.00	255,436.11
Check	07/21/2009	4991	Tec Support	5732	-SPLIT-	-545.25	254,890.86
Check	07/21/2009	4992	Staples	6035 5178 7349 0733	-SPLIT-	-1,093.80	253,797.26
Check	07/21/2009	4965	1800DialWord	2009-07-73	Advertising	-486.61	253,310.65
Check	07/21/2009	4966	Audiology Online	063009AuDMNM	Advertising	-395.00	252,915.65
Check	07/21/2009	4967	Allergy Laboratories	135600	Med Supplies-Allergy	-697.78	252,217.87
Check	07/21/2009	4968	Allergy Laboratories	135509	Med Supplies-Allergy	-4,664.86	247,553.01
Check	07/21/2009	4969	American Academy of Professional Coders	8/12/09 80301-E080634 Koumas 01085165	CME-Staff	-245.00	247,308.01
Check	07/21/2009	4970	AT&T Mobility	803-421-9495 Taylor	Cell Phones	-78.42	247,229.59
Check	07/21/2009	4971	Julie Barker	Patient Refund	Refunds	-29.20	247,200.39
Check	07/21/2009	4972	Carolina Records and Information	10327 PNE and WW	Shred Services	-105.00	247,095.39
Check	07/21/2009	4973	CMA Services, Inc.	Voided - June 2009-Hartsville office cleaning	Cleaning Expense	0.00	247,095.39
Check	07/21/2009	4974	Angela Clemans	Supplies reimbursement	Med Supplies-Allergy	-52.84	247,042.55
Check	07/21/2009	4975	Sheila Hoskins	7/15/09	Contract Labor	-140.00	246,902.55
Check	07/21/2009	4976	Henry Schein	08031327-01, 08030994-01	Med Supplies-MED	-471.11	246,431.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/21/2009	4977	JR Car Care	290	Automobile Expense	-35.00	246,396.44
Check	07/21/2009	4978	Erin Lamb	Patient refund	Refunds	-147.81	246,248.63
Check	07/21/2009	4979	Olympus	10744860 RI	Equipment Maintenance	-567.00	245,681.53
Check	07/21/2009	4980	Nelson Mullins	946545	Legal Fees	-10,000.00	235,681.53
Check	07/21/2009	4981	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-687.88	234,993.65
Check	07/21/2009	4982	Pollack Company	01J137 1	Copier	-363.34	234,630.21
Check	07/21/2009	4983	PS Graphics	1577 1663	Printing and Reproduction	-154.08	234,476.13
Check	07/21/2009	4984	SCENT Land Holdings		Rent-Land Holdings	-5,000.00	229,476.13
Check	07/21/2009	4985	Linda Reed		-SPLIT-	-55.15	229,420.98
Deposit	07/21/2009			Deposit	Patient Fees	201.00	229,621.98
Deposit	07/21/2009			Deposit	Patient Fees	16,280.65	245,902.63
Deposit	07/21/2009			Deposit	Patient Fees	3,348.36	249,250.99
Deposit	07/21/2009			Deposit	Patient Fees	933.60	250,184.59
Check	07/22/2009	4993	AASM	Sleep Lab Accreditation	Licenses and Permits	-3,800.00	246,384.59
Deposit	07/22/2009			Deposit	Patient Fees	25,065.09	271,449.68
Deposit	07/22/2009			Deposit	Patient Fees	6,707.67	278,157.35
Deposit	07/22/2009			Deposit	Patient Fees	1,321.43	279,478.78
Check	07/23/2009	4994	William Walker	Cleaning of Sleep Lab 7/1-7/9/09	Cleaning Expense	-100.00	279,378.78
Check	07/23/2009	4995	Crown Euro Cars		Automobile Expense	-1,761.91	277,616.87
Deposit	07/23/2009			Deposit	Patient Fees	43,454.00	321,070.87
Deposit	07/23/2009			Deposit	Patient Fees	1,232.60	322,303.47
Deposit	07/23/2009			Deposit	Patient Fees	7,046.11	329,349.58
Deposit	07/24/2009			Deposit	Other Income	2,994.92	332,344.50
Deposit	07/24/2009			Deposit	Patient Fees	628.80	332,973.30
Deposit	07/24/2009			Deposit	Patient Fees	7,428.52	340,401.82
Deposit	07/24/2009			Deposit	Patient Fees	14,827.00	355,228.82
Deposit	07/24/2009			Deposit	Patient Fees	2,890.39	358,119.21
Deposit	07/24/2009			Deposit	Patient Fees	4,159.73	362,278.94
Deposit	07/27/2009			Deposit	Patient Fees	29,227.90	391,506.84
Deposit	07/27/2009			Deposit	Patient Fees	136.20	391,643.04
Deposit	07/27/2009			Deposit	Patient Fees	406.06	392,049.10
Deposit	07/27/2009			Deposit	Patient Fees	1,731.68	393,780.78
Deposit	07/27/2009			Deposit	Patient Fees	3,952.20	397,732.98
Deposit	07/27/2009			Deposit	Patient Fees	2,658.01	400,390.99
Check	07/28/2009	4996	Bank Of America	June-July 2009 4003802000065942	-SPLIT-	-8,788.01	390,592.98
Check	07/28/2009	4997	AAOA	Puchalski-Registration fee-Annual Meeting	CME-Puch	-150.00	390,442.98
Check	07/28/2009	4998	Carolina Records and Information	10337 Cheraw/Hartsville	Shred Services	-85.00	390,357.98
Check	07/28/2009	4999	DHEC	Infectious Waste Annual Billing-ZW13828-0 (Harts Licenses and Permits		-150.00	390,207.98
Check	07/28/2009	5000	DHEC	Infectious Waste Annual Billing-ZW14250-5 (Lugoi Licenses and Permits		-150.00	390,057.98
Check	07/28/2009	5001	Frank J. Rabon	13639	Business Entertainment	-75.00	389,982.98
Check	07/28/2009	5002	Henry Schein	06683725-01	Med Supplies-MED	-168.34	389,814.64
Check	07/28/2009	5003	Jubilee Embroidery Co.	16142	Uniforms	-377.50	389,437.14
Check	07/28/2009	5004	Badetra Long	Patient Refund	Refunds	-253.00	389,184.14
Check	07/28/2009	5005	Bill Mitchell	Patient refund	Refunds	-200.00	388,984.14
Deposit	07/28/2009			Deposit	Patient Fees	4,817.73	393,801.87
Deposit	07/28/2009			Deposit	Patient Fees	15.51	393,817.38
Deposit	07/28/2009			Deposit	Patient Fees	609.67	394,427.05
Deposit	07/28/2009			Deposit	Patient Fees	15,365.30	409,792.35
Check	07/29/2009	5006	Morgan Murphy	291 miles @ .42 per mile	Nursing	-122.22	409,670.13
Check	07/29/2009	5007	Pollack Company	01J309 1	Copier	-310.79	409,359.34
Check	07/29/2009	5008	SC JUA	JBM00379 8/31-11/30/09	Malpractice Insurance	-3,288.00	406,071.34
Check	07/29/2009	5009	Security Central	Voided - SK00273883	Utilities	0.00	406,071.34

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Accrual Bas

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/28/2009	5010	Molly Swallow	Travel expenses	Recruiting	-317.54	405,555.80
Check	07/28/2009	5011	Tec Support	5728 and 5736	-SPLIT-	-3,998.00	401,557.80
Check	07/29/2009	5012	VGM Financial Services	1519064	N/P VGM Financial	-2,896.18	398,661.62
Check	07/29/2009	5021	Theresa Williams	Clothing allowance-office supplies reimbursement	-SPLIT-	-952.60	397,709.02
Deposit	07/29/2009			Deposit	Patient Fees	9,214.20	406,923.22
Deposit	07/29/2009			Deposit	Patient Fees	5,070.01	411,993.23
Deposit	07/29/2009			Deposit	Patient Fees	78.05	412,071.28
Deposit	07/29/2009			Deposit	Patient Fees	82.00	412,153.28
Deposit	07/29/2009			Deposit	Wages - Staff	3,373.32	415,526.60
Deposit	07/30/2009			Deposit	Patient Fees	6,462.57	421,989.17
Check	07/31/2009	5208	Amy Puchalski	July Sweep Partnership	K-1 Distribution - Dr Puch	-237,874.20	184,114.97
Check	07/31/2009	5195	Orville Dyce, M.D.	July Sweep Partnership	K-1 Distribution - Dr Dyce	-237,874.20	-53,749.23
Check	07/31/2009	5186	Theresa Williams	July Sweep	Wages - Staff	-3,538.04	-57,287.27
Check	07/31/2009	5197	Theresa Williams	August Sweep Overflow	Wages - Staff	-3,538.04	-60,825.31
Check	07/31/2009	5194	Robert Puchalski, M.D.	Voided - July Sweep Partnership	K-1 Distribution - Dr Puch	0.00	-60,825.31
Deposit	07/31/2009			Deposit	Patient Fees	58,286.14	-2,529.17
Deposit	07/31/2009			Deposit	Patient Fees	1,326.70	-1,202.47
Deposit	07/31/2009			Deposit	Patient Fees	2.22	-1,200.25
Deposit	07/31/2009			Deposit	Patient Fees	163.79	-1,036.46
Deposit	07/31/2009			Deposit	Patient Fees	97.54	-938.92
Deposit	07/31/2009			Deposit	Patient Fees	15.51	-923.41
Deposit	07/31/2009			Deposit	Patient Fees	3,605.89	2,682.48
Deposit	07/31/2009			Deposit	Patient Fees	3,945.44	6,627.92
Check	08/01/2009	5057	Payroll Salaries	net	Wages - MD	-42,286.96	-35,581.04
Check	08/01/2009	5058	Payroll Salaries	net	Wages - Staff	-79,024.68	-114,605.72
Check	08/01/2009	5059	Payroll Taxes	taxes	Payroll Taxes	-60,115.87	-174,801.59
Check	08/01/2009	5060	paychex	payroll processing	Payroll Expenses*OE	-278.80	-175,080.39
Check	08/01/2009	5013	Chesterfield General Hospital	August 2009 Rent	Rent-Cheraw	-337.50	-175,417.89
Check	08/01/2009	5014	Kershaw County Medical Center	August 2009 Rent	WW	-5,513.45	-180,931.34
Check	08/01/2009	Debit6	Metropolitan Life Insurance Company		Life	-6,000.00	-186,931.34
Check	08/01/2009	5015	Colliers Keenan	August 2009 Rent	Rent-PNE	-6,246.66	-193,178.00
Check	08/01/2009	5016	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	-194,578.00
Check	08/01/2009	5017	Companion Life Insurance Company	August 2009	Dental	-1,320.67	-195,898.67
Check	08/01/2009	5018	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-16,693.83	-212,592.50
Check	08/01/2009	5019	Cell Points.com	August 2009	Cell Points	-232.00	-212,824.50
Check	08/01/2009	5020	Mobile Mini, Inc	August 2009	storage building	-111.61	-212,936.11
Deposit	08/03/2009			Deposit	Patient Fees	2,412.34	-210,523.77
Deposit	08/03/2009			Deposit	Patient Fees	400.00	-210,123.77
Deposit	08/03/2009			Deposit	Patient Fees	9,647.27	-200,476.50
Check	08/04/2009	5198	ach debit	ach	ACH Bank Fees	-1,010.68	-201,487.18
Deposit	08/04/2009			Deposit	Patient Fees	31,554.59	-169,932.59
Deposit	08/04/2009			Deposit	Automobile Expense	761.91	-169,170.68
Deposit	08/04/2009			Deposit	Patient Fees	5,076.63	-164,094.05
Deposit	08/04/2009			Deposit	Patient Fees	15.51	-164,078.54
Deposit	08/04/2009			Deposit	Patient Fees	4,117.80	-159,960.74
Deposit	08/04/2009			Deposit	Patient Fees	3,973.09	-155,987.65
Deposit	08/04/2009			Deposit	Patient Fees	2,194.01	-153,793.64
Deposit	08/04/2009			Deposit	Patient Fees	143.00	-153,650.64
Deposit	08/05/2009			Deposit	Patient Fees	51,560.47	-102,090.17
Deposit	08/05/2009			Deposit	Patient Fees	4,523.58	-97,566.59
Deposit	08/05/2009			Deposit	Patient Fees	1,000.51	-96,566.08
Check	08/06/2009	5027	Stephanie Collins	184 miles @ .42/mile	Nursing	-81.48	-96,647.56

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/06/2009	5028	City Cleaners	100239 June and July cleaning	Dry Cleaning	-152.70	-66,800.46
Check	08/06/2009	5029	Town of Cheraw	Voided - Business License fee 2009-2010	Licenses and Permits	0.00	-66,800.46
Check	08/06/2009	5030	Flash Expedite Service, LLC	Extra trip fee	Postage and Delivery	-16.23	-66,816.69
Check	08/06/2009	5031	GN Otometrics	123844 Ottoflex	-SPLIT-	-4,576.36	-101,393.05
Check	08/06/2009	5032	Greer	488465 RI	Med Supplies-Allergy	-832.20	-102,225.25
Check	08/06/2009	5033	Henry Schein	01268307-01, 08608787-01, 02756430-02	-SPLIT-	-715.52	-102,940.77
Check	08/06/2009	5034	Sheila Hoskins	7/15/09	Contract Labor	-140.00	-103,080.77
Check	08/06/2009	5035	City of Hartsville	5/15-8/15/09 Water/sewer Acct. 8475	Utilities	-297.60	-103,378.37
Check	08/06/2009	5036	Jubilee Embroidery Co.	16205	Uniforms	-455.00	-103,833.37
Check	08/06/2009	5037	Danielle Makupson	Gas-June and July 2009	Automobile Expense	-200.00	-104,033.37
Check	08/06/2009	5038	Medical Waste Systems	PNE and Hartsville	Medical Waste-HVile	-140.00	-104,173.37
Check	08/06/2009	5039	Mediplay	3130 3131 3129	Advertising	-1,098.00	-105,271.37
Check	08/06/2009	5040	Medical Waste Systems	WW	Medical Waste-HVile	-70.00	-105,341.37
Check	08/06/2009	5041	Linda Reed		-SPLIT-	-54.25	-105,395.62
Check	08/06/2009	5042	SC PCF	31251 Dyce 8/28-12/28/09	Malpractice Insurance	-2,100.00	-107,495.62
Check	08/06/2009	5043	Transcription Services of SC, LLC	INV0004649	Contract Labor	-68.52	-107,564.14
Check	08/06/2009	5022	Apex Graphix	Envelopes-81656	Printing and Reproduction	-148.81	-107,713.75
Check	08/06/2009	5023	Auburn University	5/21-5/30/09 Kristin Evans, Extern 249237 13051	Contract Labor	-3,462.25	-111,176.00
Check	08/06/2009	5024	Allergy Laboratories	136103	Med Supplies-Allergy	-1,438.45	-112,614.45
Check	08/06/2009	5025	American Express	7/26/09 94001	-SPLIT-	-863.71	-113,478.16
Check	08/06/2009	5026	Bridget O'Call	760 miles @ .42/mile	Nursing	-319.20	-113,797.36
Deposit	08/06/2009			Deposit	Patient Fees	348.80	-113,448.56
Deposit	08/06/2009			Deposit	Patient Fees	19,134.38	-94,314.18
Deposit	08/06/2009			Deposit	Patient Fees	1,620.60	-92,693.58
Deposit	08/06/2009			Deposit	Patient Fees	117.03	-92,576.55
Deposit	08/06/2009			Deposit	Patient Fees	5,094.11	-87,482.44
Check	08/07/2009	5057	AT&T	803 M32-5355 001 1887 (WW Fax/WW Phone/Har Telephone		-3,455.46	-90,937.80
Check	08/07/2009	5058	AT&T	843 857-4355 001 1896 Hartsville	Telephone	-692.07	-91,629.87
Check	08/07/2009	5044	Somnus		Management Fees-Sleep Lab	-13,000.00	-104,629.87
Check	08/07/2009	5045	SCENT Equipment Holdings		Equipment Rental	-20,000.00	-124,629.87
Check	08/07/2009	5044	Tec Support	5740	Computer Support	-1,323.00	-125,952.87
Check	08/07/2009	5045	Tec Support	5754	-SPLIT-	-931.39	-126,884.36
Check	08/07/2009	5046	Tec Support	5748	Computer Support	-1,242.00	-128,126.36
Check	08/07/2009	5047	Tele-Acoustics	21411	Repairs	-515.00	-128,641.36
Check	08/07/2009	5048	TruViata	August 2009	Advertising	-61.85	-128,703.21
Check	08/07/2009	5048	D. Macy Vidrine, M.D.	Travel Expenses-CME	-SPLIT-	-482.89	-129,186.10
Check	08/07/2009	5050	William Walker	Cleaning of Sleep Lab 7/14-8/4/09	Cleaning Expense	-80.00	-129,266.10
Check	08/07/2009	5051	Shaw Lawn Maintenance & Irrigation	09-0007 July 2009	Lawn Care	-240.00	-129,506.10
Check	08/07/2009	5052	Integrated Network Solutions, Inc	981221 and 981305	-SPLIT-	-4,436.84	-133,942.74
Check	08/07/2009	5053	Receivable Solutions	206610	Collection Agency Fee	-581.04	-134,523.78
Check	08/07/2009	5054	AT&T	831 000 1457-272 Invoice #8037360102	Telephone	-2,553.91	-137,077.69
Check	08/07/2009	5055	AT&T	831 000 1554 348 Invoice #0115550106	Telephone	-615.17	-137,692.86
Check	08/07/2009	5056	AT&T	843 383 4356 219 1899 Hartsville elevator	Telephone	-58.81	-137,751.67
Deposit	08/07/2009			Deposit	Patient Fees	12,583.94	-125,167.73
Deposit	08/07/2009			Deposit	Patient Fees	15.51	-125,162.22
Deposit	08/07/2009			Deposit	Patient Fees	12,481.61	-112,670.61
Deposit	08/07/2009			Deposit	Patient Fees	3,139.20	-109,531.41
Deposit	08/07/2009			Deposit	-SPLIT-	12,041.89	-97,489.52
Deposit	08/07/2009			Deposit	Patient Fees	2,597.07	-94,892.45
Check	08/08/2009	5071	First Palmetto		NP - 1st Pal LOC	-20,000.00	-114,892.45
Check	08/08/2009	5071	City of Camden	Electric Bill 002-0495-01	Utilities	-287.98	-115,180.43
Check	08/09/2009	5068	Medcom Inc	M0103 May, June, July 2009	Answering Service	-2,170.86	-117,351.29

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/10/2009	5069	AAO+INS	Victime-2 year registration for Home Study Course	CME-Victime	-790.00	-118,141.29
Deposit	08/10/2009			Deposit	Patient Fees	688.94	-117,452.35
Deposit	08/10/2009			Deposit	Patient Fees	208.20	-117,244.15
Deposit	08/10/2009			Deposit	Patient Fees	479.45	-116,764.70
Deposit	08/10/2009			Deposit	Patient Fees	2,683.13	-114,081.57
Deposit	08/10/2009			Deposit	Patient Fees	1,518.01	-112,562.56
Deposit	08/10/2009			Deposit	Patient Fees	1,488.58	-111,083.97
Deposit	08/10/2009			Deposit	-SPLIT-	17,175.90	-93,888.07
Deposit	08/10/2009			Deposit	Patient Fees	33,926.12	-59,961.95
Check	08/11/2009	5059	Carolina Publishing	135628 July 2009	Advertising-Allergy	-387.80	-60,359.75
Check	08/11/2009	5060	Medical Waste Systems	WW	Medical Waste-Hvile	-35.00	-60,394.75
Check	08/11/2009	5061	AFLAC	ZR948 July 2009	AFLAC	-320.78	-60,715.51
Check	08/11/2009	5062	Carolina Records and Information	10375 PNE and WMMC	Shred Services	-105.00	-60,820.51
Check	08/11/2009	5063	Sprint	882276817	Cell Phones	-597.41	-61,417.92
Check	08/11/2009	5064	Olympus	Sales Tax on 2 invoices	Taxes	-78.38	-61,497.30
Check	08/11/2009	5065	Henry Schein	01580289-01, 08150579-01	-SPLIT-	-518.58	-62,015.88
Check	08/11/2009	5066	Liggett Pharmacy	7/31/09	Med Supplies-MED	-104.00	-62,119.88
Check	08/11/2009	5067	Byron Golf	Pt refund	Refunds	-50.13	-62,170.01
Deposit	08/11/2009			Deposit	Patient Fees	27,871.37	-34,298.64
Deposit	08/11/2009			Deposit	Patient Fees	3,468.80	-30,829.84
Deposit	08/11/2009			Deposit	Patient Fees	453.43	-30,376.41
Deposit	08/11/2009			Deposit	Patient Fees	2,085.32	-28,291.09
Deposit	08/11/2009			Deposit	Patient Fees	325.00	-27,966.09
Check	08/12/2009	5070	SCENT Land Holdings		Rent-Land Holdings	-11,325.60	-39,282.69
Check	08/12/2009	5070	Robert Puchalski, M.D.	July 2009 KCMC Sleep Overhead	K-1 Distribution - Dr Puch	-500.00	-39,882.69
Deposit	08/12/2009			Deposit	Patient Fees	10,888.30	-29,086.39
Deposit	08/12/2009			Deposit	Wages - Staff	3,300.10	-25,886.29
Deposit	08/12/2009			Deposit	Patient Fees	330.05	-25,556.24
Deposit	08/12/2009			Deposit	Patient Fees	4,278.91	-21,287.33
Deposit	08/12/2009			Deposit	Call	18,000.00	-3,287.33
Deposit	08/12/2009			Deposit	Patient Fees	746.22	-2,541.11
Check	08/13/2009	5126	First Palmetto	Interest payment on LOC	Interest Expense	-338.13	-2,879.24
Check	08/13/2009	5072	Jessica N Bairdfoot	4 hours	Wages - Staff	-38.79	-2,918.03
Check	08/13/2009	5073	Melinda Peake		Wages - Staff	-22.82	-2,940.85
Deposit	08/13/2009			Deposit	Patient Fees	60,849.86	58,009.21
Deposit	08/13/2009			Deposit	Patient Fees	2,040.42	60,049.53
Check	08/14/2009	5074	Payroll Salaries	net	Wages - Staff	-43,863.52	16,386.11
Check	08/14/2009	5075	Payroll Salaries	net	Wages - MD	-83,286.50	-76,900.39
Check	08/14/2009	5076	paychex	payroll processing	Payroll Expenses*OE	-235.31	-77,135.70
Check	08/14/2009	5077	Payroll Taxes	taxes	Payroll Taxes	-67,454.41	-144,590.11
Check	08/14/2009	5075	Connie McManus	3 hours	Wages - Staff	-29.09	-144,619.20
Check	08/14/2009	5076	Tammy Young	scanning project	Wages - Staff	-27.70	-144,646.90
Check	08/14/2009	5068	paychex	TLO and Cobra admin	Payroll Expenses*OE	-193.75	-144,840.65
Deposit	08/14/2009			Deposit	Patient Fees	8,736.46	-136,104.19
Deposit	08/14/2009			Deposit	Patient Fees	358.25	-135,745.94
Deposit	08/14/2009			Deposit	Patient Fees	13,509.73	-122,236.21
Deposit	08/14/2009			Deposit	Patient Fees	9,852.89	-112,383.22
Deposit	08/14/2009			Deposit	-SPLIT-	19,027.21	-93,356.01
Deposit	08/14/2009			Deposit	Patient Fees	1,330.29	-92,025.72
Check	08/17/2009	5199	Payroll Salaries	net	Wages - Staff	-751.57	-92,777.29
Check	08/17/2009	5200	Payroll Taxes	taxes	Payroll Taxes	-176.03	-92,953.32
Deposit	08/17/2009			Deposit	Patient Fees	2,503.57	-90,449.75

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/17/2009			Deposit	Patient Fees	6,179.46	-84,270.29
Check	08/18/2009	5109	Theresa Williams	Business Lunch reimbursement	Meals and Entertainment	-51.99	-84,322.28
Check	08/18/2009	5110	Morgan Stanley	August 2009	401K Retirement Expense	-14,254.20	-98,576.48
Check	08/18/2009	5114	Town of Cheraw	Business License fee 2009-2010	Licenses and Permits	-186.42	-98,762.90
Check	08/18/2009	5077	Cindy Cook	3 Year Pin	Bonus-Empl	-267.05	-99,029.95
Check	08/18/2009	5079	Angela Vincent	3 Year Pin	Bonus-Empl	-267.05	-99,297.00
Check	08/18/2009	5080	Jenny Raybon	3 Year Pin	Bonus-Empl	-277.05	-99,574.05
Check	08/18/2009	5081	Bridget O'Calin	5 Year Pin	Bonus-BDAY	-439.25	-100,013.30
Check	08/18/2009	5082	Angela Clemans	5 Year Pin	Bonus-Empl	-457.71	-100,471.01
Check	08/18/2009	5083	AT&T	831-000-15540348	Telephone	-5,003.59	-105,474.60
Check	08/18/2009	5084	Atlas Golf Cars & Batteries, Inc.	11289	Meals and Entertainment	-235.50	-105,710.10
Check	08/18/2009	5085	Allergy Laboratories	136738	Med Supplies-Allergy	-253.10	-105,963.20
Check	08/18/2009	5086	Allergy Laboratories	136729	Med Supplies-Allergy	-992.93	-106,956.13
Check	08/18/2009	5087	Allergy Laboratories	136730	Med Supplies-Allergy	-505.70	-107,461.83
Check	08/18/2009	5088	Mitchette Boykin	582 miles @ .42/mile	FD	-244.44	-107,706.27
Check	08/18/2009	5089	Coping	P0709SC-ENT	Dues and Subscriptions	-88.00	-107,794.27
Check	08/18/2009	5090	Carolina Records and Information	10382 Cheraw and Hartsville	Shred Services	-130.00	-107,924.27
Check	08/18/2009	5091	Angela Clemans	Medical supplies reimbursement	-SPLIT-	-64.27	-107,988.54
Check	08/18/2009	5092	Doctors Edge	41240	-SPLIT-	-4,227.46	-112,216.00
Check	08/18/2009	5093	Foundation Room		Charity	-700.00	-112,916.00
Check	08/18/2009	5094	The Hartford	65 10663347 Workers Comp/Business Owners	Work Comp	-1,984.00	-114,900.00
Check	08/18/2009	5095	Medical Waste Systems	WW and PNE	Medical Waste-Hville	-70.00	-114,970.00
Check	08/18/2009	5096	Kellen Myers	pt refund	Refunds	-100.00	-115,070.00
Check	08/18/2009	5097	Olympus		Equipment Maintenance	-606.69	-115,676.69
Check	08/18/2009	5098	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-513.65	-116,190.34
Check	08/18/2009	5099	Pollack Company	01K437 1	Copier	-383.34	-116,553.68
Check	08/18/2009	5100	SC JUA	JBM003720 8/31-11/30/09 Gunnlaugsson	Malpractice Insurance	-3,871.00	-120,424.68
Check	08/18/2009	5101	Sheheen, Hancock, & Godwin, LLP	82707	Accounting	-2,257.00	-122,681.68
Check	08/18/2009	5102	DHEC	RX85818-3 CT Hartsville	Licenses and Permits	-46.03	-122,727.71
Check	08/18/2009	5103	Henry Schain	05486615-01; 09608768-01	-SPLIT-	-924.69	-123,652.40
Check	08/18/2009	5104	Tec Support	5765	Computer Support	-1,755.00	-125,407.40
Check	08/18/2009	5105	Sprint	Tetterton 744206424	Cell Phones	-90.25	-125,497.65
Check	08/18/2009	5106	Traders of Camden		Business Entertainment	-627.93	-126,125.58
Check	08/18/2009	5107	Tec Support	5774	Computer Support	-1,296.00	-127,421.58
Check	08/18/2009	5108	Staples	6035 5178 7349 0733	-SPLIT-	-1,225.35	-128,646.93
Check	08/18/2009	5078	Dixie Shaw	3 Year Pin	Bonus-Empl	-272.58	-128,919.51
Deposit	08/18/2009			Deposit	Patient Fees	2,465.33	-126,454.18
Deposit	08/18/2009			Deposit	Patient Fees	49,411.18	-77,043.00
Deposit	08/18/2009			Deposit	Patient Fees	266.46	-76,776.54
Deposit	08/18/2009			Deposit	Patient Fees	175.98	-76,600.56
Deposit	08/18/2009			Deposit	Patient Fees	77.54	-76,523.02
Deposit	08/18/2009			Deposit	Patient Fees	162.31	-76,360.71
Deposit	08/18/2009			Deposit	Patient Fees	153.10	-76,207.61
Deposit	08/18/2009			Deposit	Patient Fees	3,582.57	-72,625.04
Deposit	08/18/2009			Deposit	Patient Fees	3,509.59	-69,115.46
Deposit	08/18/2009			Deposit	Patient Fees	5,587.72	-63,527.73
Check	08/19/2009	5150	Amy Puchalski	June call	K-1 Distribution - Dr Puch	-5,458.00	-68,985.73
Check	08/19/2009	5111	Tec Support	5731	Computer Support	-240.00	-69,225.73
Check	08/19/2009	5112	Kaiti Wallace	pt refund	Refunds	-200.00	-69,425.73
Check	08/19/2009	5113	Natalie Hinson	pt refund	Refunds	-164.20	-69,589.93
Check	08/19/2009	5115	Robert Puchalski, M.D.	Voided - June Call	MD Salary-CAL	0.00	-69,589.93
Deposit	08/19/2009			Deposit	Patient Fees	63,175.04	-6,414.89

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Plaintiffs' Ex 0248.137

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Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/19/2009			Deposit	Patient Fees	2,686.96	-3,727.93
Deposit	08/19/2009			Deposit	Patient Fees	1,191.03	-2,536.90
Check	08/20/2009	5116	Bekido, LLC	2009-0063	Contract Labor	-543.00	-3,079.90
Check	08/20/2009	5117	Chad Gunnlaugsson, MD	June 2009 call	MD-Gunnlaugaso	-5,458.00	-8,537.90
Check	08/20/2009	5118	Macy Vidrine, MD	June 2009 Call	MD-Vidrine	-8,500.00	-17,037.90
Check	08/20/2009	5119	Orville Dyce, M.D.	June 2009 call	K-1 Distribution - Dr Dyce	-5,458.00	-22,495.90
Check	08/20/2009	5120	Robert Puchalski, M.D.	June/July CP call	K-1 Distribution - Dr Puch	-11,354.39	-33,850.29
Check	08/20/2009	5121	Orville Dyce, M.D.	June/July CP call	K-1 Distribution - Dr Dyce	-11,354.39	-45,204.68
Deposit	08/20/2009			Deposit	Patient Fees	7,180.77	-38,013.91
Deposit	08/20/2009			Deposit	Patient Fees	239.83	-37,775.08
Deposit	08/20/2009			Deposit	Patient Fees	1,528.35	-36,246.73
Deposit	08/21/2009			Deposit	Patient Fees	1,895.05	-34,351.68
Deposit	08/21/2009			Deposit	-SPLIT-	11,495.08	-22,856.60
Deposit	08/21/2009			Deposit	Bank Service Charges	178.79	-22,677.81
Deposit	08/21/2009			Deposit	Patient Fees	1,145.30	-21,532.51
Deposit	08/21/2009			Deposit	Payroll Expenses *OE	123.75	-21,408.76
Check	08/24/2009	Debit 11	Harland Business Check	checks for SCENT	General WW	-163.98	-21,572.74
Check	08/24/2009	5122	Amy Puchalski	Voided - June 2009 sweep	K1 Distribution	0.00	-21,572.74
Check	08/24/2009	5123	Amy Puchalski	Voided - June call	MD Salary-CALL	0.00	-21,572.74
Deposit	08/24/2009			Deposit	Patient Fees	37,814.24	16,241.50
Deposit	08/24/2009			Deposit	Patient Fees	2,012.76	18,254.26
Deposit	08/24/2009			Deposit	Patient Fees	411.44	18,665.70
Deposit	08/24/2009			Deposit	Patient Fees	3,320.99	21,986.69
Deposit	08/24/2009			Deposit	Patient Fees	7,525.19	29,511.88
Deposit	08/24/2009			Deposit	Patient Fees	1,071.46	30,583.34
Check	08/25/2009	5126	Heyward's Cleaning Service	500770-August 2009 Cheraw office	Cleaning Expense	-140.00	30,443.34
Check	08/25/2009	5127	Henry Schein	01660308-01; 06762681-01; 07751348-01	-SPLIT-	-1,269.30	29,174.04
Check	08/25/2009	5128	Henry Schein	07787257-01	Med Supplies-Allergy	-296.69	28,877.46
Check	08/25/2009	5129	Jubilee Embroidery Co.	16277	Uniforms	-60.00	28,817.46
Check	08/25/2009	5130	Integrated Network Solutions, Inc	981093	-SPLIT-	-2,345.44	26,472.01
Check	08/25/2009	5131	Danielle Makupson	GAPA Summer Convention travel exp.	-SPLIT-	-1,314.08	25,157.93
Check	08/25/2009	5132	Medical Waste Systems	WW	Medical Waste-Hvilla	-35.00	25,122.93
Check	08/25/2009	5133	Pollack Company	01K708 1	Copier	-349.59	24,773.34
Check	08/25/2009	5134	Pollack Company	89176A 1; 89073A1	Copier	-19.16	24,754.18
Check	08/25/2009	5135	SC PCF	50094 Gunnlaugason 8/31-11/30/09	Malpractice Insurance	-2,419.00	22,335.18
Check	08/25/2009	5136	SC PCF	51123 Puchalski 8/31-11/30/09	Malpractice Insurance	-2,100.00	20,235.18
Check	08/25/2009	5137	Tec Support	5786	Computer Support	-1,298.00	18,939.18
Check	08/25/2009	5138	Tec Support	5775	-SPLIT-	-1,209.36	17,729.82
Check	08/25/2009	5139	VGM Financial Services	1551346 4 of 12 payments	N/P VGM Financial	-2,896.18	14,833.64
Check	08/25/2009	5140	AAOA Inc	D. Macy Vidrine, MD Registration	CME-Vidrine	-760.00	14,073.64
Check	08/25/2009	5124	Auburn University	7/1-7/31/09 Kristen Evans	Contract Labor	-2,586.68	11,476.96
Check	08/25/2009	5125	Rebekkah Huddleston	pt refund	Refunds	-14.40	11,462.56
Deposit	08/25/2009			Deposit	Patient Fees	19,250.34	30,712.90
Deposit	08/25/2009			Deposit	Patient Fees	732.48	31,445.38
Deposit	08/25/2009			Deposit	Patient Fees	2,634.97	34,080.35
Deposit	08/25/2009			Deposit	Miscellaneous	756.42	34,835.77
Deposit	08/25/2009			Deposit	Patient Fees	421.42	35,257.19
Deposit	08/26/2009			Deposit	Patient Fees	3,948.57	39,205.76
Deposit	08/26/2009			Deposit	Patient Fees	816.10	40,021.86
Deposit	08/26/2009			Deposit	Patient Fees	6,331.61	46,353.47
Check	08/27/2009	5152	Tele-Acoustics	21313	Audio Supplies	-515.00	45,838.47
Deposit	08/27/2009			Deposit	Patient Fees	38,121.91	83,960.38

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/27/2009			Deposit	Patient Fees	835.47	84,795.85
Deposit	08/27/2009			Deposit	Patient Fees	4,811.53	89,607.38
Deposit	08/27/2009			Deposit	Wages - Staff	4,633.33	94,240.71
Deposit	08/27/2009			Deposit	Patient Fees	1,174.38	95,415.09
Deposit	08/28/2009			Deposit	Patient Fees	10,897.52	106,112.61
Deposit	08/28/2009			Deposit	Patient Fees	6,825.98	112,738.59
Deposit	08/28/2009			Deposit	Patient Fees	3,376.13	116,114.72
Deposit	08/28/2009			Deposit	Patient Fees	2,744.78	118,859.50
Check	08/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-167.86	118,691.64
Check	08/31/2009	Debit12		Charge backs	Patient Fees	-225.00	118,466.64
Check	08/31/2009	5153	Madonna Morgan	July Monthly Management Fee	Wages - Staff	-715.21	117,751.43
Deposit	08/31/2009			Deposit	Patient Fees	3,018.32	120,769.75
Deposit	08/31/2009			Deposit	Patient Fees	243.00	121,012.75
Deposit	08/31/2009			Deposit	Patient Fees	57.64	121,070.39
Deposit	08/31/2009			Deposit	Patient Fees	3,517.85	124,588.24
Deposit	08/31/2009			Deposit	Patient Fees	8,488.45	133,076.69
Deposit	08/31/2009			Deposit	Patient Fees	25,134.21	158,210.90
Deposit	08/31/2009			Deposit	Patient Fees	9,111.37	167,322.27
Deposit	08/31/2009			Deposit	Patient Fees	433.69	167,755.96
Deposit	08/31/2009			Deposit	Patient Fees	255.11	168,011.07
Deposit	08/31/2009			Deposit	Patient Fees	3,253.58	171,264.65
Deposit	08/31/2009			Deposit	Patient Fees	242.84	171,507.49
Check	09/01/2009	Debit23	paychex	Payroll processing	Payroll Expenses*OE	-308.82	171,198.67
Check	09/01/2009	5245	paychex	Time and Labor Online/Cobra	Payroll Expenses*OE	-204.75	170,993.92
Check	09/01/2009	5174	Hayward's Cleaning Service	500770-September 2009 Cheraw office	Cleaning Expense	-140.00	170,853.92
Check	09/01/2009	5175	The Kosciuszko Foundation	Robert Puchalski, M.D. 25031	Charity	-500.00	170,353.92
Check	09/01/2009	5176	Medical Waste Systems	73678; 74395	Medical Waste-Twille	-70.00	170,283.92
Check	09/01/2009	5177	Morgan Murphy	388 miles @ .42/mile	Nursing	-162.96	170,120.96
Check	09/01/2009	5178	Medical Arts Press	1972134	Billing	-161.58	169,959.38
Check	09/01/2009	5179	Sisters of Charity Providence Hospitals	Initial appointment fee-Lindsay, Fred W.	Makupson	-150.00	169,809.38
Check	09/01/2009	5180	Signs Unlimited	90814ENT Allergy shot parking signs	Office Supplies	-83.35	169,726.03
Check	09/01/2009	5181	SC JUA	JBM02931 Dyce 9/28-12/28/09	Malpractice Insurance	-3,286.00	166,439.93
Check	09/01/2009	5182	SC PCF	70976 Vidrine	Malpractice Insurance	-1,922.00	164,517.93
Check	09/01/2009	5183	Tele-Acoustics	21563	Audio Supplies	-1,679.49	162,838.44
Check	09/01/2009	5184	Tele-Acoustics	Voided - 21568	Audio Supplies	0.00	162,838.44
Check	09/01/2009	5185	Tec Support	5782	Computer Support	-1,808.00	161,030.44
Check	09/01/2009	5186	Tec Support	5810	Equipment-Kershaw	-992.86	160,036.48
Check	09/01/2009	5187	Tec Support	5795	Equipment-PNE	-842.09	159,194.39
Check	09/01/2009	5188	Susan Wise	pt refund	Refunds	-10.00	159,184.39
Check	09/01/2009	5189	Madonna Morgan	July Monthly Management Fee	Wages - Staff	-715.21	158,469.18
Check	09/01/2009	5190	Robert Puchalski, M.D.	July Call \$6,000-\$2500 Mid-State	K-1 Distribution - Dr Puch	-3,500.00	154,969.18
Check	09/01/2009	5191	Chad Gunnlaugsson, MD	July 2009 Call \$6000-2500 Mid-state	MD-Gunnlaugaso	-3,500.00	151,469.18
Check	09/01/2009	5192	Orville Dyce, M.D.	July Call \$6000-2500 Mid-State	K-1 Distribution - Dr Dyce	-3,500.00	147,969.18
Check	09/01/2009	5193	Macy Vidrine, MD	July 2009 Call \$8500-2500 Mid-State	MD-Vidrine	-6,000.00	141,969.18
Check	09/01/2009	Debit10	Metropolitan Life Insurance Company		Life	-6,000.00	135,969.18
Check	09/01/2009	Debit11	Chesterfield General Hospital	Voided - Rent	Rent-Cheraw	0.00	135,969.18
Check	09/01/2009	Debit12	Colliers Keenan	Voided - Rent	Rent-PNE	0.00	135,969.18
Check	09/01/2009	Debit13	SCENT Land Holdings	Voided	Rent-Land Holdings	0.00	135,969.18
Check	09/01/2009	Debit14	Payroll Salaries	net	Wages - MD	-93,727.71	42,241.47
Check	09/01/2009	Debit15	Payroll Salaries	net	Wages - Staff	-8,495.48	-6,254.01
Check	09/01/2009	Debit16	Payroll Taxes	taxes	Payroll Taxes	-69,041.73	-75,295.74
Check	09/01/2009	5154	AT&T	831-000-1457.272	Telephone	-751.15	-76,046.89

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/01/2009	5155	AT&T Mobility	878565652	Cell Phones	-815.63	-76,862.52
Check	09/01/2009	5158	Apex Graphix	62043	Printing and Reproduction	-425.32	-77,287.84
Check	09/01/2009	5157	Apex Graphix	61997	Printing and Reproduction	-197.10	-77,484.94
Check	09/01/2009	5159	Allergy Laboratories	137090	Med Supplies-Allergy	-145.74	-77,630.68
Check	09/01/2009	5159	Kristie Bickley	pt refund	Refunds	-56.00	-77,686.68
Check	09/01/2009	5160	Bridget O'Caín	663 miles @ .42 per mile	Nursing	-279.46	-77,966.14
Check	09/01/2009	5161	Trudy Branham	194 miles @ .42 per mile	Nursing	-81.48	-78,046.62
Check	09/01/2009	5162	Bank Of America	July-August 2009 4003902000085642	-SPLIT-	-8,632.30	-87,678.92
Check	09/01/2009	5163	Angela Clemans	office supplies	Office Supplies	-109.08	-87,788.00
Check	09/01/2009	5164	City Cleaners	100239 August 2009	Dry Cleaning	-74.16	-87,862.16
Check	09/01/2009	5165	Stephanie Collins	318 miles @ .42 per mile	Nursing	-133.56	-87,995.72
Check	09/01/2009	5166	Davidson & Lindemann	79-7409M	Legal Fees	-374.59	-88,370.31
Check	09/01/2009	5167	SC DHEC	Vidrine DC 05469-2 20-30117	Licenses and Permits	-125.00	-88,495.31
Check	09/01/2009	5168	SC DHEC	Gunnlaugsson DC 05126-8 20-28760	Licenses and Permits	-125.00	-88,620.31
Check	09/01/2009	5169	SC DHEC	Dyce DC04794-4 20-27632	Licenses and Permits	-125.00	-88,745.31
Check	09/01/2009	5170	SC DHEC	Puchalski DC 03757-2 20-23048	Licenses and Permits	-125.00	-88,870.31
Check	09/01/2009	5171	Tobin Gibson		Meals and Entertainment	-23.30	-88,893.61
Check	09/01/2009	5172	Shella Hoskins	8/29/09	Contract Labor	-140.00	-89,033.61
Check	09/01/2009	5173	Henry Schein	02912195-01	Med Supplies-Allergy	-149.55	-89,183.16
Check	09/01/2009	5144	Mobile Mini, Inc	September 2009	storage building	-111.61	-89,294.77
Check	09/01/2009	5145	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	-89,632.27
Check	09/01/2009	5146	Kershaw County Medical Center	Rent	VW	-5,513.45	-95,145.72
Check	09/01/2009	5147	Colliers Keenan	Rent	Rent-PNE	-6,246.66	-101,392.38
Check	09/01/2009	5148	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	-102,792.38
Check	09/01/2009	5151	Companion Life Insurance Company	September 2009	Dental	-1,146.19	-103,938.57
Check	09/01/2009	5141	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-19,403.65	-123,342.22
Check	09/01/2009	5142	Casey Crompton	Office supplies reimbursement	General WW	-22.36	-123,364.58
Check	09/01/2009	5143	Carolina Cosmetics	Gift certificates	Gifts	-300.00	-123,664.58
Deposit	09/01/2009			Deposit	Patient Fees	1,543.40	-122,121.18
Deposit	09/01/2009			Deposit	Miscellaneous	114,000.00	-8,121.18
Deposit	09/01/2009			Deposit	Patient Fees	5,262.73	-2,858.45
Deposit	09/01/2009			Deposit	Patient Fees	873.35	-1,985.10
Deposit	09/01/2009			Deposit	Patient Fees	1,925.39	-59.71
Deposit	09/01/2009			Deposit	Patient Fees	3,727.53	3,667.82
Deposit	09/01/2009			Deposit	Patient Fees	46,375.47	50,043.29
Check	09/02/2009	Debit22	ech debit	ech	Bank Service Charges	-987.25	49,056.04
Deposit	09/02/2009			Deposit	Patient Fees	1,280.01	50,336.05
Deposit	09/02/2009			Deposit	Patient Fees	11,804.55	62,140.50
Deposit	09/02/2009			Deposit	Patient Fees	2,789.61	64,930.21
Deposit	09/02/2009			Deposit	Patient Fees	3,693.49	68,623.70
Deposit	09/03/2009			Deposit	Patient Fees	7,224.54	75,848.24
Deposit	09/03/2009			Deposit	Patient Fees	6,252.79	82,101.03
Deposit	09/04/2009			Deposit	Patient Fees	471.05	82,572.08
Deposit	09/04/2009			Deposit	Patient Fees	3,016.06	85,588.14
Deposit	09/04/2009			Deposit	Patient Fees	2,897.90	88,486.04
Check	09/07/2009	Debit13	Somnus		Management Fees-Sleep Lab	-13,000.00	75,486.04
Check	09/07/2009	Debit14	SCENT Equipment Holdings		Equipment Rental	-20,000.00	55,486.04
Check	09/07/2009	Debit15	SCENT Land Holdings		Rent-Land Holdings	-11,326.80	44,159.44
Check	09/08/2009	Debit24	First Palmetto	LOC Interest	Interest Expense	-482.25	43,677.19
Check	09/08/2009	Debit25		chargebacks	Patient Fees	-219.00	43,458.19
Check	09/08/2009	5329	Sisters of Charity Providence Hospitals	928 Puchalski	Licenses and Permits	-50.00	43,408.19
Check	09/08/2009	5199	AFLAC	ZR948 August 2009	AFLAC	-1,167.08	42,241.11

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Plaintiffs' Ex 0248.140

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/08/2009	5200	Chronicle-Independent	03104199-000-July 2009	Advertising-Allergy	-168.00	42,073.11
Check	09/08/2009	5201	Henry Schein	08214234-01	Med Supplies-Allergy	-866.69	41,206.42
Check	09/08/2009	5202	Savage, Royall & Sheheen	File # 023225	Legal Fees	-150.00	41,056.42
Check	09/08/2009	5203	William Walker	Cleaning of Sleep Lab 8/6-8/27	Cleaning Expense	-100.00	40,956.42
Check	09/08/2009	5204	Integrated Network Solutions, Inc	981093 (payment 2 of 2)	Telephone	-2,254.38	38,702.04
Check	09/08/2009	5205	SCENT Land Holdings	Transfer	Rent-Land Holdings	-6,000.00	32,702.04
Check	09/08/2009	5206	City of Camden	Electric 002-0495-01	Utilities	-40.32	32,661.72
Check	09/08/2009	5207	AT&T	June, July and August Sleep Lab phone/internet 8t Telephone		-328.83	32,334.89
Check	09/08/2009	5198	American Express	8/26/09 94001	-SPLIT-	-470.28	31,864.61
Deposit	09/08/2009			Deposit	Patient Fees	27,321.31	59,185.92
Deposit	09/08/2009			Deposit	Call	15,500.00	74,685.92
Deposit	09/08/2009			Deposit	Patient Fees	25.80	74,711.72
Deposit	09/08/2009			Deposit	Patient Fees	87.54	74,799.26
Deposit	09/08/2009			Deposit	Patient Fees	83.05	74,882.31
Deposit	09/08/2009			Deposit	Patient Fees	67.54	74,949.85
Deposit	09/08/2009			Deposit	Patient Fees	1,389.23	76,339.08
Deposit	09/08/2009			Deposit	Patient Fees	428.72	76,767.80
Deposit	09/08/2009			Deposit	Patient Fees	10,836.50	87,604.30
Deposit	09/08/2009			Deposit	Patient Fees	137.54	87,741.84
Deposit	09/08/2009			Deposit	Patient Fees	2,483.91	90,225.75
Deposit	09/08/2009			Deposit	Patient Fees	3,802.29	94,028.04
Deposit	09/08/2009			Deposit	Patient Fees	19,311.65	113,339.69
Deposit	09/08/2009			Deposit	Patient Fees	8,861.30	122,200.99
Deposit	09/08/2009			Deposit	Patient Fees	514.68	122,715.67
Deposit	09/08/2009			Deposit	Patient Fees	10,808.86	133,524.53
Deposit	09/08/2009			Deposit	Patient Fees	4,814.35	138,338.88
Deposit	09/08/2009			Deposit	Patient Fees	2,519.48	140,858.36
Deposit	09/08/2009			Deposit	Patient Fees	6,131.04	146,989.40
Deposit	09/08/2009			Deposit	Patient Fees	332.46	147,321.86
Deposit	09/08/2009			Deposit	Patient Fees	721.24	148,043.10
Deposit	09/08/2009			Deposit	Patient Fees	715.91	148,759.01
Deposit	09/08/2009			Deposit	Bank Service Charges	142.88	148,901.87
Deposit	09/08/2009			Deposit	Patient Fees	3,166.08	152,067.95
Deposit	09/09/2009			Deposit	Patient Fees	1,181.83	153,249.58
Deposit	09/09/2009			Deposit	Patient Fees	1,048.64	154,298.22
Deposit	09/09/2009			Deposit	Patient Fees	1,139.17	155,437.39
Deposit	09/09/2009			Deposit	Patient Fees	1,620.88	157,058.27
Deposit	09/09/2009			Deposit	Patient Fees	4,773.98	161,832.25
Deposit	09/09/2009			Deposit	Patient Fees	3,289.23	165,121.48
Deposit	09/09/2009			Deposit	Patient Fees	21,596.61	186,718.09
Deposit	09/09/2009			Deposit	Patient Fees	15.51	186,733.60
Deposit	09/09/2009			Deposit	Patient Fees	28.31	186,761.91
Deposit	09/10/2009			Deposit	Patient Fees	6,813.70	193,575.61
Deposit	09/10/2009			Deposit	Patient Fees	1,647.10	195,222.71
Deposit	09/10/2009			Deposit	Patient Fees	83.92	195,306.63
Deposit	09/10/2009			Deposit	Patient Fees	9.14	195,315.77
Deposit	09/10/2009			Deposit	Patient Fees	179.82	195,495.59
Deposit	09/10/2009			Deposit	Patient Fees	4,751.03	200,246.62
Check	09/11/2009	Debit 16	Mercedes-Benz Financial	Lease-Puchalski	Automobile Expense	-1,499.02	198,747.60
Deposit	09/11/2009			Deposit	Patient Fees	174.50	198,922.10
Deposit	09/11/2009			Deposit	Patient Fees	1,682.36	200,604.46
Deposit	09/11/2009			Deposit	Patient Fees	4,861.84	205,466.30

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Plaintiffs' Ex 0248.141

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/11/2009			Deposit	Patient Fees	519.06	205,985.38
Deposit	09/11/2009			Deposit	Patient Fees	3,675.81	209,662.17
Deposit	09/11/2009			Deposit	Patient Fees	268.17	209,928.34
Deposit	09/11/2009			Deposit	Patient Fees	10,652.93	220,581.27
Deposit	09/11/2009			Deposit	Patient Fees	5,945.14	226,527.41
Deposit	09/11/2009			Deposit	Patient Fees	1,794.18	228,321.59
Check	09/14/2009	5272	Clarity Hearing	Credit card	Patient Fees	-6,875.00	221,446.59
Check	09/14/2009	5220	Hospital Auxiliary of Kershaw County	Sponsorship-2009 Golf Tournament	Charity	-100.00	221,346.59
Check	09/14/2009	5221	Sheila Hoskins	09/09/09	Contract Labor	-140.00	221,206.59
Check	09/14/2009	5222	Humana	Refund	Refunds	-14.80	221,191.79
Check	09/14/2009	5223	Integrated Network Solutions, Inc	981685	Telephone	-389.80	220,801.89
Check	09/14/2009	5224	Shawn M. Jamison	refund	Refunds	-70.00	220,731.89
Check	09/14/2009	5225	Kershaw County Medical Center	September rend 2009 short pay	WW	-424.00	220,307.89
Check	09/14/2009	5226	Morgan Stanley	September 2009	401K Retirement Expense	-15,809.83	204,498.06
Check	09/14/2009	5227	Laura Mills	5.20 hour of PTO	Wages - Staff	-60.99	204,437.07
Check	09/14/2009	5228	Medical Waste Systems	99578	Medical Waste-Hville	-35.00	204,402.07
Check	09/14/2009	5229	Medcom Inc	Voided - MO103 August 2009	Answering Service	0.00	204,402.07
Check	09/14/2009	5230	Medplay	3208, 3209, 3207	Advertising	-1,098.00	203,304.07
Check	09/14/2009	5231	Medical Arts Press	1980145	Billing	-78.59	203,225.48
Check	09/14/2009	5232	Olympus	10931558 RI	Equipment Maintenance	-606.69	202,618.79
Check	09/14/2009	5233	Nelson Mullins	32174/0900	Legal Fees	-8,483.96	193,124.83
Check	09/14/2009	5234	Purchase Power	8000-8090-0385-6114	Postage and Delivery	-984.00	192,140.83
Check	09/14/2009	5235	Pitney Bowes	Rental of postage machine-2124-9012-86-1	Postage and Delivery	-78.88	192,063.95
Check	09/14/2009	5236	Linda Reed	office supplies	General WW	-18.51	192,045.44
Check	09/14/2009	5237	SC JUA	JBM04392 Vidrine 10/13/09-1/13/10	Malpractice Insurance	-3,286.00	188,759.44
Check	09/14/2009	5238	Sprint	882276817	Cell Phones	-384.26	188,375.18
Check	09/14/2009	5239	Tec Support	5823	Equipment-Kershaw	-1,263.67	187,111.51
Check	09/14/2009	5240	Tec Support	5817	Computer Support	-1,728.00	185,383.51
Check	09/14/2009	5241	Stephanie Tetterton	Voided - CME	Steph. T.	0.00	185,383.51
Check	09/14/2009	5242	Macy Vidrine, MD	July and August Gas	Automobile Expense	-295.74	185,087.77
Check	09/14/2009	5243	Wendy H. Weeden	refund	Refunds	-21.60	185,066.17
Check	09/14/2009	5209	Mr. Tint, Inc.	7009	Building Repairs	-260.00	184,806.17
Check	09/14/2009	5210	Allergy Laboratories	137293	Med Supplies-Allergy	-545.50	184,260.67
Check	09/14/2009	5211	AT&T	803 M32-5355 001 1897	Telephone	-5,301.79	178,958.88
Check	09/14/2009	5212	AT&T	843 857-4355 001 1896	Telephone	-623.15	178,335.73
Check	09/14/2009	5213	Carolina Records and Information	10418 and 10427	Shred Services	-190.00	178,145.73
Check	09/14/2009	5214	Gena Crowley	refund	Refunds	-39.57	178,106.16
Check	09/14/2009	5215	Carolina Publishing	2154010-Allergy Ads	Advertising-Allergy	-427.07	177,679.09
Check	09/14/2009	5216	Chronicle-Independent	03104199-000-August 2009	Advertising-Allergy	-324.00	177,355.09
Check	09/14/2009	5217	DHEC Bureau of Finance	DC08369-1	Licenses and Permits	-125.00	177,230.09
Check	09/14/2009	5218	Grace Medical Equipment	23434	Med Supplies-MED.	-447.00	176,783.09
Check	09/14/2009	5219	Greer	496623 RI	Med Supplies-Allergy	-407.81	176,375.28
Deposit	09/14/2009			Deposit	Patient Fees	39,843.45	216,218.73
Deposit	09/14/2009			Deposit	Uniforms	48.16	216,266.89
Deposit	09/14/2009			Deposit	Patient Fees	4,799.70	221,066.58
Deposit	09/14/2009			Deposit	Patient Fees	849.11	221,715.69
Deposit	09/14/2009			Deposit	Patient Fees	15.51	221,731.20
Deposit	09/14/2009			Deposit	Patient Fees	35.00	221,766.20
Deposit	09/14/2009			Deposit	Patient Fees	1,653.74	223,419.94
Deposit	09/14/2009			Deposit	Patient Fees	417.39	223,837.33
Deposit	09/14/2009			Deposit	Patient Fees	276.02	224,113.35
Deposit	09/14/2009			Deposit	Patient Fees	2.68	224,116.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/15/2009	5244	First Palmetto	LOC Principle payment	-SPLIT-	-20,000.00	204,116.03
Check	09/15/2009	Debit17		net payroll-MD	Wages - MD	-94,159.67	109,956.36
Check	09/15/2009	Debit18			Wages - Staff	-44,032.23	65,924.13
Check	09/15/2009	Debit19	Payroll Taxes	taxes	Payroll Taxes	-67,393.72	-1,469.59
Check	09/15/2009	Debit17	paychex	Payroll processing	Payroll Expenses*OE	-246.48	-1,716.07
Deposit	09/15/2009			Deposit	Patient Fees	1,986.05	269.98
Deposit	09/15/2009			Deposit	Patient Fees	214.18	484.16
Deposit	09/15/2009			Deposit	Patient Fees	343.35	827.51
Deposit	09/15/2009			Deposit	Patient Fees	5,789.82	6,617.33
Deposit	09/15/2009			Deposit	Patient Fees	10,231.00	16,848.33
Deposit	09/15/2009			Deposit	Patient Fees	21,925.01	38,773.34
Deposit	09/15/2009			Deposit	Patient Fees	12,849.22	51,622.56
Deposit	09/15/2009			Deposit	Patient Fees	517.14	52,139.70
Deposit	09/15/2009			Deposit	Patient Fees	3,968.53	56,108.23
Deposit	09/15/2009			Deposit	Patient Fees	1,558.00	57,666.23
Deposit	09/15/2009			Deposit	Patient Fees	2,024.65	59,690.88
Check	09/16/2009	5244	Madonna Morgan	Management Fee	Wages - Staff	-715.21	58,975.67
Deposit	09/16/2009			Deposit	Patient Fees	4,992.13	63,967.80
Deposit	09/16/2009			Deposit	Patient Fees	1,719.32	65,687.12
Deposit	09/16/2009			Deposit	Patient Fees	604.88	66,292.00
Deposit	09/16/2009			Deposit	Patient Fees	9,800.08	76,092.08
Deposit	09/16/2009			Deposit	-SPLIT-	6,472.48	82,564.56
Deposit	09/16/2009			Deposit	Call	18,600.00	101,164.56
Deposit	09/16/2009			Deposit	Patient Fees	813.32	101,977.88
Deposit	09/17/2009			Deposit	Patient Fees	8,341.00	110,318.88
Deposit	09/17/2009			Deposit	Call	12,400.00	122,718.88
Deposit	09/17/2009			Deposit	Patient Fees	21.84	122,740.72
Deposit	09/17/2009			Deposit	Patient Fees	5,255.38	127,996.10
Deposit	09/17/2009			Deposit	Patient Fees	2,401.97	130,398.07
Deposit	09/17/2009			Deposit	Patient Fees	4,042.53	134,440.60
Deposit	09/17/2009			Deposit	Patient Fees	983.93	135,424.53
Deposit	09/18/2009			Deposit	Patient Fees	9,974.85	145,399.38
Deposit	09/18/2009			Deposit	Patient Fees	1,571.99	146,971.37
Deposit	09/18/2009			Deposit	Patient Fees	170.13	147,141.50
Deposit	09/18/2009			Deposit	Patient Fees	431.70	147,573.20
Deposit	09/18/2009			Deposit	Patient Fees	4.44	147,577.64
Deposit	09/18/2009			Deposit	Patient Fees	13,024.15	160,601.79
Deposit	09/18/2009			Deposit	Patient Fees	2,120.62	162,722.41
Deposit	09/18/2009			Deposit	Patient Fees	70.00	162,792.41
Check	09/21/2009	5250	Ebaco	0373720	General WW	-313.74	162,478.67
Check	09/21/2009	5251	Fine Arts Center of Kershaw	Blues Festival	Advertising	-1,500.00	160,978.67
Check	09/21/2009	5252	Herald Office Systems	51069	Office Supplies	-13.27	160,965.40
Check	09/21/2009	5253	Henry Schein	08496252-01; 01104414-01	-SPLIT-	-673.10	160,292.30
Check	09/21/2009	5254	Henry Schein	03986584-01, 01099064-01	Med Supplies-Allergy	-2,091.80	158,200.50
Check	09/21/2009	5255	Jubilee Embroidery Co.	16351	Uniforms	-120.00	158,080.50
Check	09/21/2009	5256	Integrated Network Solutions, Inc	981767	Telephone	-292.15	157,788.35
Check	09/21/2009	5257	Danielle M. Knight	Voided - refund	Refunds	0.00	157,788.35
Check	09/21/2009	5258	Medcom Inc	M0103 August 2009	Answering Service	-829.48	156,958.89
Check	09/21/2009	5259	Mobile Mini, Inc	October 2009	storage building	-111.61	156,847.28
Check	09/21/2009	5260	Pollack Company	01L992 1	Copier	-363.34	156,483.94
Check	09/21/2009	5261	Respironics	907410635	Med Supplies-MED	-192.48	156,291.46
Check	09/21/2009	5262	The State Newspaper	R172300-Snoring Institute	Advertising	-1,296.00	154,995.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/21/2009	5263	Staples	6035 5178 7349 0733	-SPLIT-	-367.25	154,628.21
Check	09/21/2009	5264	TeleVox Software, Inc.	INV000463077 July and August	Answering Service	-1,231.45	153,396.76
Check	09/21/2009	5265	Tec Support	5829	Computer Support	-1,674.00	151,722.76
Check	09/21/2009	5266	Transcription Services of SC, LLC	INV0004695	Contract Labor	-40.92	151,681.84
Check	09/21/2009	5267	VGM Financial Services	1551346 5 of 12 payments	N/P VGM Financial	-2,896.18	148,785.66
Check	09/21/2009	5268	AT&T Mobility	878585652	Cell Phones	-842.91	147,942.75
Check	09/21/2009	5269	Tec Support	5839	Computer Support	-1,782.00	146,160.75
Check	09/21/2009	5245	1800DialWord	1105 July and August	Advertising	-484.33	145,676.42
Check	09/21/2009	5245	AT&T	831-000-1554 348	Telephone	-2,604.27	143,072.15
Check	09/21/2009	5247	Allergy Laboratories	137883 and 137884	Med Supplies-Allergy	-645.53	142,426.62
Check	09/21/2009	5248	Call Points.com	September 2009 -- 29789	Call Points	-232.00	142,194.62
Check	09/21/2009	5249	Ertsa Pension Consultants	1619	401K Retirement Expense	-3,490.00	138,704.62
Deposit	09/21/2009			Deposit	Patient Fees	29,465.59	168,170.21
Deposit	09/21/2009			Deposit	Patient Fees	15.51	168,185.72
Deposit	09/21/2009			Deposit	Patient Fees	185.94	168,381.66
Deposit	09/21/2009			Deposit	Patient Fees	372.64	168,754.30
Deposit	09/21/2009			Deposit	Patient Fees	2,586.87	171,341.27
Deposit	09/21/2009			Deposit	Patient Fees	2,453.90	173,795.17
Deposit	09/21/2009			Deposit	Patient Fees	5,632.48	179,427.65
Deposit	09/21/2009			Deposit	Patient Fees	18,993.03	198,420.68
Deposit	09/21/2009			Deposit	Patient Fees	10,430.37	209,851.05
Deposit	09/21/2009			Deposit	Patient Fees	3,385.80	213,236.85
Deposit	09/21/2009			Deposit	Patient Fees	1,090.56	214,327.41
Deposit	09/21/2009			Deposit	Patient Fees	1,013.32	215,340.73
Check	09/22/2009	5270	Stephanie Tetterton	CME	Steph. T.	-990.00	214,350.73
Check	09/22/2009	5271	TenEleven Galleria	December 4 reservation	Meals and Entertainment	-250.00	214,100.73
Deposit	09/22/2009			Deposit	Patient Fees	4,281.21	218,381.94
Deposit	09/22/2009			Deposit	Patient Fees	2,153.86	220,535.90
Deposit	09/22/2009			Deposit	Patient Fees	40.46	220,576.36
Deposit	09/22/2009			Deposit	Patient Fees	1,700.00	222,276.36
Deposit	09/22/2009			Deposit	Patient Fees	15.51	222,291.87
Deposit	09/22/2009			Deposit	Patient Fees	4,835.01	227,126.88
Deposit	09/22/2009			Deposit	Patient Fees	3,590.18	230,717.06
Check	09/23/2009	5276	Chad Gunnlaugsson, MD	August 2009 Call	MD-Gunnlaugsson	-6,000.00	224,717.06
Check	09/23/2009	5273	Macy Vidrine, MD	August 2009 Call	MD-Vidrine	-6,000.00	218,717.06
Check	09/23/2009	5274	Robert Puchalski, M.D.	August 2009 Call	K-1 Distribution - Dr Puch	-6,000.00	212,717.06
Check	09/23/2009	5275	Orville Dyce, M.D.	August 2009 Call	K-1 Distribution - Dr Dyce	-6,000.00	206,717.06
Deposit	09/23/2009			Deposit	Patient Fees	956.42	207,673.48
Deposit	09/23/2009			Deposit	Patient Fees	2,539.51	210,212.99
Deposit	09/23/2009			Deposit	Patient Fees	2,084.82	212,297.81
Deposit	09/23/2009			Deposit	Patient Fees	1,243.97	213,541.78
Deposit	09/23/2009			Deposit	Patient Fees	8,896.54	222,538.32
Deposit	09/23/2009			Deposit	Patient Fees	21.84	222,560.16
Deposit	09/23/2009			Deposit	Patient Fees	183.74	222,723.90
Deposit	09/23/2009			Deposit	Patient Fees	818.00	223,541.90
Deposit	09/23/2009			Deposit	Patient Fees	3,523.64	227,065.54
Deposit	09/24/2009			Deposit	Payroll Expenses*OE	699.75	227,765.29
Deposit	09/24/2009			Deposit	Patient Fees	4,344.84	232,110.13
Deposit	09/24/2009			Deposit	Patient Fees	6,067.16	238,177.29
Deposit	09/24/2009			Deposit	Patient Fees	49.10	238,226.39
Deposit	09/24/2009			Deposit	Patient Fees	4,275.57	242,501.96
Deposit	09/24/2009			Deposit	Automobile Expense	499.02	243,000.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/25/2009	5277	Tammy Amerson	97 miles @ .42/mi.	Business	-40.74	242,960.24
Check	09/25/2009	5278	Caroline Cosmetics	Botox-Dyce patient	Med Supplies-MED	-525.00	242,435.24
Check	09/25/2009	5279	Angela Clemans	office supplies	-SPLIT-	-117.12	242,318.12
Deposit	09/25/2009			Deposit	Patient Fees	25.00	242,343.12
Deposit	09/25/2009			Deposit	Patient Fees	5,921.03	248,264.15
Deposit	09/25/2009			Deposit	Patient Fees	1,774.95	250,039.10
Deposit	09/25/2009			Deposit	Patient Fees	71.68	250,110.76
Deposit	09/25/2009			Deposit	Patient Fees	1,116.17	251,226.93
Deposit	09/25/2009			Deposit	Patient Fees	11.83	251,238.56
Deposit	09/25/2009			Deposit	Patient Fees	6,570.31	257,808.87
Deposit	09/25/2009			Deposit	Patient Fees	12,697.81	270,506.68
Deposit	09/25/2009			Deposit	Patient Fees	15.51	270,522.19
Deposit	09/25/2009			Deposit	Patient Fees	87.84	270,609.83
Deposit	09/25/2009			Deposit	Patient Fees	11,886.68	282,496.51
Deposit	09/25/2009			Deposit	Patient Fees	4,358.69	286,855.20
Check	09/28/2009	5287	Security Central	SI000273883	Utilities	-44.95	286,810.25
Check	09/28/2009	5284	Fred Lindsey, MD	Labor Day Weekend	-SPLIT-	-775.56	286,034.69
Check	09/28/2009	5285	Fred Lindsey, MD	Labor Day Weekend	MD-Lindsay	-2,000.00	284,034.69
Check	09/28/2009	5280	Chad Gunnaugason, MD	Travel reimbursement	Business	-60.00	283,974.69
Check	09/28/2009	5281	Sheila Hoskins	09/23/09	Contract Labor	-140.00	283,834.69
Check	09/28/2009	5282	Fred Lindsey, MD	Voided - Labor Day Weekend	-SPLIT-	0.00	283,834.69
Check	09/28/2009	5283	Morgan Murphy	97 miles @ .42/mi.	Nursing	-40.74	283,793.95
Check	09/28/2009	5284	Mantissa Row	Deposit for blinds #43	Equipment-Hartsville	-584.25	283,209.70
Check	09/28/2009	5285	Pollack Company	01L158 1	Copier	-332.35	282,877.35
Check	09/28/2009	5286	Resprtronics	907276263; 907303689	Equipment-Sleep Lab	-4,189.86	278,687.49
Deposit	09/28/2009			Deposit	Patient Fees	31,787.48	310,474.97
Deposit	09/28/2009			Deposit	Patient Fees	2.22	310,477.19
Deposit	09/28/2009			Deposit	Patient Fees	82.37	310,559.56
Deposit	09/28/2009			Deposit	Patient Fees	2,759.34	313,298.90
Deposit	09/28/2009			Deposit	Patient Fees	4,818.65	318,117.55
Deposit	09/28/2009			Deposit	Patient Fees	16,338.68	334,456.23
Deposit	09/28/2009			Deposit	Patient Fees	7,409.05	341,865.28
Deposit	09/28/2009			Deposit	Patient Fees	2,734.59	344,599.87
Deposit	09/28/2009			Deposit	Patient Fees	15.51	344,615.38
Deposit	09/28/2009			Deposit	Patient Fees	4,318.10	348,933.48
Deposit	09/28/2009			Deposit	Patient Fees	3,751.86	352,685.44
Deposit	09/28/2009			Deposit	Patient Fees	3,788.11	356,473.55
Deposit	09/28/2009			Deposit	Patient Fees	1,636.35	358,109.90
Deposit	09/28/2009			Deposit	Patient Fees	1,771.22	359,881.12
Check	09/29/2009	5296	Victoria Steen	refund	Refunds	-101.47	359,779.65
Check	09/29/2009	5297	William Walker	Cleaning of Sleep Lab 9/9-9/30/09	Cleaning Expense	-130.00	359,649.65
Deposit	09/30/2009			Deposit	Patient Fees	1,790.19	361,439.84
Check	09/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-204.25	361,235.59
Deposit	09/30/2009			Deposit	Patient Fees	7,063.07	368,298.66
Deposit	09/30/2009			Deposit	Patient Fees	6,744.32	375,042.98
Deposit	09/30/2009			Deposit	Patient Fees	21.84	375,064.82
Deposit	09/30/2009			Deposit	Patient Fees	174.56	375,239.38
Deposit	09/30/2009			Deposit	Patient Fees	974.77	376,214.15
Deposit	09/30/2009			Deposit	Patient Fees	4,812.45	381,026.60
Deposit	09/30/2009			Deposit	Patient Fees	724.41	381,751.01
Check	10/01/2009	Debit30	paychex	TLO and Cobra	Payroll Expenses*OE	-242.75	381,508.26
Check	10/01/2009	5329	SCENT Land Holdings		Rent-Land Holdings	-17,326.80	364,181.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/01/2009	5290	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	363,844.16
Check	10/01/2009	5291	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	362,444.16
Check	10/01/2009	5292	Colliers Keenan	Rent	Rent-PNE	-6,246.66	356,197.50
Check	10/01/2009	5293	Kershaw County Medical Center	Rent	WW	-5,939.38	350,258.12
Check	10/01/2009	5298		net	Wages - MD	-94,159.67	256,098.45
Check	10/01/2009	5299		net	Wages - Staff	-47,965.24	208,133.21
Check	10/01/2009	5300	Payroll Taxes		Payroll Taxes	-68,221.44	139,911.77
Check	10/01/2009	Debit18	Metropolitan Life Insurance Company		Life	-8,000.00	133,911.77
Check	10/01/2009	5288	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-15,915.57	117,996.20
Check	10/01/2009	5289	Companion Life Insurance Company	October 2009	Dental	-1,268.20	116,728.00
Deposit	10/01/2009			Deposit	Patient Fees	1,695.13	118,423.13
Deposit	10/01/2009			Deposit	Patient Fees	2,822.43	121,245.56
Deposit	10/01/2009			Deposit	Patient Fees	4,251.77	125,497.33
Check	10/02/2009	5299	AFLAC	ZR948 September 2009	AFLAC	-1,167.08	124,330.25
Check	10/02/2009	5300	AT&T	831-000-1457 272	Telephone	-751.15	123,579.10
Check	10/02/2009	5301	Altwater for House	Contribution	Political Contributions	-250.00	123,329.10
Check	10/02/2009	5306	Apex Graphics	62439	Allergy	-182.57	123,136.53
Check	10/02/2009	5302	Allergy Laboratories	138033, 138032, 138052, 138051, 138068, 137978	-SPLIT-	-6,083.83	114,042.70
Check	10/02/2009	5303	Bridget O'Callin	981 miles @ .42/mile	Nursing	-412.02	113,630.68
Check	10/02/2009	5304	Bank Of America	August-September 2009 4003902000065942	-SPLIT-	-22,325.82	91,304.86
Check	10/02/2009	5305	Stephanie Collins	291 miles @ .42/mi.	Nursing	-122.22	91,182.64
Check	10/02/2009	5306	Camden Junior Welfare League	Candlelight Tour	Advertising	-50.00	91,132.64
Check	10/02/2009	5307	CM&F Group	Stephanie Tetterton	Malpractice Insurance	-4,169.36	86,963.28
Check	10/02/2009	5308	Doctors Edge	41249 September 2009	-SPLIT-	-6,238.93	80,724.35
Check	10/02/2009	5309	Davidson & Lindemann	79-7409M	Legal Fees	-80.00	80,644.35
Check	10/02/2009	5310	SC DHEC	RX85892-8	Licenses and Permits	-35.62	80,608.73
Check	10/02/2009	5311	Henry Schein	14317117, 08685040-01, 06566619-01, 08398289	-SPLIT-	-1,001.84	79,606.89
Check	10/02/2009	5312	Henry Schein	08768337-01, 08858789-01, 08854739-01	-SPLIT-	-461.12	79,145.77
Check	10/02/2009	5313	Hartsville Downtown Development	October 3, 2009 Sponsorship-Jazz Festival	Advertising	-1,000.00	78,145.77
Deposit	10/02/2009			Deposit	NVP - 1st Pal LOC	4,189.86	82,335.63
Deposit	10/02/2009			Deposit	Patient Fees	1,868.94	84,204.57
Deposit	10/02/2009			Deposit	Patient Fees	5,774.15	89,978.72
Deposit	10/03/2009			Deposit	Patient Fees	1,165.15	91,143.87
Check	10/05/2009	5314	Medical Waste Systems	PNE and WW	Medical Waste-Hville	-140.00	91,003.87
Check	10/05/2009	5315	Mediplay	3234, 3287, 3288, 3289	-SPLIT-	-1,660.00	89,343.87
Check	10/05/2009	5317	PS Graphics	1789	Printing and Reproduction	-77.04	89,266.83
Check	10/05/2009	5318	Smokin and Grillin	9/12/09	Meals and Entertainment	-609.80	88,656.93
Check	10/05/2009	5319	TenEleven Galleria	Payment 2 of 2	Meals and Entertainment	-675.00	87,981.93
Check	10/05/2009	5320	Tec Support	5857	Computer Support	-1,539.00	86,442.93
Check	10/05/2009	5321	Tec Support	5852	Equipment-Hartsville	-1,099.96	85,342.97
Check	10/05/2009	5323	AT&T	803 432-6723 129 1899	Telephone	-207.40	85,135.57
Check	10/05/2009	5322	Waterse Gymnastics Center Booster Club	Sponsorship	Charity	-150.00	84,985.57
Check	10/05/2009	5324	Apex Graphics	62567	Printing and Reproduction	-448.54	84,537.03
Check	10/05/2009	5325	SmileMakers	4288090	Nursing	-315.61	84,221.42
Check	10/05/2009	5327	Melissa Jackson	480 miles @ .42/mile	Nursing	-201.60	84,019.82
Check	10/05/2009	5328	American Express	3715-373717- 94001	-SPLIT-	-3,029.22	80,990.60
Deposit	10/05/2009			Deposit	Patient Fees	2,000.92	82,991.52
Deposit	10/05/2009			Deposit	Patient Fees	1,415.76	84,407.28
Deposit	10/05/2009			Deposit	Patient Fees	21,098.08	105,505.36
Deposit	10/05/2009			Deposit	Patient Fees	25.20	105,530.56
Deposit	10/05/2009			Deposit	Patient Fees	271.14	105,801.70
Deposit	10/05/2009			Deposit	Patient Fees	1,156.24	106,957.94

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/05/2009			Deposit	Patient Fees	2,706.15	109,664.09
Deposit	10/05/2009			Deposit	Patient Fees	15.51	109,679.60
Deposit	10/05/2009			Deposit	Patient Fees	174.33	109,853.93
Deposit	10/05/2009			Deposit	Patient Fees	138.96	109,992.89
Deposit	10/05/2009			Deposit	Patient Fees	2,287.83	112,280.72
Deposit	10/05/2009			Deposit	Patient Fees	6,314.56	118,595.28
Deposit	10/05/2009			Deposit	Patient Fees	29,472.31	148,067.59
Deposit	10/06/2009			Deposit	Patient Fees	11,529.76	159,597.35
Deposit	10/05/2009			Deposit	Patient Fees	1,923.89	161,521.24
Deposit	10/05/2009			Deposit	Patient Fees	162.37	161,683.61
Deposit	10/05/2009			Deposit	Patient Fees	12,260.99	173,944.60
Deposit	10/05/2009			Deposit	Patient Fees	5,220.72	179,165.32
Check	10/06/2009	5389	paychex	TLO and Cobra	Payroll Expenses*OE	-199.75	178,965.57
Deposit	10/06/2009			Deposit	Patient Fees	866.42	179,831.99
Deposit	10/08/2009			Deposit	Patient Fees	19,535.28	199,367.28
Deposit	10/06/2009			Deposit	Patient Fees	2,303.09	201,670.37
Deposit	10/06/2009			Deposit	Patient Fees	2.22	201,672.59
Deposit	10/06/2009			Deposit	Patient Fees	101.21	201,773.80
Deposit	10/06/2009			Deposit	Patient Fees	108.91	201,882.71
Deposit	10/06/2009			Deposit	Patient Fees	4,875.94	206,758.65
Check	10/07/2009	Debit20	Somnus		Management Fees-Sleep Lab	-13,000.00	193,758.65
Check	10/07/2009	Debit21	SCENT Equipment Holdings		Equipment Rental	-20,000.00	173,758.65
Deposit	10/07/2009			Deposit	Patient Fees	672.54	174,431.19
Deposit	10/07/2009			Deposit	Patient Fees	2,226.96	176,658.15
Deposit	10/07/2009			Deposit	Patient Fees	11,726.44	188,384.59
Deposit	10/07/2009			Deposit	Patient Fees	4,659.99	193,044.58
Deposit	10/07/2009			Deposit	Patient Fees	514.31	193,558.89
Deposit	10/07/2009			Deposit	Patient Fees	174.56	193,733.45
Deposit	10/07/2009			Deposit	Patient Fees	5,637.74	199,371.19
Deposit	10/07/2009			Deposit	Legal Fees	200.00	199,571.19
Check	10/08/2009	5330	Danielle Makeupson	1st and 2nd Quarter Bonus	Wages - Staff	-1,000.00	198,571.19
Check	10/09/2009	5333	Nelson Mullins	956149	Legal Fees	-1,165.00	197,406.19
Check	10/09/2009	5334	Stephanie Tetterton	Quarterly Bonus	Wages - Staff	-2,111.43	195,294.76
Check	10/09/2009	5331	Bank Of America	August-September 2009 400390200065942	Cosmetics	-74.88	195,219.88
Check	10/09/2009	5332	City of Camden	Electric 002-0495-01	Utilities	-148.67	195,071.21
Deposit	10/09/2009			Deposit	Patient Fees	1,243.16	196,314.40
Deposit	10/09/2009			Deposit	Patient Fees	74.84	196,389.34
Deposit	10/09/2009			Deposit	Patient Fees	21.84	196,411.18
Deposit	10/09/2009			Deposit	Patient Fees	3,598.59	200,009.77
Deposit	10/09/2009			Deposit	Patient Fees	861.28	200,871.05
Deposit	10/09/2009			Deposit	Patient Fees	4,140.77	205,011.82
Deposit	10/09/2009			Deposit	Patient Fees	8,280.04	213,291.86
Deposit	10/09/2009			Deposit	Call	12,000.00	225,291.86
Deposit	10/10/2009			Deposit	Patient Fees	1,401.77	226,693.63
Check	10/12/2009	5335	Nicole Fruth	Voided - Sign on Bonus	Wages - Staff	0.00	226,693.63
Check	10/12/2009	5336	Robert Puchalski, M.D.	MED Advisory KCMC September 2009	MD Salary-CALL	-472.50	226,221.13
Deposit	10/12/2009			Deposit	Patient Fees	2,354.72	228,575.85
Deposit	10/12/2009			Deposit	Patient Fees	59.49	228,635.34
Deposit	10/12/2009			Deposit	Patient Fees	11,399.11	240,034.45
Deposit	10/12/2009			Deposit	Patient Fees	11,720.79	251,755.24
Deposit	10/12/2009			Deposit	Call	9,000.00	260,755.24
Check	10/13/2009	Debit32	Mercedes-Benz Financial	Lease-Puchalski	Automobile Expense	-1,499.02	259,256.22

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/13/2009	5370	Madonna Morgan	Bonus-Q2	Wages - Staff	-4249.42	255,006.80
Check	10/13/2009	5371	Madonna Morgan	Management Fee-September 2009	Wages - Staff	-715.21	254,291.59
Check	10/13/2009	5337	1800DialWord	2009-10-74 (Sep1 09)	Advertising	-237.14	254,054.45
Check	10/13/2009	5338	Allergy Laboratories	138403	Med Supplies-Allergy	-438.45	253,616.00
Check	10/13/2009	5339	American Medical Association	Chad Gunnlaugsson, MD	Gunnlaugsson	-420.00	253,196.00
Check	10/13/2009	5340	American Medical Association	Robert Puchalski, MD	Puchalski	-420.00	252,776.00
Check	10/13/2009	5341	AT&T	803 m32-6356 001 1897	Telephone	-2,050.15	250,725.85
Check	10/13/2009	5342	AAPC	Kimberly Koumas	Kim Koumas	-120.00	250,605.85
Check	10/13/2009	5343	Petty Cash	Hartsville	Petty Cash	-50.00	250,555.85
Check	10/13/2009	5344	Carolina Publishing	2154010-Allergy Ads	Advertising-Allergy	-278.46	250,277.39
Check	10/13/2009	5345	Call Pointe.com	October 2009 -- 29769	Call Pointe	-232.00	250,045.39
Check	10/13/2009	5346	Carolina Records and Information	10467	Shred Services	-190.00	249,855.39
Check	10/13/2009	5347	Fitness Zone	Gold Sponsor	Advertising	-1,000.00	248,855.39
Check	10/13/2009	5348	Gyrus ENT	800285	Med Supplies-MED	-151.57	248,703.82
Check	10/13/2009	5349	Shella Hoskins	107709	Contract Labor	-140.00	248,563.82
Check	10/13/2009	5350	AT&T	843 857-4355 001 1896	Telephone	-709.93	247,853.89
Check	10/13/2009	5351	Henry Schain	14328487, 14330475, 03241457-01	Med Supplies-MED	-188.34	247,665.55
Check	10/13/2009	5352	Greater Hartsville Chamber of Commerce	12801 2010 Membership	Dues and Subscriptions	-200.00	247,465.55
Check	10/13/2009	5353	Jubilee Embroidery Co.	16405	Uniforms	-245.00	247,220.55
Check	10/13/2009	5354	Karl Storz Endoscopy America	91758753	-SPLJT-	-1,819.00	245,401.55
Check	10/13/2009	5355	Danielle Makupson	August and September fuel	Automobile Expense	-200.00	245,201.55
Check	10/13/2009	5356	Medcom Inc	M0103 September 2009	Answering Service	-723.11	244,478.44
Check	10/13/2009	5357	Olympus	11019785 RI	Equipment Maintenance	-606.69	243,871.75
Check	10/13/2009	5358	Purchase Power	8000-8090-0385-8114	Postage and Delivery	-418.99	243,452.76
Check	10/13/2009	5359	Pollack Company	91236a 1	Freight	-9.58	243,443.18
Check	10/13/2009	5360	Sprint	882276817	Cell Phones	-201.08	243,242.10
Check	10/13/2009	5361	Rebecca Spence	Voided - refund	Refunds	0.00	243,242.10
Check	10/13/2009	5362	Springdale Hall Club	Dues	Dues and Subscriptions	-850.00	242,392.10
Check	10/13/2009	5363	Signs Unlimited	91008TS	Office Supplies	-47.70	242,344.40
Check	10/13/2009	5364	Transcription Services of SC, LLC	INV0004741	Contract Labor	-68.88	242,275.52
Check	10/13/2009	5365	Tec Support	5868	Computer Support	-1,728.00	240,547.52
Check	10/13/2009	5366	Tec Support	Voided - 5861	Equipment	0.00	240,547.52
Check	10/13/2009	5367	Travelers	9159X8142	Insurance	-157.00	240,390.52
Check	10/13/2009	5368	Theresa Williams	Employee reimbursement	Meals and Entertainment	-32.87	240,357.65
Check	10/13/2009	5369	Nicole Frith	Sign on Bonus	Wages - Staff	-2,648.95	237,708.70
Deposit	10/13/2009			Deposit	Bank Service Charges	169.65	237,878.35
Deposit	10/13/2009			Deposit	Patient Fees	897.76	238,776.11
Deposit	10/13/2009			Deposit	Patient Fees	12,861.90	251,638.01
Deposit	10/13/2009			Deposit	Patient Fees	729.33	252,367.34
Deposit	10/13/2009			Deposit	Patient Fees	9,866.96	262,234.30
Deposit	10/13/2009			Deposit	Patient Fees	74.55	262,308.85
Deposit	10/13/2009			Deposit	Patient Fees	1,773.23	284,082.08
Deposit	10/13/2009			Deposit	Patient Fees	5,533.03	289,615.11
Deposit	10/13/2009			Deposit	Patient Fees	21,523.92	291,139.03
Deposit	10/13/2009			Deposit	Patient Fees	11,186.71	302,325.74
Deposit	10/14/2009			Deposit	Patient Fees	2,738.58	305,064.32
Deposit	10/14/2009			Deposit	Patient Fees	6,472.50	311,536.82
Deposit	10/14/2009			Deposit	Patient Fees	1,629.21	313,166.03
Deposit	10/14/2009			Deposit	Patient Fees	377.64	313,543.67
Deposit	10/14/2009			Deposit	Patient Fees	259.85	313,803.52
Deposit	10/14/2009			Deposit	Patient Fees	78.03	313,881.55
Deposit	10/14/2009			Deposit	Patient Fees	15.51	313,897.06

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2009			Deposit	Patient Fees	2,502.89	316,409.05
Deposit	10/14/2009			Deposit	Patient Fees	566.66	316,975.71
Deposit	10/14/2009			Deposit	Patient Fees	67.64	317,043.35
Deposit	10/14/2009			Deposit	Patient Fees	33.91	317,077.26
Deposit	10/14/2009			Deposit	Patient Fees	6,484.91	323,562.17
Check	10/15/2009	Debit31	paychex	TLO and Cobra	Payroll Expenses*OE	-259.01	323,303.16
Check	10/15/2009	5375	Danielle Makeupson	3rd Quarter Bonus	Wages - Staff	-1,083.43	322,219.73
Check	10/15/2009	5372	Payroll Salaries	net doctors	Wages - MD	-94,159.77	228,059.96
Check	10/15/2009	5373	Payroll Salaries	net staff	Wages - Staff	-45,480.88	182,579.08
Check	10/15/2009	5374	Payroll Taxes		Payroll Taxes	-66,040.29	116,538.79
Check	10/15/2009	Debit26	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	106,538.79
Check	10/15/2009	5372	Patricia Creel		Health	-325.51	106,213.28
Check	10/15/2009	5373	Nicole Fruth	Relocation	Audiology	-1,000.00	105,213.28
Check	10/15/2009	5374	Quill	C6340282 Invoice: 9884775	Office Supplies	-403.31	104,809.97
Deposit	10/15/2009			Deposit	Patient Fees	202.92	105,012.89
Deposit	10/16/2009			Deposit	Patient Fees	17.22	105,030.11
Deposit	10/16/2009			Deposit	Patient Fees	235.83	105,265.94
Deposit	10/16/2009			Deposit	Patient Fees	171.10	105,437.04
Deposit	10/16/2009			Deposit	Patient Fees	779.03	106,216.07
Deposit	10/16/2009			Deposit	Patient Fees	1,701.00	107,917.07
Deposit	10/16/2009			Deposit	Patient Fees	9,258.63	117,175.70
Deposit	10/16/2009			Deposit	Patient Fees	16,521.72	133,697.42
Deposit	10/16/2009			Deposit	Patient Fees	455.58	134,153.00
Check	10/16/2009	debit29	First Palmetto		NP - 1st Pal - Allmeds 1707.37	-7,215.28	126,937.72
Check	10/16/2009	5376	Clarity Hearing	Q2 misdeposited credit cards	Patient Fees	-10,300.00	116,637.72
Deposit	10/16/2009			Deposit	Wages - MD	18,375.00	135,012.72
Deposit	10/16/2009			Deposit	Patient Fees	2,082.82	137,105.54
Deposit	10/16/2009			Deposit	Patient Fees	74.00	137,179.54
Deposit	10/16/2009			Deposit	Patient Fees	2,239.72	139,419.36
Deposit	10/16/2009			Deposit	Patient Fees	64.50	139,483.86
Deposit	10/16/2009			Deposit	Patient Fees	250.00	139,733.86
Deposit	10/16/2009			Deposit	Patient Fees	1,768.18	141,502.04
Deposit	10/16/2009			Deposit	Patient Fees	288.55	141,790.59
Deposit	10/16/2009			Deposit	Patient Fees	794.47	142,585.06
Deposit	10/16/2009			Deposit	Patient Fees	6,611.28	149,196.34
Deposit	10/16/2009			Deposit	Call	18,000.00	167,196.34
Deposit	10/16/2009			Deposit	Patient Fees	1,378.20	168,574.54
Deposit	10/17/2009			Deposit	Patient Fees	3,376.22	171,950.76
Check	10/19/2009	5377	Robert Puchalski, M.D.	September 2009 Sweep	K-1 Distribution - Dr Puch	-40,000.00	131,950.76
Check	10/19/2009	5378	Orville Dyce, M.D.	September 2009 Sweep	K-1 Distribution - Dr Dyce	-40,000.00	91,950.76
Check	10/19/2009	5379	Robert Puchalski, M.D.	September 2009 Call	K-1 Distribution - Dr Puch	-6,000.00	85,950.76
Check	10/19/2009	5380	Orville Dyce, M.D.	September 2009 Call	K-1 Distribution - Dr Dyce	-6,000.00	79,950.76
Check	10/19/2009	5381	Chad Gunnlaugsson, MD	September 2009 Call	MD-Gunnlaugason	-6,000.00	73,950.76
Check	10/19/2009	5382	Macy Vidrine, MD	September 2009 Call	MD-Vidrine	-6,000.00	67,950.76
Check	10/19/2009	5384	Leura Mills	5 Year Bonus	Wages - Staff	-457.71	67,493.05
Check	10/19/2009	5383	Angie Vincent	Bonus-Q2	Wages - Staff	-355.73	67,137.32
Deposit	10/19/2009			Deposit	Patient Fees	17.53	67,154.85
Deposit	10/19/2009			Deposit	Patient Fees	9.84	67,164.69
Deposit	10/19/2009			Deposit	Patient Fees	4,427.80	71,592.49
Deposit	10/19/2009			Deposit	Patient Fees	13.78	71,606.27
Deposit	10/19/2009			Deposit	Patient Fees	10,540.45	82,146.72
Deposit	10/19/2009			Deposit	Patient Fees	3,087.66	85,234.38

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/19/2009			Deposit	Patient Fees	10,881.47	95,215.85
Check	10/20/2009	5389	Allergy Laboratories	138765	Med Supplies-Allergy	-873.58	95,342.27
Check	10/20/2009	5390	Coping	P0909SC-ENT	Dues and Subscriptions	-88.00	95,254.27
Check	10/20/2009	5391	Chesterfield County	032583-09-4	Local	-52.86	95,201.41
Check	10/20/2009	5392	The Daniel Financial Group, LLC	0809138-02-2009	Consulting	-5,160.00	90,041.41
Check	10/20/2009	5393	Fellers Furniture	Sleep Lab Furniture-Hartsville	Equipment-Hartsville	-1,541.87	88,499.54
Check	10/20/2009	5394	The Hartford	Liability Insurance/WC 65 10663347	.SPLIT-	-5,283.44	83,216.10
Check	10/20/2009	5395	Haywards Cleaning Service	500770-Oct 2009 Cheraw office	Cleaning Expense	-140.00	83,076.10
Check	10/20/2009	5396	Harald Office Systems	51069	Office Supplies	-80.25	82,995.85
Check	10/20/2009	5397	Integrated Network Solutions, Inc	981845	Telephone-Equip	-190.00	82,805.85
Check	10/20/2009	5398	Ronny Lane	Kershaw Health-10/24 party	Meats and Entertainment	-275.00	82,530.85
Check	10/20/2009	5399	Medical Waste Systems	10102	Medical Waste-Hville	-70.00	82,460.85
Check	10/20/2009	5400	Medical Waste Systems	99706	PNE	-35.00	82,425.85
Check	10/20/2009	5401	Mobile Mini, Inc	142097278	storage building	-111.61	82,314.24
Check	10/20/2009	5402	Mantissa Row	Final payment-Hartsville blinds	Equipment-Hartsville	-584.25	81,729.99
Check	10/20/2009	5403	William Ohern	refund	Refunds	-34.91	81,695.08
Check	10/20/2009	5404	Opus One		Gifts	-770.40	80,924.68
Check	10/20/2009	5405	Pollack Company	WW 01N451 1	Copier	-363.34	80,561.34
Check	10/20/2009	5406	Resptronics	907520118; 907526460; 907558183	.SPLIT-	-3,841.32	76,720.02
Check	10/20/2009	5407	SC PCF	50094-Gunnlaugsson	Malpractice Insurance	-2,419.00	74,301.02
Check	10/20/2009	5408	SC PCF	51123 Puchalski	Malpractice Insurance	-2,100.00	72,201.02
Check	10/20/2009	5409	Tec Support	5898	Equipment-Hartsville	-844.23	71,356.79
Check	10/20/2009	5410	Tec Support	5882	Computer Support	-1,931.30	69,425.49
Check	10/20/2009	5411	Traders of Camden	39789 1359322	Business Entertainment	-49.40	69,376.09
Check	10/20/2009	5412	VGM Financial Services	1551346 6 of 12 payments	N/P VGM Financial	-2,896.18	66,479.91
Check	10/20/2009	5413	William Walker	Cleaning of Sleep Lab 10/6-10/15 12 hours	Cleaning Expense	-120.00	66,359.91
Check	10/20/2009	5385	Morgan Stanley	October 2009	401 K Retirement Expense	-16,081.10	50,278.81
Check	10/20/2009	5386	AT&T Mobility	678585652	Cell Phones	-680.26	49,598.55
Check	10/20/2009	5387	AT&T	831-000-1554-348	Telephone	-2,781.50	47,007.05
Check	10/20/2009	5388	Auburn University	9/1-9/30/09 Kristen Evans	Contract Labor	-2,586.68	44,410.37
Deposit	10/20/2009			Deposit	Patient Fees	15.51	44,425.88
Deposit	10/20/2009			Deposit	Patient Fees	366.38	44,792.26
Deposit	10/20/2009			Deposit	Patient Fees	1,430.70	46,222.96
Deposit	10/20/2009			Deposit	Patient Fees	2,265.40	48,488.36
Deposit	10/20/2009			Deposit	Patient Fees	5,093.23	53,581.59
Deposit	10/20/2009			Deposit	Patient Fees	38,050.59	91,632.18
Deposit	10/20/2009			Deposit	Patient Fees	1,597.26	93,169.44
Deposit	10/20/2009			Deposit	Patient Fees	2,523.80	95,693.24
Deposit	10/20/2009			Deposit	Patient Fees	2.22	95,695.46
Deposit	10/20/2009			Deposit	Patient Fees	75.06	95,770.52
Deposit	10/20/2009			Deposit	Patient Fees	13.10	95,783.62
Deposit	10/20/2009			Deposit	Patient Fees	7,912.36	103,695.98
Deposit	10/20/2009			Deposit	Patient Fees	23,265.19	126,961.17
Deposit	10/20/2009			Deposit	Patient Fees	12,545.29	139,506.46
Deposit	10/21/2009			Deposit	Patient Fees	41.96	139,548.42
Deposit	10/21/2009			Deposit	Patient Fees	25.86	139,574.37
Deposit	10/21/2009			Deposit	Patient Fees	4,875.09	144,449.46
Deposit	10/21/2009			Deposit	Patient Fees	67.25	144,508.71
Deposit	10/21/2009			Deposit	Patient Fees	249.05	144,755.76
Deposit	10/21/2009			Deposit	Patient Fees	5,483.00	150,218.76
Deposit	10/21/2009			Deposit	Patient Fees	4,091.14	154,309.90
Deposit	10/21/2009			Deposit	Patient Fees	140.72	154,450.62

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/22/2009	5414	Robyn Brown	July - September 2009 Quarterly Bonus	Wages - Staff	-1,395.36	153,055.26
Check	10/22/2009	5415	Jenny Raybon	3rd Quarter Bonus	Wages - Staff	-1,385.70	151,669.56
Check	10/22/2009	5416	Linda Reed	3rd Quarter 2009 Bonus	Wages - Staff	-212.08	151,457.47
Check	10/22/2009	5417	Casey Crompton	3rd Quarter 2009 Bonus	Wages - Staff	-266.17	151,191.30
Check	10/22/2009	5418	Stephanie Collins	3rd Quarter Bonus	Wages - Staff	-236.48	150,954.82
Check	10/22/2009	5419	Laura Mills	3rd Quarter Bonus	Wages - Staff	-244.73	150,710.09
Check	10/22/2009	5420	Angela Clemens	2nd Quarter 2009	Wages - Staff	-3,768.58	146,941.51
Check	10/22/2009	5421	Bridget O'Call	3rd Quarter Bonus	Wages - Staff	-236.48	146,705.03
Deposit	10/22/2009			Deposit	Patient Fees	4,315.32	151,020.35
Deposit	10/22/2009			Deposit	-SPLIT-	6,472.48	157,492.83
Deposit	10/22/2009			Deposit	Patient Fees	280.20	157,773.03
Deposit	10/22/2009			Deposit	Patient Fees	3,440.43	161,213.46
Deposit	10/22/2009			Deposit	Patient Fees	1,445.91	162,659.37
Deposit	10/22/2009			Deposit	Patient Fees	5,381.82	168,041.19
Deposit	10/22/2009			Deposit	Patient Fees	1,229.07	169,270.26
Deposit	10/23/2009			Deposit	Patient Fees	1,050.32	171,220.58
Deposit	10/23/2009			Deposit	Patient Fees	890.94	172,211.52
Deposit	10/23/2009			Deposit	Patient Fees	2,510.52	174,722.04
Deposit	10/23/2009			Deposit	Patient Fees	695.57	175,617.61
Deposit	10/23/2009			Deposit	Patient Fees	4,257.71	179,875.32
Deposit	10/23/2009			Deposit	Patient Fees	3,936.15	183,811.47
Deposit	10/23/2009			Deposit	Patient Fees	6,382.61	190,194.08
Deposit	10/23/2009			Deposit	Patient Fees	6,097.73	196,291.81
Check	10/26/2009	5423	Theresa Williams	Sweep for September 2009	Wages - Staff	-1,477.60	194,814.21
Deposit	10/26/2009			Deposit	Patient Fees	258.84	195,073.05
Deposit	10/26/2009			Deposit	Patient Fees	7.77	195,080.82
Deposit	10/26/2009			Deposit	Patient Fees	135.04	195,215.86
Deposit	10/26/2009			Deposit	Patient Fees	872.46	196,088.32
Deposit	10/26/2009			Deposit	Patient Fees	8,442.51	204,530.83
Deposit	10/26/2009			Deposit	Patient Fees	5,843.25	210,374.08
Deposit	10/26/2009			Deposit	Patient Fees	5,268.91	215,642.99
Check	10/27/2009	5435	James Newsome	refund	Refunds	-140.96	215,502.03
Check	10/27/2009	5436	Nelson Mullins	960424	Legal Fees	-10,000.00	205,502.03
Check	10/27/2009	5437	Quill	1030243	-SPLIT-	-352.23	205,149.80
Check	10/27/2009	5438	Petty Cash	WW	Petty Cash	-100.00	205,049.80
Check	10/27/2009	5439	Pollack Company	01N770 1	Copier	-288.84	204,762.86
Check	10/27/2009	5440	Pollack Company	Harstville copier	Copier	-335.04	204,427.82
Check	10/27/2009	5441	Linda Reed	general supply reimbursement	Office Supplies	-56.82	204,371.00
Check	10/27/2009	5442	The Smokehouse Restaurant	798	Meals and Entertainment	-481.50	203,889.50
Check	10/27/2009	5443	SCMA	Puchalski	Puchalski	-1,395.00	202,494.50
Check	10/27/2009	5444	Staples	6035 5178 7349 0733	-SPLIT-	-1,015.17	201,479.33
Check	10/27/2009	5445	SCMA	Gunnlaugsson	Gunnlaugsson	-395.00	201,084.33
Check	10/27/2009	5446	TeleVox Software, Inc.	Final bill INV 000490559	Answering Service	-565.26	200,519.07
Check	10/27/2009	5447	Tec Support	5894	Computer Support	-1,728.00	198,791.07
Check	10/27/2009	5448	Macy Vidrine, MD	AAOA reimbursement	-SPLIT-	-522.80	198,268.27
Check	10/27/2009	5449	Robert Puchalski, M.D.	AAO-HNS/AAOA	Automobile Expense	-35.00	198,233.27
Check	10/27/2009	5424	Allergy Laboratories	139296; 139155; 139130; 139131	-SPLIT-	-1,085.73	197,147.54
Check	10/27/2009	5425	Auburn University	8/1/09-8/31/09	Contract Labor	-2,598.88	194,550.88
Check	10/27/2009	5426	AASM	Puchalski-2010 renewal 187572	Puchalski	-200.00	194,350.88
Check	10/27/2009	5427	ADS	refund-patient Gibbs, Brenda	Refunds	-381.88	193,968.98
Check	10/27/2009	5428	Aetna/Provider Relations	patient refund-Ward,Laura	Refunds	-268.46	193,702.52
Check	10/27/2009	5429	Regan Flowers	Crazy Quail rental reimbursement	Meals and Entertainment	-50.00	193,652.52

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/27/2009	5430	Henry Schein	01621233-01; 07330487-01; 07335433-01; 073214	SPLIT-	-707.50	192,945.02
Check	10/27/2009	5431	Melissa Jackson	318 Miles @ .42/mile	Nursing	-133.56	192,811.46
Check	10/27/2009	5432	Mulberry Market	danish	Meals and Entertainment	-11.24	192,800.22
Check	10/27/2009	5433	Medical Waste Systems	1719; 99632	Medical Waste-Hville	-70.00	192,730.22
Check	10/27/2009	5434	Claudia McCollum	refund	Refunds	-199.80	192,530.62
Deposit	10/27/2009			Deposit	Patient Fees	2,137.34	194,667.96
Check	10/28/2009	5458	AAOA	Clemana-AAOA CME	CME-Staff	-1,000.00	193,667.96
Check	10/28/2009	5461	AAOA	Makupson-AAOA CME	Danielle Makupson	-1,000.00	192,667.96
Check	10/28/2009	5460	AAOA	Makupson-Membership Fee	Makupson	-125.00	192,542.96
Deposit	10/28/2009			Deposit	Patient Fees	174.56	192,717.52
Deposit	10/28/2009			Deposit	Patient Fees	12.40	192,729.92
Deposit	10/28/2009			Deposit	Patient Fees	832.95	193,562.87
Deposit	10/28/2009			Deposit	Patient Fees	249.77	193,812.64
Deposit	10/28/2009			Deposit	Patient Fees	133.62	193,946.26
Deposit	10/28/2009			Deposit	Patient Fees	15.51	193,961.77
Deposit	10/28/2009			Deposit	Patient Fees	1,635.00	195,596.77
Deposit	10/28/2009			Deposit	Patient Fees	880.24	196,477.01
Deposit	10/28/2009			Deposit	Patient Fees	2,518.78	198,995.79
Deposit	10/28/2009			Deposit	Patient Fees	5,670.83	204,666.62
Deposit	10/28/2009			Deposit	Patient Fees	19,816.45	224,483.07
Deposit	10/28/2009			Deposit	Patient Fees	14,778.91	239,259.98
Deposit	10/28/2009			Deposit	Patient Fees	34.91	239,294.89
Deposit	10/28/2009			Deposit	Patient Fees	2.22	239,297.11
Deposit	10/28/2009			Deposit	Patient Fees	5,753.19	245,050.30
Deposit	10/28/2009			Deposit	Patient Fees	2,317.32	247,367.62
Deposit	10/28/2009			Deposit	Patient Fees	2,433.73	249,801.35
Deposit	10/28/2009			Deposit	Patient Fees	57,953.80	307,755.15
Deposit	10/29/2009			Deposit	Patient Fees	2,833.30	310,588.45
Deposit	10/29/2009			Deposit	Patient Fees	2,233.24	312,821.69
Deposit	10/29/2009			Deposit	Patient Fees	1,394.61	314,216.30
Deposit	10/29/2009			Deposit	Patient Fees	4,470.22	318,686.52
Deposit	10/29/2009			Deposit	Patient Fees	1,609.58	320,296.10
Deposit	10/29/2009			Deposit	Patient Fees	4,430.27	324,726.37
Deposit	10/29/2009			Deposit	Patient Fees	15.51	324,741.88
Deposit	10/29/2009			Deposit	Patient Fees	4,897.03	329,638.91
Deposit	10/29/2009			Deposit	Patient Fees	7,005.33	336,644.24
Check	10/30/2009	5462	Robert Puchalski, M.D.	Sweep Check	K-1 Distribution - Dr Puch	-25,000.00	311,644.24
Check	10/30/2009	5463	Orville Dyce, M.D.	Sweep	K-1 Distribution - Dr Dyce	-25,000.00	286,644.24
Check	10/30/2009	5464	Savage Law Firm		Legal Fees	-3,035.75	283,608.49
Deposit	10/30/2009			Deposit	Patient Fees	633.77	284,242.26
Deposit	10/30/2009			Deposit	Patient Fees	3,172.59	287,414.85
Deposit	10/30/2009			Deposit	Patient Fees	15,548.37	302,963.22
Deposit	10/30/2009			Deposit	Patient Fees	120.77	303,084.00
Check	10/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-203.86	302,880.14
Check	10/31/2009	5490	ech debit	ech	Bank Service Charges	-1,068.25	301,811.89
Check	10/31/2009	5491		charge backs	Patient Fees	-952.53	300,859.36
Deposit	10/31/2009			Deposit	N/P - 1st Pal LOC	1,099.96	301,959.32
Check	11/01/2009	Debit28	Metropolitan Life Insurance Company		Life	-8,000.00	293,959.32
Check	11/01/2009	5454	Kershaw County Medical Center	Rent	WW	-5,940.28	288,019.04
Check	11/01/2009	5455	Colliers Keenan	Rent	Rent-PNE	-6,246.66	281,772.38
Check	11/01/2009	5456	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	280,372.38
Check	11/01/2009	5457	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	280,034.88

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/01/2009	5450	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-16,010.83	265,783.94
Check	11/01/2009	5451	Angela Clemans	supply reimbursement	Med Supplies-Allergy	-190.51	265,603.43
Check	11/01/2009	5452	Companion Life Insurance Company	November 2009 940 14 55688 000	Dental	-1,116.35	264,485.08
Check	11/01/2009	5453	Doctors Edge	Voided - 41260 October 2009	-SPLIT-	0.00	264,485.08
Check	11/02/2009	5465	Bank Of America	September-Oct 2009 40C39C2000065942	-SPLIT-	-6,397.18	258,087.90
Deposit	11/02/2009			Deposit	Patient Fees	2,116.91	260,204.81
Deposit	11/02/2009			Deposit	Patient Fees	4,613.83	264,818.64
Deposit	11/02/2009			Deposit	Patient Fees	345.97	265,164.61
Check	11/03/2009	5640	ach debit	ach	Bank Service Charges	-1,054.02	264,110.59
Check	11/03/2009	5466	AT&T	943 857-4355 001 1896	Telephone-HV	-824.33	263,486.26
Check	11/03/2009	5467	AFLAC	458983	AFLAC	-1,167.08	262,319.18
Check	11/03/2009	5468	Tammy Amerson	97 miles @ .42/mile	Nursing	-40.74	262,278.44
Check	11/03/2009	5469	Tec Support	5814	Computer Support	-2,143.45	260,134.99
Check	11/03/2009	5470	The Baruch Society	in the name of SC ENT, Allergy & Sleep Medicine	Charity	-1,500.00	258,634.99
Check	11/03/2009	5471	Trudy Branham	97 miles @ .42/mil	Nursing	-40.74	258,594.25
Check	11/03/2009	5472	Bridget O'Caïn	566 miles @ .42/mile	Nursing	-237.72	258,356.53
Check	11/03/2009	5473	Carolina Records and Information	10518 10528	Shrad Services	-190.00	258,166.53
Check	11/03/2009	5474	Stephanie Collins	291 miles @ .42/ml	Nursing	-122.22	258,044.31
Check	11/03/2009	5475	Call Pointe.com	November 2009 -- 29789	Call Pointe	-232.00	257,812.31
Check	11/03/2009	5476	Doctors Edge	September 2009	-SPLIT-	-681.29	257,151.02
Check	11/03/2009	5477	Colleen Gainey	97 miles @ .42/mile	FD	-40.74	257,110.28
Check	11/03/2009	5478	Henry Schein	07591216-01	Columbia	-286.53	256,823.75
Check	11/03/2009	5488	AAOA	Gardner-Membership Fee	Makupson	-125.00	256,698.75
Check	11/03/2009	5479	Shella Hoskins	10/21/09	Contract Labor	-140.00	256,558.75
Check	11/03/2009	5480	Medical Waste Systems	OC09SCENT	WW	-70.00	256,488.75
Check	11/03/2009	5481	Medplay	2977	-SPLIT-	-386.00	256,102.75
Check	11/03/2009	5482	Nelson Mullins	Ethos 50%	Legal Fees	-2,260.00	253,862.75
Check	11/03/2009	5483	TeleVox Software, Inc.	June services	Answering Service	-619.38	253,233.37
Check	11/03/2009	5484	Transcription Services of SC, LLC	INV0004787	Contract Labor	-45.48	253,187.89
Check	11/03/2009	5485	Vincent Sheheen for Governor	Voided	Contributions	0.00	253,187.89
Check	11/03/2009	5486	William Walker	Cleaning of Sleep Lab 10/20-10/29 12 hours	Cleaning Expense	-120.00	253,067.89
Check	11/03/2009	5489	TruVista	September - November 2005	Utilities	-186.44	252,881.45
Deposit	11/03/2009			Deposit	Patient Fees	1,764.74	254,646.19
Deposit	11/03/2009			Deposit	Patient Fees	2,487.22	257,133.41
Deposit	11/03/2009			Deposit	Patient Fees	2,270.16	259,403.57
Deposit	11/03/2009			Deposit	Patient Fees	20,187.19	279,590.76
Deposit	11/03/2009			Deposit	Patient Fees	10,407.88	289,998.62
Deposit	11/03/2009			Deposit	Patient Fees	3,158.79	293,157.41
Deposit	11/03/2009			Deposit	Patient Fees	3,448.16	296,605.57
Deposit	11/03/2009			Deposit	Patient Fees	1,513.09	298,118.66
Deposit	11/03/2009			Deposit	Patient Fees	49,159.65	347,278.31
Deposit	11/03/2009			Deposit	Patient Fees	675.17	347,953.48
Deposit	11/03/2009			Deposit	Patient Fees	617.28	348,570.76
Deposit	11/03/2009			Deposit	Patient Fees	885.83	349,256.59
Deposit	11/03/2009			Deposit	Patient Fees	521.08	349,777.67
Deposit	11/03/2009			Deposit	Patient Fees	240.78	350,018.45
Deposit	11/03/2009			Deposit	Patient Fees	3,115.50	353,133.95
Deposit	11/03/2009			Deposit	Patient Fees	10,031.79	363,165.74
Check	11/04/2009	5490	American Express	3715-373717- 94001	-SPLIT-	-6,494.61	356,671.13
Deposit	11/04/2009			Deposit	Patient Fees	2,813.40	359,484.53
Deposit	11/04/2009			Deposit	Patient Fees	117.36	359,601.89
Deposit	11/04/2009			Deposit	Patient Fees	1,872.48	361,474.37

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Plaintiffs' Ex 0248.153

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/04/2009			Deposit	Patient Fees	4,005.20	365,479.57
Deposit	11/04/2009			Deposit	Patient Fees	971.08	366,450.65
Check	11/05/2009	draft	MB Financial		Automobile Expense	-1,489.02	364,961.63
Check	11/05/2009	Debit33	Payroll Salaries	net physicians	Wages - MD	-94,159.72	270,791.91
Check	11/05/2009	Debit34	Payroll Salaries	net staff	Wages - Staff	-82,032.86	208,759.05
Check	11/05/2009	Debit35	Payroll Taxes		Payroll Taxes	-85,697.77	123,061.28
Check	11/05/2009	Debit36	paychex	payroll prep	Payroll Expense*OE	-320.42	122,740.86
Deposit	11/05/2009			Deposit	Patient Fees	10,400.32	133,141.18
Deposit	11/05/2009			Deposit	Patient Fees	741.78	133,882.96
Deposit	11/05/2009			Deposit	Patient Fees	9,675.31	143,559.27
Deposit	11/05/2009			Deposit	Patient Fees	1,920.91	145,480.18
Deposit	11/05/2009			Deposit	Patient Fees	2,985.99	148,466.17
Deposit	11/06/2009			Deposit	Patient Fees	67.41	148,533.58
Deposit	11/06/2009			Deposit	Patient Fees	367.94	148,901.52
Deposit	11/06/2009			Deposit	Patient Fees	2,197.49	151,099.01
Deposit	11/06/2009			Deposit	Patient Fees	7,935.32	159,034.33
Deposit	11/06/2009			Deposit	Patient Fees	780.18	159,814.51
Deposit	11/06/2009			Deposit	Patient Fees	27.91	159,842.42
Deposit	11/06/2009			Deposit	Patient Fees	4,958.45	164,800.87
Deposit	11/06/2009			Deposit	Patient Fees	1,830.63	166,631.50
Check	11/07/2009	Debit37	Somnus		Management Fees-Sleep Lab	-13,000.00	153,631.50
Check	11/07/2009	Debit38	SCENT Equipment Holdings		Equipment Rental	-20,000.00	133,631.50
Check	11/07/2009	draft	First Palmetto	Voided - 70-086302-7	N/P software loan 3700	0.00	133,631.50
Check	11/07/2009	debit	SCENT Land Holdings		Rent-Land Holdings	-17,326.60	116,304.90
Deposit	11/07/2009			Deposit	Patient Fees	1,644.44	117,949.34
Check	11/09/2009	5641	First Palmetto	LOC interest	Interest Expense	-608.00	117,341.34
Check	11/09/2009	Debit39	First Palmetto	LOC	-SPLIT-	-10,000.00	107,341.34
Deposit	11/09/2009			Deposit	Bank Service Charges	183.86	107,525.30
Deposit	11/09/2009			Deposit	Patient Fees	5,316.88	112,842.18
Deposit	11/09/2009			Deposit	Patient Fees	12,713.63	125,555.81
Deposit	11/09/2009			Deposit	Patient Fees	171.30	125,727.11
Deposit	11/09/2009			Deposit	Patient Fees	6,599.62	132,323.73
Deposit	11/09/2009			Deposit	Patient Fees	3,527.69	135,851.42
Deposit	11/09/2009			Deposit	Patient Fees	21,690.04	157,541.46
Deposit	11/09/2009			Deposit	Patient Fees	8,987.96	166,529.42
Deposit	11/09/2009			Deposit	Patient Fees	2,784.53	169,313.95
Deposit	11/09/2009			Deposit	Patient Fees	827.84	169,941.79
Deposit	11/09/2009			Deposit	Patient Fees	109.84	170,051.73
Deposit	11/09/2009			Deposit	Patient Fees	72.54	170,124.27
Deposit	11/09/2009			Deposit	Patient Fees	1,233.76	171,358.03
Deposit	11/09/2009			Deposit	Patient Fees	4,256.58	175,614.61
Check	11/10/2009	5512	Medical Waste Systems	99287	PNE	-35.00	175,579.61
Check	11/10/2009	5513	Olympus	11102234 RI	Equipment Maintenance	-606.69	174,972.92
Check	11/10/2009	5514	Nelson Mullins	980424 32174/09000	Legal Fees	-10,000.00	164,972.92
Check	11/10/2009	5515	Olympus	11085684 RI and 11085683 RI	Repairs	-8,487.52	156,485.40
Check	11/10/2009	5516	PS Graphics	1846	Printing and Reproduction	-136.86	156,348.54
Check	11/10/2009	5517	Quill	1352347; 1325364; 1293997; 1293997 CM	Allergy	-133.03	156,215.51
Check	11/10/2009	5518	Receivable Solutions	206610	Collection Agency Fee	-275.43	155,939.98
Check	11/10/2009	5519	Sprint	882276817	Cell Phones	-224.70	155,715.28
Check	11/10/2009	5520	Sheehan, Hancock, & Godwin, LLP	83436	Accounting	-450.00	155,265.28
Check	11/10/2009	5521	Tec Support	5927	Computer Support	-1,674.00	153,591.28
Check	11/10/2009	5522	Theresa Williams	Sweep for October 2009	Wages - Staff	-831.62	152,759.66

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/10/2009	5491	Apex Graphix	63100	Printing and Reproduction	-185.07	152,574.59
Check	11/10/2009	5492	AT&T	803 M32-5355 001 1897	Telephone	-3,133.35	149,441.24
Check	11/10/2009	5493	AT&T	803 432-6756 129 1899	Telephone	-128.76	149,312.48
Check	11/10/2009	5494	Allergy Laboratories	139295	Med Supplies-Allergy	-7,322.36	141,990.12
Check	11/10/2009	5495	SC JUA	JBMO3720 Gunlaugsson	Malpractice Insurance	-3,871.00	138,119.12
Check	11/10/2009	5496	SC JUA	JBMO0379 Puchaleki	Malpractice Insurance	-3,286.00	134,833.12
Check	11/10/2009	5497	Carolina Publishing	2154010	Advertising-Allergy	-323.01	134,510.11
Check	11/10/2009	5498	CM&F Group	16353848 Makupson	Malpractice Insurance	-4,680.00	129,830.11
Check	11/10/2009	5499	Chronicle-Independent	03104199-000	Advertising-Allergy	-132.00	129,698.11
Check	11/10/2009	5500	City of Camden	Electric 002-0495-01	Utilities	-115.61	129,582.50
Check	11/10/2009	5501	City Cleaners	100239	Dry Cleaning	-123.60	129,458.90
Check	11/10/2009	5502	Orville Dyce, M.D.	Travel reimbursement	-SPLIT-	-132.54	129,326.36
Check	11/10/2009	5503	Henry Schein	07549611-01	Columbia	-118.43	129,207.93
Check	11/10/2009	5504	Hayward's Cleaning Service	500770-Nov 2009 Cheraw office	Cleaning Expense	-140.00	129,067.93
Check	11/10/2009	5505	Sheila Hoskins	11/4/09	Contract Labor	-140.00	128,927.93
Check	11/10/2009	5506	Henry Schein	014376049;0417337-01; 0574476-01; 07815868-01	Med Supplies-MED	-677.24	128,250.69
Check	11/10/2009	5507	Henry Schein	04170305-01	Med Supplies-Allergy	-150.32	128,100.37
Check	11/10/2009	5508	Jubilee Embroidery Co.	16488	Uniforms	-71.00	128,029.37
Check	11/10/2009	5509	Integrated Network Solutions, Inc	982204	Contract Labor	-47.60	127,981.87
Check	11/10/2009	5510	JDRF	Contribution	Charity	-100.00	127,881.87
Check	11/10/2009	5511	Liggett Pharmacy	10/30/09	Med Supplies-MED	-155.00	127,726.87
Deposit	11/10/2009			Deposit	Patient Fees	3.00	127,729.87
Deposit	11/10/2009			Deposit	Patient Fees	2,341.64	130,071.51
Deposit	11/10/2009			Deposit	Patient Fees	1,182.30	131,253.81
Deposit	11/10/2009			Deposit	Patient Fees	51,072.50	182,326.31
Check	11/11/2009	5523	Boenig and Scattergood		-SPLIT-	-4,825.11	177,501.20
Deposit	11/11/2009			Deposit	Patient Fees	2,049.61	179,550.81
Deposit	11/11/2009			Deposit	Call	11,500.00	191,050.81
Deposit	11/11/2009			Deposit	Patient Fees	4,934.55	195,985.36
Deposit	11/11/2009			Deposit	Patient Fees	372.96	196,358.32
Deposit	11/11/2009			Deposit	Patient Fees	6,287.04	202,645.36
Deposit	11/11/2009			Deposit	Patient Fees	916.80	203,562.16
Deposit	11/12/2009			Deposit	Patient Fees	869.27	204,431.43
Deposit	11/12/2009			Deposit	Patient Fees	13,133.03	217,564.46
Deposit	11/12/2009			Deposit	Patient Fees	96.94	217,661.40
Deposit	11/12/2009			Deposit	Patient Fees	512.33	218,173.73
Deposit	11/12/2009			Deposit	Patient Fees	1,420.20	219,593.93
Deposit	11/12/2009			Deposit	Patient Fees	3,650.48	223,244.41
Deposit	11/12/2009			Deposit	Patient Fees	1,195.70	224,440.11
Deposit	11/13/2009			Deposit	N/P - 1st Pal LOC	8,487.52	232,927.63
Deposit	11/13/2009			Deposit	Patient Fees	2,546.49	235,474.12
Deposit	11/13/2009			Deposit	Patient Fees	6,167.79	241,641.91
Deposit	11/13/2009			Deposit	Patient Fees	13,634.07	255,275.98
Deposit	11/13/2009			Deposit	-SPLIT-	5,699.02	260,975.00
Deposit	11/13/2009			Deposit	-SPLIT-	524.02	261,499.02
Deposit	11/13/2009			Deposit	Patient Fees	2,522.05	264,021.07
Deposit	11/14/2009			Deposit	Patient Fees	1,906.81	265,927.88
Deposit	11/16/2009			Deposit	Patient Fees	105.53	266,033.21
Deposit	11/16/2009			Deposit	Patient Fees	1,107.51	267,140.72
Deposit	11/16/2009			Deposit	Patient Fees	5,775.43	272,916.15
Deposit	11/16/2009			Deposit	Patient Fees	16,265.44	289,181.59
Deposit	11/16/2009			Deposit	Patient Fees	8,173.53	297,355.12

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/16/2009			Deposit	Patient Fees	71.04	297,426.16
Deposit	11/16/2009			Deposit	Patient Fees	1,757.66	299,183.82
Deposit	11/16/2009			Deposit	Patient Fees	3,045.77	302,229.59
Deposit	11/16/2009			Deposit	Patient Fees	2,291.42	304,521.01
Deposit	11/16/2009			Deposit	Patient Fees	7,175.06	311,696.07
Deposit	11/16/2009			Deposit	-SPLIT-	98.63	311,794.70
Check	11/17/2009	5541	Tec Support	6933	Computer Software	-256.79	311,537.91
Check	11/17/2009	5542	Staples	6035 5178 7349 0733	-SPLIT-	-639.78	310,898.13
Check	11/17/2009	5524	Allergy Laboratories	139804; 139759; 139718	Med Supplies-Allergy	-836.65	309,861.48
Check	11/17/2009	5525	Auburn University	10/1/09-10/31/09	Contract Labor	-2,669.07	307,192.41
Check	11/17/2009	5526	Lawrence Green	Refund	Refunds	-25.96	307,166.45
Check	11/17/2009	5527	The Hartford	WC 65 10663347	Work Comp	-668.07	306,498.38
Check	11/17/2009	5528	Jubilee Embroidery Co.	16504	Uniforms	-20.00	306,478.38
Check	11/17/2009	5529	Medcom Inc	M0103 October 2009	Answering Service	-738.84	305,739.54
Check	11/17/2009	5530	Danielle Makeupson	Gas October 2009	Automobile Expense	-100.00	305,639.54
Check	11/17/2009	5531	Mobile Mini, Inc	142097278	storage building	-111.61	305,527.93
Check	11/17/2009	5532	Mediplex	3404; 3405; 3406	Advertising	-1,098.00	304,429.93
Check	11/17/2009	5533	Partytime	Deposit for 12/4/09	Meals and Entertainment	-150.00	304,279.93
Check	11/17/2009	5534	Quill	1447003; 1446984; 1508693; 1447478	-SPLIT-	-689.71	303,590.22
Check	11/17/2009	5535	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-937.98	302,652.24
Check	11/17/2009	5536	Pollack Company	WW copier	Copier	-363.34	302,288.90
Check	11/17/2009	Debit41	paychex	cobra/TLO	Payroll Expenses*OE	-132.00	302,156.90
Check	11/17/2009	5537	Radar Productions	Snoring Institute	Advertising	-400.00	301,756.90
Check	11/17/2009	5538	SC PCF	31251 Dyce	Malpractice Insurance	-2,099.00	299,657.90
Check	11/17/2009	5539	Sheheen, Hancock, & Godwin, LLP	83736	Accounting	-2,519.00	297,138.90
Check	11/17/2009	5540	Tec Support	5932	Computer Support	-1,485.00	295,653.90
Deposit	11/17/2009			Deposit	Patient Fees	1,255.05	296,908.95
Deposit	11/17/2009			Deposit	Patient Fees	1,255.06	298,174.01
Deposit	11/17/2009			Deposit	Patient Fees	35,431.85	333,605.86
Check	11/18/2009	5546	William Walker	Cleaning of Sleep Lab 10/20-10/29 13 hours	Cleaning Expense	-130.00	333,475.86
Deposit	11/18/2009			Deposit	Patient Fees	850.76	334,326.62
Deposit	11/18/2009			Deposit	Patient Fees	1,730.13	336,056.75
Check	11/19/2009	5543			Payroll Taxes	-64,762.79	271,293.96
Check	11/19/2009	5544		net all docs	Wages - MD	-89,106.30	182,187.66
Check	11/19/2009	Debit42	Payroll Salaries		Wages - Staff	-46,773.81	135,413.85
Check	11/19/2009	Debit43	paychex	payroll processing	Payroll Expenses*OE	-250.20	135,163.65
Check	11/19/2009	5544	Morgan Stanley	November 2009	401K Retirement Expense	-30,799.82	104,363.83
Check	11/19/2009	5545	TenEleven Galleria	Cleanup fee	Cleaning Expense	-100.00	104,263.83
Deposit	11/19/2009			Deposit	Patient Fees	1,751.33	106,015.16
Deposit	11/19/2009			Deposit	Patient Fees	10,865.17	116,880.33
Deposit	11/19/2009			Deposit	Call	18,600.00	135,480.33
Deposit	11/19/2009			Deposit	Patient Fees	758.28	136,238.61
Deposit	11/19/2009			Deposit	Patient Fees	466.50	136,705.11
Deposit	11/19/2009			Deposit	Patient Fees	580.54	137,285.65
Deposit	11/19/2009			Deposit	Patient Fees	130.00	137,415.65
Deposit	11/19/2009			Deposit	Patient Fees	1,661.31	139,076.96
Deposit	11/19/2009			Deposit	Patient Fees	2.22	139,079.18
Deposit	11/19/2009			Deposit	Patient Fees	2,158.41	141,235.59
Deposit	11/19/2009			Deposit	Patient Fees	506.22	141,741.81
Deposit	11/19/2009			Deposit	Patient Fees	3,992.92	145,734.73
Deposit	11/19/2009			Deposit	Patient Fees	5,757.46	151,492.19
Deposit	11/20/2009			Deposit	Patient Fees	1,875.17	153,367.36

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/20/2009			Deposit	Patient Fees	5,815.31	159,182.67
Deposit	11/20/2009			Deposit	Patient Fees	8,240.75	167,423.42
Deposit	11/20/2009			Deposit	Patient Fees	174.56	167,597.98
Deposit	11/20/2009			Deposit	Patient Fees	74.60	167,672.58
Deposit	11/20/2009			Deposit	Patient Fees	4,972.07	172,644.65
Deposit	11/21/2009			Deposit	Patient Fees	2,241.41	174,886.06
Check	11/23/2009	5546	Ed White	Voided	Legal Fees	0.00	174,886.06
Deposit	11/23/2009			Deposit	Patient Fees	264.89	175,150.95
Deposit	11/23/2009			Deposit	Patient Fees	310.20	175,461.15
Deposit	11/23/2009			Deposit	Patient Fees	4,747.16	180,208.31
Deposit	11/23/2009			Deposit	Patient Fees	15,723.48	195,931.79
Deposit	11/23/2009			Deposit	Patient Fees	701.58	196,633.37
Deposit	11/23/2009			Deposit	Patient Fees	5,149.88	201,783.25
Deposit	11/23/2009			Deposit	Patient Fees	35.00	201,818.25
Deposit	11/24/2009			Deposit	Patient Fees	35.00	201,853.25
Deposit	11/24/2009			Deposit	Patient Fees	769.33	202,622.58
Deposit	11/24/2009			Deposit	Patient Fees	2,482.23	205,104.81
Deposit	11/24/2009			Deposit	Patient Fees	33,724.09	238,828.90
Deposit	11/24/2009			Deposit	Patient Fees	52.54	238,881.44
Deposit	11/24/2009			Deposit	Patient Fees	1,388.84	240,270.28
Deposit	11/24/2009			Deposit	Patient Fees	453.95	240,724.23
Deposit	11/24/2009			Deposit	Patient Fees	174.35	240,898.58
Deposit	11/24/2009			Deposit	Patient Fees	395.10	241,293.68
Deposit	11/24/2009			Deposit	Patient Fees	1,455.38	242,749.06
Deposit	11/24/2009			Deposit	Patient Fees	2.22	242,751.28
Deposit	11/24/2009			Deposit	Patient Fees	303.70	243,054.98
Deposit	11/24/2009			Deposit	Patient Fees	5,241.24	248,296.22
Deposit	11/24/2009			Deposit	Patient Fees	9,936.79	258,233.01
Deposit	11/24/2009			Deposit	Patient Fees	20,154.79	278,387.80
Deposit	11/24/2009			Deposit	Patient Fees	9,227.88	287,615.68
Deposit	11/24/2009			Deposit	Patient Fees	530.95	288,146.63
Deposit	11/24/2009			Deposit	Patient Fees	3,094.59	291,241.22
Deposit	11/24/2009			Deposit	Patient Fees	1,939.08	293,180.30
Deposit	11/24/2009			Deposit	Patient Fees	3,378.32	296,558.62
Deposit	11/25/2009			Deposit	Patient Fees	908.64	297,468.26
Deposit	11/25/2009			Deposit	Patient Fees	755.00	298,223.26
Deposit	11/25/2009			Deposit	Patient Fees	687.86	298,911.12
Deposit	11/25/2009			Deposit	Patient Fees	87.64	298,998.76
Deposit	11/25/2009			Deposit	Patient Fees	3,492.09	302,490.85
Deposit	11/25/2009			Deposit	Patient Fees	1,623.33	304,114.18
Deposit	11/25/2009			Deposit	Patient Fees	1,858.65	305,972.83
Deposit	11/25/2009			Deposit	Patient Fees	1.11	305,973.94
Deposit	11/25/2009			Deposit	Patient Fees	3,644.52	309,618.46
Deposit	11/25/2009			Deposit	Patient Fees	78.05	309,696.51
Deposit	11/25/2009			Deposit	Patient Fees	7.77	309,704.28
Deposit	11/25/2009			Deposit	Patient Fees	51.06	309,755.34
Deposit	11/25/2009			Deposit	Patient Fees	2,716.75	312,472.09
Deposit	11/26/2009			Deposit	Patient Fees	1,715.41	314,187.50
Deposit	11/27/2009			Deposit	Patient Fees	804.06	314,991.56
Deposit	11/27/2009			Deposit	Patient Fees	676.14	315,667.70
Deposit	11/27/2009			Deposit	Patient Fees	12.40	315,680.10
Deposit	11/27/2009			Deposit	Patient Fees	11,973.79	327,653.89

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/27/2009			Deposit	Patient Fees	4,451.03	332,104.92
Deposit	11/27/2009			Deposit	Patient Fees	2,478.84	334,583.76
Deposit	11/27/2009			Deposit	Patient Fees	1,895.43	336,479.19
Deposit	11/27/2009			Deposit	Patient Fees	1,729.99	338,209.18
Deposit	11/27/2009			Deposit	Patient Fees	204.03	338,413.21
Deposit	11/27/2009			Deposit	Patient Fees	58.17	338,471.38
Deposit	11/27/2009			Deposit	Patient Fees	26.64	338,498.02
Deposit	11/27/2009			Deposit	Patient Fees	21.30	338,519.32
Deposit	11/27/2009			Deposit	Patient Fees	253.44	338,772.76
Check	11/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-226.33	338,546.43
Check	11/30/2009	5642		chargebacks	Patient Fees	-522.00	338,024.43
Check	11/30/2009	5643		fee for cancelled checks	Bank Service Charges	-3.00	338,021.43
Check	11/30/2009	5547	Nelson Mullins	980424 32174/08000	Legal Fees	-10,000.00	328,021.43
Deposit	11/30/2009			Deposit	Patient Fees	213.47	328,234.90
Deposit	11/30/2009			Deposit	Patient Fees	1,032.41	329,267.31
Deposit	11/30/2009			Deposit	Patient Fees	15,121.52	344,388.83
Deposit	11/30/2009			Deposit	Patient Fees	327.01	344,715.84
Deposit	11/30/2009			Deposit	Patient Fees	7.77	344,723.61
Deposit	11/30/2009			Deposit	Patient Fees	1,883.22	346,606.83
Deposit	11/30/2009			Deposit	Patient Fees	15,871.77	362,478.60
Deposit	11/30/2009			Deposit	Patient Fees	23,378.96	385,857.56
Check	12/01/2009	5695	psychex	time clock-November	Payroll Expenses*OE	-134.75	385,722.81
Check	12/01/2009	5697	Harland Business Check	checks for SCENT	General WW	-214.54	385,508.27
Check	12/01/2009	5570	Angela Clemans	supply reimbursement	Med Supplies-Allergy	-54.54	385,453.73
Check	12/01/2009	5571	Doctors Edge	November 2009	-SPLIT-	-2,709.82	382,743.91
Check	12/01/2009	5672	Greer	514637	Med Supplies-Allergy	-641.28	382,102.63
Check	12/01/2009	5573	Henry Schein	09181046-01,14381871, 07675443-01	Med Supplies-MED	-372.97	381,729.66
Check	12/01/2009	5574	Henry Schein	04100028-01	Med Supplies-Allergy	-385.51	381,344.15
Check	12/01/2009	5575	Sheila Hoskins	11/18/09	Contract Labor	-140.00	381,204.15
Check	12/01/2009	5576	Melissa Jackson	291 miles @ .42/mi	Nursing	-122.22	381,081.93
Check	12/01/2009	5577	L.Hoke	3130, 3129	Office Supplies	-267.50	380,814.43
Check	12/01/2009	5578	Medical Waste Systems	100832, NO09SCENT, 101068	-SPLIT-	-210.00	380,604.43
Check	12/01/2009	5579	Quill	1718046	Billing	-429.74	380,174.69
Check	12/01/2009	5580	Quill	1747602	General WW	-12.48	380,162.21
Check	12/01/2009	5581	Pollack Company	01Q321 1, 01P837 1	Copier	-569.01	379,593.20
Check	12/01/2009	5582	Pollack Company	92669A 1	Freight	-9.58	379,583.62
Check	12/01/2009	5583	Raspironics	907824851	Med Supplies-MED	-591.10	378,992.52
Check	12/01/2009	5584	Springdale Hall Club	Christmas fund	Charity	-50.00	378,942.52
Check	12/01/2009	5585	SC JUA	JB002931 Dycs 12/2/-3/28/10	Malpractice Insurance	-3,286.00	375,656.52
Check	12/01/2009	5586	Tec Support	5945	-SPLIT-	-1,617.43	374,039.09
Check	12/01/2009	5587	Tec Support	5962	Computer Support	-1,728.00	372,311.09
Check	12/01/2009	5588	Tec Support	5964, 5970	-SPLIT-	-1,543.88	370,767.21
Check	12/01/2009	5589	Tele-Acoustics	21835	Audio Supplies	-763.65	370,003.56
Check	12/01/2009	5590	VGM Financial Services	1664673 7 of 12 payments	N/P VGM Financial	-2,896.18	367,107.38
Check	12/01/2009	5591	Theresa Williams	Gas reimbursement	Automobile Expense	-41.88	367,065.50
Check	12/01/2009	5592	Halls Restaurant & Catering	Christmas Party-Dec. 4	Meals and Entertainment	-2,551.95	364,513.55
Check	12/01/2009	5593	Ed's Bartending Service	December 4, 2010	Meals and Entertainment	-1,675.00	362,838.55
Check	12/01/2009	Debit44	Metropolitan Life Insurance Company		Life	-6,000.00	356,838.55
Check	12/01/2009	5548	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	356,501.05
Check	12/01/2009	5549	Colliers Keenan	Rent	Rent-PNE	-6,246.66	350,254.39
Check	12/01/2009	5550	Kershaw County Medical Center	Rent	WW	-5,938.38	344,315.01
Check	12/01/2009	5551	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	342,915.01

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2009	5552	SCENT Land Holdings		Rent-Land Holdings	-17,328.60	325,588.41
Check	12/01/2009	5552	1800DialWord	2009-10-74 (Oct 09)	Advertising	-236.38	325,352.03
Check	12/01/2009	5553	AFLAC	898115	AFLAC	-1,057.06	324,294.07
Check	12/01/2009	5554	Avant-Park Central	Voided - CAM & Taxes 105a, b, c	-SPLIT-	0.00	324,294.07
Check	12/01/2009	5555	Apex Graphix	63377	Printing and Reproduction	-116.40	324,177.67
Check	12/01/2009	5556	AT&T	831-000-1554 348	Telephone	-2,781.50	321,396.17
Check	12/01/2009	5557	American Academy of Facial Plastic	Chad Gunnlaugsson, MD 17908	Gunnlaugsson	-700.00	320,696.17
Check	12/01/2009	5558	AAO-HNS	Gunnlaugsson-2010 dues 28287	Gunnlaugsson	-820.00	319,876.17
Check	12/01/2009	5559	AAO-HNS	Puchalski-2010 dues 79845	Puchalski	-820.00	319,056.17
Check	12/01/2009	5560	American Medical Association	Orville Dyce 2010 dues	Dyce	-420.00	318,636.17
Check	12/01/2009	5561	AT&T Mobility	879585652	Cell Phones	-901.99	317,734.18
Check	12/01/2009	5562	Allergy Laboratories	140236, 140235, 140106, 140080, 140081	Med Supplies-Allergy	-1,451.08	316,283.10
Check	12/01/2009	5563	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-17,373.39	298,909.71
Check	12/01/2009	5564	Bridget O'Caia	442 miles @ .42/mile	Nursing	-185.64	298,724.07
Check	12/01/2009	5565	Trudy Branham	97 miles @ .42/mil	Nursing	-40.74	298,683.33
Check	12/01/2009	5566	Camden Country Club	Christmas Fund	Charity	-50.00	298,633.33
Check	12/01/2009	5567	Timothy Cooper	refund	Refunds	-92.29	298,541.04
Check	12/01/2009	5568	Companion Life Insurance Company	December, 2009 840 14 55698 000	Dental	-1,298.17	297,242.87
Check	12/01/2009	5569	Stephanie Collins	415 miles @ .42/mile	Nursing	-174.30	297,068.57
Deposit	12/01/2009			Deposit	Patient Fees	28.00	297,096.57
Deposit	12/01/2009			Deposit	Patient Fees	794.04	297,890.61
Deposit	12/01/2009			Deposit	Patient Fees	1,766.23	299,656.84
Deposit	12/01/2009			Deposit	Patient Fees	1,460.16	301,117.00
Deposit	12/01/2009			Deposit	Patient Fees	14,605.57	315,722.57
Deposit	12/01/2009			Deposit	Patient Fees	2,328.71	318,051.28
Deposit	12/01/2009			Deposit	Patient Fees	4,333.23	322,384.51
Check	12/02/2009	5749		ach bank fees	ACH Bank Fees	-1,016.84	321,367.67
Check	12/02/2009	5652	Altera Payroll	time clock, set up and processing fees	Payroll Expenses*OE	-616.75	320,750.92
Check	12/02/2009	5594	William Walker	Cleaning of Sleep Lab 11/17-11/26 12 hours	Cleaning Expense	-120.00	320,630.92
Check	12/02/2009	5595	Michael Morgan	Dancing Lessons for Christmas Party	Contract Labor	-100.00	320,530.92
Check	12/02/2009	5596	TJ McKay	DJ for Christmas Party	Contract Labor	-525.00	320,005.92
Check	12/02/2009	5597	Ragsdale Greenhouse	Pointsettias-60 large and 18 small	Gifts	-945.35	319,060.57
Deposit	12/02/2009			Deposit	Patient Fees	4,477.35	323,537.92
Deposit	12/02/2009			Deposit	Patient Fees	665.00	324,202.92
Deposit	12/02/2009			Deposit	Patient Fees	267.79	324,500.71
Deposit	12/02/2009			Deposit	Patient Fees	2,244.63	326,745.24
Deposit	12/02/2009			Deposit	Patient Fees	390.89	327,136.13
Deposit	12/02/2009			Deposit	Patient Fees	632.65	327,768.78
Deposit	12/02/2009			Deposit	Patient Fees	225.03	327,993.81
Deposit	12/02/2009			Deposit	Patient Fees	208.20	328,202.01
Deposit	12/02/2009			Deposit	Patient Fees	2.22	328,204.23
Deposit	12/02/2009			Deposit	Patient Fees	2,107.59	330,311.82
Deposit	12/02/2009			Deposit	Patient Fees	429.16	330,740.98
Deposit	12/02/2009			Deposit	Patient Fees	2,837.14	333,578.12
Deposit	12/02/2009			Deposit	Patient Fees	2,850.47	336,428.59
Check	12/03/2009	5598	Amber McNair	Perfect Attendance!!	Wages - Staff	-277.05	336,151.54
Check	12/03/2009	5599	Sherry Catoo Geiger	5 Year Pin	Wages - Staff	-461.75	335,689.79
Deposit	12/03/2009			Deposit	Patient Fees	240.20	335,929.99
Deposit	12/03/2009			Deposit	Patient Fees	737.80	336,667.79
Deposit	12/03/2009			Deposit	Patient Fees	10,382.93	347,050.72
Deposit	12/03/2009			Deposit	Patient Fees	139.22	347,189.94
Deposit	12/03/2009			Deposit	Patient Fees	73.24	347,263.18

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/03/2009			Deposit	Patient Fees	12.40	347,275.58
Deposit	12/03/2009			Deposit	Patient Fees	652.43	347,928.01
Deposit	12/03/2009			Deposit	Patient Fees	1,057.52	348,985.53
Deposit	12/03/2009			Deposit	Patient Fees	5,060.11	354,045.64
Check	12/04/2009	10019	Lauren Gordon	bonus	Wages - Staff	-258.58	353,787.06
Check	12/04/2009	10020	Dolly Irick	bonus	Wages - Staff	-23.09	353,763.97
Check	12/04/2009	10021	Kimberly Koumas		Wages - Staff	-415.56	353,348.41
Check	12/04/2009	10022	Deborah Locke		Wages - Staff	-369.43	352,978.98
Check	12/04/2009	10023	Connie McManus		Wages - Staff	-369.43	352,609.55
Check	12/04/2009	10024	Kimberly Sims	Bonus!	Wages - Staff	-277.02	352,332.53
Check	12/04/2009	10025	Kimberly Sims	wages	Wages - Staff	-802.54	351,529.99
Check	12/04/2009	10026	Gabrielle Sullivan	bonus	Wages - Staff	-369.46	351,160.53
Check	12/04/2009	10027	Tammy Young	bonus	Wages - Staff	-369.40	350,791.13
Check	12/04/2009	10028	Quiana Anthony	Bonus!	Wages - Staff	-283.69	350,497.44
Check	12/04/2009	10029	Jessica N Bairefoot	bonus	Wages - Staff	-369.41	350,128.03
Check	12/04/2009	10030	Trudy Branham	bonus	Wages - Staff	-246.59	349,881.44
Check	12/04/2009	10031	Bridget O'Caín	bonus	Wages - Staff	-369.44	349,512.00
Check	12/04/2009	10032	Robyn Brown	bonus	Wages - Staff	-415.58	349,096.42
Check	12/04/2009	10033	Stephanie Collins	bonus	Wages - Staff	-369.42	348,727.00
Check	12/04/2009	10034	Jennifer Hudson	bonus	Wages - Staff	-23.09	348,703.91
Check	12/04/2009	10035	Melissa Jackson	bonus	Wages - Staff	-369.37	348,334.54
Check	12/04/2009	10036	Melissa Jackson	wages	Wages - Staff	-711.01	347,623.53
Check	12/04/2009	10037	Shawanda Kennedy	Voided - bonus	Wages - Staff	0.00	347,623.53
Check	12/04/2009	10038	Astell Lehr	bonus	Wages - Staff	-369.42	347,254.11
Check	12/04/2009	10039	Teresa May	bonus	Wages - Staff	-156.99	347,097.12
Check	12/04/2009	10040	Laura Mills		Wages - Staff	-369.37	346,727.75
Check	12/04/2009	10041	Morgan Murphy	bonus	Wages - Staff	-369.41	346,358.34
Check	12/04/2009	10042	Morgan Murphy	wages	Wages - Staff	-868.72	345,489.62
Check	12/04/2009	10043	Mitchette Boykin	bonus	Wages - Staff	-323.22	345,166.40
Check	12/04/2009	10044	Sherrie Estridge	bonus	Wages - Staff	-369.42	344,796.98
Check	12/04/2009	10045	Colleen Gainey	bonus	Wages - Staff	-369.40	344,427.58
Check	12/04/2009	10046	Sherry Catoe Geiger	bonus	Wages - Staff	-369.45	344,058.13
Check	12/04/2009	10047	Brittany Kempson	bonus	Wages - Staff	-23.09	344,035.04
Check	12/04/2009	10048	Amanda McManus	bonus	Wages - Staff	-84.20	343,940.84
Check	12/04/2009	10049	Jenny Raybon	bonus	Wages - Staff	-415.57	343,525.27
Check	12/04/2009	10050	Danielle Makupson	bonus	Wages - Staff	-682.62	342,832.65
Check	12/04/2009	10051	Stephanie Tetterton	bonus	Wages - Staff	-923.45	341,909.20
Check	12/04/2009	10052	Tobin Gibson	bonus	Wages - Staff	-253.99	341,655.21
Check	12/04/2009	Debit45	Payroll Taxes		Payroll Taxes	-70,548.91	271,106.30
Check	12/04/2009	10000	Tammy Szymanski	Bonus!	Wages - Staff	-369.37	270,736.93
Check	12/04/2009	10001	Kieley Taylor	bonus	Wages - Staff	-253.95	270,482.98
Check	12/04/2009	10002	Theresa Williams	bonus	Wages - Staff	-923.53	269,559.45
Check	12/04/2009	10003	Amanda Anderson		Wages - Staff	-369.42	269,190.03
Check	12/04/2009	10004	Cathy Catoe	bonus	Wages - Staff	-115.44	268,074.59
Check	12/04/2009	10005	Angela Clemans	bonus	Wages - Staff	-415.56	268,659.04
Check	12/04/2009	10006	Heather Gardner	bonus	Wages - Staff	-258.59	268,400.45
Check	12/04/2009	10007	Lindsay Hunter	bonus	Wages - Staff	-92.34	268,308.11
Check	12/04/2009	10008	Amber McNair	bonus	Wages - Staff	-369.41	267,938.70
Check	12/04/2009	10009	Linda Reed	bonus	Wages - Staff	-369.42	267,569.28
Check	12/04/2009	10010	Nicole Fruth	bonus	Wages - Staff	-92.34	267,476.94
Check	12/04/2009	10011	Nicole Fruth	wages	Wages - Staff	-1,650.25	265,826.69
Check	12/04/2009	10012	Nicola Grover	bonus	Wages - Staff	-83.13	265,743.56

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/04/2009	10013	Angela Vincent	Bonus	Wages - Staff	-369.41	265,374.15
Check	12/04/2009	10014	Jennifer Wilk	bonus	Wages - Staff	-92.33	265,281.82
Check	12/04/2009	10015	Tammy Amerson	bonus	Wages - Staff	-369.44	264,912.38
Check	12/04/2009	10016	Chastin Carillos	bonus	Wages - Staff	-69.26	264,843.12
Check	12/04/2009	10017	Kathryn Collins	Bonus	Wages - Staff	-277.07	264,566.05
Check	12/04/2009	10018	Cindy Cook	bonus	Wages - Staff	-369.39	264,196.66
Check	12/04/2009	5600		net	Wages - MD	-94,159.75	170,036.91
Check	12/04/2009	5547	Payroll Salaries	net staff	Wages - Staff	-44,547.82	125,489.29
Deposit	12/04/2009			Deposit	Patient Fees	2,418.29	127,907.58
Deposit	12/04/2009			Deposit	Patient Fees	688.07	128,595.65
Deposit	12/04/2009			Deposit	Wages - Staff	6,717.73	135,313.38
Deposit	12/04/2009			Deposit	Patient Fees	6,282.58	141,605.96
Deposit	12/04/2009			Deposit	Patient Fees	10,178.04	151,784.00
Deposit	12/04/2009			Deposit	Patient Fees	3,139.01	154,923.01
Deposit	12/04/2009			Deposit	Patient Fees	19.75	154,942.76
Deposit	12/04/2009			Deposit	Patient Fees	1.11	154,943.87
Deposit	12/04/2009			Deposit	Patient Fees	1,244.39	156,188.26
Deposit	12/04/2009			Deposit	Patient Fees	479.36	156,667.64
Deposit	12/04/2009			Deposit	Patient Fees	339.49	157,007.13
Deposit	12/04/2009			Deposit	Patient Fees	5,975.48	162,982.61
Deposit	12/05/2009			Deposit	Patient Fees	868.48	163,851.09
Check	12/07/2009	5673	AT&T	831-000-1554 348	Telephone	-2,781.50	161,069.59
Check	12/07/2009	5674	Apex Graphix	63587	Printing and Reproduction	-161.99	160,907.60
Check	12/07/2009	5675	ASHA	Voided - 12065298	Dues and Subscriptions	0.00	160,907.60
Check	12/07/2009	Debit46	SCENT Equipment Holdings		Equipment Rental	-20,000.00	140,907.60
Check	12/07/2009	Debit47	Somnus		Management Fees-Sleep Lab	-13,000.00	127,907.60
Check	12/07/2009	5600	American Express	3715-373717- 94001	-SPLIT-	-3,186.85	124,710.85
Check	12/07/2009	5602	Boenig and Scattergood	6917-2646 Puchalski	-SPLIT-	-4,825.11	119,885.84
Check	12/07/2009	5601	Carlette Stover	Voided - KCMC Volunteers holiday donation	Contributions	0.00	119,885.84
Deposit	12/07/2009			Deposit	Patient Fees	755.17	120,641.01
Deposit	12/07/2009			Deposit	Bank Service Charges	206.33	120,847.34
Deposit	12/07/2009			Deposit	Patient Fees	1,624.68	122,472.02
Deposit	12/07/2009			Deposit	Patient Fees	126.00	122,598.02
Deposit	12/07/2009			Deposit	Call	15,000.00	137,598.02
Check	12/08/2009	5751	First Palmetto	LOC interest expense	Interest Expense	-688.28	136,909.74
Check	12/08/2009	5618	Darlington County Treasurer	043877-09-4	Property	-835.08	136,074.66
Check	12/08/2009	5619	Darlington County Treasurer	041707-09-3	Property	-18,709.15	119,365.51
Check	12/08/2009	5620	Nicole Fruth	Voided - gas reimbursement	Automobile Expense	0.00	119,365.51
Check	12/08/2009	5621	Henry Schein	09160353-01; 09275680-01	Columbia	-566.77	118,798.74
Check	12/08/2009	5622	Hayward's Cleaning Service	506770-Dec 2009 Cheraw office	Cleaning Expense	-140.00	118,658.74
Check	12/08/2009	5623	Sheila Hoskins	12/2/09	Contract Labor	-140.00	118,518.74
Check	12/08/2009	5624	Jubilee Embroidery Co.	16555	Uniforms	-15.00	118,503.74
Check	12/08/2009	5625	Kershaw County Treasurer	041180-09-4	Property	-3,302.76	115,200.98
Check	12/08/2009	5626	Mediplay	3487; 3485; 3485	Advertising	-1,088.00	114,102.98
Check	12/08/2009	5627	Medical Waste Systems	102949	PNE	-35.00	114,067.98
Check	12/08/2009	5628	Quill	1822746	-SPLIT-	-572.58	113,495.39
Check	12/08/2009	5629	Patient Impact	1209	Freight	-68.14	113,429.25
Check	12/08/2009	5630	Quill	19877459	-SPLIT-	-409.93	113,019.32
Check	12/08/2009	5631	Sprint	882276817	Cell Phones	-57.39	112,961.93
Check	12/08/2009	5632	SC PCF	70976 Vidrine 1/13-4/13/2010	Malpractice Insurance	-1,922.00	111,039.93
Check	12/08/2009	5633	TruVista	11/21-12/20/09	Utilities	-61.81	110,978.12
Check	12/08/2009	5634	Transcription Services of SC, LLC	INV0004831	Contract Labor	-53.88	110,924.24

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/08/2009	5635	Tec Support	5975	-SPLIT-	-1,418.90	109,507.34
Check	12/08/2009	5636	Venessa Robinson	Voided - Website	Marketing	0.00	109,507.34
Check	12/08/2009	5637	Jennifer Wilk	Voided - November gas	Automobile Expense	0.00	109,507.34
Check	12/08/2009	5638	Ed Gill	Volunteers	Charity	-400.00	109,107.34
Check	12/08/2009	5639	Tele-Acoustics	21313	Audio Supplies	-109.15	108,998.19
Check	12/08/2009	draft	MB Financial		Automobile Expense	-1,499.02	107,499.17
Check	12/08/2009	5603	Vincent Sheheen for Governor		Political Contributions	-500.00	106,999.17
Check	12/08/2009	5604	Jim Matthews for Sheriff		Political Contributions	-500.00	106,499.17
Check	12/08/2009	5605	AT&T	803 M32-5355 001 1867	Telephono	-3,695.56	102,803.61
Check	12/08/2009	5606	American Association of Sleep Technologis	Gibson-2010 dues 241700	Gibson	-100.00	102,703.61
Check	12/08/2009	5607	AT&T	803 432-6756 126-1899	Sleep Lab-Camden	-187.14	102,516.47
Check	12/08/2009	5608	Bank Of America	November 4003902000065942	-SPLIT-	-7,795.86	94,720.61
Check	12/08/2009	5609	Chronicle-Independent	03104198-000	Advertising-Allergy	-158.00	94,564.61
Check	12/08/2009	5610	City Cleaners	100239	Dry Cleaning	-74.16	94,490.45
Check	12/08/2009	5611	City of Camden	Electric 002-0495-01	Utilities	-113.10	94,377.35
Check	12/08/2009	5612	Carolina Publishing	2154010	Advertising-Allergy	-238.68	94,138.67
Check	12/08/2009	5613	Community Medical Clinic of Kershaw		Charity	-100.00	94,038.67
Check	12/08/2009	5614	Carolina Records and Information	10570	Shred Services	-105.00	93,933.67
Check	12/08/2009	5615	City of Hartsville	Voided - Water/sewer Acct. 9475	Utilities	0.00	93,933.67
Check	12/08/2009	5640	Clarity Hearing	Transfer from SCENT	Patient Fees	-28.00	93,905.67
Check	12/08/2009	5616	Doctors Edge	December 2009	-SPLIT-	-2,689.18	91,216.49
Check	12/08/2009	5617	Davidson & Lindemann	79-7409	Legal Fees	-2,058.27	89,158.22
Deposit	12/08/2009			Deposit	Patient Fees	3,590.44	92,748.66
Deposit	12/08/2009			Deposit	Patient Fees	1,185.70	93,934.36
Deposit	12/08/2009			Deposit	Patient Fees	26,175.49	120,109.85
Deposit	12/08/2009			Deposit	Patient Fees	11,417.44	131,527.29
Deposit	12/08/2009			Deposit	Patient Fees	901.17	132,428.46
Deposit	12/08/2009			Deposit	Patient Fees	863.48	133,291.94
Deposit	12/08/2009			Deposit	Patient Fees	3,184.51	136,476.45
Deposit	12/08/2009			Deposit	Patient Fees	3,843.25	140,319.70
Deposit	12/08/2009			Deposit	Patient Fees	29,908.05	170,227.75
Deposit	12/08/2009			Deposit	Patient Fees	1,733.06	171,960.81
Deposit	12/08/2009			Deposit	Patient Fees	1,896.84	173,857.65
Deposit	12/08/2009			Deposit	Patient Fees	362.18	174,219.83
Deposit	12/08/2009			Deposit	Patient Fees	588.31	174,809.14
Deposit	12/08/2009			Deposit	Patient Fees	330.15	175,139.29
Deposit	12/08/2009			Deposit	Patient Fees	163.79	175,303.08
Deposit	12/08/2009			Deposit	Patient Fees	1,952.24	177,255.32
Deposit	12/08/2009			Deposit	Patient Fees	62.64	177,317.96
Deposit	12/08/2009			Deposit	Patient Fees	125.70	177,443.66
Deposit	12/08/2009			Deposit	Patient Fees	1,076.80	178,520.46
Deposit	12/08/2009			Deposit	Patient Fees	9,919.83	188,440.29
Deposit	12/09/2009			Deposit	Patient Fees	1,126.41	189,566.70
Deposit	12/09/2009			Deposit	Patient Fees	359.70	189,926.40
Deposit	12/09/2009			Deposit	Patient Fees	4,081.20	194,017.60
Deposit	12/09/2009			Deposit	Patient Fees	15.51	194,033.11
Deposit	12/09/2009			Deposit	Patient Fees	1,829.29	195,862.40
Deposit	12/09/2009			Deposit	Patient Fees	68.82	195,931.22
Deposit	12/09/2009			Deposit	Patient Fees	2,605.19	198,536.41
Deposit	12/09/2009			Deposit	Patient Fees	1,611.70	200,148.11
Deposit	12/10/2009			Deposit	Patient Fees	407.62	200,555.73
Deposit	12/10/2009			Deposit	Patient Fees	1,579.64	202,135.37

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/10/2009			Deposit	Patient Fees	2,898.40	205,033.77
Deposit	12/10/2009			Deposit	Patient Fees	262.41	205,296.18
Deposit	12/10/2009			Deposit	Patient Fees	2,108.58	207,404.76
Deposit	12/10/2009			Deposit	Patient Fees	1,102.11	208,506.87
Deposit	12/10/2009			Deposit	Patient Fees	2,514.57	211,021.44
Deposit	12/10/2009			Deposit	Patient Fees	162.36	211,183.80
Deposit	12/10/2009			Deposit	Patient Fees	1,769.94	212,953.74
Deposit	12/10/2009			Deposit	Patient Fees	5,734.55	218,688.29
Deposit	12/10/2009			Deposit	Patient Fees	3,546.47	222,234.76
Check	12/11/2009	5641	Orville Dyce, M.D.	October 2009 Call	K-1 Distribution - Dr Dyce	-6,000.00	216,234.76
Check	12/11/2009	5642	Robert Puchalski, M.D.	October 2009 Call	K-1 Distribution - Dr Puch	-6,000.00	210,234.76
Check	12/11/2009	5643	Chad Gunnlaugsson, MD	October 2009 Call	MD-Gunnlaugsson	-6,000.00	204,234.76
Check	12/11/2009	5644	Macy Vidrine, MD	Voided - October 2009 Call	MD-Vidrine	0.00	204,234.76
Check	12/11/2009	5645	Macy Vidrine, MD	October 2009 Call	MD-Vidrine	-6,000.00	198,234.76
Deposit	12/11/2009			Deposit	Patient Fees	350.52	198,585.28
Deposit	12/11/2009			Deposit	Patient Fees	2,705.00	201,290.28
Deposit	12/11/2009			Deposit	Patient Fees	305.48	201,595.74
Deposit	12/11/2009			Deposit	Patient Fees	12.40	201,608.14
Deposit	12/11/2009			Deposit	Patient Fees	4,113.06	205,721.20
Deposit	12/11/2009			Deposit	Patient Fees	240.27	205,961.47
Deposit	12/11/2009			Deposit	Patient Fees	1,263.28	207,224.75
Deposit	12/11/2009			Deposit	Patient Fees	21.30	207,246.05
Deposit	12/11/2009			Deposit	Patient Fees	181.68	207,427.73
Deposit	12/11/2009			Deposit	Patient Fees	433.51	207,861.24
Deposit	12/11/2009			Deposit	Patient Fees	4,250.63	212,111.87
Deposit	12/11/2009			Deposit	Call	12,650.00	224,761.87
Deposit	12/12/2009			Deposit	Patient Fees	307.70	225,069.57
Deposit	12/14/2009			Deposit	Patient Fees	2,729.99	227,799.56
Deposit	12/14/2009			Deposit	Patient Fees	631.62	228,431.18
Deposit	12/14/2009			Deposit	Patient Fees	120.94	228,552.12
Deposit	12/14/2009			Deposit	Patient Fees	10,724.58	239,276.70
Deposit	12/14/2009			Deposit	Patient Fees	3,602.82	242,879.52
Deposit	12/14/2009			Deposit	Automobile Expense	499.02	243,378.54
Check	12/15/2009	5760	Altera Payroll	time clock set up and mo charge	Payroll Expenses*OE	-465.45	242,883.09
Check	12/15/2009	5662	Call Pointe.com	December 2009 -- 31802	Call Pointe	-232.00	242,651.09
Check	12/15/2009	5653	Mobile Mint, Inc	142101870	storage building	-111.61	242,539.48
Check	12/15/2009	5654	Medical Waste Systems	103490	PNE	-35.00	242,504.48
Check	12/15/2009	5655	Medical Arts Press	2315065	Billing	-157.88	242,346.60
Check	12/15/2009	5656	Medical Arts Press	2311850	Billing	-181.81	242,164.79
Check	12/15/2009	5657	Medcom Inc	M0103 Nov 2009	Answering Service	-588.66	241,566.13
Check	12/15/2009	5658	Olympus	11185327 RI	Equipment Maintenance	-606.89	240,959.44
Check	12/15/2009	5659	Robert Puchalski, M.D.	Travel/Meal reimbursement	-SPLIT-	-103.61	240,855.83
Check	12/15/2009	5660	Quill	1997472; 1960369; 1960768	-SPLIT-	-639.36	240,216.47
Check	12/15/2009	5661	SC JUA	JBMO4392	Malpractice Insurance	-3,288.00	236,930.47
Check	12/15/2009	5662	SCMA	Vidrine 26461	Vidrine	-385.00	236,545.47
Check	12/15/2009	5663	SCMA	Dyce 21200	Dyce	-385.00	236,140.47
Check	12/15/2009	5664	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-497.08	235,643.39
Check	12/15/2009	5665	Pitney Bowes	Rental of postage machine-2124-9012-86-1	Postage and Delivery	-76.88	235,566.51
Check	12/15/2009	5666	Tec Support	5990	Computer Support	-1,377.00	234,189.51
Check	12/15/2009	5667	Kieley Taylor	Reimbursement from Christmas party	Meals and Entertainment	-200.00	233,989.51
Check	12/15/2009	5668	Richland County Treasury	R-2009-128725	Property	-11,631.46	222,358.05
Check	12/15/2009	5669	Richland County Treasury	M-2009-001050	Local	-1,031.09	221,326.96

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/15/2009	10054	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	211,326.96
Check	12/15/2009	5646	1800DiaWord	2009-10-74 (Nov 09)	Advertising	-237.53	211,089.43
Check	12/15/2009	5647	Auburn University	11/1/09-11/30/09	Contract Labor	-2,669.07	208,420.36
Check	12/15/2009	5648	AOA	Theresa Williams Membership 2010 32622	Dues and Subscriptions	-380.00	208,040.36
Check	12/15/2009	5649	AOA	Robert Puchalski Membership 2010 32407	Puchalski	-330.00	207,710.36
Check	12/15/2009	5650	Carolina Records and Information	10580	Shred Services	-85.00	207,625.36
Check	12/15/2009	5651	Grace Medical Equipment	25438	Med Supplies-MED	-468.00	207,157.36
Deposit	12/15/2009			Deposit	Patient Fees	1,324.80	208,482.26
Deposit	12/15/2009			Deposit	Patient Fees	3,139.78	211,622.04
Deposit	12/15/2009			Deposit	Patient Fees	1,663.11	213,285.15
Deposit	12/15/2009			Deposit	Patient Fees	350.98	213,636.13
Deposit	12/15/2009			Deposit	Patient Fees	1,567.02	215,203.15
Deposit	12/15/2009			Deposit	Patient Fees	29,247.09	244,450.24
Deposit	12/16/2009			Deposit	Patient Fees	1,681.47	246,111.71
Deposit	12/16/2009			Deposit	Patient Fees	2,780.91	248,872.62
Deposit	12/16/2009			Deposit	Patient Fees	1,356.24	250,228.86
Deposit	12/16/2009			Deposit	Patient Fees	685.55	250,894.41
Deposit	12/16/2009			Deposit	Patient Fees	101.00	250,995.41
Deposit	12/16/2009			Deposit	Patient Fees	5,290.80	256,286.21
Deposit	12/16/2009			Deposit	Patient Fees	488.79	256,785.00
Deposit	12/16/2009			Deposit	Patient Fees	280.47	257,065.47
Deposit	12/16/2009			Deposit	Patient Fees	2,925.54	259,991.01
Deposit	12/16/2009			Deposit	Patient Fees	9,135.09	269,126.10
Deposit	12/16/2009			Deposit	Patient Fees	26,820.80	295,946.90
Deposit	12/16/2009			Deposit	Patient Fees	12,902.42	308,849.32
Deposit	12/16/2009			Deposit	Patient Fees	2,121.02	310,970.34
Deposit	12/16/2009			Deposit	Patient Fees	1,026.10	311,996.44
Deposit	12/16/2009			Deposit	Patient Fees	7.77	312,004.21
Deposit	12/16/2009			Deposit	Patient Fees	999.40	313,003.61
Deposit	12/16/2009			Deposit	Patient Fees	56.21	313,059.82
Deposit	12/16/2009			Deposit	Patient Fees	3,406.82	316,466.64
Deposit	12/16/2009			Deposit	Patient Fees	3,097.62	319,564.06
Check	12/17/2009	5671	Morgan Stanley	December 2009	401K Retirement Expense	-17,575.55	301,988.51
Deposit	12/17/2009			Deposit	Call	18,000.00	319,988.51
Deposit	12/17/2009			Deposit	Patient Fees	6,106.17	326,094.68
Deposit	12/17/2009			Deposit	Patient Fees	1,134.66	327,229.34
Deposit	12/17/2009			Deposit	Patient Fees	1,476.98	328,706.32
Deposit	12/17/2009			Deposit	Patient Fees	12,459.00	341,165.32
Deposit	12/17/2009			Deposit	Patient Fees	1,602.86	342,768.18
Deposit	12/17/2009			Deposit	Patient Fees	115.00	342,883.18
Deposit	12/17/2009			Deposit	Patient Fees	3,532.56	346,415.74
Check	12/18/2009	5672	Payroll Salaries	net	Wages - MD	-94,330.09	252,085.65
Check	12/18/2009	5673	Payroll Taxes		Payroll Taxes	-68,276.18	183,809.47
Check	12/18/2009	10055	Payroll Salaries	net Direct Deposits	Wages - Staff	-44,186.99	139,622.48
Check	12/18/2009	10053	Kimberly Sims	wages	Wages - Staff	-729.06	138,893.42
Check	12/18/2009	10054	Melissa Jackson	wages	Wages - Staff	-858.10	138,035.32
Check	12/18/2009	10055	Morgan Murphy	wages	Wages - Staff	-816.18	137,219.14
Check	12/18/2009	10056	Paula Newton		Wages - Staff	-842.48	136,376.66
Check	12/18/2009	10057	Altera Payroll	PROCESSING	Payroll Expenses*OE	-429.00	136,349.66
Check	12/18/2009	5672	Nicola Grover	Wages-shorted hours	Wages - Staff	-39.82	136,310.04
Deposit	12/18/2009			Deposit	Patient Fees	1,502.87	137,812.91
Deposit	12/18/2009			Deposit	Patient Fees	2,172.71	139,985.62

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General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/18/2009			Deposit	Patient Fees	158.72	140,144.34
Deposit	12/18/2009			Deposit	Patient Fees	10.49	140,154.83
Deposit	12/18/2009			Deposit	Patient Fees	353.38	140,508.21
Deposit	12/18/2009			Deposit	Patient Fees	93.08	140,601.27
Deposit	12/18/2009			Deposit	Patient Fees	2,439.80	143,041.07
Deposit	12/18/2009			Deposit	Patient Fees	74.49	143,115.56
Deposit	12/18/2009			Deposit	Patient Fees	112.22	143,227.78
Deposit	12/18/2009			Deposit	Patient Fees	70.11	143,297.89
Deposit	12/18/2009			Deposit	Patient Fees	2,250.36	145,548.25
Deposit	12/18/2009			Deposit	Patient Fees	155.60	145,703.85
Deposit	12/18/2009			Deposit	Patient Fees	3,881.62	149,585.47
Deposit	12/18/2009			Deposit	Patient Fees	14,480.60	164,066.07
Deposit	12/18/2009			Deposit	Patient Fees	5,585.13	169,651.20
Deposit	12/18/2009			Deposit	Call	12,000.00	181,651.20
Deposit	12/18/2009			Deposit	Malpractice Insurance	160.36	181,811.56
Deposit	12/18/2009			Deposit	Patient Fees	203.49	182,015.05
Deposit	12/18/2009			Deposit	Patient Fees	93.37	182,108.42
Deposit	12/18/2009			Deposit	Patient Fees	615.80	182,724.22
Check	12/21/2009	5677	Chronicle-Independent	23638-2010 subscription	Dues and Subscriptions	-73.00	182,651.22
Check	12/21/2009	5678	Angela Clemans	Reimbursement	Med Supplies-Allergy	-28.74	182,622.48
Check	12/21/2009	5679	Coping	P0909SC-ENT	Dues and Subscriptions	-88.00	182,534.48
Check	12/21/2009	5680	Lindsay Hunter	mileage 97 @ .42	ALLERGY	-40.74	182,493.74
Check	12/21/2009	5681	Sheila Hoskins	12/16/09	Contract Labor	-140.00	182,353.74
Check	12/21/2009	5682	Henry Schein	09391586-01	Hartsville	-324.41	182,029.33
Check	12/21/2009	5683	Miss Hartsville Scholarship Program	1/8 page advertisement	Advertising	-25.00	182,004.33
Check	12/21/2009	5684	Medical Waste Systems	104700	Medical Waste-Hville	-35.00	181,969.33
Check	12/21/2009	5685	Potlatch Company	01R847 1	Copier	-363.34	181,605.99
Check	12/21/2009	5686	Quill	2192135, 2213957, 20425228	-SPLIT-	-560.97	181,045.02
Check	12/21/2009	5687	Sc Society of Otolaryngology	Dr. Chad Gunnlaugsson 2010 dues	Gunnlaugsson	-75.00	180,970.02
Check	12/21/2009	5688	Sc Society of Otolaryngology	Dr. Robert Puchalski 2010 Dues	Puchalski	-75.00	180,895.02
Check	12/21/2009	5689	SC Academy of Physician Assistants	Stephanie Tetterton 2010 Dues 693	Tetterton	-100.00	180,795.02
Check	12/21/2009	5690	Staples	6035 5178 7349 0733	General WW	-378.48	180,416.54
Check	12/21/2009	5691	Tele-Acoustics	21868	Audio Supplies	-67.17	180,349.37
Check	12/21/2009	5692	Tec Support	6000	Computer Support	-1,512.00	178,837.37
Check	12/21/2009	5693	William Walker	Cleaning of Sleep Lab 12/1-12/10 12 hours	Cleaning Expenses	-120.00	178,717.37
Check	12/21/2009	5694	AT&T Mobility	878585852	Cell Phones	-813.44	177,903.93
Deposit	12/21/2009			Deposit	Patient Fees	1,389.49	179,273.42
Deposit	12/21/2009			Deposit	Patient Fees	7,149.99	186,423.41
Deposit	12/21/2009			Deposit	Patient Fees	512.16	186,935.57
Deposit	12/21/2009			Deposit	Patient Fees	1,995.43	188,931.00
Deposit	12/22/2009			Deposit	Patient Fees	1,551.71	190,482.71
Deposit	12/22/2009			Deposit	Patient Fees	1,793.50	192,276.21
Deposit	12/22/2009			Deposit	Patient Fees	67.64	192,343.85
Deposit	12/22/2009			Deposit	Patient Fees	504.89	192,848.74
Deposit	12/22/2009			Deposit	Patient Fees	2,511.11	195,359.85
Deposit	12/22/2009			Deposit	Patient Fees	8,253.94	203,613.79
Deposit	12/22/2009			Deposit	Patient Fees	19,087.09	222,700.88
Deposit	12/22/2009			Deposit	Patient Fees	13,503.00	236,203.88
Deposit	12/22/2009			Deposit	Patient Fees	74.49	236,278.37
Deposit	12/22/2009			Deposit	Patient Fees	28.64	236,306.01
Deposit	12/22/2009			Deposit	Patient Fees	1,675.30	237,980.31
Deposit	12/22/2009			Deposit	Patient Fees	1,010.03	238,990.34

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/22/2009			Deposit	Patient Fees	7.77	238,998.11
Deposit	12/22/2009			Deposit	Patient Fees	349.58	239,347.69
Deposit	12/22/2009			Deposit	Patient Fees	4,613.42	243,961.11
Deposit	12/22/2009			Deposit	Patient Fees	3,835.95	247,797.06
Deposit	12/22/2009			Deposit	Patient Fees	9.00	247,806.06
Deposit	12/22/2009			Deposit	Patient Fees	35,809.82	283,615.88
Deposit	12/22/2009			Deposit	Patient Fees	7,283.08	280,898.97
Deposit	12/22/2009			Deposit	Patient Fees	8,958.05	289,857.02
Deposit	12/22/2009			Deposit	Patient Fees	280.20	300,137.22
Deposit	12/22/2009			Deposit	Patient Fees	-1,584.46	301,721.68
Deposit	12/22/2009			Deposit	Patient Fees	147.41	301,869.09
Deposit	12/22/2009			Deposit	Patient Fees	169.68	302,038.77
Deposit	12/22/2009			Deposit	Patient Fees	581.10	302,619.87
Check	12/23/2009	5752		chargeback-Bratton and Muller	Patient Fees	-127.30	302,492.57
Check	12/23/2009	5695	Clarity Hearing	Credit Card payments	Patient Fees	-10,925.00	291,567.57
Deposit	12/23/2009			Deposit	Patient Fees	1,189.42	292,756.99
Deposit	12/23/2009			Deposit	Patient Fees	12.40	292,779.39
Deposit	12/23/2009			Deposit	Patient Fees	30.24	292,809.63
Deposit	12/23/2009			Deposit	Patient Fees	35.00	292,844.63
Deposit	12/23/2009			Deposit	Patient Fees	1.11	292,845.74
Deposit	12/23/2009			Deposit	Patient Fees	17.53	292,863.27
Deposit	12/23/2009			Deposit	Patient Fees	9.11	292,872.38
Deposit	12/23/2009			Deposit	Patient Fees	3,389.47	296,261.85
Deposit	12/23/2009			Deposit	Patient Fees	89.17	296,351.02
Deposit	12/23/2009			Deposit	Patient Fees	114.09	296,465.11
Deposit	12/23/2009			Deposit	Patient Fees	3,894.91	300,360.02
Deposit	12/23/2009			Deposit	Patient Fees	6,514.69	306,874.91
Deposit	12/24/2009			Deposit	Payroll Taxes	729.14	307,604.05
Deposit	12/24/2009			Deposit	Patient Fees	170.00	307,774.05
Deposit	12/24/2009			Deposit	Patient Fees	1,444.22	309,218.27
Deposit	12/24/2009			Deposit	Patient Fees	4,711.98	313,930.25
Deposit	12/25/2009			Deposit	Patient Fees	159.60	314,089.85
Check	12/28/2009	5696	Camden Country Club	2010 Dues	Dues and Subscriptions	-2,330.00	311,759.85
Check	12/28/2009	5697	Chaatin Canillos	72 miles @ .42/mi	Business	-30.24	311,729.61
Check	12/28/2009	5698	Henry Schein	04599772-01; 04975336-01; 04975375-01; 052724	Med Supplies-MED	-1,342.72	310,386.89
Check	12/28/2009	5699	Vivian Jenks	Refund	Refunds	-326.20	310,060.69
Check	12/28/2009	5700	Ingenix	10287326	Billing	-235.62	309,825.07
Check	12/28/2009	5701	Medical Waste Systems	de09scent; 105578	-SPLIT-	-105.00	309,720.07
Check	12/28/2009	5702	Respironics	908021473	Med Supplies-MED	-192.48	309,527.59
Check	12/28/2009	5703	Jenny Raybon	reimbursement	-SPLIT-	-15.54	309,512.05
Check	12/28/2009	5704	Tec Support	6007	-SPLIT-	-1,301.35	308,210.70
General Journal	12/28/2009	AJE28		SCENT patient fees	Wachovia	2,206.37	310,417.07
Deposit	12/28/2009			Deposit	Patient Fees	3,687.38	314,304.45
Deposit	12/28/2009			Deposit	Patient Fees	1,666.14	315,970.59
Deposit	12/28/2009			Deposit	Patient Fees	1,183.51	317,154.10
Check	12/28/2009	5716	DHEC	Voided - CT WW-Skellding Plan Fee	Licenses and Permits	0.00	317,154.10
Deposit	12/29/2009			Deposit	Patient Fees	377.64	317,541.74
Deposit	12/29/2009			Deposit	Patient Fees	1,284.93	318,826.67
Deposit	12/29/2009			Deposit	Patient Fees	1,034.75	319,861.42
Deposit	12/29/2009			Deposit	Patient Fees	26.64	319,888.06
Deposit	12/29/2009			Deposit	Patient Fees	168.53	320,056.59
Deposit	12/29/2009			Deposit	Patient Fees	1,454.70	321,511.29

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/29/2009			Deposit	Patient Fees	25.48	321,536.77
Deposit	12/28/2009			Deposit	Patient Fees	3,283.05	324,819.82
Deposit	12/28/2009			Deposit	Patient Fees	1,973.46	326,793.28
Deposit	12/29/2009			Deposit	Patient Fees	88.75	326,882.03
Deposit	12/29/2009			Deposit	Patient Fees	16.41	326,898.44
Deposit	12/29/2009			Deposit	Patient Fees	2,120.81	329,019.25
Deposit	12/29/2009			Deposit	Patient Fees	3,509.08	332,528.33
Deposit	12/29/2009			Deposit	Patient Fees	7,534.55	340,062.88
Deposit	12/29/2009			Deposit	Patient Fees	6,700.94	346,763.82
Deposit	12/29/2009			Deposit	Patient Fees	6,276.99	353,040.81
Deposit	12/29/2009			Deposit	Patient Fees	15,014.07	368,054.88
Deposit	12/29/2009			Deposit	Patient Fees	29,954.01	398,008.89
Deposit	12/29/2009			Deposit	Audio Supplies	3,604.00	401,612.89
Deposit	12/29/2009			Deposit	Patient Fees	1,230.85	402,843.54
Deposit	12/29/2009			Deposit	Patient Fees	601.45	403,444.99
Deposit	12/29/2009			Deposit	Patient Fees	62.64	403,507.63
Deposit	12/29/2009			Deposit	Patient Fees	228.12	403,735.75
Deposit	12/29/2009			Deposit	Patient Fees	430.32	404,166.07
Deposit	12/29/2009			Deposit	Patient Fees	151.28	404,317.35
Check	12/30/2009	5717	Theresa Williams	Voided - Decamber Sweep	Wages - Staff	0.00	404,317.35
Check	12/30/2009	5721	Intersocietal Accreditation Commission		Licenses and Permits	-4,800.00	399,517.35
General Journal	12/30/2009	AJE26		Partnership transfer	CHC	58,947.00	458,464.35
General Journal	12/30/2009	AJE27		Partnership Transfer	Carolina Cosmetics Insti	27,006.00	485,470.35
Check	12/30/2009	5720	Robert Puchalski, M.D.	Voided - Contractual Sweep	K-1 Distribution - Dr Puch	0.00	485,470.35
Deposit	12/30/2009			Deposit	Patient Fees	4,099.74	489,570.09
Deposit	12/30/2009			Partnership Transfer from Equipment	-SPLIT-	40,000.00	529,570.09
Deposit	12/30/2009			Deposit	Patient Fees	15.51	529,585.60
Deposit	12/30/2009			Deposit	Patient Fees	905.21	530,490.81
Deposit	12/30/2009			Deposit	Patient Fees	611.72	531,102.53
Deposit	12/30/2009			Deposit	Patient Fees	567.17	531,669.70
Deposit	12/30/2009			Deposit	Patient Fees	15,832.83	547,502.53
Deposit	12/30/2009			Deposit	Patient Fees	9,464.59	556,967.12
Deposit	12/30/2009			Deposit	Patient Fees	842.88	557,810.00
Deposit	12/30/2009			Deposit	Patient Fees	33.32	557,843.32
Deposit	12/30/2009			Deposit	Patient Fees	4,408.18	562,252.50
Deposit	12/30/2009			Deposit	Patient Fees	2,755.02	565,008.52
Check	12/31/2009	5883	Payroll Taxes	Taxes on Q1/3 bonuses	Payroll Taxes	-10,712.34	554,296.18
Check	12/31/2009	5819	Robert Puchalski, M.D.	K1	K-1 Distribution - Dr Puch	-5,313.88	548,982.30
Check	12/31/2009	5820	Orville Dyce, M.D.	K1	K-1 Distribution - Dr Dyce	-5,313.88	543,668.42
Check	12/31/2009	5778	Robert Puchalski, M.D.	Voided - Contractual Sweep minus \$5313.88 for 40 -SPLIT-		0.00	543,668.42
Check	12/31/2009	5782	Lucas Construction	Lugoff Building	N/R - SCENT Land Holdings	-100,000.00	443,668.42
Check	12/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-248.31	443,422.11
Check	12/31/2009	5705	RIMBvirtual	Voided - November 2009	Consulting	0.00	443,422.11
Check	12/31/2009	5706	Sc Society of Otolaryngology	Dr. D. Macy Vidrine	Vidrine	-75.00	443,347.11
Check	12/31/2009	5707	TruVista	BUS-172901	Utilities	-61.81	443,285.30
Deposit	12/31/2009			Deposit	Patient Fees	85.00	443,370.30
Deposit	12/31/2009			Deposit	Patient Fees	41.96	443,412.26
Deposit	12/31/2009			Deposit	Patient Fees	6,160.50	449,572.76
Deposit	12/31/2009			Deposit	Wages - Staff	6,571.51	456,144.27
Deposit	12/31/2009			Deposit	Patient Fees	4,969.03	461,113.30
Deposit	12/31/2009			Deposit	Patient Fees	2,842.00	463,955.30
Deposit	12/31/2009			Deposit	Patient Fees	12,274.76	476,230.06

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2009			Deposit	Patient Fees	832.83	477,062.89
Deposit	12/31/2009			Deposit	Patient Fees	12,025.81	489,088.70
Deposit	12/31/2009			Deposit	Patient Fees	1,746.12	490,834.82
Deposit	12/31/2009			Deposit	Patient Fees	2,524.51	493,359.33
Deposit	12/31/2009			Deposit	Patient Fees	4,803.97	498,163.30
Deposit	12/31/2009			Deposit	Patient Fees	1.11	498,164.41
Deposit	12/31/2009			Deposit	Patient Fees	2.22	498,166.63
Deposit	12/31/2009			Deposit	Patient Fees	33.30	498,199.93
Deposit	12/31/2009			Deposit	Patient Fees	3,164.50	501,364.43
Deposit	12/31/2009			Deposit	Patient Fees	851.97	502,216.40
Deposit	12/31/2009			Deposit	Patient Fees	2,021.85	504,238.25
Check	01/01/2010	5779	Robert Puchalski, M.D.	Voided - Contractual Sweep	K-1 Distribution - Dr Puch	0.00	504,238.25
Check	01/01/2010	5780	Orville Dyce, M.D.	Voided - December Sweep	K-1 Distribution - Dr Dyce	0.00	504,238.25
Check	01/01/2010	10057	Metropolitan Life Insurance Company		Life	-6,000.00	498,238.25
Check	01/01/2010	10058	SCENT Land Holdings		Rent-Land Holdings	-17,326.60	480,911.65
Check	01/01/2010	5718	Orville Dyce, M.D.	Voided - December Sweep	K-1 Distribution - Dr Dyce	0.00	480,911.65
Check	01/01/2010	5719	Robert Puchalski, M.D.	Voided - December Sweep	K-1 Distribution - Dr Puch	0.00	480,911.65
Check	01/01/2010	5708	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	480,574.15
Check	01/01/2010	5709	Kershaw County Medical Center	Rent	WW	-5,939.38	474,634.77
Check	01/01/2010	5710	Colliers Keenan	Rent	Rent-PNE	-6,246.66	468,388.11
Check	01/01/2010	5711	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	466,988.11
Check	01/01/2010	5712	ACS Recovery Services	Warnock 420687	Refunds	-375.00	466,613.11
Check	01/01/2010	5713	Allergan USA, Inc.	Voided - 1064826440	Cosmetic supplies	0.00	466,613.11
Check	01/01/2010	5714	Call Pointe.com	January 2010	Call Pointe	-455.00	466,158.11
Check	01/01/2010	5715	Companion Life Insurance Company	January 2010 940 14 55698 000	Dental	-1,461.44	464,696.67
Check	01/01/2010	5676	Blue Cross of South Carolina	05-54678-01-6. 05-54679-00-7	Health	-18,037.71	446,658.96
Check	01/04/2010	0001	Payroll Taxes	taxes on Q4 bonus-Williams	Payroll Taxes	-1,286.38	444,372.58
General Journal	01/04/2010	AJE25		patient fees	Wachovia	870.07	445,242.65
Deposit	01/04/2010			Deposit	Patient Fees	1,628.34	446,870.99
Deposit	01/04/2010			Deposit	Patient Fees	3,003.53	449,874.52
Deposit	01/04/2010			Deposit	Patient Fees	841.85	450,716.37
Check	01/05/2010	5745	Bridget O'Cain	636 miles @ .42 miles	Nursing	-267.12	450,449.25
Check	01/05/2010	5746	Tammy Amerson	80 miles @ .42mi.	Nursing	-33.60	450,415.65
Check	01/05/2010	6747	Supriti Paul, MD	Voided	Employee Loan	0.00	450,415.65
Check	01/05/2010	5751	Payroll Salaries	net Direct Deposits	Wages - MD	-85,318.46	365,097.19
Check	01/05/2010	5752	Payroll Salaries	net Direct Deposits	Wages - Staff	-45,203.57	319,893.62
Check	01/05/2010	10058	Kimberly Sims	wages	Wages - Staff	-708.43	319,095.19
Check	01/05/2010	10059	Melissa Jackson	wages	Wages - Staff	-666.05	318,429.14
Check	01/05/2010	10060	Morgan Murphy	wages	Wages - Staff	-869.82	317,559.32
Check	01/05/2010	10061	Altera Payroll	PROCESSING-includes W-2's	Payroll Expenses*OE	-618.30	316,941.02
Check	01/05/2010	10062	Payroll Taxes	payroll taxes	Payroll Taxes	-87,522.03	229,418.99
Check	01/05/2010	draft	MB Financial		Automobile Expense	-1,499.02	227,919.97
Check	01/05/2010	5722	Allergy Laboratories	141331, 141028, 141027, 141124, 141219	Med Supplies-Allergy	-5,475.63	222,444.34
Check	01/05/2010	5723	AAQA	Tetterton-2010 Dues 9736	Makupson	-125.00	222,319.34
Check	01/05/2010	5724	AAQA	Puchalski-2010 Dues 9500	Puchalski	-350.00	221,969.34
Check	01/05/2010	5725	AAQA	Dyce-2010 dues 11198	Dyce	-350.00	221,619.34
Check	01/05/2010	5726	AAQA	Gunnlaugsson-2010 Dues 11186	Gunnlaugsson	-350.00	221,269.34
Check	01/05/2010	5727	AT&T	831-000-1457-272	Telephone	-741.58	220,527.76
Check	01/05/2010	5728	AT&T	803 432-6756 129 1899	Sleep Lab-Camden	-190.50	220,337.26
Check	01/05/2010	5729	Bank Of America	4003 9020 0008 5942	-SPLIT-	-11,572.25	208,765.01
Check	01/05/2010	5730	Blue Martin	Snoring Institute Seminar	Advertising	-150.00	208,615.01
Check	01/05/2010	5731	City Laundry & Cleaners	100239 December 2009	Dry Cleaning	-80.34	208,534.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/05/2010	5732	Chronicle-Independent	03104189-000	Advertising-Allergy	-156.00	208,378.67
Check	01/05/2010	5733	American Express	3715-373717- 94001	-SPLIT-	-1,895.66	206,483.01
Check	01/05/2010	5734	Stephanie Collins	485 miles @ .42/mile	Nursing	-203.70	206,279.31
Check	01/05/2010	5735	Henry Schein	04674928-01	Med Supplies-MED	-809.62	205,470.69
Check	01/05/2010	5736	Lindsay Hunter	mileage 97 @ .42	ALLERGY	-40.74	205,429.95
Check	01/05/2010	5737	Jubilee Embroidery Co.	16810	Uniforms	-15.00	205,414.95
Check	01/05/2010	5738	Ingenix	10299480	Billing	-160.72	205,254.23
Check	01/05/2010	5739	Danielle Makupson		-SPLIT-	-809.89	204,444.34
Check	01/05/2010	5740	Pollack Company	01:684 1	Copier	-323.59	204,120.75
Check	01/05/2010	5741	Pollack Company	01:807 1	Copier	-282.07	203,838.68
Check	01/05/2010	5742	Tec Support	6013 22.5 hours	Computer Support	-1,215.00	202,623.68
Check	01/05/2010	5743	VGM Financial Services	1664673 8 of 12 payments	N/P VGM Financial	-2,896.18	199,727.50
Check	01/05/2010	5744	Trudy Branham	291 miles @ .42/mi.	Nursing	-122.22	199,605.28
Deposit	01/05/2010			Deposit	Patient Fees	1,181.10	200,786.38
Deposit	01/05/2010			Deposit	Patient Fees	207.48	200,993.86
Deposit	01/05/2010			Deposit	Patient Fees	17,812.89	218,806.55
Check	01/06/2010	5748	William Walker	Cleaning of Sleep Lab 12/15-12/31 18 hours	Cleaning Expense	-180.00	218,626.55
General Journal	01/06/2010	AJE28		Payroll reversal amount for check #1828. Altera au Carolina Cosmetics Insf		-3,005.10	215,621.45
Check	01/06/2010	5750	Medical Health Physics Consulting, LLC	1126	-SPLIT-	-4,012.50	211,608.95
Deposit	01/06/2010			Deposit	Patient Fees	25.00	211,633.95
Deposit	01/06/2010			Deposit	Patient Fees	2,105.85	213,739.80
Deposit	01/06/2010			Deposit	Patient Fees	70.59	213,810.39
Deposit	01/06/2010			Deposit	Patient Fees	975.63	214,786.02
Deposit	01/06/2010			Deposit	Patient Fees	498.20	215,284.22
Deposit	01/06/2010			Deposit	Patient Fees	1,201.37	216,485.59
Deposit	01/06/2010			Deposit	Patient Fees	897.61	217,383.20
Deposit	01/06/2010			Deposit	Patient Fees	14,110.30	231,493.50
Deposit	01/06/2010			Deposit	Patient Fees	365.14	231,858.64
Deposit	01/06/2010			Deposit	Patient Fees	751.92	232,610.56
Deposit	01/06/2010			Deposit	Patient Fees	1,495.51	234,106.07
Deposit	01/06/2010			Deposit	Patient Fees	9,105.14	243,211.21
Deposit	01/06/2010			Deposit	Patient Fees	21,335.00	264,546.21
Deposit	01/06/2010			Deposit	Patient Fees	16,816.11	281,362.32
Deposit	01/06/2010			Deposit	Patient Fees	1,288.55	282,650.87
Deposit	01/06/2010			Deposit	Patient Fees	825.28	283,586.16
Deposit	01/06/2010			Deposit	Patient Fees	7,639.97	291,226.13
Deposit	01/06/2010			Deposit	Patient Fees	4,619.26	295,845.39
Deposit	01/06/2010			reversal of analysis charge	Bank Service Charges	236.31	296,081.70
Check	01/07/2010	10062	SCENT Equipment Holdings		SC ENT Equipment, LLC	-20,000.00	276,081.70
Check	01/07/2010	5749	Boenig and Scattergood	6917-2646 Puchalski	N/P-Puchalski-Hosp syn	-4,825.11	271,256.59
Check	01/07/2010	10063	Somnus		Management Fees-Sleep Lab	-13,000.00	258,256.59
Deposit	01/07/2010			Deposit	Patient Fees	35.00	258,291.59
Deposit	01/07/2010			Deposit	Patient Fees	2,504.43	260,796.02
Deposit	01/07/2010			Deposit	Patient Fees	1.11	260,797.13
Deposit	01/07/2010			Deposit	Patient Fees	3,605.59	264,402.72
Deposit	01/07/2010			Deposit	Patient Fees	3,184.37	267,587.09
Deposit	01/07/2010			Deposit	Patient Fees	492.56	268,079.65
Deposit	01/07/2010			Deposit	Patient Fees	1,388.27	269,467.92
Deposit	01/07/2010			Deposit	Patient Fees	10,420.61	279,888.53
Deposit	01/07/2010			Deposit	Patient Fees	5,654.85	285,543.38
Deposit	01/07/2010			Deposit	AAA	16.83	285,560.21
General Journal	01/08/2010	AJE27		Deposits from Hartsville 1/4-1/8	Wachovia	2,653.84	288,214.05

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2010			Deposit	Patient Fees	3,087.39	291,301.44
Deposit	01/08/2010			Deposit	Patient Fees	160.22	291,461.66
Deposit	01/08/2010			Deposit	Patient Fees	360.04	291,821.70
Deposit	01/08/2010			Deposit	Patient Fees	788.78	292,608.48
Deposit	01/08/2010			Deposit	Patient Fees	262.41	292,870.89
Deposit	01/08/2010			Deposit	Patient Fees	352.38	293,223.27
Deposit	01/08/2010			Deposit	Patient Fees	7,270.41	300,493.68
Deposit	01/08/2010			Deposit	Automobile Expense	499.02	300,992.70
Deposit	01/08/2010			Deposit	Patient Fees	2,422.85	303,415.55
Deposit	01/08/2010			Deposit	Patient Fees	280.20	303,695.75
Check	01/11/2010	5751	AAOA Inc	Suppiti Paul, MD Membership-new 2010	CME-Paul	-350.00	303,345.75
Check	01/11/2010	5752	AAOA	Vidrine-11715 Dues 2010	Vidrine	-350.00	302,995.75
Check	01/11/2010	5753	AAPA	Tetterton 2010 Dues 1005180	Tetterton	-250.00	302,745.75
Check	01/11/2010	5754	AT&T	603 m32-5355 001 1897	Telephone	-3,594.21	299,151.54
Check	01/11/2010	5755	Allergy Laboratories	141472	Med Supplies-Allergy	-633.28	298,518.26
Check	01/11/2010	5756	Apex Graphix	63537; 63170; 63868; 63867	Printing and Reproduction	-1,047.74	297,470.52
Check	01/11/2010	5757	Carolina Records and Information	10826 and 10836	Shred Services	-270.00	297,200.52
Check	01/11/2010	5758	City of Camden	Electric 002-0495-01	Utilities	-103.70	297,096.82
Check	01/11/2010	5759	Carolina Publishing	2154010	Advertising-Allergy	-318.24	296,778.58
Check	01/11/2010	5760	Angela Clamans	Reimbursement	Med Supplies-Allergy	-36.45	296,742.13
Check	01/11/2010	5761	DHEC	Annual Fee-CTs	Licenses and Permits	-200.00	296,542.13
Check	01/11/2010	5762	Sherrie Estridge	97 miles @ .42/mile	Wages - Staff	-40.74	296,501.39
Check	01/11/2010	5763	First Sun Employee Benefits, Inc.	Quarterly Fee 401K	401K Retirement Expense	-665.00	295,836.39
Check	01/11/2010	5764	Graason-Stadler	300498-RM 500 SL Transducer	Original Cost	-9,225.00	286,611.39
Check	01/11/2010	5765	Hal-Hen Company	68216	Audio Supplies	-80.30	286,531.09
Check	01/11/2010	5766	City of Hartsville	Voided - 696 Medical Park Dr.-Business License	Licenses and Permits	0.00	286,531.09
Check	01/11/2010	5767	The Hartford	WC 65 10663347	-SPLIT-	-8,741.07	277,790.02
Check	01/11/2010	5768	Henry Schein	05272434-02	Hartsville	-41.03	277,748.99
Check	01/11/2010	5769	Kershaw County Medical Society	Orville Dyce, M.D.	Dyce	-150.00	277,598.99
Check	01/11/2010	5770	Mediplay	3571; 3572; 3570 and CM3570	Advertising	-732.00	276,866.99
Check	01/11/2010	5771	Medical Waste Systems	36583	WW	-35.00	276,831.99
Check	01/11/2010	5772	Mobile Mini, Inc	142103748	storage building	-111.81	276,720.38
Check	01/11/2010	5773	Sprint	882276817	Cell Phones	-107.69	276,612.69
Check	01/11/2010	5774	Natus	3063560; 30063833	Audio Supplies	-226.82	276,385.87
Check	01/11/2010	5775	Transcription Services of SC, LLC	INV0004876	Contract Labor	-77.88	276,307.99
Check	01/11/2010	5776	Tele-Acoustics	21959	Audio Supplies	-148.40	276,159.59
Check	01/11/2010	5777	Tec Support	6017 24 hours	Computer Support	-1,296.00	274,863.59
Deposit	01/11/2010			Deposit	Patient Fees	3,013.54	277,877.13
Deposit	01/11/2010			Deposit	Patient Fees	423.15	278,300.28
Deposit	01/11/2010			Deposit	Patient Fees	8,977.49	287,277.77
Deposit	01/11/2010			Deposit	Patient Fees	4,360.38	291,638.15
Deposit	01/11/2010			Deposit	Patient Fees	136.10	291,774.25
Deposit	01/11/2010			Deposit	Patient Fees	471.81	292,246.06
Deposit	01/11/2010			Deposit	Patient Fees	7.77	292,253.83
Deposit	01/11/2010			Deposit	Patient Fees	5,939.05	298,192.88
Deposit	01/12/2010			Deposit	Patient Fees	10.83	298,203.71
Deposit	01/12/2010			Deposit	Patient Fees	1,621.24	299,824.95
Deposit	01/12/2010			Deposit	Patient Fees	88.91	299,913.86
Deposit	01/12/2010			Deposit	Patient Fees	310.06	300,223.92
Deposit	01/12/2010			Deposit	Patient Fees	191.49	300,415.41
Deposit	01/12/2010			Deposit	Patient Fees	15.51	300,430.92
Deposit	01/12/2010			Deposit	Patient Fees	2,358.95	302,789.87

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/12/2010			Deposit	Patient Fees	222.44	303,012.31
Deposit	01/12/2010			Deposit	Patient Fees	46.40	303,058.71
Deposit	01/12/2010			Deposit	Patient Fees	3,316.58	306,375.29
Deposit	01/12/2010			Deposit	Patient Fees	5,492.67	311,867.96
Deposit	01/12/2010			Deposit	Patient Fees	19,896.79	331,764.75
Deposit	01/12/2010			Deposit	Patient Fees	19,118.04	350,882.79
Deposit	01/12/2010			Deposit	Patient Fees	5,663.01	356,545.80
Deposit	01/12/2010			Deposit	Patient Fees	151.28	356,697.08
Deposit	01/12/2010			Deposit	Patient Fees	2,157.65	358,854.73
Deposit	01/12/2010			Deposit	Patient Fees	984.85	359,839.58
Deposit	01/12/2010			Deposit	Patient Fees	3,479.47	363,319.05
Deposit	01/12/2010			Deposit	Patient Fees	4,537.55	367,856.60
Check	01/13/2010	10057	Tobin Gibson	reversal of insurance premium	Health	-72.91	367,783.69
Check	01/13/2010	5781	Stephanie Tottarton	Quarterly Bonus Q4 2009	Wages - Staff	-3,539.70	384,243.99
Deposit	01/13/2010			Deposit	Patient Fees	27.30	384,271.29
Deposit	01/13/2010			Deposit	Patient Fees	2,636.17	386,907.46
Deposit	01/13/2010			Deposit	Patient Fees	27.91	386,935.37
Deposit	01/13/2010			Deposit	Patient Fees	2,917.59	389,852.96
Deposit	01/13/2010			Deposit	Patient Fees	3,671.68	373,524.64
Deposit	01/13/2010			Deposit	Patient Fees	27.30	373,551.94
Deposit	01/13/2010			Deposit	Patient Fees	98.05	373,649.99
Deposit	01/13/2010			Deposit	Patient Fees	23,674.82	397,324.81
Deposit	01/13/2010			Deposit	Travel	696.16	398,020.97
Deposit	01/13/2010			Deposit	Call	15,500.00	413,520.97
Deposit	01/14/2010			Deposit	N/P - 1st Pal LOC	9,225.00	422,745.97
Deposit	01/14/2010			Deposit	Patient Fees	9,518.41	432,265.38
Deposit	01/14/2010			Deposit	Patient Fees	3.05	432,268.43
Deposit	01/14/2010			Deposit	Patient Fees	1,288.85	433,557.28
Deposit	01/14/2010			Deposit	Patient Fees	1,804.53	435,361.81
Deposit	01/14/2010			Deposit	Patient Fees	2,282.93	437,644.74
Deposit	01/14/2010			Deposit	Patient Fees	648.17	438,292.91
Deposit	01/14/2010			Deposit	Patient Fees	2,595.09	440,888.00
Check	01/15/2010	00000	Altera Payroll	payroll 1/15	Payroll Expenses*OE	-395.65	440,492.35
Check	01/15/2010	1		ach charges for January	Bank Service Charges	-2,518.69	437,973.66
Check	01/15/2010	2		chargebacks for returned checks	Patient Fees	-188.40	437,785.26
Check	01/15/2010	3	First Palmetto	LOC Principle payment	Interest Expense	-917.91	436,867.35
Check	01/15/2010	10055	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	426,867.35
General Journal	01/15/2010	AJE25		PNE & Hartsville	Wachovia	3,379.32	430,246.57
Deposit	01/15/2010			Deposit	Patient Fees	4,453.02	434,699.59
Deposit	01/15/2010			Deposit	Patient Fees	598.89	435,298.58
Deposit	01/15/2010			Deposit	Patient Fees	389.16	435,687.84
Deposit	01/15/2010			Deposit	Patient Fees	2,961.01	438,648.85
Deposit	01/15/2010			Deposit	Patient Fees	1,456.47	440,105.32
Deposit	01/15/2010			Deposit	Patient Fees	15.44	440,120.76
Deposit	01/15/2010			Deposit	Patient Fees	480.03	440,600.79
Deposit	01/15/2010			Deposit	Patient Fees	82.26	440,683.05
Deposit	01/15/2010			Deposit	Patient Fees	5,328.78	446,011.83
Deposit	01/15/2010			Deposit	Patient Fees	5,765.93	451,777.76
Deposit	01/15/2010			Deposit	Call	12,400.00	464,177.76
Deposit	01/15/2010			Deposit	Patient Fees	84.20	464,261.96
Deposit	01/15/2010			Deposit	Patient Fees	1,655.23	465,917.19
Deposit	01/16/2010			Deposit	Patient Fees	40.00	465,957.19

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	5809	Staples	6035 5178 7349 0733	-SPLIT-	-315.62	465,541.57
Check	01/18/2010	5810	Sensonics, Inc.	57684	Med Supplies-MED	-189.97	465,441.60
Check	01/18/2010	5811	Signs Unlimited	10105SCENT	Advertising	-176.55	465,265.05
Check	01/18/2010	5812	Tele-Acoustics	21993; 22002	Audio Supplies	-751.90	464,513.15
Check	01/18/2010	5813	Tec Support	6022 24 hours	Computer Support	-1,286.00	463,217.15
Check	01/18/2010	5783	Robert Puchaleki, M.D.	November 2009 Call	K-1 Distribution - Dr Puch	-6,000.00	457,217.15
Check	01/18/2010	5784	Orville Dyce, M.D.	November 2009 Call	K-1 Distribution - Dr Dyce	-6,000.00	451,217.15
Check	01/18/2010	5785	Chad Gunnlaugason, MD	November 2009 Call	MD-Gunnlaugaso	-6,000.00	445,217.15
Check	01/18/2010	5786	Macy Vidrine, MD	November 2009 Call	MD-Vidrine	-6,000.00	439,217.15
Check	01/18/2010	5787	AT&T	831-000-1554 348	Telephone	-2,781.50	436,435.65
Check	01/18/2010	5788	AllMeds	4300	Administrative	-719.85	435,715.70
Check	01/18/2010	5789	Auburn University	12/1-12/31/09	Contract Labor	-2,669.07	433,046.63
Check	01/18/2010	5790	1800DialWord	2010-01-74 (Dec 09)	Advertising	-241.20	432,805.43
Check	01/18/2010	5791	Meredith Bellar	refund	Refunds	-40.00	432,765.43
Check	01/18/2010	5792	Collins Keenan	Name strip for Dr. Paul	Building Repairs	-50.00	432,715.43
Check	01/18/2010	5793	DHEC	Annual Fee-CTs RX89236-4	Licenses and Permits	-100.00	432,615.43
Check	01/18/2010	5794	Doctors Edge	41303	Advertising	-143.19	432,472.24
Check	01/18/2010	5795	Heather Gardner	Travel reimbursement	CME-Staff	-161.25	432,310.99
Check	01/18/2010	5796	Sheila Hoskins	1/13/10	Contract Labor	-140.00	432,170.99
Check	01/18/2010	5797	The Hartford	WC 65 10663347	Work Comp	-3,143.81	429,027.18
Check	01/18/2010	5798	Henry Schein	05822892-01; 00348213-01	Columbia	-381.64	428,645.54
Check	01/18/2010	5799	Jubilee Embroidery Co.	16610	Uniforms	-39.00	428,606.54
Check	01/18/2010	5800	Medcom Inc	M0103 Dec 2009	Answering Service	-633.98	427,972.56
Check	01/18/2010	5801	Nelson Mullins	977003 32174/09000	Legal Fees	-10,000.00	417,972.56
Check	01/18/2010	5802	Olympus	11267601 RI	Equipment Maintenance	-606.69	417,365.87
Check	01/18/2010	5803	Quill	2620472; 2639503	-SPLIT-	-603.24	416,862.63
Check	01/18/2010	5804	PS Graphics	1960	Printing and Reproduction	-132.66	416,729.95
Check	01/18/2010	5805	Pollack Company	01s978 1	Copier	-363.34	416,366.61
Check	01/18/2010	5806	Saint Louis University	Dr. Puchalski-Seminar registration fee	CME-Puch	-1,595.00	414,771.61
Check	01/18/2010	5807	Supriti Paul, MD	moving expenses	Recruiting	-2,950.45	411,821.16
Check	01/18/2010	5808	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-518.99	411,302.17
Deposit	01/18/2010			Deposit	Patient Fees	1,997.04	412,999.21
Deposit	01/18/2010			Deposit	Patient Fees	215.67	413,214.88
Deposit	01/18/2010			Deposit	Patient Fees	11,594.39	424,809.27
Deposit	01/18/2010			Deposit	Patient Fees	9,974.14	434,783.41
Deposit	01/18/2010			Deposit	Call	18,780.00	453,563.41
Check	01/19/2010	5814	Providence Hospital	Initial Appointment-Supriti Paul, MD	Licenses and Permits	-150.00	453,413.41
Check	01/19/2010	5815	City of Hartsville	696 Medical Park Dr.-Business License	Licenses and Permits	-1,242.55	452,170.86
Check	01/19/2010	5816	Morgan Stanley	January 2010	401K Retirement Expense	-14,959.02	437,211.84
Check	01/18/2010	5817	AAQA	Dr. Supriti Paul-Registration Fee	CME-Paul	-1,000.00	436,211.84
Check	01/19/2010	5818		net of direct deposited salaries-MD	Wages - MD	-85,318.46	350,893.38
Check	01/19/2010	5819		net of staff salaries	Wages - Staff	-41,811.26	309,082.12
Check	01/19/2010	5820	Payroll Taxes	payroll taxes	Payroll Taxes	-91,857.88	217,224.26
Check	01/19/2010	10061	Kimberly Sims	wages	Wages - Staff	-678.61	216,545.65
Check	01/19/2010	10062	Melissa Jackson	wages	Wages - Staff	-560.11	215,985.54
Check	01/19/2010	10063	Morgan Murphy	wages	Wages - Staff	-799.64	215,185.90
Check	01/19/2010	10064	Supriti Paul, MD	wages	Wages - MD	-6,453.46	208,732.44
Deposit	01/19/2010			Deposit	Patient Fees	364.40	209,096.84
Deposit	01/19/2010			Deposit	Patient Fees	4,396.96	213,493.80
Deposit	01/19/2010			Deposit	Patient Fees	1,796.28	215,290.08
Deposit	01/19/2010			Deposit	Patient Fees	2,721.51	218,011.59
Deposit	01/19/2010			Deposit	Patient Fees	8,052.61	226,064.20

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/19/2010			Deposit	Patient Fees	2,110.01	228,174.21
Deposit	01/19/2010			Deposit	Patient Fees	715.44	228,889.65
Deposit	01/19/2010			Deposit	Patient Fees	20,758.86	249,648.51
Deposit	01/19/2010			Deposit	Patient Fees	364.07	250,012.58
Deposit	01/19/2010			Deposit	Patient Fees	390.06	250,402.64
Deposit	01/19/2010			Deposit	Patient Fees	808.00	251,210.64
Deposit	01/19/2010			Deposit	Patient Fees	11,285.33	262,495.97
Deposit	01/19/2010			Deposit	Patient Fees	24,265.05	286,761.02
General Journal	01/20/2010	AJE29		Credit card deposited into SCENT - should be CHC CHC		-1,550.00	285,211.02
Deposit	01/20/2010			Deposit	Patient Fees	3,291.53	288,502.55
Deposit	01/20/2010			Deposit	Patient Fees	836.83	289,339.38
Deposit	01/20/2010			Deposit	Patient Fees	348.05	289,687.43
Deposit	01/20/2010			Deposit	Patient Fees	260.36	289,947.79
Deposit	01/20/2010			Deposit	Patient Fees	13.86	289,961.75
Deposit	01/20/2010			Deposit	Patient Fees	180.19	290,141.94
Deposit	01/20/2010			Deposit	Patient Fees	1,869.30	292,011.24
Deposit	01/20/2010			Deposit	Patient Fees	5,300.78	297,312.02
Deposit	01/20/2010			Deposit	Patient Fees	1,014.14	298,326.16
Deposit	01/20/2010			Deposit	Patient Fees	1,609.17	299,935.33
Deposit	01/20/2010			Deposit	Patient Fees	1,886.08	301,821.41
Deposit	01/20/2010			Deposit	Patient Fees	3,462.10	305,283.51
Deposit	01/20/2010			Deposit	Patient Fees	3,953.33	309,236.84
Deposit	01/21/2010			Deposit	Payroll Expenses*OE	59.50	309,296.34
Deposit	01/21/2010			Deposit	Airfare	808.24	310,104.58
Deposit	01/21/2010			Deposit	Patient Fees	2,601.62	312,706.20
Deposit	01/21/2010			Deposit	Patient Fees	276.17	312,982.37
Deposit	01/21/2010			Deposit	Patient Fees	855.29	313,837.66
Deposit	01/21/2010			Deposit	Patient Fees	480.11	314,317.77
Deposit	01/21/2010			Deposit	Patient Fees	1.11	314,318.88
Deposit	01/21/2010			Deposit	Patient Fees	2.22	314,321.10
Deposit	01/21/2010			Deposit	Patient Fees	1,613.85	315,934.95
Deposit	01/21/2010			Deposit	Patient Fees	3,064.29	318,999.24
Deposit	01/21/2010			Deposit	Patient Fees	8,443.05	327,442.29
Check	01/22/2010	5818	Danielle Makeupson	4th Quarter 2009 Bonus	Wages - Staff	-832.51	326,609.78
General Journal	01/22/2010	AJE28			Wachovia	4,444.35	331,054.13
Deposit	01/22/2010			Deposit	Patient Fees	415.30	331,469.43
Deposit	01/22/2010			Deposit	Patient Fees	3,639.88	335,109.31
Deposit	01/22/2010			Deposit	Patient Fees	240.40	335,349.71
Deposit	01/22/2010			Deposit	Patient Fees	108.94	335,458.65
Deposit	01/22/2010			Deposit	Patient Fees	2,040.71	337,499.36
Deposit	01/22/2010			Deposit	Patient Fees	2,305.73	339,805.09
Deposit	01/22/2010			Deposit	Patient Fees	1,890.58	341,695.68
Deposit	01/22/2010			Deposit	Patient Fees	3,899.46	345,595.14
Deposit	01/22/2010			Deposit	Patient Fees	3,555.15	349,150.29
Deposit	01/25/2010			Deposit	Patient Fees	2,948.90	352,097.19
Deposit	01/25/2010			Deposit	Patient Fees	74.49	352,171.58
Deposit	01/25/2010			Deposit	Patient Fees	126.35	352,298.93
Deposit	01/25/2010			Deposit	Patient Fees	520.96	352,818.99
Deposit	01/25/2010			Deposit	Patient Fees	11,627.04	364,446.03
Deposit	01/25/2010			Deposit	Patient Fees	6,187.88	370,633.91
Deposit	01/25/2010			Deposit	Patient Fees	4,128.13	374,762.04
Deposit	01/25/2010			Deposit	Lodging	266.25	375,028.29

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Check	01/26/2010	5843	Karen Timons	refund	Refunds	-10.00	375,018.29
Check	01/26/2010	5844	Robyn Brown	Gross \$1,500.00 Q4 bonus 2009	Wages - Staff	-1,176.08	373,842.21
Check	01/26/2010	5845	Jenny Raybon	Q4 Bonus-Gross \$1,500	Wages - Staff	-1,240.35	372,601.86
Check	01/26/2010	5846	Linda Reed	Q4 2009 Bonus-Gross \$150.00	Wages - Staff	-138.53	372,463.33
Check	01/26/2010	5847	Stephanie Collins	Q4 Bonus 2009 Gross \$200.00	Wages - Staff	-179.20	372,284.13
Check	01/26/2010	5848	Bridget O'Caen	Q4 2009 Bonus-2009 Gross 200.00	Wages - Staff	-179.20	372,104.93
Check	01/26/2010	5849	Laura Mille	Q4 2009 Bonus-Gross 200.00	Wages - Staff	-187.49	371,917.44
Check	01/26/2010	5850	Angela Clemans	Q3 2009 Bonus Gross 11,239.21	Wages - Staff	-10,776.24	361,141.20
Check	01/26/2010	5822	AT&T Mobility	876585652	Cell Phones	-822.28	360,318.92
Check	01/26/2010	5823	ABFPRS	2010 Dues-Gunnlaugsson	Gunnlaugsson	-185.00	360,123.92
Check	01/26/2010	5824	Blue Martin	Snoring Institute Seminar	Advertising	-150.00	359,973.92
Check	01/26/2010	5825	Collins Keenan	Name strip for Dr. Paul-Lobby	Building Repairs	-52.97	359,920.95
Check	01/26/2010	5826	CMA Services, Inc.	3044-December 2009 cleaning	Cleaning Expense	-650.00	359,270.95
Check	01/26/2010	5827	Great Lakes Earmold Laboratory, Inc.	CARLUG 0348852-IN	Audio Supplies	-44.12	359,226.83
Check	01/26/2010	5828	Medical Waste Systems	27895; 27137; 27363	-SPLIT-	-175.00	359,051.83
Check	01/26/2010	5829	Alice Moore	Refund	Refunds	-364.80	358,687.03
Check	01/26/2010	5830	Donnie Peake	Refund	Refunds	-104.35	358,582.68
Check	01/26/2010	5821	Progress Energy	184 002 4798 Hartsville office electric	Gas and Electric	-686.57	357,896.11
Check	01/26/2010	5831	Quill	2739733	Front Desk	-158.69	357,737.42
Check	01/26/2010	5832	Quill	2865770	-SPLIT-	-691.10	357,066.32
Check	01/26/2010	5833	Robert Puchalski, M.D.	Taxi	Automobile Expense	-80.00	356,986.32
Check	01/26/2010	5834	Pollack Company	011189	Copier	-286.94	356,699.38
Check	01/26/2010	5835	Pollack Company	011267	Copier	-282.07	356,417.31
Check	01/26/2010	5836	Rainbow Trophies	330066-Name Plate	General WW	-15.57	356,401.74
Check	01/26/2010	5837	South Carolina Sleep Society	2010 Dues-Puchalski Doctoral membership	Puchalski	-25.00	356,376.74
Check	01/26/2010	5838	Tec Support	6037 25 hours	Computer Support	-1,350.00	355,026.74
Check	01/26/2010	5839	Tec Support	Front Desk Computer-6072	Original Cost	-694.43	354,332.31
Check	01/26/2010	5840	VGM Financial Services	1654673 9 of 12 payments	N/P VGM Financial	-2,896.18	351,436.13
Check	01/26/2010	5841	United Healthcare	Voided - Refund	Refunds	0.00	351,436.13
Check	01/26/2010	5842	Theresa Williams	DHEC-Dr. Paul Licensing Fee	Licenses and Permits	-125.00	351,311.13
Deposit	01/26/2010			Deposit	Patient Fees	1,590.80	352,901.93
Deposit	01/26/2010			Deposit	Patient Fees	2,440.88	355,342.81
Deposit	01/26/2010			Deposit	Patient Fees	289.49	355,632.30
Deposit	01/26/2010			Deposit	Patient Fees	521.63	356,153.93
Deposit	01/26/2010			Deposit	Patient Fees	190.11	356,344.04
Deposit	01/26/2010			Deposit	Patient Fees	15.51	356,359.55
Deposit	01/26/2010			Deposit	Patient Fees	72.54	356,432.09
Deposit	01/26/2010			Deposit	Patient Fees	7,597.01	364,029.10
Deposit	01/26/2010			Deposit	Patient Fees	14,945.71	378,974.81
Deposit	01/26/2010			Deposit	Travel	1,266.07	380,240.88
Check	01/27/2010	5851	Robyn Brown		Gifts	-1,000.00	379,240.88
Check	01/27/2010	5852	TruVista	BUS-172901	Cable-Sleep Labs	-61.81	379,179.07
Check	01/27/2010	5853	William Walker	Cleaning of Sleep Lab 1/5-1/28 20 hours	Cleaning Expense	-200.00	378,979.07
Deposit	01/27/2010			Deposit	Patient Fees	10.00	378,989.07
Deposit	01/27/2010			Deposit	Patient Fees	1,887.56	380,876.63
Deposit	01/27/2010			Deposit	Patient Fees	135.23	381,111.86
Deposit	01/27/2010			Deposit	Patient Fees	500.42	381,612.28
Deposit	01/27/2010			Deposit	Patient Fees	7,165.54	388,777.82
Deposit	01/27/2010			Deposit	Patient Fees	1.12	388,778.94
Deposit	01/27/2010			Deposit	Patient Fees	2,129.72	390,908.66
Deposit	01/27/2010			Deposit	Patient Fees	210.64	391,119.30
Deposit	01/27/2010			Deposit	Patient Fees	19.75	391,139.05

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2010			Deposit	Patient Fees	5,484.10	396,633.15
Deposit	01/27/2010			Deposit	Patient Fees	4,341.38	400,974.53
Deposit	01/27/2010			Deposit	Patient Fees	20,806.08	421,780.61
Deposit	01/27/2010			Deposit	Patient Fees	8,699.26	430,479.87
Deposit	01/27/2010			Deposit	Patient Fees	2,037.78	432,517.65
Deposit	01/27/2010			Deposit	Patient Fees	1,229.59	433,747.24
Deposit	01/27/2010			Deposit	Patient Fees	22,514.50	456,261.74
Check	01/28/2010	5884	Altara Payroll	W-2 corrections	Payroll Expenses*OE	-140.45	456,121.29
Deposit	01/28/2010			Deposit	Patient Fees	2,722.98	458,844.27
Deposit	01/28/2010			Deposit	Patient Fees	114.20	458,958.47
Deposit	01/28/2010			Deposit	Patient Fees	188.79	459,147.26
Deposit	01/28/2010			Deposit	Patient Fees	3,517.63	462,664.89
Deposit	01/28/2010			Deposit	Patient Fees	3,055.91	465,720.80
Deposit	01/28/2010			Deposit	Patient Fees	672.89	466,393.69
Deposit	01/28/2010			Deposit	Patient Fees	2,490.75	468,884.44
Deposit	01/28/2010			Deposit	Patient Fees	34.34	468,918.78
Deposit	01/28/2010			Deposit	Patient Fees	97.54	469,016.32
Deposit	01/28/2010			Deposit	Patient Fees	820.87	469,837.19
Check	01/29/2010	5854	Casey Crompton	Quarterly Bonus 4th-2009	Wages - Staff	-544.94	469,292.25
Deposit	01/29/2010			Deposit	Patient Fees	1,833.14	471,125.39
Deposit	01/29/2010			Deposit	Patient Fees	2,395.43	473,520.82
Deposit	01/29/2010			Deposit	Patient Fees	4,240.49	477,761.31
Deposit	01/29/2010			Deposit	Patient Fees	33.30	477,794.61
Deposit	01/29/2010			Deposit	Patient Fees	939.61	478,734.22
Deposit	01/29/2010			Deposit	Patient Fees	22.20	478,756.42
Deposit	01/29/2010			Deposit	Patient Fees	431.46	479,187.88
Deposit	01/29/2010			Deposit	Patient Fees	707.65	479,895.53
Deposit	01/29/2010			Deposit	Patient Fees	6,417.14	486,312.67
Deposit	01/29/2010			Deposit	Patient Fees	3,020.44	489,333.11
Deposit	01/29/2010			Deposit	Meals and Entertainment	9.75	489,342.86
Check	01/31/2010	SVCCHRG		Service Charge	Bank Service Charges	-226.42	489,116.44
Check	01/31/2010	5855	AFLAC	314620	AFLAC	-1,112.52	488,003.92
Deposit	01/31/2010			Deposit	Patient Fees	15,814.11	503,818.03
Deposit	01/31/2010			Deposit	Patient Fees	6,247.18	510,065.21
Deposit	01/31/2010			Deposit	Patient Fees	3,056.34	513,121.55
Deposit	01/31/2010			Deposit	Patient Fees	547.28	513,668.83
Deposit	01/31/2010			Deposit	Patient Fees	317.35	513,986.18
Check	02/01/2010	5822	Metropolitan Life Insurance Company		Life	-6,000.00	507,986.18
Check	02/01/2010	5856	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	507,648.68
Check	02/01/2010	5857	Colliers Keenan	Rent	Rent-PNE	-6,246.66	501,402.02
Check	02/01/2010	5858	Kershaw County Medical Center	Rent	WW	-5,939.38	495,462.64
Check	02/01/2010	5859	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	494,062.64
Check	02/01/2010	5823	SCENT Land Holdings		Rent-Land Holdings	-17,328.80	476,733.84
General Journal	02/01/2010	AJE35			Wachovia	3,611.64	480,345.48
Deposit	02/01/2010			Deposit	Patient Fees	3,371.79	483,717.27
Deposit	02/01/2010			Deposit	Patient Fees	773.78	484,491.05
Check	02/02/2010	debit	ach debit	credit card fees	Bank Service Charges	-2,425.43	482,065.62
Check	02/02/2010	debit1	Altara Payroll	2/5 payroll	Payroll Expenses*OE	-278.40	481,787.22
Check	02/02/2010	debit4		returned check	Patient Fees	-40.00	481,747.22
Check	02/02/2010	5883	Danielle Makupson	Mileage for CME	CME mileage	-100.80	481,646.42
Check	02/02/2010	5884	Medical Waste Systems	29302	PNE	-35.00	481,611.42
Check	02/02/2010	5885	Montessori School	Charity-Bronze Sponsor	Charity	-1,000.00	480,611.42

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Check	02/02/2010	5882	Jennifer Hudson	Donations	Wages - Staff	-436.10	480,179.52
Check	02/02/2010	5886	Quill	2865657	General-PNE	-303.59	479,875.93
Check	02/02/2010	5887	Quill	2747763; 2739469	-SPLIT-	-605.51	479,270.42
Check	02/02/2010	5888	Security Central	Monitoring for February 2010	Utilities	-44.95	479,225.47
Check	02/02/2010	5889	Tec Support	6074-25.5 hours and router/RAAM	-SPLIT-	-1,519.31	477,706.16
Check	02/02/2010	5890	American Express	3715-373717- 94001	-SPLIT-	-2,128.02	475,578.14
Check	02/02/2010	5863	Allergy Laboratories	141870; 141869	Med Supplies-Allergy	-722.30	474,855.84
Check	02/02/2010	5864	AAC-HNS/F	Adam Ross Memorial	Charity	-1,000.00	473,855.84
Check	02/02/2010	5885	Bank Of America	4003 9020 0008 5942	-SPLIT-	-10,270.03	463,585.81
Check	02/02/2010	5866	Jessica N Bairefoot	mileage in December	Travel-Mileage-Hartville	-40.74	463,545.07
Check	02/02/2010	5867	Bridget O'Caia	Mileage-January 663 miles @ .42/mi	Nursing	-278.46	463,266.61
Check	02/02/2010	5868	Trudy Branham	97 miles @ .42/mi	Nursing	-40.74	463,225.87
Check	02/02/2010	5869	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-18,662.66	444,563.21
Check	02/02/2010	5870	Call Pointe.com	February 2010	Call Pointe	-455.00	444,108.21
Check	02/02/2010	5871	City Laundry & Cleaners	100239 January 2009	Dry Cleaning	-92.70	444,015.51
Check	02/02/2010	5872	Angela Clemans	reimbursement for med supplies	Med Supplies-Allergy	-129.45	443,886.06
Check	02/02/2010	5873	Community Medical Clinic of Kershaw	Silver Sponsor	Charity	-300.00	443,586.06
Check	02/02/2010	5874	Carolina Cup Racing Association	Woodward Package	Advertising	-7,500.00	436,086.06
Check	02/02/2010	5875	Stephanie Collins	512 miles @ .42/mile	Nursing	-215.04	435,871.02
Check	02/02/2010	5876	Companion Life Insurance Company	Feb 2010 940 14 55898 000	Dental	-1,484.70	434,386.32
Check	02/02/2010	5877	Henry Schein	04054891-01; 04887778-01; 08585357-01; 085836	-SPLIT-	-2,795.81	431,590.51
Check	02/02/2010	5878	Hartsville Messenger	Invoice #100-Full page ad in Medical Guide	Advertising	-700.00	430,890.51
Check	02/02/2010	5879	Sheila Hoskins	1/27/10	Contract Labor	-140.00	430,750.51
Check	02/02/2010	5880	Infinisource	Cobra Service-Annual Fee	Professional Fees	-1,125.00	429,625.51
Check	02/02/2010	5881	Lyon Pride Productions	901-2	Advertising	-1,680.00	427,945.51
Check	02/02/2010	5882	The Medical Protective Company	Dr. Supriti Paul-Account #502-663-843	Malpractice Insurance	-2,605.00	425,250.51
Deposit	02/02/2010			Deposit	Patient Fees	2,252.63	427,503.04
Deposit	02/02/2010			Deposit	Patient Fees	778.97	428,282.01
Deposit	02/02/2010			Deposit	Patient Fees	605.28	428,887.29
Deposit	02/02/2010			Deposit	Patient Fees	77.54	428,964.83
Deposit	02/02/2010			Deposit	Patient Fees	181.47	429,146.30
Deposit	02/02/2010			Deposit	Patient Fees	610.75	429,757.05
Deposit	02/02/2010			Deposit	Patient Fees	5,896.05	435,653.10
Deposit	02/02/2010			Deposit	Patient Fees	759.93	436,413.03
Deposit	02/02/2010			Deposit	Patient Fees	1,312.42	437,725.45
Deposit	02/02/2010			Deposit	Patient Fees	75.64	437,801.09
Deposit	02/02/2010			Deposit	Patient Fees	938.13	438,739.22
Deposit	02/02/2010			Deposit	Patient Fees	389.29	439,128.51
Deposit	02/02/2010			Deposit	Patient Fees	31,625.00	470,753.51
Deposit	02/02/2010			Deposit	Telephone	3,410.76	474,164.27
Deposit	02/02/2010			Deposit	Patient Fees	10.00	474,174.27
Deposit	02/03/2010			Deposit	Patient Fees	3,672.36	477,846.63
Deposit	02/03/2010			Deposit	Patient Fees	12.84	477,859.47
Deposit	02/03/2010			Deposit	Patient Fees	332.55	478,192.02
Deposit	02/03/2010			Deposit	Patient Fees	363.74	478,555.76
Deposit	02/03/2010			Deposit	Patient Fees	7,857.89	486,413.65
Deposit	02/03/2010			Deposit	Patient Fees	2,838.44	489,252.09
Deposit	02/03/2010			Deposit	Patient Fees	20,201.52	509,453.61
Deposit	02/03/2010			Deposit	Patient Fees	12,632.44	522,086.05
Deposit	02/03/2010			Deposit	Patient Fees	5,212.04	527,298.09
Deposit	02/03/2010			Deposit	Patient Fees	1.11	527,299.20
Deposit	02/03/2010			Deposit	Patient Fees	2.22	527,301.42

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/03/2010			Deposit	Patient Fees	80.00	527,280.52
Deposit	02/03/2010			Deposit	Patient Fees	6,075.96	533,357.48
Deposit	02/03/2010			Deposit	Patient Fees	6,488.88	539,846.36
Check	02/04/2010	5891	Lucas Construction	Lugoff Building	N/R - SCENT Land Holdings	-34,756.00	505,090.36
Deposit	02/04/2010			Deposit	Patient Fees	705.51	505,795.87
Deposit	02/04/2010			Deposit	Patient Fees	2,070.18	507,866.05
Check	02/05/2010	5893	Orville Dyce, M.D.	December 2009 Call	K-1 Distribution - Dr Dyce	-6,000.00	501,866.05
Check	02/05/2010	5894	Chad Gunnlaugson, MD	December 2009 Call	MD-Gunnlaugson	-6,000.00	495,866.05
Check	02/05/2010	5895	D. Macy Vidrine, M.D.	December 2009 Call	MD-Vidrine	-6,000.00	489,866.05
Check	02/05/2010	5896	NAI Avant	Park Central-Puchalski	-SPLIT-	-1,896.32	487,969.73
General Journal	02/05/2010	AJE33			Wachovia	4,758.37	492,728.10
Check	02/05/2010	10065	Amanda Anderson	quarterly bonus	Wages - Staff	-80.18	492,637.92
Check	02/05/2010	10066	Heather Gardner	quarterly bonus	Wages - Staff	-92.35	492,545.57
Check	02/05/2010	10067	Amber McNair	quarterly bonus	Wages - Staff	-80.18	492,465.39
Check	02/05/2010	10068	Linda Reed	quarterly bonus	Wages - Staff	-92.35	492,363.04
Check	02/05/2010	10069	Chastin Carrillos	quarterly bonus	Wages - Staff	-46.18	492,316.86
Check	02/05/2010	10070	Cindy Cook	quarterly bonus	Wages - Staff	-45.17	492,271.69
Check	02/05/2010	10071	Deborah Locke	quarterly bonus	Wages - Staff	-45.17	492,226.52
Check	02/05/2010	10072	Connie McManus	quarterly bonus	Wages - Staff	-59.19	492,166.33
Check	02/05/2010	10073	Connie McManus	project hours	Wages - Staff	-46.17	492,122.16
Check	02/05/2010	10074	Kimberly Sims	wages	Wages - Staff	-929.37	491,193.79
Check	02/05/2010	10075	Kimberly Sims	project hours	Wages - Staff	-43.75	491,150.04
Check	02/05/2010	10076	Kimberly Sims	quarterly bonus	Wages - Staff	-46.17	491,103.87
Check	02/05/2010	10077	Gabrielle Sullivan	quarterly bonus	Wages - Staff	-45.18	491,058.69
Check	02/05/2010	10078	Tammy Young	quarterly bonus	Wages - Staff	-46.17	491,012.52
Check	02/05/2010	10079	Quiana Anthony	quarterly bonus	Wages - Staff	-60.95	490,951.57
Check	02/05/2010	10080	Trudy Branham	quarterly bonus	Wages - Staff	-59.63	490,891.94
Check	02/05/2010	10081	Melissa Jackson	wages	Wages - Staff	-706.46	490,185.48
Check	02/05/2010	10082	Melissa Jackson	quarterly bonus	Wages - Staff	-60.96	490,124.52
Check	02/05/2010	10083	Astell Lehr	quarterly bonus	Wages - Staff	-60.95	490,063.57
Check	02/05/2010	10084	Teresa May	quarterly bonus	Wages - Staff	-60.95	490,002.62
Check	02/05/2010	10085	Morgan Murphy	wages	Wages - Staff	-1,065.43	488,937.19
Check	02/05/2010	10086	Morgan Murphy	quarterly bonus	Wages - Staff	-60.94	488,876.25
Check	02/05/2010	10087	Nitchette Boykin	quarterly bonus	Wages - Staff	-23.09	488,853.16
Check	02/05/2010	10088	Sherrie Estidige	quarterly bonus	Wages - Staff	-45.17	488,807.99
Check	02/05/2010	10089	Colleen Gainey	quarterly bonus	Wages - Staff	-46.18	488,761.81
Check	02/05/2010	10090	Sherry Catoe Gaiger	quarterly bonus	Wages - Staff	-45.17	488,716.64
Check	02/05/2010	10091	Amanda McManus	quarterly bonus	Wages - Staff	-22.59	488,694.06
Check	02/05/2010	10092		net all docs	Wages - MD	-95,689.51	393,004.54
Check	02/05/2010	10093		net direct deposits	Wages - Staff	-51,876.34	341,128.20
Check	02/05/2010	10094	Payroll Taxes	payroll taxes	Payroll Taxes	-91,296.96	249,831.24
Check	02/05/2010	draft	NB Financial		Automobile Expense	-1,499.02	248,332.22
Check	02/05/2010	5892	Robert Puchalski, M.D.	December 2009 Call	K-1 Distribution - Dr Puch	-6,000.00	242,332.22
Deposit	02/05/2010			Deposit	Patient Fees	2,251.70	244,583.92
Deposit	02/05/2010			Deposit	Patient Fees	3,291.60	247,875.52
Deposit	02/05/2010			Deposit	Patient Fees	4,073.00	251,948.52
Deposit	02/05/2010			Deposit	Patient Fees	1,922.61	253,871.13
Deposit	02/05/2010			Deposit	Patient Fees	470.00	254,341.13
Deposit	02/05/2010			Deposit	Patient Fees	104.20	254,445.33
Deposit	02/05/2010			Deposit	Patient Fees	2,371.31	256,816.64
Deposit	02/05/2010			Deposit	Patient Fees	95.08	256,911.72
Deposit	02/05/2010			Deposit	Patient Fees	3,332.58	260,244.30

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/05/2010			Deposit	Patient Fees	1,522.36	261,766.66
Deposit	02/05/2010			Deposit	Patient Fees	234.14	262,000.80
Deposit	02/05/2010			Deposit	Patient Fees	303.73	262,304.53
Deposit	02/05/2010			Deposit	Patient Fees	368.26	262,692.79
Deposit	02/05/2010			Deposit	Patient Fees	2,960.79	265,653.58
Deposit	02/05/2010			Deposit	Patient Fees	5,800.06	271,453.64
Check	02/07/2010	10092	SCENT Equipment Holdings		SC ENT Equipment, LLC	-20,000.00	251,453.64
Check	02/07/2010	5887	Boenig and Scattergood	6917-2646 Puchalski	N/P-Puchalski-Hosp syn	-4,825.11	246,628.53
Check	02/07/2010	10093	Somnus		Management Fees-Sleep Lab	-13,000.00	233,628.53
Check	02/08/2010	debit5	First Palmetto	Interest on LOC	Interest Expense	-916.23	232,712.30
Deposit	02/08/2010			Deposit	Patient Fees	2,303.98	235,016.28
Deposit	02/08/2010			Deposit	Patient Fees	415.59	235,431.87
Deposit	02/08/2010			Deposit	Patient Fees	12,074.78	247,506.65
Deposit	02/08/2010			Deposit	Patient Fees	3,465.03	250,971.68
Deposit	02/08/2010			Deposit	Patient Fees	2,489.46	253,461.14
Deposit	02/08/2010			Deposit	Patient Fees	33.30	253,494.44
Deposit	02/08/2010			Deposit	Patient Fees	611.63	254,106.07
Deposit	02/08/2010			Deposit	Patient Fees	114.08	254,220.16
Deposit	02/08/2010			Deposit	Patient Fees	18,259.00	272,479.16
Deposit	02/08/2010			Deposit	Bank Service Charges	206.42	272,685.58
Deposit	02/08/2010			Deposit	Call	15,500.00	288,185.58
Deposit	02/08/2010			Deposit	Patient Fees	262.36	288,447.94
Deposit	02/08/2010			Deposit	Patient Fees	2,531.88	290,979.82
Deposit	02/08/2010			Deposit	Patient Fees	1,362.03	292,341.85
Deposit	02/08/2010			Deposit	Patient Fees	107.52	292,449.37
Deposit	02/08/2010			Deposit	Patient Fees	473.21	292,922.58
Check	02/08/2010	5813	Mobile Mini, Inc	142105724	storage building	-111.51	292,810.97
Check	02/08/2010	5914	Medical Waste Systems	28883	WW	-35.00	292,775.97
Check	02/09/2010	5915	Mediplay	3594; 3651; 3652	Advertising	-732.00	292,043.97
Check	02/09/2010	5916	Olympus	11352534 RI	Equipment Maintenance	-606.69	291,437.28
Check	02/09/2010	5917	Pollack Company	95608A1; 95570A 1	Freight	-19.16	291,418.12
Check	02/09/2010	5918	Quill	21576865; 21576902; 21582047; 21582046	-SPLIT-	-316.05	291,102.07
Check	02/09/2010	5919	Petty Cash	Hartsville Petty Cash	Petty Cash	-35.72	291,066.35
Check	02/09/2010	5920	Linda Reed	reimbursement of office supplies	General-Hartsville	-18.13	291,048.22
Check	02/08/2010	5921	SC JUA	JBM03720 2/28-5/31/10	Malpractice Insurance	-3,872.00	287,176.22
Check	02/08/2010	5922	SC JUA	JBM00379 2/28-5/31/10 Puchalski	Malpractice Insurance	-3,286.00	283,890.22
Check	02/08/2010	5923	SC PCF	50094 Gunnlaugsson 2/28-5/31	Malpractice Insurance	-2,419.00	281,471.22
Check	02/08/2010	5924	SC PCF	51123 Puchalski 2/28-5/31/10	Malpractice Insurance	-2,089.00	279,372.22
Check	02/09/2010	5925	Sprint	882276817	Cell Phones	-107.69	279,264.53
Check	02/09/2010	5926	Shaw Lawn Maintenance & Irrigation	10-0001 January 2010	Lawn Care	-240.00	279,024.53
Check	02/09/2010	5927	Tec Support	6082 27 hours	-SPLIT-	-1,511.50	277,513.03
Check	02/09/2010	5928	Transcription Services of SC, LLC	INV0004921	Contract Labor	-52.80	277,460.23
Check	02/09/2010	5929	Theresa Williams	January Bonus	Wages - Staff	-2,434.98	275,025.25
Check	02/09/2010	5898	1800DialWord	2010-02-73 (Jan 2010)	Advertising	-238.90	274,786.35
Check	02/09/2010	5899	Allergy Laboratories	142429; 142371	Med Supplies-Allergy	-743.15	274,043.20
Check	02/09/2010	5900	AFLAC	742077 (January 2010)	AFLAC	-1,112.52	272,930.68
Check	02/09/2010	5901	AT&T	831-000-1457 272	Telephone	-766.46	272,174.23
Check	02/09/2010	5902	AT&T	803 432-6756- 129 1899	Sleep Lab-Camden	-186.79	271,987.44
Check	02/09/2010	5903	AT&T	803 M32-5355 001 1897	Telephone	-3,069.11	268,918.33
Check	02/09/2010	5904	City of Camden	Electric 002-0495-01	Electric-Sleep Lab	-163.84	268,754.39
Check	02/09/2010	5905	CMA Services, Inc.	3079-January 2010-FINAL	Cleaning Expense	-325.00	268,429.39
Check	02/09/2010	5906	Chronicle-Independent	03104189-000	Advertising-Allergy	-252.00	268,177.39

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/2010	5907	Carolina Publishing	2154010	Advertising-Allergy	-397.80	267,779.59
Check	02/09/2010	5908	GN Otometrics	127832	Audiology	-185.50	267,594.09
Check	02/09/2010	5909	American Cancer Society	Kayla Gray	Charity	-25.00	267,569.09
Check	02/09/2010	5910	City of Hartsville	696 Medical Park Dr.9475; 9476; 9477	Water	-163.32	267,405.77
Check	02/09/2010	5911	J & B Cleaning Services	1/2 of January 2010	Cleaning Expense	-132.00	267,273.77
Check	02/09/2010	5912	Simon Kaulius	Voided - 1000012	Computer Support	0.00	267,273.77
Deposit	02/09/2010			Deposit	Patient Fees	1,522.34	268,796.11
Deposit	02/09/2010			Deposit	Patient Fees	82.54	268,858.55
Deposit	02/09/2010			Deposit	Patient Fees	349.76	269,208.41
Deposit	02/09/2010			Deposit	Patient Fees	309.26	269,517.67
Deposit	02/09/2010			Deposit	Patient Fees	2,122.40	271,640.07
Deposit	02/09/2010			Deposit	Patient Fees	22,738.84	294,378.91
Deposit	02/09/2010			Deposit	Patient Fees	11,202.40	305,581.31
Deposit	02/09/2010			Deposit	Patient Fees	3,983.76	309,565.07
Deposit	02/09/2010			Deposit	Patient Fees	2,183.42	311,748.49
Deposit	02/09/2010			Deposit	Patient Fees	30.00	311,778.49
Deposit	02/09/2010			Deposit	Patient Fees	154.89	311,933.18
Deposit	02/09/2010			Deposit	Patient Fees	14,966.79	326,899.97
Deposit	02/09/2010			Deposit	Patient Fees	8,753.57	335,653.54
Deposit	02/09/2010			Deposit	Patient Fees	9,480.87	345,134.41
Deposit	02/09/2010			Deposit	Automobile Expense	499.02	345,633.43
Deposit	02/10/2010			Deposit	Patient Fees	2,831.01	348,464.44
Deposit	02/10/2010			Deposit	Patient Fees	1,641.87	350,106.31
Deposit	02/10/2010			Deposit	Patient Fees	1,367.01	351,473.32
Deposit	02/10/2010			Deposit	Patient Fees	175.29	351,648.61
Deposit	02/10/2010			Deposit	Patient Fees	2,208.11	353,856.72
Deposit	02/10/2010			Deposit	Lodging	575.00	354,431.72
Check	02/11/2010	5930	Virginia Washington	Refund	Refunds	-10.00	354,421.72
Deposit	02/11/2010			Deposit	Patient Fees	12.00	354,433.72
Deposit	02/11/2010			Deposit	Patient Fees	3,178.56	357,612.28
Deposit	02/11/2010			Deposit	Patient Fees	6,002.64	363,614.82
Deposit	02/11/2010			Deposit	Patient Fees	1,846.30	365,461.22
Deposit	02/12/2010			Deposit	Patient Fees	4,812.45	370,273.67
Deposit	02/12/2010			Deposit	Call	12,400.00	382,673.67
Deposit	02/12/2010			Deposit	Patient Fees	3,089.70	385,763.37
Deposit	02/12/2010			Deposit	Patient Fees	4,598.10	390,361.47
Deposit	02/12/2010			Deposit	Patient Fees	3,433.52	393,794.99
Deposit	02/12/2010			Deposit	Patient Fees	224.80	394,019.79
Deposit	02/12/2010			Deposit	Patient Fees	331.79	394,351.58
Deposit	02/12/2010			Deposit	Patient Fees	607.89	394,959.47
Deposit	02/12/2010			Deposit	Patient Fees	565.76	395,525.23
Deposit	02/12/2010			Deposit	Patient Fees	2,693.00	398,218.23
Deposit	02/12/2010			Deposit	Patient Fees	2.22	398,220.45
Check	02/15/2010	10094	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	388,220.45
General Journal	02/15/2010	AJE30			Wachovia	4,551.76	392,772.21
Deposit	02/15/2010			Deposit	Patient Fees	2,151.24	394,923.45
Check	02/16/2010	5932	AT&T	803 438-1950 319 1899 DSL equipment	Telephone-Equip	-96.25	394,827.20
Check	02/16/2010	5933	Auburn University	1/1 -1/31/10	Contract Labor	-2,669.07	392,158.13
Check	02/16/2010	5934	Carolina Records and Information	10692 (\$40 credit)	Shred Services	-160.00	391,998.13
Check	02/16/2010	5935	Medical Health Physics Consulting, LLC	1131	-SPLIT-	-412.50	391,585.63
Check	02/16/2010	5936	Grace Medical Equipment	26807	Med Supplies-MED	-228.00	391,357.63
Check	02/16/2010	5937	Henry Schein	04887796-01; 08277855-01	-SPLIT-	-285.14	391,072.49

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Check	02/16/2010	5938	Sheila Hoskins	2/10	Contract Labor	-140.00	390,832.49
Check	02/16/2010	5939	Midlands Printing	3421	Printing and Reproduction	-100.58	390,831.91
Check	02/16/2010	5940	Medical Waste Systems	30763 30413	-SPLIT-	-70.00	390,761.91
Check	02/16/2010	5941	Cull	3244436	-SPLIT-	-338.74	390,423.17
Check	02/16/2010	5942	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-1,037.98	389,385.19
Check	02/16/2010	5943	The State Newspaper	12165352	Advertising	-624.48	388,760.71
Check	02/16/2010	5944	Staples	6035 5178 7349 0733	-SPLIT-	-28.31	388,732.40
Check	02/16/2010	5945	Tec Support	6083	Computer Support	-1,431.00	387,301.40
Check	02/16/2010	5946	Tec Support	6103	Original Cost	-762.87	386,538.53
Check	02/16/2010	5947	WACH	156937-1	Advertising	-2,000.00	384,538.53
Check	02/16/2010	5931	Petty Cash	WW Petty cash	Petty Cash	-700.00	383,838.53
Deposit	02/16/2010			Deposit	Patient Fees	1,304.77	385,143.30
Deposit	02/16/2010			Deposit	Patient Fees	10,540.47	395,683.77
Deposit	02/16/2010			Deposit	Patient Fees	1,223.26	396,907.03
Deposit	02/16/2010			Deposit	Patient Fees	2,541.33	399,448.36
Deposit	02/16/2010			Deposit	Patient Fees	582.33	400,030.69
Deposit	02/16/2010			Deposit	Patient Fees	1,050.68	401,081.27
Deposit	02/16/2010			Deposit	Patient Fees	1,277.13	402,358.40
Deposit	02/16/2010			Deposit	Patient Fees	14,871.58	417,229.98
Deposit	02/16/2010			Deposit	Patient Fees	113.24	417,343.22
Deposit	02/16/2010			Deposit	Patient Fees	169.96	417,513.20
Deposit	02/16/2010			Deposit	Patient Fees	4,105.08	421,618.28
Deposit	02/16/2010			Deposit	Patient Fees	685.50	422,303.78
Deposit	02/16/2010			Deposit	Patient Fees	15.54	422,319.32
Deposit	02/16/2010			Deposit	Patient Fees	488.12	422,807.44
Deposit	02/16/2010			Deposit	Patient Fees	438.69	423,246.13
Deposit	02/16/2010			Deposit	Patient Fees	11,421.61	434,667.74
Deposit	02/16/2010			Deposit	Patient Fees	330.00	434,997.74
Check	02/17/2010	5948	Lucas Construction	Lugoff Building	N/R - SCENT Land Holdings	-100,000.00	334,997.74
Check	02/17/2010	5949	Boenig and Scattargood	6917-2646-principal payment	N/P-Puchalski-Hosp syn	-11,040.00	323,957.74
Deposit	02/17/2010			Deposit	Patient Fees	2,475.00	326,432.74
Deposit	02/17/2010			Deposit	Patient Fees	1,644.46	328,077.20
Deposit	02/17/2010			Deposit	Patient Fees	693.58	328,770.78
Deposit	02/17/2010			Deposit	Patient Fees	973.40	329,744.18
Deposit	02/17/2010			Deposit	Patient Fees	1,117.20	330,861.38
Deposit	02/17/2010			Deposit	Patient Fees	1,261.57	332,122.95
Deposit	02/17/2010			Deposit	Patient Fees	4,026.51	336,149.46
Deposit	02/17/2010			Deposit	Patient Fees	4,939.92	341,089.38
Check	02/18/2010	debit2	Altera Payroll	2/19 and timeclock	Payroll Expenses*OE	-392.05	340,697.33
Check	02/18/2010	5989	Payroll Salaries	net Direct Deposits	Wages - MD	-99,367.11	241,330.22
Check	02/18/2010	5970	Payroll Salaries	net Direct Deposits	Wages - Staff	-37,999.73	203,330.49
Check	02/18/2010	5971	Payroll Taxes	payroll taxes	Payroll Taxes	-75,043.62	128,286.87
Check	02/18/2010	10092	Kathryn Collins	net	Wages - Staff	-581.04	127,705.83
Check	02/18/2010	10093	Kimberly Sims	net	Wages - Staff	-712.13	126,993.70
Check	02/18/2010	10094	Melissa Jackson	net	Wages - Staff	-417.87	126,575.83
Check	02/18/2010	10095	Morgan Murphy	net	Wages - Staff	-782.26	125,793.57
Check	02/18/2010	5950	Jessica N Bairdfoot	gross 106.42 (-3.85 hrs and qtr bonus)	Wages - Staff	-98.28	125,695.29
Deposit	02/18/2010			Deposit	Patient Fees	8,207.13	133,892.42
Deposit	02/18/2010			Deposit	Patient Fees	4,270.64	138,163.06
Deposit	02/18/2010			Deposit	Patient Fees	137.46	138,300.52
Deposit	02/18/2010			Deposit	Patient Fees	104.71	138,405.23
Deposit	02/18/2010			Deposit	Patient Fees	3.20	138,408.43

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/18/2010			Deposit	Patient Fees	40,919.58	179,328.01
Deposit	02/18/2010			Deposit	Dividends	11,040.00	180,368.01
Deposit	02/18/2010			Deposit	Travel	1,087.85	181,455.86
Deposit	02/18/2010			Deposit	Patient Fees	286.21	181,742.07
Deposit	02/18/2010			Deposit	Patient Fees	331.68	182,073.75
Deposit	02/18/2010			Deposit	Patient Fees	688.03	182,741.78
Deposit	02/18/2010			Deposit	Patient Fees	72.36	182,814.14
Deposit	02/18/2010			Deposit	Patient Fees	3,084.41	185,898.55
Deposit	02/18/2010			Deposit	Patient Fees	18,327.42	214,225.97
Deposit	02/18/2010			Deposit	Patient Fees	6,251.33	220,477.30
Deposit	02/18/2010			Deposit	Patient Fees	6,463.07	226,940.37
Deposit	02/18/2010			Deposit	Patient Fees	465.08	227,405.45
Deposit	02/18/2010			Deposit	Patient Fees	2,058.80	229,464.25
Deposit	02/18/2010			Deposit	Patient Fees	4,512.23	233,976.48
Deposit	02/19/2010			Deposit	Patient Fees	3,221.96	237,198.44
Deposit	02/19/2010			Deposit	Patient Fees	4,123.80	241,322.34
Deposit	02/19/2010			Deposit	Patient Fees	367.04	241,689.38
Deposit	02/19/2010			Deposit	Patient Fees	2,306.18	243,995.56
Deposit	02/19/2010			Deposit	Patient Fees	15,537.48	259,536.04
Deposit	02/20/2010			Deposit	Patient Fees	10.00	259,546.04
General Journal	02/22/2010	SHAJE7			Wachovia	3,871.99	263,418.03
Deposit	02/22/2010			Deposit	Patient Fees	2,372.80	265,790.83
Deposit	02/22/2010			Deposit	K-1 Distribution - Dr Puch	2,972.62	268,763.45
Deposit	02/22/2010			Deposit	Patient Fees	15,340.21	284,103.66
Deposit	02/22/2010			Deposit	Patient Fees	4,372.07	288,475.73
Deposit	02/22/2010			Deposit	Patient Fees	11.10	288,486.83
Deposit	02/22/2010			Deposit	Patient Fees	3,633.86	292,120.71
Deposit	02/22/2010			Deposit	Patient Fees	5,365.73	297,486.44
Check	02/23/2010	debt	Progress Energy	184 002 4796 Hartsville office electric	Gas and Electric	-553.87	296,932.57
Check	02/23/2010	10097	Clarify Hearing	Credit Card payments	Patient Fees	-6,730.00	290,202.57
Check	02/23/2010	5951	AT&T	831 000-1554 348	Telephone	-2,781.50	287,421.07
Check	02/23/2010	5952	AT&T Mobility	878585852	Cell Phones	-825.65	286,595.42
Check	02/23/2010	5953	Allergy Laboratories	142772; 142632; 142723	Med Supplies-Allergy	-447.34	286,148.08
Check	02/23/2010	5954	Graer	532993 RI	Med Supplies-Allergy	-736.91	285,411.17
Check	02/23/2010	5955	Henry Schein	05852002-01; 04054888-01; 08959668-01; 060208	-SPLIT-	-1,374.42	284,036.75
Check	02/23/2010	5956	The Hartford	WC 65 10663347	Work Comp	-618.85	283,216.90
Check	02/23/2010	5957	Jubilee Embroidery Co.	16684	Uniforms	-55.00	283,161.90
Check	02/23/2010	5958	Medical Waste Systems	1451	WW	-35.00	283,126.90
Check	02/23/2010	5959	Medcom Inc	M0103 Jan 2010	Answering Service	-915.22	282,211.68
Check	02/23/2010	5960	Quill	3537543; 3407815; 3407544; 2879600; 3578354; 3	-SPLIT-	-1,443.57	280,768.11
Check	02/23/2010	5961	Pollack Company	01U925 1; 01 U528 1; 01 U791 1	Copier	-932.35	279,835.76
Check	02/23/2010	5962	Purity Medical Products	Voided - 84394	Med Supplies-MED	0.00	279,835.76
Check	02/23/2010	5963	ResMed	1986386	Medical Supplies-DME Sleep	-465.96	279,369.80
Check	02/23/2010	5964	Simon Kauilius	1000012	Computer Support	-100.00	279,269.80
Check	02/23/2010	5965	State Farm	1st Monthly Premium-Lugoff building	Liability Insurance	-299.42	278,970.38
Check	02/23/2010	5966	Tec Support	6134	Original Cost	-892.38	278,078.00
Check	02/23/2010	5967	Tec Support	29.5 hours w/e 2/11	Computer Support	-1,593.00	276,485.00
Check	02/23/2010	5968	VGM Financial Services	1664673 10 of 12 payments	NP VGM Financial	-2,896.18	273,588.82
Deposit	02/23/2010			Deposit	Patient Fees	1,361.18	274,950.00
Deposit	02/23/2010			Deposit	Patient Fees	2,928.36	277,878.36
Deposit	02/23/2010			Deposit	Patient Fees	115.69	277,994.05
Deposit	02/23/2010			Deposit	Patient Fees	51.68	278,045.71

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/2010			Deposit	Patient Fees	2,483.91	280,529.62
Deposit	02/23/2010			Deposit	Patient Fees	2.12	280,531.74
Deposit	02/23/2010			Deposit	Patient Fees	4,681.56	285,213.30
Deposit	02/23/2010			Deposit	Patient Fees	15,405.62	300,618.92
Deposit	02/23/2010			Deposit	Patient Fees	9,236.40	309,855.32
Deposit	02/23/2010			Deposit	Patient Fees	475.15	310,330.47
Deposit	02/23/2010			Deposit	Patient Fees	378.14	310,708.61
Deposit	02/23/2010			Deposit	Patient Fees	1,120.81	311,829.42
Deposit	02/23/2010			Deposit	Patient Fees	913.53	312,742.95
Deposit	02/23/2010			Deposit	Patient Fees	1,878.05	314,621.00
Deposit	02/23/2010			Deposit	Patient Fees	12,725.03	327,346.03
Deposit	02/23/2010			Deposit	Patient Fees	23,003.52	350,349.55
Deposit	02/23/2010			Deposit	Patient Fees	70.59	350,420.14
Deposit	02/23/2010			Deposit	Patient Fees	1,840.19	352,269.33
Deposit	02/23/2010			Deposit	Patient Fees	527.67	352,797.00
Deposit	02/23/2010			Deposit	Patient Fees	1,112.23	353,909.23
Deposit	02/23/2010			Deposit	Patient Fees	369.45	354,278.68
Check	02/24/2010	5873	Morgan Stanley	February 2010	401K Retirement Expense	-15,170.73	339,107.95
Deposit	02/24/2010			Deposit	Patient Fees	69.85	339,177.80
Deposit	02/24/2010			Deposit	Patient Fees	4,365.22	343,543.02
Deposit	02/24/2010			Deposit	Patient Fees	6,503.69	350,046.71
Deposit	02/24/2010			Deposit	Patient Fees	179.98	350,226.69
Deposit	02/24/2010			Deposit	Patient Fees	3,719.90	353,946.59
Deposit	02/24/2010			Deposit	Patient Fees	327.00	354,273.59
Deposit	02/24/2010			Deposit	Patient Fees	2,552.88	356,826.47
Deposit	02/25/2010			Deposit	Patient Fees	9,025.12	365,851.59
Deposit	02/25/2010			Deposit	Patient Fees	2,234.18	368,085.77
Deposit	02/25/2010			Deposit	Patient Fees	3,042.20	371,127.97
Deposit	02/25/2010			Deposit	Patient Fees	327.81	371,455.78
Deposit	02/25/2010			Deposit	Patient Fees	241.76	371,697.54
Deposit	02/25/2010			Deposit	Patient Fees	295.71	371,993.25
Deposit	02/25/2010			Deposit	Patient Fees	41.31	372,034.56
Deposit	02/25/2010			Deposit	Patient Fees	2,938.98	374,973.54
Deposit	02/25/2010			Deposit	Patient Fees	3,297.63	378,271.17
Deposit	02/25/2010			Deposit	Patient Fees	5,087.01	383,358.18
Deposit	02/25/2010			Deposit	Patient Fees	274.28	383,632.46
Deposit	02/25/2010			Deposit	Patient Fees	1,945.59	385,578.05
Deposit	02/25/2010			Deposit	Patient Fees	2,623.69	388,201.74
Check	02/26/2010	debt3	Payroll Taxes	payroll taxes additional due to changed rate Q1	Payroll Taxes	-1,498.03	386,703.71
Check	02/26/2010	5874	D. Macy Vidrine, M.D.	January 2010 call	MD-Vidrine	-6,000.00	380,703.71
Check	02/26/2010	5875	Chad Gunnlaugsson, MD	January 2010 call	MD-Gunnlaugsson	-6,000.00	374,703.71
Check	02/26/2010	5876	Robert Puchalski, M.D.	January 2010 call	K-1 Distribution - Dr Puch	-6,000.00	368,703.71
Check	02/26/2010	5877	Orville Dyce, M.D.	January 2010 call	K-1 Distribution - Dr Dyce	-6,000.00	362,703.71
General Journal	02/26/2010	AJE208			Wachovia	4,791.23	367,495.94
Deposit	02/26/2010			Deposit	Patient Fees	4,870.64	372,366.58
Deposit	02/26/2010			Deposit	Patient Fees	9,946.42	382,313.00
Deposit	02/26/2010			Deposit	Patient Fees	15.51	382,328.51
Deposit	02/26/2010			Deposit	Patient Fees	1,850.40	384,178.91
Deposit	02/26/2010			Deposit	Patient Fees	1,715.52	385,894.43
Deposit	02/26/2010			Deposit	Patient Fees	120.62	386,015.05
Deposit	02/26/2010			Deposit	Patient Fees	191.01	386,206.06
Deposit	02/26/2010			Deposit	Patient Fees	811.06	387,017.12

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2010			Deposit	Patient Fees	404.44	387,421.58
Deposit	02/28/2010			Deposit	Patient Fees	1,292.29	388,713.85
Deposit	02/28/2010			Deposit	Patient Fees	19,242.25	407,956.10
Deposit	02/28/2010			Deposit	Hospital Derived Revenue	65,000.00	472,956.10
Deposit	02/28/2010			Deposit	Call	18,600.00	491,556.10
Deposit	02/28/2010			Deposit	Patient Fees	4,188.43	495,744.53
Deposit	02/28/2010			Deposit	Patient Fees	233.90	495,978.43
Deposit	02/28/2010			Deposit	Patient Fees	847.90	496,826.33
Deposit	02/28/2010			Deposit	Patient Fees	122.01	496,948.34
Deposit	02/28/2010			Deposit	Patient Fees	301.47	497,249.81
Deposit	02/28/2010			Deposit	Patient Fees	368.79	497,618.60
Deposit	02/28/2010			Deposit	Patient Fees	15.51	497,634.11
Deposit	02/28/2010			Deposit	Patient Fees	661.92	498,296.03
Deposit	02/27/2010			Deposit	Patient Fees	444.60	498,740.63
Check	02/28/2010	SVCCHRG		Service Charge	Bank Service Charges	-201.19	498,539.44
Check	03/01/2010	5982	Morgan Stanley	February 2010	401K Retirement Expense	-60.00	498,479.44
Check	03/01/2010	10098	Metropolitan Life Insurance Company		Life	-6,000.00	492,479.44
Check	03/01/2010	5978	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	492,141.94
Check	03/01/2010	5979	Colliers Keenan	Rent	Rent-PNE	-6,246.66	485,895.28
Check	03/01/2010	5980	Kershaw County Medical Center	Rent	WW	-5,938.35	479,956.93
Check	03/01/2010	5981	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	478,556.93
Check	03/01/2010	10099	SCENT Land Holdings		Rent-Land Holdings	-17,326.60	461,230.33
Deposit	03/01/2010			Deposit	Patient Fees	2,430.29	463,660.62
Deposit	03/01/2010			Deposit	Patient Fees	1,859.05	465,519.67
Check	03/02/2010	6003	Sheheen, Hancock, & Godwin, LLP	Nov-Jan bookkeeping	Accounting	-2,817.00	462,702.67
Check	03/02/2010	6004	Machell Sprauve	refund	Refunds	-131.40	462,571.27
Check	03/02/2010	6005	Savage, Royall & Sheheen	020332	Legal Fees	-250.00	462,321.27
Check	03/02/2010	6006	TruVista	BUS-172901	Cable-Sleep Labs	-61.81	462,259.46
Check	03/02/2010	6007	Tec Support	24 hours w/e 2/20	Computer Support	-1,296.00	460,963.46
Check	03/02/2010	6008	Tele-Acoustics	21898; 22091	Audio Supplies	-491.12	460,472.34
Check	03/02/2010	6009	Kershaw County Medical Center		WW	-5,883.64	454,608.70
Check	03/02/2010	6010	Security Central	Monitoring for March 2010	Utilities	-44.95	454,563.75
Check	03/02/2010	5983	VGM Financial Services	004-0565250-300 1 of 12 payments	N/P VGM Financial	-2,949.38	451,614.37
Check	03/02/2010	5984	American Express	3715-373717- 94001	-SPLIT-	-2,734.46	448,879.91
Check	03/02/2010	5985	Allergy Laboratories	142973; 142983; CM143077; CM143078	Med Supplies-Allergy	-386.06	448,493.85
Check	03/02/2010	5986	Bank Of America	4003 9020 0006 5042	-SPLIT-	-9,579.08	438,914.77
Check	03/02/2010	5987	Blue Cross of South Carolina	05-54679-01-6, 05-54679-00-7	Health	-19,809.12	419,105.65
Check	03/02/2010	5988	Bridget O'Call	Mileage February 690 miles @ .42/mile	Nursing	-289.80	418,815.85
Check	03/02/2010	5989	Call Points.com	March 2010	Call Points	-455.00	418,360.85
Check	03/02/2010	5990	Petty Cash	PNE petty cash	Petty Cash	-92.44	418,268.41
Check	03/02/2010	5991	Stephanie Collins	291 miles @ .42/mile	Nursing	-122.22	418,146.19
Check	03/02/2010	5992	Companion Life Insurance Company	Feb 2010 940 14 55698 000	Dental	-1,484.70	416,661.49
Check	03/02/2010	5993	Fellers Furniture	Sleep Lab Furniture-Hartsville-2nd bedroom	Hartsville Bldg.	-1,541.87	415,119.62
Check	03/02/2010	5994	High Hill Baptist Church	Charity	Charity	-50.00	415,069.62
Check	03/02/2010	5995	Henry Schein	04784654-01	Med Supplies-MED	-136.41	414,933.21
Check	03/02/2010	5996	Henry Schein	08295061-01	Med Supplies-Allergy	-140.69	414,792.52
Check	03/02/2010	5997	Shells Hoskins	2/24	Contract Labor	-140.00	414,652.52
Check	03/02/2010	5998	Jay S. Joshi	Refund	Refunds	-346.46	414,306.06
Check	03/02/2010	5999	Danielle Makupson	Fuel for January and February	Automobile Expense	-200.00	414,106.06
Check	03/02/2010	6000	Nelson Mullins	32174/09000	Legal Fees	-10,000.00	404,106.06
Check	03/02/2010	6001	Quill	3467308; 3787155; 3578431	-SPLIT-	-879.92	403,226.14
Check	03/02/2010	6002	Pitney Bowes	Rental of postage machine-2124-9012-86-1	Postage and Delivery	-76.88	403,149.26

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2010			Deposit	Patient Fees	1,355.64	404,505.90
Deposit	03/02/2010			Deposit	Patient Fees	2,463.82	406,969.72
Deposit	03/02/2010			Deposit	Patient Fees	2,647.91	409,617.63
Deposit	03/02/2010			Deposit	Patient Fees	11,829.67	421,447.30
Check	03/02/2010	6011	DHEC Bureau of Finance	52-01375 Makupson	Licenses and Permits	-125.00	421,322.30
Check	03/03/2010	6012	Sisters of Charity Providence Hospitals	1213 Gunnlaugsson	Licenses and Permits	-50.00	421,272.30
Check	03/03/2010	6013	Sisters of Charity Providence Hospitals	1104 Dyce	Licenses and Permits	-50.00	421,222.30
Check	03/03/2010	6014	Sisters of Charity Providence Hospitals	1128 Tetterton	Licenses and Permits	-50.00	421,172.30
Deposit	03/03/2010			Deposit	Patient Fees	4,500.09	425,672.39
Deposit	03/03/2010			Deposit	Patient Fees	421.40	426,093.79
Deposit	03/03/2010			Deposit	Patient Fees	24,731.57	450,825.46
Deposit	03/03/2010			Deposit	Patient Fees	2,952.37	453,777.83
Deposit	03/03/2010			Deposit	Patient Fees	7,583.28	461,361.11
Deposit	03/03/2010			Deposit	Patient Fees	9,745.11	471,106.22
Deposit	03/03/2010			Deposit	Patient Fees	5,408.85	476,515.07
Deposit	03/03/2010			Deposit	Patient Fees	8.50	476,523.57
Deposit	03/03/2010			Deposit	Patient Fees	139.93	476,660.40
Deposit	03/03/2010			Deposit	Patient Fees	4,287.84	480,948.24
Deposit	03/03/2010			Deposit	Patient Fees	7,523.87	488,472.11
Deposit	03/04/2010			Deposit	Patient Fees	263.48	488,735.59
Deposit	03/04/2010			Deposit	Patient Fees	797.44	489,533.03
Deposit	03/04/2010			Deposit	Patient Fees	3,220.45	492,753.48
Deposit	03/04/2010			Deposit	Patient Fees	834.03	493,587.51
Deposit	03/04/2010			Deposit	Patient Fees	6,312.18	499,899.69
Deposit	03/04/2010			Deposit	Patient Fees	587.55	500,487.25
Check	03/05/2010	10097	Melissa Jackson	net	Wages - Staff	-509.15	499,979.10
Check	03/05/2010	10098	Morgan Murphy	net	Wages - Staff	-867.34	499,111.76
Check	03/05/2010	10098	Kimberly Sims	net	Wages - Staff	-710.97	498,400.79
Check	03/05/2010	debit7	Payroll Salaries	net Direct Deposits	Wages - Staff	-38,248.61	460,152.18
Check	03/05/2010	debit8	Payroll Taxes	payroll taxes	Payroll Taxes	-73,264.77	386,887.41
Check	03/05/2010	debit9	Altera Payroll	3/5 processing	Payroll Expenses*OE	-206.20	386,681.21
Check	03/05/2010	draft	MB Financial		Automobile Expense	-1,499.02	385,182.19
Check	03/05/2010	debit5	Payroll Salaries	net Direct Deposits	Wages - MD	-96,367.14	288,815.05
Deposit	03/05/2010			Deposit	Patient Fees	1,176.33	286,991.38
Deposit	03/05/2010			Deposit	Patient Fees	14,327.72	301,319.10
Deposit	03/05/2010			Deposit	Patient Fees	40.00	301,359.10
Deposit	03/05/2010			analysts fee-reversed	Bank Service Charges	196.19	301,555.29
Deposit	03/05/2010			Deposit	Patient Fees	223.89	301,779.18
Deposit	03/05/2010			Deposit	Patient Fees	168.70	301,947.88
Deposit	03/05/2010			Deposit	Patient Fees	4,238.95	306,186.83
Deposit	03/06/2010			Deposit	Patient Fees	237.00	306,423.83
Check	03/07/2010	debit10	SCENT Equipment Holdings		SC ENT Equipment, LLC	-20,000.00	286,423.83
Check	03/07/2010	5015	Boenig and Scattergood	Voided - 6917-2646 Puchalski	N/P-Puchalski-Hosp syn	0.00	286,423.83
Check	03/07/2010	debit11	Somnus		Management Fees-Sleep Lab	-13,000.00	273,423.83
General Journal	03/08/2010	SHAJE10			Wachovia	3,987.67	277,411.50
Deposit	03/08/2010			Deposit	Patient Fees	2,709.86	280,121.45
Deposit	03/08/2010			Deposit	Patient Fees	417.36	280,538.81
Deposit	03/08/2010			Deposit	Patient Fees	3,530.82	284,069.63
Deposit	03/08/2010			Deposit	Patient Fees	11,954.01	296,023.64
Deposit	03/08/2010			Deposit	Patient Fees	2,226.66	298,250.30
Deposit	03/08/2010			Deposit	Patient Fees	2,430.13	300,680.43
Deposit	03/08/2010			Deposit	Patient Fees	1,841.15	302,521.58

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2010			Deposit	Patient Fees	11.10	302,532.68
Deposit	03/08/2010			Deposit	Patient Fees	109.52	302,642.20
Deposit	03/08/2010			Deposit	Patient Fees	4,022.20	306,664.40
Deposit	03/08/2010			Deposit	Patient Fees	809.54	307,473.94
Deposit	03/08/2010			Deposit	Patient Fees	87.54	307,561.48
Deposit	03/08/2010			Deposit	Patient Fees	1,684.98	309,246.46
Deposit	03/08/2010			Deposit	Patient Fees	11.10	309,257.56
Deposit	03/08/2010			Deposit	Patient Fees	82.26	309,339.82
Deposit	03/08/2010			Deposit	Patient Fees	378.02	309,717.84
Deposit	03/08/2010			Deposit	Patient Fees	330.05	310,047.89
Deposit	03/08/2010			Deposit	Patient Fees	9,598.13	319,646.02
Deposit	03/08/2010			Deposit	Patient Fees	83.05	319,729.07
Check	03/09/2010	6021	BairCo Testing	03061001	Utilities	-80.00	319,649.07
Check	03/09/2010	6022	Angela Clemans	reimbursement for med supplies	Med Supplies-Allergy	-42.80	319,606.27
Check	03/09/2010	6023	City Laundry & Cleaners	100239 February cleaning	Dry Cleaning	-80.34	319,525.93
Check	03/09/2010	6024	Chronicle-Independent	03104189-000	Advertising-Allergy	-132.00	319,393.93
Check	03/09/2010	6025	Greer	Voided - 05852012-01; 05856139-01; 14554882; 14554883	Hartsville	0.00	319,393.93
Check	03/09/2010	6026	City of Hartsville	696 Medical Park Dr.9475; 9476; 9477	Water	-178.70	319,215.23
Check	03/09/2010	6027	Heyward's Cleaning Service	500770-FEB 2009 Cheraw office	Cleaning Expense	-140.00	319,075.23
Check	03/09/2010	6028	J & B Cleaning Services	February 2010	Cleaning Expense	-264.00	318,811.23
Check	03/09/2010	6029	Mobile Mini, Inc	142105724	storage building	-111.61	318,699.62
Check	03/09/2010	6030	Medical Waste Systems	3051; 3819	-SPLIT-	-70.00	318,629.62
Check	03/09/2010	6031	Mediplay	3844; 3845; 3843	Advertising	-1,098.00	317,531.62
Check	03/09/2010	6032	Morgan Stanley	Annual Maintenance Fee	401K Retirement Expense	-1,200.00	316,331.62
Check	03/09/2010	6033	Olympus	11431134 RI	Equipment Maintenance	-606.69	315,724.93
Check	03/09/2010	6034	Quill	3106201	Allergy	-22.50	315,702.43
Check	03/09/2010	6035	SC Dept of Revenue	Corporate License-SC ENT	Licenses and Permits	-171.00	315,531.43
Check	03/09/2010	6036	Sprint	882276817	Cell Phones	-107.69	315,423.74
Check	03/09/2010	6037	SmileMakers	458822	Nursing	-315.61	315,108.13
Check	03/09/2010	6038	SC JUA	JBM02931 Dyce	Malpractice Insurance	-6,805.00	308,303.13
Check	03/09/2010	6039	SC PCF	31251 Dyce	Malpractice Insurance	-2,199.75	306,103.38
Check	03/09/2010	6040	SC PCF	70976	Malpractice Insurance	-1,922.00	304,181.38
Check	03/09/2010	6041	Tec Support	29 hours w/e 3/4/10	-SPLIT-	-2,000.58	302,180.80
Check	03/09/2010	6042	Transcription Services of SC, LLC	INV0004966	Contract Labor	-82.80	302,098.00
Check	03/09/2010	6043	Tec Support	30 hours w/e 2/25/10	Computer Support	-1,620.00	300,478.00
Check	03/09/2010	6044	Tec Support	6149	Computer Repairs	-517.88	299,960.12
Check	03/09/2010	6045	Worksite Benefit Plans, Inc.	Annual Base Fee-Cafeteria Plan 125	Health	-100.00	299,860.12
Check	03/09/2010	6046	Deborah Locke	PTO/Final check-Gross 3045.38	Wages - Staff	-1,839.95	298,020.17
Check	03/09/2010	6047	Sheila Hoskins	3/9	Contract Labor	-148.75	297,871.42
Check	03/09/2010	6048	Henry Schein	05852012-01; 05656139-01; 14554882; 14554883	Med Supplies-MED	-364.59	297,506.83
Check	03/09/2010	6049	Theresa Williams	February Bonus	Wages - Staff	-1,747.00	295,759.83
Check	03/09/2010	6016	AT&T	831 000-1457-272	Telephone	-756.45	295,003.38
Check	03/09/2010	6017	Apex Graphics	63756; 63776	Printing and Reproduction	-214.55	294,788.83
Check	03/09/2010	6018	AT&T	803 M32-5355 001-1897	Telephone	-3,475.55	291,313.28
Check	03/09/2010	6019	Alliander	37581199-1	Med Supplies-Allergy	-810.95	290,502.33
Check	03/09/2010	6020	Allergy Laboratories	143075	Med Supplies-Allergy	-480.70	290,041.63
Deposit	03/09/2010			Deposit	Patient Fees	188.00	290,227.63
Deposit	03/09/2010			Deposit	Patient Fees	75.90	290,303.53
Deposit	03/09/2010			Deposit	Patient Fees	1,676.92	291,980.45
Deposit	03/09/2010			Deposit	Patient Fees	1,391.23	293,371.68
Deposit	03/09/2010			Deposit	Patient Fees	500.00	293,871.68
Deposit	03/09/2010			Deposit	Patient Fees	163.79	294,035.47

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2010			Deposit	Patient Fees	373.21	294,408.68
Deposit	03/09/2010			Deposit	Patient Fees	792.22	295,200.90
Deposit	03/09/2010			Deposit	Patient Fees	1,552.61	296,753.51
Deposit	03/09/2010			Deposit	Patient Fees	3,072.08	299,825.59
Deposit	03/09/2010			Deposit	Patient Fees	22,890.64	322,716.23
Deposit	03/09/2010			Deposit	Patient Fees	9,709.64	332,425.87
Deposit	03/09/2010			Deposit	Patient Fees	5,142.84	337,568.81
Deposit	03/09/2010			Deposit	Patient Fees	3,891.67	341,460.38
Deposit	03/09/2010			Deposit	Patient Fees	290.29	341,750.67
Deposit	03/09/2010			Deposit	Patient Fees	218.56	341,969.23
Deposit	03/09/2010			Deposit	Patient Fees	3,947.05	345,916.28
Deposit	03/09/2010			Deposit	Patient Fees	709.18	346,625.46
Deposit	03/09/2010			Deposit	Patient Fees	13,018.20	359,643.66
Deposit	03/09/2010			Deposit	Patient Fees	26,664.25	386,307.91
Deposit	03/09/2010			Deposit	Automobile Expense	499.02	386,806.93
Check	03/10/2010	6052	The Hospital Foundation	The Pegasus Ball-Puchalski	Charity	-300.00	386,506.93
Check	03/10/2010	6053	The Hospital Foundation	The Pegasus Ball-Gunnlaugson	Charity	-300.00	386,206.93
Check	03/10/2010	6051	Boenig and Scattergood	6917-2646 Puchalski	N/P-Puchalski-Hosp syn.	-4,794.23	381,412.70
Deposit	03/10/2010			Deposit	Patient Fees	1,903.70	383,316.40
Deposit	03/10/2010			Deposit	Patient Fees	17.76	383,334.16
Deposit	03/10/2010			Deposit	Patient Fees	10.54	383,344.70
Deposit	03/10/2010			Deposit	Patient Fees	7,490.27	390,834.97
Deposit	03/10/2010			Deposit	Patient Fees	46.93	390,881.90
Deposit	03/10/2010			Deposit	Patient Fees	116.91	390,998.81
Deposit	03/10/2010			Deposit	Patient Fees	10,279.32	401,278.13
Deposit	03/10/2010			Deposit	Patient Fees	2,404.17	403,682.30
Check	03/11/2010	6054	Lucas Construction	Lugoff Building	N/R - SCENT Land Holdings	-100,000.00	303,682.30
Check	03/11/2010	6055	Theresa Williams	February Bonus	Wages - Staff	-1,807.00	301,875.30
Deposit	03/11/2010			Deposit	Patient Fees	7,041.34	308,916.64
Deposit	03/11/2010			Deposit	Patient Fees	5,233.45	314,150.09
Deposit	03/11/2010			Deposit	Patient Fees	711.73	314,861.82
Deposit	03/11/2010			Deposit	Patient Fees	5,103.06	319,964.88
Deposit	03/11/2010			Deposit	Patient Fees	697.50	320,662.38
Deposit	03/11/2010			Deposit	Patient Fees	1,447.37	322,109.75
Deposit	03/11/2010			Deposit	Patient Fees	6,402.48	328,512.23
Deposit	03/11/2010			Deposit	Patient Fees	82.00	328,604.23
Check	03/12/2010	DRAFTED	First Palmetto		Miscellaneous	-265,911.39	62,692.84
Check	03/12/2010	Debit			Bank Service Charges	-2,924.69	59,768.15
Deposit	03/12/2010			Deposit	Miscellaneous	265,911.39	325,679.54
Deposit	03/12/2010			Deposit	Patient Fees	174.55	325,854.09
Deposit	03/12/2010			Deposit	Patient Fees	3,564.44	329,418.53
Deposit	03/12/2010			Deposit	Patient Fees	840.29	330,258.82
Deposit	03/12/2010			Deposit	Patient Fees	60.54	330,319.36
Deposit	03/12/2010			Deposit	Patient Fees	877.83	331,197.19
Deposit	03/12/2010			Deposit	Patient Fees	758.66	331,955.85
Deposit	03/12/2010			Deposit	Patient Fees	16,225.88	348,179.73
Check	03/15/2010	6056	First Palmetto	Voided - Appraisal for Lugoff Construction	Construction-Lugoff	0.00	348,179.73
Check	03/15/2010	debt13	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	338,179.73
General Journal	03/15/2010	31710TS10			Wachovia	5,476.36	343,656.09
Deposit	03/15/2010			Deposit	Patient Fees	1,922.72	345,578.81
Deposit	03/15/2010			Deposit	Patient Fees	69.04	345,647.85
Deposit	03/15/2010			Deposit	Patient Fees	12,622.39	358,270.24

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/15/2010			Deposit	Patient Fees	3,921.12	362,101.36
Deposit	03/15/2010			Deposit	Patient Fees	7.77	362,109.13
Deposit	03/15/2010			Deposit	Patient Fees	277.94	362,477.07
Deposit	03/15/2010			Deposit	Patient Fees	3,573.90	366,050.97
Check	03/16/2010	6575	AT&T	803 432-6756 129 1899	Sleep Lab-Camden	-134.09	365,916.88
Check	03/16/2010	6576	AT&T	803 438-1950 319 1899	Telephone-WW	-44.64	365,872.24
Check	03/16/2010	6577	Auburn University	2/1-2/28/10	Contract Labor	-2,669.07	363,203.17
Check	03/16/2010	6578	AT&T	831-000-1554 348	Telephone	-2,781.50	360,421.67
Check	03/16/2010	6579	Allergy Laboratories	143355; 143354; 143353	-SPLIT-	-842.08	359,579.59
Check	03/16/2010	6580	City of Camden	002-0495-01 Camden Electric	Electric-Sleep Lab	-243.57	359,336.02
Check	03/16/2010	6581	Carolina Publishing	2154010	Advertising-Allergy	-240.96	359,095.06
Check	03/16/2010	6582	Greer	536299	Med Supplies-Allergy	-165.56	358,929.50
Check	03/16/2010	6583	The Hartford	WC 65 10663347	Work Comp	-994.19	357,935.31
Check	03/16/2010	6584	Henry Schein	02253945-01 : 01240945-01	Columbia	-473.99	357,461.32
Check	03/16/2010	6585	Jubilee Embroidery Co.	16700	Uniforms	-60.00	357,401.32
Check	03/16/2010	6586	Medical Waste Systems	4627	Medical Waste-Willie	-35.00	357,366.32
Check	03/16/2010	6587	Nelson Mulline	32174/09000	Legal Fees	-10,000.00	347,366.32
Check	03/16/2010	6588	Pollack Company	01W151 1	Copier	-363.34	347,002.98
Check	03/16/2010	6589	Quill	3859602; 3859474	-SPLIT-	-457.69	346,545.29
Check	03/16/2010	6590	Suprit Paul, MD	CME	CME-Paul	-691.84	345,853.35
Check	03/16/2010	6591	Linda Reed	reimbursement of office supplies	General-Hartsville	-8.58	345,844.77
Check	03/16/2010	6592	Shaw Lawn Maintenance & Irrigation	10-0002 February 2010	Lawn Care	-240.00	345,604.77
Check	03/16/2010	6593	Tele-Acoustics	22192	Audio Supplies	-859.60	344,745.17
Check	03/16/2010	6572	1800DialWord	2010-03-72 (Feb 2010)	Advertising	-244.95	344,500.22
Check	03/16/2010	6573	AAO-HNS	Dyce-2010 dues 60507	Dues and Subscriptions	-820.00	343,680.22
Check	03/16/2010	6574	AFLAC	168437	AFLAC	-1,008.46	342,671.76
Deposit	03/16/2010			Deposit	Patient Fees	452.00	343,123.76
Deposit	03/16/2010			Deposit	Patient Fees	481.26	343,605.02
Deposit	03/16/2010			Deposit	Patient Fees	1,311.98	344,917.00
Deposit	03/16/2010			Deposit	Patient Fees	9,288.22	354,205.22
Deposit	03/16/2010			Deposit	Patient Fees	92.16	354,297.38
Deposit	03/16/2010			Deposit	Patient Fees	1,749.43	356,046.81
Deposit	03/16/2010			Deposit	Patient Fees	261.33	356,308.14
Deposit	03/16/2010			Deposit	Patient Fees	103.56	356,411.70
Deposit	03/16/2010			Deposit	Patient Fees	318.72	356,731.42
Deposit	03/16/2010			Deposit	Patient Fees	1,434.69	358,166.11
Deposit	03/16/2010			Deposit	Patient Fees	1,982.38	360,148.49
Deposit	03/16/2010			Deposit	Patient Fees	45.61	360,194.10
Deposit	03/16/2010			Deposit	Patient Fees	7,744.07	367,938.17
Deposit	03/16/2010			Deposit	Patient Fees	25,799.61	393,737.78
Deposit	03/16/2010			Deposit	Patient Fees	16,531.70	410,269.48
Deposit	03/16/2010			Deposit	Patient Fees	6,861.08	417,130.56
Deposit	03/16/2010			Deposit	Patient Fees	174.38	417,304.94
Deposit	03/16/2010			Deposit	Patient Fees	658.32	417,963.26
Deposit	03/16/2010			Deposit	Patient Fees	794.94	418,758.20
Deposit	03/16/2010			Deposit	Patient Fees	87.64	418,745.84
Deposit	03/16/2010			Deposit	Patient Fees	2,691.94	421,437.78
Deposit	03/16/2010			Deposit	Patient Fees	9,131.53	430,569.31
Deposit	03/16/2010			Deposit	Patient Fees	22,193.36	452,762.67
Deposit	03/17/2010			Deposit	Patient Fees	185.15	452,947.82
Deposit	03/17/2010			Deposit	Patient Fees	982.80	453,930.62
Deposit	03/17/2010			Deposit	Patient Fees	239.70	454,170.32

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/17/2010			Deposit	Patient Fees	30.38	454,200.70
Deposit	03/17/2010			Deposit	Patient Fees	4,307.12	458,507.82
Deposit	03/17/2010			Deposit	Patient Fees	5,543.59	464,051.41
Deposit	03/17/2010			Deposit	Patient Fees	7.77	464,059.18
Deposit	03/17/2010			Deposit	Patient Fees	574.82	464,634.00
Deposit	03/17/2010			Deposit	Patient Fees	6,528.61	471,162.61
Deposit	03/17/2010			Deposit	Patient Fees	8.88	471,171.49
Deposit	03/17/2010			Deposit	Patient Fees	1,021.16	472,192.65
Deposit	03/17/2010			Deposit	Patient Fees	51.93	472,244.58
Deposit	03/17/2010			Deposit	Patient Fees	4,379.46	476,624.04
Deposit	03/17/2010			Deposit	Call	14,000.00	490,624.04
Deposit	03/18/2010			Deposit	Patient Fees	599.60	491,223.64
Deposit	03/18/2010			Deposit	Patient Fees	296.36	491,520.00
Deposit	03/18/2010			Deposit	Patient Fees	866.04	492,386.04
Deposit	03/18/2010			Deposit	Patient Fees	846.85	493,232.89
Deposit	03/18/2010			Deposit	Patient Fees	280.20	493,513.09
Deposit	03/18/2010			Deposit	Patient Fees	2,733.93	496,247.02
Deposit	03/18/2010			Deposit	Patient Fees	75.64	496,322.66
Deposit	03/18/2010			Deposit	Patient Fees	2,034.57	498,357.23
Deposit	03/18/2010			Deposit	Patient Fees	4,295.40	502,652.63
Deposit	03/18/2010			Deposit	Patient Fees	3,200.00	505,852.63
Deposit	03/18/2010			Deposit	Patient Fees	5,521.09	511,373.72
Deposit	03/18/2010			Deposit	Patient Fees	1,393.27	512,766.99
General Journal	03/19/2010	340511is		Deposit in Hartsville made into wrong account for C CHC		-3,200.00	509,566.99
Check	03/19/2010	DEBIT 3-26-	AllMeds	Dr. Paul Licensing	Prepaid Allmeds Support	-33,966.00	475,600.99
Check	03/19/2010	debit	Payroll Salaries	net Direct Deposits	Wages - MD	-99,387.12	376,233.87
Check	03/19/2010	debit1	Payroll Salaries	net Direct Deposits	Wages - Staff	-37,500.16	338,733.71
Check	03/19/2010	debit1-3-19	Payroll Taxes	payroll taxes	Payroll Taxes	-75,991.88	262,742.03
Check	03/19/2010	10099	Kimberly Sims	net	Wages - Staff	-717.42	262,024.61
Check	03/19/2010	10100	Malissa Jackson	net	Wages - Staff	-582.37	261,442.24
Check	03/19/2010	10101	Morgan Murphy	net	Wages - Staff	-793.89	260,648.35
Check	03/19/2010	10102	Buffy Tolbert	net	Wages - Staff	-57.90	260,590.45
Check	03/19/2010	debit3-19-1	Altera Payroll	3/19 processing and time clock	Payroll Expenses*OE	-390.70	260,199.75
Check	03/19/2010	6594	Morgan Murphy	net	Wages - Staff	-255.57	259,944.18
Check	03/19/2010	6595	Saffron Catering	Carolina Cup 2010	Meals and Entertainment	-3,164.70	256,779.48
Deposit	03/19/2010			Deposit	Patient Fees	1,499.16	258,278.64
Deposit	03/19/2010			Deposit	Patient Fees	451.22	258,729.86
Deposit	03/19/2010			Deposit	Patient Fees	66.35	258,796.21
Deposit	03/19/2010			Deposit	Patient Fees	4,996.14	263,792.35
Deposit	03/19/2010			Deposit	Patient Fees	1,988.11	265,780.46
Deposit	03/19/2010			Deposit	Patient Fees	15,030.93	280,811.39
Deposit	03/19/2010			Deposit	Patient Fees	573.27	281,384.66
Deposit	03/19/2010			Deposit	Patient Fees	144.32	281,528.98
Deposit	03/19/2010			Deposit	Patient Fees	1,539.39	283,068.37
Deposit	03/19/2010			Deposit	Patient Fees	1,626.86	284,695.23
Deposit	03/19/2010			Deposit	Patient Fees	107.48	284,802.71
Deposit	03/19/2010			Deposit	Patient Fees	2,513.07	287,315.78
Deposit	03/20/2010			Deposit	Patient Fees	12.00	287,327.78
Deposit	03/20/2010			Deposit	Patient Fees	201.42	287,529.20
Deposit	03/20/2010			Deposit	Patient Fees	370.89	287,900.09
General Journal	03/22/2010	SHAJE15			Wachovia	1,317.56	289,217.65
Check	03/22/2010	8599	Morgan Stanley	March 2010 Retirement	401K Retirement Expense	-14,677.20	274,540.45

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/22/2010			Deposit	Patient Fees	55.00	274,595.45
Deposit	03/22/2010			Deposit	Patient Fees	2,409.16	277,004.61
Deposit	03/22/2010			Deposit	Patient Fees	204.37	277,208.98
Deposit	03/22/2010			Deposit	Patient Fees	662.96	277,871.94
Deposit	03/22/2010			Deposit	Patient Fees	2,534.11	280,406.05
Deposit	03/22/2010			Deposit	Call	16,800.00	297,206.05
Check	03/23/2010	6615	SC Dept of LLR	Application for Individual Exemption-Sleep Lab	Licenses and Permits	-50.00	297,156.05
Check	03/23/2010	6616	Staples	6035 5178 7349 0733	-SPLIT-	-860.57	296,295.48
Check	03/23/2010	6617	SC JUA	JBM04392	Malpractice Insurance	-3,285.00	293,009.48
Check	03/23/2010	6618	Tec Support	6163	-SPLIT-	-1,870.83	291,138.65
Check	03/23/2010	6619	Tec Support	6172	Equipment-PNE	-2,127.16	289,011.69
Check	03/23/2010	6620	Tec Support	66169	-SPLIT-	-1,388.86	287,622.83
Check	03/23/2010	6621	Tele-Acoustics	22254	Audio Supplies	-886.00	286,736.83
Check	03/23/2010	6622	Tele-Acoustics	22275	Audio Supplies	-1,020.72	285,716.11
Check	03/23/2010	6623	Teresa Tidwell	refund	Refunds	-381.38	285,334.73
Check	03/23/2010	6624	VGM Financial Services	004-4014390-001 11 of 12 payments	N/P VGM Financial	-2,896.18	282,438.55
Check	03/23/2010	6567	AT&T Mobility	878585652	Cell Phones	-809.08	281,629.47
Check	03/23/2010	6568	ALK-Abello, Inc.	4101069 INV325634	Med Supplies-Allergy	-380.16	281,249.31
Check	03/23/2010	6589	Allergy Laboratories	143572; 143564	Med Supplies-Allergy	-4,189.82	277,059.89
Check	03/23/2010	6800	Lori Bearden	Mileage and hotel for recruitment	Recruiting	-807.47	276,252.22
Check	03/23/2010	6801	Collins Keenan	Voided - 4070	Office Supplies	0.00	276,252.22
Check	03/23/2010	6802	Carolina Records and Information	10754	-SPLIT-	-200.00	276,052.22
Check	03/23/2010	6603	Greer	539606 RI	Med Supplies-Allergy	-494.50	275,557.72
Check	03/23/2010	6804	Tobin Gibson	office supplies reimbursement	Sleep Lab	-31.58	275,526.14
Check	03/23/2010	6805	Great Lakes Earmold Laboratory, Inc.	SOULUG 0352645-IN	Audio Supplies	-379.20	275,146.94
Check	03/23/2010	6606	Henry Schein	03960716-01; 06123778-01; 06339074-01; 051723	-SPLIT-	-1,252.98	273,893.96
Check	03/23/2010	6807	Henry Schein	06473983-01	Columbia	-233.04	273,660.92
Check	03/23/2010	6608	William Huneycutt	Voided - Refund	Refunds	0.00	273,660.92
Check	03/23/2010	6609	Midlands Printing	3538	Printing and Reproduction	-153.53	273,507.39
Check	03/23/2010	6610	Medical Waste Systems	4818	VW	-35.00	273,472.39
Check	03/23/2010	6611	Pollack Company	01W338 1; 01E409 1	Copier	-569.01	272,903.38
Check	03/23/2010	6612	Quill	4172962; 4048318; 4146610	-SPLIT-	-501.22	272,402.16
Check	03/23/2010	6613	Patient Impact	1068	Computer Software	-2,100.00	270,302.16
Check	03/23/2010	debit-23-1	Progress Energy	184 002 4796 Hartsville office electric	Gas and Electric	-575.00	269,727.16
Check	03/23/2010	6614	Purchase Power	8000-8090-0385-6114	Postage and Delivery	-731.45	268,995.71
Deposit	03/23/2010			Deposit	Patient Fees	2,021.21	271,016.92
Deposit	03/23/2010			Deposit	Patient Fees	19,500.21	290,517.13
Deposit	03/23/2010			Deposit	Patient Fees	310.00	290,827.13
Deposit	03/23/2010			Deposit	Patient Fees	378.33	291,205.46
Deposit	03/24/2010			Deposit	Patient Fees	3,185.01	294,390.47
Deposit	03/24/2010			Deposit	Patient Fees	4,386.81	298,777.28
Deposit	03/24/2010			Deposit	Patient Fees	133.30	298,910.58
Deposit	03/24/2010			Deposit	Patient Fees	183.72	299,104.30
Deposit	03/24/2010			Deposit	Patient Fees	172.68	299,276.98
Deposit	03/24/2010			Deposit	Patient Fees	1,632.48	300,909.46
Deposit	03/24/2010			Deposit	Patient Fees	4,003.77	304,913.23
Deposit	03/24/2010			Deposit	Patient Fees	21,348.41	326,261.64
Deposit	03/24/2010			Deposit	Patient Fees	3,097.82	329,359.46
Deposit	03/24/2010			Deposit	Patient Fees	8,321.45	337,680.91
Deposit	03/24/2010			Deposit	Patient Fees	1,184.81	338,865.72
Deposit	03/24/2010			Deposit	Patient Fees	109.41	338,975.13
Deposit	03/24/2010			Deposit	Patient Fees	8,321.54	347,296.67

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/24/2010			Deposit	Patient Fees	2,424.62	349,721.29
Deposit	03/24/2010			Deposit	Patient Fees	11.10	349,732.39
Deposit	03/24/2010			Deposit	Patient Fees	197.95	349,930.34
Deposit	03/24/2010			Deposit	Patient Fees	1,478.82	351,409.16
Deposit	03/24/2010			Deposit	Patient Fees	637.39	352,046.55
Deposit	03/24/2010			Deposit	Patient Fees	1,491.98	353,538.53
Deposit	03/24/2010			Deposit	Patient Fees	11,626.92	365,165.45
Deposit	03/24/2010			Deposit	Patient Fees	29,235.74	394,401.19
Deposit	03/24/2010			Deposit	Patient Fees	265.24	394,666.43
Deposit	03/24/2010			Deposit	Patient Fees	116.30	394,782.73
Deposit	03/25/2010			Deposit	Patient Fees	226.00	395,008.73
Deposit	03/25/2010			Deposit	Patient Fees	767.35	395,776.08
Deposit	03/25/2010			Deposit	Patient Fees	131.20	395,907.28
Deposit	03/25/2010			Deposit	Patient Fees	2,107.77	398,015.05
Deposit	03/25/2010			Deposit	Patient Fees	4,824.81	402,839.86
Deposit	03/25/2010			Deposit	Patient Fees	8.88	402,848.74
Deposit	03/25/2010			Deposit	Patient Fees	307.34	403,156.08
Deposit	03/25/2010			Deposit	Patient Fees	671.79	403,827.87
Deposit	03/25/2010			Deposit	Patient Fees	2,197.05	406,024.92
Deposit	03/25/2010			Deposit	Patient Fees	797.26	406,822.18
Deposit	03/25/2010			Deposit	Patient Fees	1,409.86	408,232.04
Deposit	03/25/2010			Deposit	Patient Fees	6,306.25	414,538.29
Deposit	03/26/2010			Deposit	Patient Fees	5,795.20	420,333.49
Deposit	03/26/2010			Deposit	Patient Fees	210.37	420,543.86
Deposit	03/26/2010			Deposit	Patient Fees	3,107.60	423,651.46
Deposit	03/26/2010			Deposit	Patient Fees	29.00	423,679.46
Deposit	03/26/2010			Deposit	Patient Fees	55.58	423,735.04
Deposit	03/26/2010			Deposit	Patient Fees	3,852.75	427,587.79
Deposit	03/26/2010			Deposit	Patient Fees	14,575.26	442,163.05
Deposit	03/26/2010			Deposit	Patient Fees	854.43	443,017.48
Deposit	03/26/2010			Deposit	Patient Fees	233.19	443,250.67
Deposit	03/27/2010			Deposit	Patient Fees	30.00	443,280.67
Check	03/29/2010	6627	Lucas Construction	Lugoff Building	NR - SCENT Land Holdings	-170,000.00	273,280.67
Check	03/29/2010	6626	Nelson Mulline		Legal Fees	-30,000.00	243,280.67
Deposit	03/29/2010			Deposit	Patient Fees	4,009.02	247,289.69
Deposit	03/29/2010			Deposit	K-1 Distribution - Dr Puch	145.80	247,435.49
Deposit	03/29/2010			Deposit	Patient Fees	1,979.60	249,414.09
Deposit	03/29/2010			Deposit	Patient Fees	1,850.96	251,265.05
Deposit	03/29/2010			Deposit	Patient Fees	197.75	251,462.80
Check	03/30/2010	6635	Quill	4273627; 4236845	-SPLIT-	-476.79	250,986.01
Check	03/30/2010	6636	Cash	Cash for Hartsville Office	Petty Cash	-29.30	250,956.71
Check	03/30/2010	6637	Quill	4236328	General WW	-155.65	250,801.06
Check	03/30/2010	6638	Quill	4330868	General-PNE	-269.11	250,531.95
Check	03/30/2010	6639	Reapironica	908695711	Med Supplies-MED	-192.48	250,339.47
Check	03/30/2010	6640	VGM Financial Services	004-565250-300 2 of 12 payments	NP VGM Financial	-2,874.38	247,465.09
Check	03/30/2010	6641	Saffron Catering	Carolina Cup 2010	Meals and Entertainment	-3,266.70	244,198.39
Check	03/30/2010	6642	Security Central	Monitoring for April 2010	Utilities	-44.95	244,153.44
Check	03/30/2010	6643	TruVista	BUS-172901	Cable-Sleep Labs	-61.81	244,091.63
Check	03/30/2010	6644	Tec Support	6176 31 hours	Computer Support	-1,539.00	242,552.63
Check	03/30/2010	6645	Jessica N Bairefoot	194 miles @ .42/mile	Nursing	-81.48	242,471.15
Check	03/30/2010	6646	Henry Schein	08457860-01	Med Supplies-MED	-252.35	242,218.80
Check	03/30/2010	6628	Angela Clemans	reimbursement for med supplies	-SPLIT-	-237.08	241,981.72

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/2010	6629	Call Pointe.com	April 2010	Call Pointe	-455.00	241,526.72
Check	03/30/2010	6630	FedEx	2550-4458-3	Postage and Delivery	-15.35	241,511.37
Check	03/30/2010	6631	Geiger/O'Ca	1883167; 1883168	Advertising	-282.87	241,228.50
Check	03/30/2010	6632	William Hunaycutt	Refund	Refunds	-107.50	241,121.00
Check	03/30/2010	6633	Sheila Hoskins	3/23	Contract Labor	-148.75	240,972.25
Check	03/30/2010	6634	Staricycle	6193	PNE	-70.00	240,902.25
Deposit	03/30/2010			Deposit	Patient Fees	2,167.23	243,069.48
Deposit	03/30/2010			Deposit	Patient Fees	14.86	243,084.14
Deposit	03/30/2010			Deposit	Patient Fees	1,738.30	244,822.44
Deposit	03/30/2010			Deposit	Patient Fees	686.28	245,508.72
Deposit	03/30/2010			Deposit	Patient Fees	337.74	245,846.46
Deposit	03/30/2010			Deposit	Patient Fees	286.32	246,132.78
Deposit	03/30/2010			Deposit	Patient Fees	300.90	246,433.68
Deposit	03/30/2010			Deposit	Patient Fees	105.46	246,539.14
Deposit	03/30/2010			Deposit	Patient Fees	1,193.57	247,732.71
Deposit	03/30/2010			Deposit	Patient Fees	6,944.68	254,677.39
Deposit	03/30/2010			Deposit	Patient Fees	24,040.74	278,718.13
Deposit	03/30/2010			Deposit	Patient Fees	12,552.77	291,270.90
Deposit	03/30/2010			Deposit	Patient Fees	3,507.08	294,777.98
Deposit	03/30/2010			Deposit	Patient Fees	12,195.51	306,973.49
Deposit	03/30/2010			Deposit	Patient Fees	3,115.67	310,089.16
Deposit	03/30/2010			Deposit	Patient Fees	4,097.14	314,186.30
Deposit	03/30/2010			Deposit	Patient Fees	231.66	314,417.96
Deposit	03/30/2010			Deposit	Patient Fees	7.77	314,425.73
Deposit	03/30/2010			Deposit	Patient Fees	3,941.77	318,367.50
Deposit	03/30/2010			Deposit	Patient Fees	14,798.04	333,165.54
Deposit	03/30/2010			Deposit	Patient Fees	14,702.24	347,868.78
Deposit	03/30/2010			Deposit	Patient Fees	578.36	348,447.14
Deposit	03/30/2010			Deposit	Patient Fees	331.15	348,778.29
Check	03/31/2010	SVCCHRG		Service Charge	Bank Service Charges	-257.54	348,520.75
Check	03/31/2010	DEBIT 3-26-		chargebacks	Patient Fees	-85.00	348,435.75
Check	03/31/2010	DEBIT 3-26-		wire fees	Bank Service Charges	-45.00	348,390.75
Deposit	03/31/2010			Deposit	Patient Fees	105.68	348,496.43
Deposit	03/31/2010			Deposit	Patient Fees	3,210.13	351,706.56
Deposit	03/31/2010			Deposit	Patient Fees	357.64	352,064.20
Deposit	03/31/2010			Deposit	Patient Fees	4,828.79	356,892.99
Deposit	03/31/2010			Deposit	Patient Fees	2,595.31	359,488.30
Deposit	03/31/2010			Deposit	Patient Fees	1.70	359,490.00
Deposit	03/31/2010			Deposit	Patient Fees	7,390.89	366,880.89
Deposit	03/31/2010			Deposit	Patient Fees	77.00	366,957.89
Deposit	03/31/2010			Deposit	Patient Fees	535.00	367,492.89
Deposit	03/31/2010			Deposit	Patient Fees	4,278.74	371,771.63
Deposit	03/31/2010			Deposit	Patient Fees	4,108.82	375,880.45
Deposit	03/31/2010			Deposit	Patient Fees	252.82	376,133.27
Deposit	03/31/2010			Deposit	Patient Fees	133.81	376,267.18
Deposit	03/31/2010			Deposit	Patient Fees	431.50	376,698.68
Deposit	03/31/2010			Deposit	Patient Fees	7.77	376,706.45
Deposit	03/31/2010			Deposit	Patient Fees	462.71	377,169.16
Deposit	03/31/2010			Deposit	Patient Fees	385.07	377,554.23
Deposit	03/31/2010			Deposit	Patient Fees	330.05	377,884.28
Check	04/01/2010	10109	First Palmetto	Interest Exp for Hypothecation Loan	Interest Expense	-200.00	377,684.28
Check	04/01/2010	10110	First Palmetto	transfer interest for Hypo. loan	Bank Service Charges	-27.00	377,657.28

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/01/2010	debit3-23-1	Metropolitan Life Insurance Company		Life	-6,000.00	371,657.28
Check	04/01/2010	debit3-23-1	Chesterfield General Hospital	Voided - Rent	Rent-Cheraw	0.00	371,657.28
Check	04/01/2010	debit3-23-1	Colliers Keenan	Voided - Rent	Rent-PNE	0.00	371,657.28
Check	04/01/2010	debit3-23-1	SCENT Land Holdings	Voided	Rent-Land Holdings	0.00	371,657.28
Check	04/01/2010	6647	Blue Cross of South Carolina	05-54670-01-6, 05-54679-00-7	Health	-20,886.37	350,770.91
Check	04/01/2010	6648	Colliers Keenan	Rent	Rent-PNE	-6,248.66	344,524.26
Check	04/01/2010	6649	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	344,186.76
Check	04/01/2010	6650	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	342,786.76
Check	04/01/2010	6651	Kershaw County Medical Center	Rent	WW	-5,939.38	336,847.37
Check	04/01/2010	6652	Companion Life Insurance Company	April 2010 940 14 55698 00C	Dental	-1,514.67	335,332.70
Deposit	04/01/2010			Deposit	Patient Fees	146.42	335,479.12
Deposit	04/01/2010			Deposit	Patient Fees	30.00	335,509.12
Deposit	04/01/2010			Deposit	Patient Fees	2,592.32	338,101.44
Deposit	04/01/2010			Deposit	Patient Fees	858.90	338,960.34
Deposit	04/01/2010			Deposit	Patient Fees	154.00	339,114.34
Check	04/02/2010	10112	ach debit	credit card fees	Bank Service Charges	-2,815.21	336,299.13
Check	04/02/2010	6653	SCENT Land Holdings	Lease Expenses covered by SCENT Land Holdings	NP SCENT Land Holdings	-10,697.11	325,602.02
Deposit	04/02/2010			Deposit	Patient Fees	3,212.60	328,814.62
Deposit	04/02/2010			Deposit	Patient Fees	2,397.82	331,212.74
Deposit	04/02/2010			Deposit	Patient Fees	2,157.54	333,370.28
Deposit	04/02/2010			Deposit	Patient Fees	75.64	333,445.92
Deposit	04/02/2010			Deposit	Patient Fees	1,582.81	335,028.73
Deposit	04/02/2010			Deposit	Patient Fees	3,312.77	338,341.50
Deposit	04/02/2010			Deposit	Patient Fees	1,039.13	339,380.63
Deposit	04/02/2010			Deposit	Patient Fees	369.24	339,749.87
Deposit	04/02/2010			Deposit	Patient Fees	234.00	339,983.87
Deposit	04/02/2010			Deposit	Patient Fees	1,544.85	341,528.72
Check	04/05/2010	6654	Theresa Williams	Bonus-March 2010	Wages - Staff	-3,071.90	338,456.82
Check	04/05/2010	Debit 4-5-1	First Palmetto	Voided - Hypothecation Agreement	NP Hypothecation Agreement	0.00	338,456.82
Check	04/05/2010	040510a	Payroll Salaries	net Direct Deposits	Wages - MD	-99,367.13	239,089.69
Check	04/05/2010	040510b	Payroll Salaries	net Direct Deposits	Wages - Staff	-40,649.33	198,440.36
Check	04/05/2010	040510c	Payroll Taxes	payroll taxes	Payroll Taxes	-73,510.80	124,929.56
Check	04/05/2010	040510d	Allera Payroll	4/5 processing	Payroll Expenses*OE	-200.40	124,729.16
Check	04/05/2010	10103	Kimberly Sims	net	Wages - Staff	-781.58	123,947.58
Check	04/05/2010	10104	Melissa Jackson	net	Wages - Staff	-633.81	123,313.67
Check	04/05/2010	draft	MB Financial		Automobile Expense	-1,499.02	121,814.65
Deposit	04/05/2010			Deposit	Bank Service Charges	232.94	122,047.59
Deposit	04/05/2010			Deposit	Patient Fees	22.00	122,069.59
Deposit	04/05/2010			Deposit	Patient Fees	1,420.01	123,489.60
Deposit	04/05/2010			Deposit	Patient Fees	8,912.33	132,401.93
Deposit	04/05/2010			Deposit	Patient Fees	11.10	132,413.03
Deposit	04/05/2010			Deposit	Patient Fees	178.69	132,591.72
Deposit	04/05/2010			Deposit	Patient Fees	87.64	132,679.36
Deposit	04/05/2010			Deposit	Patient Fees	1,012.74	133,692.10
Deposit	04/05/2010			Deposit	Patient Fees	19,366.68	153,048.78
Deposit	04/05/2010			Deposit	Patient Fees	277.80	153,326.58
Deposit	04/05/2010			Deposit	Patient Fees	496.40	153,822.98
Check	04/06/2010	6676	Mediplay	3970; 3968; 3969	Advertising	-1,098.00	152,724.98
Check	04/06/2010	6677	Medcom Inc	M0103 March 2010	Answering Service	-830.96	151,894.02
Check	04/06/2010	6678	Supriit Paul, MD	CME	CME-Paul	-1,075.22	150,818.80
Check	04/06/2010	6679	Robert Puchalski, M.D.	Taxi reimbursement	CME mileage	-104.00	150,714.80
Check	04/06/2010	6680	Quill	4483558	-SPLIT-	-754.82	149,959.98

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/06/2010	6681	SmileMakers	4434637	Nursing	-315.61	149,844.37
Check	04/06/2010	6682	Transcription Services of SC, LLC	INV 0005011	Contract Labor	-78.20	149,568.17
Check	04/06/2010	6683	Tele-Acoustics	22333	Audio Supplies	-399.50	149,168.67
Check	04/06/2010	6684	Tec Support	6184 25 hours	Computer Support	-1,350.00	147,818.67
Check	04/06/2010	6685	WACH	156937-2	Advertising	-2,000.00	145,818.67
Check	04/06/2010	6686	Camden Media	04111368-000	Advertising	-144.00	145,674.67
Check	04/06/2010	6687	Waterloo Wildcats	Bunt sponsor	Marketing	-50.00	145,624.67
Check	04/06/2010	6688	Chad Gunnlaugsson, MD	February 2010 Call	MD-Gunnlaugaso	-6,000.00	139,624.67
Check	04/06/2010	6689	D. Macy Vidrine, M.D.	February 2010 Call	MD-Vidrine	-6,000.00	133,624.67
Check	04/06/2010	6690	Orville Dyce, M.D.	February 2010 Call	K-1 Distribution - Dr Dyce	-6,000.00	127,624.67
Check	04/06/2010	6691	Robert Puchalski, M.D.	February 2010 Call	K-1 Distribution - Dr Puch	-6,000.00	121,624.67
Check	04/06/2010	6655	AT&T	803 432-6756 129 1899	Sleep Lab-Camden	-204.94	121,419.73
Check	04/06/2010	6656	American Express	3715-373717- 94001	-SPLIT-	-2,827.07	118,592.66
Check	04/06/2010	6657	AT&T	831-000-1457 272	Telephone	-758.45	117,838.21
Check	04/06/2010	6658	AFLAC	587512	AFLAC	-1,008.46	116,829.75
Check	04/06/2010	6659	Allergy Laboratories	143753; 143756	-SPLIT-	-681.20	116,148.55
Check	04/06/2010	6660	Bank Of America	4003 6020 0006 5842	-SPLIT-	-8,140.17	108,008.38
Check	04/06/2010	6661	City of Camden	002-0495-01 Camden Electric	Electric-Sleep Lab	-221.03	107,785.35
Check	04/06/2010	6662	Chronicle-Independent	03104199-000	-SPLIT-	-528.00	107,257.35
Check	04/06/2010	6663	AT&T	803-M32-5355 001 1897	Telephone	-3,659.13	103,598.22
Check	04/06/2010	6664	Greater Cheraw Chamber of Commerce	11527-1	Dues and Subscriptions	-291.00	103,307.22
Check	04/06/2010	6665	Collins Keenan	Reconciliation for 2009 operating expenses	Rent-PNE	-2,213.80	101,093.42
Check	04/06/2010	6666	City of Hartsville	696 Medical Park Dr.9475; 9476; 9477	Water	-163.32	100,930.10
Check	04/06/2010	6667	Henry Schein	05326023-01; 02163017-01	Columbia	-351.73	100,578.37
Check	04/06/2010	6668	Heyward's Cleaning Service	500810	Cleaning Expense	-140.00	100,438.37
Check	04/06/2010	6669	The Hospital Foundation	Voided - 03302010 Dyce	Charity	0.00	100,438.37
Check	04/06/2010	6670	Inex Surgical, Inc.	Voided - 14892	Equipment-Hartsville	0.00	100,438.37
Check	04/06/2010	6671	Info-Hold	89149	Office Supplies	-559.00	99,879.37
Check	04/06/2010	6672	Jubilee Embroidery Co.	16718	Uniforms	-153.00	99,726.37
Check	04/06/2010	6673	The Medical Protective Company	Dr. Supriti Paul-Account #502-663-843	Malpractice Insurance	-2,830.00	96,896.37
Check	04/06/2010	6674	Mobile Mini, Inc	142109678	storage building	-112.35	96,784.02
Check	04/06/2010	6675	Danielle Makupson	Fuel for March	Automobile Expense	-100.00	96,684.02
Deposit	04/06/2010			Deposit	Patient Fees	1,343.84	98,027.86
Deposit	04/06/2010			Deposit	Patient Fees	45.00	98,072.86
Deposit	04/06/2010			Deposit	Patient Fees	168.69	98,241.55
Deposit	04/06/2010			Deposit	Patient Fees	278.99	98,520.54
Deposit	04/06/2010			Deposit	Patient Fees	1,300.77	99,821.31
Deposit	04/06/2010			Deposit	Patient Fees	281.94	100,103.25
Deposit	04/06/2010			Deposit	Patient Fees	2,686.66	102,789.91
Deposit	04/06/2010			Deposit	Patient Fees	11,892.18	114,682.09
Deposit	04/06/2010			Deposit	Patient Fees	23,829.00	138,511.09
Deposit	04/06/2010			Deposit	Patient Fees	12,489.11	151,000.20
Deposit	04/06/2010			Deposit	Patient Fees	4,855.15	155,855.35
Deposit	04/06/2010			Deposit	Patient Fees	13,879.15	169,734.50
Deposit	04/06/2010			Deposit	Patient Fees	7,263.09	176,997.59
Deposit	04/06/2010			Deposit	Patient Fees	30.00	176,927.59
Deposit	04/06/2010			Deposit	Patient Fees	202.86	177,030.45
Deposit	04/06/2010			Deposit	Patient Fees	320.40	177,350.85
Check	04/07/2010	DEBIT 4-12-	Somnus		Management Fees-Sleep Lab	-13,000.00	164,350.85
Check	04/07/2010	DEBIT 4-12-	SCENT Equipment Holdings		SC ENT Equipment, LLC	-20,000.00	144,350.85
Check	04/07/2010	6692	Boenig and Scattergood	6917-2646 Puchalski	-SPLIT-	-4,825.11	139,525.74
Deposit	04/07/2010			Deposit	Automobile Expense	499.02	140,024.76

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/07/2010			Deposit	Call	11,200.00	151,224.76
Deposit	04/07/2010			Deposit	Patient Fees	1,876.04	153,100.80
Deposit	04/07/2010			Deposit	Patient Fees	45.00	153,145.80
Deposit	04/07/2010			Deposit	Patient Fees	14,651.24	167,797.04
Deposit	04/07/2010			Deposit	K-1 Distribution - Dr Puch	2,852.61	170,649.65
Deposit	04/07/2010			Deposit	Patient Fees	125.00	170,774.65
Deposit	04/07/2010			Deposit	Patient Fees	602.80	171,377.45
Check	04/08/2010	040810	First Palmetto	Bank drafted LOC by mistake-corrected on 4/15/10	Miscellaneous	-257,023.07	-85,645.82
Deposit	04/08/2010			Deposit	Patient Fees	2,197.07	-83,448.55
Deposit	04/08/2010			Deposit	Patient Fees	519.86	-82,928.69
Deposit	04/08/2010			Deposit	Patient Fees	495.78	-82,332.91
Deposit	04/08/2010			Deposit	Patient Fees	1,309.11	-81,023.80
Deposit	04/08/2010			Deposit	Patient Fees	113.05	-80,910.75
Deposit	04/08/2010			Deposit	Patient Fees	3,058.37	-77,852.38
Deposit	04/08/2010			Deposit	Patient Fees	668.72	-77,182.66
Deposit	04/08/2010			Deposit	Patient Fees	2,551.44	-74,631.22
Deposit	04/08/2010			Deposit	Patient Fees	37.60	-74,593.62
Deposit	04/08/2010			Deposit	Patient Fees	31.93	-74,561.69
Deposit	04/08/2010			Deposit	Patient Fees	5,539.62	-69,022.07
Deposit	04/08/2010			Deposit	Patient Fees	2,930.47	-66,091.60
Deposit	04/08/2010			Deposit	Patient Fees	5,050.89	-61,040.71
Deposit	04/08/2010			Deposit	Patient Fees	109.00	-60,931.71
Deposit	04/08/2010			Deposit	Patient Fees	274.28	-60,657.43
Deposit	04/08/2010			Deposit	Patient Fees	40.00	-60,617.43
Check	04/09/2010	DEBIT 4-12-	SCENT Land Holdings		Rent-Land Holdings	-17,326.60	-77,944.03
Deposit	04/09/2010			Deposit	Patient Fees	3,145.31	-74,798.72
Deposit	04/09/2010			Deposit	Patient Fees	5,030.03	-69,768.69
Deposit	04/09/2010			Deposit	Patient Fees	7,457.41	-62,311.28
Deposit	04/09/2010			Deposit	Patient Fees	384.00	-61,927.28
Deposit	04/09/2010			Deposit	Patient Fees	593.48	-61,333.80
Deposit	04/09/2010			Deposit	Patient Fees	231.14	-61,102.66
Deposit	04/09/2010			Deposit	Patient Fees	673.17	-60,429.49
Deposit	04/09/2010			Deposit	Patient Fees	445.90	-60,003.59
Deposit	04/09/2010			Deposit	Patient Fees	12,385.10	-47,618.49
Deposit	04/09/2010			Deposit	Patient Fees	337.13	-47,281.36
Deposit	04/09/2010			Deposit	Patient Fees	539.13	-46,742.23
Deposit	04/09/2010			Deposit	Patient Fees	5.00	-46,737.23
Deposit	04/10/2010			Deposit	Patient Fees	50.00	-46,687.23
Deposit	04/11/2010			Deposit	Patient Fees	90.00	-46,597.23
Check	04/12/2010	DEBIT 4-12-	Payroll Taxes	Contingency Assessment fee-correction Q1	Payroll Taxes	-208.80	-46,804.03
Check	04/12/2010	DEBIT 4-12-	Payroll Taxes	Contingency Assessment fee-correction Q2	Payroll Taxes	-14.53	-46,818.56
Deposit	04/12/2010			Deposit	Patient Fees	62.00	-46,756.56
Deposit	04/12/2010			Deposit	Patient Fees	2,926.19	-43,830.37
Deposit	04/12/2010			Deposit	Patient Fees	3,512.99	-40,317.38
Deposit	04/12/2010			Deposit	Patient Fees	323.05	-39,994.33
Deposit	04/12/2010			Deposit	Patient Fees	15,349.93	-24,644.40
Deposit	04/12/2010			Deposit	Patient Fees	4,674.80	-19,969.60
Deposit	04/12/2010			Deposit	Patient Fees	453.68	-19,515.92
Deposit	04/12/2010			Deposit	Patient Fees	4,262.15	-15,253.77
Deposit	04/12/2010			Deposit	Patient Fees	1,567.79	-13,685.98
Deposit	04/12/2010			Deposit	Patient Fees	223.75	-13,462.23
Check	04/13/2010	6702	Integrated Network Solutions, Inc	982916	Contract Labor	-190.00	-13,652.23

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Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/13/2010	6703	Karl Storz Endoscopy America	91894335	Equipment-Kershaw	-938.25	-14,588.48
Check	04/13/2010	6704	Liggett Pharmacy	3/31/10	Med Supplies-MED	-64.00	-14,652.48
Check	04/13/2010	6705	Starcycle	6728	WW	-35.00	-14,687.48
Check	04/13/2010	6706	Olympus	11528349RI	Equipment Maintenance	-606.69	-15,294.17
Check	04/13/2010	6707	Quill	4653143; 4622619; 4615648; CM 25733	General-PNE	-253.22	-15,547.39
Check	04/13/2010	6708	Quill	4622598; 4655597; 468261	-SPLIT-	-587.70	-16,135.09
Check	04/13/2010	6709	ResMed	2010078	Medical Supplies-DME Sleep	-133.85	-16,268.94
Check	04/13/2010	6710	Savage, Royall & Sheehan	020402 and 022840 and 022840A	-SPLIT-	-1,887.50	-18,156.44
Check	04/13/2010	6711	Savage, Royall & Sheehan	02332	Legal Fees	-125.00	-18,281.44
Check	04/13/2010	6712	Sprint	882276817	Cell Phones	-107.71	-18,389.15
Check	04/13/2010	6713	Tec Support	6196 and 6192	-SPLIT-	-3,246.76	-21,635.91
Check	04/13/2010	6714	Tele-Acoustics	22324	Audio Supplies	-137.70	-21,773.61
Check	04/13/2010	6715	WACH	168641-1	Advertising	-2,000.00	-23,773.61
Check	04/13/2010	6716	AT&T	831-000-1554-348	Telephone	-2,812.01	-26,585.62
Check	04/13/2010	6717	Danielle Makupson	Q1 2010 bonus	Wages - Staff	-1,218.80	-27,804.42
Check	04/13/2010	6693	AT&T	803 438 1950 318 1898	Telephone-WW	-59.95	-27,864.37
Check	04/13/2010	6694	ALK-Abello, Inc.	INV3277237; INV327056; INV327007	-SPLIT-	-856.08	-28,720.45
Check	04/13/2010	6695	Carolina Publishing	2154010	-SPLIT-	-385.52	-29,115.97
Check	04/13/2010	6696	Carolina Records and Information	10803	-SPLIT-	-165.00	-29,280.97
Check	04/13/2010	6697	City Laundry & Cleaners	100239 March cleaning	Dry Cleaning	-86.52	-29,367.49
Check	04/13/2010	6698	Kylie Gainey	refund	Refunds	-315.47	-29,682.96
Check	04/13/2010	6699	Henry Schein	07896242-01;07910725-01	-SPLIT-	-543.75	-30,226.71
Check	04/13/2010	6700	Sheila Hoskins	4/8/10	Contract Labor	-140.00	-30,366.71
Check	04/13/2010	6701	The Hospital Foundation	The Pegasus Ball-Dyce	Charity	-300.00	-30,666.71
Deposit	04/13/2010			Deposit	Miscellaneous	257,023.07	228,356.36
Deposit	04/13/2010			Deposit	Patient Fees	50.00	226,406.36
Deposit	04/13/2010			Deposit	Patient Fees	1,279.05	227,685.41
Deposit	04/13/2010			Deposit	Patient Fees	5,768.42	233,453.83
Deposit	04/13/2010			Deposit	Patient Fees	415.29	233,869.12
Deposit	04/13/2010			Deposit	Patient Fees	609.13	234,478.25
Deposit	04/13/2010			Deposit	Call	12,400.00	246,878.25
Deposit	04/13/2010			Deposit	Hospital Derived Revenue	30,000.00	276,878.25
Check	04/14/2010	6718	Stephanie Tetterton	Quarterly Bonus Q1 2010	Wages - Staff	-3,034.92	273,843.33
Deposit	04/14/2010			Deposit	Patient Fees	930.27	274,773.60
Deposit	04/14/2010			Deposit	Patient Fees	275.10	275,048.70
Deposit	04/14/2010			Deposit	Patient Fees	5,158.83	280,207.53
Deposit	04/14/2010			Deposit	Patient Fees	18,724.83	298,932.36
Deposit	04/14/2010			Deposit	Patient Fees	18,107.97	315,040.33
Deposit	04/14/2010			Deposit	Patient Fees	257.60	315,297.93
Deposit	04/14/2010			Deposit	Patient Fees	162.00	315,459.93
Deposit	04/14/2010			Deposit	Patient Fees	869.96	316,329.89
Deposit	04/14/2010			Deposit	Patient Fees	1,217.24	317,547.13
Deposit	04/14/2010			Deposit	Patient Fees	133.67	317,680.80
Deposit	04/14/2010			Deposit	Patient Fees	48.93	317,729.73
Deposit	04/14/2010			Deposit	Patient Fees	232.32	317,962.05
Deposit	04/14/2010			Deposit	Patient Fees	757.41	318,719.46
Deposit	04/14/2010			Deposit	Patient Fees	13.86	318,733.32
Deposit	04/14/2010			Deposit	Patient Fees	362.84	319,096.16
Deposit	04/14/2010			Deposit	Patient Fees	680.39	319,776.55
Deposit	04/14/2010			Deposit	Patient Fees	2,955.12	322,731.67
Deposit	04/14/2010			Deposit	Patient Fees	7,052.63	329,784.30
Deposit	04/14/2010			Deposit	Patient Fees	2,015.02	331,799.32

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/14/2010			Deposit	Patient Fees	27,394.51	359,191.73
Deposit	04/14/2010			Deposit	Patient Fees	12,965.43	372,157.16
Deposit	04/14/2010			Deposit	Patient Fees	873.15	373,030.31
Deposit	04/14/2010			Deposit	Patient Fees	3,771.79	376,802.10
Deposit	04/14/2010			Deposit	Patient Fees	3,657.54	380,459.64
Deposit	04/14/2010			Deposit	Patient Fees	243.13	380,702.77
Check	04/15/2010	DEBIT 4-12-	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	370,702.77
Deposit	04/15/2010			Deposit	Patient Fees	4,950.00	375,652.77
Deposit	04/15/2010			Deposit	Patient Fees	53.33	375,706.10
Deposit	04/15/2010			Deposit	Patient Fees	3,277.16	378,983.26
Deposit	04/15/2010			Deposit	Patient Fees	174.56	379,157.82
Deposit	04/15/2010			Deposit	Patient Fees	8.88	379,166.70
Deposit	04/15/2010			Deposit	Patient Fees	2,121.79	381,288.49
Deposit	04/15/2010			Deposit	Patient Fees	6,555.02	387,843.51
Deposit	04/15/2010			Deposit	Patient Fees	175.94	388,019.45
Deposit	04/15/2010			Deposit	Patient Fees	490.80	388,510.35
Deposit	04/15/2010			Deposit	Patient Fees	450.86	388,961.31
Deposit	04/15/2010			Deposit	Patient Fees	731.35	389,692.66
Deposit	04/15/2010			Deposit	Patient Fees	10,334.56	400,027.22
Deposit	04/15/2010			Deposit	Patient Fees	3,627.53	403,654.75
Deposit	04/15/2010			Deposit	Patient Fees	4,060.64	407,715.39
Deposit	04/15/2010			Deposit	Patient Fees	7.77	407,723.16
Deposit	04/15/2010			Deposit	Patient Fees	208.81	407,931.97
Deposit	04/15/2010			Deposit	Patient Fees	15,855.42	423,787.39
Deposit	04/15/2010			Deposit	Call	11,000.00	434,787.39
Deposit	04/15/2010			Deposit	Patient Fees	2,020.89	437,708.28
Check	04/19/2010	10105	Tammy Gregory		Wages - Staff	-736.85	436,972.63
Check	04/19/2010	10106	Kimberly Sims	net	Wages - Staff	-716.54	436,256.09
Check	04/19/2010	10107	Melissa Jackson		Wages - Staff	-587.62	435,668.47
Check	04/19/2010	10108	Kellie O Morris		Wages - Staff	-760.41	434,908.06
General Journal	04/19/2010	SH13118		Deposited in SCENT by mistake	CHC	-4,950.00	429,958.06
Check	04/19/2010	041910e	Altera Payroll	4/19 processing and time clock	Payroll Expenses*OE	-393.05	429,565.01
Check	04/19/2010	6719	Stephanie Tetterton		Wages - Staff	-411.18	429,153.83
Check	04/19/2010	041910a	Payroll Salaries	net Direct Deposits	Wages - MD	-99,730.87	329,422.96
Check	04/19/2010	041910b	Payroll Salaries	net Direct Deposits	Wages - Staff	-39,531.10	289,891.86
Check	04/19/2010	041910c	Payroll Taxes	Payroll taxes	Payroll Taxes	-74,602.39	215,089.47
Check	04/19/2010	041910d	Payroll Taxes	Payroll taxes-2009 correction	Payroll Taxes	-932.40	214,157.07
Deposit	04/19/2010			Deposit	Patient Fees	545.85	214,702.92
Deposit	04/19/2010			Deposit	Patient Fees	8,315.82	223,018.74
Deposit	04/19/2010			Deposit	Patient Fees	781.18	223,799.92
Deposit	04/19/2010			Deposit	Patient Fees	8.88	223,808.80
Deposit	04/19/2010			Deposit	Patient Fees	8,572.80	232,381.60
Deposit	04/19/2010			Deposit	Patient Fees	794.23	233,175.83
Deposit	04/19/2010			Deposit	Patient Fees	290.00	233,465.83
General Journal	04/20/2010	031811a		Credit Card money that was posted and deposited I CHC		6,387.41	239,853.24
Deposit	04/20/2010			Deposit	Patient Fees	185.28	240,038.52
Deposit	04/20/2010			Deposit	Patient Fees	1,096.60	242,035.12
Deposit	04/20/2010			Deposit	Patient Fees	15.51	242,050.63
Deposit	04/20/2010			Deposit	Patient Fees	354.21	242,404.84
Deposit	04/20/2010			Deposit	Patient Fees	13.96	242,418.80
Deposit	04/20/2010			Deposit	Patient Fees	648.86	243,067.66
Deposit	04/20/2010			Deposit	Patient Fees	616.03	243,683.69

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/20/2010			Deposit	Patient Fees	123.96	243,807.65
Deposit	04/20/2010			Deposit	Patient Fees	2,537.74	246,345.39
Deposit	04/20/2010			Deposit	Patient Fees	6,767.59	253,112.98
Deposit	04/20/2010			Deposit	Patient Fees	32,807.44	285,940.42
Deposit	04/20/2010			Deposit	Patient Fees	17,348.65	303,289.07
Deposit	04/20/2010			Deposit	Patient Fees	293.41	303,582.48
Deposit	04/20/2010			Deposit	Patient Fees	1,830.84	305,413.32
Deposit	04/20/2010			Deposit	Patient Fees	292.31	305,705.63
Deposit	04/20/2010			Deposit	Patient Fees	1,749.35	307,453.98
Deposit	04/20/2010			Deposit	Patient Fees	2,179.37	309,633.35
Deposit	04/20/2010			Deposit	Patient Fees	7,815.25	317,448.60
Deposit	04/20/2010			Deposit	Patient Fees	18,435.17	335,883.77
Deposit	04/20/2010			Deposit	Patient Fees	472.28	336,356.05
Deposit	04/20/2010			Deposit	Patient Fees	926.98	337,283.03
Check	04/21/2010	6727	Sheila Hoskins	4/20/10	Contract Labor	-140.00	337,143.03
Check	04/21/2010	6728	The Messenger	000 010 537 859	Dues and Subscriptions	-45.00	337,098.03
Check	04/21/2010	6729	The Hartford	WC 85 10663347	Work Comp	-994.19	336,103.84
Check	04/21/2010	6730	Infinitasource	Cobra Service-	Professional Fees	-50.00	336,053.84
Check	04/21/2010	6731	Jubilee Embroidery Co.	16751	Uniforms	-65.00	335,988.84
Check	04/21/2010	6732	J & B Cleaning Services	March 2010	Cleaning Expense	-286.00	335,702.84
Check	04/21/2010	6733	AAPC	Kimberly Koumas-Member 01065165-Webinar IC11	CME-Staff	-29.95	335,672.89
Check	04/21/2010	6734	Department of Health & Human Services	Case P3997	Refunds	-5,859.49	329,813.40
Check	04/21/2010	6735	Bridget O'Cain	March mileage 97 miles @ .42/mile	Nursing	-40.74	329,772.66
Check	04/21/2010	6736	Purchase Power	8000-9090-0385-6114	Postage and Delivery	-518.99	329,253.67
Check	04/21/2010	6737	Pollack Company	01X685	Copier	-306.36	328,947.31
Check	04/21/2010	6738	Quill	4785987; 4655507	-SPLIT-	-1,010.18	327,937.13
Check	04/21/2010	6739	Pollack Company	01X631	Copier	-363.34	327,573.79
Check	04/21/2010	6740	Robert Puchalski, M.D.	Taxi reimbursement	Business	-22.00	327,551.79
Check	04/21/2010	6741	Shaw Lawn Maintenance & Irrigation	10-0003 March 2010	Lawn Care	-240.00	327,311.79
Check	04/21/2010	6742	Tec Support	6229	-SPLIT-	-1,955.98	325,355.81
Check	04/21/2010	6743	VGM Financial Services	1853170	N/P VGM Financial	-2,896.18	322,459.63
Check	04/21/2010	6744	Angela Clemans	Q1 2010 Bonus	Wages - Staff	-7,813.87	314,645.76
Check	04/21/2010	6745	Robyn Brown	Q1 2010 bonus	Wages - Staff	-542.10	314,103.66
Check	04/21/2010	6746	Jenny Raybon	Q1 2010 Bonus	Wages - Staff	-1,708.48	312,395.18
Check	04/21/2010	6747	Jessica N Bairefoot	Voided - Q1 2010 bonus	Wages - Staff	0.00	312,395.18
Check	04/21/2010	6748	Nicola Grover	Q1 2010 bonus	Wages - Staff	-138.53	312,256.65
Check	04/21/2010	6749	Casey Crompton	Q1 2010 Bonus	Wages - Staff	-346.32	311,910.33
Check	04/21/2010	6750	Stephanie Collins	2010 Q1 Bonus	Wages - Staff	-425.00	311,485.33
Check	04/21/2010	6751	Bridget O'Cain	Q1 2010 Bonus	Wages - Staff	-283.64	311,191.69
Check	04/21/2010	6752	Laura Mills	Q1 2010 Bonus	Wages - Staff	-300.13	310,891.56
Check	04/21/2010	6753	Astell Lehr	Q1 2010 Bonus	Wages - Staff	-300.13	310,591.43
Check	04/21/2010	6720	ALK-Abello, Inc.	INV329129	Columbia	-345.23	310,246.20
Check	04/21/2010	6721	AT&T Mobility	878585652	Cell Phones	-1,000.58	309,245.62
Check	04/21/2010	6722	Allergy Laboratories	144742	Med Supplies-Allergy	-36.36	309,209.24
Check	04/21/2010	6723	Auburn University	3/1-3/31/10 (10 of 12)	Contract Labor	-2,668.07	306,540.17
Check	04/21/2010	6724	ALK-Abello, Inc.	INV328094	Med Supplies-Allergy	-3,564.73	302,975.44
Check	04/21/2010	6725	Boone-Scaturro Associates, Inc.	Recruiting Fees	Recruiting	-4,000.00	298,975.44
Check	04/21/2010	6726	Coping	P0909SC-ENT	Dues and Subscriptions	-88.00	298,887.44
Deposit	04/21/2010			Deposit	Patient Fees	411.03	299,298.47
Deposit	04/21/2010			Deposit	Patient Fees	1,515.34	300,813.81
Deposit	04/21/2010			Deposit	Patient Fees	21.84	300,835.65
Deposit	04/21/2010			Deposit	Patient Fees	1,326.66	302,161.30

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/21/2010			Deposit	Patient Fees	705.00	302,866.30
Deposit	04/21/2010			Deposit	Patient Fees	629.94	303,496.24
Deposit	04/21/2010			Deposit	Patient Fees	158.54	303,654.78
Deposit	04/21/2010			Deposit	Patient Fees	231.60	303,886.38
Deposit	04/21/2010			Deposit	Patient Fees	30.00	303,916.38
Deposit	04/21/2010			Deposit	Patient Fees	17.00	303,933.38
Deposit	04/21/2010			Deposit	Patient Fees	4,859.40	308,892.78
Deposit	04/21/2010			Deposit	Patient Fees	6,080.12	314,872.90
Deposit	04/21/2010			Deposit	Patient Fees	2,614.74	317,587.64
Deposit	04/21/2010			Deposit	Call	3,000.00	320,587.64
Deposit	04/21/2010			Deposit	Patient Fees	61.70	320,649.34
Deposit	04/21/2010			Deposit	Patient Fees	362.00	321,011.34
Check	04/22/2010	6754	Linde Reed	Q1 2010 bonus	Wages - Staff	-138.53	320,872.81
Deposit	04/22/2010			Deposit	Patient Fees	2,877.07	323,749.88
Deposit	04/22/2010			Deposit	Patient Fees	305.53	324,055.41
Deposit	04/22/2010			Deposit	Patient Fees	2,247.67	326,303.08
Deposit	04/22/2010			Deposit	Patient Fees	5,049.59	331,352.67
Deposit	04/22/2010			Deposit	Call	18,800.00	350,152.67
Deposit	04/22/2010			Deposit	Patient Fees	392.60	350,545.27
Deposit	04/22/2010			Deposit	Patient Fees	334.67	350,879.94
Check	04/23/2010	debit 4/23	Progress Energy	184 002 4796 Hartsville office electric	Gas and Electric	-518.22	350,361.72
Check	04/23/2010	6755	Morgan Stanley	April 2010 Retirement	401K Retirement Expense	-14,424.61	335,937.11
Deposit	04/23/2010			Deposit	Patient Fees	2,721.52	338,658.73
Deposit	04/23/2010			Deposit	Patient Fees	1,071.73	339,730.46
Deposit	04/23/2010			Deposit	Patient Fees	215.40	339,945.86
Deposit	04/23/2010			Deposit	Patient Fees	176.70	340,122.56
Deposit	04/23/2010			Deposit	Patient Fees	351.20	340,473.76
Deposit	04/23/2010			Deposit	Patient Fees	1,414.02	341,887.78
Deposit	04/23/2010			Deposit	Patient Fees	3,266.24	345,154.02
Deposit	04/23/2010			Deposit	Patient Fees	6,084.09	351,238.11
Deposit	04/23/2010			Deposit	Patient Fees	924.82	352,162.93
Deposit	04/23/2010			Deposit	Patient Fees	235.70	352,398.63
Deposit	04/23/2010			Deposit	Patient Fees	45.00	352,443.63
Deposit	04/23/2010			Deposit	Patient Fees	2,326.84	354,770.47
Deposit	04/23/2010			Deposit	Patient Fees	1,151.34	355,921.81
Deposit	04/23/2010			Deposit	Patient Fees	2,104.33	358,026.14
Deposit	04/26/2010			Deposit	Patient Fees	1,697.95	359,724.09
Deposit	04/26/2010			Deposit	Patient Fees	367.64	360,091.73
Deposit	04/26/2010			Deposit	Patient Fees	1,013.28	361,105.01
Deposit	04/26/2010			Deposit	Patient Fees	485.39	361,590.40
Deposit	04/26/2010			Deposit	Patient Fees	13.96	361,604.36
Deposit	04/26/2010			Deposit	Patient Fees	189.94	361,794.30
Deposit	04/26/2010			Deposit	Patient Fees	3,791.88	365,586.18
Deposit	04/26/2010			Deposit	Patient Fees	14,065.31	379,651.49
Deposit	04/26/2010			Deposit	Patient Fees	283.11	379,934.60
Deposit	04/26/2010			Deposit	Patient Fees	207.79	380,142.39
Deposit	04/28/2010			Deposit	Patient Fees	7,572.16	387,714.55
Deposit	04/28/2010			Deposit	Patient Fees	142.00	387,856.55
Deposit	04/28/2010			Deposit	Patient Fees	218.62	388,075.17
Check	04/27/2010	5284	Paula Newton	97 miles @ .42/mi	Nursing	-40.74	388,034.43
Check	04/27/2010	5285	1800DialWord	2010-03-72 (Mar 2010)	Advertising	-239.90	387,794.53
Check	04/27/2010	5286	American Academy of Professional Coders	Kim Koumas-May 19, Id Looks in Rev Cycle	CME-Staff	-149.95	387,644.58

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/27/2010	6267	Allergy Laboratories	144642; 144643	Med Supplies-Allergy	-1,325.27	386,319.31
Check	04/27/2010	6268	Call Pointe.com	May 2010	Call Pointe	-455.00	385,864.31
Check	04/27/2010	6269	Carolina Cosmetics	Gift Cert 1398	Gifts	-200.00	385,664.31
Check	04/27/2010	6270	Henry Schain	07388420-01	Columbia	-35.83	385,628.48
Check	04/27/2010	6271	Madcom Inc	M0103 April 2010	Answering Service	-873.54	384,754.94
Check	04/27/2010	6272	Nelson Mullins	32174-09000	Legal Fees	-20,000.00	364,754.94
Check	04/27/2010	6273	Bridget O'Carin	Mileage	Nursing	-40.74	364,714.20
Check	04/27/2010	6274	Pollack Company	01Y088 1	Copier	-282.07	364,432.13
Check	04/27/2010	6275	Patient Impact	ad00000045	Office Supplies	-13.70	364,418.43
Check	04/27/2010	6276	PS Graphics	2145	Printing and Reproduction	-132.68	364,285.75
Check	04/27/2010	6277	Quill	4916499	-SPLIT-	-385.91	363,899.84
Check	04/27/2010	6278	Quill	4916619	-SPLIT-	-81.82	363,818.02
Check	04/27/2010	6279	Security Central	Monitoring for May 2010	Utilities	-44.95	363,773.07
Check	04/27/2010	6280	Tec Support	6241	Computer Support	-837.00	362,936.07
Check	04/27/2010	6281	Tec Support	6235 w/e 4/15 24 hours	Computer Support	-1,296.00	361,640.07
Check	04/27/2010	6282	TruVista	BLUS-172901	Cable-Sleep Labs	-67.41	361,572.66
Check	04/27/2010	6283	VGM Financial Services	1856400 (3 of 12)	N/P VGM Financial	-2,074.38	358,698.28
Deposit	04/27/2010			Deposit	Patient Fees	8.50	358,706.78
Deposit	04/27/2010			Deposit	Patient Fees	1,430.92	360,137.70
Deposit	04/27/2010			Deposit	Patient Fees	315.08	360,452.78
Deposit	04/27/2010			Deposit	Patient Fees	187.34	360,640.12
Deposit	04/27/2010			Deposit	Patient Fees	103.49	360,743.61
Deposit	04/27/2010			Deposit	Patient Fees	842.07	361,585.68
Deposit	04/27/2010			Deposit	Patient Fees	3,564.10	365,149.78
Deposit	04/27/2010			Deposit	Patient Fees	10,015.30	375,165.17
Deposit	04/27/2010			Deposit	Patient Fees	10,077.39	385,242.56
Deposit	04/27/2010			Deposit	Patient Fees	1,227.68	386,470.24
Deposit	04/27/2010			Deposit	Patient Fees	1,476.36	387,946.60
Deposit	04/27/2010			Deposit	Patient Fees	830.04	388,776.64
Deposit	04/27/2010			Deposit	Patient Fees	79.86	388,856.50
Deposit	04/27/2010			Deposit	Patient Fees	9,093.27	397,949.77
Deposit	04/27/2010			Deposit	Patient Fees	5,267.22	403,216.99
Deposit	04/27/2010			Deposit	Patient Fees	791.72	404,008.71
Deposit	04/27/2010			Deposit	Patient Fees	237.25	404,245.96
Check	04/28/2010	6291	Linda Reed	Q1 2010 bonus	Wages - Staff	-138.52	404,107.44
Deposit	04/28/2010			Deposit	Patient Fees	1,913.80	406,021.24
Deposit	04/28/2010			Deposit	Patient Fees	1,758.87	407,779.91
Deposit	04/28/2010			Deposit	Patient Fees	17,637.97	425,417.88
Deposit	04/28/2010			Deposit	Patient Fees	2,529.69	427,947.57
Deposit	04/28/2010			Deposit	Patient Fees	18.23	427,965.80
Deposit	04/28/2010			Deposit	Patient Fees	8.50	427,974.30
Deposit	04/28/2010			Deposit	Patient Fees	51.00	428,025.30
Deposit	04/28/2010			Deposit	Patient Fees	2,732.97	430,758.27
Deposit	04/28/2010			Deposit	Patient Fees	21,318.32	452,076.59
Deposit	04/28/2010			Deposit	Patient Fees	108.00	452,184.59
Deposit	04/28/2010			Deposit	Patient Fees	291.44	452,476.03
Check	04/29/2010	6292	SC Dept of LLR	Dr. Holzer-Medical License Application	Licenses and Permits	-600.00	451,876.03
Check	04/29/2010	6293	L1 Enrollment Services	Dr. Holzer-Background Check	Recruiting	-54.25	451,821.78
Deposit	04/29/2010			Deposit	Patient Fees	2,559.36	454,381.14
Deposit	04/29/2010			Deposit	Patient Fees	1,913.99	456,295.13
Deposit	04/29/2010			Deposit	Patient Fees	323.61	456,618.74
Deposit	04/29/2010			Deposit	Patient Fees	419.80	457,038.54

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2010			Deposit	Patient Fees	2,759.34	459,797.88
Deposit	04/29/2010			Deposit	Patient Fees	5,049.53	464,847.41
Deposit	04/29/2010			Deposit	Patient Fees	4,997.04	469,844.45
Check	04/30/2010	10111		returned checks-patient fees	Patient Fees	-310.93	469,533.52
Check	04/30/2010	SVCCCHRG		Service Charge	Bank Service Charges	-315.56	469,217.96
Deposit	04/30/2010			Deposit	Patient Fees	134.00	469,351.96
Deposit	04/30/2010			Deposit	Patient Fees	134.00	469,485.96
Deposit	04/30/2010			Deposit	Patient Fees	385.14	469,871.10
Deposit	04/30/2010			Deposit	Patient Fees	553.77	470,424.87
Deposit	04/30/2010			Deposit	Patient Fees	3,124.61	473,549.48
Deposit	04/30/2010			Deposit	Patient Fees	6,781.92	480,331.40
Deposit	04/30/2010			Deposit	Patient Fees	9,320.78	489,652.16
Deposit	04/30/2010			Deposit	Patient Fees	3,209.87	492,862.03
Deposit	04/30/2010			Deposit	Patient Fees	121.83	492,983.86
Deposit	04/30/2010			Deposit	Patient Fees	89.64	493,073.50
Deposit	04/30/2010			Deposit	Patient Fees	3,638.39	496,711.89
Deposit	04/30/2010			Deposit	Patient Fees	15,749.99	512,461.88
Deposit	04/30/2010			Deposit	Patient Fees	77.18	512,539.06
Deposit	04/30/2010			Deposit	Patient Fees	3,726.40	516,265.46
Deposit	04/30/2010			Deposit	Patient Fees	1,477.92	517,743.38
Deposit	04/30/2010			Deposit	Patient Fees	3,584.35	521,327.73
Deposit	04/30/2010			Deposit	Patient Fees	10.62	521,338.35
Deposit	04/30/2010			Deposit	Patient Fees	79.05	521,417.40
Check	05/01/2010	6287	Kershaw County Medical Center	Rent	WW	-5,939.38	515,478.02
Check	05/01/2010	6288	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	515,140.52
Check	05/01/2010	6289	Colliers Keenen	Rent	Rent-PNE	-6,246.66	508,893.86
Check	05/01/2010	6290	JP Smith Builders, LLC	Rent 1110 Broad Street, Camden	Sleep Lab-Camden	-1,400.00	507,493.86
Check	05/01/2010	41911e	Metropolitan Life Insurance Company		Life	-6,000.00	501,493.86
Check	05/01/2010	6285	Blue Cross of South Carolina	918889	Health	-19,987.85	481,506.01
Check	05/01/2010	6286	Companion Life Insurance Company	May 2010 040 14 55698 000	Dental	-1,544.64	479,961.37
Deposit	05/03/2010			Deposit	Patient Fees	2,448.96	482,410.33
Deposit	05/03/2010			Deposit	Patient Fees	520.28	482,930.61
Deposit	05/03/2010			Deposit	Patient Fees	191.13	483,121.74
Deposit	05/03/2010			Deposit	Patient Fees	269.16	483,390.90
Deposit	05/03/2010			Deposit	Patient Fees	1,101.23	484,492.13
Deposit	05/03/2010			Deposit	Patient Fees	420.70	484,912.83
Check	05/04/2010	6310	Quill	5053555	-SPLIT-	-627.82	484,285.01
Check	05/04/2010	6311	Quill	5053853; 5064857	-SPLIT-	-609.83	483,675.18
Check	05/04/2010	6312	Tec Support	6240 w/o 4/24 30 hours (upgrade to V8)	-SPLIT-	-1,968.15	481,707.03
Check	05/04/2010	6313	Tele-Acoustics	22439; 22445	-SPLIT-	-695.40	481,011.63
Check	05/04/2010	6314	WACH	168641-2	Advertising	-2,000.00	479,011.63
Check	05/04/2010	6315	Orville Dyce, M.D.	March 2010 Call	K-1 Distribution - Dr Dyce	-6,000.00	473,011.63
Check	05/04/2010	6316	Robert Puchalski, M.D.	March 2010 Call	K-1 Distribution - Dr Puch	-6,000.00	467,011.63
Check	05/04/2010	6317	Chad Gunnlaugsson, MD	March 2010 Call	MD-Gunnlaugsson	-6,000.00	461,011.63
Check	05/04/2010	6318	D. Macy Vidrine, M.D.	March 2010 Call	MD-Vidrine	-6,000.00	455,011.63
Check	05/04/2010	6319	Tammy Young	Uniform reimbursement	Uniforms	-30.00	454,981.63
Check	05/04/2010	6320	Heinzdieter M. Beckmann	Refund	Refunds	-97.00	454,884.63
Check	05/04/2010	6321	Jessica N Beirefoot	Q2 Bonus	Wages - Staff	-92.35	454,792.28
Check	05/04/2010	6322	Morgan Murphy	Q1 Bonus	Wages - Staff	-100.00	454,692.28
Check	05/04/2010	6323	Lauren Gordon	Q1 bonus 2010	Wages - Staff	-60.24	454,632.04
Check	05/04/2010	6294	AT&T	831 000-1457 272	Telephone	-776.06	453,855.98
Check	05/04/2010	6295	AFLAC	019785	AFLAC	-674.52	452,981.46

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/04/2010	6286	ALK-Abello, Inc.	INV329248; INV329255	-SPLIT-	-903.02	452,078.44
Check	05/04/2010	6297	Boone-Scaturro Associates, Inc.	Recruiting Fees	Recruiting	-598.25	451,480.19
Check	05/04/2010	6286	Bank Of America	4003 9020 0008 5942	-SPLIT-	-8,175.28	443,304.91
Check	05/04/2010	6299	Angela Clemans	office supplies reimbursement	-SPLIT-	-146.34	443,158.57
Check	05/04/2010	6300	Carolina Records and Information	10814	HVile	-85.00	443,073.57
Check	05/04/2010	6301	Cathy Catoe	mileage to Cheraw	ALLERGY	-52.08	443,021.49
Check	05/04/2010	6302	Chronicle-Independent	03104189-000	Advertising-Allergy	-166.00	442,855.49
Check	05/04/2010	6303	City Laundry & Cleaners	April cleaning	Dry Cleaning	-182.00	442,673.49
Check	05/04/2010	6304	Commonwealth Physician Recruiting, Inc.	1184	Recruiting	-2,151.25	440,522.24
Check	05/04/2010	6305	Jubilee Embroidery Co.	16765	Uniforms	-100.00	440,422.24
Check	05/04/2010	6306	Midlands Printing	3785; 3784; 3652	Printing and Reproduction	-373.46	440,048.78
Check	05/04/2010	6307	Mobile Mini, Inc	142111604	storage building	-112.35	439,936.43
Check	05/04/2010	6308	MTI	18680	Hartsville	-70.76	439,865.67
Check	05/04/2010	6309	Natus	30097072	Audio Supplies	-888.14	438,977.53
Deposit	05/04/2010			Deposit	Patient Fees	57.00	439,034.53
Deposit	05/04/2010			Deposit	Patient Fees	2,057.21	441,091.74
Deposit	05/04/2010			Deposit	Patient Fees	44.34	441,136.08
Deposit	05/04/2010			Deposit	Patient Fees	271.46	441,407.54
Deposit	05/04/2010			Deposit	Patient Fees	95.46	441,503.00
Deposit	05/04/2010			Deposit	Patient Fees	279.69	441,782.69
Deposit	05/04/2010			Deposit	Patient Fees	382.09	442,164.78
Deposit	05/04/2010			Deposit	Patient Fees	193.72	442,358.50
Deposit	05/04/2010			Deposit	Patient Fees	2,554.74	444,913.24
Deposit	05/04/2010			Deposit	Patient Fees	1,704.89	446,618.13
Deposit	05/04/2010			Deposit	Patient Fees	8,111.83	454,729.96
Deposit	05/04/2010			Deposit	Patient Fees	61.74	454,791.70
Deposit	05/04/2010			Deposit	Patient Fees	155.18	454,946.88
Deposit	05/04/2010			Deposit	Patient Fees	152.87	455,099.75
Deposit	05/04/2010			Deposit	Patient Fees	17,350.62	472,450.37
Deposit	05/04/2010			Deposit	Patient Fees	6,632.16	479,082.53
Deposit	05/04/2010			Deposit	Patient Fees	5,230.29	484,312.82
Deposit	05/04/2010			Deposit	Patient Fees	3,600.60	487,913.42
Deposit	05/04/2010			Deposit	Patient Fees	290.06	488,203.48
Deposit	05/04/2010			Deposit	Patient Fees	635.65	488,839.13
Deposit	05/04/2010			Deposit	Patient Fees	1,148.87	489,988.00
Deposit	05/04/2010			Deposit	Patient Fees	29,124.81	519,112.81
Deposit	05/04/2010			Deposit	Patient Fees	523.38	519,636.19
Deposit	05/04/2010			Deposit	Patient Fees	180.00	519,816.19
Deposit	05/04/2010			Deposit	Patient Fees	2,325.80	522,141.99
Check	05/05/2010	050510a	Payroll Salaries	net Direct Deposits	Wages - Staff	-48,683.74	473,458.25
Check	05/05/2010	10109	Kelley Boone	net check payroll	Wages - Staff	-550.40	472,907.85
Check	05/05/2010	10110	Debra Luckmann	net check payroll	Wages - Staff	-766.34	472,141.51
Check	05/05/2010	10111	Katie Angle	net check payroll	Wages - Staff	-328.69	471,812.82
Check	05/05/2010	10112	Melissa Jackson	net check payroll	Wages - Staff	-588.93	471,223.89
Check	05/05/2010	10113	Melissa Jackson	Quarterly bonus	Wages - Staff	-92.35	471,131.54
Check	05/05/2010	050510b	Payroll Taxes	Payroll taxes	Payroll Taxes	-78,170.60	392,961.04
Check	05/05/2010	050510c	Altam Payroll	5/5 processing	Payroll Expenses*OE	-278.45	392,682.59
Check	05/05/2010	6326	Colleen Gainey	5-Year Bonus	Wages - Staff	-461.75	392,220.84
Check	05/05/2010	6327	American Express	3715-373717- 94001	-SPLIT-	-1,089.00	391,131.84
Check	05/05/2010	41815e	First Palmetto	Hypothecation Agreement	N/P Hypothecation Agreement	-5,000.00	386,131.84
Check	05/05/2010	draft	MB Financial		Automobile Expense	-1,499.02	384,632.82
Check	05/05/2010	6324	Morgan Murphy	Q1 Bonus	Wages - Staff	-92.35	384,540.47

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/05/2010	6325	Amber McNair	Uniform reimbursement	Uniforms	-52.96	384,497.51
Check	05/05/2010	050510	Payroll Salaries	net Direct Deposits	Wages - MD	-100,240.30	284,247.21
Deposit	05/05/2010			Deposit	Patient Fees	2,365.83	286,613.04
Deposit	05/05/2010			Deposit	Patient Fees	2,993.25	289,606.29
Deposit	05/05/2010			Deposit	Patient Fees	2,163.77	291,770.06
Deposit	05/05/2010			Deposit	Patient Fees	7,588.10	299,358.16
Deposit	05/05/2010			Deposit	Patient Fees	143.45	299,501.61
Deposit	05/05/2010			Deposit	Patient Fees	589.00	300,090.61
Deposit	05/06/2010			Deposit	Patient Fees	2,365.83	302,456.44
Deposit	05/06/2010			Deposit	Patient Fees	10,598.72	313,055.16
Deposit	05/06/2010			Deposit	Patient Fees	256.36	313,311.52
Deposit	05/06/2010			Deposit	Patient Fees	1,291.81	314,603.33
Deposit	05/06/2010			Deposit	Patient Fees	3,989.62	318,592.95
Deposit	05/06/2010			Deposit	Patient Fees	5,721.44	324,314.39
Deposit	05/06/2010			Deposit	Patient Fees	1,111.76	325,426.15
Deposit	05/06/2010			Deposit	Patient Fees	259.33	325,685.48
Check	05/07/2010	50511c	Somnus		Management Fees-Sleep Lab	-13,000.00	312,685.48
Check	05/07/2010	50512c	SCENT Equipment Holdings		SC ENT Equipment, LLC	-20,000.00	292,685.48
Check	05/07/2010	6328	Boenig and Scattergood	8917-2648 Puchalski	-SPLIT-	-4,825.11	287,860.37
Check	05/07/2010	6329	Federation Credentials Verification Servi	Dr. Franklin Holzer	Recruiting	-500.00	287,360.37
Check	05/07/2010	6330	Susan C. Brazelle	USC Gamecock Tickets	Meals and Entertainment	-2,840.00	284,520.37
Deposit	05/07/2010			Deposit	Patient Fees	1,970.53	286,490.90
Deposit	05/07/2010			Deposit	Patient Fees	2,910.04	289,400.94
Deposit	05/07/2010			Deposit	Patient Fees	1,128.13	290,529.07
Deposit	05/07/2010			Deposit	Patient Fees	8,386.83	298,915.00
Deposit	05/07/2010			Deposit	Patient Fees	10.62	298,925.62
Deposit	05/07/2010			Deposit	Patient Fees	10.62	298,937.14
Deposit	05/07/2010			Deposit	Patient Fees	1,127.76	300,064.90
Deposit	05/07/2010			Deposit	Patient Fees	1,809.04	301,873.94
Deposit	05/07/2010			Deposit	Patient Fees	5,520.76	307,394.70
Deposit	05/07/2010			Deposit	Patient Fees	758.49	308,153.19
Deposit	05/07/2010			Deposit	Patient Fees	1,321.04	309,474.23
Deposit	05/10/2010			Deposit	Patient Fees	2,752.86	312,227.09
Deposit	05/10/2010			Deposit	Patient Fees	161.59	312,388.68
Deposit	05/10/2010			Deposit	Patient Fees	13,049.88	325,438.56
Deposit	05/10/2010			Deposit	Patient Fees	6,707.41	332,146.07
Deposit	05/10/2010			Deposit	Patient Fees	207.22	332,353.29
Deposit	05/10/2010			Deposit	Patient Fees	1,087.22	333,440.51
Deposit	05/10/2010			Deposit	Patient Fees	3,594.17	337,034.68
Deposit	05/10/2010			Deposit	Patient Fees	376.00	337,410.68
Deposit	05/10/2010			Deposit	Patient Fees	1,090.10	338,500.78
Deposit	05/11/2010			Deposit	Patient Fees	1,342.37	339,843.15
Deposit	05/11/2010			Deposit	Patient Fees	375.79	340,218.94
Deposit	05/11/2010			Deposit	Patient Fees	763.37	340,982.31
Deposit	05/11/2010			Deposit	Patient Fees	13.86	340,996.27
Deposit	05/11/2010			Deposit	Patient Fees	925.04	341,921.31
Deposit	05/11/2010			Deposit	Patient Fees	1,334.71	343,256.02
Deposit	05/11/2010			Deposit	Patient Fees	339.87	343,595.89
Deposit	05/11/2010			Deposit	Patient Fees	72.54	343,668.43
Deposit	05/11/2010			Deposit	Patient Fees	3,639.92	347,308.35
Deposit	05/11/2010			Deposit	Patient Fees	4,944.45	352,252.80
Deposit	05/11/2010			Deposit	Patient Fees	19,795.91	372,048.71

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/11/2010			Deposit	Patient Fees	31,737.24	403,785.95
Deposit	05/11/2010			Deposit	Patient Fees	308.00	404,093.95
Deposit	05/11/2010			Deposit	Patient Fees	532.25	404,626.20
Check	05/12/2010	5358	Quill	5156237	General WW	-331.68	404,294.52
Check	05/12/2010	5359	Petty Cash	Hartsville Petty Cash	Petty Cash	-45.38	404,249.14
Check	05/12/2010	5360	Shaw Lawn Maintenance & Irrigation	10-0004 Apr 2010	Lawn Care	-240.00	404,009.14
Check	05/12/2010	5361	Savage, Royall & Sheheen	023225	Legal Fees	-131.25	403,877.89
Check	05/12/2010	5362	Gabriele Sullivan	5 Year Anniversary	Wages - Staff	-451.75	403,426.14
Check	05/12/2010	5363	Stericycle	1001702072	-SPLIT-	-140.00	403,286.14
Check	05/12/2010	5364	City of Hartsville	696 Medical Park Dr.9475; 9476; 9477	Water	-189.80	403,096.34
Check	05/12/2010	5365	SC PCF	Dr. Puchalski Member 51123	Malpractice Insurance	-8,447.00	394,649.34
Check	05/12/2010	5366	SC JUA	JMB00379E	Malpractice Insurance	-7,486.00	387,163.34
Check	05/12/2010	5367	Transcription Services of SC, LLC	INV 0005044	Contract Labor	-80.40	387,082.94
Check	05/12/2010	5368	Terminix	1178007 invoice 276717	Contract Labor	-75.00	387,007.94
Check	05/12/2010	5369	Tec Support	6248 w/o 4/29 24.5 hours	Computer Support	-1,323.00	385,684.94
Check	05/12/2010	5332	AT&T	803 432-6756 129 1809	Sleep Lab-Camden	-276.84	385,408.30
Check	05/12/2010	5333	AT&T	803 M32-6365 001 -1897	Telephone	-3,345.84	382,062.46
Check	05/12/2010	5334	AllMeds	Engineering scan 4730	Contract Labor	-350.00	381,712.46
Check	05/12/2010	5335	Apex Graphix	65401	Printing and Reproduction	-301.21	381,411.25
Check	05/12/2010	5336	Alliance Benefit Group	1st and 2nd Quarter 2010-769	401K Retirement Expense	-665.00	380,746.25
Check	05/12/2010	5337	ALK-Abello, Inc.	INV331593; INV331570; INV331331; INV331490	-SPLIT-	-1,049.84	379,696.41
Check	05/12/2010	5338	City of Camden	002-0495-01 Camden Electric	Electric-Sleep Lab	-146.58	379,549.83
Check	05/12/2010	5339	Perrin Clark, MD		Recruiting	-84.00	379,465.83
Check	05/12/2010	5340	City of Camden	20110622-Business License	Licenses and Permits	-120.40	379,365.43
Check	05/12/2010	5341	Camden Kappa Classic	Bronze Sponsor and Hole-in-One Sponsor	Charity	-1,000.00	378,365.43
Check	05/12/2010	5342	Carolina Publishing	2154010	Advertising-Allergy	-397.80	377,967.63
Check	05/12/2010	5343	Ethos Partners	2448	Consulting	-475.00	377,492.63
Check	05/12/2010	5344	Grace Medical Equipment	28883	Med Supplies-MED	-301.00	377,191.63
Check	05/12/2010	5345	Grason-Stadler	303246	Repairs	-150.00	377,041.63
Check	05/12/2010	5346	Henry Schein	04367807-01; 04409409-01; 05109553-01; 051080	-SPLIT-	-1,726.88	375,314.75
Check	05/12/2010	5347	Henry Schein	05852793-01; 05851875-01; 02383695-01	-SPLIT-	-586.03	374,728.72
Check	05/12/2010	5348	Shella Hoskins	5/4/10	Contract Labor	-140.00	374,588.72
Check	05/12/2010	5349	J & B Cleaning Services	April 2010	Cleaning Expense	-376.00	374,212.72
Check	05/12/2010	5350	Karl Storz Endoscopy America	91921980	Equipment-Hartsville	-938.25	373,276.47
Check	05/12/2010	5351	Liggett Pharmacy	5/4/10	Med Supplies-MED	-98.00	373,178.47
Check	05/12/2010	5352	Lucas Construction	Signage for Hartsville Sleep Lab	Contract Labor	-982.00	372,196.47
Check	05/12/2010	5353	Madcom Inc	M0103 April 2010	Answering Service	-983.65	371,212.82
Check	05/12/2010	5354	Midlands Printing	3787, 3791; 3786	Printing and Reproduction	-628.27	370,584.55
Check	05/12/2010	5355	Olympus	11605609R1	Equipment Maintenance	-606.69	369,977.86
Check	05/12/2010	5356	Pollack Company	99201A 1	Freight	-0.58	369,968.28
Check	05/12/2010	5357	Progress Energy	892-834-3543	Gas and Electric	-3,734.00	366,234.28
Deposit	05/12/2010			Deposit	Patient Fees	1,201.32	367,435.60
Deposit	05/12/2010			Deposit	Patient Fees	44.35	367,479.95
Deposit	05/12/2010			Deposit	Patient Fees	368.93	367,849.88
Deposit	05/12/2010			Deposit	Patient Fees	3,816.58	371,785.47
Deposit	05/12/2010			Deposit	Patient Fees	3,631.37	375,396.84
Deposit	05/12/2010			Deposit	Patient Fees	810.23	376,207.07
Deposit	05/12/2010			Deposit	Patient Fees	89.00	376,296.07
Deposit	05/12/2010			Deposit	Patient Fees	2.12	376,298.19
Deposit	05/12/2010			Deposit	Patient Fees	62.28	376,360.47
Deposit	05/12/2010			Deposit	Patient Fees	2,357.51	378,717.98
Deposit	05/12/2010			Deposit	Patient Fees	11,481.08	390,179.06

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/12/2010			Deposit	Patient Fees	25,467.82	415,646.88
Deposit	05/12/2010			Deposit	Patient Fees	8,227.98	423,874.86
Deposit	05/12/2010			Deposit	Patient Fees	4,358.73	428,233.59
Deposit	05/12/2010			Deposit	Patient Fees	85.27	428,318.86
Deposit	05/12/2010			Deposit	Patient Fees	258.10	428,576.96
Deposit	05/12/2010			Deposit	Patient Fees	1,344.45	429,921.41
Deposit	05/12/2010			Deposit	Patient Fees	2,309.70	432,231.11
Deposit	05/12/2010			Deposit	Patient Fees	21.84	432,252.95
Check	05/13/2010	6370	Robert Puchalski, M.D.	K1 Distribution	K-1 Distribution - Dr Puch	-252,378.00	179,874.95
Check	05/13/2010	6371	Nelson Mullins	32174-09000	Legal Fees	-252,378.00	-72,503.05
Check	05/13/2010	6372	State Medical Board of Ohio	Dr. Franklin Holzer	Licenses and Permits	-50.00	-72,553.05
Check	05/13/2010	6373	Arizona Medical Board	Dr. Franklin Holzer	Licenses and Permits	-10.00	-72,563.05
Check	05/13/2010	6374	New York State Education Dept	Dr. Franklin Holzer	Licenses and Permits	-20.00	-72,583.05
Check	05/13/2010	6375	DHHS-Licensure Unit	Dr. Franklin Holzer	Licenses and Permits	-25.00	-72,608.05
Check	05/13/2010	6376	Commonwealth of Pennsylvania	Dr. Franklin Holzer	Licenses and Permits	-15.00	-72,623.05
Check	05/13/2010	6377	The Commonwealth of Massachusetts	Dr. Franklin Holzer	Licenses and Permits	-10.00	-72,633.05
Deposit	05/13/2010			Deposit	Patient Fees	372.00	-72,261.05
Deposit	05/13/2010			Deposit	Patient Fees	1,882.07	-70,378.98
Deposit	05/13/2010			Deposit	NR - SCENT Land Holdings	504,756.00	434,377.02
Deposit	05/13/2010			Deposit	Patient Fees	3,981.10	438,358.12
Deposit	05/13/2010			Deposit	Patient Fees	3,712.18	442,070.30
Deposit	05/13/2010			Deposit	Patient Fees	411.55	442,481.85
Deposit	05/13/2010			Deposit	Patient Fees	171.72	442,653.57
Deposit	05/13/2010			Deposit	Patient Fees	1,120.04	443,773.61
Deposit	05/13/2010			Deposit	Patient Fees	2,338.38	446,111.99
Deposit	05/13/2010			Deposit	Patient Fees	1,684.40	447,796.39
Deposit	05/13/2010			Deposit	Patient Fees	1,052.87	448,849.26
Check	05/14/2010	debt 5-14-	Progress Energy	1840024796	Gas and Electric	-521.27	448,327.99
Deposit	05/14/2010			Deposit	Patient Fees	1,250.19	450,178.18
Deposit	05/14/2010			Deposit	Patient Fees	3,429.46	453,607.64
Deposit	05/14/2010			Deposit	Patient Fees	569.22	454,176.86
Deposit	05/14/2010			Deposit	Patient Fees	10.62	454,187.48
Deposit	05/14/2010			Deposit	Patient Fees	193.18	454,380.66
Deposit	05/14/2010			Deposit	Patient Fees	1,600.50	455,981.16
Deposit	05/14/2010			Deposit	Patient Fees	680.60	456,671.76
Deposit	05/14/2010			Deposit	Patient Fees	5,537.27	462,209.03
Deposit	05/14/2010			Deposit	Patient Fees	444.05	462,653.08
Deposit	05/14/2010			Deposit	Patient Fees	372.16	463,025.24
Deposit	05/14/2010			Deposit	Patient Fees	3,545.67	466,570.91
Check	05/15/2010	10109	First Palmetto	LOC Principle payment	-SPLIT-	-10,000.00	456,570.91
Deposit	05/15/2010			Deposit	Patient Fees	25.00	456,595.91
Deposit	05/17/2010			Deposit	Patient Fees	3,981.10	460,577.01
Deposit	05/17/2010			Deposit	Patient Fees	3,712.18	464,289.19
Deposit	05/17/2010			Deposit	Patient Fees	411.55	464,700.74
Deposit	05/17/2010			Deposit	Patient Fees	171.72	464,872.46
Deposit	05/17/2010			Deposit	Patient Fees	1,120.04	465,992.50
Deposit	05/17/2010			Deposit	Patient Fees	2,338.38	468,330.88
Deposit	05/17/2010			Deposit	Patient Fees	1,684.40	470,015.28
Deposit	05/17/2010			Deposit	Patient Fees	452.00	470,467.28
Deposit	05/17/2010			Deposit	Patient Fees	1,652.87	472,120.15
Check	05/18/2010	6378	AT&T	831 000-1554-348	Telephone	-2,812.01	469,308.14
Check	05/18/2010	6379	AT&T	803 435-1950 319 1899	Telephone	-59.95	469,248.19

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Plaintiffs' Ex 0248.204

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/18/2010	6380	ALK-Abello, Inc.	INV329323	Med Supplies-Allergy	-249.24	468,998.95
Check	05/18/2010	6381	Auburn University	4/1-4/30/10 11th of 12 payments	Contract Labor	-2,869.07	466,329.88
Check	05/18/2010	6382	Donald Broughton	refund	Refunds	-84.00	466,245.88
Check	05/18/2010	6383	Carolina Pines	Patient Control #2609431	Work Comp	-417.85	465,828.03
Check	05/18/2010	6384	Carolina Records and Information	10881	-SPLIT-	-250.00	465,578.03
Check	05/18/2010	6385	Lauren Gordon	582 miles @ .42/mi	Nursing	-244.44	465,333.59
Check	05/18/2010	6386	Geiger/O'Carin	1883188	Advertising	-248.18	465,085.41
Check	05/18/2010	6387	Shella Hoskins	5/18/10	Contract Labor	-140.00	464,945.41
Check	05/18/2010	6388	Susan Huggins	refund	Refunds	-25.00	464,920.41
Check	05/18/2010	6389	Henry Schein	06079597-01	Columbia	-222.76	464,697.65
Check	05/18/2010	6390	The Hartford	WC 65 10663347	Work Comp	-994.19	463,703.46
Check	05/18/2010	6391	Franklin Holzer, MD	Car rental	Recruiting	-173.48	463,529.98
Check	05/18/2010	6392	Jubilee Embroidery Co.	16785	Uniforms	-30.00	463,499.98
Check	05/18/2010	6393	Astell Lehr	Bonus-3 Years!	Wages - Staff	-277.05	463,222.93
Check	05/18/2010	6394	Morgan Stanley	May 2010	401 K Retirement Expense	-15,074.43	448,148.50
Check	05/18/2010	6395	Jennifer Mills	refund	Refunds	-18.00	448,130.50
Check	05/18/2010	6396	Midlands Printing	3872	Printing and Reproduction	-168.87	447,961.63
Check	05/18/2010	6397	Patient Impact	IN000000133	Office Supplies	-16.44	447,945.19
Check	05/18/2010	6398	Pollack Company	01Z400 1	Copier	-363.34	447,581.85
Check	05/18/2010	6399	Staples	6035 5178 7349 0733	Front Desk	-55.59	447,526.26
Check	05/18/2010	6400	Sheheen, Hancock, & Godwin, LLP	86885	Accounting	-10,765.00	436,761.26
Check	05/18/2010	6401	Southern Medical Service	Service of MTI 432H Chair	Equipment Repairs	-2,229.50	434,531.76
Check	05/18/2010	6402	Tec Support	6260 w/o 5/6	Computer Support	-1,728.00	432,803.76
Check	05/18/2010	6331	Purchase Power	8000-9090-0385-61 14	Postage and Delivery	-1,037.98	431,765.78
Deposit	05/18/2010			Deposit	Patient Fees	567.92	432,333.70
Deposit	05/18/2010			Deposit	Patient Fees	787.03	433,120.73
Deposit	05/18/2010			Deposit	Patient Fees	134.73	433,255.46
Deposit	05/18/2010			Deposit	Patient Fees	1,104.13	434,359.59
Deposit	05/18/2010			Deposit	Patient Fees	30,816.55	465,176.14
Deposit	05/18/2010			Deposit	Patient Fees	194.48	465,370.62
Deposit	05/18/2010			Deposit	Patient Fees	135.00	465,505.62
Deposit	05/18/2010			Deposit	Patient Fees	23.04	465,528.66
Deposit	05/18/2010			Deposit	Patient Fees	78.03	465,606.69
Deposit	05/18/2010			Deposit	Patient Fees	3,801.06	469,407.75
Deposit	05/18/2010			Deposit	Patient Fees	1,091.89	470,499.64
Deposit	05/18/2010			Deposit	Patient Fees	989.48	471,489.12
Deposit	05/18/2010			Deposit	Patient Fees	177.68	471,666.80
Deposit	05/18/2010			Deposit	Patient Fees	550.59	472,217.39
Check	05/19/2010	6405	D. Macy Vidrine, M.D.	April 2010 Call	MD-Vidrine	-9,000.00	463,217.39
Check	05/19/2010	6406	Boenig and Scattergood	6917-2646 Puchalski-Principle payment	N/P-Puchalski-Hosp syn	-18,884.00	444,353.39
Check	05/19/2010	6407	Robert Puchalski, M.D.	April 2010 Call	K-1 Distribution - Dr Puch	-9,000.00	435,353.39
Check	05/19/2010	051910		net	Wages - MD	-85,910.82	349,442.57
Check	05/19/2010	051910a		net	Wages - Staff	-56,078.19	293,364.38
Check	05/19/2010	051910b		payroll taxes	Payroll Taxes	-65,970.10	227,394.28
Check	05/19/2010	051910cq	Altera Payroll	5/19 processing and time clock	Payroll Expenses*OE	-472.75	226,921.53
Deposit	05/19/2010			Deposit	Patient Fees	52.17	226,973.70
Deposit	05/19/2010			Deposit	Patient Fees	2.12	226,975.82
Deposit	05/19/2010			Deposit	Patient Fees	175.40	227,151.22
Deposit	05/19/2010			Deposit	Patient Fees	4,291.32	231,442.54
Deposit	05/19/2010			Deposit	Patient Fees	4,183.26	235,625.80
Deposit	05/19/2010			Deposit	Patient Fees	28,648.28	264,274.08
Deposit	05/19/2010			Deposit	Patient Fees	6,846.04	271,120.12

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2010			Deposit	Patient Fees	1,549.84	272,669.96
Deposit	05/19/2010			Deposit	Patient Fees	2,843.72	275,513.68
Deposit	05/19/2010			Deposit	Patient Fees	6,037.87	281,551.55
Deposit	05/19/2010			Deposit	Patient Fees	4,012.55	285,564.10
Deposit	05/19/2010			Deposit	Patient Fees	23,230.68	308,794.78
Deposit	05/19/2010			Deposit	Patient Fees	3,389.85	312,184.63
Deposit	05/19/2010			Deposit	Patient Fees	180.00	312,364.63
Deposit	05/19/2010			Deposit	Patient Fees	74.00	312,438.63
Deposit	05/19/2010			Deposit	Travel	942.40	313,381.03
Deposit	05/19/2010			Deposit	NVP-Puchalski-Hosp syn	18,884.00	332,245.03
						22,353.86	332,245.03

Total SC ENT, Allergy & Sleep Medicin

SCENT LAND HOLDINGS

Total SCENT LAND HOLDINGS

SOMNUS

Total SOMNUS

Wachovia

General Journal	07/14/2009	2		Opening Balance	Wachovia	100.00	100.00
General Journal	07/14/2009	2		Opening Balance	Wachovia	-100.00	0.00
Deposit	08/14/2009			Deposit	Patient Fees	100.00	100.00
Deposit	08/17/2009			Deposit	Patient Fees	924.14	1,024.14
Deposit	08/18/2009			Deposit	Patient Fees	399.33	1,423.47
Deposit	08/20/2009			Deposit	-SPLIT-	405.00	1,828.47
Deposit	08/21/2009			Deposit	Patient Fees	431.20	2,259.67
Deposit	08/25/2009			Deposit	-SPLIT-	706.94	2,966.61
Check	08/26/2009	15	SC ENT		Patient Fees	-1,145.30	1,821.31
Deposit	08/27/2009			Deposit	Patient Fees	530.77	2,352.08
Deposit	08/27/2009			Deposit	Patient Fees	64.00	2,416.08
Check	08/28/2009	13		returned check	Patient Fees	-50.00	2,366.08
Deposit	08/28/2009			Deposit	Patient Fees	750.00	3,116.08
Deposit	08/31/2009			Deposit	Patient Fees	828.59	3,944.67
Check	09/01/2009	16	SC ENT		Patient Fees	-3,166.08	778.59
Deposit	09/01/2009			Deposit	Patient Fees	308.80	1,087.39
Deposit	09/04/2009			Deposit	-SPLIT-	620.67	1,708.06
Deposit	09/04/2009			Deposit	Patient Fees	356.80	2,063.86
Check	09/08/2009	17	SC ENT		Patient Fees	-1,986.05	77.81
Check	09/08/2009	18	Clarity Hearing		Patient Fees	-459.00	-381.19
Deposit	09/08/2009			Deposit	Patient Fees	641.49	260.30
Deposit	09/10/2009			Deposit	Patient Fees	471.05	731.35
Deposit	09/10/2009			Deposit	Patient Fees	905.00	1,636.35
Check	09/14/2009	19	SC ENT		Patient Fees	-1,636.35	0.00
Deposit	09/15/2009			Deposit	Patient Fees	243.60	243.60
Check	09/16/2009	14		returned check	Patient Fees	-56.05	188.56
Deposit	09/16/2009			Deposit	Patient Fees	437.82	626.17
Check	09/17/2009	8	SC ENT		Patient Fees	-1,771.22	-1,145.05
Deposit	09/17/2009			Deposit	Patient Fees	1,145.00	-0.05
Deposit	09/18/2009			Deposit	Patient Fees	521.06	521.01
Deposit	09/21/2009			Deposit	Patient Fees	1,027.90	1,548.91
Deposit	09/23/2009			Deposit	Patient Fees	2,700.00	4,248.91
Deposit	09/24/2009			Deposit	Patient Fees	171.98	4,420.87

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08/25/10
Accrual Base

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/25/2009			Deposit	Patient Fees	280.00	4,700.87
Check	09/28/2009	9	Clarity Hearing		Patient Fees	-2,700.00	2,000.87
Check	09/28/2009	10	SC ENT		Patient Fees	-2,000.92	-0.05
Deposit	09/28/2009			Deposit	Patient Fees	335.00	334.95
Deposit	09/29/2009			Deposit	Patient Fees	492.31	827.26
Check	09/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-8.04	819.22
Deposit	09/30/2009			Deposit	Patient Fees	183.20	1,002.42
Deposit	10/01/2009			Deposit	-SPLIT-	505.25	1,507.67
Check	10/02/2009	11	Clarity Hearing		Patient Fees	-100.00	1,407.67
Check	10/02/2009	12	SC ENT		Patient Fees	-1,415.76	-8.09
Deposit	10/02/2009			Deposit	Patient Fees	254.00	245.91
Deposit	10/02/2009			Deposit	-SPLIT-	547.88	793.79
Deposit	10/05/2009			Deposit	Patient Fees	371.67	1,165.46
Deposit	10/06/2009			Deposit	-SPLIT-	2,564.65	3,760.11
Deposit	10/06/2009			Deposit	-SPLIT-	225.00	3,985.11
Deposit	10/09/2009			Deposit	Patient Fees	88.00	4,073.11
Deposit	10/13/2009			Deposit	Patient Fees	900.24	4,973.36
Deposit	10/13/2009			Deposit	Patient Fees	549.60	5,522.96
Check	10/15/2009	5	SC ENT		Patient Fees	-1,378.20	4,144.75
Check	10/15/2009	7	Clarity Hearing		Patient Fees	-2,615.00	1,529.75
Deposit	10/15/2009			scnt	Patient Fees	558.30	2,088.05
Check	10/16/2009	5	SC ENT		Patient Fees	-2,633.30	-545.25
Deposit	10/16/2009			scnt	Patient Fees	537.16	-8.09
Deposit	10/19/2009			Deposit	Patient Fees	936.61	928.52
Deposit	10/20/2009			Deposit	-SPLIT-	731.66	1,660.18
Deposit	10/22/2009			Deposit	Patient Fees	376.59	2,036.77
Deposit	10/22/2009			Deposit	Patient Fees	447.36	2,484.13
Check	10/26/2009	3	SC ENT	transfer from Wachovia	Patient Fees	-2,487.22	-3.09
Check	10/26/2009	4	Clarity Hearing	Transfer from Wachovia	Patient Fees	-5.00	-8.09
Deposit	10/26/2009			Deposit	Patient Fees	520.90	512.91
Deposit	10/27/2009			Deposit	Patient Fees	209.40	722.21
Deposit	10/28/2009			Deposit	Patient Fees	249.91	972.12
Deposit	10/29/2009			Deposit	Patient Fees	202.09	1,174.21
Check	10/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-8.32	1,165.89
Check	11/02/2009	2	SC ENT	transfer from Wachovia	Patient Fees	-1,182.30	-16.41
Deposit	11/02/2009			Deposit	Patient Fees	306.00	289.59
Deposit	11/03/2009			Deposit	Patient Fees	232.00	521.59
Deposit	11/04/2009			Deposit	Patient Fees	25.00	546.59
Deposit	11/04/2009			Deposit	Patient Fees	132.00	678.59
Deposit	11/06/2009			Deposit	Patient Fees	560.05	1,238.64
Check	11/09/2009	3	SC ENT	transfer from Wachovia	Patient Fees	-1,255.05	-16.41
Deposit	11/09/2009			Deposit	Patient Fees	1,618.00	1,601.59
Deposit	11/10/2009			Deposit	Patient Fees	167.00	1,768.59
Deposit	11/12/2009			Deposit	Patient Fees	505.00	2,273.59
Deposit	11/12/2009			Deposit	Patient Fees	5.00	2,278.59
Check	11/13/2009	check2	SC ENT	transfer from Wachovia	Patient Fees	-2,482.23	-203.64
Deposit	11/13/2009			Deposit	Patient Fees	192.23	-11.41
Deposit	11/16/2009			Deposit	Patient Fees	767.20	755.79
Deposit	11/17/2009			Deposit	Patient Fees	537.80	1,293.59
Deposit	11/19/2009			Deposit	Patient Fees	390.00	1,683.59
Deposit	11/19/2009			Deposit	Patient Fees	10,350.00	12,033.59
Deposit	11/20/2009			Deposit	Patient Fees	495.00	12,528.59

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Plaintiffs' Ex 0248.207

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Accrual Bal...

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2009			Deposit	Patient Fees	169.68	12,598.27
Deposit	11/24/2009			Deposit	Patient Fees	538.72	13,236.99
Deposit	11/27/2009			Deposit	Patient Fees	206.86	13,443.85
Check	11/30/2009	SVCCHRG		Service Charge	Bank Service Charges	-2.50	13,441.35
Check	11/30/2009	check	Clarity Hearing	Transfer from Wachovia	Patient Fees	-10,350.00	3,091.35
Check	11/30/2009	check1	SC ENT	transfer from Wachovia	Patient Fees	-2,898.40	192.95
Deposit	12/01/2009			Deposit	Patient Fees	432.56	625.51
Deposit	12/03/2009			Deposit	Patient Fees	197.00	822.51
Deposit	12/04/2009			Deposit	Patient Fees	826.68	1,649.20
Check	12/07/2009	check5	SC ENT	transfer	Patient Fees	-1,663.11	-13.91
Deposit	12/07/2009			Deposit	Patient Fees	200.00	186.09
Deposit	12/07/2009			Deposit	Patient Fees	996.51	1,182.60
Deposit	12/10/2009			Deposit	Patient Fees	856.77	2,039.37
Deposit	12/10/2009			Deposit	Patient Fees	316.60	2,356.97
Deposit	12/11/2009			Deposit	Patient Fees	648.23	3,004.20
Check	12/14/2009	check3	SC ENT	transfer	Patient Fees	-3,139.78	-135.58
Check	12/14/2009	check4	Clarity Hearing	Transfer from Wachovia	Patient Fees	-200.00	-335.58
Deposit	12/14/2009			Deposit	Patient Fees	321.67	-13.91
Deposit	12/15/2009			Deposit	Patient Fees	194.39	180.48
Deposit	12/17/2009			Deposit	Patient Fees	178.54	359.02
Check	12/18/2009	check2	SC ENT	transfer	Patient Fees	-512.18	-153.14
Deposit	12/18/2009			Deposit	Patient Fees	139.23	-13.91
Deposit	12/21/2009			Deposit	Patient Fees	776.25	762.34
Deposit	12/22/2009			Deposit	Patient Fees	387.32	1,149.66
Deposit	12/23/2009			Deposit	Patient Fees	1,275.00	2,424.66
Deposit	12/24/2009			Deposit	Patient Fees	543.80	2,968.26
Deposit	12/24/2009			Deposit	Patient Fees	499.20	3,467.46
General Journal	12/28/2009	AJE28		SCENT patient fees	SC ENT, Allergy & Sleep Medicin	-2,206.37	1,261.09
Deposit	12/29/2009			Deposit	Patient Fees	564.24	1,825.33
Deposit	12/29/2009			Deposit	Patient Fees	85.00	1,910.33
Check	12/31/2009	SVCCHRG		Service Charge	Bank Service Charges	-3.00	1,907.33
General Journal	12/31/2009	AJE23		patient fees	CHC	-1,275.00	632.33
Deposit	12/31/2009			Deposit	Patient Fees	305.80	938.13
General Journal	01/04/2010	AJE24		patient fees	CHC	-85.00	853.13
General Journal	01/04/2010	AJE25		patient fees	SC ENT, Allergy & Sleep Medicin	-870.07	-16.94
Deposit	01/04/2010			Deposit	Patient Fees	385.77	378.83
Deposit	01/05/2010			Deposit	Patient Fees	889.78	1,248.61
Deposit	01/06/2010			Deposit	Patient Fees	3,328.02	4,576.63
Deposit	01/06/2010			Deposit	Patient Fees	733.83	5,310.46
General Journal	01/08/2010	AJE26		1/5 deposit in Hartsville	CHC	-3,225.00	2,085.46
General Journal	01/08/2010	AJE27		Deposits from Hartsville 1/4-1/8	SC ENT, Allergy & Sleep Medicin	-2,653.84	-568.38
Deposit	01/08/2010			Deposit	Patient Fees	751.04	182.66
Check	01/11/2010	3		Returned check	Patient Fees	-199.60	-16.94
Deposit	01/11/2010			Deposit	Patient Fees	986.91	969.97
Deposit	01/12/2010			Deposit	Patient Fees	324.46	1,294.43
Deposit	01/12/2010			Deposit	Patient Fees	319.83	1,614.26
Deposit	01/13/2010			Deposit	Patient Fees	48.00	1,662.26
Deposit	01/13/2010			Deposit	Patient Fees	10.00	1,672.26
Deposit	01/14/2010			Deposit	-SPLIT-	546.44	2,218.70
Deposit	01/14/2010			Deposit	Patient Fees	508.62	2,727.32
General Journal	01/15/2010	AJE24		PNE	Carolina Cosmetics Insti	-218.26	2,509.06
General Journal	01/15/2010	AJE25		PNE & Hartsville	SC ENT, Allergy & Sleep Medicin	-3,379.32	-870.26

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2010			Deposit	-SPLIT-	571.21	-299.05
Deposit	01/15/2010			Deposit	Patient Fees	282.11	-16.94
Deposit	01/19/2010			Deposit	Patient Fees	837.74	820.80
Deposit	01/19/2010			Deposit	Patient Fees	1,045.84	1,866.64
Deposit	01/19/2010			Deposit	Patient Fees	328.06	2,194.70
Deposit	01/20/2010			Deposit	Patient Fees	49.00	2,243.70
Deposit	01/20/2010			Deposit	Patient Fees	904.86	3,148.56
Deposit	01/20/2010			Deposit	Patient Fees	3,350.00	6,498.56
Deposit	01/21/2010			Deposit	Patient Fees	447.00	6,945.56
Check	01/22/2010	2		miscalculated deposit	Patient Fees	-81,903.00	-74,957.44
General Journal	01/22/2010	AJE27			Carolina Cosmetics Insf	-670.00	-75,627.44
General Journal	01/22/2010	AJE28			SC ENT, Allergy & Sleep Medicin	-4,444.35	-80,071.79
Deposit	01/22/2010			Deposit	Patient Fees	1,015.75	-79,056.04
Deposit	01/22/2010			Deposit	Patient Fees	333.00	-78,723.04
Deposit	01/22/2010			Deposit	Patient Fees	312.88	-78,410.16
Deposit	01/25/2010			Deposit	Patient Fees	91,003.30	-12,593.14
Deposit	01/25/2010			Deposit	Patient Fees	657.78	-13,250.92
Deposit	01/28/2010			Deposit	Patient Fees	430.00	-13,680.92
Deposit	01/28/2010			Deposit	Patient Fees	762.48	-14,443.40
Deposit	01/28/2010			Deposit	Patient Fees	483.61	-14,927.01
Deposit	01/28/2010			Deposit	Patient Fees	305.21	-15,232.22
Deposit	01/27/2010			Deposit	Patient Fees	152.00	-15,384.22
Deposit	01/27/2010			Deposit	Patient Fees	197.00	-15,581.22
Deposit	01/27/2010			Deposit	Patient Fees	215.00	-15,806.22
Deposit	01/28/2010			Deposit	Patient Fees	91.30	-15,897.52
Check	01/29/2010	SVCCHRG		Service Charge	Bank Service Charges	-155.34	-16,052.86
General Journal	01/29/2010	AJE34			Carolina Cosmetics Insf	-8,329.71	-24,382.57
Deposit	01/29/2010			Deposit	Patient Fees	536.87	-23,845.70
General Journal	02/01/2010	AJE35			SC ENT, Allergy & Sleep Medicin	-3,611.64	-27,457.34
Deposit	02/01/2010			Deposit	Patient Fees	3,000.00	-24,457.34
Deposit	02/01/2010			Deposit	Patient Fees	859.10	-23,598.24
Deposit	02/01/2010			Deposit	Patient Fees	455.70	-23,042.54
Deposit	02/01/2010			Deposit	-SPLIT-	301.13	-22,741.41
Deposit	02/02/2010			Deposit	Patient Fees	324.00	-22,417.41
Deposit	02/02/2010			Deposit	Patient Fees	136.60	-22,280.81
Deposit	02/03/2010			Deposit	Patient Fees	30.00	-22,250.81
Deposit	02/04/2010			Deposit	Patient Fees	641.00	-21,609.81
Deposit	02/04/2010			Deposit	Patient Fees	233.00	-21,376.81
General Journal	02/05/2010	AJE31			Carolina Cosmetics Insf	-2,444.90	-23,821.71
General Journal	02/05/2010	AJE32			CHC	-3,000.00	-26,821.71
General Journal	02/05/2010	AJE33			SC ENT, Allergy & Sleep Medicin	-4,758.37	-31,580.08
Deposit	02/05/2010			Deposit	Patient Fees	1,727.37	-29,852.71
Deposit	02/05/2010			Deposit	Patient Fees	1,177.12	-28,675.59
Deposit	02/05/2010			Deposit	Patient Fees	1,084.94	-27,590.65
Deposit	02/05/2010			Deposit	Patient Fees	270.67	-27,319.98
Deposit	02/05/2010			Deposit	Patient Fees	498.01	-26,821.97
Deposit	02/08/2010			Deposit	Patient Fees	1,092.40	-25,729.57
Deposit	02/08/2010			Deposit	Patient Fees	495.57	-25,233.99
Check	02/09/2010	1		bank service charges	Bank Service Charges	-143.61	-25,377.60
Deposit	02/09/2010			Deposit	Patient Fees	584.08	-24,793.52
Deposit	02/10/2010			Deposit	Patient Fees	1,079.50	-23,713.99
Deposit	02/10/2010			Deposit	Patient Fees	815.00	-22,898.99

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/10/2010			Deposit	Patient Fees	15.00	7,822.81
Deposit	02/11/2010			Deposit	Patient Fees	636.00	8,458.81
Deposit	02/11/2010			Deposit	Patient Fees	343.31	8,802.12
Deposit	02/11/2010			Deposit	Patient Fees	180.72	8,992.84
Deposit	02/11/2010			Deposit	Patient Fees	100.00	9,092.84
Deposit	02/12/2010			Deposit	Patient Fees	756.68	9,849.52
Deposit	02/12/2010			Deposit	Patient Fees	248.00	10,098.52
General Journal	02/15/2010	AJE28			CHC	-15.00	10,083.52
General Journal	02/15/2010	AJE29			Carolina Cosmetics Insti	-1,715.50	8,368.02
General Journal	02/15/2010	AJE30			SC ENT, Allergy & Sleep Medicin	-4,551.76	3,816.26
Deposit	02/16/2010			Deposit	Patient Fees	577.73	4,393.99
Deposit	02/16/2010			Deposit	Patient Fees	570.80	4,964.79
Deposit	02/16/2010			Deposit	Patient Fees	454.40	5,419.19
Deposit	02/16/2010			Deposit	Patient Fees	235.26	5,654.45
Deposit	02/16/2010			Deposit	Patient Fees	187.00	5,851.45
Deposit	02/17/2010			Deposit	Patient Fees	466.80	6,318.25
Deposit	02/17/2010			Deposit	Patient Fees	487.42	6,805.67
Deposit	02/18/2010			Deposit	Patient Fees	379.81	7,185.48
Deposit	02/18/2010			Deposit	Patient Fees	90.00	7,275.48
Deposit	02/19/2010			Deposit	Patient Fees	829.58	8,105.06
Deposit	02/19/2010			Deposit	Patient Fees	160.00	8,265.06
Deposit	02/19/2010			Deposit	Patient Fees	3,000.00	11,265.06
General Journal	02/22/2010	SHAJE5			Carolina Cosmetics Insti	-576.81	10,688.25
General Journal	02/22/2010	SHAJE6			CHC	-3,000.00	7,688.25
General Journal	02/22/2010	SHAJE7			SC ENT, Allergy & Sleep Medicin	-3,871.99	3,816.26
Deposit	02/22/2010			Deposit	Patient Fees	1,930.00	5,746.26
Deposit	02/22/2010			Deposit	Patient Fees	1,053.93	6,800.19
Deposit	02/22/2010			Deposit	Patient Fees	875.35	7,675.54
Deposit	02/22/2010			Deposit	Patient Fees	482.50	8,158.04
Deposit	02/23/2010			Deposit	Patient Fees	650.00	8,808.04
Deposit	02/24/2010			Deposit	Patient Fees	1,000.00	9,808.04
Deposit	02/24/2010			Deposit	Patient Fees	57.00	9,865.04
Deposit	02/25/2010			Deposit	Patient Fees	888.58	10,763.52
Deposit	02/25/2010			Deposit	Patient Fees	15.00	10,778.52
General Journal	02/26/2010	AJE206			CHC	-1,015.00	9,763.52
General Journal	02/26/2010	AJE207			Carolina Cosmetics Insti	-1,830.00	7,933.52
General Journal	02/26/2010	AJE208			SC ENT, Allergy & Sleep Medicin	-4,791.23	3,042.39
Deposit	02/26/2010			Deposit	Patient Fees	465.68	3,508.07
Deposit	02/26/2010			Deposit	Patient Fees	407.73	3,915.80
Deposit	03/01/2010			Deposit	Patient Fees	1,768.10	5,683.90
Deposit	03/01/2010			Deposit	Patient Fees	484.00	6,167.90
Deposit	03/01/2010			Deposit	Patient Fees	373.00	6,540.90
Deposit	03/01/2010			Deposit	Patient Fees	334.08	6,874.98
Deposit	03/02/2010			Deposit	Patient Fees	742.40	7,617.38
Deposit	03/02/2010			Deposit	Patient Fees	325.00	7,942.38
Deposit	03/02/2010			Deposit	Patient Fees	185.76	8,128.14
Deposit	03/03/2010			Deposit	Patient Fees	847.00	8,975.14
Deposit	03/03/2010			Deposit	Patient Fees	388.45	9,363.59
Deposit	03/04/2010			Deposit	Patient Fees	320.07	9,683.66
Deposit	03/04/2010			Deposit	Patient Fees	179.01	9,862.67
Deposit	03/04/2010			Deposit	Patient Fees	153.80	10,016.47
Deposit	03/04/2010			Deposit	Patient Fees	10.00	10,026.47

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/05/2010			Deposit	Patient Fees	182.00	10,006.57
General Journal	03/08/2010	SHAJE8			Carolina Cosmetics Inst	-2,093.10	7,913.47
General Journal	03/08/2010	SHAJE9			CHC	-10.00	7,903.47
General Journal	03/08/2010	SHAJE10			SC ENT, Allergy & Sleep Medicin	-3,987.67	3,915.80
Deposit	03/08/2010			Deposit	Patient Fees	972.27	4,888.07
Deposit	03/08/2010			Deposit	Patient Fees	249.90	5,137.97
Deposit	03/08/2010			Deposit	Patient Fees	246.30	5,384.27
Deposit	03/08/2010			Deposit	Patient Fees	5,918.52	11,302.79
Deposit	03/08/2010			Deposit	Patient Fees	3,200.00	14,502.79
Deposit	03/08/2010			Deposit	Patient Fees	50.00	14,552.79
Deposit	03/09/2010			Deposit	Patient Fees	702.28	15,255.07
Deposit	03/10/2010			Deposit	Patient Fees	506.15	15,761.22
Deposit	03/10/2010			Deposit	Patient Fees	474.69	16,235.91
Deposit	03/10/2010			Deposit	Patient Fees	314.65	16,550.56
Deposit	03/10/2010			Deposit	Patient Fees	235.05	16,785.61
Deposit	03/11/2010			Deposit	Patient Fees	140.00	16,925.61
Deposit	03/12/2010			Deposit	Patient Fees	446.00	17,371.61
Deposit	03/12/2010			Deposit	Patient Fees	871.56	18,243.17
Deposit	03/12/2010			Deposit	Patient Fees	629.83	18,873.00
Deposit	03/12/2010			Deposit	Patient Fees	546.20	19,419.20
Deposit	03/12/2010			Deposit	Patient Fees	516.16	19,935.36
Deposit	03/12/2010			Deposit	Patient Fees	441.36	20,376.72
Deposit	03/12/2010			Deposit	Patient Fees	446.00	20,822.72
General Journal	03/15/2010	31710TS8			Carolina Cosmetics Inst	-6,913.00	13,909.72
General Journal	03/15/2010	31710TS9			CHC	-3,200.00	10,709.72
General Journal	03/15/2010	31710TS10			SC ENT, Allergy & Sleep Medicin	-5,478.36	5,233.36
General Journal	03/22/2010	SHAJE15			SC ENT, Allergy & Sleep Medicin	-1,317.56	3,915.80
General Journal	03/22/2010	SHAJE16			Carolina Cosmetics Inst	-3,815.80	100.00
Deposit	03/30/2010			Deposit	Patient Fees	509.93	609.93
Total Wachovia						609.93	609.93
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Credit Card Receivables							0.00
Total Credit Card Receivables							0.00
Employee Loan							0.00
Check	01/05/2010	5747	Supriti Paul, MD	Short Term Loan	SC ENT, Allergy & Sleep Medicin	0.00	0.00
Total Employee Loan						0.00	0.00
Inventory Asset							0.00
General Journal	12/31/2008	AJE11		To enter ending inventory	Audiology	5,445.00	5,445.00
General Journal	12/31/2008	AJE12		To enter ending inventory	Cosmetic supplies	3,527.25	8,972.25
Total Inventory Asset						8,972.25	8,972.25
Inventory Asset-1							0.00
Total Inventory Asset-1							0.00
NVR - SCENT Land Holdings							0.00
Bill	01/01/2009	77-083561-1	First Palmetto Savings Bank	Richland Lot	Accounts Payable	10,000.00	10,000.00
Bill	02/14/2009	77-083561-1	First Palmetto	Lot Loan	Accounts Payable	5,000.00	15,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/14/2009	77-083561-1	First Palmetto	Lot Loan	Accounts Payable	5,000.00	20,000.00
General Journal	09/14/2009	31710TS14		To record draw #1	N/P - 1st Pal LOC	64,143.25	84,143.25
General Journal	10/16/2009	31710TS15		To record draw #2	N/P - 1st Pal LOC	34,520.68	118,663.93
General Journal	11/12/2009	31710TS16		To record draw #3	N/P - 1st Pal LOC	34,364.52	153,028.45
General Journal	12/14/2009	31710TS17		To record draw #4	N/P - 1st Pal LOC	69,865.00	222,893.45
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	SC ENT Equipment, LLC	-500.00	222,193.45
Check	12/31/2009	5782	Lucas Construction	Draw	SC ENT, Allergy & Sleep Medicin	100,000.00	322,193.45
Check	02/04/2010	5891	Lucas Construction	Draw	SC ENT, Allergy & Sleep Medicin	34,756.00	356,949.45
Check	02/17/2010	5948	Lucas Construction	Draw	SC ENT, Allergy & Sleep Medicin	100,000.00	456,949.45
Check	03/11/2010	6054	Lucas Construction	Draw	SC ENT, Allergy & Sleep Medicin	100,000.00	556,949.45
Check	03/29/2010	6627	Lucas Construction	Draw-on behalf of SCENT Land Holdings	SC ENT, Allergy & Sleep Medicin	170,000.00	726,949.45
Deposit	05/13/2010			After closing on Lugoff property	SC ENT, Allergy & Sleep Medicin	-504,756.00	222,193.45
Total N/P - SCENT Land Holdings						222,193.45	222,193.45
Transfers							15,000.00
General Journal	12/31/2007	AJE40		To reclass transfer	Patient Fees	-15,000.00	0.00
General Journal	12/31/2007	4		To record income from Quicken records	Old SCENT - Checking	0.00	0.00
General Journal	09/29/2008	AJE09		Journal Transfer	SC ENT, Allergy & Sleep Medicin	81.50	81.50
General Journal	12/31/2008	AJE16		To reclass deposit	Interest Expense	-81.50	0.00
Total Transfers						-15,000.00	0.00
Undeposited Funds							0.00
Sales Receipt	05/20/2010	Blank				0.00	0.00
Total Undeposited Funds						0.00	0.00
Accumulated Depreciation							-309,560.58
General Journal	12/31/2007	AJE31		To record Mar-Dec Depreciation	Depreciation Expense	-100,219.00	-409,779.58
General Journal	12/31/2008	AJE26SHG		To Write-Off Leasehold Improvements to H Bldg	-SPLIT-	4,310.00	-405,469.58
General Journal	12/31/2008	AJE24		To record depreciation	Depreciation Expense	-341,196.00	-746,665.58
General Journal	12/31/2009	SHAJE23		To record 2009 depreciation	Depreciation	-534,678.00	-1,281,343.58
General Journal	01/31/2010	SH13114		To record depreciation	Depreciation	-7,000.00	-1,288,343.58
General Journal	02/28/2010	SH13115		To record depreciation	Depreciation	-7,000.00	-1,295,343.58
General Journal	03/31/2010	SH13116		To record depreciation	Depreciation	-7,000.00	-1,302,343.58
General Journal	04/30/2010	SH13117		To record depreciation	Depreciation	-7,000.00	-1,309,343.58
Total Accumulated Depreciation						-999,783.00	-1,309,343.58
Equipment							363,552.61
Check	09/03/2007	1701	KMK Technologies		SC ENT, Allergy & Sleep Medicin	3,535.64	367,088.25
Check	09/05/2007	1772	Medtronic	9121698	SC ENT, Allergy & Sleep Medicin	2,767.18	369,855.43
Check	09/05/2007	1785	The Urso Company	appraisal for CT	SC ENT, Allergy & Sleep Medicin	2,000.00	371,855.43
Check	09/20/2007	1824	Olympus	scopes	SC ENT, Allergy & Sleep Medicin	13,083.85	384,939.08
Check	10/16/2007	1961	Bio-Logic Systems	CD970097091	SC ENT, Allergy & Sleep Medicin	11,045.85	395,984.73
Check	10/24/2007	1981	Karl Storz Endoscopy America	VOID: 91244353	SC ENT, Allergy & Sleep Medicin	0.00	395,984.73
Check	11/19/2007	2092	KMK Technologies		SC ENT, Allergy & Sleep Medicin	12,483.68	408,478.41
Check	11/27/2007	2140	Karl Storz Endoscopy America	(3) scopes	SC ENT, Allergy & Sleep Medicin	2,883.65	411,362.06
Check	12/04/2007	2184	Olympus	Scope	SC ENT, Allergy & Sleep Medicin	3,648.70	415,010.76
Check	12/10/2007	2209	Karl Storz Endoscopy America	91278080	SC ENT, Allergy & Sleep Medicin	3,270.42	418,281.18
General Journal	12/31/2007	AJE32		To combine Equipment	Medical & Office Equipment	52,651.58	470,932.76
Check	01/14/2008	2342	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	3,460.30	474,393.06
Check	02/26/2008	2525	Tec Support		SC ENT, Allergy & Sleep Medicin	65,709.74	540,102.80
Deposit	02/27/2008			chk from Tecsupport	SC ENT, Allergy & Sleep Medicin	-65,709.74	474,393.06
Check	03/07/2008	2574	Presidio	new servers	SC ENT, Allergy & Sleep Medicin	68,989.56	543,382.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/13/2008	2581	Xoran		SC ENT, Allergy & Sleep Medicin	210,780.00	754,152.82
Check	03/14/2008	2619	Bank Of America	Computer for allergy room at WWMC	SC ENT, Allergy & Sleep Medicin	1,259.38	755,412.00
Check	05/07/2008	2882	Bank Of America	Tablets for Dr. Dyce and Steph Tetterton	SC ENT, Allergy & Sleep Medicin	3,571.98	758,983.98
Bill	06/18/2008	9397290 RI	Olympus	printer in Cheraw	Accounts Payable	3,103.00	762,086.98
Check	06/25/2008	3086	Olympus	Video Rhinolaryngoscope and Office Video System	SC ENT, Allergy & Sleep Medicin	17,467.75	779,554.73
Check	06/25/2008	3086	Olympus	Surgical cart and medical grade monitor	SC ENT, Allergy & Sleep Medicin	1,448.25	781,002.98
Check	06/25/2008	3087	Karl Storz Endoscopy America	autoclave	SC ENT, Allergy & Sleep Medicin	909.50	781,912.48
Check	07/19/2008	3140	Restore Medical	The Pillar System, Palatal Implant	SC ENT, Allergy & Sleep Medicin	4,050.00	785,962.48
Check	08/19/2008	3310	Bank Of America	Computers	SC ENT, Allergy & Sleep Medicin	1,663.14	787,625.62
Check	09/02/2008	3409	MTI	Treatment cabinet and exam chair	SC ENT, Allergy & Sleep Medicin	9,471.73	797,097.35
Check	09/09/2008	3414	Olympus	Rhinolaryngoscope	SC ENT, Allergy & Sleep Medicin	6,718.53	803,815.88
Check	10/22/2008	3616	Karl Storz Endoscopy America	Inv #91504577	SC ENT, Allergy & Sleep Medicin	909.50	804,725.38
Bill	10/28/2008	91521553	Karl Storz Endoscopy America	Hopkins II Telescope-WW	Accounts Payable	909.50	805,634.88
Check	11/12/2008	3677	Karl Storz Endoscopy America	Video printer	SC ENT, Allergy & Sleep Medicin	2,201.22	807,836.10
Bill	11/20/2008	ISLJ2804034	Natus	Sport-Booth for Audiology	Accounts Payable	9,214.39	817,050.49
Check	10/13/2009	5366	Tec Support	laptop for Fruth	SC ENT, Allergy & Sleep Medicin	0.00	817,050.49
General Journal	12/31/2009	SHAJE22		To reclass old equipment	Equipment-Cheraw	-817,050.49	0.00
Total Equipment						-383,552.61	0.00
Equipment-Cheraw							0.00
Depreciation(334)							0.00
Total Depreciation(334)							0.00
Original Cost							0.00
Total Original Cost							0.00
Equipment-Cheraw - Other							0.00
Check	06/09/2009	4781	Medplay	LCD tv, wallmount, receiver	SC ENT, Allergy & Sleep Medicin	1,555.00	1,555.00
General Journal	12/31/2009	SHAJE22		To reclass old equipment	-SPLIT-	3,103.00	4,658.00
Total Equipment-Cheraw - Other						4,658.00	4,658.00
Total Equipment-Cheraw						4,658.00	4,658.00
Equipment-Hartsville							0.00
Depreciation(321)							0.00
Total Depreciation(321)							0.00
Original Cost							0.00
Check	01/26/2010	5839	Tec Support	Computer for Hartsville FD	SC ENT, Allergy & Sleep Medicin	694.43	694.43
Total Original Cost						694.43	694.43
Equipment-Hartsville - Other							0.00
Bill	01/14/2008	18	Mantissa Row	Dyce office decor	Accounts Payable	2,069.82	2,069.82
Check	01/16/2008	4107	O'Connor Design, LLC	Painting-Hartsville Office	SC ENT, Allergy & Sleep Medicin	770.40	2,840.22
Bill	01/20/2009	1/20/2009 T	Bank Of America	general	Accounts Payable	904.71	3,744.93
Bill	01/20/2009	1/20/2009 T	Bank Of America	Audiology	Accounts Payable	1,598.32	5,343.25
Check	01/28/2009	4152	MTI	Deposit for Hartsville and Cheraw equipment	SC ENT, Allergy & Sleep Medicin	10,579.00	15,922.25
Check	02/11/2009	4183	O'Connor Design, LLC	drapes	SC ENT, Allergy & Sleep Medicin	1,158.16	17,080.41
Bill	02/20/2009	2/20/09 Szy	Bank Of America	Hartsville office	Accounts Payable	180.00	17,260.41
Bill	02/20/2009	2/20/09 Wri	Bank Of America	hartsville	Accounts Payable	60.00	17,320.41
Check	02/26/2009	4278	Tele-Acoustics	Audio booth and installation	SC ENT, Allergy & Sleep Medicin	13,825.05	31,145.46
Check	03/03/2008	4285	MTI	final payment for Cheraw/Hartsville	SC ENT, Allergy & Sleep Medicin	9,645.60	40,891.06

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As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/11/2009	4310	Mantissa Row	deposit for blinds	SC ENT, Allergy & Sleep Medicin	990.00	41,881.08
General Journal	04/28/2009	JE3		Opening Balance	Miscellaneous	1,823.00	43,804.06
Bill	04/28/2009	21187	Tele-Acoustics	Play audio equipment	Accounts Payable	2,238.73	46,042.79
Bill	05/12/2009	5656	Tec Support	monitor	Accounts Payable	208.32	46,251.11
Check	07/14/2009	4937	Tele-Acoustics	200 Video Eye Movement Testing System	SC ENT, Allergy & Sleep Medicin	27,461.20	73,712.31
Check	08/28/2009	5284	Mantissa Row	deposit for blinds	SC ENT, Allergy & Sleep Medicin	584.25	74,296.56
Check	10/05/2009	5321	Tec Support	scanner-Hartsville	SC ENT, Allergy & Sleep Medicin	1,089.86	75,386.52
Check	10/13/2009	5354	Karl Storz Endoscopy America	Hartsville-ridged scope	SC ENT, Allergy & Sleep Medicin	909.50	76,306.02
Check	10/20/2009	5393	Fellers Furniture	Sleep Lab Furniture-Darlington County	SC ENT, Allergy & Sleep Medicin	1,541.87	77,847.89
Check	10/20/2009	5402	Mantissa Row	final payment for Hartsville blinds	SC ENT, Allergy & Sleep Medicin	584.25	78,432.14
Check	10/20/2009	5406	Respironics	Hartsville sleep lab equipment	SC ENT, Allergy & Sleep Medicin	2,838.82	81,270.96
Check	10/20/2009	5409	Tec Support	Computer for Hartsville sleep lab	SC ENT, Allergy & Sleep Medicin	844.23	82,115.19
General Journal	12/31/2009	SHAJE22		To reclass old equipment	Equipment-Charaw	103,139.00	185,254.19
General Journal	12/31/2009	31710TS7		To record purchase and note for CT at Hartsville	Equipment-PNE	226,800.00	412,054.19
General Journal	02/25/2010	31710TS2		To record new Alice V Hartsville Sleep lab	N/P VGM Financial	34,492.59	446,546.78
Check	03/23/2010	6620	Tec Support	FD computer-Hartsville	SC ENT, Allergy & Sleep Medicin	664.43	447,241.21
Check	04/08/2010	6870	Inex Surgical, Inc.	Refurbished Telecom Camera	SC ENT, Allergy & Sleep Medicin	0.00	447,241.21
Check	05/12/2010	6350	Karl Storz Endoscopy America	Hartsville-Hopkins II telescope	SC ENT, Allergy & Sleep Medicin	936.25	448,177.46
Total Equipment-Hartsville - Other						448,177.46	448,177.46
Total Equipment-Hartsville						448,871.88	448,871.89
Equipment-Kershaw							0.00
Depreciation(337)							0.00
Total Depreciation(337)							0.00
Original Cost							0.00
Check	01/11/2010	5764	Grason-Stadler	Real Ear	SC ENT, Allergy & Sleep Medicin	9,225.00	9,225.00
Check	02/16/2010	5946	Tec Support	new computer-azymanski	SC ENT, Allergy & Sleep Medicin	762.87	9,987.87
Check	02/23/2010	5966	Tec Support	new computer-Williams	SC ENT, Allergy & Sleep Medicin	892.38	10,880.25
Total Original Cost						10,880.25	10,880.25
Equipment-Kershaw - Other							0.00
Bill	01/12/2009	91572245	Karl Storz Endoscopy America	Hopkins II Telescopes-WW	Accounts Payable	1,819.00	1,819.00
Bill	02/20/2009	91601335	Karl Storz Endoscopy America	Sony video printer	Accounts Payable	1,071.15	2,890.15
Check	02/26/2009	4276	GN Otometrics	VNG	SC ENT, Allergy & Sleep Medicin	31,417.31	34,307.46
Bill	03/09/2009	749816	Gyrus ENT	Rhino-Laryngo (4)	Accounts Payable	21,000.10	55,307.56
Bill	03/25/2009	3/25/09	Angela Clemens	refrigerator	Accounts Payable	192.59	55,500.15
Bill	04/02/2009	40039020004	Bank Of America	Bed for CHC	Accounts Payable	501.10	56,001.25
Bill	04/14/2009	5630	Tec Support	Laptop for Wilk	Accounts Payable	940.53	56,941.78
General Journal	04/21/2009	31710TS1		To record the Alice V sleep equipment-Camden Sle	N/P VGM Financial	34,754.18	91,695.96
Check	06/22/2009	4827	Tec Support	Lap Top for Puchalski	SC ENT, Allergy & Sleep Medicin	2,128.23	93,824.19
Check	06/22/2009	4812	Integrated Network Solutions, Inc	TAP System	SC ENT, Allergy & Sleep Medicin	2,068.00	95,892.19
Check	06/22/2009	4813	Karl Storz Endoscopy America	Kershaw-Telescope	SC ENT, Allergy & Sleep Medicin	909.50	96,801.69
Check	08/06/2009	5031	GN Otometrics	Otoflex-WW office	SC ENT, Allergy & Sleep Medicin	4,550.00	101,351.69
Check	09/01/2009	5186	Tec Support	Scanner for front desk	SC ENT, Allergy & Sleep Medicin	982.95	102,344.65
Check	09/14/2009	5239	Tec Support	Network storage unit	SC ENT, Allergy & Sleep Medicin	1,263.67	103,608.32
Check	10/02/2009	5304	Bank Of America	refrigerator Allergy	SC ENT, Allergy & Sleep Medicin	156.51	103,764.83
Check	10/13/2009	1613	Tec Support	laptop for Fruth	CHC	1,046.48	104,811.29
Check	10/13/2009	5354	Karl Storz Endoscopy America	WWMC-ridged scope	SC ENT, Allergy & Sleep Medicin	909.50	105,720.79
Check	11/02/2009	5465	Bank Of America	light source from Med Electronics	SC ENT, Allergy & Sleep Medicin	1,068.11	106,788.90
Check	12/01/2009	5588	Tec Support	Laptop for Suprit	SC ENT, Allergy & Sleep Medicin	839.95	107,628.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2009	5588	Tec Support	Computer for Patient Impact-WW	SC ENT, Allergy & Sleep Medicin	703.93	108,330.78
Check	12/09/2009	1651	Bank Of America	chairs	CHC	342.38	108,673.16
General Journal	12/31/2009	SHAJE22		To reclass old equipment	Equipment-Cheraw	597,009.49	705,682.65
Check	03/23/2010	6620	Tec Support	Lugoff-Billing office computer	SC ENT, Allergy & Sleep Medicin	694.43	706,377.08
Check	04/13/2010	6703	Karl Storz Endoscopy America	Lugoff-Hopkins II telescope	SC ENT, Allergy & Sleep Medicin	938.25	707,313.33
Check	04/13/2010	6713	Tec Support	Lugoff network printer	SC ENT, Allergy & Sleep Medicin	987.76	708,301.09
Total Equipment-Kershaw - Other						708,301.09	708,301.09
Total Equipment-Kershaw						719,181.34	719,181.34
Equipment-PNE							0.00
Depreciation(324)							0.00
Total Depreciation(324)							0.00
Original Cost							0.00
Total Original Cost							0.00
Equipment-PNE - Other							0.00
Bill	04/02/2009	40039020004	Bank Of America	CCI	Accounts Payable	1,203.15	1,203.15
General Journal	04/28/2009	JE4		Opening Balance	Miscellaneous	928.00	2,131.15
Bill	04/28/2009	5643	Tec Support		Accounts Payable	982.96	3,124.11
Check	06/02/2009	1713	Pier 1 Imports	Loveseat, chair and rug for CCI	Carolina Cosmetics Instl	1,432.62	4,556.73
Check	06/03/2009	1712	Theresa Williams	CCI Furniture	Carolina Cosmetics Instl	607.62	5,164.35
Check	07/06/2009	4930	Tela-Acoustics	VNG	SC ENT, Allergy & Sleep Medicin	4,151.00	9,315.35
Check	07/28/2009	1738	Bank Of America	furniture	Carolina Cosmetics Instl	604.47	9,919.82
Check	08/01/2009	5187	Tec Support	CJ Computer	SC ENT, Allergy & Sleep Medicin	842.09	10,761.91
Check	12/08/2009	1806	Bank Of America	Hutch	Carolina Cosmetics Instl	340.27	11,102.18
General Journal	12/31/2009	SHAJE22		To reclass old equipment	Equipment-Cheraw	113,789.00	124,901.18
General Journal	12/31/2009	31710TS7		To record purchase and note for CT at PNE	-SPLIT-	224,700.00	349,601.18
Check	03/23/2010	6619	Tec Support	Gunnlaugsson computer	SC ENT, Allergy & Sleep Medicin	2,127.16	351,728.34
Total Equipment-PNE - Other						351,728.34	351,728.34
Total Equipment-PNE						351,728.34	351,728.34
Equipment-Sleep Lab							0.00
Depreciation(329)							0.00
Total Depreciation(329)							0.00
Original Cost							0.00
Total Original Cost							0.00
Equipment-Sleep Lab - Other							0.00
Bill	05/01/2009		Tobin Gibson	Printer-Kershaw County	Accounts Payable	508.22	508.22
Check	06/22/2009	4833	Fellers Furniture	Sleep Lab Furniture-Kershaw County	SC ENT, Allergy & Sleep Medicin	4,914.57	5,422.79
Check	06/26/2009	4841	Bank Of America	televisions for Camden Sleep Lab	SC ENT, Allergy & Sleep Medicin	832.62	6,255.41
Check	09/28/2009	5286	Respironics	Sleep Lab-Capnograd and analog module	SC ENT, Allergy & Sleep Medicin	4,189.86	10,445.27
Check	10/02/2009	5304	Bank Of America	sofa for sleep lab	SC ENT, Allergy & Sleep Medicin	2,611.40	13,056.67
Total Equipment-Sleep Lab - Other						13,056.67	13,056.67
Total Equipment-Sleep Lab						13,056.67	13,056.67
Hartsville Bldg.							13,590.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/23/2007	1734	Collins & Associates	Inv 117 and	SC ENT, Allergy & Sleep Medicin	8,400.00	21,990.00
General Journal	12/31/2007	AJE39		To combine Leasehold Improvement	Leasehold Improvement	7,856.00	29,846.00
General Journal	12/31/2008	AJE26SHG		To Write-Off Leasehold Improvements to H Bldg	Accumulated Depreciation	-29,846.00	0.00
Check	03/02/2010	5993	Fellers Furniture	Sleep Lab Furniture-Darlington County	SC ENT, Allergy & Sleep Medicin	1,541.87	1,541.87
Total Hartsville Bldg.						-12,048.13	1,541.87
Leasehold Improvement							7,856.00
General Journal	12/31/2007	AJE39		To combine Leasehold Improvement	Hartsville Bldg.	-7,856.00	0.00
Total Leasehold Improvement						-7,856.00	0.00
Leasehold Improvement-Kershaw C							0.00
Depreciation(312)							0.00
Total Depreciation(312)							0.00
Original Cost							0.00
Total Original Cost							0.00
Leasehold Improvement-Kershaw C - Other							0.00
Check	03/10/2009	4336	JP Smith Builders, LLC	Renovations-2 full baths	SC ENT, Allergy & Sleep Medicin	1,102.00	1,102.00
Check	03/10/2009	4307	JP Smith Builders, LLC	Renovations-2 full baths	SC ENT, Allergy & Sleep Medicin	7,500.00	8,602.00
Bill	04/20/2009	4/20/09 W	Bank Of America	400390200049789	Accounts Payable	159.91	8,761.91
Bill	05/08/2009	5/8/09	JP Smith Builders, LLC	Camden Sleep lab	Accounts Payable	2,150.00	10,911.91
Check	06/09/2009	4774	Signs By Colt	Lettering on Window at Sleep Lab	SC ENT, Allergy & Sleep Medicin	53.50	10,965.41
Total Leasehold Improvement-Kershaw C - Other						10,965.41	10,965.41
Total Leasehold Improvement-Kershaw C						10,965.41	10,965.41
Medical & Office Equipment							52,651.58
General Journal	12/31/2007	AJE32		To combine Equipment	Equipment	-52,651.58	0.00
Total Medical & Office Equipment						-52,651.58	0.00
Richland Lot							10,000.00
General Journal	10/30/2007	6		To record lot purchase & note	N/P - Richland Lot	434,000.00	444,000.00
Check	10/30/2007	2003	First Palmetto	Savage Law Firm: land purchase	SC ENT, Allergy & Sleep Medicin	5,408.82	449,408.82
General Journal	12/31/2007	AJE25		To remove Richland Lot & Note (Owned Personal)	N/P - Richland Lot	-447,132.12	2,276.50
General Journal	12/31/2007	AJE23		To adjust Lot to Closing Stmt	Legal Fees	-2,276.50	0.00
Total Richland Lot						-10,000.00	0.00
Vehicles							46,632.00
Total Vehicles							46,632.00
Caroline Pines Stock							0.00
General Journal	11/01/2009	31710TS4		To record CP loan	N/P-Puchalski Hosp syn	496,800.00	496,800.00
Total Carolina Pines Stock						496,800.00	496,800.00
CSV - Life Insurance							0.00
General Journal	12/31/2009	SHAJE14		To record Cash Surrender Values	Life	33,901.78	33,901.78
Total CSV - Life Insurance						33,901.78	33,901.78
Investment - Mid State Group							4,000.00
Check	08/22/2007	1720	Mid-State Physicians Group LLC	surgical assessment fees	SC ENT, Allergy & Sleep Medicin	3,000.00	7,000.00
Check	08/23/2007	1747	Mid-State Physicians Group LLC	Guun and Vidrine	SC ENT, Allergy & Sleep Medicin	3,000.00	10,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/03/2007	2165	Tommy Joseph	surgery center	SC ENT, Allergy & Sleep Medicin	8,000.00	16,000.00
Check	03/24/2008	2649	Midstate Physicians Surgical Group, LLC		SC ENT, Allergy & Sleep Medicin	8,000.00	24,000.00
Check	05/12/2008	2894	Mid-State Physicians Group LLC		SC ENT, Allergy & Sleep Medicin	8,000.00	32,000.00
Check	05/19/2008	2944	Mid-State Physicians Group LLC	May 15 Memo	SC ENT, Allergy & Sleep Medicin	12,000.00	44,000.00
Check	07/29/2008	3193	Mid-State Physicians Group LLC	Fees for JV Surgery Center	SC ENT, Allergy & Sleep Medicin	12,000.00	56,000.00
Check	09/29/2008	3462	Mid-State Physicians Group LLC		SC ENT, Allergy & Sleep Medicin	12,000.00	68,000.00
Check	11/17/2008	3728	Mid-State Physicians Group LLC		SC ENT, Allergy & Sleep Medicin	20,000.00	88,000.00
Check	01/15/2009	4086	Mid-State Physicians Group LLC	Legal Expenses	SC ENT, Allergy & Sleep Medicin	12,000.00	100,000.00
Check	01/29/2009	4151	Mid-State Physicians Group LLC	Legal Expenses	SC ENT, Allergy & Sleep Medicin	20,000.00	120,000.00
Bill	04/20/2009	4202009	Mid-State Physicians Group LLC	Legal fees	Accounts Payable	10,000.00	130,000.00
Check	07/09/2009	4907	Mid-State Physicians Group LLC	Legal Expenses	SC ENT, Allergy & Sleep Medicin	10,000.00	140,000.00
Total Investment - Mid State Group						135,000.00	140,000.00
Prepaid Almeda Support							0.00
General Journal	12/31/2009	SHAJE08		To record Almeda 5 yr prepaid Service	N/P Allmeds 302-7	186,215.50	186,215.50
General Journal	01/31/2010	SH13110		To amortize All-Meds Prepaid	Computer Software	-3,103.59	183,111.91
General Journal	02/28/2010	SH13111		To amortize All-Meds Prepaid	Computer Software	-3,103.59	180,008.32
Check	03/19/2010	DEBIT 3-26-	AllMeds	Dr. Paul Licensing	SC ENT, Allergy & Sleep Medicin	33,966.00	213,974.32
General Journal	03/31/2010	SH13112		To amortize All-Meds Prepaid	Computer Software	-3,710.12	210,264.20
General Journal	04/30/2010	SH13113		To amortize All-Meds Prepaid	Computer Software	-3,710.12	206,554.08
Total Prepaid Almeda Support						206,554.08	206,554.08
Accounts Payable							17,999.41
Bill	12/11/2007	2007-856	AllMeds	R143	Computer Support	-268.30	17,731.11
Bill	12/18/2007	1066154-01	Henry Schein	allergy	Med Supplies-Allergy	-701.99	17,029.12
General Journal	12/31/2007	AJE26	John Doe	VOID: To adjust ap	Balancing adjustment	0.00	17,029.12
Bill	01/29/2008	229781-01	Henry Schein	allergy	Med Supplies-Allergy	-654.67	16,374.45
Bill	02/05/2008	2874270-01	Henry Schein	allergy	Med Supplies-Allergy	-187.90	16,176.55
Bill	02/15/2008	2397075-01	Henry Schein	allergy	Med Supplies-Allergy	-366.96	15,809.59
Bill	03/31/2008	3/31/09	City of Hartsville	Water/Sewer in Hartsville	Utilities	-108.26	15,701.33
Bill	03/31/2008	3/31/09-irr	City of Hartsville	Irrigation in Hartsville	Utilities	-14.50	15,686.83
Bill	03/31/2008	03/31/2009	City of Hartsville	Fire Lane-Hartsville	Utilities	-17.07	15,669.76
Bill	06/18/2008	9397290 RI	Olympus	printer	Equipment	-3,103.00	12,566.76
Bill	07/23/2008	7224367-01	Henry Schein	allergy	Columbia	-458.89	12,107.87
Bill	08/06/2008	14-2710335	GN ReSound	Turner, Carrie	Hearing Aids	-47.66	12,060.21
Bill	08/20/2008	14-2736100	GN ReSound	Croxtan, Annie	Hearing Aids	-264.95	11,795.26
Bill	08/21/2008	14-2739007	GN ReSound	Gillespie, Gladys	Hearing Aids	-87.66	11,707.60
Bill	08/21/2008	14-2739094	GN ReSound	Etters, Alex	Hearing Aids	-164.95	11,542.65
Bill	08/21/2008	14-2739176	GN ReSound	Davis, Catherine/Poole, John & Stock	Hearing Aids	-6,964.95	4,577.70
Bill	08/25/2008	14-2744692	GN ReSound	Croxtan, Annie	Hearing Aids	-359.95	4,217.75
Bill	08/27/2008	14-2744692	GN ReSound	supplies	Audiology	-34.07	4,183.68
Bill	08/28/2008	14-2756693	GN ReSound	supplies	Audiology	-24.95	4,158.73
Bill	08/30/2008	15-0005679	GN ReSound	finance charge	Late Payment Fees	-66.23	4,092.50
Bill	09/05/2008	14-2785222	GN ReSound	Erickson, Barbara	Hearing Aids	-535.95	3,556.55
Bill	09/05/2008	14-2764963	GN ReSound	Lewis, Betty	-SPLIT-	-14.95	3,541.60
Bill	09/09/2008	1063879254	Allergan USA, Inc.	106434574 (order number)	Med Supplies-MED	-2,247.00	1,294.60
Bill	09/11/2008	14-2776430	GN ReSound	Dieringer, Fran	Hearing Aids	-952.95	341.65
Bill	09/12/2008	14-2778289	GN ReSound	Morgan, Steve	-SPLIT-	0.00	341.65
Bill	09/16/2008	1063890448	Allergan USA, Inc.	Order #108452460	Med Supplies-MED	-2,247.00	-1,905.35
Bill	09/17/2008	14-2786783	GN ReSound	Ethier, Louis	Hearing Aids	-1,209.95	-3,115.30
Bill	09/17/2008	14-2787429	GN ReSound	Stock	Hearing Aids	-3,694.95	-6,810.25
Bill	09/22/2008	14-2073131	GN ReSound	Mold-Rorie, Lela	Hearing Aids	-87.66	-6,897.91

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Bill	09/23/2008	14-2795908	GN ReSound	Collins, William	Hearing Aids	-264.95	-7,162.86
Bill	09/23/2008	14-2798270	GN ReSound	Bass, Hyda	Hearing Aids	-87.66	-7,250.52
Bill	09/24/2008	14-2805008	GN ReSound	Timmons, Sarah	Hearing Aids	-87.66	-7,338.18
Bill	09/26/2008	14-2805008	GN ReSound	Timmons, Sarah	Hearing Aids	-952.95	-8,291.13
Bill	09/29/2008	1063912379	Allergan USA, Inc.	Order #1084861 18	Med Supplies-MED	-2,247.00	-10,538.13
Credit	09/29/2008	166315	Allergan USA, Inc.	195735-Tier 2 JUVEDERM Rebate	Cosmetics	1,064.00	-9,474.13
Bill	09/30/2008	NC11221-NC1	Iron Mountain	PNE Site Shredding	Shred Services	-143.27	-9,617.40
Bill	09/30/2008	NC11821	Iron Mountain	Hersville Site Shredding	Shred Services	-51.58	-9,668.98
Bill	09/30/2008	NJ91210	Iron Mountain	Cheraw Site Shredding	Shred Services	-50.48	-9,719.46
Bill	10/02/2008	0001526568	AHAA	Sumter, Ty	Audiology	-70.38	-9,789.84
Bill	10/03/2008	0001527763	AHAA	Williams, Courtney	Audiology	-33.25	-9,823.09
Bill	10/03/2008	0001527810	AHAA	Allen, Carol	Audiology	-64.90	-9,887.99
Bill	10/08/2008	0001530242	AHAA	Dixon, Jean	Audiology	-17.90	-9,905.89
Bill	10/08/2008	0001530301	AHAA	Stahl, Renee	Audiology	-33.72	-9,939.61
Bill	10/08/2008	14-2825561	GN ReSound	Stock-supplies	Audio Supplies	-104.07	-10,043.68
Bill	10/09/2008	0001530032	AHAA	Stock	Audiology	-212.99	-10,256.67
Bill	10/09/2008	0001532485	AHAA	Woodward, Matthew	Audiology	-60.98	-10,317.65
Bill	10/09/2008	14-2827117	GN ReSound	Roseme, Joseph	Hearing Aids	-483.95	-10,801.60
Bill	10/13/2008	0001534710	AHAA	Knox, Genevieve	Audiology	-64.74	-10,866.34
Bill	10/15/2008	0001535127	AHAA	Floyd, Johnnie	Audiology	-38.42	-10,904.76
Bill	10/16/2008	1063949136	Allergan USA, Inc.	610409474 order number	Med Supplies-MED	-2,247.00	-13,151.76
Bill	10/17/2008	14-2840920	GN ReSound	Delaney, Lugenia-Mold	Hearing Aids	-40.00	-13,191.76
Bill	10/20/2008	14-2843264	GN ReSound	Woodward, Ma	Hearing Aids	-412.95	-13,604.71
Bill	10/20/2008	14-2844452	GN ReSound	stock	Hearing Aids	-44.90	-13,649.61
Bill	10/20/2008	14-2844713	GN ReSound	Tompkins, Patty	Hearing Aids	-725.00	-14,374.61
Bill	10/20/2008	57756	Apex Graphix	Foamcore Mount	Printing and Reproduction	-86.67	-14,461.28
Bill	10/20/2008	1063916071	Allergan USA, Inc.	Order #610351973	Med Supplies-MED	-2,247.00	-16,708.28
Bill	10/21/2008	14-2845676	GN ReSound	Kemp, Sandy	Hearing Aids	-57.66	-16,765.94
Bill	10/22/2008	14-2848741	GN ReSound	Bass, Hyda	Hearing Aids	-1,732.95	-18,498.89
Bill	10/23/2008	0001540781	AHAA	Johnson, Arthur	Audiology	-99.97	-18,598.86
Bill	10/23/2008	14-2857754	GN ReSound	Kemp, Sandy-Mold	Hearing Aids	-40.00	-18,638.86
Bill	10/24/2008	0471800	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-1,444.98	-20,083.84
Bill	10/25/2008	10/25/2008	Montessori School	Executive Council	Contributions	-1,000.00	-21,083.84
Bill	10/27/2008	0001542549	AHAA	Mendes, Frank	Audiology	-63.80	-21,147.64
Bill	10/27/2008	0001564579	AHAA	Wilson, Donald	Audiology	-21.50	-21,169.14
Bill	10/28/2008	319	Collins & Associates	Hersville	Professional Fees	-811.10	-21,980.24
Bill	10/28/2008	14-2857754	GN ReSound	Delaney, Lugenia-Mold	Hearing Aids	-40.00	-22,020.24
Bill	10/28/2008	91521553	Karl Storz Endoscopy America	Hopkins II Telescope	Equipment	-909.50	-22,929.74
Bill	10/30/2008	41120	Doctors Edge	3 Hours consultation	Consulting	-489.95	-23,419.69
Bill	10/31/2008	15-0007350	GN ReSound	Finance Charge	Late Payment Fees	-119.21	-23,538.90
Bill	10/31/2008	17998	AAFRS	2009 Dues-Gunnlaugsson	Gunnlaugsson	-700.00	-24,238.90
Bill	10/31/2008	NJ90583-NJ9	Iron Mountain	WWMC-Lugoff Site Shredding	Shred Services	-177.28	-24,416.18
Bill	10/31/2008	12153808	The State Newspaper	R172300	Advertising	-1,260.00	-25,676.18
Bill	10/31/2008	0473124	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-2,203.55	-27,879.73
Bill	10/31/2008	LCOL107568	Aleco	5000392	Cosmetic supplies	-25.35	-27,905.08
Bill	11/01/2008	NO08SCENT	Medical Waste Systems	Waste-Hersville	Medical Waste-Hville	-120.00	-28,025.08
Bill	11/01/2008	Eliot Socie	Washington University	Eliot Society Gift	Charity	-500.00	-28,525.08
Bill	11/04/2008	14-2870088	GN ReSound	Lockhart, Lorin	-SPLIT-	-14.95	-28,540.03
Credit	11/04/2008	0473563	Obagi Medical Products		Cosmetics	155.00	-28,385.03
Bill	11/04/2008	31082375-01	Henry Schein	syringes	Medical	-300.30	-28,685.33
Bill	11/05/2008	14-2872125	GN ReSound	Elters, Alex-mold	Hearing Aids	-80.00	-28,765.33
Bill	11/05/2008	2595	Medical Waste Systems	Waste-Hersville	Medical Waste-Hville	-35.00	-28,800.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/05/2008	2008-930	AllMeds	R143	Computer Support	-862.45	-29,862.78
Bill	11/05/2008	2009 Koumas	AAPC	Member ID 01085165-2009 Dues	Kim Koumas	-120.00	-29,782.78
Bill	11/05/2008	8945	Le Bleu Corporation	8945	Cosmetics	-216.25	-29,999.03
Bill	11/06/2008	1063990179	Allergan USA, Inc.	108609457	Cosmetics	-2,247.00	-32,246.03
Bill	11/06/2008	8378 Clemens	AAOA	2009 dues-Clemens	Dues and Subscriptions	-125.00	-32,371.03
Bill	11/06/2008	01828527-01	Henry Schein	Renaissance II Complete Kit	Medical	-1,861.01	-34,232.04
Bill	11/07/2008	8434 Read	AAOA	2009 dues-Read	Dues and Subscriptions	-125.00	-34,357.04
Bill	11/07/2008	11/07/2008	Staples	6035 5178 7348 0733	-SPLIT-	-940.33	-35,297.37
Bill	11/08/2008	5450	Tec Support	37 hours	Computer Software	-1,898.00	-37,195.37
Bill	11/10/2008	2009-Dyce	AAOA	2009 Dues-Dyce	Dyce	-350.00	-37,545.37
Bill	11/10/2008	11186 Gunnla	AAOA	2009 Dues-Gunnlaugsson	Gunnlaugsson	-350.00	-37,895.37
Bill	11/10/2008	11/10/08	AT&T	803736 6768 621 1899	Telephone	-951.08	-38,846.45
Bill	11/10/2008	190351	Somerset CPAs	Service through 10/31/2008	Accounting	-9,000.00	-47,846.45
Bill	11/11/2008	04818195-01	Henry Schein	nursing	Hartsville	-402.11	-48,248.56
Bill	11/11/2008	14-2883105	GN ReSound	Stock	Hearing Aids	-8,354.95	-56,603.51
Bill	11/11/2008	11/11/08 18	AT&T	803 408 3299 002 1895	Telephone	-559.81	-57,163.32
Bill	11/11/2008	2008443	Mills Electric Service	TV Outlet-WWMC	Repairs	-121.75	-57,285.07
Bill	11/11/2008	04780513-01	Henry Schein	gloves, tissues, tongue depressors	Medical	-425.81	-57,710.88
Bill	11/12/2008	438599 RI	Greer	acct 9776	Med Supplies-Allergy	-5,380.19	-63,091.07
Bill	11/12/2008	2009-11715	AAOA	2009 Vidrine Dues	Vidrine	-350.00	-63,441.07
Bill	11/12/2008	2009-Tetter	AAOA	2009 Tetterton Dues-7480	Dues and Subscriptions	-125.00	-63,566.07
Bill	11/12/2008	12/28/08-3/	SC PCF	Membership #31251-Membership	Malpractice Insurance	-1,938.00	-65,504.07
Bill	11/12/2008	00Y054 1	Pollack Company	WWMC-Monthly lease	Copier	-363.34	-65,867.41
Bill	11/12/2008	November 20	RMBvirtual	November 2008	Consulting	-1,444.04	-67,311.45
Bill	11/13/2008	05474464-01	Henry Schein	CCI-	Medical	-182.85	-67,494.30
Bill	11/13/2008	2009-9500	AAOA	2009 Puchalski Dues	Puchalski	-350.00	-67,844.30
Credit	11/13/2008	06104715-00	Henry Schein	Syringes-credit	Medical	62.92	-67,801.38
Credit	11/13/2008	06104727-00	Henry Schein	Syringes-credit	Medical	8.56	-67,792.82
Credit	11/13/2008	06104731-00	Henry Schein	Sharps Container	Medical	22.58	-67,770.24
Bill	11/14/2008	608n0837750	Siemens Hearing Instruments	Clarity supplies	Audiology	-82.45	-67,852.69
Bill	11/14/2008	14-2889185	GN ReSound	Stratton, Martha	Hearing Aids	-1,063.95	-68,916.64
Bill	11/14/2008	05643036-01	Henry Schein	nursing	Hartsville	-189.77	-69,106.41
Bill	11/14/2008	14-2889105	GN ReSound	Supplies	Audio Supplies	-39.95	-69,146.36
Bill	11/14/2008	608n0837750	Siemens Hearing Instruments	Clarity supplies	Audiology	-82.45	-69,228.81
Bill	11/14/2008	IN120642	BioForm Medical, Inc.	Customer #10621500	Med Supplies-MED	-3,176.50	-72,405.31
Bill	11/14/2008	5452	Tec Support		Computer Software	-2,238.00	-74,643.31
Bill	11/15/2008	70-084358-1	First Palmetto Savings	Servers Loan Payment	N/P - 1st Pal Server Upgrade	-2,001.37	-76,644.68
Bill	11/15/2008	11/15/08	Sprint	744206424	Cell Phones	-106.34	-76,751.02
Bill	11/15/2008	449232	AFLAC	October 2008 Premiums	AFLAC	-465.58	-77,216.60
Bill	11/15/2008	11/15/08	The Messenger	1 Year Subscription-through 11/18/09	Dues and Subscriptions	-45.00	-77,261.60
Bill	11/15/2008	11/1/08	Daniels Financial Group	Financial Planning-Puchalski	K-1 Distribution - Dr Puch	-5,000.00	-82,261.60
Bill	11/17/2008	673811	Framography	Gunnlaugsson's ENT Certifications	Office Supplies	-70.96	-82,332.56
Bill	11/17/2008	673810	Framography	Gunnlaugsson's ENT Certifications	Office Supplies	-189.95	-82,522.51
Bill	11/18/2008	14-2884309	GN ReSound	Boykin, Dabra	Hearing Aids	-412.95	-83,035.46
Bill	11/18/2008	0475683-IN	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-888.10	-83,923.56
Bill	11/18/2008	06864392-01	Henry Schein	allergy	Medical	-377.88	-84,301.44
Bill	11/18/2008	11/18/08	Camden Country Club	Holiday Gift	Gifts	-50.00	-84,351.44
Bill	11/18/2008	20645	Tele-Acoustics	Disposable Neurology Electrodes	Medical	-47.25	-84,398.69
Bill	11/18/2008	11/24/2008	Eastern Land & Timber, LP		Miscellaneous	-5,000.00	-89,398.69
Bill	11/18/2008	12/28/08-3/	SC JUA	JBMO2931-Dyce	Malpractice Insurance	-3,128.00	-92,526.69
Bill	11/18/2008	1794	Medical Waste Systems		Medical Waste-Hvills	-35.00	-92,561.69
Bill	11/18/2008	2009 Gunnla	Int'l Society of Hair Restoration	Dues-2009 Gunnlaugsson	Gunnlaugsson	-510.00	-93,071.69

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Plaintiffs' Ex 0248.219

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Type	Date	Num	Name	Mem	Split	Amount	Balance
Bill	11/19/2008	04818206-01	Henry Schein	Nursing	Medical	-24.29	-93,115.79
Bill	11/19/2008	10047	Carolina Records and Information	Hartsville-1 shred 11/19	Shred Services	-45.00	-93,160.79
Bill	11/20/2008	14-2899869	GN ReSound	Hutter, James	-SPLIT-	-14.95	-93,175.74
Bill	11/20/2008	ISL/2804034	Natus	Sport Booth-Audiology	Equipment	-9,214.39	-102,390.13
Bill	11/20/2008	12/06/2008	Sprint	882276817	Cell Phones	-1,550.01	-103,940.14
Bill	11/20/2008	5457	Tec Support		Computer Software	-1,902.69	-105,842.83
Bill	11/20/2008	11/20/08	Bank Of America	Acct #4003 9020 0006 5942	-SPLIT-	-18,228.34	-124,071.17
Bill	11/20/2008	3391095	Aztec Medical Products	Endocaddy	Med Supplies-MED	-187.00	-124,258.17
Bill Pmt -Check	11/20/2008	3808	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	18,228.34	-108,029.83
Bill Pmt -Check	11/20/2008	3760	AAPC	Member ID 01085165 (Koumas)	SC ENT, Allergy & Sleep Medicin	120.00	-105,908.83
Bill Pmt -Check	11/20/2008	3761	AllMeds	RI43	SC ENT, Allergy & Sleep Medicin	862.45	-105,047.38
Bill Pmt -Check	11/20/2008	1608	Allergan USA, Inc.	166315	Carolina Cosmetics Insti	5,677.00	-99,370.38
Bill Pmt -Check	11/20/2008	1809	Apex Graphix		Carolina Cosmetics Insti	86.67	-99,283.71
Bill Pmt -Check	11/20/2008	1610	Obagi Medical Products	07-Gunnscha	Carolina Cosmetics Insti	3,648.53	-95,635.18
Bill Pmt -Check	11/20/2008	1611	Alisco	5000392	Carolina Cosmetics Insti	25.35	-95,609.83
Bill Pmt -Check	11/20/2008	1612	Le Bleu Corporation	1637.01	Carolina Cosmetics Insti	216.25	-95,393.58
Bill Pmt -Check	11/20/2008	1613	RMBvirtual	Carolina Cosmetic Institute	Carolina Cosmetics Insti	1,444.04	-93,948.54
Bill	11/21/2008	14-2901839	GN ReSound	Clyburn, Louis	Hearing Aids	-1,856.95	-95,805.49
Bill	11/21/2008	11/21/2008	Morgan Stanley	Annual Maintenance Fee	401K Retirement Expense	-850.00	-96,456.49
Bill	11/24/2008	1345	PS Graphics	Labes-Nursing	Nursing	-258.94	-96,715.43
Bill	11/24/2008	5463	Tec Support		Computer Software	-1,634.85	-98,350.28
Bill	11/24/2008	1/13-4/13/0	SC PCF	70676 Vidrine	Malpractice Insurance	-2,100.00	-100,450.28
Bill	11/24/2008	11/19/08 18	AT&T	843 537-4035 001 1894	Telephone	-398.42	-100,848.70
Bill	11/24/2008	11/11/08	AT&T	803408-3277 002 1895	Telephone	-1,201.50	-102,050.20
Bill	11/25/2008	08414464-01	Henry Schein	allergy	Columbia	-566.56	-102,636.76
Bill	11/25/2008	08406514-01	Henry Schein	Nursing-gloves	Medical	-119.29	-102,756.05
Bill	11/25/2008	0839168-01	Henry Schein	Allergy	Medical	-176.47	-102,931.62
Bill	11/25/2008	500691	Heyward's Cleaning Service	November 2008	General WW	-105.00	-103,038.52
Bill	11/25/2008	11/25/08	Butts Painting	Painting-114 Gateway	Building Repairs	-750.00	-103,788.52
Bill	11/25/2008	322	Collins & Associates	Hartsville	Dr. Puch - Hartsville Bldg	-704.00	-104,490.52
Bill	11/25/2008	24169	Call Pointe.com	December automated messaging	Call Pointe	-232.00	-104,722.52
Bill	11/25/2008	20524	Tele-Acoustics	Audiometer	Equipment Repairs	-545.98	-105,268.50
Bill	11/25/2008	11/25/08	City Cleaners	408-3277	Dry Cleaning	-52.27	-105,320.77
Bill	11/25/2008	11/25/08	American Express	Account #3715-373717-04001	-SPLIT-	-5,312.77	-110,633.54
Bill Pmt -Check	11/25/2008	3788	Iron Mountain	SC362	SC ENT, Allergy & Sleep Medicin	422.61	-110,210.93
Bill Pmt -Check	11/25/2008	3789	Montessori School		SC ENT, Allergy & Sleep Medicin	1,000.00	-109,210.93
Bill Pmt -Check	11/25/2008	3770	Doctors Edge		SC ENT, Allergy & Sleep Medicin	489.95	-108,720.98
Bill Pmt -Check	11/25/2008	3771	Washington University		SC ENT, Allergy & Sleep Medicin	500.00	-108,220.98
Bill Pmt -Check	11/25/2008	3772	Tec Support		SC ENT, Allergy & Sleep Medicin	4,236.00	-103,984.98
Bill Pmt -Check	11/25/2008	3773	Mills Electric Service		SC ENT, Allergy & Sleep Medicin	121.75	-103,863.23
Bill Pmt -Check	11/25/2008	3774	Karl Storz Endoscopy America	120432	SC ENT, Allergy & Sleep Medicin	909.50	-102,953.73
Bill Pmt -Check	11/25/2008	3775	AFLAC	ZR948	SC ENT, Allergy & Sleep Medicin	465.58	-102,488.15
Bill Pmt -Check	11/25/2008	3776	The Messenger		SC ENT, Allergy & Sleep Medicin	45.00	-102,443.15
Bill Pmt -Check	11/25/2008	3777	Daniela Financial Group		SC ENT, Allergy & Sleep Medicin	5,000.00	-97,443.15
Bill Pmt -Check	11/25/2008	3778	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	47.25	-97,395.90
Bill Pmt -Check	11/25/2008	3779	Eastern Land & Timber, LP		SC ENT, Allergy & Sleep Medicin	5,000.00	-92,395.90
Bill Pmt -Check	11/25/2008	3780	SC JUA		SC ENT, Allergy & Sleep Medicin	3,128.00	-89,267.90
Bill Pmt -Check	11/25/2008	3781	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	2,492.76	-86,775.14
Bill Pmt -Check	11/25/2008	3783	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-86,411.80
Bill Pmt -Check	11/25/2008	3784	Shenandoah	1000000431	SC ENT, Allergy & Sleep Medicin	1,224.55	-85,187.25
Bill Pmt -Check	11/25/2008	3785	AAQA	Membership ID 8049	SC ENT, Allergy & Sleep Medicin	825.00	-84,362.25
Bill Pmt -Check	11/25/2008	3786	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-84,292.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/25/2008	3787	Int'l Society of Hair Restoration	50004 Gunnaugsson	SC ENT, Allergy & Sleep Medicine	510.00	-83,782.25
Bill Pmt -Check	11/25/2008	1618	Allergan USA, Inc.	166315	Carolina Cosmetics Insti	4,494.00	-79,288.25
Bill	11/26/2008	Rent	Chesterfield General Hospital	December 2008 Rent	Rent	-337.50	-79,625.75
Bill Pmt -Check	11/26/2008	1620	The State Newspaper	R172300	Carolina Cosmetics Insti	1,260.00	-78,365.75
Bill	11/27/2008	LCOL109993	AlSCO	5000392	Cosmetic supplies	-24.61	-78,390.36
Bill	11/28/2008	11/28/2008	AT&T	843 857-4355 001 1895	Telephone	-981.18	-79,371.54
Bill	11/28/2008	11/28/08	Chronicle-Independent	Acct. #03104199-000	Advertising-Allergy	-144.00	-79,515.54
Bill	11/30/2008	11/2008	Caroline Publishing	advertising-nursing and allergy	-SPLIT-	-358.80	-79,874.34
Bill	11/30/2008	P1108SC-ENT	Coping	200 copies of Coping	Dues and Subscriptions	-88.00	-79,962.34
Bill	11/30/2008	NS55735	Iron Mountain	FINAL-Hartsville	Shred Services	-99.33	-80,061.67
Bill	11/30/2008	10041	Carolina Records and Information	WWMC-11/20 Shred	Shred Services	-65.00	-80,126.67
Bill	11/30/2008	NS55130-NS5	Iron Mountain	WWMC and Cheraw site shredding-FINAL	Shred Services	-126.92	-80,253.59
Bill	12/01/2008	ISL/2804203	Natus	OAE tips	Audiology	-452.46	-80,706.05
Bill	12/01/2008	DE08SCENT	Medical Waste Systems	Waste-WWMC	Medical Waste-Hville	-60.00	-80,766.05
Bill	12/01/2008	09700565-01	Henry Schein	Medical supplies-PNE	Columbia	-287.18	-81,053.21
Bill	12/01/2008	2009 Gurnita	Sc Society of Otolaryngology	2009 Membership Dues-Gunnaugsson	Gunnaugsson	-75.00	-81,128.21
Bill	12/01/2008	December 20	Danielle Makupson*	CME-Sleep Medicine Course-Atlanta	CME-Staff	-829.73	-81,967.94
Bill	12/01/2008	2009 Dyce	SCMA	2009 Dues	Dyce	-365.00	-82,332.94
Bill	12/01/2008	2009 Vidrin	SCMA	2009 Dues	Vidrina	-395.00	-82,727.94
Bill	12/01/2008	09671096-01	Henry Schein	Allergy Supplies	Hartsville	-465.88	-83,193.82
Bill	12/01/2008	2009 Puchal	Sc Society of Otolaryngology	2009 Membership Dues-Puchalski	Puchalski	-75.00	-83,268.82
Bill	12/01/2008	October 200	Danielle Makupson*	October 2008 Gas	Travel	-96.32	-83,365.14
Bill	12/01/2008	November 20	Danielle Makupson*	November 2008 Gas	Travel	-100.00	-83,465.14
Bill	12/01/2008	2009 Morgan	SCAA	2009 dues-Morgan	Dues and Subscriptions	-120.00	-83,604.94
Bill	12/01/2008	12/01/2008	Springdale Hall Club	Invoice 62077	Dr Puch - Social Dues	-270.95	-83,875.89
Bill	12/01/2008	R-2008-1272	Richland County Treasury	2008 Property Tax-145 Park Central Dr.	Dr Puch - Richland Lot	-11,845.66	-95,721.55
Bill	12/01/2008	040783-08-4	Kershaw County Treasurer	2008 Property Taxes	Property	-3,082.64	-98,804.19
Bill	12/01/2008	ISL/2804203	Natus	OAE tips	Audiology	-452.46	-99,256.65
Bill	12/01/2008	500698	Hayward's Cleaning Service	December 2008	General WW	-140.00	-99,396.65
Bill	12/01/2008	70-084408-4	First Palmetto*	CT Scanner	N/P - CT Scanner	-4,134.18	-103,530.83
Bill	12/01/2008	31152-Pucha	AOA	2009 Membership	Puchalski	-295.00	-103,825.83
Bill	12/01/2008	31382-Willi	AOA	2009 Membership-Williams	Dues and Subscriptions	-345.00	-104,170.83
Credit	12/01/2008	BIO 3225	Natus	Open credit from invoice BIO 3225	Audiology	157.54	-103,993.19
Bill	12/01/2008	23638-2009	Chronicle-Independent	23638-1 year subscription	Dues and Subscriptions	-72.00	-104,065.19
Bill	12/01/2008	12/1/2008-1	AT&T	803-M03-4028 001 1895	Telephone	-447.46	-104,512.65
Bill	12/01/2008	1/13-4/13/0	SCJUA	JBMO4392-Vidrine	Malpractice Insurance	-3,129.00	-107,641.65
Bill	12/01/2008	15340	MTI	15340	Med Supplies-MED	-183.71	-107,825.36
Bill	12/01/2008	12/01/2008	Davidson & Lindemann	79-7409M	Dr. Puch - Hartsville Bldg	-180.00	-108,005.36
Bill	12/01/2008	2009-693 Te	SC Academy of Physician Assistants	Stephanie Tetterton	Dues and Subscriptions	-75.00	-108,080.36
Bill	12/01/2008	442761 RI	Greer	acct 9776	Med Supplies-Allergy	-351.33	-108,431.69
Bill	12/01/2008	1965	Medical Waste Systems	Waste-PNE	Medical Waste-Hville	-35.00	-108,466.69
Bill	12/01/2008	977705418	AT&T	Long distance service	Telephone	-1,098.56	-109,565.25
Bill	12/01/2008	1643	Colliers Keenan	Install outlet for TV-Medisplay	Building Repairs	-150.00	-109,715.25
Bill	12/01/2008	41128	Doctors Edge	3 Hours consultation	Consulting	-489.95	-110,205.20
Bill	12/01/2008	12/01/2008	Medcom Inc	Paging Service	Answering Service	-275.15	-110,480.35
Bill	12/01/2008	2009	Kenny Chan	8 Ski Lift Tickets	Meals and Entertainment	-552.00	-111,032.35
Bill	12/01/2008	2009 Dyce	American Medical Association	2009 Dues	Dyce	-420.00	-111,452.35
Bill	12/01/2008	11/5/08	Colliers Keenan	Pocket Door repair	Building Repairs	-170.00	-111,622.35
Bill	12/01/2008	12/1/08	Angela Clemens	Employee Reimbursement	Allergy	-128.40	-111,750.75
Bill	12/01/2008	2008 Christ	Springdale Hall Club	Christmas Fund-2008	K-1 Distribution - Dr Puch	-50.00	-111,800.75
Bill	12/01/2008	Rent	Colliers Keenan	Rent-114 Gateway Corporate Blvd., Suite 340.	Rent	-6,248.66	-118,049.41
Bill	12/01/2008	2008 Gift	Community Medical Clinic of Kershaw	2008 Fiscal gift	Charity	-100.00	-118,149.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/01/2008	12/1/08	Shenandoah	Group #1000000431 00001	Dental	-1,224.55	-119,380.98
Bill Pmt -Check	12/01/2008	3810	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-119,043.48
Bill	12/02/2008	09700565-02	Henry Schein	Nursing supplies	Columbia	-85.84	-119,129.10
Bill	12/02/2008	205680 2057	Receivable Solutions		Collection Agency Fee	-184.63	-119,313.73
Bill	12/02/2008	5468	Tec Support		Computer Software	-1,360.20	-120,673.93
Bill	12/02/2008	1722	The Brooker Law Firm	Estate Planning	K-1 Distribution - Dr Puch	-850.00	-121,523.93
Bill	12/03/2008	2008-1012	AllMeda	R143	Computer Support	-2,728.97	-124,252.90
Bill	12/03/2008	58368	Apex Graphix	envelopes	Printing and Reproduction	-427.04	-124,679.94
Bill	12/03/2008	12/03/2008	Sheila Hoskins	4 Hours	Contract Labor	-140.00	-124,819.94
Bill	12/03/2008	1579	Medical Waste Systems	Waste-Hartsville	Medical Waste-Hville	-35.00	-124,854.94
Bill Pmt -Check	12/03/2008	3826	Angela Clemens		SC ENT, Allergy & Sleep Medicin	128.40	-124,726.54
Bill Pmt -Check	12/03/2008	3827	Camden Country Club		SC ENT, Allergy & Sleep Medicin	50.00	-124,676.54
Bill Pmt -Check	12/03/2008	3828	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	106.34	-124,570.20
Bill Pmt -Check	12/03/2008	3829	Community Medical Clinic of Kershaw		SC ENT, Allergy & Sleep Medicin	100.00	-124,470.20
Bill Pmt -Check	12/03/2008	3830	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	50.00	-124,420.20
Bill Pmt -Check	12/03/2008	3811	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	120.00	-124,300.20
Bill Pmt -Check	12/03/2008	3812	Chronicle-Independent	03104189-000	SC ENT, Allergy & Sleep Medicin	144.00	-124,156.20
Bill Pmt -Check	12/03/2008	3814	AAFPRS		SC ENT, Allergy & Sleep Medicin	700.00	-123,456.20
Bill Pmt -Check	12/03/2008	3815	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	545.98	-122,910.22
Bill Pmt -Check	12/03/2008	3816	Staples	6035517873490733	SC ENT, Allergy & Sleep Medicin	940.33	-121,969.89
Bill Pmt -Check	12/03/2008	3817	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	5,312.77	-116,657.12
Bill Pmt -Check	12/03/2008	3819	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,416.66	-110,240.46
Bill Pmt -Check	12/03/2008	3820	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,513.45	-104,727.01
Bill Pmt -Check	12/03/2008	3821	Bufits Painting		SC ENT, Allergy & Sleep Medicin	750.00	-103,977.01
Bill Pmt -Check	12/03/2008	3822	AAOA	Membership ID 8049	SC ENT, Allergy & Sleep Medicin	600.00	-103,377.01
Bill Pmt -Check	12/03/2008	3823	Tec Support		SC ENT, Allergy & Sleep Medicin	1,902.69	-101,474.32
Bill Pmt -Check	12/03/2008	3824	AT&T		SC ENT, Allergy & Sleep Medicin	951.08	-100,523.24
Bill Pmt -Check	12/03/2008	3825	Somerset CPAs	S05461.1	SC ENT, Allergy & Sleep Medicin	8,000.00	-91,523.24
Bill	12/04/2008	58420	Apex Graphix	Dyce business cards	Printing and Reproduction	-195.74	-91,718.98
Bill	12/04/2008	1064040228	Allergan USA, Inc.	166315	Cosmetics	-2,247.00	-93,965.98
Bill	12/04/2008	RX81680-1	DHEC	Prorated Annual Fee	Licenses and Permits	-11.20	-93,977.18
Bill	12/05/2008	58432	Apex Graphix	Post Cards-CCI	Printing and Reproduction	-367.65	-94,344.83
Bill	12/05/2008	297256A	PCA Skin	Cosmetic supplies	Cosmetics	-641.00	-94,985.83
Bill	12/06/2008	12/06/2008	Tygris Vendor Finance Inc	40199297-Allmeda	N/P - Tygris Vendor Finance	-1,380.38	-96,366.21
Bill	12/07/2008	12/07/2008	Purchase Power	Postage meter	Postage and Delivery	-418.89	-96,785.20
Bill	12/07/2008	142071087	Mobile Mini, Inc	WWMC container	General WW	-128.27	-96,913.47
Bill	12/08/2008	12/8/08	Staples	8035 5178 7349 0733	-SPLIT-	-1,184.03	-98,107.50
Bill	12/08/2008	444211 RI	Greer	acct 9776	Med Supplies-Allergy	-3,330.71	-101,438.21
Bill	12/08/2008	58452	Apex Graphix	Note Cards-Christmas	Printing and Reproduction	-148.49	-101,586.70
Bill	12/08/2008	9982834 RI	Olympus	Biopsy valve-nursing	Med Supplies-MED	-122.69	-101,709.39
Bill	12/08/2008	Batson, Des	Parkridge Surgery Center, LLC	Desiree Batson	Professional Fees	-1,748.94	-103,458.33
Bill	12/09/2008	14-2929263	GN ReSound	Howard, Ludell	Hearing Aids	-412.85	-103,871.28
Bill	12/09/2008	04495022-01	Henry Schein	allergy	Med Supplies-Allergy	-363.79	-104,235.07
Bill	12/09/2008	5475	Tec Support		Computer Software	-1,296.00	-105,531.07
Bill	12/09/2008	1095296	Medical Arts Press	Invoice sheets for billing department	Billing	-103.75	-105,634.82
Bill Pmt -Check	12/09/2008	1622	Henry Schein	01166804	Carolina Cosmetics Inst	192.85	-105,441.97
Bill	12/10/2008	12/10/2008	AT&T	803 736-6768 621 1899	Telephone	-940.19	-106,382.16
Bill	12/11/2008	14-2934218	GN ReSound	Stratton, Martha	Hearing Aids	-835.95	-107,218.11
Bill	12/11/2008	14-2934524	GN ReSound	Bass, Katherine	Hearing Aids	-395.00	-107,613.11
Bill	12/11/2008	14-2934533	GN ReSound	Devine, Samantha	Hearing Aids	-804.85	-108,418.06
Bill	12/11/2008	14-2935046	GN ReSound	Nichols, John	Hearing Aids	-107.66	-108,525.72
Bill	12/11/2008	14-2935120	GN ReSound	Nichols, John	Hearing Aids	-4.07	-108,529.79

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/11/2008	0479471	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-1,007.27	-109,537.36
Bill	12/11/2008	05342845-01	Henry Schein	Medical supplies-Hartsville	Hartsville	-714.00	-110,251.36
Bill	12/11/2008	12/11/2008	AT&T	803-408-3277 002 1895	Telephone	-1,266.10	-111,517.16
Bill	12/11/2008	12/11/08 18	AT&T	803-408-3299 002 1895	Telephone	-217.31	-111,734.47
Bill	12/11/2008	12/11/2008	Amy Puchalski	Auto reimbursement	Automobile Expense	-921.37	-112,655.84
Bill	12/11/2008	Tetterton	Palmetto Health Richland	Tetterton-Application fee for privileges	Licenses and Permits	-100.00	-112,755.84
Bill	12/11/2008	Makupson	Palmetto Health Richland	Makupson-Application fee for privileges	Licenses and Permits	-100.00	-112,855.84
Bill	12/11/2008	LCOL112384	Alisco	5000392	Cosmetic supplies	-24.88	-112,880.82
Bill	12/12/2008	1064056853	Allergan USA, Inc.	166315	Cosmetics	-3,370.50	-116,251.32
Bill	12/12/2008	10042881 RI	Olympus	Equipment repair	Equipment Repairs	-280.00	-116,531.32
Bill	12/12/2008	1110594	Medical Arts Press	Insurance Claims envelopes	Billing	-93.98	-116,625.30
Bill	12/12/2008	002528 1	Pollack Company	WWMC-Monthly lease	Copier	-363.34	-116,988.64
Bill	12/12/2008	70-081418-6	First Palmetto	Allmeds Loan Payment	N/P - 1st Pal - Allmeds 1707.37	-951.54	-117,940.18
Bill Pmt -Check	12/12/2008	3913	Tec Support		SC ENT, Allergy & Sleep Medicin	1,634.85	-116,305.33
Bill Pmt -Check	12/12/2008	3914	American Medical Association		SC ENT, Allergy & Sleep Medicin	420.00	-115,885.33
Bill Pmt -Check	12/12/2008	3915	AT&T		SC ENT, Allergy & Sleep Medicin	569.81	-115,325.52
Bill Pmt -Check	12/12/2008	1824	BioForm Medical, Inc.		Carolina Cosmetics Inst	3,176.50	-112,149.02
Bill Pmt -Check	12/12/2008	3918	Collins & Associates		SC ENT, Allergy & Sleep Medicin	704.00	-111,445.02
Bill Pmt -Check	12/12/2008	3919	Call Pointe.com		SC ENT, Allergy & Sleep Medicin	232.00	-111,213.02
Bill Pmt -Check	12/12/2008	3920	DHEC		SC ENT, Allergy & Sleep Medicin	11.20	-111,201.82
Bill Pmt -Check	12/12/2008	3921	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	1,550.01	-109,651.81
Bill Pmt -Check	12/12/2008	3922	The Brooker Law Firm		SC ENT, Allergy & Sleep Medicin	850.00	-108,801.81
Bill Pmt -Check	12/12/2008	3924	First Palmetto*		SC ENT, Allergy & Sleep Medicin	4,134.18	-104,667.63
Bill Pmt -Check	12/12/2008	3925	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	5,000.00	-99,667.63
Bill Pmt -Check	12/12/2008	3928	Graer	9776	SC ENT, Allergy & Sleep Medicin	6,380.19	-94,277.44
Bill Pmt -Check	12/12/2008	3901	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-92,570.07
Bill Pmt -Check	12/12/2008	3902	Morgan Stanley		SC ENT, Allergy & Sleep Medicin	850.00	-91,720.07
Bill Pmt -Check	12/12/2008	3904	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	577.75	-91,142.32
Bill Pmt -Check	12/12/2008	3905	Hayward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	105.00	-91,037.32
Bill Pmt -Check	12/12/2008	3906	First Palmetto Savings		SC ENT, Allergy & Sleep Medicin	2,001.37	-89,035.95
Bill Pmt -Check	12/12/2008	3907	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	110.00	-88,925.95
Bill Pmt -Check	12/12/2008	3908	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-88,855.95
Bill Pmt -Check	12/12/2008	3909	AAOA	Membership ID 8049	SC ENT, Allergy & Sleep Medicin	350.00	-88,505.95
Bill Pmt -Check	12/12/2008	3910	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	150.00	-88,355.95
Bill Pmt -Check	12/12/2008	3911	Doctors Edge		SC ENT, Allergy & Sleep Medicin	489.85	-87,866.00
Bill Pmt -Check	12/12/2008	3912	Shella Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-87,726.00
Bill	12/15/2008	2009 Sponso	Waterloo Gymnastics Center Booster Club	Gold Level Banner Space	Charity	-500.00	-88,226.00
Bill	12/15/2008	01/01/2009	Shenandoah	Group #1000000431 00001	Dental	-1,201.65	-89,427.65
Bill	12/15/2008	2320	Medical Waste Systems	Waste-PNE	Medical Waste-Hville	-35.00	-89,462.65
Bill	12/15/2008	12/15/2008	Sprint	744206424-Tetterton	Cell Phones	-107.88	-89,570.53
Bill	12/15/2008	Vegas 2009	Karen Zupko & Associates	Registration fee-2009 Vegas	-SPLIT-	-2,446.50	-92,017.03
Bill	12/16/2008	14-2942888	GN ReSound	supplies	Audio Supplies	-320.00	-92,337.03
Bill	12/16/2008	07225002-01	Henry Schein	nursing	Columbia	-88.01	-92,425.04
Bill	12/16/2008	05712726-01	Henry Schein	nursing	Hartsville	-483.00	-92,908.04
Bill	12/16/2008	06540881-01	Henry Schein	nursing	Hartsville	-87.80	-92,995.84
Bill	12/16/2008	ISL/2804540	Natus	OAE tips	Audiology	-233.46	-93,229.30
Bill	12/16/2008	979865	Integrated Network Solutions, Inc	Repair of Mitei	Telephone-Cola	-292.95	-93,522.25
Bill	12/16/2008	2614	Medical Waste Systems	Waste-Hartsville	Medical Waste-Hville	-35.00	-93,557.25
Bill	12/17/2008	14-2947250	GN ReSound	supplies	Audio Supplies	-9.95	-93,567.20
Bill	12/17/2008	14-2947259	GN ReSound	supplies	Audio Supplies	-20.00	-93,587.20
Bill	12/17/2008	14-2947322	GN ReSound	Hazwood	Hearing Aids	-1,732.95	-95,320.15
Bill	12/17/2008	14-2947369	GN ReSound	Hazwood	Hearing Aids	-57.66	-95,377.81

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/17/2008	04286002-01	Henry Schein	allergy	Med Supplies-Allergy	-175.47	-95,553.28
Bill	12/17/2008	042860035-01	Henry Schein	nursing	Columbia	-434.89	-95,988.27
Bill	12/17/2008	81036024-00	AT&T Mobility	Amy Puchalski mobile	K-1 Distribution - Dr Puch	-173.08	-96,161.35
Bill	12/17/2008	5490	Tec Support		Computer Software	-1,296.00	-97,457.35
Bill	12/18/2008	1421982-0	Herald Office Systems	toner	Office Supplies	-67.55	-97,524.90
Bill	12/18/2008	1421974-0	Herald Office Systems	toner	Office Supplies	-67.55	-97,592.45
Bill	12/19/2008	14-2951102	GN ReSound	Coker, Joan	Hearing Aids	-2,214.95	-99,807.40
Bill	12/19/2008	20730	Tele-Acoustics	Thermal Paper	Audiology	-79.60	-99,886.90
Bill	12/19/2008	20734	Tele-Acoustics	speech microphone	Audiology	-321.38	-100,208.28
Bill	12/19/2008	33208	Colliers Keenan	lock-storage room	Building Repairs	-164.34	-100,372.62
Bill	12/19/2008	55989	Sensonics, Inc.	Small ID test	Med Supplies-MED	-199.97	-100,572.59
Bill	12/19/2008	12/19/08 18	AT&T	843-537-4305 001 1894	Telephone	-398.47	-100,971.06
Bill	12/20/2008	12/20/08 59	Bank Of America	4003902000065959	Gifts	-3,954.66	-104,925.62
Bill	12/20/2008	12/20/08 97	Bank Of America	400390200049789	-SPLIT-	-13,861.40	-118,787.02
Bill	12/20/2008	12/20/08 CC	Bank Of America	400390200049789	-SPLIT-	-2,009.93	-120,796.95
Bill	12/20/2008	12/20/08	Janica Cozzene	Painting-Hartsville Office	Contract Labor	-1,800.00	-122,596.95
Bill	12/20/2008	70-081418-6	First Palmetto	Allmade Loan Payment	N/P - 1st Pal - Allmade 1707.37	-1,707.37	-124,304.32
Bill	12/20/2008	70-084358-1	First Palmetto Savings	Servers Loan Payment	N/P - 1st Pal Server Upgrade	-2,001.37	-126,305.69
Bill	12/20/2008	80-084570-1	First Palmetto Savings Bank	LOC	N/P - 1st Pal LOC	-5,000.00	-131,305.69
Bill	12/22/2008	5504	Tec Support		Computer Support	-1,350.00	-132,655.69
Bill Pmt -Check	12/22/2008	3963	Carolina Publishing		SC ENT, Allergy & Sleep Medicin	358.80	-132,296.89
Bill Pmt -Check	12/22/2008	3964	Richland County Treasury		SC ENT, Allergy & Sleep Medicin	11,845.66	-120,451.23
Bill Pmt -Check	12/22/2008	3965	Palmetto Health Richland		SC ENT, Allergy & Sleep Medicin	200.00	-120,251.23
Bill Pmt -Check	12/22/2008	3966	Coping		SC ENT, Allergy & Sleep Medicin	88.00	-120,163.23
Bill Pmt -Check	12/22/2008	3967	Karen Zupko & Associates		SC ENT, Allergy & Sleep Medicin	2,446.50	-117,716.73
Bill Pmt -Check	12/22/2008	1626	Allergan USA, Inc.	166315	Carolina Cosmetics Instl	4,494.00	-113,222.73
Bill Pmt -Check	12/22/2008	1627	Parkridge Surgery Center, LLC		Carolina Cosmetics Instl	1,748.94	-111,473.79
Bill Pmt -Check	12/22/2008	1628	Framography		Carolina Cosmetics Instl	260.81	-111,212.88
Bill Pmt -Check	12/22/2008	1629	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Instl	733.10	-110,479.78
Bill Pmt -Check	12/22/2008	1630	Alco	5000392	Carolina Cosmetics Instl	49.59	-110,430.19
Bill Pmt -Check	12/22/2008	1525	Siemens Hearing Instruments		CHC	92.45	-110,337.74
Bill Pmt -Check	12/22/2008	1526	Natus		CHC	294.82	-110,042.82
Bill Pmt -Check	12/22/2008	3969	AT&T		SC ENT, Allergy & Sleep Medicin	4,127.12	-105,915.70
Bill Pmt -Check	12/22/2008	3970	Staples	6035517873490733	SC ENT, Allergy & Sleep Medicin	1,194.03	-104,721.67
Bill Pmt -Check	12/22/2008	3971	SC PCF		SC ENT, Allergy & Sleep Medicin	4,038.00	-100,683.67
Bill Pmt -Check	12/22/2008	3972	SCJUA		SC ENT, Allergy & Sleep Medicin	3,128.00	-97,555.67
Bill Pmt -Check	12/22/2008	3941	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	107.88	-97,447.79
Bill Pmt -Check	12/22/2008	3942	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	119.29	-97,328.50
Bill Pmt -Check	12/22/2008	3943	Chronicle-Independent	03104199-000	SC ENT, Allergy & Sleep Medicin	72.00	-97,256.50
Bill Pmt -Check	12/22/2008	3944	PS Graphics		SC ENT, Allergy & Sleep Medicin	258.94	-96,997.56
Bill Pmt -Check	12/22/2008	3945	Kershaw County Treasurer		SC ENT, Allergy & Sleep Medicin	3,062.54	-93,935.02
Bill Pmt -Check	12/22/2008	3946	Amy Puchalski		SC ENT, Allergy & Sleep Medicin	921.37	-93,013.65
Bill Pmt -Check	12/22/2008	3949	Heyward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	140.00	-92,873.65
Bill Pmt -Check	12/22/2008	3950	AllMeds	R143	SC ENT, Allergy & Sleep Medicin	2,728.97	-90,144.68
Bill Pmt -Check	12/22/2008	3951	Tec Support		SC ENT, Allergy & Sleep Medicin	2,856.20	-87,288.48
Check	12/22/2008	3952	Herald Office Systems		SC ENT, Allergy & Sleep Medicin	135.10	-87,353.38
Bill Pmt -Check	12/22/2008	3954	Aztec Medical Products	FUCHV01	SC ENT, Allergy & Sleep Medicin	187.00	-87,166.38
Bill Pmt -Check	12/22/2008	3956	Mobile Mini, Inc	21063566	SC ENT, Allergy & Sleep Medicin	128.27	-87,038.11
Bill Pmt -Check	12/22/2008	3957	AOA		SC ENT, Allergy & Sleep Medicin	640.00	-86,398.11
Bill Pmt -Check	12/22/2008	3958	Tygris Vendor Finance Inc	40199297-Maturity date 6/26/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-85,017.73
Bill Pmt -Check	12/22/2008	3959	Progress Energy		SC ENT, Allergy & Sleep Medicin	34.82	-84,982.91
Bill Pmt -Check	12/22/2008	3960	SC Academy of Physician Assistants		SC ENT, Allergy & Sleep Medicin	75.00	-84,907.91

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/22/2008	3961	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	270.95	-84,836.96
Bill Pmt -Check	12/22/2008	3962	Receivable Solutions		SC ENT, Allergy & Sleep Medicin	184.63	-84,452.33
Bill	12/23/2008	07830584-01	Henry Schein	nursing	Hartsville	-272.80	-84,725.13
Bill	12/23/2008	1774	Conder Construction, Inc.	clearing lot-Lugoff	-SPLIT-	-4,096.68	-88,821.81
Bill	12/23/2008	08804528-01	Henry Schein	allergy	Med Supplies-Allergy	-383.26	-89,205.07
Bill	12/24/2008	14-2957600	GN ReSound	supplies	Audio Supplies	-14.95	-89,220.02
Bill	12/24/2008	14-2857843	GN ReSound	Cameron, Dorie	Hearing Aids	-314.95	-89,534.97
Credit	12/24/2008	18-0347884	GN ReSound	Hazwood, Dall	Hearing Aids	1,718.00	-87,816.97
Bill	12/25/2008	12/25/2008	American Express	Account #3715-373717-94001	-SPLIT-	-4,461.36	-92,278.33
Bill	12/25/2008	SI000172564	Security Central	696 Medical Park	Utilities	-33.35	-92,311.68
Bill	12/25/2008	LCOL114696	AlSCO	5000392	Cosmetic supplies	-24.61	-92,336.29
Bill	12/26/2008	Donor 2009	Richland Sertoma Club	Donor-2009	Charity	-75.00	-92,411.29
Bill	12/26/2008	December 20	Stephanie Tetterton*	December 2008 Gas	Travel	-86.01	-92,507.30
Bill	12/26/2008	November 20	Stephanie Tetterton*	November 2008 Gas	Travel	-56.00	-92,563.30
Bill Pmt -Check	12/26/2008	1530	GN ReSound	G121049	CHC	28,623.44	-63,939.86
Bill	12/27/2008	12/27/2008	AT&T Long Distance Service	long distance	Telephone-WW	-1,096.76	-65,036.62
Bill	12/28/2008	843 383-435	AT&T	843 383-4356 219 1899	Telephone	-187.86	-65,204.48
Bill	12/28/2008	843 867-435	AT&T	843-867-4356	Telephone	-1,062.26	-66,256.74
Bill	12/29/2008	14-2960408	GN ReSound	Skipper, Holland	Hearing Aids	-295.00	-66,551.74
Bill	12/29/2008	1404	Medical Waste Systems	Waste-PNE	Medical Waste-Hville	-35.00	-66,586.74
Bill	12/29/2008	12/29/2008	City Cleaners	408-3277	Dry Cleaning	-166.27	-66,753.01
Bill	12/29/2008	2009 Dyce	South Carolina Society Of Otolaryngology	Dyce-2009	Dyce	-75.00	-66,828.01
Bill	12/29/2008	447557 RI	Greer	act 9776	Med Supplies-Allergy	-244.82	-67,072.83
Bill	12/29/2008	12/29/2008	Progress Energy	Hartsville electricity	Utilities	-34.82	-67,107.65
Bill Pmt -Check	12/29/2008	3990	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-66,744.31
Bill Pmt -Check	12/29/2008	3991	Medical Arts Press		SC ENT, Allergy & Sleep Medicin	103.75	-66,640.56
Bill Pmt -Check	12/29/2008	3992	Olympus		SC ENT, Allergy & Sleep Medicin	122.69	-66,517.87
Bill Pmt -Check	12/29/2008	3993	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-64,810.50
Bill Pmt -Check	12/29/2008	3994	First Palmetto Savings		SC ENT, Allergy & Sleep Medicin	2,001.37	-62,809.13
Bill Pmt -Check	12/29/2008	3996	Stephanie Tetterton*		SC ENT, Allergy & Sleep Medicin	152.01	-62,657.12
Bill Pmt -Check	12/29/2008	3998	Sc Society of Otolaryngology		SC ENT, Allergy & Sleep Medicin	150.00	-62,507.12
Bill Pmt -Check	12/29/2008	3999	SCMA		SC ENT, Allergy & Sleep Medicin	790.00	-61,717.12
Bill Pmt -Check	12/29/2008	4000	Janice Cozzens		SC ENT, Allergy & Sleep Medicin	1,800.00	-59,917.12
Bill Pmt -Check	12/29/2008	4001	Tec Support		SC ENT, Allergy & Sleep Medicin	1,296.00	-58,621.12
Bill Pmt -Check	12/29/2008	4002	Collins Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,246.66	-52,374.46
Bill Pmt -Check	12/29/2008	4004	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-52,304.46
Bill Pmt -Check	12/29/2008	4005	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-51,966.96
Bill Pmt -Check	12/29/2008	4006	Apex Graphix		SC ENT, Allergy & Sleep Medicin	622.78	-51,344.18
Bill Pmt -Check	12/29/2008	4007	Purchase Power	8000-9090-0385-6114	SC ENT, Allergy & Sleep Medicin	418.99	-50,925.19
Bill Pmt -Check	12/29/2008	1631	PCA Skin		Carolina Cosmetics Inst	641.00	-50,284.19
Bill Pmt -Check	12/29/2008	3981	Natus		SC ENT, Allergy & Sleep Medicin	9,214.39	-41,069.80
Bill Pmt -Check	12/29/2008	3982	Waterloo Gymnastics Center Booster Club		SC ENT, Allergy & Sleep Medicin	500.00	-40,569.80
Bill Pmt -Check	12/29/2008	3983	Shenandoah	1000000431	SC ENT, Allergy & Sleep Medicin	1,201.85	-39,368.15
Bill Pmt -Check	12/29/2008	3984	Sensonics, Inc.		SC ENT, Allergy & Sleep Medicin	199.97	-39,168.18
Bill Pmt -Check	12/29/2008	3985	Iron Mountain	SC382	SC ENT, Allergy & Sleep Medicin	226.25	-38,941.93
Bill Pmt -Check	12/29/2008	3986	MTI		SC ENT, Allergy & Sleep Medicin	193.71	-38,748.22
Bill Pmt -Check	12/29/2008	3987	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	180.00	-38,568.22
Bill Pmt -Check	12/29/2008	3988	Greer	9776	SC ENT, Allergy & Sleep Medicin	351.33	-38,216.89
Bill Pmt -Check	12/29/2008	3989	Medoom Inc	M0103	SC ENT, Allergy & Sleep Medicin	275.15	-37,941.74
Bill	12/30/2008	14-2981594	GN ReSound	Orland, Maria	Hearing Aids	-835.95	-38,777.69
Bill	12/30/2008	15-0009047	GN ReSound	Finance charges	Late Payment Fees	-548.72	-39,326.41
Bill	12/30/2008	09003301-01	Henry Schein	nursing	Hartsville	-262.21	-39,588.62

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Accrual Ba

General Ledger

As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/30/2008	081230SCENT	Signs Unlimited	Lot sign in Lugoff	Advertising	-603.95	-40,190.57
Bill	12/30/2008	283887	AFLAC	October 2008 Premiums	AFLAC	-389.00	-40,579.57
Bill	12/30/2008	5509	Tec Support		Computer Support	-1,296.00	-41,875.57
Bill	12/30/2008	12/20/08 46	Bank Of America	4003902015174671	-SPLIT-	-127.30	-42,002.87
Bill Pmt -Check	12/30/2008	4012	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	13,861.40	-28,141.47
Bill Pmt -Check	12/30/2008	4014	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	3,954.56	-24,186.91
Bill Pmt -Check	12/30/2008	1287	Bank Of America	4003 9020 0006 5942	Carolina Cosmetics Ineti	2,009.93	-22,176.98
Bill	12/31/2008	915820	Nelson Mullins		Legal Fees	-490.25	-22,667.23
Bill	12/31/2008	10077	Carolina Records and Information	All locations-shredding service	Shred Services	-190.00	-22,857.23
Bill	12/31/2008	2008-1127	AllMeds	EDI Charges December 2008	Computer Support	-3,022.40	-25,879.63
Bill	12/31/2008	2395	Medical Waste Systems	Waste-Hartsville	Medical Waste-Hville	-35.00	-25,914.63
Bill	12/31/2008	12/31/2008	Sheila Hoskins	3 hours	Contract Labor	-105.00	-26,019.63
Bill	12/31/2008	449186 RI	Greer	acct 9776	Med Supplies-Allergy	-642.87	-26,662.50
Bill	12/31/2008	12/2008	Carolina Publishing	advertising-nursing and allergy	Advertising-Allergy	-288.00	-26,950.50
Bill	12/31/2008	12/31/2008	Chroniclo-Independent	Allergy ads	Advertising-Allergy	-168.00	-27,118.50
Bill	12/31/2008	41135	Doctors Edge	5 hours consultation	Advertising	-1,464.95	-28,583.45
Bill Pmt -Check	12/31/2008	4016	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	127.30	-28,456.15
Bill Pmt -Check	12/31/2008	4017	Danielle Makupson		SC ENT, Allergy & Sleep Medicin	1,028.05	-27,430.10
Bill Pmt -Check	12/31/2008	4018	Kenny Chan		SC ENT, Allergy & Sleep Medicin	552.00	-26,878.10
Bill	01/01/2009	JA09SCENT	Medical Waste Systems	Waste WWMC	Medical Waste-Hville	-90.00	-26,968.10
Bill	01/01/2009	1/1/09	Medcom Inc	December 2008	Answering Service	-269.39	-27,237.49
Bill	01/01/2009	2/28-5/31/0	SC PCF	50094 Gunnlaugsson	Malpractice Insurance	-2,257.00	-29,494.49
Bill	01/01/2009	803 M03-402	AT&T	803 M03-4028	Telephone	-446.46	-29,940.95
Bill	01/01/2009	SI000184155	Security Central	698 Medical Park	Utilities	-44.95	-29,985.90
Bill	01/01/2009	1/1/2009	Springdale Hall Club	Statement 1/1/2009	Meals and Entertainment	-398.13	-30,384.03
Bill	01/01/2009	77-083561-1	First Palmetto Savings Bank	Richland Lot-2 of 60	N/R - SCENT Land Holdings	-10,000.00	-40,384.03
Bill	01/01/2009	January 200	Colliers Keenan	Rent-January 2009	Rent-PNE	-6,246.66	-46,630.69
Bill	01/01/2009	Rent	Chesterfield General Hospital	December 2008 Rent	Rent-Cheraw	-337.50	-46,968.19
Bill	01/01/2009	Line of Cre	First Palmetto		-SPLIT-	-5,000.00	-51,968.19
Bill	01/04/2009	142073697	Mobile Mini, Inc	WWMC container	General WW	-128.27	-52,096.46
Bill	01/05/2009	06704531-01	Henry Schein	nursing	Med Supplies-MED	-386.26	-52,482.72
Bill	01/05/2009	58728	Apex Graphix	Letterhead	Printing and Reproduction	-208.70	-52,691.42
Bill	01/05/2009	500704	Hayward's Cleaning Service	January 2009 office cleaning-Cheraw	General WW	-140.00	-52,831.42
Bill	01/05/2009	0064286-IN	KayPENTAX	Xanon, long life bulb	Med Supplies-MED	-885.94	-53,717.36
Bill	01/06/2009	14-2668272	GN ReSound	supplies	Audio Supplies	-46.17	-53,763.53
Bill	01/06/2009	06703917-01	Henry Schein	nursing	Columbia	-543.83	-54,307.36
Bill	01/06/2009	1/6/09	Purchase Power	Postage meter	Postage and Delivery	-582.13	-54,889.49
Bill	01/06/2009	40199297200	Tygris Vendor Finance Inc	40199297-Altmeds	N/P - Tygris Vendor Finance	-1,380.38	-56,269.87
Bill	01/06/2009	1/6/09	Sprint	862276817	Cell Phones	-714.83	-56,984.70
Bill	01/06/2009	Rent	Kershaw County Medical Center	January 2009 Rent	WW	-5,513.45	-62,498.15
Bill	01/06/2009	12/14/08 18	AT&T	843-332-0179	Telephone	-140.66	-62,638.81
Bill	01/06/2009	70-084408-4	First Palmetto	CT Scanner	-SPLIT-	-4,134.18	-66,772.99
Bill Pmt -Check	01/06/2009	4051	Collins & Associates		SC ENT, Allergy & Sleep Medicin	811.10	-65,961.89
Bill Pmt -Check	01/06/2009	4028	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	130.00	-65,831.89
Bill Pmt -Check	01/06/2009	4030	Henry Schein	01158804	SC ENT, Allergy & Sleep Medicin	1,457.59	-64,374.30
Bill Pmt -Check	01/06/2009	4031	Conder Construction, Inc.		SC ENT, Allergy & Sleep Medicin	4,096.68	-60,277.62
Bill Pmt -Check	01/06/2009	4032	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	4,461.38	-55,816.24
Bill Pmt -Check	01/06/2009	4033	Security Central	c0012080	SC ENT, Allergy & Sleep Medicin	78.30	-55,737.94
Bill Pmt -Check	01/06/2009	4034	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	105.00	-55,632.94
Bill Pmt -Check	01/06/2009	4035	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	164.34	-55,468.60
Bill Pmt -Check	01/06/2009	4036	Doctors Edge		SC ENT, Allergy & Sleep Medicin	1,464.95	-54,003.65
Bill Pmt -Check	01/06/2009	4037	South Carolina Society Of Otolaryngology		SC ENT, Allergy & Sleep Medicin	75.00	-53,928.65

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt - Check	01/06/2009	4038	AllMeds	R143	SC ENT, Allergy & Sleep Medicin	268.30	-53,658.37
Bill Pmt - Check	01/06/2009	1290	AlSCO	5000392	Carolina Cosmetics Insti	24.61	-53,633.76
Bill Pmt - Check	01/06/2009	4040	Tec Support		SC ENT, Allergy & Sleep Medicin	1,350.00	-52,283.76
Bill Pmt - Check	01/06/2009	4041	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,513.45	-46,770.31
Bill Pmt - Check	01/06/2009	4042	Greer	9776	SC ENT, Allergy & Sleep Medicin	3,330.71	-43,439.60
Bill Pmt - Check	01/06/2009	4043	Apex Graphix		SC ENT, Allergy & Sleep Medicin	148.49	-43,291.11
Bill Pmt - Check	01/06/2009	4044	AT&T		SC ENT, Allergy & Sleep Medicin	388.47	-42,902.64
Bill Pmt - Check	01/06/2009	4045	AT&T Mobility		SC ENT, Allergy & Sleep Medicin	173.08	-42,719.56
Bill Pmt - Check	01/06/2009	4046	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	2,111.21	-40,608.35
Bill Pmt - Check	01/06/2009	4047	AT&T		SC ENT, Allergy & Sleep Medicin	940.19	-39,668.16
Bill Pmt - Check	01/06/2009	4048	AT&T		SC ENT, Allergy & Sleep Medicin	1,266.10	-38,402.06
Bill Pmt - Check	01/06/2009	4049	AT&T		SC ENT, Allergy & Sleep Medicin	217.31	-38,184.75
Bill Pmt - Check	01/06/2009	1291	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Insti	1,007.27	-37,177.48
Bill	01/07/2009	06770175-01	Henry Schein	allergy	Med Supplies-Allergy	-186.17	-37,363.65
Bill Pmt - Check	01/07/2009	4052	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	10,000.00	-27,363.65
Bill Pmt - Check	01/07/2009	4053	First Palmetto		SC ENT, Allergy & Sleep Medicin	5,000.00	-22,363.65
Bill Pmt - Check	01/07/2009	4055	Chronicle-Independent	03104198-000	SC ENT, Allergy & Sleep Medicin	188.00	-22,195.65
Bill Pmt - Check	01/07/2009	4054	First Palmetto		SC ENT, Allergy & Sleep Medicin	4,134.18	-18,061.47
Bill Pmt - Check	01/07/2009	4056	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	859.36	-17,202.11
Bill Pmt - Check	01/07/2009	1637	Apex Graphix		Carolina Cosmetics Insti	367.65	-16,834.46
Bill	01/08/2009	51123 Puch	SC PCF	51123 Puchalski - Quarter 1	Malpractice Insurance	-1,960.00	-18,794.46
Credit	01/08/2009	18-0350136	GN ReSound	Cameron, Doris	Hearing Aids	314.95	-18,479.51
Bill	01/08/2009	04888901-01	Henry Schein	nursing	Hartsville	-650.33	-19,129.84
Bill	01/08/2009	01/08/2009	Staples	6035 5178 7349 0733	-SPLIT-	-629.17	-19,759.01
Bill	01/08/2009	1443214-0	Herald Office Systems	Printer	General WW	-374.50	-20,133.51
Bill	01/08/2009	1/8/09	Angela Clemens	Employee Reimbursement	-SPLIT-	-179.53	-20,313.04
Bill Pmt - Check	01/08/2009	1535	AHAA		CHC	782.55	-19,530.49
Bill	01/09/2009	15552	MTI	base plate leveling pad	Med Supplies-MED	-30.39	-19,560.88
Bill	01/09/2009	1446921-0	Herald Office Systems	Toner-Columbia office-FD	Office Supplies	-159.08	-19,719.96
Bill Pmt - Check	01/09/2009	4058	Tygris Vendor Finance Inc	40199297-Maturity date 8/26/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-18,339.58
Bill Pmt - Check	01/09/2009	4059	Olympus		SC ENT, Allergy & Sleep Medicin	3,383.00	-14,956.58
Bill Pmt - Check	01/09/2009	4060	Natus		SC ENT, Allergy & Sleep Medicin	685.92	-14,270.66
Bill Pmt - Check	01/09/2009	4061	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	400.88	-13,869.78
Bill	01/10/2009	128644	Allergy Laboratories	Acct #513890	Med Supplies-Allergy	-254.23	-14,124.01
Bill	01/10/2009	58827	Apex Graphix	envelopes	Printing and Reproduction	-424.69	-14,548.70
Bill	01/10/2009	JBM03720 QT	SC Medical Malpractice Liability Ins. JUA	Gunnlaugsson	Malpractice Insurance	-3,686.00	-18,234.70
Bill	01/10/2009	JBM00379 QT	SC Medical Malpractice Liability Ins. JUA	Puchalski	Malpractice Insurance	-3,128.00	-21,362.70
Bill	01/10/2009	1/10/09 803	AT&T	803-736-6768 621 1899	Telephone	-948.05	-22,310.75
Bill	01/10/2009	5526	Tec Support		Computer Support	-2,556.00	-24,866.75
Bill	01/10/2009	322	ABFFRS	2009 Dues-Gunnlaugsson	Gunnlaugsson	-195.00	-25,061.75
Bill	01/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	NP - 1st Pal LOC	-5,000.00	-30,061.75
Bill	01/11/2009	1/1/09 408	AT&T	803-408-3299	Telephone	-428.02	-30,489.77
Bill	01/11/2009	1/1/09 803	AT&T	803-408-3277	Telephone	-1,314.91	-31,804.68
Bill	01/12/2009	91572245	Karl Storz Endoscopy America	Hopkins II Telescope	Equipment-Kershaw	-1,819.00	-33,623.68
Bill	01/12/2009	14-2977464	GN ReSound	Slater, Geredin	Hearing Aids	-483.95	-34,107.63
Bill	01/12/2009	58834	Apex Graphix	business card/appointment cards	Printing and Reproduction	-323.17	-34,430.80
Bill	01/12/2009	010809 1	Pollack Company	WWMC-Monthly lease	Copier	-363.34	-34,794.14
Bill	01/13/2009	06935374-01	Henry Schein	nursing	Med Supplies-MED	-314.71	-35,108.85
Bill	01/13/2009	06938658-01	Henry Schein	allergy	Columbia	-186.17	-35,295.02
Bill	01/13/2009	5529	Tec Support		Computer Support	-1,836.00	-37,131.02
Bill	01/13/2009	1399	Medical Waste Systems	Waste-Hartsville	Medical Waste-Hville	-35.00	-37,166.02
Bill	01/13/2009	832301	Rainbow Trophies	Mekupson tags for photos	General WW	-19.26	-37,185.28

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/13/2009	1447047-0	Herald Office Systems	copier-billing dept.	Copier	-588.50	-37,773.78
Bill	01/14/2009	09003303-01	Henry Schein	nursing	Hartsville	-50.00	-37,823.78
Bill	01/14/2009	1692370	Geiger/O'Ca	Cups	Advertising	-469.75	-38,293.53
Bill	01/14/2009	1692426	Geiger/O'Ca	Magnets	Advertising	-247.49	-38,541.02
Bill	01/14/2009	843-332-017	AT&T	elevator-Hartsville	Telephone	-60.95	-38,601.97
Bill	01/14/2009	16	Mantissa Flow	Dyce office	Equipment-Hartsville	-2,069.82	-40,671.79
Bill	01/14/2009	RX84770-7	SC DHEC	Lugoff CT	Laboratory Fees	-100.00	-40,771.79
Bill	01/14/2009	2889	L.Hoke	1-2161 Makupson	General WW	-133.75	-40,905.54
Bill	01/14/2009	December 20	Morgan Stanley	December 2008-401 K	401K Retirement Expense	-8,300.74	-49,206.28
Credit	01/15/2009	18-0351468	GN ReSound	Davis, Catharine	Hearing Aids	1,390.00	-47,816.28
Credit	01/15/2009	18-0351469	GN ReSound	Hazelwood, Dallas	Hearing Aids	1,718.00	-46,098.28
Credit	01/15/2009	18-0347560	GN ReSound	Statton, Martha	Hearing Aids	1,049.00	-45,049.28
Bill	01/15/2009	20826	Tele-Acoustics	Relocate soundbooth	Freight	-1,800.00	-46,849.28
Bill	01/15/2009	090115SCENT	Signs Unlimited	Parking signs	General WW	-83.35	-46,932.63
Bill	01/15/2009	1/11/09 744	Sprint	744206424-Tatterton	Cell Phones	-107.95	-47,040.58
Bill	01/15/2009	Carolina Cu	Carolina Cup Racing Association	Carolina Cup Tent Reservation	Meals and Entertainment	-7,500.00	-54,540.58
Bill	01/15/2009	Puchalski	First Palmetto	Safe Deposit Box-Puchalski	General WW	-45.00	-54,585.58
Bill	01/15/2009	Line of Cre	First Palmetto		-SPLIT-	-7,000.00	-61,585.58
Bill Pmt -Check	01/15/2009	4063	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	190.00	-61,395.58
Bill Pmt -Check	01/15/2009	4064	AllMeds	R143	SC ENT, Allergy & Sleep Medicin	3,022.40	-58,373.18
Bill Pmt -Check	01/15/2009	4065	Hayward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	140.00	-58,233.18
Bill Pmt -Check	01/15/2009	4066	Medical Arts Press		SC ENT, Allergy & Sleep Medicin	93.98	-58,139.20
Bill Pmt -Check	01/15/2009	4067	AT&T		SC ENT, Allergy & Sleep Medicin	140.66	-57,998.54
Bill Pmt -Check	01/15/2009	4068	Tec Support		SC ENT, Allergy & Sleep Medicin	1,296.00	-56,702.54
Bill Pmt -Check	01/15/2009	4069	L.Hoke		SC ENT, Allergy & Sleep Medicin	133.75	-56,568.79
Bill Pmt -Check	01/15/2009	4070	Morgan Stanley		SC ENT, Allergy & Sleep Medicin	8,300.74	-48,268.05
Bill Pmt -Check	01/15/2009	4071	Richland Sertoma Club		SC ENT, Allergy & Sleep Medicin	75.00	-48,193.05
Bill Pmt -Check	01/15/2009	4072	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	292.95	-47,900.10
Bill Pmt -Check	01/15/2009	4073	Angela Clemens		SC ENT, Allergy & Sleep Medicin	179.53	-47,720.57
Bill Pmt -Check	01/15/2009	4074	Mobile Mini, Inc	21063566	SC ENT, Allergy & Sleep Medicin	128.27	-47,592.30
Bill Pmt -Check	01/15/2009	4075	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	714.83	-46,877.47
Bill Pmt -Check	01/15/2009	4076	AT&T Long Distance Service		SC ENT, Allergy & Sleep Medicin	1,096.76	-45,780.71
Bill Pmt -Check	01/15/2009	4077	AT&T		SC ENT, Allergy & Sleep Medicin	1,052.26	-44,728.45
Bill Pmt -Check	01/15/2009	4078	AT&T		SC ENT, Allergy & Sleep Medicin	167.86	-44,560.59
Bill Pmt -Check	01/15/2009	4087	Carolina Cup Racing Association		SC ENT, Allergy & Sleep Medicin	7,500.00	-37,060.59
Bill Pmt -Check	01/15/2009	4082	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	591.88	-36,468.71
Bill	01/16/2009	980060	Integrated Network Solutions, Inc	Hartsville move	Telephone-HV	-1,051.25	-37,519.96
Bill	01/16/2009	09003303-02	Henry Schein	nursing	Hartsville	-188.99	-37,708.95
Bill	01/16/2009	451347 Ri	Greer	acct 9776	Med Supplies-Allergy	-485.32	-38,194.27
Bill	01/16/2009	1/16/2009	Progress Energy	Hartsville electricity	Utilities	-564.00	-38,758.27
Bill	01/16/2009	December 20	Danielle Makupson*	December fuel	Automobile Expense	-99.89	-38,858.16
Bill	01/17/2009	41036024-00	AT&T Mobility	Amy Puchalski mobile	K-1 Distribution - Dr Puch	-127.31	-38,985.47
Bill	01/19/2009	843-537-430	AT&T	Cheraw Phone	Cheraw	-402.35	-39,387.82
Bill	01/19/2009	5541	Tec Support	computer support	Computer Support	-1,350.00	-40,737.82
Bill	01/20/2009	02089475-01	Henry Schein	nursing	Columbia	-245.02	-40,982.84
Bill	01/20/2009	1/20/2009	Bank Of America	400390200049789	-SPLIT-	-957.71	-41,940.55
Bill	01/20/2009	1/20/2009 T	Bank Of America	400390200049789	-SPLIT-	-14,493.56	-56,434.11
Bill	01/20/2009	1/20/09 RP	Bank Of America	400390200049789	-SPLIT-	-361.00	-56,795.11
Bill	01/20/2009	1/20/2009	Vanessa Robinson	Website updates	Advertising	-440.00	-57,235.11
Bill	01/20/2009	70-081418-6	First Palmetto	Allmeds Loan Payment	-SPLIT-	-1,707.37	-58,942.48
Bill	01/20/2009	70-084358-1	First Palmetto Savings	Servers Loan Payment	-SPLIT-	-2,001.37	-60,943.85
Bill Pmt -Check	01/20/2009	4109	Greer	9776	SC ENT, Allergy & Sleep Medicin	244.82	-60,699.03

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/20/2009	4111	ABFPRS	Gunlaugsson	SC ENT, Allergy & Sleep Medicin	185.00	-80,504.03
Bill Pmt -Check	01/20/2009	4112	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-58,796.66
Bill Pmt -Check	01/20/2009	4113	First Palmetto Savings		SC ENT, Allergy & Sleep Medicin	2,001.37	-56,795.29
Bill Pmt -Check	01/20/2009	4114	SC DHEC		SC ENT, Allergy & Sleep Medicin	100.00	-56,695.29
Bill Pmt -Check	01/20/2009	4115	Rainbow Trophies		SC ENT, Allergy & Sleep Medicin	19.26	-56,676.03
Bill Pmt -Check	01/20/2009	4116	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	399.13	-56,277.90
Bill Pmt -Check	01/20/2009	4117	AT&T		SC ENT, Allergy & Sleep Medicin	446.46	-55,831.44
Bill Pmt -Check	01/20/2009	4118	First Palmetto		SC ENT, Allergy & Sleep Medicin	45.00	-55,786.44
Bill Pmt -Check	01/20/2009	4119	AFLAC	ZR948	SC ENT, Allergy & Sleep Medicin	389.00	-55,397.44
Bill	01/21/2009	06334217-01	Henry Schein	allergy	Med Supplies-Allergy	-335.71	-55,733.15
Bill	01/21/2009	06343485-01	Henry Schein	allergy	Columbia	-368.07	-56,101.22
Bill	01/22/2009	03126795-01	Henry Schein	nursing	Hartsville	-44.78	-56,146.00
Bill	01/22/2009	1/22/2009	Danielle Makupson*	Legal Fees	Legal Fees	-360.00	-56,506.00
Bill Pmt -Check	01/22/2009	1538	GN ReSound	G121049	CHC	5,984.73	-50,521.27
Bill	01/23/2009	25370	Call Pointe.com	January automated message	Call Pointe	-232.00	-50,753.27
Bill	01/25/2009	1/25/2009	American Express	Account #3715-373717-94001	-SPLIT-	-10,359.74	-61,113.01
Bill	01/26/2009	452944 RI	Greer	acct 9776	Med Supplies-Allergy	-5,066.78	-66,179.79
Bill	01/26/2009	1/18/2009	City Cleaners	408-3277	Dry Cleaning	-114.00	-66,293.79
Bill	01/26/2009	JBM02931 QT	SC Medical Malpractice Liability Ins. JUA	Orville Dyce-Malpractice Quarterly	Malpractice Insurance	-7,163.00	-73,456.79
Bill Pmt -Check	01/26/2009	4128	KayPENTAX		SC ENT, Allergy & Sleep Medicin	885.94	-72,570.85
Bill Pmt -Check	01/26/2009	4129	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	386.26	-72,184.59
Bill Pmt -Check	01/26/2009	4131	Geiger/O'Can	543449	SC ENT, Allergy & Sleep Medicin	717.24	-71,467.35
Bill Pmt -Check	01/26/2009	4132	Progress Energy		SC ENT, Allergy & Sleep Medicin	564.00	-70,903.35
Bill Pmt -Check	01/26/2009	4133	Danielle Makupson*		SC ENT, Allergy & Sleep Medicin	459.89	-70,443.46
Bill Pmt -Check	01/26/2009	4134	Mantasa Row		SC ENT, Allergy & Sleep Medicin	2,069.82	-68,373.64
Bill Pmt -Check	01/26/2009	4135	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	490.25	-67,883.38
Bill Pmt -Check	01/26/2009	4136	Blue Cross of South Carolina	Group #05-54679-00-7	SC ENT, Allergy & Sleep Medicin	13,890.82	-53,992.47
Bill Pmt -Check	01/26/2009	4137	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	35.00	-53,867.47
Bill Pmt -Check	01/26/2009	4138	Shenandoah	1000000431	SC ENT, Allergy & Sleep Medicin	1,374.95	-52,492.52
Bill Pmt -Check	01/26/2009	4139	Purchase Power	8090-9090-0385-6114	SC ENT, Allergy & Sleep Medicin	582.13	-51,910.39
Bill Pmt -Check	01/26/2009	4140	Staples	6035517873490733	SC ENT, Allergy & Sleep Medicin	629.17	-51,281.22
Bill Pmt -Check	01/26/2009	4142	Sprint	0588859068-3	SC ENT, Allergy & Sleep Medicin	107.95	-51,173.27
Bill Pmt -Check	01/26/2009	4143	AT&T		SC ENT, Allergy & Sleep Medicin	2,751.93	-48,421.34
Bill Pmt -Check	01/26/2009	4144	SC PCF		SC ENT, Allergy & Sleep Medicin	2,267.00	-46,154.34
Bill Pmt -Check	01/26/2009	4147	City Cleaners		SC ENT, Allergy & Sleep Medicin	166.27	-45,988.07
Bill Pmt -Check	01/26/2009	4148	Apex Graphix		SC ENT, Allergy & Sleep Medicin	206.70	-45,781.37
Bill Pmt -Check	01/26/2009	4149	SC PCF		SC ENT, Allergy & Sleep Medicin	1,960.00	-43,821.37
Bill Pmt -Check	01/26/2009	1645	Vanessa Robinson		Carolina Cosmetics Inst	440.00	-43,381.37
Bill Pmt -Check	01/26/2009	4121	Tec Support		SC ENT, Allergy & Sleep Medicin	4,392.00	-38,993.37
Bill Pmt -Check	01/26/2009	4123	Greer	9776	SC ENT, Allergy & Sleep Medicin	642.87	-38,350.50
Bill Pmt -Check	01/26/2009	4124	Carolina Publishing		SC ENT, Allergy & Sleep Medicin	288.00	-38,062.50
Bill Pmt -Check	01/26/2009	4125	Signs Unlimited		SC ENT, Allergy & Sleep Medicin	687.30	-37,375.20
Bill Pmt -Check	01/26/2009	4126	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-37,011.86
Bill Pmt -Check	01/26/2009	4127	Madcom Inc	M0103	SC ENT, Allergy & Sleep Medicin	269.36	-36,742.47
Bill	01/27/2009	982757525	AT&T Long Distance Service	T-1 from Hartsville to Lugoff	Telephone-WW	-1,078.78	-37,821.23
Bill	01/27/2009	04889853-01	Henry Schein	nursing	Hartsville	-197.79	-38,025.02
Bill	01/27/2009	228	JR Car Care	Car wash-Volvo	Automobile Expense	-70.00	-38,095.02
Bill	01/28/2009	1/28/09 435	AT&T	fire alarm line	Telephone-PNE	-58.53	-38,153.55
Bill	01/28/2009	1/28/09 435	AT&T	Hartsville	Telephone-HV	-1,171.26	-39,324.81
Bill	01/28/2009	09173799-01	Henry Schein	nursing	Med Supplies-MED	-293.17	-39,617.98
Bill	01/28/2009	09197571-01	Henry Schein	nursing	Hartsville	-53.39	-39,671.37
Bill	01/28/2009	09173800-01	Henry Schein	allergy	Med Supplies-Allergy	-125.71	-39,797.08

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/29/2009	01/28/2009	Sheila Hoskins	4 hours	Contract Labor	-140.00	-39,937.08
Bill	01/29/2009	Clinic Clas	Community Medical Clinic of Kershaw	Gold sponsor	Charity	-500.00	-40,437.08
Bill	01/29/2009	ISL/3000512	Natus	OAE tips	Audiology	-452.06	-40,889.14
Bill Pmt -Check	01/29/2009	4153	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	1,800.00	-39,089.14
Bill Pmt -Check	01/29/2009	4154	SC Medical Malpractice Liability Ins. JUA		SC ENT, Allergy & Sleep Medicin	6,814.00	-32,275.14
Bill	01/30/2009	20853	Tele-Acoustics	filters	Audio Supplies	-190.74	-32,465.88
Bill	01/30/2009	10115	Carolina Records and Information	All locations-shredding service	Shred Services	-190.00	-32,655.88
Bill	01/30/2009	10123	Carolina Records and Information	cheraw	Shred Services	-40.00	-32,695.88
Credit	01/30/2009	06244997-00	Henry Schein	nursing	Hartsville	7.38	-32,688.50
Bill	01/30/2009	09197572-01	Henry Schein	nursing	Hartsville	-17.28	-32,705.78
Bill	01/30/2009	06935377-01	Henry Schein	nursing	Med Supplies-MED	-18.16	-32,723.94
Bill	01/30/2009	09352037-01	Henry Schein	nursing	Hartsville	-7.38	-32,731.32
Bill	01/30/2009	1/30/2009	Chronicle-Independent	Allergy ads	Advertising-Allergy	-158.00	-32,887.32
Bill	01/31/2009	Final	AHAA	Final bill	Audiology	-25,979.45	-58,866.77
Bill	01/31/2009	5550	Tec Support		Computer Support	-1,485.00	-60,351.77
Bill	01/31/2009	895328	AFLAC	February 2009	AFLAC	-326.14	-60,677.91
Bill	02/01/2009	FEB09SCENT	Medical Waste Systems	waste-WW	WW	-70.00	-60,747.91
Bill	02/01/2009	2/1/09 4028	AT&T	Megalink	Telephone-PNE	-447.46	-61,195.37
Bill	02/01/2009	142076349	Mobile Mnl, Inc	WWMC container	General WW	-111.60	-61,306.97
Bill	02/01/2009	2/1/09	Springdale Hall Club	February 2009	Meals and Entertainment	-61.25	-61,368.22
Bill	02/01/2009	5552	Tec Support	Computers-4 new	General WW	-3,291.32	-64,659.54
Bill	02/01/2009	February 20	Collins Keenan	Rent-114 Gateway Corporate Blvd., Suite 340	Rent-PNE	-6,246.66	-70,906.20
Bill	02/01/2009	82857	Info-Hold	On Hold Message Program	Telephone	-559.00	-71,465.20
Bill	02/01/2009	Rent	Chesterfield General Hospital	December 2008 Rent	Rent-Cheraw	-337.50	-71,802.70
Bill	02/01/2009	Rent	Kershaw County Medical Center	December 2008 Rent	WW	-5,513.45	-77,316.15
Bill	02/01/2009	02/01/09	Shenandoah	Group #1000900431 00001	Dental	-1,374.95	-78,691.10
Bill	02/01/2009	2/1/09 7	Blue Cross of South Carolina	05-64679-00-7	Health	-8,901.08	-87,592.18
Bill	02/01/2009	2/1/09 6	Blue Cross of South Carolina	05-64679-00-6	Health	-5,079.84	-92,672.02
Bill Pmt -Check	02/01/2009	4145	First Palmetto		SC ENT, Allergy & Sleep Medicin	7,000.00	-85,672.02
Bill Pmt -Check	02/01/2009	4146	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	5,000.00	-80,672.02
Bill	02/02/2009	980302	Integrated Network Solutions, Inc	Yearly Maintenance fee-WWMC	Telephone-WW	-1,543.35	-82,215.37
Bill	02/02/2009	980304	Integrated Network Solutions, Inc	Yearly Maintenance fee-Hartsville	Telephone-HV	-422.64	-82,638.01
Bill	02/02/2009	980305	Integrated Network Solutions, Inc	Yearly Maintenance fee-Columbia	Telephone-PNE	-924.00	-83,562.01
Bill	02/02/2009	980306	Integrated Network Solutions, Inc	Yearly Maintenance fee-Data network	Telephone-PNE	-750.00	-84,312.01
Bill	02/02/2009	1627	Medical Waste Systems	waste-PNE	PNE	-35.00	-84,347.01
Bill	02/02/2009	41145	Doctors Edge	11 hours/ada/commercial	Advertising	-7,396.77	-91,743.78
Bill	02/03/2009	205890	Receivable Solutions	January 2008	Collection Agency Fee	-61.00	-91,804.78
Bill	02/03/2009	205985	Receivable Solutions	February 2009	Collection Agency Fee	-20.40	-91,825.18
Bill	02/03/2009	2103	AllMeds	EDI charges-January 2009	Computer Support	-3,189.42	-95,014.60
Bill	02/03/2009	5554	Tec Support	computer support	Computer Support	-1,394.94	-96,409.54
Bill	02/03/2009	January 200	Shaw Lawn Maintenance & Irrigation	January 2009	Lawn Care	-60.00	-96,469.54
Bill	02/04/2009	1926	Medical Waste Systems	Waste-HV	Medical Waste-Hville	-35.00	-96,504.54
Bill	02/04/2009	70682	Graham's Locksmith, Inc.	Dr. Dyce's desk-unlock	Building Repairs	-55.00	-96,559.54
Bill	02/04/2009	February 20	Security Central	696 Medical Park	Utilities	-44.05	-96,604.49
Bill Pmt -Check	02/04/2009	4183	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-96,266.99
Bill Pmt -Check	02/04/2009	4184	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,613.45	-90,753.54
Bill	02/05/2009	09025669-01	Henry Schein	allergy	Med Supplies-Allergy	-292.96	-91,046.50
Bill	02/05/2009	10216528 RI	Olympus	ENT Value Service	Med Supplies-MED	-606.69	-91,653.19
Bill	02/05/2009	2/11/2009	Sheila Hoskins	4 hours	Contract Labor	-140.00	-91,793.19
Bill	02/05/2009	980245	Integrated Network Solutions, Inc	Hartsville move	Telephone-HV	-533.36	-92,326.55
Bill	02/05/2009	2/5/09	Savage, Royal & Sheheen	022840-Agreement	Legal Fees	-393.75	-92,720.30
Bill Pmt -Check	02/05/2009	4166	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	90.00	-92,630.30

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/05/2009	4168	AT&T Mobility		SC ENT, Allergy & Sleep Medicin	127.31	-92,502.99
Bill Pmt -Check	02/05/2009	4169	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-92,362.99
Bill Pmt -Check	02/05/2009	4170	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,246.66	-86,116.33
Bill Pmt -Check	02/05/2009	4171	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	15,812.27	-70,304.06
Bill Pmt -Check	02/05/2009	4172	Tec Support		SC ENT, Allergy & Sleep Medicin	1,350.00	-68,954.06
Check	02/05/2009	4173	Herald Office Systems		SC ENT, Allergy & Sleep Medicin	747.58	-68,206.48
Bill Pmt -Check	02/05/2009	4174	MTI		SC ENT, Allergy & Sleep Medicin	30.39	-68,176.09
Bill Pmt -Check	02/05/2009	4175	Apex Graphix		SC ENT, Allergy & Sleep Medicin	747.88	-67,428.23
Bill Pmt -Check	02/05/2009	4176	City Cleaners		SC ENT, Allergy & Sleep Medicin	114.00	-67,314.23
Bill Pmt -Check	02/05/2009	4177	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	10,359.74	-56,954.49
Bill Pmt -Check	02/05/2009	4178	Karl Storz Endoscopy America	120432	SC ENT, Allergy & Sleep Medicin	1,819.00	-55,135.49
Bill Pmt -Check	02/05/2009	1647	Allergan USA, Inc.	166315	Carolina Cosmetics Insti	3,370.50	-51,764.99
Bill Pmt -Check	02/05/2009	4179	First Palmetto		SC ENT, Allergy & Sleep Medicin	4,134.18	-47,630.81
Bill Pmt -Check	02/05/2009	4167	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	2,672.21	-44,958.60
Bill	02/08/2009	4074961	SmileMakers	Invoice #706995	Office Supplies	-259.97	-45,218.57
Bill	02/08/2009	2/06/2009	Purchase Power	Postage meter	Postage and Delivery	-883.73	-46,112.30
Bill	02/08/2009	January 200	Morgan Stanley	January 2009 401K	401K Retirement Expense	-7,626.49	-53,738.79
Bill	02/08/2009	2/6/2009	Staples	6036 5178 7348 0733	-SPLIT-	-1,636.07	-55,273.86
Bill	02/08/2009	2/6/09	Sprint	982276817	Cell Phones	-699.29	-55,973.15
Bill	02/08/2009	40199297 Fe	Tygris Vendor Finance Inc	40199297-Allmeds	N/P - Tygris Vendor Finance	-1,380.38	-57,353.53
Bill	02/08/2009	70-084408-4	First Palmetto	CT Scanner	-SPLIT-	-4,134.18	-61,487.71
Bill	02/10/2009	068142427-0	Henry Schein	allergy	Med Supplies-Allergy	-196.66	-61,684.37
Bill	02/10/2009	06887740-01	Henry Schein	allergy	Columbia	-196.66	-61,881.03
Bill	02/10/2009	SI10875	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-1,633.88	-63,514.91
Bill	02/10/2009	803-736-676	AT&T	PNE-fax	Telephone-IV	-925.17	-64,440.08
Bill	02/10/2009	02297678-01	Henry Schein	nursing	Med Supplies-MED	-641.08	-64,981.16
Bill	02/10/2009	5563	Tec Support		Computer Support	-1,635.73	-66,616.89
Bill	02/10/2009	2/10/09	Davidson & Lindemann	78-7409M	Legal Fees	-211.80	-66,828.49
Bill	02/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	-SPLIT-	-7,000.00	-73,828.49
Bill	02/11/2009	12731	Audiology Online	30- day listing-Extern	Advertising	-395.00	-74,223.49
Bill	02/11/2009	20890	Tele-Acoustics	thermal paper	Audiology	-131.00	-74,354.49
Bill	02/11/2009	03129430-01	Henry Schein	nursing	Hartsville	-61.86	-74,416.35
Bill	02/11/2009	803 408-327	AT&T	WWMC	Telephone-WW	-1,213.01	-75,629.36
Bill	02/11/2009	45860 RI	Greer	acct 9776	Med Supplies-Allergy	-489.36	-76,118.72
Bill	02/11/2009	803 408-326	AT&T	WW-FAX	Telephone-WW	-419.95	-76,538.67
Bill	02/11/2009	01A996 1	Pollack Company	WWMC-Monthly lease	Copier	-383.34	-76,922.01
Bill	02/11/2009	1032	1800DialWord	Snoring Institute	Telephone-WW	-470.54	-77,392.55
Bill Pmt -Check	02/11/2009	4196	AFLAC	ZR948	SC ENT, Allergy & Sleep Medicin	326.14	-77,066.41
Bill Pmt -Check	02/11/2009	4198	Greer	9776	SC ENT, Allergy & Sleep Medicin	485.32	-76,581.09
Bill Pmt -Check	02/11/2009	4199	Mobile Mini, Inc	21083566	SC ENT, Allergy & Sleep Medicin	111.60	-76,469.49
Bill Pmt -Check	02/11/2009	4200	AT&T		SC ENT, Allergy & Sleep Medicin	402.35	-76,067.14
Bill Pmt -Check	02/11/2009	4201	AT&T		SC ENT, Allergy & Sleep Medicin	1,229.79	-74,817.35
Bill Pmt -Check	02/11/2009	4202	JR Car Care		SC ENT, Allergy & Sleep Medicin	70.00	-74,747.35
Bill Pmt -Check	02/11/2009	4204	Shaw Lawn Maintenance & Irrigation		SC ENT, Allergy & Sleep Medicin	60.00	-74,687.35
Bill Pmt -Check	02/11/2009	4205	Graham's Locksmith, Inc.		SC ENT, Allergy & Sleep Medicin	65.00	-74,622.35
Bill Pmt -Check	02/11/2009	4206	Security Central	c0012080	SC ENT, Allergy & Sleep Medicin	44.95	-74,577.40
Bill Pmt -Check	02/11/2009	4208	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	1,051.25	-73,526.15
Bill Pmt -Check	02/11/2009	4189	Call Points.com		SC ENT, Allergy & Sleep Medicin	232.00	-73,304.15
Bill Pmt -Check	02/11/2009	4190	Chronicle-Independent	03104199-000	SC ENT, Allergy & Sleep Medicin	156.00	-73,148.15
Bill Pmt -Check	02/11/2009	4191	SC Medical Malpractice Liability Ins. JUA		SC ENT, Allergy & Sleep Medicin	7,163.00	-65,985.15
Bill Pmt -Check	02/11/2009	4192	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	1,230.18	-64,754.97
Bill Pmt -Check	02/11/2009	4193	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	230.00	-64,524.97

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/11/2009	4194	Savage, Royall & Sheheen		SC ENT, Allergy & Sleep Medicin	383.75	-64,131.22
Bill Pmt -Check	02/11/2009	4195	Tec Support		SC ENT, Allergy & Sleep Medicin	6,171.26	-57,958.96
Bill	02/12/2009	05674484-01	Henry Schein	nursing	Med Supplies-MED	-172.60	-58,132.56
Credit	02/12/2009	08260094-00	Henry Schein	cosmetics	Cosmetics	181.90	-57,950.66
Bill	02/12/2009	5569	Tec Support		Computer Support	-1,344.15	-59,294.81
Bill	02/12/2009	5565	Tec Support	Cheraw Computer	Computer Support	-822.83	-60,117.64
Bill	02/14/2009	843 332-017	AT&T	Hartsville-elevator	Telephone-HV	-59.69	-60,176.33
Bill	02/14/2009	77-083561-1	First Palmetto	Loi Loan	N/R - SCENT Land Holdings	-5,000.00	-65,176.33
Bill	02/15/2009	2009 sponso	Wateree Wildcats	Sponsorship 2009	Advertising	-100.00	-65,276.33
Bill	02/15/2009	744206424 2	Sprint	Tetterton	Call Phones	-99.91	-65,376.24
Bill	02/16/2009	1561	Medical Waste Systems	waste-PNE	PNE	-35.00	-65,411.24
Bill	02/16/2009	11683	Spitzers	flowers	Gifts	-356.31	-65,767.55
Bill	02/16/2009	1840024796	Progress Energy	Hartsville electricity	Utilities	-625.70	-66,393.25
Bill	02/17/2009	500715	Hayward's Cleaning Service	February 2009 office cleaning-Cheraw	General WW	-140.00	-66,533.25
Bill	02/17/2009	2/17/09	AT&T Mobility	Amy Puchaleki mobile	K-1 Distribution - Dr Puch	-127.31	-66,580.56
Bill	02/18/2009	70-081418-6	First Palmetto	Allmeds Loan Payment	-SPLIT-	-1,707.37	-68,367.93
Bill Pmt -Check	02/18/2009	4236	Davidson & Lindemann	79-7408M	SC ENT, Allergy & Sleep Medicin	211.60	-68,156.33
Bill Pmt -Check	02/18/2009	4237	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-68,016.33
Bill Pmt -Check	02/18/2009	4238	AT&T		SC ENT, Allergy & Sleep Medicin	447.46	-67,568.87
Bill Pmt -Check	02/18/2009	4239	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	533.36	-67,035.51
Bill Pmt -Check	02/18/2009	4240	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	699.29	-66,336.22
Bill Pmt -Check	02/18/2009	4243	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-64,628.85
Bill Pmt -Check	02/18/2009	1546	AHAA		CHC	25,979.45	-38,649.40
Bill Pmt -Check	02/18/2009	4217	Allergy Laboratories	513890	SC ENT, Allergy & Sleep Medicin	254.53	-38,394.87
Bill Pmt -Check	02/18/2009	4218	Morgan Stanley		SC ENT, Allergy & Sleep Medicin	7,626.49	-30,768.38
Bill Pmt -Check	02/18/2009	4219	Purchase Power	8000-6090-0385-6114	SC ENT, Allergy & Sleep Medicin	893.73	-29,874.66
Bill Pmt -Check	02/18/2009	4220	Greer	9778	SC ENT, Allergy & Sleep Medicin	5,069.78	-24,807.87
Bill Pmt -Check	02/18/2009	4221	Tec Support		SC ENT, Allergy & Sleep Medicin	2,458.56	-22,349.31
Bill Pmt -Check	02/18/2009	4222	Community Medical Clinic of Kershaw		SC ENT, Allergy & Sleep Medicin	500.00	-21,849.31
Bill Pmt -Check	02/18/2009	4223	AT&T Long Distance Service		SC ENT, Allergy & Sleep Medicin	1,078.76	-20,770.55
Bill Pmt -Check	02/18/2009	4224	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	61.25	-20,709.30
Bill Pmt -Check	02/18/2009	4225	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	179.10	-20,530.20
Bill Pmt -Check	02/18/2009	4226	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-20,166.86
Bill Pmt -Check	02/18/2009	4228	Staples	6035517673490733	SC ENT, Allergy & Sleep Medicin	1,535.07	-18,631.79
Bill Pmt -Check	02/18/2009	4229	Saffron Catering		SC ENT, Allergy & Sleep Medicin	2,493.15	-16,138.64
Bill Pmt -Check	02/18/2009	4230	1800DialWord	Snoring Institute	SC ENT, Allergy & Sleep Medicin	470.54	-15,668.10
Bill Pmt -Check	02/18/2009	4231	Olympus		SC ENT, Allergy & Sleep Medicin	606.69	-15,061.41
Bill Pmt -Check	02/18/2009	4232	AllMeds	R143	SC ENT, Allergy & Sleep Medicin	3,189.42	-11,871.99
Bill Pmt -Check	02/18/2009	4233	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-11,801.99
Bill Pmt -Check	02/18/2009	4234	Doctors Edge		SC ENT, Allergy & Sleep Medicin	7,395.77	-4,405.22
Bill	02/19/2009	9044008	Sonus Elite	Finch	Audio Supplies	-604.95	-5,010.17
Bill	02/19/2009	9044032	Sonus Elite	supplies	Audio Supplies	-7.50	-5,017.67
Bill	02/19/2009	843 537-430	AT&T	Cheraw	Cheraw	-408.40	-5,426.07
Bill	02/19/2009	2/19/2009	Saffron Catering	Hartsville Open House	Meals and Entertainment	-2,493.15	-7,919.22
Bill	02/20/2009	9045416	Sonus Elite	Gardner	Audio Supplies	-164.95	-8,084.17
Bill	02/20/2009	90048628	Sonus Elite	Johnson	Hearing Aids	-433.95	-8,518.12
Bill	02/20/2009	91601336	Karl Storz Endoscopy America	Sony Video printer	Equipment-Kershaw	-1,071.15	-9,589.27
Bill	02/20/2009	1468815-0	Herald Office Systems	copier-PNE	General WW	-74.09	-9,663.36
Bill	02/20/2009	04354246-01	Henry Schein	cci	Cosmetics	-38.52	-9,701.88
Bill	02/20/2009	2/20/09 Szy	Bank Of America	400390200049789	-SPLIT-	-722.96	-10,424.84
Bill	02/20/2009	2/20/09 Puc	Bank Of America	400390200049789	-SPLIT-	-505.75	-10,930.59
Bill	02/20/2009	2/20/09 Wil	Bank Of America	400390200049789	-SPLIT-	-15,615.00	-26,545.59

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/20/2009	04354259-01	Henry Schein	Nursing	Columbia	-438.69	-26,984.28
Bill	02/20/2009	70-081418-6	First Palmetto	Altmeds Loan Payment	-SPLIT-	-1,707.37	-28,691.65
Bill	02/20/2009	70-084358-1	First Palmetto Savings	Servers Loan Payment	-SPLIT-	-2,001.37	-30,693.02
Bill	02/23/2009	458619F1	Greer	acct 9776	Med Supplies-Allergy	-1,108.35	-31,801.37
Bill	02/23/2009	25972	Call Pointe.com	February automated message	Call Pointe	-232.00	-32,033.37
Bill	02/23/2009	66	Kershaw County Chamber of Commerce	Legislative Luncheon sponsorship	Advertising	-200.00	-32,233.37
Bill	02/24/2009	2009002175	Inn at USC	CCI Seminar	Marketing	-628.20	-32,861.57
Bill	02/24/2009	9047473	Sonus Elite	Reynolds	Audio Supplies	-200.00	-33,061.57
Bill	02/24/2009	2/24/09	American Express	Account #3715-373717-94001	-SPLIT-	-5,881.58	-38,923.16
Bill	02/25/2009	9048653 R9	Sonus Elite	Isham	Hearing Aids	-2,432.95	-41,356.11
Bill	02/25/2009	9048608	Sonus Elite	Quick	Hearing Aids	-40.00	-41,396.11
Bill	02/25/2009	2/25/09	Sheila Hoskins	4 hours	Contract Labor	-140.00	-41,536.11
Bill	02/25/2009	3391628	Aztec Medical Products	Endocaddy-5	Med Supplies-MED	-800.00	-42,336.11
Bill	02/25/2009	05125658-01	Henry Schein	Nursing	Med Supplies-MED	-265.10	-42,601.21
Bill	02/25/2009	304549	Medical Waste Systems	waste-Hartsville	Medical Waste-Hville	-70.00	-42,701.21
Bill	02/25/2009	51000208550	Security Central	606 Medical Park	Utilities	-44.95	-42,746.16
Bill	02/25/2009	15623	Jubilee Embroidery Co.	29 shirts	Uniforms	-145.00	-42,891.16
Bill	02/26/2009	2009 Millen	AAO-HNS	2nd installment of 5	Puchalski	-1,000.00	-43,891.16
Bill Pmt -Check	02/26/2009	4254	Tygrits Vendor Finance Inc	40199297-Maturity date 6/26/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-42,510.78
Bill	02/26/2009	04935888-01	Henry Schein	Nursing	Hartsville	-572.35	-43,083.13
Bill	02/26/2009	5575	Tec Support		Computer Support	-1,485.00	-44,568.13
Bill Pmt -Check	02/26/2009	4280	Jubilee Embroidery Co.	035	SC ENT, Allergy & Sleep Medicin	145.00	-44,423.13
Bill Pmt -Check	02/26/2009	4281	AAO-HNS		SC ENT, Allergy & Sleep Medicin	1,000.00	-43,423.13
Bill Pmt -Check	02/26/2009	4259	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	3,032.55	-40,390.58
Bill Pmt -Check	02/26/2009	4260	Spitzers		SC ENT, Allergy & Sleep Medicin	356.31	-40,034.27
Bill Pmt -Check	02/26/2009	4262	Tec Support		SC ENT, Allergy & Sleep Medicin	1,344.15	-38,690.12
Bill Pmt -Check	02/26/2009	4263	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	5,000.00	-33,690.12
Bill Pmt -Check	02/26/2009	4264	First Palmetto Savings		SC ENT, Allergy & Sleep Medicin	2,001.37	-31,688.75
Bill Pmt -Check	02/26/2009	4265	AT&T Mobility		SC ENT, Allergy & Sleep Medicin	127.31	-31,561.44
Bill Pmt -Check	02/26/2009	4266	Kershaw County Chamber of Commerce		SC ENT, Allergy & Sleep Medicin	200.00	-31,361.44
Bill Pmt -Check	02/26/2009	4267	Receivable Solutions		SC ENT, Allergy & Sleep Medicin	81.40	-31,280.04
Bill Pmt -Check	02/26/2009	4268	Wateree Wildcats		SC ENT, Allergy & Sleep Medicin	100.00	-31,180.04
Bill Pmt -Check	02/26/2009	4269	Progress Energy		SC ENT, Allergy & Sleep Medicin	625.70	-30,554.34
Bill Pmt -Check	02/26/2009	4272	Shenandoah	1000000431	SC ENT, Allergy & Sleep Medicin	1,342.58	-29,211.76
Bill Pmt -Check	02/26/2009	4273	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	35.00	-29,176.76
Bill Pmt -Check	02/26/2009	4274	Blue Cross of South Carolina	Group #05-54679-00-7	SC ENT, Allergy & Sleep Medicin	16,497.65	-12,679.11
Bill Pmt -Check	02/26/2009	4275	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	89.91	-12,579.20
Bill	02/27/2009	S114205	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-2,598.27	-15,177.47
Bill	02/27/2009	803-406-327	AT&T Long Distance Service	T-1 from Hartsville to Lugoff	Telephone-WW	-1,078.76	-16,256.23
Bill	02/27/2009	04936155-01	Henry Schein	Nursing	Hartsville	-226.12	-16,482.35
Bill	02/28/2009	843-857-435	AT&T	Hartsville	Telephone-HV	-933.25	-17,415.60
Bill	02/28/2009	843- 383-43	AT&T	Hartsville	Telephone-HV	-58.69	-17,474.29
Bill	02/28/2009	10151	Carolina Records and Information	All	Shred Services	-150.00	-17,624.29
Bill	02/28/2009	February 20	Chronicle-Independent	Allergy ads	Advertising-Allergy	-144.00	-17,768.29
Bill	02/28/2009	Plant a See	Durant Children's Center	Donation	Charity	-100.00	-17,868.29
Bill	02/28/2009	09-0002	Shaw Lawn Maintenance & Irrigation	February 2009	Lawn Care	-240.00	-18,108.29
Bill	03/01/2009	3/09 Rent	Chesterfield General Hospital	March 2009 rent replacement	Rent-Cheraw	-337.50	-18,445.79
Bill	03/01/2009	MAC9SCENT	Medical Waste Systems	waste-WWMC	WW	-120.00	-18,565.79
Bill	03/01/2009	March 2009	Danielle Makupson	March fuel	Automobile Expense	-100.00	-18,665.79
Bill	03/01/2009	3/31/09	Emtach Laboratories		Audio Supplies	-101.82	-18,767.61
Bill	03/01/2009	142078977	Mobile Mini, Inc	WWMC container	General WW	-111.60	-18,879.21
Bill	03/01/2009	3/1/09	Springdale Hall Club	February 2009	Meals and Entertainment	-307.82	-19,187.03

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Plaintiffs' Ex 0248.233

8:28 PM
08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/01/2009	February 20	Carolina Publishing	advertising- allergy	Advertising-Allergy	-477.36	-18,664.39
Bill	03/01/2009	4/13-7/13/0	SC PCF	70976-Vidrine 2nd Quarter 2009	Malpractice Insurance	-2,099.00	-21,763.39
Bill	03/01/2009	Rent	Kershaw County Medical Center	December 2008 Rent	WW	-5,513.45	-27,276.84
Bill	03/01/2009	3/1/09	Shenandoah	Group #1000000431 00001	Dental	-1,342.58	-28,619.42
Bill	03/01/2009	3/01/09	Blue Cross of South Carolina	05-54679-00-6	Health	-6,516.25	-35,135.67
Bill	03/01/2009	3/1/09	Blue Cross of South Carolina	05-54679-00-7	Health	-9,982.40	-45,118.07
Bill	03/01/2009	Rent	Colliers Keenan	Rent-114 Gateway Corporate Blvd., Suite 340	Rent-PNE	-6,246.66	-51,364.73
Bill	03/02/2009	41164	Doctors Edge	4 hours consultation and ads	Advertising	-5,834.55	-57,199.28
Bill	03/02/2009	ISLJ3001113	Natus	OAE tips	Audiology	-344.64	-57,543.92
Bill	03/02/2009	1437	Medical Waste Systems	waste-PNE	PNE	-35.00	-57,578.92
Bill Pmt -Check	03/02/2009	4282	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,513.45	-52,065.47
Bill Pmt -Check	03/02/2009	4271	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,246.66	-45,818.81
Bill	03/03/2009	3/3/09	Medcom Inc	February 2009	Answering Service	-329.83	-46,148.64
Bill	03/03/2009	01897849-01	Henry Schein	allergy	Med Supplies-Allergy	-323.34	-46,471.98
Bill	03/03/2009	2329	CMA Services, Inc.	February 2009 cleaning and floor waxing	Cleaning Expense	-1,383.33	-47,855.31
Bill	03/03/2009	5579	Tec Support		Computer Support	-2,048.50	-49,903.81
Bill	03/03/2009	3217	AllMede	EDI charges-Feb 2009	AllMede EDI	-1,119.50	-51,023.31
Bill	03/03/2009	10345076RI	Olympus	ENT Value Service-	Med Supplies-MED	-606.69	-51,630.00
Bill	03/03/2009	206091	Receivable Solutions	March 2009	Collection Agency Fee	-630.15	-52,259.15
Bill	03/03/2009	4/13-7/13/0	SC JUA	JBMO4392 Vidrine	Malpractice Insurance	-3,128.00	-55,387.15
Bill	03/03/2009	104935	AFLAC	February 2009	AFLAC	-282.84	-55,669.99
Bill	03/03/2009	January 200	Danielle Makupson	January fuel	Automobile Expense	-92.84	-55,761.83
Bill	03/03/2009	February 20	Danielle Makupson	February fuel	Automobile Expense	-105.79	-55,867.62
Bill	03/03/2009	January/Feb	RMBvirtual	January/February 2009	Consulting	-3,105.72	-58,973.34
Bill	03/03/2009	1707063	Geiger/O'Ca	cupa for Hartsville open house	Advertising	-726.48	-59,699.82
Bill	03/04/2009	10347161RI	Olympus	Miniature Light Source (6)	Med Supplies-MED	-2,728.50	-62,428.32
Bill	03/04/2009	2009-03-72	1800DialWord	Snoring Institute	Telephone-WW	-238.90	-62,667.22
Bill	03/04/2009	1395981	Medical Arts Press	CMS 1500 laser single sheets	Billing	-103.75	-62,770.97
Bill	03/04/2009	500724	Hayward's Cleaning Service	March 2009 office cleaning-Cheraw	General WW	-140.00	-62,910.97
Credit	03/05/2009	18-0360740	GN ReSound	Lewis, David	Hearing Aids	475.00	-62,435.97
Credit	03/05/2009	18-0360738	GN ReSound	Lewis, David	Hearing Aids	450.00	-61,985.97
Credit	03/05/2009	3059152 X9	Sonus Elite	Blackmon	Hearing Aids	295.00	-61,690.97
Bill	03/05/2009	1402798	Medical Arts Press	insurance claim env.	Billing	-96.12	-61,787.09
Bill	03/05/2009	34282553-01	Henry Schein	nursing	Columbia	-314.36	-62,101.45
Bill	03/05/2009	31083312	Sonus Elite		Audio Supplies	-55.88	-62,157.33
Bill	03/05/2009	9047452	Sonus Elite	Freeman, M	Audio Supplies	-604.95	-62,762.28
Bill	03/05/2009	LCOL126041	Alisco	5000392	Cosmetic supplies	-24.61	-62,786.89
Bill	03/05/2009	3/28/09 2nd	SC PCF	31251-Dyce	Malpractice Insurance	-2,289.00	-65,075.89
Bill Pmt -Check	03/05/2009	1671	Henry Schein	01159804	Carolina Cosmetics Inst	38.52	-65,017.37
Bill Pmt -Check	03/05/2009	1672	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Inst	1,633.88	-63,383.49
Bill Pmt -Check	03/05/2009	1673	RMBvirtual	Carolina Cosmetic Institute	Carolina Cosmetics Inst	3,105.72	-60,277.77
Bill Pmt -Check	03/05/2009	4290	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	140.00	-60,137.77
Bill Pmt -Check	03/05/2009	4291	Call Pointe.com		SC ENT, Allergy & Sleep Medicin	232.00	-59,905.77
Bill Pmt -Check	03/05/2009	4292	First Palmetto		SC ENT, Allergy & Sleep Medicin	5,000.00	-54,905.77
Bill Pmt -Check	03/05/2009	4293	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	7,000.00	-47,905.77
Bill Pmt -Check	03/05/2009	4294	Hayward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	280.00	-47,625.77
Bill Pmt -Check	03/05/2009	4295	Shaw Lawn Maintenance & Irrigation		SC ENT, Allergy & Sleep Medicin	240.00	-47,385.77
Bill Pmt -Check	03/05/2009	4296	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	16,843.71	-30,542.06
Bill Pmt -Check	03/05/2009	4297	Security Central	c0012080	SC ENT, Allergy & Sleep Medicin	44.95	-30,497.11
Bill Pmt -Check	03/05/2009	4298	Geiger/O'Ca	543449	SC ENT, Allergy & Sleep Medicin	726.48	-29,770.63
Bill Pmt -Check	03/05/2009	4299	AT&T		SC ENT, Allergy & Sleep Medicin	2,558.13	-27,212.50
Bill Pmt -Check	03/05/2009	4300	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	5,861.59	-21,350.91

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Plaintiffs' Ex 0248.234

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/05/2009	4301	Info-Hold	KERSHA	SC ENT, Allergy & Sleep Medicin	559.00	-20,791.91
Bill Pmt -Check	03/05/2009	4302	Greer	9776	SC ENT, Allergy & Sleep Medicin	489.36	-20,302.55
Bill Pmt -Check	03/05/2009	4303	Danielle Makupson*		SC ENT, Allergy & Sleep Medicin	198.63	-20,103.92
Bill	03/06/2009	12817	Audiology Online	30-day listing	Advertising	-395.00	-20,498.92
Bill	03/06/2009	3/6/09	Purchase Power	Postage meter	Postage and Delivery	-418.99	-20,917.91
Bill	03/06/2009	03/06/2009	Sprint	3 new phones	Cell Phones	-1,438.88	-22,354.77
Bill	03/06/2009	1475581-0	Herald Office Systems	copier-billing dept.	Copier	-533.93	-22,888.70
Credit	03/06/2009	C1447047-0	Herald Office Systems	copier-billing dept.	Copier	588.50	-22,300.20
Bill	03/06/2009	70-084408-4	First Palmetto*	CT Scanner	-SPLIT-	-4,134.18	-26,434.38
Bill Pmt -Check	03/06/2009	4305	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	3,000.00	-23,434.38
Bill	03/09/2009	70971	Graham's Locksmith, Inc.	Dr. Dyce's desk-service call and key	Building Repairs	-55.00	-23,489.38
Bill	03/09/2009	748916	Gyrus ENT	Rhino-Laryngo (4)	Equipment-Kershaw	-21,000.10	-44,489.48
Bill	03/09/2009	1488781-0	Herald Office Systems	copier-PNE	Copier	-533.93	-45,023.41
Bill	03/10/2009	06295721-01	Henry Schein	allergy	Med Supplies-Allergy	-480.21	-45,503.62
Bill	03/10/2009	803-736-676	AT&T	Columbia	Telephone-PNE	-896.54	-46,500.16
Credit	03/10/2009	9059153 X9	Sonus Elite	Iaham	Hearing Aids	2,388.00	-44,102.16
Bill	03/10/2009	25837	Medical Waste Systems	waste-Hartsville	Medical Waste-Hville	-36.00	-44,137.16
Bill	03/10/2009	3/10/09	Davidson & Lindemann	78-7409M	Legal Fees	-171.10	-44,308.26
Bill	03/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	-SPLIT-	-10,000.00	-54,308.26
Bill	03/11/2009	1054221241	Allergan USA, Inc.	Juvaderm Ultra	Cosmetics	-1,707.72	-56,015.98
Bill	03/11/2009	803-408-327	AT&T	WW	Telephone-WW	-1,300.76	-57,316.74
Bill	03/11/2009	803-408-329	AT&T	WW	Telephone-WW	-414.05	-57,730.79
Bill	03/11/2009	5583	Tec Support		Computer Support	-1,944.00	-59,674.79
Bill	03/11/2009	283825	Emtech Laboratories		Audio Supplies	-11.25	-59,686.04
Bill	03/11/2009	3/11/09	Sheila Hoskins	4 hours	Contract Labor	-140.00	-59,826.04
Bill	03/11/2009	3/11/09	Sheheen for Governor	campaign contribution	Political Contributions	-2,000.00	-61,826.04
Bill	03/11/2009	2009 dues	AAPA	Tetterton dues	Tetterton	-250.00	-62,076.04
Bill	03/12/2009	01858317-01	Henry Schein	nursing	Med Supplies-MED	-131.39	-62,207.43
Bill	03/12/2009	01676247-01	Henry Schein	nursing	Med Supplies-MED	-14.75	-62,222.18
Bill	03/12/2009	01C391 1	Pollack Company	WWMC-Monthly lease	Copier	-363.34	-62,585.52
Bill Pmt -Check	03/12/2009	1674	AlSCO	5000392	Carolina Cosmetics Insti	24.61	-62,560.91
Bill Pmt -Check	03/12/2009	1547	SCAA		CHC	120.00	-62,440.91
Bill Pmt -Check	03/12/2009	4316	AT&T		SC ENT, Allergy & Sleep Medicin	915.11	-61,525.80
Bill Pmt -Check	03/12/2009	4317	Chronicle-Independent	03104199-000	SC ENT, Allergy & Sleep Medicin	144.00	-61,381.80
Bill Pmt -Check	03/12/2009	4318	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	2,160.04	-59,221.76
Bill Pmt -Check	03/12/2009	4319	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-59,081.76
Bill Pmt -Check	03/12/2009	4320	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	150.00	-58,931.76
Bill Pmt -Check	03/12/2009	4321	Durant Children's Center		SC ENT, Allergy & Sleep Medicin	100.00	-58,831.76
Bill Pmt -Check	03/12/2009	4322	Tec Support		SC ENT, Allergy & Sleep Medicin	3,531.50	-55,300.26
Bill Pmt -Check	03/12/2009	4323	ARLAC	ZR948	SC ENT, Allergy & Sleep Medicin	262.84	-55,037.42
Bill Pmt -Check	03/12/2009	4324	AlMeds	R143	SC ENT, Allergy & Sleep Medicin	1,119.50	-53,917.92
Bill Pmt -Check	03/12/2009	4325	Tygrise Vendor Finance Inc	40199297-Maturity date 6/26/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-52,537.54
Bill Pmt -Check	03/12/2009	4326	Mobile Mini, Inc	21063566	SC ENT, Allergy & Sleep Medicin	111.60	-52,425.94
Bill Pmt -Check	03/12/2009	4327	First Palmetto*		SC ENT, Allergy & Sleep Medicin	4,134.18	-48,291.76
Bill Pmt -Check	03/12/2009	4328	SC JUA		SC ENT, Allergy & Sleep Medicin	3,128.00	-45,163.76
Bill Pmt -Check	03/12/2009	4329	SC PCF		SC ENT, Allergy & Sleep Medicin	4,388.00	-40,775.76
Bill Pmt -Check	03/12/2009	4330	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	307.82	-40,467.94
Bill Pmt -Check	03/12/2009	4331	Sprint	0588659088-3	SC ENT, Allergy & Sleep Medicin	1,436.86	-39,031.08
Bill	03/13/2009	1714857	Geiger/O'Ca	napkins-Cup	Advertising	-166.44	-39,197.52
Bill	03/13/2009	3/13/09	Angela Clamens	Employee Reimbursement	-SPLIT-	-101.58	-39,299.10
Bill	03/14/2009	843-332-017	AT&T	Hartsville fire alarm	Telephone-HV	-59.74	-39,358.84
Bill	03/14/2009	77-083561-1	First Palmetto	Lot Loan	N/R - SCENT Land Holdings	-5,000.00	-44,358.84

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Plaintiffs' Ex 0248.235

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/15/2009	744206424 (	Sprint	Tetterton	Cell Phones	-101.87	-44,460.71
Bill	03/16/2009	463214 RI	Greer	acct 9776	Med Supplies-Allergy	-10,906.93	-55,367.64
Bill	03/17/2009	02139449-01	Henry Schein	allergy	Med Supplies-Allergy	-206.50	-55,574.14
Bill	03/17/2009	1064235540	Allergan USA, Inc.	Botox-100 units	Cosmetics	-1,685.25	-57,259.39
Bill	03/17/2009	02377965-01	Henry Schein	allergy	Columbia	-292.98	-57,552.35
Bill	03/17/2009	3/17/2009	Vanessa Robinson	Website writing	Consulting	-160.00	-57,712.35
Bill	03/17/2009	59851	Apex Graphix	appointment cards and envelopes	Printing and Reproduction	-187.89	-57,900.24
Bill	03/17/2009	3/25/09	Shelia Hoskins	4 hours	Contract Labor	-140.00	-58,040.24
Bill	03/17/2009	4/1/09	Blue Cross of South Carolina,	05-54679-01-6	Health	-7,151.23	-65,191.47
Bill	03/17/2009	4/01/09	Blue Cross of South Carolina	05-54679-00-7	Health	-9,622.96	-74,814.43
Bill	03/17/2009	15714	Jubilee Embroidery Co.	6 aprons and 2 jacket	Uniforms	-40.00	-74,854.43
Bill	03/17/2009	5589	Tec Support		Computer Software	-1,645.66	-76,500.09
Bill	03/17/2009	000249	JR Car Care	Car wash-Volvo	Automobile Expense	-35.00	-76,535.09
Bill	03/18/2009	59865	Apex Graphix	writable cds for CTs	Printing and Reproduction	-337.67	-76,872.76
Bill	03/18/2009	02174482-01	Henry Schein	nursing	Columbia	-587.25	-77,460.01
Bill	03/18/2009	5590	Tec Support		Computer Support	-1,206.00	-78,666.01
Bill	03/18/2009	843-537-430	AT&T	Cheraw	Cheraw	-417.70	-79,173.71
Bill	03/18/2009	70-084358-1	First Palmetto Savings	Servers Loan Payment	-SPLIT-	-2,001.37	-81,175.08
Bill	03/19/2009	LCOL128325	AlSCO	5000392	Cosmetic supplies	-24.61	-81,199.69
Bill Pmt -Check	03/19/2009	4360	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-81,129.69
Bill Pmt -Check	03/19/2009	4361	Doctors Edges		SC ENT, Allergy & Sleep Medicin	5,834.55	-75,295.14
Bill Pmt -Check	03/19/2009	4362	Natus		SC ENT, Allergy & Sleep Medicin	344.64	-74,850.50
Bill Pmt -Check	03/19/2009	4363	Audiology Online		SC ENT, Allergy & Sleep Medicin	395.00	-74,555.50
Bill Pmt -Check	03/19/2009	4364	First Palmetto Savings		SC ENT, Allergy & Sleep Medicin	2,001.37	-72,554.13
Bill Pmt -Check	03/19/2009	1552	Sonus Elite	31083312	CHC	1,852.13	-70,702.00
Bill Pmt -Check	03/19/2009	1549	Siemens Hearing Instruments		CHC	92.45	-70,609.55
Bill Pmt -Check	03/19/2009	4337	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	5,000.00	-65,609.55
Bill Pmt -Check	03/19/2009	4338	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-63,902.18
Bill Pmt -Check	03/19/2009	4339	Shelia Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-63,762.18
Bill Pmt -Check	03/19/2009	4340	Angela Clemens		SC ENT, Allergy & Sleep Medicin	101.58	-63,660.50
Bill Pmt -Check	03/19/2009	4341	Purchase Power	8000-9090-0385-6114	SC ENT, Allergy & Sleep Medicin	418.99	-63,241.51
Bill Pmt -Check	03/19/2009	4342	Karl Storz Endoscopy America	120432	SC ENT, Allergy & Sleep Medicin	1,071.15	-62,170.46
Bill Pmt -Check	03/19/2009	4343	Greer	9776	SC ENT, Allergy & Sleep Medicin	1,108.35	-61,062.11
Bill Pmt -Check	03/19/2009	4344	Aztac Medical Products	PUCH/01	SC ENT, Allergy & Sleep Medicin	800.00	-60,262.11
Bill Pmt -Check	03/19/2009	4345	AT&T		SC ENT, Allergy & Sleep Medicin	991.94	-59,270.17
Bill Pmt -Check	03/19/2009	4346	1800DialWord	Snoring Institute	SC ENT, Allergy & Sleep Medicin	238.90	-59,031.27
Bill Pmt -Check	03/19/2009	4347	AT&T Long Distance Service		SC ENT, Allergy & Sleep Medicin	1,078.76	-57,952.51
Bill Pmt -Check	03/19/2009	4348	Olympus		SC ENT, Allergy & Sleep Medicin	3,335.19	-54,617.32
Bill Pmt -Check	03/19/2009	4349	Medical Arts Press		SC ENT, Allergy & Sleep Medicin	103.75	-54,513.57
Bill Pmt -Check	03/19/2009	4350	Receivable Solutions		SC ENT, Allergy & Sleep Medicin	630.15	-53,883.42
Bill Pmt -Check	03/19/2009	4351	Carolina Publishing		SC ENT, Allergy & Sleep Medicin	477.36	-53,406.06
Bill Pmt -Check	03/19/2009	4352	JR Car Care		SC ENT, Allergy & Sleep Medicin	35.00	-53,371.06
Bill Pmt -Check	03/19/2009	4353	Gynus ENT		SC ENT, Allergy & Sleep Medicin	21,000.10	-32,370.96
Bill Pmt -Check	03/19/2009	4354	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	171.10	-32,199.86
Bill Pmt -Check	03/19/2009	4355	Pollock Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-31,836.52
Bill Pmt -Check	03/19/2009	4356	Sheehan for Governor		SC ENT, Allergy & Sleep Medicin	2,000.00	-29,836.52
Bill Pmt -Check	03/19/2009	4357	AAPA	1005180-Tetterton	SC ENT, Allergy & Sleep Medicin	250.00	-29,586.52
Bill Pmt -Check	03/19/2009	4358	CMA Services, Inc.	114002	SC ENT, Allergy & Sleep Medicin	1,383.33	-28,203.19
Bill Pmt -Check	03/19/2009	4359	Medcom Inc	M0103	SC ENT, Allergy & Sleep Medicin	329.83	-27,873.36
Bill	03/20/2009	319221	Hal-Hien Company		Audio Supplies	-134.71	-28,008.07
Bill	03/23/2009	113125	PCA Skin	Cosmetic supplies	Cosmetics	-125.00	-28,133.07
Bill	03/23/2009	26589	Call Pointe.com	April 2009	Call Pointe	-232.00	-28,365.07

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/23/2009	3/23/2009	The Urso Company	Appraisal of Hartsville for CT	Professional Fees	-2,000.00	-30,365.07
Bill	03/23/2009	April 2009	Shenandoah	Group #1000000431 00001	Dental	-1,277.84	-31,642.91
Bill	03/23/2009	April 2009	Progress Energy	Hartsville electricity	Utilities	-645.99	-32,288.90
Bill	03/24/2009	06482102-01	Henny Schein	allergy	Med Supplies-Allergy	-308.27	-32,597.17
Bill	03/24/2009	06494156-01	Henny Schein	nursing	Med Supplies-MED	-349.66	-32,946.83
Bill	03/24/2009	5595	Tec Support		Computer Support	-1,446.55	-34,393.38
Bill	03/24/2009	3/24/09	Collins Keenan	Reconciliation amount for Columbia office	Utilities	-2,975.20	-37,368.58
Bill	03/24/2009	090324SCENT	Signs Unlimited	Cup signs	General WW	-42.80	-37,411.38
Bill	03/24/2009	3/24/09	Manfissa Row	Blinds	Consulting	-991.19	-38,402.57
Bill	03/25/2009	5119958	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-1,696.75	-40,099.32
Bill	03/25/2009	03/25/2009	Security Central	696 Medical Park	Utilities	-44.95	-40,144.27
Bill	03/25/2009	March 2009	Tammy Szymanski	March 2009 120 miles	Travel	-50.40	-40,194.67
Bill	03/25/2009	3/25/09	City Cleaners	100239-March 2009	Dry Cleaning	-120.65	-40,315.32
Bill	03/25/2009	3/25/09	Angela Clemens	Employee Reimbursement	Equipment-Kershaw	-192.59	-40,507.91
Bill	03/26/2009	1714344	Geiger/O'Cain	padfolio and aprons	-SPLIT-	-351.88	-40,859.79
Bill	03/26/2009	90882822	Citrix Systems	Citrix Server	Computer Software	-1,372.19	-42,231.98
Bill	03/26/2009	1/2009	Chesterfield-Marlboro Urology, PC	Christmas gifts for Chesterfield OR staff	Gifts	-100.00	-42,331.98
Bill	03/26/2009	4/1/09	American Express	Account #3715-373717-84001	-SPLIT-	-2,531.03	-44,863.01
Bill	03/26/2009	10196	Carolina Records and Information	Cheraw	Shred Services	-40.00	-44,903.01
Bill	03/26/2009	465752 RI	Greer	acct 9776	Med Supplies-Allergy	-955.88	-45,858.89
Bill	03/27/2009	980587	Integrated Network Solutions, Inc	2 new phones-1 in columbia/1 in hartsville	Telephone-Equip	-582.71	-46,441.60
Bill	03/27/2009	1008071470	AT&T Long Distance Service	T-1 from Hartsville to Lugoff	Telephone-WW	-1,079.84	-47,521.44
Bill	03/27/2009	5/31-9/1/09	SC JUA	JBMO0379 Puchalski	Malpractice Insurance	-7,163.00	-54,684.44
Bill	03/27/2009	11777	Spitzers	flowers	Gifts	-58.85	-54,743.29
Bill	03/28/2009	843-857-435	AT&T	Hartsville	Telephone-HV	-929.80	-55,673.09
Bill	03/28/2009	843-383-435	AT&T	Hartsville elevator	Telephone-HV	-58.76	-55,731.85
Bill	03/29/2009	142081358	Mobile Mini, Inc	WWMC container	General WW	-128.27	-55,860.12
Bill	03/30/2009	5596	Tec Support		Computer Support	-1,323.00	-57,183.12
Bill	03/30/2009	5600	Tec Support	SCMNUS wiring	Repairs	-750.00	-57,933.12
Bill	03/30/2009	03/30/2009	Chronicle-Independent	Allergy ads	Advertising-Allergy	-156.00	-58,089.12
Bill Pmt -Check	03/30/2009	4384	Natus		SC ENT, Allergy & Sleep Medicin	452.06	-57,637.06
Bill Pmt -Check	03/30/2009	4385	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	321.74	-57,315.32
Bill Pmt -Check	03/30/2009	4386	Jubilee Embroidery Co.	035	SC ENT, Allergy & Sleep Medicin	40.00	-57,275.32
Bill Pmt -Check	03/30/2009	4387	AT&T		SC ENT, Allergy & Sleep Medicin	1,470.33	-55,804.99
Bill Pmt -Check	03/30/2009	4388	Shenandoah	1000000431	SC ENT, Allergy & Sleep Medicin	1,277.84	-54,527.15
Bill Pmt -Check	03/30/2009	4389	Call Pointe.com		SC ENT, Allergy & Sleep Medicin	232.00	-54,295.15
Bill Pmt -Check	03/30/2009	4390	Tec Support		SC ENT, Allergy & Sleep Medicin	4,885.66	-49,409.49
Bill Pmt -Check	03/30/2009	4391	Spitzers		SC ENT, Allergy & Sleep Medicin	58.85	-49,350.64
Bill Pmt -Check	03/30/2009	4392	Geiger/O'Cain	543449	SC ENT, Allergy & Sleep Medicin	166.44	-49,184.20
Bill Pmt -Check	03/30/2009	4393	The Urso Company		SC ENT, Allergy & Sleep Medicin	2,000.00	-47,184.20
Bill Pmt -Check	03/30/2009	4394	Progress Energy		SC ENT, Allergy & Sleep Medicin	645.99	-46,538.21
Bill Pmt -Check	03/30/2009	4395	Signs Unlimited		SC ENT, Allergy & Sleep Medicin	42.80	-46,495.41
Bill Pmt -Check	03/30/2009	4396	Angela Clemens		SC ENT, Allergy & Sleep Medicin	192.59	-46,302.82
Bill Pmt -Check	03/30/2009	4397	Manfissa Row		SC ENT, Allergy & Sleep Medicin	991.19	-45,311.63
Bill Pmt -Check	03/30/2009	4398	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-45,171.63
Bill Pmt -Check	03/30/2009	4402	Medical Arts Press		SC ENT, Allergy & Sleep Medicin	96.12	-45,075.51
Bill Pmt -Check	03/30/2009	1682	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Instl	2,589.27	-42,477.24
Bill Pmt -Check	03/30/2009	1683	Alisco	5000392	Carolina Cosmetics Instl	24.61	-42,452.63
Bill Pmt -Check	03/30/2009	1684	Venessa Robinson		Carolina Cosmetics Instl	160.00	-42,292.63
Bill Pmt -Check	03/30/2009	1685	Allergan USA, Inc.	166315	Carolina Cosmetics Instl	1,707.72	-40,584.91
Bill Pmt -Check	03/30/2009	4404	Blue Cross of South Carolina	Group #05-54679-00-7	SC ENT, Allergy & Sleep Medicin	9,622.96	-30,961.95
Bill	03/31/2009		Clarity Hearing	Credit card fund deposited in SCENT	Patient Fees	-8,900.00	-39,861.95

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08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/31/2009		Clarity Hearing	Deposited to CCI s/b CHC	Patient Fees	-1,500.00	-41,361.95
Bill	03/31/2009	SE3337 3/31	Sonus Elite	through 3/31	Hearing Aids	-16,662.59	-58,024.54
Bill	03/31/2009	02756428-01	Henry Schein	nursing	Hartsville	-83.96	-58,108.50
Bill	03/31/2009	60050	Apex Graphix	Business cards/Appointment	Printing and Reproduction	-186.18	-58,294.68
Bill	03/31/2009	P0309SC-ENT	Coping	200 copies of Coping	Dues and Subscriptions	-88.00	-58,382.68
Bill	03/31/2009	10187	Carolina Records and Information	PNE/WW/Hartsville	Shred Services	-150.00	-58,532.68
Bill	03/31/2009	12158003	The State Newspaper	R172300	Advertising	-1,728.00	-60,260.68
Bill	03/31/2009	3/31/09	Sherrie Estridge	388 miles	FD	-182.98	-60,443.64
Bill Pmt -Check	03/31/2009	4690	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-60,086.14
Bill	04/01/2009	06933889-01	Henry Schein	allergy	Med Supplies-Allergy	-196.66	-60,282.80
Bill	04/01/2009	06938482-01	Henry Schein	allergy	Columbia	-415.80	-60,698.60
Bill	04/01/2009	08938156-01	Henry Schein	allergy	Hartsville	-319.46	-61,018.06
Bill	04/01/2009	4/1/09	Logan Howland	Patient Refund	Refunds	-200.00	-61,218.06
Bill	04/01/2009	02802971161	MEDPAC	Gold Membership-2009 renewal	Dr Puch-Political Contribution	-1,000.00	-62,218.06
Bill	04/01/2009	03/31/2009	Nelson Mullins		Legal Fees	-10,000.00	-72,218.06
Bill	04/01/2009	4/1/09	Jenny Raybon	office supplies	General WW	-40.90	-72,258.96
Bill	04/01/2009	04/01/2009	Kyleigh Hendrix	Pt. Refund	Refunds	-189.60	-72,448.56
Bill	04/01/2009	04/01/2009	Janice Sanders	Patient Refund	Refunds	-108.73	-72,557.29
Bill	04/01/2009	04/01/2009	Springdale Hall Club	March 2009	Meals and Entertainment	-216.57	-72,773.86
Bill	04/01/2009	60072	Apex Graphix	Letterhead - Sinus/Allergy	Allergy	-208.37	-72,982.23
Bill	04/01/2009	500726	Heywards Cleaning Service	April 2009	General WW	-140.00	-73,122.23
Bill	04/01/2009	000123	JR Car Care	Car wash-GMC-Dyce	Automobile Expense	-35.00	-73,157.23
Bill	04/01/2009	04/01/2009	Medcom Inc	March 2009	Answering Service	-306.23	-73,463.46
Bill	04/01/2009	09-0003	Shaw Lawn Maintenance & Irrigation	March 2009	Lawn Care	-278.00	-73,741.46
Bill	04/01/2009	803-M03-402	AT&T	Megalink	Telephone	-448.02	-74,189.48
Bill	04/01/2009	1064267781	Allergen USA, Inc.	Botox-100 units Juvederm Ultra Plus	Cosmetics	-2,261.98	-76,451.46
Bill	04/01/2009	4/1/09	Angela Clemens	Employee Reimbursement	-SPLIT-	-31.34	-76,482.80
Bill	04/01/2009	2385	CMA Services, Inc.	March 2009 cleaning	Cleaning Expense	-650.00	-77,132.80
Bill	04/01/2009	CCI March 2	Petty Cash	Petty cash for CCI	Petty Cash	-49.08	-77,181.88
Bill	04/01/2009	41186	Doctors Edge	2 hours consultation and ads	-SPLIT-	-4,054.95	-81,236.83
Bill	04/01/2009	April Rent	Kershaw County Medical Center	April 2009 Rent	WW	-5,513.45	-86,750.28
Bill	04/01/2009	April 2009	Colliers Keenan	April 2009 Rent-114 Gateway Corporate Blvd., Suite Rent-PNE		-6,246.66	-93,006.94
Bill	04/01/2009	70-084408-4	First Palmetto	CT Scanner	N/P CT 913-2	-4,134.18	-97,141.12
Bill	04/01/2009	April 2009	Kershaw County Medical Center	April 2009 Rent	WW	-5,513.45	-102,654.57
Bill	04/01/2009	April 2009	Chesterfield General Hospital	April 2009 Rent	Rent-Cheraw	-337.50	-102,992.07
Bill Pmt -Check	04/01/2009	4400	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-102,654.57
Bill Pmt -Check	04/01/2009	4401	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	8,246.66	-98,407.91
Bill Pmt -Check	04/01/2009	4405	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,513.45	-90,894.46
Bill	04/02/2009	06147742-01	Henry Schein	allergy	Med Supplies-Allergy	-156.53	-91,050.99
Bill	04/02/2009	3323	AllMeds	EDI charges-March 2009	AllMeds EDI	-8,587.45	-99,638.44
Bill	04/02/2009	06148752-01	Henry Schein	allergy	Columbia	-156.53	-99,794.97
Bill	04/02/2009	04/02/2009	Receivable Solutions		Collection Agency Fee	-167.25	-99,962.22
Bill	04/02/2009	March 2009	RMBVirtual	January/February 2009	Consulting	-1,250.00	-101,212.22
Bill	04/02/2009	2009-04-78	1800DialWord	Snoring Institute	Telephone-WW	-238.83	-101,451.05
Bill	04/02/2009	LCOL130812	AlSCO	5000392	Cosmetic supplies	-24.61	-101,475.66
Bill	04/02/2009	40039020151	Bank Of America	400390200049789	-SPLIT-	-466.18	-101,941.82
Bill	04/02/2009	40039020006	Bank Of America	400390200049789	-SPLIT-	-1,566.91	-103,508.73
Bill	04/02/2009	40039020004	Bank Of America	400390200049789	-SPLIT-	-13,269.07	-116,777.80
Check	04/02/2009	4412	First Palmetto Savings Bank		SC ENT, Allergy & Sleep Medicin	10,000.00	-106,777.80
Check	04/02/2009	4411	First Palmetto		SC ENT, Allergy & Sleep Medicin	5,000.00	-101,777.80
Bill Pmt -Check	04/02/2009	4413	First Palmetto		SC ENT, Allergy & Sleep Medicin	4,134.18	-97,643.62
Bill Pmt -Check	04/02/2009	4415	AT&T		SC ENT, Allergy & Sleep Medicin	1,300.76	-96,342.86

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/02/2009	4416	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	15,362.14	-81,040.72
Bill	04/03/2009	10462595 RI	Olympus	ENT Value Service	Equipment Maintenance	-608.69	-81,647.41
Bill	04/05/2009	1717821	Geiger/O'Cain	tumblers-The Cup	Advertising	-185.36	-81,832.77
Bill	04/06/2009	1064274985	Allergan USA, Inc.	Botox-100 units	Cosmetics	-2,247.00	-84,079.77
Bill	04/06/2009	1440	Medical Waste Systems	PNE	PNE	-35.00	-84,114.77
Bill	04/07/2009	21109	Tele-Acoustics	foam tips	Audio Supplies	-632.75	-84,747.52
Bill	04/07/2009	5613	Tec Support		Computer Support	-1,350.00	-86,097.52
Bill	04/07/2009	1563	Medical Waste Systems	Hartsville	Medical Waste-Htville	-35.00	-86,132.52
Bill	04/07/2009	4/6/09	Purchase Power	postage and supplies	Postage and Delivery	-1,120.78	-87,253.30
Bill	04/07/2009	4/6/09	Sprint		Cell Phones	-730.46	-87,983.76
Bill	04/07/2009	40199297	Tygris Vendor Finance Inc	40199297-Allmeds	N/P - Tygris Vendor Finance	-1,380.38	-89,364.14
Bill	04/07/2009	15829	Jubilee Embroidary Co.	3 scrub tops	Uniforms	-15.00	-89,379.14
Bill	04/08/2009	06860254-01	Henry Schein	nursing	Hartsville	-125.60	-89,504.74
Bill	04/08/2009	04/08/2009	Sheila Hoskins	4 hours	Contract Labor	-140.00	-89,644.74
Bill	04/08/2009	4/8/09	Staples	6035 5178 7349 0733	-SPLIT-	-1,657.89	-91,302.63
Bill	04/08/2009	468670 RI	Greer	acct 9776	Med Supplies-Allergy	-527.12	-91,829.75
Bill	04/08/2009	468677 RI	Greer	acct 9776	Med Supplies-Allergy	-328.44	-92,158.19
Bill	04/09/2009	06756784-01	Henry Schein	allergy	Hartsville	-490.10	-92,648.29
Bill	04/10/2009	02643119-01	Henry Schein	nursing	Columbia	-138.55	-92,786.84
Bill	04/10/2009	80213	Apex Graphix	Birthday cards for allergy	Allergy	-533.14	-93,319.98
Bill	04/10/2009	04/01/2009	JAMA	Dr. G-Renewal	Gunnlaugsson	-100.00	-93,419.98
Bill	04/10/2009	84182A 1	Pollack Company	shipping charge for toner	Postage and Delivery	-9.58	-93,429.56
Bill	04/10/2009	803-736-676	AT&T		Telephone-PNE	-1,061.76	-94,491.32
Bill	04/11/2009	803-408-329	AT&T	WW FAX	Telephone-WW	-411.51	-94,902.83
Bill	04/11/2009	803-408-327	AT&T	WW	Telephone-WW	-1,302.66	-96,205.49
Bill	04/13/2009	01D944 1	Pollack Company	copier	Copier	-363.34	-96,568.83
Bill Pmt -Check	04/13/2009	4443	Angela Clemens		SC ENT, Allergy & Sleep Medicin	31.34	-96,537.49
Bill Pmt -Check	04/13/2009	4444	Chronicle-Independent	03104199-000	SC ENT, Allergy & Sleep Medicin	156.00	-96,381.49
Bill Pmt -Check	04/13/2009	4445	CMA Services, Inc.	114002	SC ENT, Allergy & Sleep Medicin	650.00	-95,731.49
Bill Pmt -Check	04/13/2009	4446	AT&T Long Distance Service		SC ENT, Allergy & Sleep Medicin	1,079.84	-94,651.65
Bill Pmt -Check	04/13/2009	4447	Apex Graphix		SC ENT, Allergy & Sleep Medicin	525.56	-94,126.09
Bill Pmt -Check	04/13/2009	4448	1800DialWord	Snoring Institute	SC ENT, Allergy & Sleep Medicin	238.83	-93,887.26
Bill Pmt -Check	04/13/2009	4449	AT&T		SC ENT, Allergy & Sleep Medicin	417.70	-93,469.56
Bill Pmt -Check	04/13/2009	4450	Purchase Power	8000-9090-0385-6114	SC ENT, Allergy & Sleep Medicin	1,120.78	-92,348.78
Bill Pmt -Check	04/13/2009	4451	City Cleaners		SC ENT, Allergy & Sleep Medicin	120.65	-92,228.13
Bill Pmt -Check	04/13/2009	4452	Hayward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	140.00	-92,088.13
Bill Pmt -Check	04/13/2009	4453	JR Car Care		SC ENT, Allergy & Sleep Medicin	35.00	-92,053.13
Bill Pmt -Check	04/13/2009	4454	Medcom Inc	M0103	SC ENT, Allergy & Sleep Medicin	306.23	-91,746.90
Bill Pmt -Check	04/13/2009	4455	Receivable Solutions		SC ENT, Allergy & Sleep Medicin	167.25	-91,579.65
Bill Pmt -Check	04/13/2009	4456	Tygris Vendor Finance Inc	40199297-Maturity date 6/26/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-90,199.27
Bill Pmt -Check	04/13/2009	1554	Emtech Laboratories		CHC	113.07	-90,086.20
Bill Pmt -Check	04/13/2009	1555	Hal-Han Company		CHC	134.71	-89,951.49
Bill Pmt -Check	04/13/2009	4457	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	2,075.20	-86,076.29
Bill Pmt -Check	04/13/2009	1686	Inn at USC		Carolina Cosmetics Inst	628.20	-86,348.09
Bill Pmt -Check	04/13/2009	1687	PCA Skin		Carolina Cosmetics Inst	125.00	-86,223.09
Bill Pmt -Check	04/13/2009	1688	Alco	5000392	Carolina Cosmetics Inst	24.61	-86,198.48
Bill Pmt -Check	04/13/2009	1500	Petty Cash		Carolina Cosmetics Inst	49.08	-86,149.40
Bill Pmt -Check	04/13/2009	1689	RMBVirtual	Carolina Cosmetic Institute	Carolina Cosmetics Inst	1,250.00	-84,899.40
Bill Pmt -Check	04/13/2009	4419	City of Hartsville	9477	SC ENT, Allergy & Sleep Medicin	139.83	-84,759.57
Bill Pmt -Check	04/13/2009	4420	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	5,000.00	-79,759.57
Bill Pmt -Check	04/13/2009	4421	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	120.00	-79,639.57
Bill Pmt -Check	04/13/2009	4422	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	3,639.99	-75,999.58

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08/25/10
Accrual Bal

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Bill Pmt -Check	04/13/2009	4423	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	3,008.69	-72,990.89
Bill Pmt -Check	04/13/2009	4424	Danielle Makupson*		SC ENT, Allergy & Sleep Medicin	100.00	-72,890.89
Bill Pmt -Check	04/13/2009	4425	Tammy Szymanski		SC ENT, Allergy & Sleep Medicin	50.40	-72,840.49
Bill Pmt -Check	04/13/2009	4427	Doctors Edge		SC ENT, Allergy & Sleep Medicin	4,054.95	-68,785.54
Bill Pmt -Check	04/13/2009	4428	Shermie Estridge		SC ENT, Allergy & Sleep Medicin	162.96	-68,622.58
Bill Pmt -Check	04/13/2009	4429	Graham's Locksmith, Inc.		SC ENT, Allergy & Sleep Medicin	55.00	-68,567.58
Bill Pmt -Check	04/13/2009	4430	Shaw Lawn Maintenance & Irrigation		SC ENT, Allergy & Sleep Medicin	278.00	-68,289.58
Bill Pmt -Check	04/13/2009	4431	Security Central	c0012060	SC ENT, Allergy & Sleep Medicin	44.95	-68,244.63
Bill Pmt -Check	04/13/2009	4432	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	180.00	-68,064.63
Bill Pmt -Check	04/13/2009	4433	Geiger/O'Caïn	543449	SC ENT, Allergy & Sleep Medicin	185.36	-67,889.27
Bill Pmt -Check	04/13/2009	4434	Jubilee Embroidery Co.	035	SC ENT, Allergy & Sleep Medicin	15.00	-67,854.27
General Journal	04/13/2009	4435	Herald Office Systems		-SPLIT-	1,048.34	-66,805.93
General Journal	04/13/2009	4435	Herald Office Systems	other A/R and A/P accounts have been moved to J	Opening Bal Equity	-514.41	-67,320.34
Bill Pmt -Check	04/13/2009	4436	Tec Support		SC ENT, Allergy & Sleep Medicin	1,446.55	-65,873.79
Bill Pmt -Check	04/13/2009	4437	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	2,531.03	-63,342.76
Bill Pmt -Check	04/13/2009	4438	Mobile Mini, Inc	21063566	SC ENT, Allergy & Sleep Medicin	128.27	-63,214.49
Bill Pmt -Check	04/13/2009	4439	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	832.33	-62,382.16
Bill Pmt -Check	04/13/2009	4440	Tec Support		SC ENT, Allergy & Sleep Medicin	2,073.00	-60,309.16
Bill Pmt -Check	04/13/2009	4441	Greer	9776	SC ENT, Allergy & Sleep Medicin	11,862.81	-48,446.35
Bill Pmt -Check	04/13/2009	4442	AFLAC	ZR948	SC ENT, Allergy & Sleep Medicin	384.26	-48,052.09
Bill	04/14/2009	ISL3001993	Natus	OAE tips	Audiology	-451.43	-48,503.52
Bill	04/14/2009	ISL3001993	Natus	OAE tips	Audiology	-227.08	-48,730.60
Bill	04/14/2009	5623	Tec Support		Computer Support	-1,296.00	-50,026.60
Bill	04/14/2009	5630	Tec Support	Laptop for Wik	Equipment-Kershaw	-940.53	-50,967.13
Bill	04/14/2009	843 332-017	AT&T	Hartsville Elevator	Telephone+TV	-58.76	-51,025.89
Bill	04/15/2009	507958	AFLAC	March 2009	AFLAC	-394.26	-51,420.15
Bill	04/16/2009	06494183-01	Henry Schein	nursing	Columbia	-170.12	-51,590.27
Bill	04/16/2009	May 2009	Heywards Cleaning Service	May 2009	General WW	-140.00	-51,730.27
Bill	04/16/2009	LCOL132902	AlSCO	5000392	Cosmetic supplies	-24.61	-51,754.88
Bill Pmt -Check	04/16/2009	1690	The State Newspaper	R172300	Carolina Cosmetics Instl	1,728.00	-50,026.88
Bill	04/17/2009	02521474-01	Henry Schein	CCI	Cosmetics	-213.67	-50,240.55
Bill	04/17/2009	1064303733	Allergan USA, Inc.	Botox-100 units Javedam Ultra	Cosmetics	-3,385.48	-53,626.03
Bill	04/17/2009	SI23881	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-608.11	-54,234.14
Bill	04/17/2009	80308	Apex Graphix	2nd page letterhead	Printing and Reproduction	-61.20	-54,295.34
Bill	04/17/2009	5/1/09	Progress Energy	Hartsville electricity	Utilities	-569.85	-54,865.19
Bill	04/17/2009	80308	Apex Graphix	New logo for CHI	Printing and Reproduction	-37.45	-54,902.64
Bill	04/18/2009	4/18/09	Dell	Loan payoff for 4 Opti-plex computers purchased in	General WW	-870.80	-55,773.44
Bill	04/19/2009	843-537-430	AT&T	Hartsville	Telephone+TV	-420.18	-56,293.62
Bill	04/20/2009	02089095-01	Henry Schein	nursing	Med Supplies-MED	-782.84	-57,076.46
Bill	04/20/2009	02756430-01	Henry Schein	nursing	Hartsville	-35.96	-57,112.42
Bill	04/20/2009	April 2009	American Express	Account #3715-373717-94001	-SPLIT-	-1,291.87	-58,404.29
Bill	04/20/2009	05-54679-00	Blue Cross of South Carolina	April 2009 invoice short pay	Health	-4,823.42	-63,227.71
Bill	04/20/2009	4/20/2009	Mid-State Physicians Group LLC		Investment - Mid State Group	-10,000.00	-73,227.71
Bill	04/20/2009	4/20/09 P	Bank Of America	400390200049789	-SPLIT-	-433.43	-73,661.14
Bill	04/20/2009	4/20/09 W	Bank Of America	400390200049789	-SPLIT-	-12,741.37	-86,402.51
Bill	04/20/2009	4/20/09 TS	Bank Of America	400390200049789	-SPLIT-	-987.27	-87,399.78
Bill	04/20/2009	4/20/09	Angela Clemens	Employee Reimbursement	Columbia	-77.17	-87,476.95
Bill	04/20/2009	4/15/09	Sprint	Tetterton phone	Cell Phones	-93.41	-87,570.36
Bill	04/20/2009	2009 Champi	The Baruch Society	2009 Champion Member	Charity	-2,500.00	-90,070.36
Bill Pmt -Check	04/20/2009	4545	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-89,930.36
Bill Pmt -Check	04/20/2009	1558	Audiology Online		CHC	395.00	-89,535.36
Bill Pmt -Check	04/20/2009	4527	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	509.72	-89,025.64

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/20/2009	4528	Jenny Raybon		SC ENT, Allergy & Sleep Medicin	40.90	-88,984.74
Bill Pmt -Check	04/20/2009	4529	Tec Support		SC ENT, Allergy & Sleep Medicin	1,350.00	-87,634.74
Bill Pmt -Check	04/20/2009	4530	AT&T		SC ENT, Allergy & Sleep Medicin	4,212.51	-83,422.23
Bill Pmt -Check	04/20/2009	4533	The Baruch Society		SC ENT, Allergy & Sleep Medicin	2,500.00	-80,922.23
Bill Pmt -Check	04/20/2009	4534	Coping		SC ENT, Allergy & Sleep Medicin	88.00	-80,834.23
Bill Pmt -Check	04/20/2009	4535	JAMA		SC ENT, Allergy & Sleep Medicin	100.00	-80,734.23
Bill Pmt -Check	04/20/2009	4538	Logan Howland		SC ENT, Allergy & Sleep Medicin	200.00	-80,534.23
Bill Pmt -Check	04/20/2009	4537	MEDPAC		SC ENT, Allergy & Sleep Medicin	1,000.00	-79,534.23
Bill Pmt -Check	04/20/2009	4539	Olympus		SC ENT, Allergy & Sleep Medicin	606.69	-78,927.54
Bill Pmt -Check	04/20/2009	4540	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	372.92	-78,554.62
Bill Pmt -Check	04/20/2009	4541	Kyleigh Hendrix		SC ENT, Allergy & Sleep Medicin	199.60	-78,355.02
Bill Pmt -Check	04/20/2009	4542	Janice Sanders		SC ENT, Allergy & Sleep Medicin	108.73	-78,246.29
Bill Pmt -Check	04/20/2009	4543	Staples	6035517873490733	SC ENT, Allergy & Sleep Medicin	1,657.89	-76,588.40
Bill Pmt -Check	04/20/2009	4544	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	216.57	-76,371.83
Bill	04/21/2009	5631	Tec Support		Computer Support	-1,446.29	-77,818.12
Bill	04/21/2009	090421SCENT	Signs Unlimited	PA signs for Hartsville	General WW	-41.68	-77,859.80
Bill	04/21/2009	Silver Elep	South Carolina Republican Party	Dinner for 2	Dr Puch-Political Contribution	-175.00	-78,034.80
Bill	04/22/2009	60378	Apex Graphix	logo alterations	Printing and Reproduction	-53.50	-78,088.30
Bill	04/22/2009	05734389-01	Henry Schein	nursing	Med Supplies-Allergy	-213.78	-78,302.08
Bill	04/22/2009	053734537-0	Henry Schein	allergy	Columbia	-667.46	-78,969.54
Bill	04/22/2009	05737629-01	Henry Schein	allergy	Hartsville	-290.30	-79,259.84
Bill	04/22/2009	673815	Framography	framing	Office Supplies	-43.83	-79,303.67
Bill	04/22/2009	21167	Tele-Acoustics	Booth relocation	Contract Labor	-1,950.00	-81,253.67
Bill	04/22/2009	4/22/2009	VGM Financial Services		N/P VGM Financial	-2,971.18	-84,224.85
Bill	04/22/2009	4/22/09	Sheila Hoskins	4 hours	Contract Labor	-140.00	-84,364.85
Check	04/22/2009	4554	SmileMakers	530344	SC ENT, Allergy & Sleep Medicin	259.87	-84,104.88
Bill Pmt -Check	04/22/2009	1893	Apex Graphix		Carolina Cosmetics Insti	185.18	-83,918.70
Bill	04/23/2009	27212	Call Points.com	May 2009	Call Points	-232.00	-84,150.70
Bill	04/23/2009	2966	L.Hoke	1-2230 Wilk	General WW	-133.75	-84,284.45
Bill	04/23/2009	AP09SCENT	Medical Waste Systems	WW	WW	-70.00	-84,354.45
Bill	04/23/2009	4/23/2009	Savage, Royall & Sheheen	023811	Legal Fees	-1,427.50	-85,781.95
Bill	04/24/2009	60437	Apex Graphix	Letterhead/envelopes	Printing and Reproduction	-466.15	-86,248.10
Bill	04/24/2009	6309954	Quill		General WW	-107.95	-86,356.05
Bill	04/24/2009	1724287	Geiger/O'Cain	stemless flutes	Printing and Reproduction	-351.21	-86,707.26
Bill	04/25/2009	4/25/09	City Cleaners	April 2009 100238	Dry Cleaning	-66.00	-86,773.26
Bill	04/25/2009	81000234277	Security Central	896 Medical Park	Utilities	-44.95	-86,818.21
Bill	04/26/2009	142083715	Mobile Mini, Inc	WWMC container	General WW	-128.27	-86,946.48
Bill	04/27/2009	02934194-01	Henry Schein	CHC	Hartsville	-902.83	-87,849.31
Bill	04/27/2009	02935562-01	Henry Schein	nursing	Columbia	-137.68	-87,986.99
Bill Pmt -Check	04/27/2009	4579	AllMeds	R143	SC ENT, Allergy & Sleep Medicin	8,587.45	-79,399.54
Bill Pmt -Check	04/27/2009	4580	Apex Graphix		SC ENT, Allergy & Sleep Medicin	307.02	-79,092.52
Bill Pmt -Check	04/27/2009	4581	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	93.41	-78,999.11
Bill Pmt -Check	04/27/2009	4584	Blue Cross of South Carolina	Group #05-54679-00-7	SC ENT, Allergy & Sleep Medicin	20,139.37	-58,859.74
Bill Pmt -Check	04/27/2009	4585	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	-58,719.74
Bill Pmt -Check	04/27/2009	4586	Greer	9776	SC ENT, Allergy & Sleep Medicin	855.56	-57,864.18
Bill Pmt -Check	04/27/2009	4587	AT&T		SC ENT, Allergy & Sleep Medicin	478.94	-57,385.24
Bill Pmt -Check	04/27/2009	1694	AlSCO	5000392	Carolina Cosmetics Insti	24.81	-57,360.63
Bill Pmt -Check	04/27/2009	1695	Allergan USA, Inc.	166315	Carolina Cosmetics Insti	6,194.23	-51,166.40
Bill Pmt -Check	04/27/2009	4566	Chesterfield-Marlbom Urology, PC		SC ENT, Allergy & Sleep Medicin	100.00	-51,066.40
Bill Pmt -Check	04/27/2009	4567	Angela Clemens		SC ENT, Allergy & Sleep Medicin	77.17	-50,989.23
Bill Pmt -Check	04/27/2009	4568	Geiger/O'Cain	543449	SC ENT, Allergy & Sleep Medicin	351.21	-50,638.02
Bill Pmt -Check	04/27/2009	4569	Citrix Systems	119754561	SC ENT, Allergy & Sleep Medicin	1,372.19	-49,265.83

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8:28 PM
08/25/10
Accrual Bal

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/27/2009	4570	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	582.71	-48,683.12
Bill Pmt -Check	04/27/2009	4571	Tec Support		SC ENT, Allergy & Sleep Medicin	2,236.53	-46,446.59
Check	04/27/2009	4572	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	10,000.00	-36,446.59
Bill Pmt -Check	04/27/2009	4573	Natus		SC ENT, Allergy & Sleep Medicin	678.51	-35,768.08
Bill Pmt -Check	04/27/2009	4574	Progress Energy		SC ENT, Allergy & Sleep Medicin	569.85	-35,198.23
Bill Pmt -Check	04/27/2009	4576	Signe Unlimited		SC ENT, Allergy & Sleep Medicin	41.88	-35,156.55
Bill Pmt -Check	04/27/2009	4577	South Carolina Republican Party		SC ENT, Allergy & Sleep Medicin	175.00	-34,981.55
Bill Pmt -Check	04/27/2009	4578	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	70.00	-34,911.55
Bill	04/28/2009	3392000	Aztec Medical Products	nasal speculum	Med Supplies-MED	-208.00	-35,119.55
Bill	04/28/2009	April 2009	AFLAC	April 2009	AFLAC	-320.76	-35,440.31
Bill	04/28/2009	32805265-01	Henry Schein	nursing	Hartsville	-1,375.00	-36,815.31
Bill	04/28/2009	21187	Tele-Acoustics	Play audio equipment-Hartsville	Equipment-Hartsville	-2,238.73	-39,054.04
Bill	04/28/2009	5643	Tec Support		-SPLIT-	-2,522.22	-41,576.26
Bill	04/28/2009	943 383-435	AT&T	Hartsville-fire alarm	Telephone+TV	-59.06	-41,635.32
Bill	04/28/2009	1825	Medical Waste Systems	PNE	PNE	-35.00	-41,670.32
Bill	04/29/2009	133268	Allergy Laboratories	Acct #513890	Med Supplies-Allergy	-581.98	-42,252.28
Bill	04/29/2009	943 857-435	AT&T	Hartsville	Telephone+TV	-943.85	-43,196.13
Bill	04/29/2009	4/29/09	Chronicle-Independent	Allergy ads	Advertising-Allergy	-156.00	-43,352.13
Bill	04/29/2009	4/29/09	Emtech Laboratories		Audio Supplies	-479.59	-43,831.72
Bill	04/30/2009	4/30/09	The State Newspaper		Advertising	-3,888.00	-47,719.72
Bill	04/30/2009	INV00042649	TeleVox Software, Inc.	R172300	Telephone	-22.97	-47,742.69
Bill	04/30/2009	796278	Widex	HA repair	Hearing Aids	-136.00	-47,878.69
Bill	04/30/2009	SV1309169	Opticon, Inc.		Hearing Aids	-260.00	-48,138.69
Bill	04/30/2009	SI25603	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-3,995.62	-52,134.31
Bill	04/30/2009	10229	Carolina Records and Information	All sites	Shred Services	-190.00	-52,324.31
Bill	04/30/2009	41187	Doctors Edge	4 hours consult, tv/billboard/printed ads	-SPLIT-	-3,805.89	-56,230.20
Bill	04/30/2009	472749 RI	Greer	acct 9776	Med Supplies-Allergy	-151.43	-56,381.63
Bill	04/30/2009	1587401	Medical Arts Press	Cm 1500 laser sheets	Billing	-94.14	-56,475.77
Bill	04/30/2009	133326	Allergy Laboratories	Acct #513890	Med Supplies-Allergy	-209.65	-56,685.42
Bill	04/30/2009	133327	Allergy Laboratories	Acct #513890	Med Supplies-Allergy	-4,710.50	-61,395.92
Bill	04/30/2009	4/30/09	City of Hartsville	water/fire lane/sewer	Utilities	-149.50	-61,545.42
Bill	04/30/2009	51069	Herakl Office Systems	toner	Copier	-19.52	-61,564.94
Bill	04/30/2009	4/30/2009	Macy Vidrine, MD	AllMeds conference-lodging	Lodging	-189.72	-61,754.66
Bill	05/01/2009	302968	Emtech Laboratories		Audio Supplies	-62.60	-61,817.26
Bill	05/01/2009	303139	Emtech Laboratories		Audio Supplies	-44.80	-61,862.16
Bill	05/01/2009		Tobin Gibson		-SPLIT-	-644.24	-62,506.40
Bill	05/01/2009	May 2009	Medcom Inc	April 2009	Answering Service	-378.89	-62,885.29
Bill	05/01/2009	D49CWC12	Otolaryngology Coding Alert		Dues and Subscriptions	-197.00	-63,082.29
Bill	05/01/2009	05/01/2009	Staples	6035 5178 7349 0733	-SPLIT-	-220.06	-63,302.35
Bill	05/01/2009	803 m03-402	AT&T	Megalink	Telephone	-448.02	-63,750.37
Bill	05/01/2009	02871985-01	Henry Schein	nursing	Hartsville	-125.60	-63,875.97
Bill	05/01/2009	1/1-5/31/09	Simon Kaulius		Website Support-Simon	-800.00	-64,675.97
Bill	05/01/2009	09-0004	Shaw Lawn Maintenance & Irrigation	April 2009	Lawn Care	-240.00	-64,915.97
Bill	05/01/2009	21192	Tele-Acoustics	thermal paper	General WW	-116.76	-65,032.72
Bill	05/01/2009	5/1/09	Blue Cross of South Carolina	05-54679-01-6	Health	-11,044.33	-76,077.05
Bill	05/01/2009	5/01/09	Blue Cross of South Carolina	05-54679-00-7	Health	-13,918.46	-89,995.51
Bill	05/01/2009	Rent	Chesterfield General Hospital	December 2008 Rent	Rent-Cheraw	-337.50	-90,333.01
Bill	05/01/2009	Rent	Colliers Keenan	Rent-114 Gateway Corporate Blvd., Suite 340	Rent-PNE	-6,246.66	-96,579.57
Bill	05/01/2009	05/01/2009	Springdale Hall Club		Business Entertainment	-241.89	-96,821.56
Bill Pmt -Check	05/01/2009	4582	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	-96,484.06
Bill Pmt -Check	05/01/2009	4583	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,246.66	-90,237.40
Bill	05/04/2009	60573	Apex Graphix	business cards	Printing and Reproduction	-650.05	-90,887.45

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Plaintiffs' Ex 0248.242

8:28 PM
08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/04/2009	2442	CMA Services, Inc.	April 2009 cleaning	Cleaning Expense	-650.00	-91,537.45
Bill	05/04/2009	5/4/09	Receivable Solutions		Collection Agency Fee	-140.31	-91,677.76
Bill Pmt -Check	05/04/2009	4612	VGM Financial Services	SOMNUS	SC ENT, Allergy & Sleep Medicin	2,971.18	-88,706.58
Bill Pmt -Check	05/04/2009	4613	Blue Cross of South Carolina	Group #05-54679-00-7	SC ENT, Allergy & Sleep Medicin	4,823.42	-83,883.16
Bill Pmt -Check	05/04/2009	4614	Tec Support		SC ENT, Allergy & Sleep Medicin	1,446.28	-82,436.87
Bill Pmt -Check	05/04/2009	4615	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	1,743.59	-80,693.28
Bill Pmt -Check	05/04/2009	4616	Apex Graphix		SC ENT, Allergy & Sleep Medicin	533.14	-80,160.14
Bill Pmt -Check	05/04/2009	4617	Mobile Mini, Inc	21063566	SC ENT, Allergy & Sleep Medicin	126.27	-80,031.87
Check	05/04/2009	4618	City Cleaners		SC ENT, Allergy & Sleep Medicin	86.00	-79,965.87
Check	05/04/2009	4619	Herald Office Systems		SC ENT, Allergy & Sleep Medicin	16.52	-79,946.35
Bill Pmt -Check	05/04/2009	4620	City of Hartsville	9477	SC ENT, Allergy & Sleep Medicin	149.50	-79,796.85
Bill Pmt -Check	05/04/2009	1700	Framography		Carolina Cosmetics Instl	43.83	-79,753.02
Bill Pmt -Check	05/04/2009	1559	Sonus Elite	31083312	CHC	16,662.59	-63,090.43
Bill Pmt -Check	05/04/2009	1698	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Instl	608.11	-62,482.32
Bill Pmt -Check	05/04/2009	1699	Allergan USA, Inc.	166315	Carolina Cosmetics Instl	3,385.48	-59,096.84
Check	05/04/2009	4600	Savage, Royall & Sheheen		SC ENT, Allergy & Sleep Medicin	1,427.50	-57,669.34
Bill Pmt -Check	05/04/2009	4601	American Express	3715-373717-91007	SC ENT, Allergy & Sleep Medicin	1,291.87	-56,377.47
Bill Pmt -Check	05/04/2009	4602	Dell		SC ENT, Allergy & Sleep Medicin	970.80	-55,406.67
Bill Pmt -Check	05/04/2009	4603	Hayward's Cleaning Service		SC ENT, Allergy & Sleep Medicin	140.00	-55,266.67
Bill Pmt -Check	05/04/2009	4604	Mid-State Physicians Group LLC		SC ENT, Allergy & Sleep Medicin	10,000.00	-45,266.67
Bill Pmt -Check	05/04/2009	4605	Quill		SC ENT, Allergy & Sleep Medicin	107.95	-45,158.72
Bill Pmt -Check	05/04/2009	4606	Tele-Acoustics		SC ENT, Allergy & Sleep Medicin	1,950.00	-43,208.72
Bill Pmt -Check	05/04/2009	4607	Macy Vidrine, MD		SC ENT, Allergy & Sleep Medicin	189.72	-43,019.00
Bill Pmt -Check	05/04/2009	4608	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	14,172.07	-28,846.93
Bill Pmt -Check	05/04/2009	4609	L.Hoke		SC ENT, Allergy & Sleep Medicin	133.75	-28,713.18
Bill Pmt -Check	05/04/2009	4610	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	105.00	-28,608.18
Bill Pmt -Check	05/04/2009	4611	Security Central	c0012080	SC ENT, Allergy & Sleep Medicin	44.95	-28,563.23
Bill	05/05/2009	04713614-01	Henry Schein	nursing	Med Supplies-MED	-124.66	-28,687.91
Bill	05/05/2009	03202168-01	Henry Schein	nursing	Hartsville	-467.42	-29,155.33
Bill	05/05/2009	5/5/09	Le Bleu Corporation	36848	Cosmetics	-254.77	-29,410.10
Bill	05/05/2009	60588	Apex Graphix	business cards-Wilk & Morgan	Printing and Reproduction	-317.60	-29,727.70
Bill	05/05/2009	1529.30	AT&T Long Distance Service	T-1 for phones	Telephone-WW	-1,529.30	-31,257.00
Bill	05/05/2009	2010 coding	American Academy of Professional Coders	2010 Coding book	Billing	-195.05	-31,452.05
Bill	05/05/2009	105588922 R	Olympus	ENT Value Service	Equipment Maintenance	-606.69	-32,058.74
Bill	05/05/2009	5661	Tec Support		Computer Support	-1,350.00	-33,408.74
Bill	05/06/2009	1121	Medical Waste Systems	Hartsville	Medical Waste-Hville	-35.00	-33,443.74
Bill	05/06/2009	1064344632	Allergan USA, Inc.	Botox-100 units Javedem Ultra	Cosmetics	-2,247.00	-35,690.74
Bill	05/06/2009	5126271	Obagi Medical Products	07-Gunncha	Cosmetic supplies	-873.68	-36,564.42
Bill	05/06/2009	5/6/09	Purchase Power	postage and supplies	Postage and Delivery	-1,120.78	-37,685.20
Bill	05/06/2009	05/06/2009	Sprint	Group bill	Cell Phones	-766.01	-38,451.21
Bill	05/06/2009	40199297200	Tygris Vendor Finance Inc	40199297-Allmeds	N/P - Tygris Vendor Finance	-1,380.36	-39,831.59
Bill	05/07/2009	2009-08-78	1800DialWord	Snoring Institute	Telephone-WW	-239.36	-40,200.95
Bill	05/08/2009	02805265-02	Henry Schein	nursing	Hartsville	-124.68	-40,325.63
Bill	05/08/2009	5/8/09 65 1	The Hartford	Hartsville Owners	Liability Insurance	-947.00	-41,272.63
Bill	05/08/2009	5/8/09	JP Smith Builders, LLC	Flooring/Countertop and chair rail	Leasehold Improvement-Kershaw C	-2,160.00	-43,432.63
Bill	05/10/2009	803 736-676	AT&T	Columbia fax	Telephone-Cala	-963.72	-44,396.35
Bill	05/10/2009	4/23/09	Carolina Cosmetics	Deposited in wrong account	Patient Fees	-931.96	-45,318.31
Bill	05/11/2009	803 408-329	AT&T	WW Fax	Telephone-WW	-415.17	-45,733.48
Bill	05/11/2009	803 408-327	AT&T	WW phone	Telephone-WW	-1,246.85	-46,980.33
Bill	05/11/2009	01F252 1	Pollack Company	copier	Copier	-363.34	-47,343.67
Bill	05/11/2009	5/11/09 Tet	Sprint	Tetterton	Cell Phones	-91.23	-47,434.90
Bill Pmt -Check	05/11/2009	4633	SC JUA		SC ENT, Allergy & Sleep Medicin	7,163.00	-40,271.90

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Accrual Bal.

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/11/2009	4634	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	1,207.50	-39,084.40
Bill Pmt -Check	05/11/2009	4635	Doctors Edge		SC ENT, Allergy & Sleep Medicin	3,905.89	-35,158.51
Bill Pmt -Check	05/11/2009	4636	Gelger/O'Call	543449	SC ENT, Allergy & Sleep Medicin	351.88	-34,806.63
Bill Pmt -Check	05/11/2009	4637	Shaw Lawn Maintenance & Irrigation		SC ENT, Allergy & Sleep Medicin	240.00	-34,566.63
Bill Pmt -Check	05/11/2009	4638	Tale-Acoustics		SC ENT, Allergy & Sleep Medicin	2,355.48	-32,211.15
Bill Pmt -Check	05/11/2009	4639	Tec Support		SC ENT, Allergy & Sleep Medicin	2,522.22	-29,688.93
Bill Pmt -Check	05/11/2009	4640	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	706.01	-28,992.92
Bill Pmt -Check	05/11/2009	4641	Apex Graphix		SC ENT, Allergy & Sleep Medicin	466.15	-28,426.77
Bill Pmt -Check	05/11/2009	4642	AT&T		SC ENT, Allergy & Sleep Medicin	1,450.93	-26,975.84
Bill Pmt -Check	05/11/2009	4643	Aztec Medical Products	PUCHV01	SC ENT, Allergy & Sleep Medicin	208.00	-26,767.84
Bill Pmt -Check	05/11/2009	4644	Greer	9776	SC ENT, Allergy & Sleep Medicin	151.43	-26,516.41
Bill Pmt -Check	05/11/2009	4645	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	241.89	-26,374.52
Bill Pmt -Check	05/11/2009	4646	AFLAC	ZR948	SC ENT, Allergy & Sleep Medicin	320.76	-26,053.76
Bill Pmt -Check	05/11/2009	4647	CMA Services, Inc.	114002	SC ENT, Allergy & Sleep Medicin	650.00	-25,403.76
Bill Pmt -Check	05/11/2009	4649	Simon Kaulius		SC ENT, Allergy & Sleep Medicin	800.00	-24,603.76
Bill Pmt -Check	05/11/2009	4650	Medical Arts Press		SC ENT, Allergy & Sleep Medicin	94.14	-24,509.62
Bill Pmt -Check	05/11/2009	4651	Receivable Solutions		SC ENT, Allergy & Sleep Medicin	140.31	-24,369.31
Bill Pmt -Check	05/11/2009	4652	JP Smith Builders, LLC		SC ENT, Allergy & Sleep Medicin	2,150.00	-22,219.31
Bill Pmt -Check	05/11/2009	4653	Tygris Vendor Finance Inc	40199297-Maturity date 8/28/09	SC ENT, Allergy & Sleep Medicin	1,380.38	-20,838.93
Check	05/11/2009	4655	Allergy Laboratories	513890	SC ENT, Allergy & Sleep Medicin	5,502.11	-15,336.82
Check	05/11/2009	4632	Chronicle-Independent	03104199-000	SC ENT, Allergy & Sleep Medicin	156.00	-15,180.82
Bill	05/12/2009	5656	Tec Support		-SPLIT-	-1,697.68	-16,878.50
Bill	05/12/2009	118355	PCA Skin	Cosmetic supplies	Cosmetics	-300.00	-17,178.50
Bill Pmt -Check	05/12/2009	1561	Emtech Laboratories		CHC	479.59	-16,698.91
Bill	05/14/2009	843 332-017	AT&T	Hartsville elevator	Telephone-HV	-59.14	-16,758.05
Bill	05/14/2009	10	Allergen USA, Inc.	Botox-100 units Javedem Ultra	Cosmetics	-3,365.48	-20,143.53
Bill	05/15/2009	980964	Integrated Network Solutions, Inc.	1 phone programming	Equipment Repairs	-66.00	-20,238.63
Bill	05/15/2009	5/29/2009	Prograss Energy	Hartsville electricity	Utilities	-508.96	-20,745.49
Bill	05/15/2009	5/15/08	SC Dept of Revenue	April 2009 sales tax	Taxes	-87.90	-20,833.39
Bill	05/18/2009	05/18/09	Springdale Hall Club	May 2009	Meals and Entertainment	-354.69	-21,188.08
Bill	05/18/2009	3725	Colliers Keenan	Signage-114 Gateway Corporate Blvd., Suite 340	Advertising	-344.18	-21,532.26
Bill	05/18/2009	1414	Medical Waste Systems	PNE	PNE	-35.00	-21,567.26
Bill	05/18/2009	5/18/2009	Nelson Mullins		Legal Fees	-10,000.00	-31,567.26
Bill	05/18/2009	83246L 1	Pollack Company	copier-PNE	Copier	-339.91	-31,907.17
Bill Pmt -Check	05/18/2009	1702	Henry Schein	01159804	Carolina Cosmetics Insti	213.67	-31,693.50
Bill Pmt -Check	05/18/2009	1703	SC Dept of Revenue		Carolina Cosmetics Insti	67.80	-31,605.60
Bill Pmt -Check	05/18/2009	4662	Call Pointe.com		SC ENT, Allergy & Sleep Medicin	232.00	-31,373.60
Bill Pmt -Check	05/18/2009	4663	Carolina Records and Information	SCENT	SC ENT, Allergy & Sleep Medicin	190.00	-31,183.60
Bill Pmt -Check	05/18/2009	4664	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	782.84	-30,400.76
Bill Pmt -Check	05/18/2009	4665	Tec Support		SC ENT, Allergy & Sleep Medicin	1,350.00	-29,050.76
Bill Pmt -Check	05/18/2009	4666	Purchase Power	8000-9090-0385-6114	SC ENT, Allergy & Sleep Medicin	1,120.78	-27,929.98
Bill Pmt -Check	05/18/2009	4667	Apex Graphix		SC ENT, Allergy & Sleep Medicin	1,021.15	-26,908.83
Bill Pmt -Check	05/18/2009	4668	Sprint	0588869088-3	SC ENT, Allergy & Sleep Medicin	91.23	-26,817.60
Bill Pmt -Check	05/18/2009	4669	The Hartford		SC ENT, Allergy & Sleep Medicin	947.00	-25,870.60
Bill Pmt -Check	05/18/2009	4670	AT&T		SC ENT, Allergy & Sleep Medicin	2,625.74	-23,244.86
Bill Pmt -Check	05/18/2009	4671	1800DialWord	Snoring Institute	SC ENT, Allergy & Sleep Medicin	239.36	-23,005.50
Bill Pmt -Check	05/18/2009	4672	AT&T Long Distance Service		SC ENT, Allergy & Sleep Medicin	1,529.30	-21,476.20
Bill Pmt -Check	05/18/2009	4673	American Academy of Professional Coders		SC ENT, Allergy & Sleep Medicin	185.05	-21,281.15
Bill Pmt -Check	05/18/2009	4674	Carolina Cosmetics		SC ENT, Allergy & Sleep Medicin	931.86	-20,349.19
Bill Pmt -Check	05/18/2009	4675	Medcom Inc	M0103	SC ENT, Allergy & Sleep Medicin	378.89	-19,970.30
Bill Pmt -Check	05/18/2009	4676	Otolaryngology Coding Alert	000090284008	SC ENT, Allergy & Sleep Medicin	197.00	-19,773.30
Bill Pmt -Check	05/18/2009	4677	Olympus		SC ENT, Allergy & Sleep Medicin	606.69	-19,166.61

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/18/2009	4678	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	363.34	-18,803.27
Bill Pmt -Check	05/18/2009	4679	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	35.00	-18,768.27
Bill Pmt -Check	05/18/2009	4680	Staples	6035517873490733	SC ENT, Allergy & Sleep Medicin	220.06	-18,548.21
Bill Pmt -Check	05/18/2009	4681	Signs Unlimited		SC ENT, Allergy & Sleep Medicin	47.70	-18,500.51
Bill	05/19/2009	5/19/09	Davidson & Lindemann	79-7409M	Legal Fees	-185.00	-18,685.51
Bill	05/20/2009	5/20/09	Sheila Hoskins	4 hours	Contract Labor	-140.00	-18,825.51
Bill	05/22/2009	5/22/09	Starkey Laboratories		Hearing Aids	-360.25	-19,185.76
Bill Pmt -Check	05/26/2009	1704	Obagi Medical Products	07-Gunncha	Carolina Cosmetics Instl	6,986.05	-12,519.71
Bill Pmt -Check	05/26/2009	1705	The State Newspaper	R172300	Carolina Cosmetics Instl	3,888.00	-8,631.71
Bill Pmt -Check	05/26/2009	1706	PCA Skin		Carolina Cosmetics Instl	300.00	-8,331.71
Bill Pmt -Check	05/26/2009	4693	TeleVox Software, Inc.	230094	SC ENT, Allergy & Sleep Medicin	22.97	-8,308.74
Bill Pmt -Check	05/26/2009	4694	Tec Support		SC ENT, Allergy & Sleep Medicin	1,697.68	-6,611.06
Bill Pmt -Check	05/26/2009	4695	AT&T		SC ENT, Allergy & Sleep Medicin	59.14	-6,551.92
Bill Pmt -Check	05/26/2009	4696	Tobin Gibson		SC ENT, Allergy & Sleep Medicin	644.24	-5,907.68
Bill Pmt -Check	05/26/2009	4697	Henry Schein	01159804	SC ENT, Allergy & Sleep Medicin	3,257.89	-2,649.79
Check	05/26/2009	4698	Nelson Mullins		SC ENT, Allergy & Sleep Medicin	10,000.00	7,350.21
Bill Pmt -Check	05/26/2009	4699	Progress Energy		SC ENT, Allergy & Sleep Medicin	506.96	7,857.17
Bill Pmt -Check	05/26/2009	4700	Pollack Company	PF0719	SC ENT, Allergy & Sleep Medicin	339.91	8,197.08
Bill Pmt -Check	05/26/2009	4701	Springdale Hall Club		SC ENT, Allergy & Sleep Medicin	354.69	8,551.77
Bill Pmt -Check	05/26/2009	4702	Sheila Hoskins		SC ENT, Allergy & Sleep Medicin	140.00	8,691.77
Bill Pmt -Check	05/26/2009	4703	Medical Waste Systems		SC ENT, Allergy & Sleep Medicin	35.00	8,726.77
Bill Pmt -Check	05/26/2009	4704	Integrated Network Solutions, Inc		SC ENT, Allergy & Sleep Medicin	95.00	8,821.77
Bill Pmt -Check	05/26/2009	4705	SC PCF		SC ENT, Allergy & Sleep Medicin	1,400.00	10,221.77
Bill Pmt -Check	05/26/2009	1562	Tele-Acoustics		CHC	632.75	10,854.52
Bill Pmt -Check	05/26/2009	1563	Opticon, Inc.	10957	CHC	260.00	11,114.52
Bill Pmt -Check	05/26/2009	1564	Emtech Laboratories		CHC	107.50	11,222.02
Bill Pmt -Check	06/26/2009	1565	Starkey Laboratories		CHC	390.25	11,562.27
Bill Pmt -Check	05/26/2009	1566	Widex		CHC	136.00	11,718.27
Bill Pmt -Check	05/26/2009	1567	Natus		CHC	392.15	12,110.42
Bill Pmt -Check	05/26/2009	1707	Le Bleu Corporation	1637.01	Carolina Cosmetics Instl	254.77	12,365.19
Bill Pmt -Check	05/26/2009	1708	Allergan USA, Inc.	166315	Carolina Cosmetics Instl	5,632.48	17,997.67
Bill	05/29/2009	090429ENT	Signs Unlimited	Window lettering WWMC	Advertising	-47.70	17,949.97
Bill	06/01/2009	6/28-9/28/0	SC PCF	31251-Dyce	Malpractice Insurance	-1,400.00	16,549.97
Bill	06/01/2009	Rent	Colliers Keenan	Rent-114 Gateway Corporate Blvd., Suite 340	Rent-PNE	-6,248.66	10,303.31
Bill	06/01/2009	Rent	Chesterfield General Hospital	Rent	Rent-Cheraw	-337.50	9,965.81
Bill	06/01/2009	Rent	Kershaw County Medical Center	Rent	WW	-5,513.45	4,452.36
Bill	06/01/2009	6/1/09 (7)	Blue Cross of South Carolina	June 2009	Health	-9,621.96	-5,169.80
Bill	06/01/2009	6/1/09 (6)	Blue Cross of South Carolina	June 2009	Health	-8,833.74	-12,003.34
Check	06/01/2009	4711	Kershaw County Medical Center		SC ENT, Allergy & Sleep Medicin	5,513.45	-6,489.39
Bill Pmt -Check	06/01/2009	4706	Blue Cross of South Carolina	Group #05-54579-00-7	SC ENT, Allergy & Sleep Medicin	16,455.70	9,965.81
Bill Pmt -Check	06/01/2009	4707	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	344.18	10,309.99
Bill Pmt -Check	06/01/2009	4708	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	185.00	10,494.99
Bill Pmt -Check	06/01/2009	4709	Colliers Keenan	00001509	SC ENT, Allergy & Sleep Medicin	6,248.66	16,741.65
Bill Pmt -Check	06/01/2009	4710	Chesterfield General Hospital		SC ENT, Allergy & Sleep Medicin	337.50	17,079.15
Bill	06/12/2009	ISL3002569	Natus	OAE tips	Audiology	-392.15	16,687.00
Bill Pmt -Check	07/17/2009	4958	Clarity Hearing		SC ENT, Allergy & Sleep Medicin	8,800.00	25,587.00
Bill Pmt -Check	07/17/2009	1731	Clarity Hearing		Carolina Cosmetics Instl	1,500.00	27,087.00
General Journal	12/31/2009	SHA/E4	ach debit	To correct A/P to actual	Miscellaneous	-26,162.00	925.00
Total Accounts Payable						-17,074.41	925.00
401K Deduction							-2,743.42
General Journal	12/31/2007	AJE18		To adj Year End Liability	401 Contributions (deleted)	36,819.10	34,075.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-23,947.52	10,128.16
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-10,128.16	0.00
Total 401K Deduction						2,743.42	0.00
Child Support Deduction							0.00
General Journal	12/31/2007	AJE19		To reclass payroll deductions	-SPLIT-	101.54	101.54
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-101.54	0.00
Total Child Support Deduction						0.00	0.00
Dental Ins Deduction							-655.76
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	5,434.67	4,778.91
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-4,778.91	0.00
Total Dental Ins Deduction						655.76	0.00
Fed WH Tax Liability							-41,590.56
General Journal	12/31/2007	AJE18		To reclass payroll deductions	Child Support Deduction	285,563.33	223,972.77
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-223,972.77	0.00
Total Fed WH Tax Liability						41,590.56	0.00
FICA SS - Liability							-24,355.35
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	124,091.23	99,735.88
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-99,735.88	0.00
Total FICA SS - Liability						24,355.35	0.00
Health Ins Deduction							-1,973.34
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	9,718.92	7,745.58
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	776.10	9,521.68
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-8,521.68	0.00
Total Health Ins Deduction						1,973.34	0.00
N/P-Puchalski-Hosp syn							0.00
General Journal	11/01/2009	31710TS4		To record CP loan	Carolina Pines Stock	-496,800.00	-496,800.00
Check	11/11/2009	5523	Boenig and Scattergood	November 2009	SC ENT, Allergy & Sleep Medicin	685.11	-496,114.89
Check	12/07/2009	5602	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	690.82	-495,424.07
Check	01/07/2010	5749	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	4,825.11	-490,598.96
Check	02/07/2010	5897	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	4,825.11	-485,773.85
Check	02/17/2010	5949	Boenig and Scattergood	additional principle payment	SC ENT, Allergy & Sleep Medicin	11,040.00	-474,733.85
Check	03/07/2010	6015	Boenig and Scattergood	Voided - 6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	0.00	-474,733.85
Check	03/10/2010	6051	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	4,794.23	-469,939.62
Check	04/07/2010	6692	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	690.82	-469,248.80
Check	05/07/2010	6328	Boenig and Scattergood	6917-2646 Puchalski	SC ENT, Allergy & Sleep Medicin	690.82	-468,557.98
Check	05/18/2010	8406	Boenig and Scattergood	6917-2646 Puchalski-Principle payment	SC ENT, Allergy & Sleep Medicin	18,864.00	-449,693.98
Deposit	05/18/2010			Deposit from Carolina Pines-to be applied to Hosp	SC ENT, Allergy & Sleep Medicin	-18,864.00	-468,557.98
Total N/P-Puchalski-Hosp syn						-468,557.98	-468,557.98
N/P - 1st Pal - Allmeda 1707.37							0.00
Check	01/23/2008	2369	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,792.74	1,792.74
Check	02/19/2008	2480	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,707.37	3,500.11
Check	03/21/2008	2639	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,707.37	5,207.48
Check	04/28/2008	2847	First Palmetto	Allmeda Loan	SC ENT, Allergy & Sleep Medicin	1,707.37	6,914.85
Check	05/18/2008	2955	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,707.37	8,622.22
Check	07/10/2008	3108	First Palmetto	Allmeda software	SC ENT, Allergy & Sleep Medicin	1,792.74	10,414.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/11/2008	3298	First Palmetto	Allmeds software loan	SC ENT, Allergy & Sleep Medicin	1,707.37	12,122.33
Check	08/29/2008	3401	First Palmetto	70-0814188	SC ENT, Allergy & Sleep Medicin	1,707.37	13,829.70
Check	09/16/2008	3445	First Palmetto	Allmeds Software	SC ENT, Allergy & Sleep Medicin	1,707.37	15,537.07
Check	10/29/2008	3646	First Palmetto	70-0814188	SC ENT, Allergy & Sleep Medicin	1,707.37	17,244.44
Bill	12/12/2008	70-081418-6	First Palmetto	Allmeds loan payment	Accounts Payable	951.54	18,195.98
Bill	12/20/2008	70-081418-8	First Palmetto	Allmeds loan payment	Accounts Payable	1,707.37	19,903.35
General Journal	12/31/2008	AJE14		To reclass loans & record interest	N/P - First Pal Equipment	-32,248.46	-12,345.11
Bill	01/20/2009	70-081418-6	First Palmetto	Allmeds loan payment	Accounts Payable	1,663.48	-10,681.63
Bill	02/18/2009	70-081418-6	First Palmetto	Allmeds loan payment	Accounts Payable	1,646.24	-9,035.39
Bill	02/20/2009	70-081418-6	First Palmetto	Allmeds loan payment	Accounts Payable	1,663.48	-7,371.91
Check	10/16/2009	debit29	First Palmetto		SC ENT, Allergy & Sleep Medicin	7,215.28	-156.63
General Journal	10/16/2009	31710TS5		To correct debit 28 dated 10/16	Interest Expense	7,223.00	7,066.37
General Journal	12/31/2009	31710TS9		To record payoff AllMeds loan	N/P - 1st Pal LOC	-7,223.00	-156.63
General Journal	12/31/2009	31710TS10		To adjust interest	Interest Expense	156.63	0.00
Total N/P - 1st Pal - Allmeds 1707.37						0.00	0.00

N/P - 1st Pal - Hartsville Lot
Total N/P - 1st Pal - Hartsville Lot

0.00
0.00

N/P - 1st Pal Server Upgrade

Deposit	02/27/2008			from FPB	SC ENT, Allergy & Sleep Medicin	-65,709.74	-65,709.74
Check	03/26/2008	2651	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,101.44	-63,608.30
Check	04/28/2008	2849	First Palmetto	Server Loan	SC ENT, Allergy & Sleep Medicin	2,001.37	-61,606.93
Check	05/20/2008	2975	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,001.37	-59,605.56
Check	05/16/2008	3051	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,001.37	-57,604.19
Check	07/30/2008	3188	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,001.37	-55,602.82
Check	08/29/2008	3400	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,001.37	-53,601.45
Check	09/16/2008	3446	First Palmetto	70-084358-1 Servers	SC ENT, Allergy & Sleep Medicin	2,001.37	-51,600.08
Check	10/29/2008	3642	First Palmetto	70-084358-1	SC ENT, Allergy & Sleep Medicin	2,001.37	-49,598.71
Bill	11/15/2008	70-084358-1	First Palmetto Savings	Servers	Accounts Payable	2,001.37	-47,597.34
Bill	12/20/2008	70-084358-1	First Palmetto Savings	Servers	Accounts Payable	2,001.37	-45,595.97
General Journal	12/31/2008	AJE15		To record Service Upgrade interest	Interest Expense	-2,812.20	-48,408.17
Bill	01/20/2009	70-084358-1	First Palmetto Savings	Servers	Accounts Payable	1,839.34	-46,568.83
Bill	02/20/2009	70-084358-1	First Palmetto Savings	Servers	Accounts Payable	1,889.58	-44,679.25
Bill	03/19/2009	70-084358-1	First Palmetto Savings	Servers	Accounts Payable	1,851.11	-43,028.14
General Journal	12/31/2009	31710TS8		To payoff server loan	-SPLIT-	43,028.14	0.00
Total N/P - 1st Pal Server Upgrade						0.00	0.00

N/P - Amy Puchalski

Deposit	12/30/2009			Partnership Transfer from Equipment	SC ENT, Allergy & Sleep Medicin	-20,000.00	-20,000.00
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	SC ENT Equipment, LLC	20,000.00	0.00
Total N/P - Amy Puchalski						0.00	0.00

N/P - DELL

Total N/P - DELL

0.00
0.00

N/P - Jamie Dyce

Deposit	12/30/2009			Partnership Transfer from Equipment	SC ENT, Allergy & Sleep Medicin	-20,000.00	-20,000.00
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	SC ENT Equipment, LLC	20,000.00	0.00
Total N/P - Jamie Dyce						0.00	0.00

N/P - Lugoff Lot

0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total N/P - Lugoff Lot							0.00
N/P - Tygris Vendor Finance							1,380.38
Check	01/23/2008	2359	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	2,760.76
Check	02/19/2008	2478	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	4,141.14
Check	03/14/2008	2586	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	5,521.52
Check	04/18/2008	2791	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	6,901.90
Check	05/20/2008	2967	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	8,282.28
Check	06/18/2008	3050	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	9,662.66
Check	07/16/2008	3147	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	11,043.04
Check	08/20/2008	3351	Tygris Vendor Finance Inc	4019929720080806	SC ENT, Allergy & Sleep Medicin	1,380.38	12,423.42
Check	09/11/2008	3444	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	13,803.80
Check	10/22/2008	3620	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,380.38	15,184.18
Check	11/12/2008	3704	Tygris Vendor Finance Inc	Loan exp. June 09	SC ENT, Allergy & Sleep Medicin	1,380.38	16,564.56
Bill	12/06/2008	12/06/2008	Tygris Vendor Finance Inc	Allmeds	Accounts Payable	1,380.38	17,944.94
General Journal	12/31/2008	AJE18		To combine US Express-Tigress Notes	N/P - US Express - Software	-25,675.06	-7,730.12
Bill	01/06/2009	40199297200	Tygris Vendor Finance Inc	Allmeds	Accounts Payable	1,380.38	-6,349.74
Bill	02/06/2009	40199297 Fe	Tygris Vendor Finance Inc	Allmeds	Accounts Payable	1,380.38	-4,969.36
Bill	04/07/2009	40199297	Tygris Vendor Finance Inc	Allmeds-June 2009	Accounts Payable	1,380.38	-3,588.98
Bill	05/06/2009	40199297200	Tygris Vendor Finance Inc	Allmeds-June 2009	Accounts Payable	1,380.38	-2,208.60
General Journal	12/31/2009	SHAJE7		To adjust balance to actual	Interest Expense	2,208.60	0.00
Total N/P - Tygris Vendor Finance							-1,380.38
N/P SCENT Land Holdings							0.00
General Journal	12/31/2009	SHAJE16		To record lease expense owed Land Holdings	Utilities	-10,697.11	-10,697.11
Check	04/02/2010	6653	SCENT Land Holdings	Lessee expenses covered by SCENT Land	SC ENT, Allergy & Sleep Medicin	10,697.11	0.00
Total N/P SCENT Land Holdings							0.00
N/P software loan 3700							0.00
Check	11/07/2009	draft	First Palmetto	new software loan	SC ENT, Allergy & Sleep Medicin	0.00	0.00
Check	05/08/2010	1	First Palmetto	AllMeds	SC ENT Equipment, LLC	2,879.67	2,879.67
Total N/P software loan 3700							2,879.67
N/P Somnus							0.00
General Journal	12/31/2009	SHAJE11		To record SOMNUS PR	Leased Employees	15,412.75	15,412.75
General Journal	12/31/2009	SHAJE12		To adjust Somnus Receivable	Miscellaneous	500.00	15,912.75
General Journal	12/31/2009	31710TS12		To record payment by Somnus	N/P VGM Financial	-2,896.18	13,016.57
Total N/P Somnus							13,016.57
N/P VGM Financial							0.00
General Journal	04/21/2009	31710TS1		To record the Alice V sleep equipment-Camden Sls Equipment-Kershaw		-34,754.18	-34,754.18
Bill	04/22/2009	4/22/2009	VGM Financial Services	Sleep Lab Equipment	Accounts Payable	2,971.18	-31,783.00
Check	07/29/2009	5012	VGM Financial Services	Alice V Sleep equipment (2nd of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-28,886.82
Check	08/25/2009	5139	VGM Financial Services	Alice V Sleep equipment (2nd of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-25,990.64
Check	09/21/2009	5267	VGM Financial Services	Alice V Sleep equipment (2nd of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-23,094.46
Check	10/20/2009	5412	VGM Financial Services	Alice V Sleep equipment (6th of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-20,198.28
Check	12/01/2009	5590	VGM Financial Services	Alice V Sleep equipment (6th of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-17,302.10
General Journal	12/31/2009	31710TS12		To record payment by Somnus	N/P Somnus	2,896.18	-14,405.92
Check	01/05/2010	5743	VGM Financial Services	Alice V Sleep equipment (8th of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-11,509.74
Check	01/26/2010	5840	VGM Financial Services	Alice V Sleep equipment (8th of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-8,613.56
Check	02/23/2010	5968	VGM Financial Services	Alice V Sleep equipment (10th of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-5,717.38
General Journal	02/25/2010	31710TS2		To record new Alice V Hartsville Sleep lab	Equipment-Hartsville	-34,492.59	-40,209.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/02/2010	6983	VGM Financial Services	Alice V Sleep equipment (1 of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,949.38	-37,260.59
Check	03/23/2010	6624	VGM Financial Services	Alice V Sleep equipment (11 of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,896.18	-34,364.41
Check	03/30/2010	6640	VGM Financial Services	Alice V Sleep equipment (2 of 12 payments)	SC ENT, Allergy & Sleep Medicin	2,874.38	-31,490.03
Check	04/21/2010	6743	VGM Financial Services	Final Payment-Camden Sleep Lab	SC ENT, Allergy & Sleep Medicin	2,896.18	-28,593.85
Check	04/27/2010	6283	VGM Financial Services	3 of 12 payments Hartsville system	SC ENT, Allergy & Sleep Medicin	2,874.38	-25,719.47
Total NP VGM Financial						-25,719.47	-25,719.47
Other PR Deductions							-562.73
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	7,654.21	7,291.48
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-245.88	7,045.50
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-7,045.50	0.00
Total Other PR Deductions						562.73	0.00
Payroll Liabilities*OE							0.00
General Journal	05/15/2009	JE1		to gross up payroll	Wages - MD	-78.19	-78.19
Check	05/18/2009	4661	SC Dept of Revenue	Peake Garnishment	SC ENT, Allergy & Sleep Medicin	78.19	0.00
Check	06/02/2009	4748	SC Dept of Revenue	Peake Garnishment	SC ENT, Allergy & Sleep Medicin	83.76	83.76
General Journal	06/15/2009	JE4		to gross up payroll-wage garnish	Wages - MD	-83.76	0.00
Total Payroll Liabilities*OE						0.00	0.00
Profit Sharing Contribution Lia							0.00
Total Profit Sharing Contribution Lia							0.00
Sales tax payable							0.00
Check	10/02/2009	5302	Allergy Laboratories	138033, 138032, 138052, 138051, 138066, 137978 SC ENT, Allergy & Sleep Medicin			0.00
Total Sales tax payable						0.00	0.00
SC WH Tax Liability							-16,838.03
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	102,715.00	85,876.97
General Journal	12/31/2007	AJE12		To Record 3-2-07 through 12-31-07 Payroll	Wages - MD	-85,876.97	0.00
Total SC WH Tax Liability						16,838.03	0.00
Uniform Deduction							-60.00
General Journal	12/31/2007	AJE19		To reclass payroll deductions	Child Support Deduction	60.00	0.00
Total Uniform Deduction						60.00	0.00
N/P - 1st Pal LOC							0.00
Deposit	05/27/2008			Deposit	SC ENT, Allergy & Sleep Medicin	-20,578.50	-20,578.50
Deposit	08/27/2008			LOC	SC ENT, Allergy & Sleep Medicin	-16,624.73	-37,203.23
Check	09/18/2008	3460	First Palmetto	80-084570-1	SC ENT, Allergy & Sleep Medicin	5,000.00	-32,203.23
Deposit	09/22/2008			Per Walter Long-Line of Credit	SC ENT, Allergy & Sleep Medicin	-1,800.00	-34,103.23
Deposit	09/22/2008			Line of Credit-Olympus-Scope	SC ENT, Allergy & Sleep Medicin	-6,718.53	-40,821.76
Check	10/07/2008	3561	First Palmetto	October 2008	SC ENT, Allergy & Sleep Medicin	5,000.00	-35,821.76
Check	11/12/2008	3682	First Palmetto	80-084570-1	SC ENT, Allergy & Sleep Medicin	5,000.00	-30,821.76
Bill	12/20/2008	80-084570-1	First Palmetto Savings Bank	LOC	Accounts Payable	5,000.00	-25,821.76
General Journal	12/31/2008	AJE17		To record interest to LOC	Interest Expense	-1,373.30	-27,195.06
Bill	01/01/2009	Line of Cre	First Palmetto	LOC	Accounts Payable	4,896.88	-22,298.18
Bill	01/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	Accounts Payable	5,000.00	-17,298.18
Bill	01/15/2009	Line of Cre	First Palmetto	LOC	Accounts Payable	6,922.29	-10,375.89
General Journal	01/30/2009	AJE08		LOC Transfer	SC ENT, Allergy & Sleep Medicin	-10,579.00	-20,954.89
Bill	02/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	Accounts Payable	6,907.56	-14,047.33
Deposit	02/10/2009			LOC-Medisplay	SC ENT, Allergy & Sleep Medicin	-16,677.00	-30,724.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/27/2009			LOC-medical equipment	SC ENT, Allergy & Sleep Medicin	-31,417.31	-62,141.64
Deposit	02/27/2009			LOC-medical equipment	SC ENT, Allergy & Sleep Medicin	-13,825.05	-75,966.69
Deposit	03/05/2009			LOC Transfer	SC ENT, Allergy & Sleep Medicin	-9,845.60	-85,812.29
Bill	03/10/2009	80-084570-1	First Palmetto Savings Bank	LOC	Accounts Payable	9,613.63	-76,198.66
Deposit	04/03/2009			4 scopes-Medical supplies all site	SC ENT, Allergy & Sleep Medicin	-21,000.10	-97,198.76
Check	05/26/2009	draft	First Palmetto	interest payment	SC ENT, Allergy & Sleep Medicin	123.83	-97,075.13
Check	05/26/2009	4715	First Palmetto	Line of Credit Payment	SC ENT, Allergy & Sleep Medicin	19,912.47	-77,162.66
Check	06/15/2009	4941	First Palmetto	June 2009 Principle	SC ENT, Allergy & Sleep Medicin	10,000.00	-67,162.66
Deposit	06/23/2009			LINE of CREDIT-Dr. P's new laptop	SC ENT, Allergy & Sleep Medicin	-2,129.23	-69,290.89
Deposit	07/14/2009			Transfer from Line of Credit	SC ENT, Allergy & Sleep Medicin	-27,461.20	-96,752.09
Check	07/15/2009	4942	First Palmetto	July 2009 Principle	SC ENT, Allergy & Sleep Medicin	10,000.00	-86,752.09
Check	07/17/2009	Debit9	First Palmetto		SC ENT, Allergy & Sleep Medicin	9,763.88	-76,988.21
Check	08/08/2009	5071	First Palmetto		SC ENT, Allergy & Sleep Medicin	20,000.00	-56,988.21
General Journal	08/14/2009	31710TS14		To record draw #1	N/R - SCENT Land Holdings	-64,143.25	-121,131.46
Check	08/15/2009	5244	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	19,841.41	-101,290.05
Deposit	10/02/2009			Responica-LOC	SC ENT, Allergy & Sleep Medicin	-4,189.88	-105,479.91
Check	10/15/2009	Debit28	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	9,843.92	-95,635.99
General Journal	10/16/2009	31710TS15		To record draw #2	N/R - SCENT Land Holdings	-34,520.68	-130,156.67
Deposit	10/31/2009			LOC transfer	SC ENT, Allergy & Sleep Medicin	-1,099.96	-131,256.63
Check	11/09/2009	Debit39	First Palmetto	LOC	SC ENT, Allergy & Sleep Medicin	9,791.66	-121,464.97
General Journal	11/12/2009	31710TS16		To record draw #3	N/R - SCENT Land Holdings	-34,364.52	-155,829.49
Deposit	11/13/2009			LOC transfer for Olympus repairs	SC ENT, Allergy & Sleep Medicin	-8,487.52	-164,317.01
General Journal	12/14/2009	31710TS17		To record draw #4	N/R - SCENT Land Holdings	-69,665.00	-233,982.01
Check	12/15/2009	10054	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	9,751.81	-224,230.20
General Journal	12/31/2009	SHAJE13		To adjust LOC for interest	Interest Expense	2,842.71	-221,387.49
General Journal	12/31/2009	31710TS8		To payoff server loan	N/P - 1st Pal Server Upgrade	-43,278.38	-264,665.87
General Journal	12/31/2009	31710TS9		To record payoff AllMeds loan	-SPLIT-	5,710.95	-268,954.82
General Journal	12/31/2009	31710TS11		To correct beginning balance	Interest Expense	-5,000.00	-263,954.82
General Journal	12/31/2009	31710TS13		To reverse entry TS9	Interest Expense	-5,710.95	-269,665.87
General Journal	12/31/2009	31710TS13		To reverse entry TS9	Interest Expense	-5,710.95	-275,376.82
Deposit	01/14/2010			Real Ear-transfer from LOC	SC ENT, Allergy & Sleep Medicin	-9,225.00	-284,601.82
Check	01/15/2010	10085	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	9,730.98	-274,870.84
Check	02/15/2010	10094	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	9,732.76	-265,138.08
Check	03/15/2010	debit13	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	8,988.91	-256,150.17
Check	04/15/2010	DEBIT 4-12-	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	8,887.05	-247,272.12
Check	05/15/2010	10109	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	8,988.71	-238,302.41
Total N/P - 1st Pal LOC						-238,302.41	-238,302.41

Total N/P - 1st Pal LOC

N/P - CT Scanner

Deposit	03/13/2008			Deposit	SC ENT, Allergy & Sleep Medicin	-210,790.00	-210,790.00
Check	03/26/2008	2650	First Palmetto	70-084408-4	SC ENT, Allergy & Sleep Medicin	4,340.89	-206,449.11
Check	04/28/2008	2848	First Palmetto	CT Loan	SC ENT, Allergy & Sleep Medicin	4,134.18	-202,314.93
Check	05/19/2008	2951	First Palmetto	70-084408-4	SC ENT, Allergy & Sleep Medicin	4,134.18	-198,180.75
Check	07/10/2008	3113	First Palmetto	CT Loan	SC ENT, Allergy & Sleep Medicin	4,134.18	-194,046.57
Check	08/20/2008	3354	First Palmetto	70-084408-4	SC ENT, Allergy & Sleep Medicin	4,340.89	-189,705.68
Check	08/10/2008	3417	First Palmetto	CT Scanner	SC ENT, Allergy & Sleep Medicin	4,134.18	-185,571.50
Check	10/07/2008	3562	First Palmetto	Pmt 7 of 60	SC ENT, Allergy & Sleep Medicin	4,134.18	-181,437.32
Check	10/29/2008	3661	First Palmetto	8 of 60	SC ENT, Allergy & Sleep Medicin	4,134.18	-177,303.14
Bill	12/01/2008	70-084408-4	First Palmetto*	CT Scanner	Accounts Payable	4,134.18	-173,168.96
General Journal	12/31/2008	AJE13		To record interest on CT Scanner	Interest Expense	-10,460.13	-183,629.09
Bill	01/06/2009	70-084408-4	First Palmetto*	CT Scanner	Accounts Payable	3,272.15	-180,356.94
Bill	02/06/2009	70-084408-4	First Palmetto*	CT Scanner	Accounts Payable	3,189.81	-177,167.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2009	31710TS7		To record loan payoff	Equipment-PNE	177,187.13	0.00
Check	05/08/2010	2	First Palmetto	CTs	SC ENT Equipment, LLC	9,962.29	9,962.29
Total N/P - CT Scanner						9,962.29	9,962.29
N/P - First Pal Equipment							-37,848.56
Check	08/17/2007	1711	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,782.74	-36,055.82
Check	09/19/2007	1818	First Palmetto		SC ENT, Allergy & Sleep Medicin	1,707.37	-34,348.45
Check	10/24/2007	1977	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,707.37	-32,641.08
Check	11/21/2007	2106	First Palmetto	70-0814186	SC ENT, Allergy & Sleep Medicin	1,782.74	-30,848.34
Check	12/27/2007	2256	First Palmetto	70-08114186	SC ENT, Allergy & Sleep Medicin	1,782.74	-29,055.60
General Journal	12/31/2007	AJE14		To adjust N/P to Actual	Loan Interest	3,049.10	-26,006.50
General Journal	12/31/2008	AJE14		To reclass loans & record interest	-SPLIT-	26,006.50	0.00
Total N/P - First Pal Equipment						37,848.56	0.00
N/P - Richland Bldg							0.00
Total N/P - Richland Bldg							0.00
N/P - Richland Lot							0.00
General Journal	10/30/2007	5		To record lot purchase & note	Richland Lot	-434,000.00	-434,000.00
Check	11/26/2007	2107	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	2,896.34	-431,103.66
General Journal	12/31/2007	AJE25		To remove Richland Lot & Note (Owned Person)	-SPLIT-	434,000.00	2,896.34
General Journal	12/31/2007	AJE15		To reclass Lot Pymt	Mortgage	-2,896.34	0.00
Total N/P - Richland Lot						0.00	0.00
N/P - US Express - Software							-34,609.50
Check	08/03/2007	1653	Tygris Vendor Finance Inc		SC ENT, Allergy & Sleep Medicin	1,518.42	-32,991.08
Check	08/17/2007	1712	Tygris Vendor Finance Inc		SC ENT, Allergy & Sleep Medicin	1,518.42	-31,472.66
Check	09/20/2007	1834	Tygris Vendor Finance Inc		SC ENT, Allergy & Sleep Medicin	1,380.38	-30,092.28
Check	10/16/2007	1947	Tygris Vendor Finance Inc	40199297	SC ENT, Allergy & Sleep Medicin	1,518.42	-28,573.86
Check	11/21/2007	2105	Tygris Vendor Finance Inc	4019929720071106	SC ENT, Allergy & Sleep Medicin	1,380.38	-27,193.48
Check	12/17/2007	2237	Tygris Vendor Finance Inc	4019929720071206	SC ENT, Allergy & Sleep Medicin	1,518.42	-25,675.06
General Journal	12/31/2008	AJE18		To combine US Express-Tigress Notes	N/P - Tygris Vendor Finance	25,675.06	0.00
Total N/P - US Express - Software						34,609.50	0.00
N/P Allmeds 302-7							0.00
General Journal	12/31/2009	SHAJE08		To record Almeds 5 yr prepaid Service	Prepaid Almeds Support	-186,215.50	-186,215.50
General Journal	12/31/2009	SHAJE9		To adjust interest expense for Almeds loan	Interest Expense	3,401.74	-182,813.76
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	SC ENT Equipment, LLC	7,400.00	-175,413.76
Check	01/08/2010	19	First Palmetto	AllMeds	SC ENT Equipment, LLC	2,783.70	-172,620.06
Check	02/08/2010	6	First Palmetto	AllMeds	SC ENT Equipment, LLC	2,808.13	-169,811.93
Check	03/08/2010	12	First Palmetto	AllMeds	SC ENT Equipment, LLC	2,907.54	-166,904.39
Check	04/08/2010	16	First Palmetto	AllMeds	SC ENT Equipment, LLC	2,837.66	-164,066.73
Total N/P Allmeds 302-7						-164,066.73	-164,066.73
N/P CT 913-2							0.00
Bill	03/06/2009	70-084408-4	First Palmetto*	CT Scanner	Accounts Payable	4,134.18	4,134.18
Bill	04/01/2009	70-084408-4	First Palmetto*	CT Scanner	Accounts Payable	4,134.18	8,268.36
General Journal	12/31/2009	31710TS6		to record interest	Interest Expense	-25,225.85	-16,957.29
General Journal	12/31/2009	31710TS7		To record purchase and note for CT at PNE	Equipment-PNE	-224,700.00	-241,657.29
General Journal	12/31/2009	31710TS7		To record purchase and note for CT at Hartsville	Equipment-PNE	-226,800.00	-468,457.29
General Journal	12/31/2009	31710TS7		To record loan payoff	Equipment-PNE	-178,350.71	-646,808.00
General Journal	12/31/2009	SHAJE6		To combine SCENT Equipment	SC ENT Equipment, LLC	100,000.00	-546,808.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Dr. Dyce - Hartsville Bldg.							0.00
General Journal	12/31/2008	AJE31SHG		To Close Distribution to Equity	AAA	-25,759.73	-25,759.73
General Journal	12/31/2008	AJE28SHG		To split Hartsville Bldg Equity	Dr. Puch - Hartsville Bldg	25,759.73	0.00
Total Dr. Dyce - Hartsville Bldg.							0.00
Dr. Dyce - Richland Lot							0.00
General Journal	12/31/2008	AJE31SHG		To Close Distribution to Equity	AAA	-18,330.16	-18,330.16
General Journal	12/31/2008	AJE27SHG		To Split Richland Lot Equity	Dr Puch - Richland Lot	18,330.16	0.00
Total Dr. Dyce - Richland Lot							0.00
K-1 Distribution - Dr Dyce - Other							55,700.00
Check	08/30/2007	1755	Orville Dyce, M.D.	KCMC/CP July 2007	SC ENT, Allergy & Sleep Medicin	6,375.00	62,075.00
Check	08/30/2007	1758	Orville Dyce, M.D.	KCMC/CP July	SC ENT, Allergy & Sleep Medicin	3,188.00	85,263.00
Check	08/27/2007	1875	Orville Dyce, M.D.	KCMC/CP Aug07	SC ENT, Allergy & Sleep Medicin	8,423.00	73,840.00
Check	10/18/2007	1940	Orville Dyce, M.D.	KCMC/CP Sept	SC ENT, Allergy & Sleep Medicin	8,423.00	82,109.00
Check	11/18/2007	2087	Orville Dyce, M.D.	Partnership	SC ENT, Allergy & Sleep Medicin	3,181.50	85,290.50
Check	11/20/2007	2097	Orville Dyce, M.D.	KCMC oct	SC ENT, Allergy & Sleep Medicin	8,423.00	93,713.50
Check	12/10/2007	2196	Orville Dyce, M.D.	{ minus 1500.00 surgery monies}	SC ENT, Allergy & Sleep Medicin	6,923.00	100,636.50
General Journal	01/01/2008	AJE01		To move opening K-1 Dist to AAA	AAA	-100,636.50	0.00
Check	02/01/2008	1490	Orville Dyce, M.D.		CHC	10,000.00	10,000.00
Check	02/01/2008	2385	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,448.17	11,448.17
Check	02/04/2008	2414	Orville Dyce, M.D.	Call KCMC/PME 07	SC ENT, Allergy & Sleep Medicin	8,423.00	19,871.17
Check	02/04/2008	2426	Cash	CME Trip to Vegas	SC ENT, Allergy & Sleep Medicin	2,250.00	22,121.17
Check	02/05/2008	2429	Orville Dyce, M.D.	payroll: 02/09/08	SC ENT, Allergy & Sleep Medicin	21,000.00	43,121.17
Check	02/18/2008	2466	Orville Dyce, M.D.	payroll: 02/20/08	SC ENT, Allergy & Sleep Medicin	21,000.00	64,121.17
Check	02/25/2008	2498	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,401.46	65,522.63
Check	02/28/2008	2530	Orville Dyce, M.D.	Feb	SC ENT, Allergy & Sleep Medicin	50,000.00	115,522.63
Check	02/28/2008	2531	Orville Dyce, M.D.	payroll: 03/05/08	SC ENT, Allergy & Sleep Medicin	21,000.00	136,522.63
Check	03/04/2008	2533	Orville Dyce, M.D.	KCMC/PNE Feb 2008	SC ENT, Allergy & Sleep Medicin	8,423.00	144,945.63
Check	03/14/2008	2618	American Express	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	5.01	144,950.64
Check	03/14/2008	2619	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	7.47	144,958.11
Check	03/18/2008	2621	Orville Dyce, M.D.	payroll: 03/19/08	SC ENT, Allergy & Sleep Medicin	21,000.00	165,958.11
Check	03/18/2008	2625	Orville Dyce, M.D.	call: minus 2000 for surgery center	SC ENT, Allergy & Sleep Medicin	6,423.00	172,381.11
Check	03/28/2008	2679	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,447.86	173,828.97
Check	04/03/2008	2684	Orville Dyce, M.D.	March sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	248,828.97
Check	04/16/2008	72335	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	269,828.97
Check	04/28/2008	2836	Orville Dyce, M.D.	March call - Mid State Assessment	SC ENT, Allergy & Sleep Medicin	6,923.00	276,751.97
Check	04/28/2008	2839	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,447.86	278,199.83
Check	04/30/2008	72380	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	299,199.83
Check	05/05/2008	2868	Orville Dyce, M.D.	March	SC ENT, Allergy & Sleep Medicin	75,000.00	374,199.83
Check	05/14/2008	72430	Payroll Salaries		SC ENT, Allergy & Sleep Medicin	21,000.00	395,199.83
Check	05/19/2008	2942	Orville Dyce, M.D.	(3000, Mid State)	SC ENT, Allergy & Sleep Medicin	5,423.00	400,622.83
Check	05/28/2008	72473	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	421,622.83
Check	06/02/2008	2989	Orville Dyce, M.D.	sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	521,622.83
Check	06/11/2008	2992	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	542,622.83
Check	06/11/2008	3033	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	6.40	542,629.23
Check	06/19/2008	3039	Orville Dyce, M.D.	May Call	SC ENT, Allergy & Sleep Medicin	8,423.00	551,052.23
Check	06/24/2008	3067	Amy Puchalski	split between Puch/Dyce, not tax ded	SC ENT, Allergy & Sleep Medicin	500.00	551,552.23
Check	06/25/2008	72580	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	572,552.23
Check	06/26/2008	3090	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	583,052.23
Check	06/26/2008	3091	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	3,000.00	586,052.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2008	72605	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	607,052.23
Check	07/09/2008	3118	Orville Dyce, M.D.	payroll 07/09/08	SC ENT, Allergy & Sleep Medicin	10,500.00	617,552.23
Check	07/11/2008	3119	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	6.93	617,559.16
Check	07/23/2008	72652	Orville Dyce, M.D.	payroll: 07/23	SC ENT, Allergy & Sleep Medicin	21,000.00	638,559.16
Check	08/04/2008	3251	Orville Dyce, M.D.	payroll 07/23/08 (G)	SC ENT, Allergy & Sleep Medicin	10,500.00	649,059.16
Check	08/06/2008	72704	Orville Dyce, M.D.	K1 payroll 08/06/08 auto	SC ENT, Allergy & Sleep Medicin	21,000.00	670,059.16
Check	08/07/2008	3279	Orville Dyce, M.D.	June Call KCMC/PNE	SC ENT, Allergy & Sleep Medicin	8,423.00	678,482.16
Check	08/12/2008	3301	Orville Dyce, M.D.	k1: payroll 08/06/08	SC ENT, Allergy & Sleep Medicin	10,500.00	688,982.16
Check	08/18/2008	3307	Orville Dyce, M.D.	k1 payroll 08/20/08	SC ENT, Allergy & Sleep Medicin	10,500.00	699,482.16
Check	08/20/2008	72756	Orville Dyce, M.D.	K1 auto	SC ENT, Allergy & Sleep Medicin	21,000.00	720,482.16
Check	08/21/2008	3355	Orville Dyce, M.D.	KCMC/PNE JULY CALL	SC ENT, Allergy & Sleep Medicin	8,423.00	728,905.16
Check	09/03/2008	72803	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	749,905.16
Check	09/05/2008	3411	Orville Dyce, M.D.	August sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	824,905.16
Check	09/11/2008	3434	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	70.97	824,976.13
Check	09/17/2008	72847	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	845,976.13
Check	09/26/2008	3494	Orville Dyce, M.D.	KCMC/PNE AUG- Mid State 3000	SC ENT, Allergy & Sleep Medicin	2,458.00	848,434.13
Check	09/30/2008	72804	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	869,434.13
Check	10/01/2008	72893	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	879,934.13
Check	10/08/2008	3568	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	86.22	880,020.35
Check	10/15/2008	72939	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	890,520.35
Check	10/15/2008	72998	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	911,520.35
Check	10/20/2008	3584	Orville Dyce, M.D.	Sept. KCMC/PNE	SC ENT, Allergy & Sleep Medicin	5,208.00	916,728.35
Check	10/29/2008	72988	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	927,228.35
Check	10/29/2008	72997	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	948,228.35
Check	11/05/2008	3672	Bank Of America	Dr. Dyce	SC ENT, Allergy & Sleep Medicin	6.18	948,234.53
Check	11/12/2008	73053	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	958,734.53
Check	11/12/2008	73052	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	979,734.53
Check	11/18/2008	3750	Orville Dyce, M.D.	Nov Call	SC ENT, Allergy & Sleep Medicin	1,958.00	981,692.53
Check	11/19/2008	3754	Orville Dyce, M.D.	Oct Sweep	SC ENT, Allergy & Sleep Medicin	58,000.00	1,039,692.53
Check	11/26/2008	73093	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	1,050,192.53
Check	11/26/2008	73096	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,071,192.53
Check	12/09/2008	3934	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,092,192.53
Check	12/09/2008	3935	Orville Dyce, M.D.	paychex dd this money	SC ENT, Allergy & Sleep Medicin	10,500.00	1,102,692.53
Check	12/17/2008	3931	Orville Dyce, M.D.	November sweep	SC ENT, Allergy & Sleep Medicin	50,000.00	1,152,692.53
Bill	12/23/2008	1774	Conder Construction, Inc.	Clearing Lugoff lot	Accounts Payable	2,048.34	1,154,740.87
Check	12/24/2008	73228	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	1,165,240.87
Check	12/24/2008	73229	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,186,240.87
General Journal	12/31/2008	AJE31SHG		To Close Distribution to Equity	AAA	-1,284,192.50	-97,951.63
General Journal	12/31/2008	AJE30SHG		To reclass Ch#2988 for Stock Sale	K-1 Distribution - Dr Puch	100,000.00	2,048.37
Check	01/01/2009	4081	Orville Dyce, M.D.	December Call	SC ENT, Allergy & Sleep Medicin	5,458.00	7,506.37
Check	01/05/2009	4021	Orville Dyce, M.D.	Dec Call KCMC/PNE- Midstate (2500)	SC ENT, Allergy & Sleep Medicin	2,958.00	10,464.37
Check	01/07/2009	4054	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	31,464.37
Check	01/07/2009	4055	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	41,964.37
Check	01/08/2009	73287	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	52,464.37
Check	01/08/2009	73288	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	62,964.37
Check	01/21/2009	73338	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	73,464.37
Check	01/21/2009	4123	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	94,464.37
Check	01/21/2009	4124	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	104,964.37
Check	02/04/2009	73390	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	115,464.37
Check	02/04/2009	73398	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	136,464.37
Check	02/04/2009	73400	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	146,964.37
Check	02/10/2009	4181	Orville Dyce, M.D.	January sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	221,964.37

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Type	Date	Num	Name	Mem	Split	Amount	Balance
Check	02/18/2009	73437	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	232,464.37
Check	02/18/2009	direct depo	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	253,464.37
Check	02/25/2009	4251	Orville Dyce, M.D.	KCMC/PNE CALL-JAN	SC ENT, Allergy & Sleep Medicin	2,958.00	256,422.37
Check	03/02/2009	4284	Orville Dyce, M.D.	Feb sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	331,422.37
Check	03/04/2009	73493	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	341,922.37
Check	03/04/2009	73500	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	362,922.37
Check	03/18/2009	73546	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	373,422.37
Check	03/19/2009	73556	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	394,422.37
Check	03/25/2009	4370	Orville Dyce, M.D.	KCMC/PNE Feb Call \$5498-\$2500	SC ENT, Allergy & Sleep Medicin	2,958.00	397,380.37
Check	04/01/2009	4409	Orville Dyce, M.D.	March sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	497,380.37
Check	04/01/2009	4415	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	518,380.37
Check	04/01/2009	1519000006	Orville Dyce, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	528,880.37
Check	04/23/2009	4558	Orville Dyce, M.D.	KCMC/PNE March 2009 call	SC ENT, Allergy & Sleep Medicin	2,393.41	531,273.78
Check	05/11/2009	4623	Orville Dyce, M.D.	Sweep: April	SC ENT, Allergy & Sleep Medicin	128,579.86	659,853.64
Check	05/29/2009	4719	Orville Dyce, M.D.	Call April 2009	SC ENT, Allergy & Sleep Medicin	2,958.00	662,811.64
Check	06/03/2009	4832	Orville Dyce, M.D.	May	SC ENT, Allergy & Sleep Medicin	50,000.00	712,811.64
Check	06/03/2009	4753	Orville Dyce, M.D.	May Sweep	SC ENT, Allergy & Sleep Medicin	50,000.00	762,811.64
Check	06/23/2009	4834	Conder Realty	Voided - downpayment Lot B Hwy 601	SC ENT, Allergy & Sleep Medicin	0.00	762,811.64
Check	06/24/2009	4836	Orville Dyce, M.D.	Bonus-401K contribution oversight	SC ENT, Allergy & Sleep Medicin	4,066.25	766,877.89
Check	07/06/2009	4878	Orville Dyce, M.D.	June 2009 Sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	866,877.89
Check	07/17/2009	4962	Orville Dyce, M.D.	June 2009 call	SC ENT, Allergy & Sleep Medicin	2,958.00	869,835.89
Check	07/31/2009	5195	Orville Dyce, M.D.	July Sweep Partnership	SC ENT, Allergy & Sleep Medicin	237,874.20	1,107,710.09
Check	08/20/2009	5119	Orville Dyce, M.D.	June 2009 call	SC ENT, Allergy & Sleep Medicin	5,458.00	1,113,168.09
Check	08/20/2009	5121	Orville Dyce, M.D.	June/July CP Call	SC ENT, Allergy & Sleep Medicin	11,354.39	1,124,522.48
Check	09/01/2009	5192	Orville Dyce, M.D.	July call	SC ENT, Allergy & Sleep Medicin	3,500.00	1,128,022.48
Check	09/23/2009	5275	Orville Dyce, M.D.	August 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,134,022.48
Check	10/10/2009	5378	Orville Dyce, M.D.	September 2009 Sweep	SC ENT, Allergy & Sleep Medicin	40,000.00	1,174,022.48
Check	10/19/2009	5380	Orville Dyce, M.D.	September 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,180,022.48
Check	10/30/2009	5463	Orville Dyce, M.D.	Sweep	SC ENT, Allergy & Sleep Medicin	25,000.00	1,205,022.48
Check	12/11/2009	5641	Orville Dyce, M.D.	October 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,211,022.48
Check	12/31/2009	5820	Orville Dyce, M.D.	K1	SC ENT, Allergy & Sleep Medicin	5,313.88	1,216,336.36
Check	01/01/2010	5780	Orville Dyce, M.D.	December Sweep	SC ENT, Allergy & Sleep Medicin	0.00	1,216,336.36
Check	01/01/2010	5718	Orville Dyce, M.D.	December Sweep	SC ENT, Allergy & Sleep Medicin	0.00	1,216,336.36
Check	01/18/2010	5784	Orville Dyce, M.D.	November 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,222,336.36
Check	02/05/2010	5893	Orville Dyce, M.D.	December 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,228,336.36
Check	02/26/2010	5977	Orville Dyce, M.D.	January 2010 call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,234,336.36
Check	04/09/2010	6090	Orville Dyce, M.D.	February 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,240,336.36
Check	05/04/2010	6315	Orville Dyce, M.D.	March 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,246,336.36
Total K-1 Distribution - Dr Dyce - Other						1,190,636.36	1,246,336.36

Total K-1 Distribution - Dr Dyce

1,203,862.01 1,259,562.01

K-1 Distribution - Dr Puch

820,603.32

Dr Puch-Political Contribution

Check	10/04/2007	1886	South Carolina Republican Party	Dr. Puchalski Donation	SC ENT, Allergy & Sleep Medicin	100.00	400.00
Check	10/11/2007	1927	Vincent Sheheen for Senate	Dr. P campaign contribution	SC ENT, Allergy & Sleep Medicin	500.00	900.00
Check	10/24/2007	1978	Gund	VOID: 2170932	SC ENT, Allergy & Sleep Medicin	0.00	900.00
General Journal	01/01/2008	AJE02		To remove Beg K-1 Dist to AAA	AAA	-900.00	0.00
Bill	04/01/2009	02802871161	MEDPAC	2009 Gold Membership renewal	Accounts Payable	1,000.00	1,000.00
Bill	04/21/2009	Silver Elep	South Carolina Republican Party	2009 Silver Elephant	Accounts Payable	175.00	1,175.00
Total Dr Puch-Political Contribution						875.00	1,175.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Dr Puch - Bonus							0.00
Check	06/23/2009	4834	Conder Realty	Voided - downpayment Lot B Hwy 601	SC ENT, Allergy & Sleep Medicin	0.00	0.00
Total Dr Puch - Bonus							0.00
Dr Puch - Credit Cash							0.00
Total Dr Puch - Credit Cash							0.00
Dr Puch - Federal Tax							0.00
Check	08/02/2007	1644	Internal Revenue Service	July	SC ENT, Allergy & Sleep Medicin	86,000.00	86,000.00
Check	09/07/2007	1791	Internal Revenue Service	August	SC ENT, Allergy & Sleep Medicin	150,000.00	236,000.00
General Journal	01/01/2008	AJE02		To remove Beg K-1 Dist to AAA	AAA	-236,000.00	0.00
Check	02/29/2008	2527	Internal Revenue Service		SC ENT, Allergy & Sleep Medicin	50,000.00	50,000.00
Check	04/03/2008	2682	Internal Revenue Service		SC ENT, Allergy & Sleep Medicin	50,000.00	100,000.00
Check	05/05/2008	2889	Internal Revenue Service		SC ENT, Allergy & Sleep Medicin	50,000.00	150,000.00
Check	06/02/2008	2990	Internal Revenue Service		SC ENT, Allergy & Sleep Medicin	241,000.00	391,000.00
Check	07/15/2008	3124	Internal Revenue Service		SC ENT, Allergy & Sleep Medicin	111,000.00	502,000.00
Check	07/15/2008	1513	Internal Revenue Service		CHC	30,000.00	532,000.00
Check	12/17/2008	1524	Internal Revenue Service	taxes	CHC	18,000.00	551,000.00
Check	12/17/2008	1623	Internal Revenue Service		Carolina Cosmetics Insti	56,100.00	607,100.00
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-637,100.00	-30,000.00
Check	12/31/2008	4019	Internal Revenue Service	taxes	SC ENT, Allergy & Sleep Medicin	30,000.00	0.00
Check	06/03/2009	1573	SC ENT	Taxes	CHC	50,000.00	50,000.00
Total Dr Puch - Federal Tax							50,000.00
Dr Puch - Lake Lot							0.00
Check	05/05/2008	2870	Scott Burdin		SC ENT, Allergy & Sleep Medicin	15,000.00	15,000.00
Check	07/15/2008	3120	Scott Burdin	Puch	SC ENT, Allergy & Sleep Medicin	4,250.00	19,250.00
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-19,250.00	0.00
Total Dr Puch - Lake Lot							0.00
Dr Puch - Med Ins							1,815.48
General Journal	12/31/2007	8		Reclass Health Ins for K-1 recipients	Dr Dyce - Med Ins	8,322.90	10,138.38
General Journal	12/31/2007	8		Reclass Health Ins for K-1 recipients	Dr Dyce - Med Ins	1,227.58	11,365.96
General Journal	01/01/2008	AJE02		To remove Beg K-1 Dist to AAA	AAA	-11,365.96	0.00
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-12,589.28	-12,589.28
General Journal	12/31/2008	AJE09		To reclass Dr. P Medical Ins Paid	-SPLIT-	12,589.28	0.00
General Journal	12/31/2009	31710TS3		To record shareholder medical insurance	Dr Dyce - Med Ins	11,789.53	11,789.53
General Journal	12/31/2009	31710TS3		To record shareholder dental insurance	Dr Dyce - Med Ins	1,438.12	13,225.65
Total Dr Puch - Med Ins							11,410.17
Dr Puch - Richland Lot							0.00
Check	06/10/2008	3008	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	2,802.31	2,802.31
Check	07/01/2008	3085	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	3,035.85	5,838.16
Check	07/29/2008	3191	First Palmetto	Columbia lot	SC ENT, Allergy & Sleep Medicin	2,802.31	8,640.47
Check	08/26/2008	3361	First Palmetto	8/30/08	SC ENT, Allergy & Sleep Medicin	2,895.72	11,536.19
Check	09/18/2008	3461	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	5,000.00	16,536.19
Check	11/26/2008	3809	First Palmetto	Renewal of loan : 77-083561 Richland Lot	SC ENT, Allergy & Sleep Medicin	5,475.00	22,012.19
Bill	12/01/2008	R-2008-1272	Richland County Treasury	2008 Property Tax-145 Park Central Dr.	Accounts Payable	11,845.66	33,857.85
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-18,330.00	15,527.85
General Journal	12/31/2008	AJE27SHG		To Split Richland Lot Equity	Dr. Dyce - Richland Lot	-18,330.16	-2,802.31
Total Dr Puch - Richland Lot							-2,802.31

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Plaintiffs' Ex 0248.256

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Dr Puch - SC Tax							0.00
Check	04/01/2009	4407	South Carolina Department of Revenue	March Sweep: Puchalski	SC ENT, Allergy & Sleep Medicin	50,000.00	50,000.00
Total Dr Puch - SC Tax							50,000.00
Dr Puch - Social Dues							300.00
General Journal	01/01/2008	AJE4		To reclass prior year's poi contri to AAA	AAA	-300.00	0.00
Bill	12/01/2008	12/01/2008	Springdale Hall Club	Dues	Accounts Payable	270.95	270.95
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-270.95	0.00
Total Dr Puch - Social Dues							-300.00
Dr. Puch - Hartsville Bldg							0.00
Check	01/11/2008	2325	Collins & Associates		SC ENT, Allergy & Sleep Medicin	8,427.47	8,427.47
Check	01/14/2008	2330	Davidson & Lindemann	79-7409m	SC ENT, Allergy & Sleep Medicin	3,526.25	11,953.72
Check	02/13/2008	2436	Dampsey Construction Company	Clearing and Hauling of Hartsville Land	SC ENT, Allergy & Sleep Medicin	3,290.00	15,243.72
Check	02/13/2008	2457	Collins & Associates	Inv #171	SC ENT, Allergy & Sleep Medicin	157.33	15,401.05
Check	03/04/2008	2580	Collins & Associates	179	SC ENT, Allergy & Sleep Medicin	9,500.00	24,901.05
Check	03/14/2008	2612	Davidson & Lindemann	79-7409m	SC ENT, Allergy & Sleep Medicin	100.00	25,001.05
Check	04/10/2008	2738	Collins & Associates	188	SC ENT, Allergy & Sleep Medicin	6,024.30	31,025.35
Check	05/13/2008	2899	Collins & Associates	# 194	SC ENT, Allergy & Sleep Medicin	2,000.23	33,025.58
Check	06/10/2008	3016	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	115.00	33,140.58
Check	07/16/2008	3127	Collins & Associates	215	SC ENT, Allergy & Sleep Medicin	133.36	33,273.94
Check	08/19/2008	3312	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	355.00	33,628.94
Check	08/19/2008	3318	Collins & Associates	Inv #203	SC ENT, Allergy & Sleep Medicin	3,378.15	37,007.09
Check	09/11/2008	3433	Collins & Associates	Inv #240	SC ENT, Allergy & Sleep Medicin	882.00	37,889.09
Check	10/08/2008	3551	Seave Law Firm	Hartsville Bldg Closing	SC ENT, Allergy & Sleep Medicin	9,282.50	47,131.59
Check	10/21/2008	3694	Collins & Associates	Inv #310	SC ENT, Allergy & Sleep Medicin	1,218.57	48,350.16
Check	11/12/2008	3678	Davidson & Lindemann	79-7409M	SC ENT, Allergy & Sleep Medicin	2,285.30	50,635.46
Bill	11/25/2008	322	Collins & Associates	Civil Engineer-new building	Accounts Payable	704.00	51,339.46
Bill	12/01/2008	12/01/2008	Davidson & Lindemann	Legal Fee-Puchalski	Accounts Payable	180.00	51,519.46
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-25,759.73	25,759.73
General Journal	12/31/2008	AJE28SHG		To split Hartsville Bldg Equity	Dr. Dyce - Hartsville Bldg.	-25,759.73	0.00
Total Dr. Puch - Hartsville Bldg							0.00
K-1 Distribution - Dr Puch - Other							818,187.84
Check	08/08/2007	1704	Amy Puchalski	payroll 08/08/07	SC ENT, Allergy & Sleep Medicin	42,000.00	860,187.84
Check	08/22/2007	1746	Amy Puchalski	payroll 08/22/07	SC ENT, Allergy & Sleep Medicin	42,000.00	902,187.84
Check	08/23/2007	1741	Ryan Arent	Puchalski	SC ENT, Allergy & Sleep Medicin	200.00	902,387.84
Check	08/30/2007	1754	Robert Puchalski, M.D.	KCMC/CP July 2007	SC ENT, Allergy & Sleep Medicin	6,375.00	908,762.84
Check	08/30/2007	1759	Robert Puchalski, M.D.	KCMC/CP July	SC ENT, Allergy & Sleep Medicin	3,188.00	911,950.84
Check	09/04/2007	1760	Robert Puchalski, M.D.	phy talk	SC ENT, Allergy & Sleep Medicin	1,500.00	913,450.84
Check	09/05/2007	1761	Amy Puchalski	payroll 09/05/07	SC ENT, Allergy & Sleep Medicin	42,000.00	955,450.84
Check	09/21/2007	1842	Amy Puchalski	payroll 09/19/07	SC ENT, Allergy & Sleep Medicin	42,000.00	997,450.84
Check	09/27/2007	1874	Robert Puchalski, M.D.	KCMC/CP Aug07	SC ENT, Allergy & Sleep Medicin	8,423.00	1,005,873.84
Check	10/02/2007	1878	Robert Puchalski, M.D.	facility honorium	SC ENT, Allergy & Sleep Medicin	1,500.00	1,007,373.84
Check	10/02/2007	1879	Amy Puchalski	payroll: 10/03/07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,049,373.84
Check	10/04/2007	1886	Citi Cards	5466 1600 7433 1750	SC ENT, Allergy & Sleep Medicin	99.95	1,049,473.79
Check	10/16/2007	1939	Robert Puchalski, M.D.	KCMC/CP Sept	SC ENT, Allergy & Sleep Medicin	8,423.00	1,057,896.79
Check	10/16/2007	1936	Amy Puchalski	payroll: 10/17/2007	SC ENT, Allergy & Sleep Medicin	42,000.00	1,099,896.79
Check	10/16/2007	1938	Robert Puchalski, M.D.	July/Aug	SC ENT, Allergy & Sleep Medicin	4,000.00	1,103,896.79
Check	10/19/2007	1970	Amy Puchalski	September	SC ENT, Allergy & Sleep Medicin	150,000.00	1,253,896.79
Check	10/24/2007	1980	JR Car Care	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	120.00	1,254,016.79

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2007	2045	Amy Puchalski	payroll: 10/31/07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,286,016.79
Check	11/01/2007	2050	Robert Puchalski, M.D.	Advanced Health Honorarium	SC ENT, Allergy & Sleep Medicin	1,500.00	1,297,516.79
Check	11/13/2007	2080	Amy Puchalski	payroll: 11/14/07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,339,516.79
Check	11/20/2007	2096	Robert Puchalski, M.D.	KCMC October	SC ENT, Allergy & Sleep Medicin	8,423.00	1,347,939.79
Check	11/27/2007	2108	Amy Puchalski	payroll 11-28-07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,389,939.79
Check	11/30/2007	2104	Springdale Hall Club	Christmas Fund	SC ENT, Allergy & Sleep Medicin	100.00	1,390,039.79
Check	12/03/2007	2166	Amy Puchalski	November	SC ENT, Allergy & Sleep Medicin	100,000.00	1,490,039.79
Check	12/04/2007	2193	JR Car Care		SC ENT, Allergy & Sleep Medicin	240.00	1,490,279.79
Check	12/10/2007	2195	Robert Puchalski, M.D.	(minus 1500.00 surgery montes)	SC ENT, Allergy & Sleep Medicin	6,923.00	1,497,202.79
Check	12/11/2007	2219	Amy Puchalski	payroll 12/12/07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,539,202.79
Check	12/24/2007	2250	Amy Puchalski	payroll 12/26/07	SC ENT, Allergy & Sleep Medicin	42,000.00	1,581,202.79
General Journal	12/31/2007	AJE35		To reclass CC Exp Mar-Dec	Meals and Entertainment	6,579.58	1,587,782.37
General Journal	12/31/2007	AJE37		To reclass AMEX Mar-Dec	Meals and Entertainment	30,965.45	1,618,747.82
General Journal	12/31/2007	AJE25		To remove Richland Lot & Note (Owned Person	N/P - Richland Lot	13,132.12	1,631,879.94
General Journal	12/31/2007	AJE29		To Rec Clarity/Cosmetic Inc/Exp	Bank Service Charges	21,000.00	1,652,879.94
General Journal	01/01/2008	AJE32		To remove Bag K-1 Dist to AAA	AAA	-1,652,879.94	0.00
Check	01/04/2008	2280	Amy Puchalski	December sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	100,000.00
Check	01/07/2008	2282	Amy Puchalski	payroll 01/09/08	SC ENT, Allergy & Sleep Medicin	42,000.00	142,000.00
Check	01/08/2008	2286	Kershaw County Medical Center	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	815.66	142,815.66
Check	01/14/2008	2341	Bank Of America	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	461.33	143,276.99
Check	01/14/2008	2341	Bank Of America	Dr. Puchalski Travel	SC ENT, Allergy & Sleep Medicin	5,255.80	148,532.79
Check	01/14/2008	2342	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	3,251.12	151,783.91
Check	01/22/2008	2348	Amy Puchalski	payroll: 01/23/08	SC ENT, Allergy & Sleep Medicin	42,000.00	193,783.91
Check	02/01/2008	1489	Amy Puchalski		CHC	10,000.00	203,783.91
Check	02/01/2008	2411	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	6,347.18	210,131.09
Check	02/01/2008	2412	Amy Puchalski	finel sweep	SC ENT, Allergy & Sleep Medicin	178,210.00	388,341.09
Check	02/01/2008	2385	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,448.18	389,789.27
Check	02/04/2008	2413	Robert Puchalski, M.D.	Dec KCMC/PNE	SC ENT, Allergy & Sleep Medicin	8,423.00	398,212.27
Check	02/04/2008	2426	Cash	CME Trip to Vegas	SC ENT, Allergy & Sleep Medicin	2,250.00	400,462.27
Check	02/05/2008	2427	Cash	Food - Vegas CME	SC ENT, Allergy & Sleep Medicin	1,000.00	401,462.27
Check	02/05/2008	2428	Amy Puchalski	payroll 02/06/08	SC ENT, Allergy & Sleep Medicin	21,000.00	422,462.27
Check	02/13/2008	2459	Bank Of America	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	8.51	422,468.78
Check	02/13/2008	2459	Bank Of America	Vail Trip	SC ENT, Allergy & Sleep Medicin	6,088.41	428,557.19
Check	02/19/2008	2465	Amy Puchalski	payroll: 02/20/08	SC ENT, Allergy & Sleep Medicin	21,000.00	449,557.19
Check	02/25/2008	2498	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,401.45	450,958.64
Check	02/29/2008	2528	Amy Puchalski	Feb 2008	SC ENT, Allergy & Sleep Medicin	50,000.00	500,958.64
Check	02/29/2008	2529	Amy Puchalski	payroll: 03/05/08	SC ENT, Allergy & Sleep Medicin	21,000.00	521,958.64
Check	03/04/2008	2532	Robert Puchalski, M.D.	KCMC/PNE Feb 2008	SC ENT, Allergy & Sleep Medicin	8,423.00	530,381.64
Check	03/05/2008	2572	American Express	Dr. P	SC ENT, Allergy & Sleep Medicin	17.78	530,399.42
Check	03/18/2008	2620	Amy Puchalski	payroll: 03/19/08	SC ENT, Allergy & Sleep Medicin	21,000.00	551,399.42
Check	03/19/2008	2624	Robert Puchalski, M.D.	call: minus 2000 for surgery center	SC ENT, Allergy & Sleep Medicin	6,423.00	557,822.42
Check	03/28/2008	2670	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,447.86	559,270.28
Check	04/03/2008	2685	Amy Puchalski	March Sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	634,270.28
Check	04/04/2008	2716	Bank Of America	Lunches for Dr. P	SC ENT, Allergy & Sleep Medicin	26.69	634,296.97
Check	04/04/2008	2689	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	1,750.00	636,046.97
Check	04/04/2008	2696	Clit Cards	Dr. Puchalski Credit Card Bill	SC ENT, Allergy & Sleep Medicin	8,429.07	642,476.04
Check	04/04/2008	2715	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	277.92	642,753.96
Check	04/10/2008	2732	Springdale Hall Club	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	26.88	642,780.94
Check	04/16/2008	72336	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	663,780.94
Check	04/28/2008	2835	Robert Puchalski, M.D.	March Call- Mid-State Assessment	SC ENT, Allergy & Sleep Medicin	6,923.00	670,703.94
Check	04/28/2008	2839	First Palmetto	77-083561-1	SC ENT, Allergy & Sleep Medicin	1,447.86	672,151.80
Check	04/30/2008	72379	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	693,151.80

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/05/2008	2887	Amy Puchalski	March	SC ENT, Allergy & Sleep Medicin	75,000.00	768,151.80
Check	05/07/2008	2881	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	323.89	768,475.69
Check	05/07/2008	2882	Bank Of America	Dr. P Business travel	SC ENT, Allergy & Sleep Medicin	1,030.44	769,506.13
Check	05/07/2008	2882	Bank Of America	Dr. P	SC ENT, Allergy & Sleep Medicin	11.80	769,517.93
Check	05/12/2008	2893	Robert Puchalski, M.D.	KCMC Sleep Lab	SC ENT, Allergy & Sleep Medicin	6,000.00	775,517.93
Check	05/14/2008	72431	Payroll Salaries		SC ENT, Allergy & Sleep Medicin	21,000.00	796,517.93
Check	05/18/2008	2845	Robert Puchalski, M.D.	(3000 for Mid State)	SC ENT, Allergy & Sleep Medicin	5,423.00	801,940.93
Check	05/29/2008	72472	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	822,940.93
Check	06/02/2008	2988	Robert Puchalski, M.D.	sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	922,940.93
Check	06/10/2008	2992	Citi Cards	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	50.00	922,990.93
Check	06/11/2008	3030	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	39.80	923,030.73
Check	06/11/2008	2991	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	944,030.73
Check	06/19/2008	3038	Robert Puchalski, M.D.	Call May	SC ENT, Allergy & Sleep Medicin	8,423.00	952,453.73
Check	06/19/2008	3082	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	334.95	952,788.68
Check	06/24/2008	3067	Amy Puchalski	split between Puch/Dyco, not tax ded	SC ENT, Allergy & Sleep Medicin	500.00	953,288.68
Check	06/25/2008	72559	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	974,288.68
Check	06/26/2008	3098	Amy Puchalski	** per Dr P pay online to CC -TW	SC ENT, Allergy & Sleep Medicin	10,500.00	984,788.68
Check	06/28/2008	3089	Robert Puchalski, M.D.	(non-matro)	SC ENT, Allergy & Sleep Medicin	3,000.00	987,788.68
Check	07/01/2008	3099	American Express	Dr. P	SC ENT, Allergy & Sleep Medicin	2,847.65	990,636.33
Check	07/08/2008	3101	Robert Puchalski, M.D.	partial sweep July: wire monies per P and sve chg	SC ENT, Allergy & Sleep Medicin	100,012.00	1,090,648.33
Check	07/09/2008	72804	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,111,648.33
Check	07/09/2008	3117	Amy Puchalski	payroll 07/09/08	SC ENT, Allergy & Sleep Medicin	10,500.00	1,122,148.33
Check	07/23/2008	72653	Robert Puchalski, M.D.	payroll: 07/23	SC ENT, Allergy & Sleep Medicin	21,000.00	1,143,148.33
Check	08/04/2008	3252	Robert Puchalski, M.D.	sweep payroll : 07/23/08 transfer to acct # 0592-TY	SC ENT, Allergy & Sleep Medicin	10,500.00	1,153,648.33
Check	08/06/2008	72703	Robert Puchalski, M.D.	K1 payroll 08/06/08 auto	SC ENT, Allergy & Sleep Medicin	21,000.00	1,174,648.33
Check	08/07/2008	3278	Robert Puchalski, M.D.	June Call KCMC/PNE	SC ENT, Allergy & Sleep Medicin	8,423.00	1,183,071.33
Check	08/12/2008	3300	Robert Puchalski, M.D.	K1: payroll 08/06/08	SC ENT, Allergy & Sleep Medicin	10,500.00	1,193,571.33
Check	08/18/2008	3304	Robert Puchalski, M.D.	KCMC COS July(in wCall)	SC ENT, Allergy & Sleep Medicin	1,800.00	1,195,371.33
Check	08/19/2008	3306	Robert Puchalski, M.D.	K1 payroll 08/20/08	SC ENT, Allergy & Sleep Medicin	10,500.00	1,205,871.33
Check	08/19/2008	3310	Bank Of America	4003 9020 0006 5942	SC ENT, Allergy & Sleep Medicin	5,999.88	1,211,870.21
Check	08/20/2008	72755	Robert Puchalski, M.D.	K1: payroll auto	SC ENT, Allergy & Sleep Medicin	21,000.00	1,232,870.21
Check	08/22/2008	3357	Robert Puchalski, M.D.	KCMC/PNE JULY CALL	SC ENT, Allergy & Sleep Medicin	8,423.00	1,241,293.21
Check	08/26/2008	3373	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	50.16	1,241,343.37
Check	09/03/2008	72802	Robert Puchalski, M.D.	* 21000/10500 sep acct	SC ENT, Allergy & Sleep Medicin	31,500.00	1,272,843.37
Check	09/05/2008	3410	Robert Puchalski, M.D.	August	SC ENT, Allergy & Sleep Medicin	0.00	1,272,843.37
Check	09/06/2008	3413	Robert Puchalski, M.D.	speaker's fee for PetersonPlante	SC ENT, Allergy & Sleep Medicin	1,500.00	1,274,343.37
Check	09/11/2008	3418	Amy Puchalski	August sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	1,349,343.37
Check	09/11/2008	3428	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	253.62	1,349,596.99
Check	09/11/2008	3434	Bank Of America	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	993.62	1,350,590.61
Check	09/17/2008	72846	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	31,500.00	1,382,090.61
Check	09/18/2008	3454	Buyck Law Firm, LLC	310 Ocean Oaks Court	SC ENT, Allergy & Sleep Medicin	7,500.00	1,389,590.61
Check	09/26/2008	3493	Robert Puchalski, M.D.	KCMC/PNE AUG- Mid State 3000	SC ENT, Allergy & Sleep Medicin	2,458.00	1,392,048.61
Check	09/30/2008	72903	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	31,500.00	1,423,548.61
Check	10/08/2008	3568	Bank Of America	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	2,186.95	1,425,735.56
Check	10/15/2008	72897	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	31,500.00	1,457,235.56
Check	10/20/2008	3583	Robert Puchalski, M.D.	September Call KCMC/PNE	SC ENT, Allergy & Sleep Medicin	5,208.00	1,462,443.56
Check	10/27/2008	3632	Amy Puchalski		SC ENT, Allergy & Sleep Medicin	24,443.74	1,486,887.30
Check	10/29/2008	72998	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,507,887.30
Check	10/29/2008	72994	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	1,518,387.30
Check	11/05/2008	3672	Bank Of America	Dr. P.	SC ENT, Allergy & Sleep Medicin	764.39	1,519,151.69
Check	11/05/2008	3671	American Express	Dr. Puchalski	SC ENT, Allergy & Sleep Medicin	3,506.00	1,522,657.69
Check	11/06/2008	3674	Nelson Mullins	310 Ocean Oaks	SC ENT, Allergy & Sleep Medicin	10,000.00	1,532,657.69

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/12/2008	73053	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,553,657.69
Check	11/12/2008	73054	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	1,564,157.69
Bill	11/15/2008	11/1/08	Daniels Financial Group	Puchalski-financial planning	Accounts Payable	5,000.00	1,569,157.69
Check	11/18/2008	3749	Robert Puchalski, M.D.	Oct Call	SC ENT, Allergy & Sleep Medicin	1,958.00	1,571,115.69
Check	11/18/2008	3753	Amy Puchalski	Oct Sweep	SC ENT, Allergy & Sleep Medicin	58,000.00	1,629,115.69
Bill	11/20/2008	11/20/08	Bank Of America	Puchalski Trip	Accounts Payable	3,687.83	1,632,803.52
Bill	11/25/2008	11/25/08	American Express	Orlando Trip	Accounts Payable	4,038.83	1,636,842.15
Check	11/26/2008	73085	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,657,842.15
Check	11/26/2008	73087	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	1,668,342.15
Bill	12/01/2008	2008 Christ	Springdale Hall Club	Christmas Fund	Accounts Payable	50.00	1,668,392.15
Bill	12/02/2008	1722	The Brooker Law Firm	Puchalski Estate Planning	Accounts Payable	850.00	1,669,242.15
Check	12/08/2008	3936	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	31,500.00	1,700,742.15
Bill	12/17/2008	81036024-00	AT&T Mobility	Amy Puchalski-cell	Accounts Payable	173.08	1,700,915.23
Check	12/17/2008	3930	Amy Puchalski	November sweep	SC ENT, Allergy & Sleep Medicin	50,000.00	1,750,915.23
Bill	12/23/2008	1774	Cender Construction, Inc.	Clearing Lugoff Lot	Accounts Payable	2,048.34	1,752,963.57
Check	12/24/2008	3981	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	1,773,963.57
General Journal	12/31/2008	AJE32SHG		To close distributions to equity	AAA	-1,624,042.15	149,921.42
General Journal	12/31/2008	AJE29SHG		To reclass expenditures	Meals and Entertainment	-47,700.00	102,221.42
General Journal	12/31/2008	AJE30SHG		To reclass Ckr#2988 for Stock Sale	K-1 Distribution - Dr Dyce	-100,000.00	2,221.42
Check	01/01/2009	4080	Robert Puchalski, M.D.	December Call	SC ENT, Allergy & Sleep Medicin	5,458.00	7,879.42
Check	01/05/2009	4020	Robert Puchalski, M.D.	Nov Call KCMC/PNE- Midstate (2500)	SC ENT, Allergy & Sleep Medicin	2,958.00	10,837.42
Check	01/07/2009	4053	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	31,837.42
Bill	01/17/2009	41036024-00	AT&T Mobility	Amy Puchalski-cell	Accounts Payable	127.31	31,764.73
Check	01/21/2009	4122	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	52,764.73
Check	02/04/2009	73399	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	73,764.73
Check	02/05/2009	4188	Robert Puchalski, M.D.	Sleep overread	SC ENT, Allergy & Sleep Medicin	750.00	74,514.73
Check	02/10/2009	4180	Amy Puchalski	January sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	149,514.73
Bill	02/17/2009	2/17/09	AT&T Mobility	Amy Puchalski-cell	Accounts Payable	127.31	149,642.04
Check	02/18/2009	direct depo	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	170,642.04
Check	02/18/2009	direct depo	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	181,142.04
Bill	02/20/2009	2/20/09 Wil	Bank Of America	Puchalski-Bahama trip-hotel reservation	Accounts Payable	1,552.00	182,694.04
Bill	02/20/2009	2/20/09 Wil	Bank Of America	Puchalski-flight to Bahamas	Accounts Payable	1,773.50	184,467.54
Check	02/25/2009	4250	Robert Puchalski, M.D.	KCMC/PNE CALL-JAN	SC ENT, Allergy & Sleep Medicin	2,958.00	187,425.54
Check	03/02/2009	4283	Internal Revenue Service	Feb sweep	SC ENT, Allergy & Sleep Medicin	75,000.00	262,425.54
Check	03/04/2009	73499	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	283,425.54
Check	03/04/2009	73501	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	293,925.54
Check	03/06/2009	4308	Robert Puchalski, M.D.	Teleconference participation with GSK	SC ENT, Allergy & Sleep Medicin	300.00	294,225.54
Check	03/18/2009	73563	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	315,225.54
Check	03/18/2009	73554	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	325,725.54
Check	03/25/2009	4369	Robert Puchalski, M.D.	KCMC/PNE Feb Call \$5498-\$2500	SC ENT, Allergy & Sleep Medicin	2,958.00	328,683.54
Check	04/01/2009	4408	Internal Revenue Service	March sweep	SC ENT, Allergy & Sleep Medicin	50,000.00	378,683.54
Check	04/01/2009	4413	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	21,000.00	399,683.54
Check	04/01/2009	4414	Robert Puchalski, M.D.		SC ENT, Allergy & Sleep Medicin	10,500.00	410,183.54
Bill	04/02/2009	40039020004	Bank Of America	includes Bahama trip	Accounts Payable	1,566.74	411,750.28
Bill	04/02/2009	40039020004	Bank Of America	Trampoline	Accounts Payable	2,866.89	414,617.17
Check	04/16/2009	4553	Robert Puchalski, M.D.	Call-March 2009	SC ENT, Allergy & Sleep Medicin	893.62	415,510.79
Bill	04/20/2009	4/20/09 P	Bank Of America	Waterski	Accounts Payable	772.37	416,283.16
Bill	04/20/2009	4/20/09 P	Bank Of America	Waterski	Accounts Payable	-378.37	415,904.79
Bill	04/20/2009	4/20/09 W	Bank Of America	400390200049789	Accounts Payable	2,980.82	418,865.41
Check	04/23/2009	4557	Robert Puchalski, M.D.	Call-March 2009	SC ENT, Allergy & Sleep Medicin	2,393.41	421,258.82
Check	05/11/2009	4622	Robert Puchalski, M.D.	Sweep: April	SC ENT, Allergy & Sleep Medicin	128,579.86	549,838.68
Check	05/29/2009	4717	Robert Puchalski, M.D.	April Call	SC ENT, Allergy & Sleep Medicin	2,958.00	552,796.68

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/02/2009	4727	Bank Of America	May 2009	SC ENT, Allergy & Sleep Medicin	629.99	553,426.67
Check	06/03/2009	4752	Robert Puchalski, M.D.	May Sweep	SC ENT, Allergy & Sleep Medicin	50,000.00	603,426.57
Check	06/15/2009	4797	Robert Puchalski, M.D.	KCMC sleep lab	SC ENT, Allergy & Sleep Medicin	700.00	604,126.57
Deposit	06/22/2009			BOA reimbursement	SC ENT, Allergy & Sleep Medicin	-679.40	603,447.27
Check	07/06/2009	5149	Amy Puchalski	June sweep	SC ENT, Allergy & Sleep Medicin	100,000.00	703,447.27
Check	07/06/2009	4877	Robert Puchalski, M.D.	June 2009 Sweep	SC ENT, Allergy & Sleep Medicin	0.00	703,447.27
Check	07/14/2009	4938	Mill Pond Steakhouse	Lake Party-Puchalski	SC ENT, Allergy & Sleep Medicin	0.00	703,447.27
Check	07/17/2009	4961	Robert Puchalski, M.D.	June 2009 call	SC ENT, Allergy & Sleep Medicin	2,958.00	706,405.27
Check	07/31/2009	5208	Amy Puchalski	July Sweep Partnership	SC ENT, Allergy & Sleep Medicin	237,874.20	944,279.47
Check	07/31/2009	5194	Robert Puchalski, M.D.	July Sweep Partnership	SC ENT, Allergy & Sleep Medicin	0.00	944,279.47
Check	08/12/2009	5070	Robert Puchalski, M.D.	July 2009 KCMC Sleep overread	SC ENT, Allergy & Sleep Medicin	600.00	944,879.47
Check	08/19/2009	5150	Amy Puchalski	June 2009 call	SC ENT, Allergy & Sleep Medicin	5,458.00	950,337.47
Check	08/20/2009	5120	Robert Puchalski, M.D.	June/July CP Call	SC ENT, Allergy & Sleep Medicin	11,354.39	961,691.86
Check	09/01/2009	5190	Robert Puchalski, M.D.	July Call	SC ENT, Allergy & Sleep Medicin	3,500.00	965,191.86
Check	09/23/2009	5274	Robert Puchalski, M.D.	August 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	971,191.86
Check	10/19/2009	5377	Robert Puchalski, M.D.	September 2009 Sweep	SC ENT, Allergy & Sleep Medicin	40,000.00	1,011,191.86
Check	10/19/2009	5379	Robert Puchalski, M.D.	September 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,017,191.86
Check	10/30/2009	5462	Robert Puchalski, M.D.	Sweep	SC ENT, Allergy & Sleep Medicin	25,000.00	1,042,191.86
Check	12/11/2009	5642	Robert Puchalski, M.D.	October 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,048,191.86
Check	12/30/2009	5720	Robert Puchalski, M.D.	Contractual Sweep	SC ENT, Allergy & Sleep Medicin	0.00	1,048,191.86
Check	12/31/2009	5819	Robert Puchalski, M.D.	K1	SC ENT, Allergy & Sleep Medicin	5,313.88	1,053,505.74
Check	01/01/2010	5779	Robert Puchalski, M.D.	Contractual Sweep	SC ENT, Allergy & Sleep Medicin	0.00	1,053,505.74
Check	01/01/2010	5719	Robert Puchalski, M.D.	December 2009 Sweep	SC ENT, Allergy & Sleep Medicin	0.00	1,053,505.74
Check	01/18/2010	5783	Robert Puchalski, M.D.	November 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,059,505.74
Check	02/05/2010	5892	Robert Puchalski, M.D.	December 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,065,505.74
Deposit	02/22/2010			trampoline	SC ENT, Allergy & Sleep Medicin	-2,972.62	1,062,533.12
Check	02/26/2010	5976	Robert Puchalski, M.D.	January 2010 call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,068,533.12
Deposit	03/29/2010			Reimbursement for tuxedo on BOA charge-Puchalski	SC ENT, Allergy & Sleep Medicin	-145.80	1,068,387.32
Check	04/06/2010	5691	Robert Puchalski, M.D.	February 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,074,387.32
Deposit	04/07/2010			Insurance check-accident Puchalski reimbursement	SC ENT, Allergy & Sleep Medicin	-2,852.61	1,071,534.71
Check	05/04/2010	6316	Robert Puchalski, M.D.	March 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	1,077,534.71
Check	05/04/2010	6298	Bank Of America	tux rental Puchalski-reimbursed on 3/29	SC ENT, Allergy & Sleep Medicin	145.80	1,077,680.51
Check	05/13/2010	6370	Robert Puchalski, M.D.	K1 Distribution	SC ENT, Allergy & Sleep Medicin	252,378.00	1,330,058.51
Check	05/19/2010	6407	Robert Puchalski, M.D.	April 2010 Call	SC ENT, Allergy & Sleep Medicin	9,000.00	1,339,058.51
Total K-1 Distribution - Dr Puch - Other						520,870.67	1,339,058.51
Total K-1 Distribution - Dr Puch						630,053.53	1,469,658.85
Opening Bal Equity							0.00
General Journal	12/31/2007	AJE9		VOID: To reclass Deposit	Miscellaneous	0.00	0.00
Deposit	12/31/2008			Reconcile Adjustment	SC ENT, Allergy & Sleep Medicin	-0.01	-0.01
General Journal	04/13/2009	4435	Herald Office Systems	other A/R and A/P accounts have been moved to J Accounts Payable		-514.41	-514.42
General Journal	04/13/2009	4435		other A/R and A/P accounts have been moved to J Accounts Payable		514.41	-0.01
General Journal	12/31/2008	SHAJE3		Close prior year retained earnings	Retained Earnings	0.01	0.00
Total Opening Bal Equity						0.00	0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							-1,019,380.57
Closing Entry	12/31/2007					-1,217,791.55	-2,237,172.12
General Journal	01/01/2008	AJE03		To move retained earnings to AAA	AAA	2,238,590.43	1,418.31

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Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Closing Entry	12/31/2008					-3,253,936.93	-3,252,518.62
General Journal	12/31/2009	SHAJE10		To Adjust for voided checks	Other Income	7,268.40	-3,245,250.22
General Journal	12/31/2009	SHAJE3		Close prior year retained earnings	-SPLIT-	3,295,852.43	50,602.21
Closing Entry	12/31/2009					-2,709,427.60	-2,658,825.39
						-1,639,444.82	-2,658,825.39
Total Retained Earnings							
Billable Expense Income							0.00
Total Billable Expense Income							0.00
Deposit							0.00
Call							0.00
Deposit	01/13/2010		KCMC call		SC ENT, Allergy & Sleep Medicin	-15,500.00	-15,500.00
Deposit	01/15/2010		PNE		SC ENT, Allergy & Sleep Medicin	-12,400.00	-27,900.00
Deposit	01/18/2010		Call CP		SC ENT, Allergy & Sleep Medicin	-18,780.00	-46,680.00
Deposit	02/08/2010		KCMC call-January		SC ENT, Allergy & Sleep Medicin	-15,500.00	-62,180.00
Deposit	02/12/2010		PNE January Call		SC ENT, Allergy & Sleep Medicin	-12,400.00	-74,580.00
Deposit	02/26/2010		CP Call		SC ENT, Allergy & Sleep Medicin	-18,600.00	-93,180.00
Deposit	03/17/2010		KCMC Feb Call		SC ENT, Allergy & Sleep Medicin	-14,000.00	-107,180.00
Deposit	03/22/2010		CP call-Feb		SC ENT, Allergy & Sleep Medicin	-16,800.00	-123,980.00
Deposit	04/07/2010		PNE Feb call		SC ENT, Allergy & Sleep Medicin	-11,200.00	-135,180.00
Deposit	04/13/2010		PNE call		SC ENT, Allergy & Sleep Medicin	-12,400.00	-147,580.00
Deposit	04/16/2010		KCMC-Dyce, Gunn and Vidrine only		SC ENT, Allergy & Sleep Medicin	-11,000.00	-158,580.00
Deposit	04/21/2010		KCMC-March Dr. P		SC ENT, Allergy & Sleep Medicin	-3,000.00	-161,580.00
Deposit	04/22/2010		CP call		SC ENT, Allergy & Sleep Medicin	-18,800.00	-180,380.00
Total Call						-180,380.00	-180,380.00
Deposit - Other							0.00
Total Deposit - Other							0.00
Total Deposit						-180,380.00	-180,380.00
Discounts given							0.00
Total Discounts given							0.00
Fee Refunds							0.00
Total Fee Refunds							0.00
Fees							0.00
Consultation							0.00
Total Consultation							0.00
Lab Fees							0.00
Total Lab Fees							0.00
Medical Studies							0.00
Total Medical Studies							0.00
Medical Surveys							0.00
Total Medical Surveys							0.00
Office (or home) Visit Charges							0.00
Total Office (or home) Visit Charges							0.00

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Plaintiffs' Ex 0248.262

General Ledger
As of August 25, 2010



Patient Fees

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Deposit	01/04/2010		EFT	SC ENT, Allergy & Sleep Medicin		-1,628.34	-1,628.34
Deposit	01/04/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-3,003.53	-4,631.87
Deposit	01/04/2010		cc charges	CHC		-150.00	-4,781.87
Deposit	01/04/2010		Deposit	Wachovia		-305.77	-5,177.64
Deposit	01/04/2010		cc charges	Carolina Cosmetics Insti		-185.00	-5,362.64
Deposit	01/04/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-841.85	-6,204.49
Deposit	01/04/2010		Deposit	CHC		-175.00	-6,379.49
Deposit	01/05/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-1,181.10	-7,560.59
Deposit	01/05/2010		Deposit	Wachovia		-889.78	-8,430.37
Deposit	01/05/2010		cc charges	Carolina Cosmetics Insti		-280.00	-8,710.37
Deposit	01/05/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-207.48	-8,917.85
Deposit	01/05/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-17,812.69	-26,730.54
Deposit	01/05/2010		Deposit	CHC		-20.00	-26,750.54
Deposit	01/06/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-25.00	-26,775.54
Deposit	01/06/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-2,105.85	-28,881.39
Deposit	01/06/2010		Deposit	Wachovia		-3,328.02	-32,209.41
Deposit	01/06/2010		Deposit	Wachovia		-733.83	-32,943.24
Deposit	01/06/2010		Deposit	Carolina Cosmetics Insti		-65.00	-33,008.24
Deposit	01/06/2010		EFT Aetna	SC ENT, Allergy & Sleep Medicin		-70.59	-33,078.83
Deposit	01/06/2010		EFT Aetna	SC ENT, Allergy & Sleep Medicin		-975.83	-34,054.46
Deposit	01/06/2010		EFT Aetna	SC ENT, Allergy & Sleep Medicin		-498.20	-34,552.66
Deposit	01/06/2010		EFT Aetna	SC ENT, Allergy & Sleep Medicin		-1,201.37	-35,754.03
Deposit	01/06/2010		EFT Aetna	SC ENT, Allergy & Sleep Medicin		-897.61	-36,651.64
Deposit	01/06/2010		EFT Unileon	SC ENT, Allergy & Sleep Medicin		-14,110.30	-50,761.94
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-365.14	-51,127.08
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-751.92	-51,879.00
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-1,495.51	-53,374.51
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-9,105.14	-62,479.65
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-21,335.00	-83,814.65
Deposit	01/06/2010		EFT BCBS	SC ENT, Allergy & Sleep Medicin		-16,816.11	-100,630.76
Deposit	01/06/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-1,298.55	-101,929.31
Deposit	01/06/2010		EFT Medicare	SC ENT, Allergy & Sleep Medicin		-925.29	-102,854.60
Deposit	01/06/2010		EFT Medicare	SC ENT, Allergy & Sleep Medicin		-7,638.97	-110,494.57
Deposit	01/06/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-4,818.26	-115,113.83
Deposit	01/07/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-35.00	-115,148.83
Deposit	01/07/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-2,504.43	-117,653.26
Deposit	01/07/2010		Deposit	Carolina Cosmetics Insti		-625.00	-118,278.26
Deposit	01/07/2010		EFT UHC	SC ENT, Allergy & Sleep Medicin		-1.11	-118,279.37
Deposit	01/07/2010		EFT UHC	SC ENT, Allergy & Sleep Medicin		-3,805.59	-121,884.96
Deposit	01/07/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-3,184.37	-125,069.33
Deposit	01/07/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-492.56	-125,561.89
Deposit	01/07/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-1,388.27	-126,950.16
Deposit	01/07/2010		EFT Medicare	SC ENT, Allergy & Sleep Medicin		-10,420.81	-137,370.77
Deposit	01/07/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-5,654.85	-143,025.62
Deposit	01/08/2010		Deposit	CHC		-95.00	-143,120.62
Deposit	01/08/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-3,087.39	-146,208.01
Deposit	01/08/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-160.22	-146,368.23
Deposit	01/08/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-360.04	-146,728.27
Deposit	01/08/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-786.78	-147,515.05
Deposit	01/08/2010		EFT Tricare	SC ENT, Allergy & Sleep Medicin		-262.41	-147,777.46

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Plaintiffs' Ex 0248.263

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08/25/10
Accrual Basis

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-352.38	-148,129.84
Deposit	01/08/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-7,270.41	-155,400.25
Deposit	01/08/2010		Deposit		CHC	-25.00	-155,425.25
Deposit	01/08/2010		Deposit		Wachovia	-751.04	-156,176.29
Deposit	01/08/2010		cc charges		Carolina Cosmetics Insti	-1,162.90	-157,339.19
Deposit	01/08/2010		EFT ATC		SC ENT, Allergy & Sleep Medicin	-2,422.85	-159,762.04
Deposit	01/08/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-280.20	-160,042.24
Deposit	01/09/2010		cc charges		CHC	-50.00	-160,092.24
Check	01/11/2010	3	Returned check		Wachovia	159.60	-159,892.64
Deposit	01/11/2010		Hartsville		Wachovia	-986.91	-160,879.55
Deposit	01/11/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-3,013.54	-163,893.09
Deposit	01/11/2010		cc charges		Carolina Cosmetics Insti	-472.00	-164,365.09
Deposit	01/11/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-423.15	-164,788.24
Deposit	01/11/2010		EFT Medicaid		SC ENT, Allergy & Sleep Medicin	-8,977.49	-173,765.73
Deposit	01/11/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-4,380.38	-178,126.11
Deposit	01/11/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-136.10	-178,262.21
Deposit	01/11/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-471.81	-178,734.02
Deposit	01/11/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-7.77	-178,741.79
Deposit	01/11/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,939.05	-184,680.84
Deposit	01/11/2010		care credit 1250		CHC	-1,187.50	-185,868.34
Deposit	01/11/2010		Deposit		CHC	-360.00	-186,228.34
Deposit	01/11/2010		Deposit		Carolina Cosmetics Insti	-265.38	-186,493.72
Deposit	01/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10.83	-186,504.55
Deposit	01/12/2010		Hartsville		Wachovia	-324.46	-186,829.01
Deposit	01/12/2010		PNE		Wachovia	-319.83	-187,148.84
Deposit	01/12/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,621.24	-188,770.08
Deposit	01/12/2010		cc charges		CHC	-2,000.00	-190,770.08
Deposit	01/12/2010		Deposit		CHC	-10.00	-190,780.08
Deposit	01/12/2010		care credit 2950		CHC	-2,657.95	-193,438.03
Deposit	01/12/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-88.91	-193,526.94
Deposit	01/12/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-310.06	-193,837.00
Deposit	01/12/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-191.49	-194,028.49
Deposit	01/12/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-15.51	-194,044.00
Deposit	01/12/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-2,358.95	-196,402.95
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-222.44	-196,625.39
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-46.40	-196,671.79
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-3,316.58	-199,988.37
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-5,492.67	-205,481.04
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-19,896.79	-225,377.83
Deposit	01/12/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-19,118.04	-244,495.87
Deposit	01/12/2010		EFT Unison		SC ENT, Allergy & Sleep Medicin	-5,663.01	-250,158.88
Deposit	01/12/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-151.28	-250,310.16
Deposit	01/12/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,157.85	-252,467.81
Deposit	01/12/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-984.85	-253,452.66
Deposit	01/12/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-3,479.47	-256,932.13
Deposit	01/12/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-4,537.55	-261,469.68
Deposit	01/13/2010		PNE		Wachovia	-48.00	-261,517.68
Deposit	01/13/2010		Hartsville		Wachovia	-10.00	-261,527.68
Deposit	01/13/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-27.30	-261,554.98
Deposit	01/13/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,636.17	-264,191.15
Deposit	01/13/2010		cc charges		CHC	-80.00	-264,271.15
Deposit	01/13/2010		CC charges		Carolina Cosmetics Insti	-95.00	-264,366.15

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/13/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-27.91	-264,394.06
Deposit	01/13/2010		EFT ATC		SC ENT, Allergy & Sleep Medicin	-2,917.59	-267,311.65
Deposit	01/13/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-3,671.68	-270,983.33
Deposit	01/13/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-27.30	-271,010.63
Deposit	01/13/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-98.05	-271,108.68
Deposit	01/13/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-23,674.82	-294,783.50
Deposit	01/14/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-8,519.41	-304,302.91
Deposit	01/14/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-3.05	-304,305.96
Deposit	01/14/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-1,288.85	-305,594.81
Deposit	01/14/2010		Deposit		CHC	-6,210.00	-311,804.81
Deposit	01/14/2010		PNE-CCI		Wachovia	-100.00	-311,904.81
Deposit	01/14/2010		PNE-SCENT		Wachovia	-448.44	-312,351.25
Deposit	01/14/2010		Hartsville		Wachovia	-508.62	-312,859.87
Deposit	01/14/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,804.53	-314,664.40
Deposit	01/14/2010		cc charges		Carolina Cosmetics Instl	-1,922.76	-316,587.16
Deposit	01/14/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,282.93	-318,870.09
Deposit	01/14/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-648.17	-319,518.26
Deposit	01/14/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,595.09	-322,113.35
Check	01/15/2010	2	returned checks		SC ENT, Allergy & Sleep Medicin	188.40	-321,924.95
Deposit	01/15/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,453.02	-326,377.97
Deposit	01/15/2010		Deposit		Carolina Cosmetics Instl	-250.00	-326,627.97
Deposit	01/15/2010		cc charges		Carolina Cosmetics Instl	-1,611.06	-328,239.03
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-588.99	-328,828.02
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-389.16	-329,217.18
Deposit	01/15/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-2,981.01	-332,188.19
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-1,456.47	-333,644.66
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-15.44	-333,660.10
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-480.03	-334,140.13
Deposit	01/15/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-82.26	-334,222.39
Deposit	01/15/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-5,328.78	-339,551.17
Deposit	01/15/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,765.93	-345,317.10
Deposit	01/15/2010		PNE		Wachovia	-118.26	-345,435.36
Deposit	01/15/2010		PNE		Wachovia	-452.95	-345,888.31
Deposit	01/15/2010		Hartsville		Wachovia	-282.11	-346,170.42
Deposit	01/15/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-84.20	-346,254.62
Deposit	01/15/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,655.23	-347,909.85
Deposit	01/15/2010		cc charges		CHC	-8,925.00	-356,834.85
Deposit	01/15/2010		cc charges		CHC	-585.00	-357,419.85
Deposit	01/18/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-40.00	-357,459.85
Deposit	01/18/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,697.04	-359,156.89
Deposit	01/18/2010		cc charges		Carolina Cosmetics inst	-370.00	-359,526.89
Deposit	01/18/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-215.67	-359,742.56
Deposit	01/18/2010		EFT medicaid		SC ENT, Allergy & Sleep Medicin	-11,594.39	-371,336.95
Deposit	01/18/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-9,974.14	-381,311.09
Deposit	01/19/2010		Hartsville		Wachovia	-837.74	-382,148.83
Deposit	01/19/2010		Hartsville		Wachovia	-1,045.84	-383,194.67
Deposit	01/19/2010		Hartsville		Wachovia	-328.06	-383,522.73
Deposit	01/19/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-364.40	-383,887.13
Deposit	01/19/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-4,396.96	-388,284.09
Deposit	01/19/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-1,798.28	-390,080.37
Deposit	01/19/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-2,721.51	-392,801.88
Deposit	01/19/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-8,052.61	-400,854.49

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/19/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,110.01	-402,954.50
Deposit	01/19/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-715.44	-403,679.94
Deposit	01/19/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-20,758.88	-424,438.80
Deposit	01/19/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-364.07	-424,802.87
Deposit	01/19/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-390.06	-425,192.93
Deposit	01/19/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-808.00	-426,000.93
Deposit	01/19/2010		EFT Unison		SC ENT, Allergy & Sleep Medicin	-11,285.33	-437,286.26
Deposit	01/19/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-24,285.00	-461,551.31
Deposit	01/19/2010		Deposit		CHC	-30.00	-461,581.31
Deposit	01/20/2010		PNE		Wachovia	-49.00	-461,630.31
Deposit	01/20/2010		PNE		Wachovia	-904.88	-462,535.17
Deposit	01/20/2010		CCI		Wachovia	-3,350.00	-465,885.17
Deposit	01/20/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-3,291.53	-469,176.70
Deposit	01/20/2010		cc charges		Carolina Cosmetics Insti	-215.00	-469,391.70
Deposit	01/20/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-836.83	-470,228.53
Deposit	01/20/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-348.05	-470,576.58
Deposit	01/20/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-280.38	-470,856.94
Deposit	01/20/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-13.96	-470,850.90
Deposit	01/20/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-180.19	-471,031.09
Deposit	01/20/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-1,869.30	-472,900.39
Deposit	01/20/2010		EFT ATC		SC ENT, Allergy & Sleep Medicin	-5,300.78	-478,201.17
Deposit	01/20/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-1,014.14	-479,215.31
Deposit	01/20/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-1,609.17	-480,824.48
Deposit	01/20/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-1,886.08	-482,710.56
Deposit	01/20/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-3,462.10	-486,172.66
Deposit	01/20/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,953.33	-490,125.99
Deposit	01/21/2010		Deposit		CHC	-865.00	-490,990.99
Deposit	01/21/2010		Hartsville		Wachovia	-447.00	-491,437.99
Deposit	01/21/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,601.62	-494,039.61
Deposit	01/21/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-276.17	-494,315.78
Deposit	01/21/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-855.29	-495,171.07
Deposit	01/21/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-480.11	-495,651.18
Deposit	01/21/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-1.11	-495,652.29
Deposit	01/21/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-2.22	-495,654.51
Deposit	01/21/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-1,613.85	-497,268.36
Deposit	01/21/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-3,084.29	-500,332.65
Deposit	01/21/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-8,443.05	-508,775.70
Deposit	01/21/2010		Deposit		CHC	-5.00	-508,780.70
Check	01/22/2010	2	miscalculated deposit		Wachovia	81,903.00	-426,877.70
Deposit	01/22/2010		cc charges		Carolina Cosmetics Insti	-5,205.00	-432,082.70
Deposit	01/22/2010		cc charges		Carolina Cosmetics Insti	-1,979.82	-434,062.32
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-415.30	-434,477.62
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-3,639.88	-438,117.50
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-240.40	-438,357.90
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-108.94	-438,466.84
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,040.71	-440,507.55
Deposit	01/22/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,305.73	-442,813.28
Deposit	01/22/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-1,890.59	-444,703.87
Deposit	01/22/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,899.46	-448,603.33
Deposit	01/22/2010		Deposit		CHC	-680.00	-449,283.33
Deposit	01/22/2010		Hartsville		Wachovia	-1,015.75	-450,299.08
Deposit	01/22/2010		PNE		Wachovia	-333.00	-450,612.08

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/22/2010		PNE		Wachovia	-312.88	-450,924.96
Deposit	01/22/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-3,555.15	-454,480.11
Deposit	01/23/2010		cc charges		CHC	-50.00	-454,530.11
Deposit	01/25/2010		CCI		Wachovia	-91,003.30	-545,533.41
Deposit	01/25/2010		Hartsville		Wachovia	-657.78	-546,191.19
Deposit	01/25/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,948.90	-549,138.09
Deposit	01/25/2010		cc charges		Carolina Cosmetics Insti	-524.35	-549,662.44
Deposit	01/25/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-74.49	-549,736.93
Deposit	01/25/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-126.35	-549,863.28
Deposit	01/25/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-520.95	-550,384.24
Deposit	01/25/2010		EFT Medicaid		SC ENT, Allergy & Sleep Medicin	-11,627.04	-562,011.28
Deposit	01/25/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-6,187.88	-568,199.16
Deposit	01/25/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-4,128.13	-572,327.29
Deposit	01/26/2010		PNE		Wachovia	-430.00	-572,757.29
Deposit	01/26/2010		Hartsville		Wachovia	-762.48	-573,519.77
Deposit	01/26/2010		PNE		Wachovia	-493.61	-574,013.38
Deposit	01/26/2010		CCI		Wachovia	-305.21	-574,318.59
Deposit	01/26/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,580.80	-575,909.39
Deposit	01/26/2010		cc charges		CHC	-25.00	-575,934.39
Deposit	01/26/2010		cc charges		CHC	-220.00	-576,154.39
Deposit	01/26/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-2,440.88	-578,595.27
Deposit	01/26/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-289.49	-578,884.76
Deposit	01/26/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-521.63	-579,406.39
Deposit	01/26/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-190.11	-579,596.50
Deposit	01/26/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-15.51	-579,612.01
Deposit	01/26/2010		EFT Aetna		SC ENT, Allergy & Sleep Medicin	-72.54	-579,684.55
Deposit	01/26/2010		EFT ATC		SC ENT, Allergy & Sleep Medicin	-7,587.01	-587,281.56
Deposit	01/26/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-14,945.71	-602,227.27
Deposit	01/27/2010		PNE		Wachovia	-152.00	-602,379.27
Deposit	01/27/2010		CCI		Wachovia	-197.00	-602,576.27
Deposit	01/27/2010		Hartsville		Wachovia	-215.00	-602,791.27
Deposit	01/27/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-10.00	-602,801.27
Deposit	01/27/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,987.56	-604,788.83
Deposit	01/27/2010		cc charges		Carolina Cosmetics Insti	-437.00	-605,225.83
Deposit	01/27/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-135.23	-605,361.06
Deposit	01/27/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-500.42	-605,861.48
Deposit	01/27/2010		EFT Unison		SC ENT, Allergy & Sleep Medicin	-7,185.54	-613,027.02
Deposit	01/27/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-1.12	-613,028.14
Deposit	01/27/2010		EFT UHC		SC ENT, Allergy & Sleep Medicin	-2,129.72	-615,157.86
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-210.64	-615,368.50
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-19.75	-615,388.25
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-5,494.10	-620,882.35
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-4,341.38	-625,223.73
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-20,806.08	-646,029.81
Deposit	01/27/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-8,699.26	-654,729.07
Deposit	01/27/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-2,037.78	-656,766.85
Deposit	01/27/2010		EFT Medicare		SC ENT, Allergy & Sleep Medicin	-1,229.58	-657,996.44
Deposit	01/27/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-22,514.50	-680,510.94
Deposit	01/28/2010		Hartsville		Wachovia	-91.30	-680,602.24
Deposit	01/28/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,722.98	-683,325.22
Deposit	01/28/2010		cc charges		Carolina Cosmetics Insti	-570.00	-683,895.22
Deposit	01/28/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-114.20	-684,009.42

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/28/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-188.79	-684,198.21
Deposit	01/28/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-3,517.63	-687,715.84
Deposit	01/28/2010		EFT BCBS		SC ENT, Allergy & Sleep Medicin	-3,055.91	-690,771.75
Deposit	01/28/2010		EFT Tricare		SC ENT, Allergy & Sleep Medicin	-672.89	-691,444.64
Deposit	01/28/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-2,480.75	-693,935.39
Deposit	01/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-34.34	-693,969.73
Deposit	01/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-87.54	-694,067.27
Deposit	01/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-820.87	-694,888.14
Deposit	01/28/2010		Hartsville		Wachovia	-538.87	-695,424.81
Deposit	01/29/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,833.14	-697,257.95
Deposit	01/29/2010		cc charges		Carolina Cosmetics Inst	-2,084.00	-699,341.95
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,395.43	-701,737.38
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,240.49	-705,977.87
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-33.30	-706,011.17
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-939.51	-706,950.78
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-22.20	-706,972.98
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-431.48	-707,404.44
Deposit	01/29/2010		EFT		SC ENT, Allergy & Sleep Medicin	-707.65	-708,112.09
Deposit	01/29/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-8,417.14	-714,529.23
Deposit	01/29/2010		Deposit		CHC	-65.00	-714,594.23
Deposit	01/29/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,020.44	-717,614.67
Deposit	01/31/2010		ge money		CHC	-4,281.75	-721,896.42
Deposit	01/31/2010		EFT		SC ENT, Allergy & Sleep Medicin	-15,814.11	-737,710.53
Deposit	01/31/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,247.18	-743,957.71
Deposit	01/31/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,056.34	-747,014.05
Deposit	01/31/2010		EFT		SC ENT, Allergy & Sleep Medicin	-547.28	-747,561.33
Deposit	01/31/2010		EFT		SC ENT, Allergy & Sleep Medicin	-317.35	-747,878.68
Deposit	02/01/2010		Deposit		Wachovia	-3,000.00	-750,878.68
Deposit	02/01/2010		Deposit		Wachovia	-859.10	-751,737.78
Deposit	02/01/2010		PNE		Wachovia	-455.70	-752,193.48
Deposit	02/01/2010		PNE		Wachovia	-166.00	-752,359.48
Deposit	02/01/2010		cci		Wachovia	-135.13	-752,494.61
Deposit	02/01/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-3,371.79	-755,866.40
Deposit	02/01/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-773.78	-756,640.18
Check	02/02/2010	debit4	returned check		SC ENT, Allergy & Sleep Medicin	40.00	-756,600.18
Deposit	02/02/2010		Hartsville		Wachovia	-324.00	-756,924.18
Deposit	02/02/2010		PNE		Wachovia	-138.80	-757,062.78
Deposit	02/02/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,252.53	-759,315.31
Deposit	02/02/2010		cc charges		CHC	-3,500.00	-762,815.31
Deposit	02/02/2010		cc charges		CHC	-220.00	-763,035.31
Deposit	02/02/2010		cc charges		Carolina Cosmetics Inst	-300.00	-763,335.31
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-778.97	-764,114.28
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-605.28	-764,719.56
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-77.54	-764,797.10
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-181.47	-764,978.57
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-810.75	-765,589.32
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,896.05	-771,285.37
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-758.93	-772,044.30
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,312.42	-773,356.72
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-75.64	-773,432.36
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-938.13	-774,370.49
Deposit	02/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-389.29	-774,759.78

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/02/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-31,825.00	-806,384.78
Deposit	02/02/2010			Tigertranz	SC ENT, Allergy & Sleep Medicin	-10.00	-806,394.78
Deposit	02/02/2010			Deposit	CHC	-5.00	-806,399.78
Deposit	02/03/2010			Hartsville	Wachovia	-30.00	-806,429.78
Deposit	02/03/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,672.36	-810,102.14
Deposit	02/03/2010			cc charges	Carolina Cosmetics Insti	-105.13	-810,207.27
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12.84	-810,220.11
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-332.55	-810,552.66
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-363.74	-810,916.40
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7,957.99	-818,874.39
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,838.44	-821,712.83
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-20,201.52	-841,914.35
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,632.44	-854,546.79
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,212.04	-859,758.83
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1.11	-859,759.94
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2.22	-859,762.16
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-80.00	-859,842.16
Deposit	02/03/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,076.86	-865,919.12
Deposit	02/03/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-6,488.88	-872,408.00
Deposit	02/04/2010			EFT	SC ENT, Allergy & Sleep Medicin	-705.51	-873,113.51
Deposit	02/04/2010			Hartsville	Wachovia	-641.00	-873,754.51
Deposit	02/04/2010			PNE	Wachovia	-233.00	-873,987.51
Deposit	02/04/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,070.18	-876,057.69
Deposit	02/04/2010			Deposit	Carolina Cosmetics Insti	-43.60	-876,101.29
Deposit	02/05/2010			Care Credit	Carolina Cosmetics Insti	-272.00	-876,373.29
Deposit	02/05/2010			Deposit	CHC	-210.00	-876,583.29
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,251.70	-878,834.99
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,291.60	-882,126.59
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,073.00	-886,199.59
Deposit	02/05/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-1,922.61	-888,122.20
Deposit	02/05/2010			TigerTranz	SC ENT, Allergy & Sleep Medicin	-470.00	-888,592.20
Deposit	02/05/2010			Deposit	Wachovia	-1,727.37	-890,319.57
Deposit	02/05/2010			PNE	Wachovia	-1,177.12	-891,496.69
Deposit	02/05/2010			Hartsville	Wachovia	-1,094.94	-892,591.63
Deposit	02/05/2010			Deposit	Wachovia	-270.67	-892,862.30
Deposit	02/05/2010			PNE	Wachovia	-488.01	-893,350.31
Deposit	02/05/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-104.20	-893,454.51
Deposit	02/05/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,371.31	-895,825.82
Deposit	02/05/2010			cc charges	Carolina Cosmetics Insti	-2,972.50	-898,809.32
Deposit	02/05/2010			cc charges	Carolina Cosmetics Insti	-1,219.80	-900,029.12
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-95.08	-900,123.20
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,332.58	-903,455.78
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,522.36	-904,978.14
Deposit	02/05/2010			EFT	SC ENT, Allergy & Sleep Medicin	-234.14	-905,212.28
Deposit	02/05/2010			eft	SC ENT, Allergy & Sleep Medicin	-303.73	-905,516.01
Deposit	02/05/2010			eft	SC ENT, Allergy & Sleep Medicin	-388.26	-905,904.27
Deposit	02/05/2010			eft	SC ENT, Allergy & Sleep Medicin	-2,960.79	-908,865.06
Deposit	02/05/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-5,800.06	-914,665.12
Deposit	02/08/2010			Hartsville	Wachovia	-1,092.40	-915,757.52
Deposit	02/08/2010			PNE	Wachovia	-495.57	-916,253.09
Deposit	02/08/2010			cc charges	CHC	-5.00	-916,258.09
Deposit	02/08/2010			cc charges	Carolina Cosmetics Insti	-497.00	-916,755.09

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/08/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,303.88	-919,059.07
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-415.59	-919,474.66
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,074.78	-931,549.44
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,465.03	-935,014.47
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,489.46	-937,503.93
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-33.30	-937,537.23
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-611.63	-938,148.86
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-114.09	-938,262.95
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-18,259.00	-956,521.95
Deposit	02/08/2010			Deposit	CHC	-20.00	-956,541.95
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-262.36	-956,804.31
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,531.86	-959,336.19
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,362.03	-960,698.22
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-107.52	-960,805.74
Deposit	02/08/2010			EFT	SC ENT, Allergy & Sleep Medicin	-473.21	-961,278.95
Deposit	02/09/2010			Hartsville	Wachovia	-584.08	-961,863.03
Deposit	02/09/2010			cc charges	Carolina Cosmetics Insti	-139.13	-962,002.16
Deposit	02/09/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-1,522.34	-963,524.50
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-62.54	-963,587.04
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-349.76	-963,936.80
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-309.26	-964,246.06
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,122.40	-966,368.46
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-22,738.84	-989,107.30
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-11,202.40	-1,000,309.70
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,983.76	-1,004,293.46
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,183.42	-1,006,476.88
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-30.00	-1,006,506.88
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-154.69	-1,006,661.57
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-14,966.79	-1,021,628.36
Deposit	02/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8,753.57	-1,030,381.93
Deposit	02/09/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-9,480.87	-1,039,862.80
Deposit	02/10/2010			cci	Wachovia	-1,079.50	-1,040,942.30
Deposit	02/10/2010			PNE	Wachovia	-815.00	-1,041,757.30
Deposit	02/10/2010			chi	Wachovia	-15.00	-1,041,772.30
Deposit	02/10/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,831.01	-1,044,603.31
Deposit	02/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,641.87	-1,046,245.18
Deposit	02/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,367.01	-1,047,612.19
Deposit	02/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-175.29	-1,047,787.48
Deposit	02/10/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-2,208.11	-1,049,995.59
Deposit	02/11/2010			cci	Wachovia	-636.00	-1,050,631.59
Deposit	02/11/2010			Hartsville	Wachovia	-343.31	-1,050,974.90
Deposit	02/11/2010			PNE	Wachovia	-190.72	-1,051,165.62
Deposit	02/11/2010			PNE	Wachovia	-100.00	-1,051,265.62
Deposit	02/11/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-12.00	-1,051,277.62
Deposit	02/11/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,178.56	-1,054,456.18
Deposit	02/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,002.64	-1,060,458.82
Deposit	02/11/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-1,846.30	-1,062,305.12
Deposit	02/12/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-4,812.45	-1,067,117.57
Deposit	02/12/2010			Deposit	CHC	-5.00	-1,067,122.57
Deposit	02/12/2010			Hartsville	Wachovia	-756.68	-1,067,879.25
Deposit	02/12/2010			PNE	Wachovia	-249.00	-1,068,128.25
Deposit	02/12/2010			cc charges	Carolina Cosmetics Insti	-270.52	-1,068,398.77

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/12/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,089.70	-1,071,468.47
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,598.10	-1,076,066.57
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,433.52	-1,079,520.09
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-224.80	-1,079,744.89
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-331.79	-1,080,076.68
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-607.89	-1,080,684.57
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-565.76	-1,081,250.33
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,893.00	-1,083,943.33
Deposit	02/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2.22	-1,083,945.55
Deposit	02/15/2010			cc charges	Carolina Cosmetics Insti	-250.00	-1,084,195.55
Deposit	02/15/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,151.24	-1,086,346.79
Deposit	02/16/2010			cc charges	Carolina Cosmetics Insti	-587.70	-1,086,934.49
Deposit	02/16/2010			cc charges	CHC	-3,050.00	-1,089,984.49
Deposit	02/16/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-1,304.77	-1,091,289.26
Deposit	02/16/2010			Hartsville	Wachovia	-577.73	-1,091,866.99
Deposit	02/16/2010			Hartsville	Wachovia	-570.80	-1,092,437.79
Deposit	02/16/2010			PNE	Wachovia	-454.40	-1,092,892.19
Deposit	02/16/2010			PNE	Wachovia	-235.26	-1,093,127.45
Deposit	02/16/2010			cc	Wachovia	-197.00	-1,093,324.45
Deposit	02/16/2010			Deposit	CHC	-25.00	-1,093,349.45
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-10,540.47	-1,103,889.92
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,223.26	-1,105,113.18
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,541.33	-1,107,654.51
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-582.33	-1,108,236.84
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,050.58	-1,109,287.42
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,277.13	-1,110,564.55
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-14,871.56	-1,125,436.13
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-113.24	-1,125,549.37
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-169.98	-1,125,719.35
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,105.08	-1,129,824.43
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-685.50	-1,130,509.93
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-15.54	-1,130,525.47
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-488.12	-1,131,013.59
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-438.69	-1,131,452.28
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-11,421.61	-1,142,873.89
Deposit	02/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-330.00	-1,143,203.89
Deposit	02/17/2010			Care Credit 3200	CHC	-2,768.00	-1,145,971.89
Deposit	02/17/2010			Care Credit 3500	CHC	-3,027.50	-1,148,999.39
Deposit	02/17/2010			cc charges	Carolina Cosmetics Insti	-1,112.55	-1,150,111.94
Deposit	02/17/2010			cc charges	Carolina Cosmetics Insti	-1,686.00	-1,151,797.94
Deposit	02/17/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,475.00	-1,154,272.94
Deposit	02/17/2010			Hartsville	Wachovia	-466.80	-1,154,739.74
Deposit	02/17/2010			Hartsville	Wachovia	-487.42	-1,155,227.16
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,644.46	-1,156,871.62
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-693.58	-1,157,565.20
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-873.40	-1,158,538.60
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,117.20	-1,159,655.80
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,261.57	-1,160,917.37
Deposit	02/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,026.51	-1,164,943.88
Deposit	02/17/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-4,839.92	-1,169,883.80
Deposit	02/18/2010			CCI	Wachovia	-379.81	-1,170,263.61
Deposit	02/19/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-8,207.13	-1,178,470.74

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Plaintiffs' Ex 0248.271

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/18/2010			cc charges (\$50 return)	SC ENT, Allergy & Sleep Medicin	-4,270.64	-1,182,741.38
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-137.46	-1,182,878.84
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-104.71	-1,182,983.55
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3.20	-1,182,986.75
Deposit	02/18/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-40,919.58	-1,223,906.33
Deposit	02/18/2010			PNE	Wachovia	-90.00	-1,223,996.33
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-286.21	-1,224,282.54
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-331.68	-1,224,614.22
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-688.03	-1,225,282.25
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-72.36	-1,225,354.61
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,084.41	-1,228,439.02
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-18,327.42	-1,246,766.44
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,251.33	-1,253,017.77
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,463.07	-1,259,480.84
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-465.08	-1,259,945.92
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,058.80	-1,262,004.72
Deposit	02/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,512.23	-1,266,516.95
Deposit	02/19/2010		Hartsville		Wachovia	-829.68	-1,267,346.63
Deposit	02/19/2010		PNE		Wachovia	-160.00	-1,267,506.63
Deposit	02/19/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,221.96	-1,270,728.59
Deposit	02/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,123.80	-1,274,852.39
Deposit	02/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-367.04	-1,275,219.43
Deposit	02/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,309.18	-1,277,528.61
Deposit	02/19/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-15,537.48	-1,293,066.09
Deposit	02/19/2010			Deposit	CHC	-150.00	-1,293,216.09
Deposit	02/19/2010			CHI	Wachovia	-3,000.00	-1,296,216.09
Deposit	02/20/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-10.00	-1,296,226.09
Deposit	02/22/2010			Care Credit	Carolina Cosmetics Insti	-154.54	-1,296,380.63
Deposit	02/22/2010			Deposit	Wachovia	-1,930.00	-1,298,310.63
Deposit	02/22/2010		Hartsville		Wachovia	-1,053.83	-1,299,364.56
Deposit	02/22/2010		PNE		Wachovia	-875.35	-1,300,239.91
Deposit	02/22/2010		PNE		Wachovia	-482.50	-1,300,722.41
Deposit	02/22/2010			cc charges	Carolina Cosmetics Insti	-7,596.49	-1,308,318.90
Deposit	02/22/2010			cc charges	Carolina Cosmetics Insti	-575.00	-1,308,893.90
Deposit	02/22/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,372.80	-1,311,266.70
Deposit	02/22/2010			EFT	SC ENT, Allergy & Sleep Medicin	-15,340.21	-1,326,606.91
Deposit	02/22/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,372.07	-1,330,978.98
Deposit	02/22/2010			EFT	SC ENT, Allergy & Sleep Medicin	-11.10	-1,330,990.08
Deposit	02/22/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,833.88	-1,334,823.96
Deposit	02/22/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-5,365.73	-1,339,989.69
Deposit	02/22/2010			Deposit	CHC	-3,010.00	-1,342,999.69
Check	02/23/2010	10097	Clarity Hearing	Credit Card payments put into SCENT	SC ENT, Allergy & Sleep Medicin	6,730.00	-1,336,269.69
Deposit	02/23/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-1,361.18	-1,337,630.87
Deposit	02/23/2010			care credit 2000	CHC	-1,802.00	-1,339,432.87
Deposit	02/23/2010		Hartsville		Wachovia	-650.00	-1,340,082.87
Deposit	02/23/2010			cc charges	CHC	-3,200.00	-1,343,282.87
Deposit	02/23/2010			cc charges	Carolina Cosmetics Insti	-1,700.99	-1,344,983.86
Deposit	02/23/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,828.36	-1,347,812.22
Deposit	02/23/2010			EFT	SC ENT, Allergy & Sleep Medicin	-115.69	-1,348,027.91
Deposit	02/23/2010			EFT	SC ENT, Allergy & Sleep Medicin	-51.66	-1,348,079.57
Deposit	02/23/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,483.91	-1,350,563.48
Deposit	02/23/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2.12	-1,350,565.60

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,681.56	-1,355,247.16
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-15,405.62	-1,370,652.78
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,236.40	-1,379,889.18
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-475.15	-1,380,364.33
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-378.14	-1,380,742.47
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,120.81	-1,381,863.28
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-913.53	-1,382,776.81
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,878.05	-1,384,654.86
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-12,725.03	-1,397,379.89
Deposit	02/23/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-23,003.52	-1,420,383.41
Deposit	02/23/2010		Deposit		CHC	-2,750.00	-1,423,133.41
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-70.59	-1,423,204.00
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,849.19	-1,425,053.19
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-527.67	-1,425,580.86
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,112.23	-1,426,693.09
Deposit	02/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-369.45	-1,427,062.54
Deposit	02/24/2010		CHI		Wachovia	-1,000.00	-1,428,062.54
Deposit	02/24/2010		PNE		Wachovia	-57.00	-1,428,119.54
Deposit	02/24/2010		cc charges		CHC	-3,690.00	-1,431,709.54
Deposit	02/24/2010		cc charges		Carolina Cosmetics Insti	-4,147.70	-1,435,857.24
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-69.85	-1,435,927.09
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,365.22	-1,440,292.31
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,503.69	-1,446,796.00
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-179.98	-1,446,975.98
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,719.80	-1,450,695.78
Deposit	02/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-327.00	-1,451,022.78
Deposit	02/24/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-2,562.88	-1,453,576.76
Deposit	02/24/2010		Transferred from SCENT-cc fees		CHC	-6,730.00	-1,460,306.76
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,025.12	-1,469,330.88
Deposit	02/25/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,234.18	-1,471,565.06
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,042.20	-1,474,607.26
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-327.81	-1,474,935.07
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-241.76	-1,475,176.83
Deposit	02/25/2010		PNE		Wachovia	-898.58	-1,476,075.41
Deposit	02/25/2010		CHI		Wachovia	-15.00	-1,476,090.41
Deposit	02/25/2010		Deposit		CHC	-70.00	-1,476,160.41
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-266.71	-1,476,456.12
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-41.31	-1,476,497.43
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,939.98	-1,479,437.41
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,297.63	-1,482,735.04
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,087.01	-1,487,822.05
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-274.28	-1,488,096.33
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,945.59	-1,490,041.92
Deposit	02/25/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,623.89	-1,492,665.81
Deposit	02/26/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-4,870.64	-1,497,536.25
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,946.42	-1,507,482.67
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-16.51	-1,507,499.18
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,850.40	-1,509,348.58
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,715.52	-1,511,064.10
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-120.62	-1,511,184.72
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-191.01	-1,511,375.73
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-811.06	-1,512,186.79

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08/25/10
Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-404.44	-1,512,591.23
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,292.29	-1,513,883.52
Deposit	02/26/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-19,242.25	-1,533,125.77
Deposit	02/26/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-4,188.43	-1,537,314.20
Deposit	02/26/2010		Hartsville		Wachovia	-465.66	-1,537,779.86
Deposit	02/26/2010		Hartsville		Wachovia	-407.73	-1,538,187.61
Deposit	02/26/2010		cc charges		CHC	-20.00	-1,538,207.61
Deposit	02/26/2010		cc charges		Carolina Cosmetics Insti	-1,790.62	-1,539,998.13
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-233.90	-1,540,232.03
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-847.90	-1,541,079.93
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-122.01	-1,541,201.94
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-301.47	-1,541,503.41
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-368.79	-1,541,872.20
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-15.51	-1,541,887.71
Deposit	02/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-661.92	-1,542,549.63
Deposit	02/27/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-444.60	-1,542,994.23
Deposit	03/01/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,430.29	-1,545,424.52
Deposit	03/01/2010		cc charges		Carolina Cosmetics Insti	-266.20	-1,545,690.72
Deposit	03/01/2010		CCI		Wachovia	-1,768.10	-1,547,458.82
Deposit	03/01/2010		Hartsville		Wachovia	-484.00	-1,547,942.82
Deposit	03/01/2010		PNE		Wachovia	-373.00	-1,548,315.82
Deposit	03/01/2010		PNE		Wachovia	-334.08	-1,548,649.90
Deposit	03/01/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-1,859.05	-1,550,508.95
Deposit	03/01/2010		Deposit		CHC	-3,200.00	-1,553,708.95
Deposit	03/02/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,356.64	-1,555,065.59
Deposit	03/02/2010		cc charges		Carolina Cosmetics Insti	-211.45	-1,555,277.04
Deposit	03/02/2010		PNE		Wachovia	-742.40	-1,556,019.44
Deposit	03/02/2010		CCI		Wachovia	-325.00	-1,556,344.44
Deposit	03/02/2010		Hartsville		Wachovia	-185.76	-1,556,530.20
Deposit	03/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,463.82	-1,558,994.02
Deposit	03/02/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,647.91	-1,561,641.93
Deposit	03/02/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-11,829.87	-1,573,471.60
Deposit	03/03/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-4,500.09	-1,577,971.69
Deposit	03/03/2010		Hartsville		Wachovia	-647.00	-1,578,618.69
Deposit	03/03/2010		PNE		Wachovia	-386.45	-1,579,005.14
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-421.40	-1,579,426.54
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-24,731.67	-1,604,158.21
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,952.37	-1,607,110.58
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7,583.28	-1,614,693.86
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,745.11	-1,624,438.97
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,408.85	-1,629,847.82
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8.50	-1,629,856.32
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-136.83	-1,629,993.15
Deposit	03/03/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,287.84	-1,634,280.99
Deposit	03/03/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-7,523.67	-1,641,804.66
Deposit	03/04/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-263.48	-1,642,068.34
Deposit	03/04/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-797.44	-1,642,865.78
Deposit	03/04/2010		cc charges		Carolina Cosmetics Insti	-42.80	-1,642,908.58
Deposit	03/04/2010		PNE		Wachovia	-320.07	-1,643,228.65
Deposit	03/04/2010		Hartsville		Wachovia	-179.01	-1,643,407.66
Deposit	03/04/2010		Hartsville		Wachovia	-153.90	-1,643,561.56
Deposit	03/04/2010		CHI		Wachovia	-10.00	-1,643,571.56

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,220.45	-1,646,792.01
Deposit	03/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-834.03	-1,647,626.04
Deposit	03/04/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-6,312.18	-1,653,938.22
Deposit	03/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-587.56	-1,654,525.78
Deposit	03/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,176.33	-1,655,702.11
Deposit	03/05/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-14,327.72	-1,670,029.83
Deposit	03/05/2010		tiger tranz		SC ENT, Allergy & Sleep Medicin	-40.00	-1,670,069.83
Deposit	03/05/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-223.89	-1,670,293.72
Deposit	03/05/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-168.70	-1,670,462.42
Deposit	03/05/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-4,238.95	-1,674,701.37
Deposit	03/05/2010		Hartsville		Wachovia	-182.00	-1,674,883.37
Deposit	03/06/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-237.00	-1,675,120.37
Deposit	03/06/2010		cc charges		Carolina Cosmetics Insti	-93.00	-1,675,213.37
Deposit	03/08/2010		cc charges		Carolina Cosmetics Insti	-6,375.15	-1,681,588.52
Deposit	03/08/2010		cc charges		Carolina Cosmetics Insti	-754.36	-1,682,342.88
Deposit	03/08/2010		Hartsville		Wachovia	-972.27	-1,683,315.15
Deposit	03/08/2010		PNE		Wachovia	-249.90	-1,683,565.05
Deposit	03/08/2010		PNE		Wachovia	-245.30	-1,683,811.35
Deposit	03/08/2010		CCI		Wachovia	-5,918.52	-1,689,729.87
Deposit	03/08/2010		CHI		Wachovia	-3,200.00	-1,692,929.87
Deposit	03/08/2010		CCI		Wachovia	-50.00	-1,692,979.87
Deposit	03/08/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,709.95	-1,695,689.82
Deposit	03/08/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-417.36	-1,696,107.18
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,530.82	-1,699,638.00
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11,954.01	-1,711,592.01
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,228.66	-1,713,818.67
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,430.13	-1,716,248.80
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,841.15	-1,718,089.95
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11.10	-1,718,101.05
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-108.52	-1,718,210.57
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,022.20	-1,722,232.77
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-809.54	-1,723,042.31
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-87.54	-1,723,129.85
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,684.68	-1,724,814.53
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11.10	-1,724,825.63
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-82.26	-1,724,908.19
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-378.02	-1,725,286.21
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-330.05	-1,725,616.26
Deposit	03/08/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-9,596.13	-1,735,214.39
Deposit	03/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-83.05	-1,735,297.44
Deposit	03/09/2010		Hartsville		Wachovia	-702.28	-1,735,999.72
Deposit	03/09/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-186.00	-1,736,185.72
Deposit	03/09/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-75.90	-1,736,261.62
Deposit	03/09/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,876.92	-1,737,938.54
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,391.23	-1,739,329.77
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-600.00	-1,739,929.77
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-163.79	-1,739,993.56
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-373.21	-1,740,366.77
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-792.22	-1,741,158.99
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,552.61	-1,742,711.60
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,072.08	-1,745,783.68
Deposit	03/09/2010		EFT		SC ENT, Allergy & Sleep Medicin	-22,890.64	-1,768,674.32

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Plaintiffs' Ex 0248.275

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Accrual Bas

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-9,709.64	-1,778,383.98
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-5,142.94	-1,783,526.90
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,891.57	-1,787,418.47
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-290.29	-1,787,708.76
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-218.56	-1,787,927.32
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,947.05	-1,791,874.37
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-706.16	-1,792,580.55
Deposit	03/09/2010			EFT	SC ENT, Allergy & Sleep Medicin	-13,018.20	-1,805,601.75
Deposit	03/09/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-26,664.25	-1,832,266.00
Deposit	03/10/2010			PNE	Wachovia	-506.15	-1,832,772.15
Deposit	03/10/2010		Hartsville		Wachovia	-474.69	-1,833,246.84
Deposit	03/10/2010			CCI	Wachovia	-314.65	-1,833,561.49
Deposit	03/10/2010			PNE	Wachovia	-235.05	-1,833,796.54
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,903.70	-1,835,700.24
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-17.76	-1,835,718.00
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-10.54	-1,835,728.54
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7,490.27	-1,843,218.81
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-46.93	-1,843,265.74
Deposit	03/10/2010			EFT	SC ENT, Allergy & Sleep Medicin	-116.91	-1,843,382.65
Deposit	03/10/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-10,279.32	-1,853,661.97
Deposit	03/10/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,404.17	-1,856,066.14
Deposit	03/11/2010			cc charges	CHC	-200.00	-1,856,266.14
Deposit	03/11/2010			cc charges	Carolina Cosmetics Inst	-1,110.00	-1,857,376.14
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7,041.34	-1,864,417.48
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-5,233.45	-1,869,650.93
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-711.73	-1,870,362.66
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-5,103.06	-1,875,465.72
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-697.50	-1,876,163.22
Deposit	03/11/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,447.37	-1,877,610.59
Deposit	03/11/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-6,402.48	-1,884,013.07
Deposit	03/11/2010		Hartsville		Wachovia	-140.00	-1,884,153.07
Deposit	03/11/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-92.00	-1,884,245.07
Deposit	03/12/2010			PNE	Wachovia	-446.00	-1,884,691.07
Deposit	03/12/2010		Hartsville		Wachovia	-871.56	-1,885,562.63
Deposit	03/12/2010			cc charges	Carolina Cosmetics Inst	-933.00	-1,886,495.63
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-174.55	-1,886,670.18
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,564.44	-1,890,234.62
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-840.29	-1,891,074.91
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-60.54	-1,891,135.45
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-877.83	-1,892,013.28
Deposit	03/12/2010			EFT	SC ENT, Allergy & Sleep Medicin	-756.66	-1,892,769.94
Deposit	03/12/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-16,225.88	-1,908,995.82
Deposit	03/12/2010			Deposit	CHC	-3,020.00	-1,912,015.82
Deposit	03/12/2010			CCI	Wachovia	-629.83	-1,912,645.65
Deposit	03/12/2010			PNE	Wachovia	-546.20	-1,913,191.85
Deposit	03/12/2010			PNE	Wachovia	-518.16	-1,913,708.01
Deposit	03/12/2010			HRT	Wachovia	-441.36	-1,914,149.37
Deposit	03/12/2010			PNE	Wachovia	-448.00	-1,914,595.37
Deposit	03/15/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-1,922.72	-1,916,518.09
Deposit	03/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-69.04	-1,916,587.13
Deposit	03/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,622.39	-1,929,209.52
Deposit	03/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,921.12	-1,933,130.64

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Mem	Split	Amount	Balance
Deposit	03/15/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7.77	-1,933,138.41
Deposit	03/15/2010		EFT		SC ENT, Allergy & Sleep Medicin	-277.94	-1,933,416.35
Deposit	03/15/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,573.90	-1,936,990.25
Deposit	03/15/2010		HRT		SC ENT, Allergy & Sleep Medicin	-452.00	-1,937,442.25
Deposit	03/16/2010		PNE		SC ENT, Allergy & Sleep Medicin	-481.26	-1,937,923.51
Deposit	03/16/2010		Deposit		Carolina Cosmetics Inst	-446.43	-1,938,369.94
Deposit	03/16/2010		cc charges		Carolina Cosmetics Inst	-469.19	-1,938,839.13
Deposit	03/16/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,311.98	-1,940,151.11
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,288.22	-1,949,439.33
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-92.16	-1,949,531.49
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,749.43	-1,951,280.92
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-261.33	-1,951,542.25
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-103.56	-1,951,645.81
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-319.72	-1,951,965.53
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,434.89	-1,953,400.22
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,982.36	-1,955,382.60
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-45.61	-1,955,428.21
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7,744.07	-1,963,172.28
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-25,799.61	-1,988,971.89
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-16,531.70	-2,005,503.59
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,861.08	-2,012,364.57
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-174.38	-2,012,538.95
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-558.32	-2,013,097.37
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-794.94	-2,013,892.31
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-87.64	-2,013,979.95
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,691.94	-2,016,671.89
Deposit	03/16/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,131.53	-2,025,803.42
Deposit	03/16/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-22,193.36	-2,047,996.78
Deposit	03/16/2010		Deposit		CHC	-10.00	-2,048,006.78
Deposit	03/17/2010		PNE		SC ENT, Allergy & Sleep Medicin	-185.15	-2,048,191.93
Deposit	03/17/2010		HRT		SC ENT, Allergy & Sleep Medicin	-982.80	-2,049,174.73
Deposit	03/17/2010		PNE		SC ENT, Allergy & Sleep Medicin	-239.70	-2,049,414.43
Deposit	03/17/2010		Deposit		CHC	-200.00	-2,049,614.43
Deposit	03/17/2010		cc charges		Carolina Cosmetics Inst	-120.00	-2,049,734.43
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-30.36	-2,049,764.81
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,307.12	-2,054,071.93
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,543.59	-2,059,615.52
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7.77	-2,059,623.29
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-574.82	-2,060,198.11
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,528.61	-2,066,726.72
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8.88	-2,066,735.60
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,021.16	-2,067,756.76
Deposit	03/17/2010		EFT		SC ENT, Allergy & Sleep Medicin	-51.93	-2,067,808.69
Deposit	03/17/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-4,379.46	-2,072,188.15
Deposit	03/18/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-599.60	-2,072,787.75
Deposit	03/18/2010		PNE		SC ENT, Allergy & Sleep Medicin	-296.36	-2,073,084.11
Deposit	03/18/2010		PNE		SC ENT, Allergy & Sleep Medicin	-866.04	-2,073,950.15
Deposit	03/18/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-846.85	-2,074,797.00
Deposit	03/18/2010		EFT		SC ENT, Allergy & Sleep Medicin	-280.20	-2,075,077.20
Deposit	03/18/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,733.93	-2,077,811.13
Deposit	03/18/2010		EFT		SC ENT, Allergy & Sleep Medicin	-75.64	-2,077,886.77
Deposit	03/18/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,034.57	-2,079,921.34

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Accrual Bal.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/18/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-4,296.40	-2,084,216.74
Deposit	03/18/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,200.00	-2,087,416.74
Deposit	03/18/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,521.09	-2,092,937.83
Deposit	03/18/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,393.27	-2,094,331.10
Deposit	03/19/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,498.16	-2,095,830.26
Deposit	03/19/2010		cc charges		Carolina Cosmetics Insti	-266.26	-2,096,096.52
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-451.22	-2,096,547.74
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-66.35	-2,096,614.09
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,996.14	-2,101,610.23
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,888.11	-2,103,598.34
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-15,030.93	-2,118,629.27
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-573.27	-2,119,202.54
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-144.32	-2,119,346.86
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,539.39	-2,120,886.25
Deposit	03/19/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-1,626.86	-2,122,513.11
Deposit	03/19/2010		Tiger Tranz		SC ENT, Allergy & Sleep Medicin	-107.48	-2,122,620.59
Deposit	03/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,513.07	-2,125,133.66
Deposit	03/20/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-12.00	-2,125,145.66
Deposit	03/20/2010		cc charges		CHC	-5.00	-2,125,150.66
Deposit	03/20/2010		cc charges		Carolina Cosmetics Insti	-632.35	-2,125,783.01
Deposit	03/20/2010		CC charges		SC ENT, Allergy & Sleep Medicin	-201.42	-2,125,984.43
Deposit	03/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-370.89	-2,126,355.32
Deposit	03/22/2010		PNE		SC ENT, Allergy & Sleep Medicin	-65.00	-2,126,410.32
Deposit	03/22/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,409.16	-2,128,819.48
Deposit	03/22/2010		cc charges		CHC	-1,300.00	-2,130,119.48
Deposit	03/22/2010		cc charges		Carolina Cosmetics Insti	-758.04	-2,130,877.52
Deposit	03/22/2010		Deposit		Carolina Cosmetics Insti	-373.83	-2,131,251.35
Deposit	03/22/2010		PNE		SC ENT, Allergy & Sleep Medicin	-204.37	-2,131,455.72
Deposit	03/22/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-662.96	-2,132,118.68
Deposit	03/22/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-2,534.11	-2,134,652.79
Deposit	03/23/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,021.21	-2,136,674.00
Deposit	03/23/2010		cc charges		Carolina Cosmetics Insti	-2,292.03	-2,138,966.03
Deposit	03/23/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-19,500.21	-2,158,466.24
Deposit	03/23/2010		Deposit		CHC	-3,220.00	-2,161,686.24
Deposit	03/23/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-310.00	-2,161,996.24
Deposit	03/23/2010		PNE		SC ENT, Allergy & Sleep Medicin	-378.33	-2,162,374.57
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,185.01	-2,165,559.58
Deposit	03/24/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-4,386.81	-2,169,946.39
Deposit	03/24/2010		cc charges		Carolina Cosmetics Insti	-10,647.36	-2,180,593.75
Deposit	03/24/2010		Hartsville		CHC	-1,500.00	-2,182,093.75
Deposit	03/24/2010		Deposit		CHC	-5.00	-2,182,098.75
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-133.30	-2,182,232.05
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-193.72	-2,182,425.77
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-172.68	-2,182,598.45
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,632.48	-2,184,230.93
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,003.77	-2,188,234.70
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-21,348.41	-2,209,583.11
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,097.82	-2,212,680.93
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,321.45	-2,221,002.38
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,184.81	-2,222,187.19
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-109.41	-2,222,296.60
Deposit	03/24/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,321.54	-2,230,618.14

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,424.52	-2,233,042.76
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-11.10	-2,233,053.86
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-197.95	-2,233,251.81
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,478.82	-2,234,730.63
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-637.39	-2,235,368.02
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,491.98	-2,236,860.00
Deposit	03/24/2010			EFT	SC ENT, Allergy & Sleep Medicin	-11,626.92	-2,248,486.92
Deposit	03/24/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-29,235.74	-2,277,722.66
Deposit	03/24/2010			HRT	SC ENT, Allergy & Sleep Medicin	-285.24	-2,277,987.90
Deposit	03/24/2010			PNE	SC ENT, Allergy & Sleep Medicin	-116.30	-2,278,104.20
Deposit	03/25/2010			Hartsville	SC ENT, Allergy & Sleep Medicin	-226.00	-2,278,330.20
Deposit	03/25/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-767.35	-2,279,097.55
Deposit	03/25/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-131.20	-2,279,228.75
Deposit	03/25/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,107.77	-2,281,336.52
Deposit	03/25/2010			cc charges	Carolina Cosmetics Insti	-1,139.35	-2,282,475.87
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,824.81	-2,287,300.68
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8.88	-2,287,309.56
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-307.34	-2,287,616.90
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-671.79	-2,288,288.69
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,197.05	-2,290,485.74
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-797.26	-2,291,283.00
Deposit	03/25/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,409.88	-2,292,692.88
Deposit	03/25/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-6,306.25	-2,298,999.11
Deposit	03/25/2010			Hartsville	CHC	-75.00	-2,299,074.11
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-5,795.20	-2,304,869.31
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-210.37	-2,305,079.68
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,107.60	-2,308,187.28
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-28.00	-2,308,215.28
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-55.58	-2,308,270.86
Deposit	03/26/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,852.75	-2,312,123.61
Deposit	03/26/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-14,575.26	-2,326,698.87
Deposit	03/26/2010			PNE	SC ENT, Allergy & Sleep Medicin	-854.43	-2,327,553.30
Deposit	03/26/2010			PNE	SC ENT, Allergy & Sleep Medicin	-233.19	-2,327,786.49
Deposit	03/26/2010			Deposit	Carolina Cosmetics Insti	-1,503.90	-2,329,290.39
Deposit	03/26/2010			Deposit	CHC	-3,000.00	-2,332,290.39
Deposit	03/27/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-30.00	-2,332,320.39
Deposit	03/28/2010			GE	Carolina Cosmetics Insti	-851.44	-2,333,171.83
Deposit	03/28/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-4,009.02	-2,337,180.85
Deposit	03/28/2010			cc charges	Carolina Cosmetics Insti	-462.35	-2,337,643.20
Deposit	03/28/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-1,078.80	-2,339,621.80
Deposit	03/28/2010			HRT	SC ENT, Allergy & Sleep Medicin	-1,850.96	-2,341,472.76
Deposit	03/28/2010			PNE	SC ENT, Allergy & Sleep Medicin	-197.75	-2,341,670.51
Deposit	03/28/2010			Deposit	Carolina Cosmetics Insti	-784.26	-2,342,454.77
Deposit	03/28/2010			Deposit	Carolina Cosmetics Insti	-400.00	-2,342,854.77
Deposit	03/30/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,167.23	-2,345,022.00
Deposit	03/30/2010			cc charges	Carolina Cosmetics Insti	-730.13	-2,345,752.13
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-14.66	-2,345,766.79
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,739.30	-2,347,505.09
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-686.28	-2,348,191.37
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-337.74	-2,348,529.11
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-286.32	-2,348,815.43
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-300.90	-2,349,116.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-105.46	-2,348,221.79
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,193.57	-2,350,415.36
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-6,944.68	-2,357,360.04
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-24,040.74	-2,381,400.78
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,552.77	-2,393,953.55
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,507.08	-2,397,460.63
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,185.51	-2,409,656.14
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,115.67	-2,412,771.81
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,087.14	-2,416,858.95
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-231.66	-2,417,100.61
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7.77	-2,417,108.38
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,941.77	-2,421,050.15
Deposit	03/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-14,799.04	-2,435,849.19
Deposit	03/30/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-14,702.24	-2,450,551.43
Deposit	03/30/2010			Deposit	Wachovia	-509.93	-2,451,061.36
Deposit	03/30/2010			care credit	CHC	-1,419.07	-2,452,480.43
Deposit	03/30/2010			HRT	SC ENT, Allergy & Sleep Medicin	-578.36	-2,453,058.79
Deposit	03/30/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-331.15	-2,453,389.94
Check	03/31/2010	DEBIT 3-26-		chargebacks	SC ENT, Allergy & Sleep Medicin	85.00	-2,453,304.94
Deposit	03/31/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-105.68	-2,453,410.62
Deposit	03/31/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,210.13	-2,456,620.75
Deposit	03/31/2010			cc charges	Carolina Cosmetics Inst	-840.28	-2,457,461.03
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-357.64	-2,457,818.67
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,828.79	-2,462,647.46
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,585.31	-2,465,242.77
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1.70	-2,465,244.47
Deposit	03/31/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-7,390.89	-2,472,635.36
Deposit	03/31/2010			PNE	SC ENT, Allergy & Sleep Medicin	-77.00	-2,472,712.36
Deposit	03/31/2010			Hartsville	SC ENT, Allergy & Sleep Medicin	-535.00	-2,473,247.36
Deposit	03/31/2010			Deposit	Carolina Cosmetics Inst	-281.00	-2,473,528.36
Deposit	03/31/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-4,278.74	-2,477,807.10
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,108.82	-2,481,915.92
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-252.82	-2,482,168.74
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-133.91	-2,482,302.65
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-431.50	-2,482,734.15
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7.77	-2,482,741.92
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-482.71	-2,483,224.63
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-385.07	-2,483,609.70
Deposit	03/31/2010			EFT	SC ENT, Allergy & Sleep Medicin	-330.05	-2,483,939.75
Deposit	04/01/2010			Hartsville	SC ENT, Allergy & Sleep Medicin	-146.42	-2,484,086.17
Deposit	04/01/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-30.00	-2,484,096.17
Deposit	04/01/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,582.32	-2,486,678.49
Deposit	04/01/2010			cc charges	CHC	-1,056.99	-2,487,735.48
Deposit	04/01/2010			cc charges	Carolina Cosmetics Inst	-2,189.15	-2,489,924.63
Deposit	04/01/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-858.00	-2,490,782.63
Deposit	04/01/2010			PNE	SC ENT, Allergy & Sleep Medicin	-154.00	-2,490,936.63
Deposit	04/02/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,212.80	-2,494,149.43
Deposit	04/02/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,397.82	-2,496,547.25
Deposit	04/02/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,157.54	-2,498,704.79
Deposit	04/02/2010			EFT	SC ENT, Allergy & Sleep Medicin	-75.64	-2,498,780.43
Deposit	04/02/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,582.81	-2,500,363.24
Deposit	04/02/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-3,312.77	-2,503,676.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/02/2010		HRT		SC ENT, Allergy & Sleep Medicin	-1,039.13	-2,504,726.14
Deposit	04/02/2010		PNE		SC ENT, Allergy & Sleep Medicin	-369.24	-2,505,095.38
Deposit	04/02/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-234.00	-2,505,329.38
Deposit	04/02/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,544.85	-2,506,874.23
Deposit	04/02/2010		cc charges		CHC	-465.87	-2,507,340.10
Deposit	04/02/2010		cc charges		Carolina Cosmetics Inst	-1,038.19	-2,508,378.29
Deposit	04/05/2010		Saturday clinic		SC ENT, Allergy & Sleep Medicin	-22.00	-2,508,400.29
Deposit	04/05/2010		cc charges		CHC	-289.02	-2,508,689.31
Deposit	04/05/2010		cc charges		Carolina Cosmetics Inst	-1,229.28	-2,509,918.59
Deposit	04/05/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,420.01	-2,511,338.60
Deposit	04/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,912.33	-2,520,250.93
Deposit	04/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11.10	-2,520,262.03
Deposit	04/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-178.69	-2,520,440.72
Deposit	04/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-87.64	-2,520,528.36
Deposit	04/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,012.74	-2,521,541.10
Deposit	04/05/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-19,356.68	-2,540,897.78
Deposit	04/05/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-277.80	-2,541,175.58
Deposit	04/05/2010		PNE		SC ENT, Allergy & Sleep Medicin	-496.40	-2,541,671.98
Deposit	04/06/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,343.84	-2,543,015.82
Deposit	04/06/2010		cc charges		CHC	-1,309.53	-2,544,325.35
Deposit	04/06/2010		cc charges		Carolina Cosmetics Inst	-179.00	-2,544,504.35
Deposit	04/06/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-45.00	-2,544,549.35
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-168.89	-2,544,718.24
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-278.99	-2,544,997.23
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,300.77	-2,546,297.80
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-281.94	-2,546,579.74
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,686.66	-2,549,266.40
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11,892.18	-2,561,158.58
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-23,829.00	-2,584,987.58
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-12,489.11	-2,597,476.69
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,855.15	-2,602,331.84
Deposit	04/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-13,679.15	-2,616,010.99
Deposit	04/06/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-7,263.09	-2,623,274.08
Deposit	04/06/2010		Tigertranz		SC ENT, Allergy & Sleep Medicin	-30.00	-2,623,304.08
Deposit	04/06/2010		Hartsville		SC ENT, Allergy & Sleep Medicin	-202.86	-2,623,506.94
Deposit	04/06/2010		PNE		SC ENT, Allergy & Sleep Medicin	-320.40	-2,623,827.34
Deposit	04/07/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,876.04	-2,625,703.38
Deposit	04/07/2010		cc charges 365.81 sales 230.50 returns		CHC	-135.31	-2,625,838.69
Deposit	04/07/2010		cc charges 284.13 sales 212 returns		Carolina Cosmetics Inst	-72.13	-2,625,910.82
Deposit	04/07/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-45.00	-2,625,955.82
Deposit	04/07/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-14,651.24	-2,640,607.06
Deposit	04/07/2010		PNE		SC ENT, Allergy & Sleep Medicin	-125.00	-2,640,732.06
Deposit	04/07/2010		HRT		SC ENT, Allergy & Sleep Medicin	-602.80	-2,641,334.86
Deposit	04/08/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,197.07	-2,643,531.93
Deposit	04/08/2010		cc charges		CHC	-65.00	-2,643,596.93
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-819.86	-2,644,416.79
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-495.78	-2,644,912.57
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,309.11	-2,646,221.88
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-113.05	-2,646,334.73
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,058.37	-2,649,393.10
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-669.72	-2,649,862.82
Deposit	04/08/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,551.44	-2,652,414.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/08/2010		EFT	SC ENT, Allergy & Sleep Medicin		-37.60	-2,652,451.86
Deposit	04/08/2010		EFT	SC ENT, Allergy & Sleep Medicin		-31.93	-2,652,483.79
Deposit	04/08/2010		EFT	SC ENT, Allergy & Sleep Medicin		-5,539.62	-2,658,023.41
Deposit	04/08/2010		EFT	SC ENT, Allergy & Sleep Medicin		-2,930.47	-2,660,953.88
Deposit	04/08/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-5,050.89	-2,666,004.77
Deposit	04/08/2010		PNE	SC ENT, Allergy & Sleep Medicin		-109.00	-2,666,113.77
Deposit	04/08/2010		HRT	SC ENT, Allergy & Sleep Medicin		-274.28	-2,666,388.05
Deposit	04/08/2010		Deposit	Carolina Cosmetics Inst		-6,148.60	-2,672,536.65
Deposit	04/08/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-40.00	-2,672,576.65
Deposit	04/09/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-3,145.31	-2,675,721.96
Deposit	04/09/2010		cc charges	CHC		-490.33	-2,676,212.29
Deposit	04/09/2010		cc charges	Carolina Cosmetics Inst		-5,236.55	-2,681,448.84
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-5,030.03	-2,686,478.87
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-7,457.41	-2,693,936.28
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-364.00	-2,694,300.28
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-593.48	-2,694,893.76
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-231.14	-2,695,124.90
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-673.17	-2,695,798.07
Deposit	04/09/2010		EFT	SC ENT, Allergy & Sleep Medicin		-445.90	-2,696,243.97
Deposit	04/09/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-12,385.10	-2,708,629.07
Deposit	04/09/2010		HRT	SC ENT, Allergy & Sleep Medicin		-337.13	-2,708,966.20
Deposit	04/09/2010		PNE	SC ENT, Allergy & Sleep Medicin		-539.13	-2,709,505.33
Deposit	04/09/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-5.00	-2,709,510.33
Deposit	04/10/2010		cc charges	CHC		-10.00	-2,709,520.33
Deposit	04/10/2010		cc charges	Carolina Cosmetics Inst		-949.77	-2,710,470.10
Deposit	04/10/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-50.00	-2,710,520.10
Deposit	04/11/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-90.00	-2,710,610.10
Deposit	04/12/2010		Deposit	Carolina Cosmetics Inst		-396.06	-2,711,006.16
Deposit	04/12/2010		Saturday clinic	SC ENT, Allergy & Sleep Medicin		-62.00	-2,711,068.16
Deposit	04/12/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-2,926.19	-2,713,994.35
Deposit	04/12/2010		cc charges	CHC		-539.71	-2,714,534.06
Deposit	04/12/2010		EFT	SC ENT, Allergy & Sleep Medicin		-3,512.99	-2,718,047.05
Deposit	04/12/2010		EFT	SC ENT, Allergy & Sleep Medicin		-323.05	-2,718,370.10
Deposit	04/12/2010		EFT	SC ENT, Allergy & Sleep Medicin		-15,349.93	-2,733,720.03
Deposit	04/12/2010		EFT	SC ENT, Allergy & Sleep Medicin		-4,674.80	-2,738,394.83
Deposit	04/12/2010		EFT	SC ENT, Allergy & Sleep Medicin		-453.66	-2,738,848.51
Deposit	04/12/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-4,262.15	-2,743,110.66
Deposit	04/12/2010		Deposit	CHC		-10.00	-2,743,120.66
Deposit	04/12/2010		HRT	SC ENT, Allergy & Sleep Medicin		-1,567.79	-2,744,688.45
Deposit	04/12/2010		PNE	SC ENT, Allergy & Sleep Medicin		-223.75	-2,744,912.20
Deposit	04/13/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-50.00	-2,744,962.20
Deposit	04/13/2010		cc charges	SC ENT, Allergy & Sleep Medicin		-1,279.05	-2,746,241.25
Deposit	04/13/2010		cc charges	CHC		-283.72	-2,746,524.97
Deposit	04/13/2010		Deposit	SC ENT, Allergy & Sleep Medicin		-5,766.42	-2,752,291.39
Deposit	04/13/2010		PNE	SC ENT, Allergy & Sleep Medicin		-415.29	-2,752,706.68
Deposit	04/13/2010		HRT	SC ENT, Allergy & Sleep Medicin		-606.13	-2,753,315.81
Deposit	04/13/2010		Deposit	CHC		-3,200.00	-2,756,515.81
Deposit	04/13/2010		Deposit	Carolina Cosmetics Inst		-180.00	-2,756,695.81
Deposit	04/14/2010		EFT	SC ENT, Allergy & Sleep Medicin		-930.27	-2,757,626.08
Deposit	04/14/2010		EFT	SC ENT, Allergy & Sleep Medicin		-275.10	-2,757,901.18
Deposit	04/14/2010		EFT	SC ENT, Allergy & Sleep Medicin		-5,158.83	-2,763,060.01
Deposit	04/14/2010		EFT	SC ENT, Allergy & Sleep Medicin		-16,724.83	-2,779,784.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/14/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-18,107.97	-2,797,892.81
Deposit	04/14/2010			HRT	SC ENT, Allergy & Sleep Medicin	-257.60	-2,798,150.41
Deposit	04/14/2010			PNE	SC ENT, Allergy & Sleep Medicin	-162.00	-2,798,312.41
Deposit	04/14/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-869.98	-2,799,182.37
Deposit	04/14/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-1,217.24	-2,800,399.61
Deposit	04/14/2010			cc charges	CHC	-138.38	-2,800,537.99
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-133.67	-2,800,671.66
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-48.93	-2,800,720.59
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-232.32	-2,800,952.91
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-757.41	-2,801,710.32
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-13.96	-2,801,724.28
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-362.64	-2,802,086.92
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-680.39	-2,802,767.31
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,955.12	-2,805,722.43
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7,052.63	-2,812,775.06
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,015.02	-2,814,790.08
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-27,364.51	-2,842,154.59
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-12,965.43	-2,855,150.02
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-873.15	-2,856,023.17
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,771.79	-2,859,794.96
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,657.54	-2,863,452.50
Deposit	04/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-243.13	-2,863,695.63
Deposit	04/15/2010			should have been CHI	SC ENT, Allergy & Sleep Medicin	-4,950.00	-2,868,645.63
Deposit	04/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-53.33	-2,868,698.96
Deposit	04/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,277.16	-2,871,976.12
Deposit	04/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-174.56	-2,872,150.68
Deposit	04/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8.88	-2,872,159.56
Deposit	04/15/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,121.79	-2,874,281.35
Deposit	04/15/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-6,555.02	-2,880,836.37
Deposit	04/15/2010			HRT	SC ENT, Allergy & Sleep Medicin	-175.94	-2,881,012.31
Deposit	04/15/2010			PNE	SC ENT, Allergy & Sleep Medicin	-480.90	-2,881,503.21
Deposit	04/15/2010			cc charges	CHC	-807.25	-2,882,310.46
Deposit	04/15/2010			cc charges	Carolina Cosmetics Instl	-1,420.00	-2,883,730.46
Deposit	04/16/2010			Hrt	SC ENT, Allergy & Sleep Medicin	-450.96	-2,884,181.42
Deposit	04/16/2010			PNE	SC ENT, Allergy & Sleep Medicin	-731.36	-2,884,912.77
Deposit	04/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-10,334.56	-2,895,247.33
Deposit	04/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,627.53	-2,898,874.86
Deposit	04/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,060.64	-2,902,935.50
Deposit	04/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-7.77	-2,902,943.27
Deposit	04/16/2010			EFT	SC ENT, Allergy & Sleep Medicin	-208.81	-2,903,152.08
Deposit	04/16/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-15,855.42	-2,919,007.50
Deposit	04/16/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,920.89	-2,921,928.39
Deposit	04/16/2010			cc charges	CHC	-881.30	-2,922,809.69
Deposit	04/16/2010			cc charges	Carolina Cosmetics Instl	-120.00	-2,922,929.69
Deposit	04/16/2010			GE Money	Carolina Cosmetics Instl	-278.17	-2,923,207.86
Deposit	04/16/2010			cc charges	Carolina Cosmetics Instl	-840.00	-2,924,047.86
Deposit	04/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-545.85	-2,924,593.71
Deposit	04/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8,315.82	-2,932,909.53
Deposit	04/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-781.18	-2,933,690.71
Deposit	04/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8.88	-2,933,699.59
Deposit	04/19/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-8,572.80	-2,942,272.39
Deposit	04/19/2010			PNE	SC ENT, Allergy & Sleep Medicin	-784.23	-2,943,056.62

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Plaintiffs' Ex 0248.283

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/19/2010		HRT		SC ENT, Allergy & Sleep Medicin	-290.00	-2,943,358.62
Deposit	04/19/2010		Deposit		CHC	-191.86	-2,943,548.58
Deposit	04/20/2010		cc charges		CHC	-75.00	-2,943,623.58
Deposit	04/20/2010		cc charges		Carolina Cosmetics Inst	-185.11	-2,943,808.69
Deposit	04/20/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-185.28	-2,943,993.97
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,996.60	-2,945,990.57
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-15.51	-2,946,006.08
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-354.21	-2,946,360.29
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-13.98	-2,946,374.25
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-648.86	-2,947,023.11
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-616.03	-2,947,639.14
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-123.96	-2,947,763.10
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,537.74	-2,950,300.84
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,787.59	-2,957,088.43
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-32,807.44	-2,989,895.37
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-17,348.65	-3,007,244.52
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-283.41	-3,007,537.93
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,830.84	-3,009,368.77
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-292.31	-3,009,661.08
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,748.35	-3,011,409.43
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,179.37	-3,013,588.80
Deposit	04/20/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7,815.25	-3,021,404.05
Deposit	04/20/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-18,435.17	-3,039,839.22
Deposit	04/20/2010		HRT		SC ENT, Allergy & Sleep Medicin	-472.28	-3,040,311.50
Deposit	04/20/2010		PNE		SC ENT, Allergy & Sleep Medicin	-926.98	-3,041,238.48
Deposit	04/20/2010		Deposit		Carolina Cosmetics Inst	-137.63	-3,041,376.11
Deposit	04/21/2010		cc charges		Carolina Cosmetics Inst	-948.00	-3,042,225.11
Deposit	04/21/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-411.03	-3,042,636.14
Deposit	04/21/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,515.34	-3,044,151.48
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-21.84	-3,044,173.32
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,325.65	-3,045,498.97
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-705.00	-3,046,203.97
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-629.94	-3,046,833.91
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-158.54	-3,046,992.45
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-231.60	-3,047,224.05
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-30.00	-3,047,254.05
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-17.00	-3,047,271.05
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,959.40	-3,052,230.45
Deposit	04/21/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,080.12	-3,058,310.57
Deposit	04/21/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-2,614.74	-3,060,925.31
Deposit	04/21/2010		PNE		SC ENT, Allergy & Sleep Medicin	-61.70	-3,060,987.01
Deposit	04/21/2010		HRT		SC ENT, Allergy & Sleep Medicin	-362.00	-3,061,349.01
Deposit	04/22/2010		cc charges		Carolina Cosmetics Inst	-1,330.00	-3,062,679.01
Deposit	04/22/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,877.07	-3,065,556.08
Deposit	04/22/2010		EFT		SC ENT, Allergy & Sleep Medicin	-305.53	-3,065,861.61
Deposit	04/22/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,247.67	-3,068,109.28
Deposit	04/22/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,049.59	-3,073,158.87
Deposit	04/22/2010		PNE		SC ENT, Allergy & Sleep Medicin	-392.60	-3,073,551.47
Deposit	04/22/2010		HRT		SC ENT, Allergy & Sleep Medicin	-334.67	-3,073,886.14
Deposit	04/23/2010		cc charges		Carolina Cosmetics Inst	-339.33	-3,074,225.47
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,721.62	-3,076,947.09
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,071.73	-3,078,018.82

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Plaintiffs' Ex 0248.284

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-215.40	-3,078,234.22
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-178.70	-3,078,410.92
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-351.20	-3,078,762.12
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,414.02	-3,080,176.14
Deposit	04/23/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,268.24	-3,083,442.38
Deposit	04/23/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-6,084.09	-3,089,526.47
Deposit	04/23/2010		HRT		SC ENT, Allergy & Sleep Medicin	-924.82	-3,090,451.29
Deposit	04/23/2010		PNE		SC ENT, Allergy & Sleep Medicin	-235.70	-3,090,686.99
Deposit	04/23/2010		Deposit		CHC	-5.00	-3,090,691.99
Deposit	04/23/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-45.00	-3,090,736.99
Deposit	04/23/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,326.84	-3,093,063.83
Deposit	04/23/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,151.34	-3,094,215.17
Deposit	04/23/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,104.33	-3,096,319.50
Deposit	04/26/2010		cc charges		Carolina Cosmetics Inst	-80.25	-3,096,399.75
Deposit	04/26/2010		cc charges		Carolina Cosmetics Inst	-652.26	-3,097,052.01
Deposit	04/26/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,697.95	-3,098,749.96
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-367.64	-3,099,117.80
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,013.28	-3,100,130.88
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-485.39	-3,100,616.27
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-13.96	-3,100,630.23
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-189.84	-3,100,820.17
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,791.88	-3,104,612.05
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-14,065.31	-3,118,677.36
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-283.11	-3,118,960.47
Deposit	04/26/2010		EFT		SC ENT, Allergy & Sleep Medicin	-207.79	-3,119,168.26
Deposit	04/26/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-7,572.16	-3,126,740.42
Deposit	04/26/2010		PNE		SC ENT, Allergy & Sleep Medicin	-142.00	-3,126,882.42
Deposit	04/26/2010		HRT		SC ENT, Allergy & Sleep Medicin	-219.62	-3,127,101.04
Deposit	04/26/2010		Deposit		Carolina Cosmetics Inst	-198.10	-3,127,299.14
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8.50	-3,127,307.64
Deposit	04/27/2010		cc charges		Carolina Cosmetics Inst	-56.71	-3,127,364.35
Deposit	04/27/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,430.92	-3,128,795.27
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-315.08	-3,129,110.35
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-187.34	-3,129,297.69
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-103.49	-3,129,401.18
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-842.07	-3,130,243.25
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,564.10	-3,133,807.35
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10,015.39	-3,143,822.74
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10,077.39	-3,153,900.13
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,227.68	-3,155,127.81
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,478.36	-3,156,604.17
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-830.04	-3,157,434.21
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-79.66	-3,157,513.87
Deposit	04/27/2010		EFT		SC ENT, Allergy & Sleep Medicin	-9,093.27	-3,166,607.14
Deposit	04/27/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,267.22	-3,171,874.36
Deposit	04/27/2010		HRT		SC ENT, Allergy & Sleep Medicin	-791.72	-3,172,666.08
Deposit	04/27/2010		PNE		SC ENT, Allergy & Sleep Medicin	-237.25	-3,172,903.33
Deposit	04/27/2010		Deposit		CHC	-10.00	-3,172,913.33
Deposit	04/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,913.80	-3,174,827.13
Deposit	04/28/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,758.87	-3,176,586.00
Deposit	04/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-17,637.97	-3,194,223.97
Deposit	04/28/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,529.69	-3,196,753.66

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2010			EFT	SC ENT, Allergy & Sleep Medicin	-18.23	-3,196,771.89
Deposit	04/28/2010			EFT	SC ENT, Allergy & Sleep Medicin	-8.50	-3,196,780.39
Deposit	04/28/2010			EFT	SC ENT, Allergy & Sleep Medicin	-51.00	-3,196,831.39
Deposit	04/28/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,732.97	-3,199,564.36
Deposit	04/28/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-21,318.32	-3,220,882.68
Deposit	04/28/2010			PNE	SC ENT, Allergy & Sleep Medicin	-108.00	-3,220,990.68
Deposit	04/28/2010			HRT	SC ENT, Allergy & Sleep Medicin	-291.44	-3,221,282.12
Deposit	04/29/2010			Deposit	Carolina Cosmetics Insti	-363.41	-3,221,645.53
Deposit	04/29/2010			cc charges	Carolina Cosmetics Insti	-3,321.37	-3,224,966.90
Deposit	04/29/2010			Deposit	Carolina Cosmetics Insti	-12.84	-3,224,979.74
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,559.36	-3,227,539.10
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,913.99	-3,229,453.09
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-323.61	-3,229,776.70
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-419.80	-3,230,196.50
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,759.34	-3,232,955.84
Deposit	04/29/2010			EFT	SC ENT, Allergy & Sleep Medicin	-5,049.53	-3,238,005.37
Deposit	04/29/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-4,997.04	-3,243,002.41
Check	04/30/2010	10111		returned checks-patient fees	SC ENT, Allergy & Sleep Medicin	310.93	-3,242,691.48
Deposit	04/30/2010			PNE	SC ENT, Allergy & Sleep Medicin	-134.00	-3,242,825.48
Deposit	04/30/2010			PNE	SC ENT, Allergy & Sleep Medicin	-134.00	-3,242,959.48
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-385.14	-3,243,344.62
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-553.77	-3,243,898.39
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,124.61	-3,247,023.00
Deposit	04/30/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-6,781.92	-3,253,804.92
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-9,320.76	-3,263,125.68
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,209.87	-3,266,335.55
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-121.83	-3,266,467.38
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-89.84	-3,266,547.02
Deposit	04/30/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-3,638.39	-3,270,185.41
Deposit	04/30/2010			cc credit charges	CHC	-3,200.00	-3,273,385.41
Deposit	04/30/2010			cc charges	Carolina Cosmetics Insti	-1,034.35	-3,274,419.76
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-15,749.99	-3,290,169.75
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-77.18	-3,290,246.93
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,726.40	-3,293,973.33
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,477.92	-3,295,451.25
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,584.35	-3,299,035.60
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-10.62	-3,299,046.22
Deposit	04/30/2010			EFT	SC ENT, Allergy & Sleep Medicin	-79.05	-3,299,125.27
Deposit	05/03/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,448.96	-3,301,574.23
Deposit	05/03/2010			cc charges	Carolina Cosmetics Insti	-450.70	-3,302,024.93
Deposit	05/03/2010			PNE	SC ENT, Allergy & Sleep Medicin	-520.28	-3,302,545.21
Deposit	05/03/2010			HRT	SC ENT, Allergy & Sleep Medicin	-191.13	-3,302,736.34
Deposit	05/03/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-269.16	-3,303,005.50
Deposit	05/03/2010			Deposit	Carolina Cosmetics Insti	-356.42	-3,303,361.92
Deposit	05/03/2010			HRT	SC ENT, Allergy & Sleep Medicin	-1,101.23	-3,304,463.15
Deposit	05/03/2010			PNE	SC ENT, Allergy & Sleep Medicin	-420.70	-3,304,883.85
Deposit	05/04/2010			Choraw	SC ENT, Allergy & Sleep Medicin	-57.00	-3,304,840.85
Deposit	05/04/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-2,057.21	-3,306,998.06
Deposit	05/04/2010			cc charges	Carolina Cosmetics Insti	-312.50	-3,307,310.56
Deposit	05/04/2010			EFT	SC ENT, Allergy & Sleep Medicin	-44.34	-3,307,354.90
Deposit	05/04/2010			EFT	SC ENT, Allergy & Sleep Medicin	-271.46	-3,307,626.36
Deposit	05/04/2010			EFT	SC ENT, Allergy & Sleep Medicin	-95.46	-3,307,721.82

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Plaintiffs' Ex 0248.286

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-279.69	-3,308,001.51
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-382.09	-3,308,383.60
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-193.72	-3,308,577.32
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,554.74	-3,311,132.06
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,704.89	-3,312,836.95
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,111.83	-3,320,948.78
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-61.74	-3,321,010.52
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-155.18	-3,321,165.70
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-152.87	-3,321,318.57
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-17,350.62	-3,338,669.19
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,632.16	-3,345,301.35
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-5,230.29	-3,350,531.64
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,600.60	-3,354,132.24
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-290.06	-3,354,422.30
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-635.65	-3,355,057.95
Deposit	05/04/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,148.87	-3,356,206.82
Deposit	05/04/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-29,124.81	-3,385,331.63
Deposit	05/04/2010		Deposit		Carolina Cosmetics Insti	-200.00	-3,385,531.63
Deposit	05/04/2010		Deposit		Carolina Cosmetics Insti	-122.11	-3,385,653.74
Deposit	05/04/2010		HRT		SC ENT, Allergy & Sleep Medicin	-523.38	-3,386,177.12
Deposit	05/04/2010		PNE		SC ENT, Allergy & Sleep Medicin	-180.00	-3,386,357.12
Deposit	05/04/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,325.80	-3,388,682.92
Deposit	05/05/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,365.83	-3,391,048.75
Deposit	05/05/2010		cc charges		Carolina Cosmetics Insti	-338.56	-3,391,387.31
Deposit	05/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,993.25	-3,394,380.56
Deposit	05/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,163.77	-3,396,544.33
Deposit	05/05/2010		EFT		SC ENT, Allergy & Sleep Medicin	-7,688.10	-3,404,132.43
Deposit	05/05/2010		Deposit		CHC	-3,000.00	-3,407,132.43
Deposit	05/05/2010		PNE		SC ENT, Allergy & Sleep Medicin	-143.45	-3,407,275.88
Deposit	05/05/2010		HRT		SC ENT, Allergy & Sleep Medicin	-589.00	-3,407,864.88
Deposit	05/06/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,365.83	-3,410,230.71
Deposit	05/06/2010		cc charges		CHC	-2,750.00	-3,412,980.71
Deposit	05/06/2010		cc charges		Carolina Cosmetics Insti	-1,345.04	-3,414,325.75
Deposit	05/06/2010		cc charges		Carolina Cosmetics Insti	-5,385.20	-3,419,710.95
Deposit	05/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10,598.72	-3,430,309.67
Deposit	05/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-256.38	-3,430,566.03
Deposit	05/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,291.81	-3,431,857.84
Deposit	05/06/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,889.62	-3,435,747.46
Deposit	05/06/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,721.44	-3,441,468.90
Deposit	05/06/2010		PNE		SC ENT, Allergy & Sleep Medicin	-1,111.76	-3,442,580.66
Deposit	05/06/2010		HRT		SC ENT, Allergy & Sleep Medicin	-259.33	-3,442,839.99
Deposit	05/06/2010		Deposit		CHC	-3,200.00	-3,446,039.99
Deposit	05/07/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,970.53	-3,448,010.52
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,910.04	-3,451,020.56
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,128.13	-3,452,148.69
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,386.83	-3,460,535.52
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10.62	-3,460,546.14
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-10.62	-3,460,556.76
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,127.76	-3,461,684.52
Deposit	05/07/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,809.04	-3,463,493.56
Deposit	05/07/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-5,520.76	-3,469,014.32
Deposit	05/07/2010		HRT		SC ENT, Allergy & Sleep Medicin	-758.49	-3,469,772.81

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Plaintiffs' Ex 0248.287

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/07/2010		PNE		SC ENT, Allergy & Sleep Medicin	-1,321.04	-3,471,093.85
Deposit	05/07/2010		CCI		Carolina Cosmetics Inst	-7.49	-3,471,101.34
Deposit	05/10/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-2,752.86	-3,473,854.20
Deposit	05/10/2010		cc charges		Carolina Cosmetics Inst	-575.00	-3,474,429.20
Deposit	05/10/2010		EFT		SC ENT, Allergy & Sleep Medicin	-161.59	-3,474,590.79
Deposit	05/10/2010		EFT		SC ENT, Allergy & Sleep Medicin	-13,049.98	-3,487,640.77
Deposit	05/10/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,707.41	-3,494,348.18
Deposit	05/10/2010		EFT		SC ENT, Allergy & Sleep Medicin	-207.22	-3,494,555.40
Deposit	05/10/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,087.22	-3,495,642.62
Deposit	05/10/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,594.17	-3,499,236.79
Deposit	05/10/2010		HRT		SC ENT, Allergy & Sleep Medicin	-376.00	-3,499,612.79
Deposit	05/10/2010		PNE		SC ENT, Allergy & Sleep Medicin	-1,090.10	-3,500,702.89
Deposit	05/11/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,342.37	-3,502,045.26
Deposit	05/11/2010		cc charges		Carolina Cosmetics Inst	-124.09	-3,502,169.35
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-375.79	-3,502,545.14
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-763.37	-3,503,308.51
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-13.96	-3,503,322.47
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-925.04	-3,504,247.51
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,334.71	-3,505,582.22
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-339.87	-3,505,922.09
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-72.54	-3,505,994.63
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,639.92	-3,509,634.55
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,944.45	-3,514,579.00
Deposit	05/11/2010		EFT		SC ENT, Allergy & Sleep Medicin	-19,795.91	-3,534,374.91
Deposit	05/11/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-31,737.24	-3,566,112.15
Deposit	05/11/2010		PNE		SC ENT, Allergy & Sleep Medicin	-308.00	-3,566,420.15
Deposit	05/11/2010		HRT		SC ENT, Allergy & Sleep Medicin	-532.25	-3,566,952.40
Deposit	05/12/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,201.32	-3,568,153.72
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-44.35	-3,568,198.07
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-369.93	-3,568,568.00
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-3,915.59	-3,572,483.59
Deposit	05/12/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,631.37	-3,576,114.96
Deposit	05/12/2010		HRT		SC ENT, Allergy & Sleep Medicin	-810.23	-3,576,925.19
Deposit	05/12/2010		PNE		SC ENT, Allergy & Sleep Medicin	-89.00	-3,577,014.19
Deposit	05/12/2010		Deposit		Carolina Cosmetics Inst	-2,231.34	-3,579,245.53
Deposit	05/12/2010		HRT		CHC	-185.00	-3,579,430.53
Deposit	05/12/2010		Deposit		CHC	-5.00	-3,579,435.53
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2.12	-3,579,437.65
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-62.28	-3,579,499.93
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,357.51	-3,581,857.44
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-11,461.08	-3,593,298.52
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-25,467.82	-3,618,766.34
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-8,227.98	-3,626,994.32
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,368.73	-3,631,363.05
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-85.27	-3,631,438.32
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-268.10	-3,631,696.42
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,344.45	-3,633,040.87
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,309.70	-3,635,350.57
Deposit	05/12/2010		EFT		SC ENT, Allergy & Sleep Medicin	-21.84	-3,635,372.41
Deposit	05/13/2010		PNE		SC ENT, Allergy & Sleep Medicin	-372.00	-3,635,744.41
Deposit	05/13/2010		cc charges		SC ENT, Allergy & Sleep Medicin	-1,882.07	-3,637,626.48
Deposit	05/13/2010		cc charges		Carolina Cosmetics Inst	-786.51	-3,638,422.99

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/13/2010			cc charges	Carolina Cosmetics Inst	-1,111.20	-3,639,534.19
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,981.10	-3,643,515.29
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,712.18	-3,647,227.47
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-411.55	-3,647,639.02
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-171.72	-3,647,810.74
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,120.04	-3,648,930.78
Deposit	05/13/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,338.38	-3,651,269.16
Deposit	05/13/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-1,684.40	-3,652,953.56
Deposit	05/13/2010			HRT	SC ENT, Allergy & Sleep Medicin	-1,652.87	-3,654,606.43
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,250.19	-3,655,856.32
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,429.46	-3,659,286.38
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-569.22	-3,659,855.30
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-10.62	-3,659,865.92
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-193.18	-3,660,059.10
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,600.50	-3,661,659.50
Deposit	05/14/2010			EFT	SC ENT, Allergy & Sleep Medicin	-690.60	-3,662,350.20
Deposit	05/14/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-5,637.27	-3,667,987.47
Deposit	05/14/2010			HRT	SC ENT, Allergy & Sleep Medicin	-444.05	-3,668,331.52
Deposit	05/14/2010			PNE	SC ENT, Allergy & Sleep Medicin	-372.16	-3,668,703.68
Deposit	05/14/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-3,545.67	-3,672,249.35
Deposit	05/14/2010			cc charges	Carolina Cosmetics Inst	-328.65	-3,672,578.00
Deposit	05/15/2010			cc charges	SC ENT, Allergy & Sleep Medicin	-25.00	-3,672,603.00
Deposit	05/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,981.10	-3,676,584.10
Deposit	05/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,712.18	-3,680,296.28
Deposit	05/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-411.65	-3,680,707.83
Deposit	06/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-171.72	-3,680,879.55
Deposit	06/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,120.04	-3,681,999.59
Deposit	05/17/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2,338.38	-3,684,337.97
Deposit	05/17/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-1,684.40	-3,686,022.37
Deposit	05/17/2010			PNE	SC ENT, Allergy & Sleep Medicin	-452.00	-3,686,474.37
Deposit	05/17/2010			HRT	SC ENT, Allergy & Sleep Medicin	-1,652.87	-3,688,127.24
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-567.92	-3,688,695.16
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-787.03	-3,689,482.19
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-134.73	-3,689,616.92
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,104.13	-3,690,721.05
Deposit	05/18/2010			Deposit	SC ENT, Allergy & Sleep Medicin	-30,816.55	-3,721,537.60
Deposit	05/18/2010			HRT	SC ENT, Allergy & Sleep Medicin	-194.48	-3,721,732.08
Deposit	05/18/2010			PNE	SC ENT, Allergy & Sleep Medicin	-135.00	-3,721,867.08
Deposit	05/18/2010			Deposit	CHC	-10.00	-3,721,877.08
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-23.04	-3,721,900.12
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-78.03	-3,721,978.15
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-3,801.06	-3,725,779.21
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-1,091.89	-3,726,871.10
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-988.48	-3,727,860.58
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-177.68	-3,728,038.26
Deposit	05/18/2010			EFT	SC ENT, Allergy & Sleep Medicin	-550.59	-3,728,588.85
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-52.17	-3,728,641.02
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-2.12	-3,728,643.14
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-175.40	-3,728,818.54
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,291.32	-3,733,109.86
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-4,183.26	-3,737,293.12
Deposit	05/19/2010			EFT	SC ENT, Allergy & Sleep Medicin	-28,648.28	-3,765,941.40

3600

Plaintiffs' Ex 0248.289

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Accrual Bas.

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,846.04	-3,772,787.44
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-1,549.84	-3,774,337.28
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-2,843.72	-3,777,181.00
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-6,037.87	-3,783,218.87
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-4,012.55	-3,787,231.42
Deposit	05/19/2010		EFT		SC ENT, Allergy & Sleep Medicin	-23,230.68	-3,810,462.10
Deposit	05/19/2010		Deposit		SC ENT, Allergy & Sleep Medicin	-3,389.85	-3,813,851.95
Deposit	05/19/2010		HRT		SC ENT, Allergy & Sleep Medicin	-180.00	-3,814,031.95
Deposit	05/19/2010		PNE		SC ENT, Allergy & Sleep Medicin	-74.00	-3,814,105.95
Deposit	05/19/2010		Deposit		CHC	-75.00	-3,814,180.95
Total Patient Fees						-3,814,180.95	-3,814,180.95
Procedures							0.00
Total Procedures							0.00
X-Ray							0.00
Total X-Ray							0.00
Fees - Other							0.00
Total Fees - Other							0.00
Total Fees						-3,814,180.95	-3,814,180.95
Hospital Derived Revenue							0.00
	Deposit	02/26/2010	Dr. Paul		SC ENT, Allergy & Sleep Medicin	-65,000.00	-65,000.00
	Deposit	04/13/2010	Dr. Paul-KCMC revenue		SC ENT, Allergy & Sleep Medicin	-30,000.00	-95,000.00
Total Hospital Derived Revenue						-95,000.00	-95,000.00
Leased Employees							0.00
Total Leased Employees							0.00
Markup							0.00
Total Markup							0.00
Sales of Product Income							0.00
Total Sales of Product Income							0.00
Services							0.00
Total Services							0.00
Shipping Income							0.00
Total Shipping Income							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
-Prof							0.00
Total -Prof							0.00
-Social							0.00
Total -Social							0.00

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Plaintiffs' Ex 0248.290

General Ledger
As of August 25, 2010

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401 Contributions (deleted)
Total 401 Contributions (deleted)

401K Retirement Expense

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
							0.00
General Journal	01/05/2010	AJE22		401K deductions	Wages - MD	-3,934.88	-3,934.88
Check	01/11/2010	5763	First Sun Employee Benefits, Inc.	Quarterly Administration Fee	SC ENT, Allergy & Sleep Medicin	665.00	-3,269.88
General Journal	01/18/2010	AJE26		payroll gross up-401K	Wages - MD	-3,882.10	-7,151.78
Check	01/19/2010	5815	Morgan Stanley	January 2010	SC ENT, Allergy & Sleep Medicin	14,959.02	7,807.24
General Journal	02/05/2010	AJE205		401K to gross up payroll	Wages - MD	-4,159.75	3,647.49
General Journal	02/19/2010	AJE27		401K	Wages - MD	-3,828.13	-180.64
Check	02/24/2010	5973	Morgan Stanley	February 2010	SC ENT, Allergy & Sleep Medicin	15,170.73	14,990.09
Check	03/01/2010	5982	Morgan Stanley	February 2010-Angie Vincent's contribution	SC ENT, Allergy & Sleep Medicin	60.00	15,050.09
General Journal	03/05/2010	AJE0305		gross up payroll-401K	Wages - MD	-3,786.35	11,283.74
Check	03/09/2010	6032	Morgan Stanley	Annual Maintenance Fee	SC ENT, Allergy & Sleep Medicin	1,200.00	12,483.74
General Journal	03/19/2010	031910ts		to gross up payroll	Wages - MD	-3,987.82	8,515.92
Check	03/22/2010	6596	Morgan Stanley	March 2010	SC ENT, Allergy & Sleep Medicin	14,677.20	23,193.12
General Journal	04/05/2010	040510ts		to gross up payroll	Wages - MD	-3,721.44	19,471.68
General Journal	04/19/2010	041910ts		to gross up payroll	Wages - MD	-3,791.72	15,679.96
Check	04/23/2010	6755	Morgan Stanley	April 2010	SC ENT, Allergy & Sleep Medicin	14,424.61	30,104.57
General Journal	05/05/2010	TS050510		to gross up payroll	Wages - MD	-4,015.20	26,089.37
Check	05/12/2010	6336	Alliance Benefit Group	401K Retirement administration expense-2 quarters	SC ENT, Allergy & Sleep Medicin	665.00	26,754.37
Check	05/18/2010	6394	Morgan Stanley	May 2010	SC ENT, Allergy & Sleep Medicin	15,074.43	41,828.80
General Journal	05/19/2010	TSS1910		to gross up payroll	Wages - MD	-3,838.70	37,990.10
						37,990.10	37,990.10

Total 401K Retirement Expense

aa (deleted)

Total aa (deleted)

ACH Bank Fees

Total ACH Bank Fees

Adjustment (deleted)

Total Adjustment (deleted)

Advertising

Advertising-Cheraw

Total Advertising-Cheraw

Advertising - Other

Check	01/05/2010	5729	Bank Of America	advertising-includes referring doc cookies	SC ENT, Allergy & Sleep Medicin	2,895.47	2,895.47
Check	01/05/2010	1832	Bank Of America	advertising	Carolina Cosmetics Insti	92.81	2,988.28
Check	01/05/2010	1674	Bank Of America	Sonic print	CHC	381.58	3,349.86
Check	01/05/2010	5730	Blue Marlin	Deposit for seminar	SC ENT, Allergy & Sleep Medicin	150.00	3,499.86
Check	01/05/2010	1834	Le Bleu Corporation	Bottled Water-advertising	Carolina Cosmetics Insti	158.47	3,658.33
Check	01/11/2010	5770	Medplay	Monthly subscription fee-WW only for June	SC ENT, Allergy & Sleep Medicin	732.00	4,390.33
Check	01/18/2010	1844	The State Newspaper	CCI	Carolina Cosmetics Insti	2,158.88	6,547.21
Check	01/18/2010	5811	Signs Unlimited	Lettering and logos at WW-Paul	SC ENT, Allergy & Sleep Medicin	176.55	6,723.76
Check	01/18/2010	5790	1800DialWord	Snoring Institute phone lines	SC ENT, Allergy & Sleep Medicin	241.20	6,964.96
Check	01/18/2010	5794	Doctors Edge	advertising	SC ENT, Allergy & Sleep Medicin	143.19	7,108.15
Check	01/26/2010	5824	Blue Marlin	Deposit for seminar	SC ENT, Allergy & Sleep Medicin	150.00	7,258.15
Check	01/26/2010	1688	Lyon Pride Productions	Shoot	CHC	1,080.00	8,338.15

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Accrual Basis

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/2010	1846	Bank Of America	advertising	Carolina Cosmetics Instl	430.85	8,768.80
Check	02/02/2010	5874	Carolina Cup Racing Association	Woodward Package-Camden Cup	SC ENT, Allergy & Sleep Medicin	7,500.00	16,268.80
Check	02/02/2010	5878	Hartsville Messenger	Full page ad in Medical Guide	SC ENT, Allergy & Sleep Medicin	700.00	16,968.80
Check	02/02/2010	1848	Lyon Pride Productions	CCI Commercial	Carolina Cosmetics Instl	5,680.00	22,648.80
Check	02/02/2010	5881	Lyon Pride Productions	Snoring Institute Commercial	SC ENT, Allergy & Sleep Medicin	1,680.00	24,328.80
Check	02/09/2010	5915	Mediplay	Monthly subscription fee	SC ENT, Allergy & Sleep Medicin	732.00	25,060.80
Check	02/09/2010	5898	1800DialWord	Snoring Institute phone lines	SC ENT, Allergy & Sleep Medicin	239.90	25,299.70
Check	02/18/2010	1854	The State Newspaper	CCI	Carolina Cosmetics Instl	3,893.78	29,193.46
Check	02/16/2010	5943	The State Newspaper	snoring institute	SC ENT, Allergy & Sleep Medicin	624.48	29,817.94
Check	02/16/2010	5947	WACH	snoring institute	SC ENT, Allergy & Sleep Medicin	2,000.00	31,817.94
Check	03/02/2010	5986	Bank Of America	CCI-webvertising	SC ENT, Allergy & Sleep Medicin	124.03	31,941.97
Check	03/09/2010	6031	Mediplay	Monthly subscription fee	SC ENT, Allergy & Sleep Medicin	1,098.00	33,039.97
Check	03/16/2010	6572	1800DialWord	Snoring Institute phone lines	SC ENT, Allergy & Sleep Medicin	244.95	33,284.92
Check	03/30/2010	1876	The State Newspaper	CCI	Carolina Cosmetics Instl	3,513.41	36,798.33
Check	03/30/2010	1878	The State Newspaper	Snoring Institute - SCENT class	Carolina Cosmetics Instl	39.70	36,838.03
Check	03/30/2010	6631	Geiger/O'Cain	Carolina Cup - promo merchandise-napkins, tumblers	SC ENT, Allergy & Sleep Medicin	282.87	37,120.90
Check	03/31/2010	1877	Citadel Broadcasting Company	USC football/Web ad-Hair Restoration ads	Carolina Cosmetics Instl	1,150.00	38,270.90
Check	04/06/2010	6676	Mediplay	Monthly subscription fee	SC ENT, Allergy & Sleep Medicin	1,098.00	39,368.90
Check	04/06/2010	6685	WACH	snoring institute	SC ENT, Allergy & Sleep Medicin	2,000.00	41,368.90
Check	04/06/2010	6688	Camden Media	Dr. Paul ad-WW Chronicle	SC ENT, Allergy & Sleep Medicin	144.00	41,512.90
Check	04/06/2010	6660	Bank Of America	advertising-help wanted	SC ENT, Allergy & Sleep Medicin	1,110.78	42,623.68
Check	04/06/2010	1879	Bank Of America	advertising	Carolina Cosmetics Instl	49.90	42,673.58
Check	04/06/2010	1718	Bank Of America	Audiologist listing	CHC	395.00	43,068.58
Check	04/06/2010	6662	Chronicle-Independent	Dr. Paul Ad	SC ENT, Allergy & Sleep Medicin	360.00	43,428.58
Check	04/13/2010	1892	The State Newspaper	CCI	Carolina Cosmetics Instl	3,578.39	47,006.97
Check	04/13/2010	6715	WACH	snoring institute	SC ENT, Allergy & Sleep Medicin	2,000.00	49,006.97
Check	04/13/2010	1888	Blue Marlin	Deposit for seminar	Carolina Cosmetics Instl	0.00	49,006.97
Check	04/27/2010	1896	Blue Marlin	April 27 event-cost of food after cancellation	Carolina Cosmetics Instl	0.00	49,006.97
Check	04/27/2010	6265	1800DialWord	Snoring Institute phone lines	SC ENT, Allergy & Sleep Medicin	239.90	49,246.87
Check	05/04/2010	8314	WACH	snoring institute-April	SC ENT, Allergy & Sleep Medicin	2,000.00	51,246.87
Check	05/04/2010	1736	Bank Of America	Mailing list	CHC	150.00	51,396.87
Check	05/12/2010	1911	Le Bleu Corporation	Bottled Water-advertising	Carolina Cosmetics Instl	196.99	51,593.86
Check	05/18/2010	6386	Geiger/O'Cain	Carolina Cup-promo material - tumblers	SC ENT, Allergy & Sleep Medicin	248.18	51,842.04
Total Advertising - Other						51,842.04	51,842.04
Total Advertising						51,842.04	51,842.04
Advertising-Allergy							0.00
Check	01/05/2010	5732	Chronicle-Independent	Allergy advertising	SC ENT, Allergy & Sleep Medicin	156.00	156.00
Check	01/11/2010	5759	Carolina Publishing	Pollen count-Hartsville Messenger	SC ENT, Allergy & Sleep Medicin	318.24	474.24
Check	02/09/2010	5906	Chronicle-Independent	Allergy advertising	SC ENT, Allergy & Sleep Medicin	252.00	726.24
Check	02/09/2010	5907	Carolina Publishing	Pollen count-Hartsville Messenger	SC ENT, Allergy & Sleep Medicin	397.80	1,124.04
Check	03/09/2010	6024	Chronicle-Independent	Allergy advertising	SC ENT, Allergy & Sleep Medicin	132.00	1,256.04
Check	03/16/2010	6581	Carolina Publishing	Pollen count-Hartsville Messenger	SC ENT, Allergy & Sleep Medicin	240.98	1,497.00
Check	04/08/2010	6662	Chronicle-Independent	Allergy advertising	SC ENT, Allergy & Sleep Medicin	168.00	1,665.00
Check	04/13/2010	6695	Carolina Publishing	Pollen count-Hartsville Messenger	SC ENT, Allergy & Sleep Medicin	318.24	1,983.24
Check	05/04/2010	6302	Chronicle-Independent	Allergy advertising	SC ENT, Allergy & Sleep Medicin	156.00	2,139.24
Check	05/12/2010	6342	Carolina Publishing	Pollen count-Hartsville Messenger	SC ENT, Allergy & Sleep Medicin	397.80	2,537.04
Total Advertising-Allergy						2,537.04	2,537.04

Amortization Expense
Total Amortization Expense

0.00
0.00

General Ledger
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Answering Service

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Check	01/18/2010	5800	Medcom Inc	December 2009	SC ENT, Allergy & Sleep Medicin	633.98	633.98
Check	02/23/2010	5959	Medcom Inc	January 2010	SC ENT, Allergy & Sleep Medicin	915.22	1,549.20
Check	04/06/2010	6577	Medcom Inc	March 2010	SC ENT, Allergy & Sleep Medicin	830.86	2,380.16
Check	04/27/2010	6271	Medcom Inc	April 2010	SC ENT, Allergy & Sleep Medicin	873.54	3,253.70
Check	05/12/2010	6353	Medcom Inc	April 2010	SC ENT, Allergy & Sleep Medicin	983.65	4,237.35
Total Answering Service						4,237.35	4,237.35

Architecture

Total Architecture

0.00
0.00

Audio Supplies

							0.00
Check	01/11/2010	5765	Hal-Hen Company	supplies	SC ENT, Allergy & Sleep Medicin	80.30	80.30
Check	01/11/2010	5774	Natus	audio supplies	SC ENT, Allergy & Sleep Medicin	226.82	307.12
Check	01/11/2010	5776	Tele-Acoustics	hearing aid supplies	SC ENT, Allergy & Sleep Medicin	148.40	455.52
Check	01/18/2010	5812	Tele-Acoustics	hearing aid supplies	SC ENT, Allergy & Sleep Medicin	751.90	1,207.42
Check	01/26/2010	5827	Great Lakes Earmold Laboratory, Inc.	CARLUG 6348952-IN	SC ENT, Allergy & Sleep Medicin	44.12	1,251.54
Check	03/02/2010	6008	Tele-Acoustics	hearing aid supplies	SC ENT, Allergy & Sleep Medicin	491.12	1,742.66
Check	03/16/2010	1714	Osicon	HA supplies	CHC	310.00	2,052.66
Check	03/16/2010	6593	Tele-Acoustics	hearing aid supplies	SC ENT, Allergy & Sleep Medicin	858.60	2,912.26
Check	03/23/2010	6621	Tele-Acoustics	hearing aid supplies	SC ENT, Allergy & Sleep Medicin	886.00	3,798.26
Check	03/23/2010	6622	Tele-Acoustics	Cheraw Audiometer	SC ENT, Allergy & Sleep Medicin	1,020.72	4,818.98
Check	03/23/2010	6605	Great Lakes Earmold Laboratory, Inc.	audio supplies	SC ENT, Allergy & Sleep Medicin	379.20	5,198.18
Check	04/06/2010	6683	Tele-Acoustics	Gasee Bar Assy	SC ENT, Allergy & Sleep Medicin	398.60	5,597.58
Check	04/13/2010	6714	Tele-Acoustics	Thermal paper	SC ENT, Allergy & Sleep Medicin	137.70	5,735.38
Check	05/04/2010	6313	Tele-Acoustics	calibration-audiometer and tympanometer	SC ENT, Allergy & Sleep Medicin	460.00	6,195.38
Check	05/04/2010	6313	Tele-Acoustics	pump assy	SC ENT, Allergy & Sleep Medicin	235.40	6,430.78
Check	05/04/2010	1737	Great Lakes Earmold Laboratory, Inc.	audio supplies	CHC	67.43	6,498.21
Check	05/04/2010	6309	Natus	audio supplies	SC ENT, Allergy & Sleep Medicin	888.14	7,386.35
Total Audio Supplies						7,386.35	7,386.35

Automobile Expense

							0.00
Check	01/05/2010	draft	MB Financial	Puchalski's lease payment	SC ENT, Allergy & Sleep Medicin	1,499.02	1,499.02
Check	01/05/2010	5733	American Express	gas	SC ENT, Allergy & Sleep Medicin	825.14	2,324.16
Check	01/05/2010	5739	Danielle Makupson	November and December gas	SC ENT, Allergy & Sleep Medicin	200.00	2,524.16
Check	01/05/2010	5739	Danielle Makupson	parking fees	SC ENT, Allergy & Sleep Medicin	30.00	2,554.16
Deposit	01/08/2010			Lease reimbursement for P's car	SC ENT, Allergy & Sleep Medicin	-499.02	2,055.14
Check	01/11/2010	1678	Nicole Fruth	Gas for December	CHC	100.00	2,155.14
Check	01/11/2010	1680	Jennifer Wilk	December fuel	CHC	100.00	2,255.14
Check	01/26/2010	5833	Robert Puchalski, M.D.	Taxi	SC ENT, Allergy & Sleep Medicin	80.00	2,335.14
Check	02/02/2010	5890	American Express	gas and parking	SC ENT, Allergy & Sleep Medicin	917.07	3,252.21
Check	02/05/2010	draft	MB Financial	Puchalski's lease payment	SC ENT, Allergy & Sleep Medicin	1,499.02	4,751.23
Deposit	02/08/2010			Puchalski Lease	SC ENT, Allergy & Sleep Medicin	-499.02	4,252.21
Check	02/16/2010	1686	Nicole Fruth	Gas for January	CHC	100.00	4,352.21
Check	02/16/2010	1699	Jennifer Wilk	Gas for January 2010	CHC	100.00	4,452.21
Check	03/02/2010	5984	American Express	gas and parking	SC ENT, Allergy & Sleep Medicin	805.32	5,258.53
Check	03/02/2010	5999	Danielle Makupson	gas-Jan and Feb 2010	SC ENT, Allergy & Sleep Medicin	200.00	5,458.53
Check	03/05/2010	draft	MB Financial	Puchalski's lease payment	SC ENT, Allergy & Sleep Medicin	1,499.02	6,957.55
Check	03/09/2010	1705	Nicole Fruth	Feb gas	CHC	100.00	7,057.55
Check	03/09/2010	1706	Jennifer Wilk	Feb gas	CHC	100.00	7,157.55
Deposit	03/09/2010			Lease-reimbursement from Puchalski	SC ENT, Allergy & Sleep Medicin	-499.02	6,658.53

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Accrual Bas.

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/2010	1717	Nicole Fruth	Gas-March 2010	CHC	100.00	6,758.53
Check	04/05/2010	draft	MB Financial	Puchalski's lease payment	SC ENT, Allergy & Sleep Medicin	1,499.02	8,257.55
Check	04/06/2010	1723	Jennifer Wilk	March fuel	CHC	100.00	8,357.55
Check	04/06/2010	6656	American Express	gas and parking	SC ENT, Allergy & Sleep Medicin	872.94	9,230.49
Check	04/06/2010	6675	Danielle Makupson	March fuel	SC ENT, Allergy & Sleep Medicin	100.00	9,330.49
Deposit	04/07/2010			Puchalski lease reimbursement	SC ENT, Allergy & Sleep Medicin	-499.02	8,831.47
Check	05/05/2010	6327	American Express	gas and parking	SC ENT, Allergy & Sleep Medicin	882.81	9,724.28
Check	05/05/2010	draft	MB Financial	Puchalski's lease payment	SC ENT, Allergy & Sleep Medicin	1,499.02	11,223.30
Check	05/12/2010	1741	Nicole Fruth	Fuel for April 2010	CHC	100.00	11,323.30
Total Automobile Expense						11,323.30	11,323.30

Balancing adjustment
Total Balancing adjustment

0.00
0.00

Bank Service Charges

						0.00	
Deposit	01/06/2010			reversal of analysis charge	SC ENT, Allergy & Sleep Medicin	-236.31	-236.31
Check	01/15/2010	1		January 2010 ach fees	SC ENT, Allergy & Sleep Medicin	2,618.68	2,282.38
Check	01/15/2010	1853	ach debit	ach bank service fees	Carolina Cosmetics Instl	1,264.26	3,546.54
Check	01/15/2010	1854	ach debit	ach bank service fees	Carolina Cosmetics Instl	30.00	3,576.54
Check	01/21/2010	debit6	ach debit	ach bank service fees	CHC	199.52	3,776.16
Check	01/29/2010	SVCCHRG		Service Charge	Wachovia	155.34	3,931.50
Check	01/31/2010	SVCCHRG		Service Charge	SC ENT, Allergy & Sleep Medicin	226.42	4,157.92
Check	01/31/2010	SVCCHRG		Service Charge	CHC	1.20	4,159.12
Check	02/02/2010	debit	ach debit	credit card fees	CHC	434.61	4,593.73
Check	02/02/2010	debit	ach debit	credit card fees	Carolina Cosmetics Instl	796.55	5,389.28
Check	02/02/2010	debit	ach debit	credit card fees	SC ENT, Allergy & Sleep Medicin	2,425.43	7,814.71
Deposit	02/08/2010			reversal of analysis fee	SC ENT, Allergy & Sleep Medicin	-206.42	7,608.29
Check	02/09/2010	1		bank service charges	Wachovia	143.61	7,751.90
Check	02/28/2010	SVCCHRG		Service Charge	SC ENT, Allergy & Sleep Medicin	201.19	7,953.09
Check	03/02/2010	5986	Bank Of America	reversal of service fee	SC ENT, Allergy & Sleep Medicin	-1.00	7,952.09
Deposit	03/05/2010			analysis fee-reversed	SC ENT, Allergy & Sleep Medicin	-196.19	7,755.90
Check	03/12/2010	Debit		ACH fees	SC ENT, Allergy & Sleep Medicin	2,924.69	10,680.59
Check	03/31/2010	1725	ach debit	credit card fees	CHC	356.94	11,037.53
Check	03/31/2010	SVCCHRG		Service Charge	Carolina Cosmetics Instl	1,028.01	12,065.54
Check	03/31/2010	SVCCHRG		Service Charge	SC ENT, Allergy & Sleep Medicin	257.54	12,323.08
Check	03/31/2010	DEBIT 3-26-		wire fees	SC ENT, Allergy & Sleep Medicin	45.00	12,368.08
Check	03/31/2010	SVCCHRG		Service Charge	CHC	14.60	12,382.68
Check	04/01/2010	10110	First Palmetto	transfer interest for Hypo. loan	SC ENT, Allergy & Sleep Medicin	27.00	12,409.68
Check	04/02/2010	debit	ach debit	credit card fees	CHC	79.81	12,489.49
Check	04/02/2010	debit	ach debit	credit card fees	Carolina Cosmetics Instl	1,176.66	13,666.15
Check	04/02/2010	10112	ach debit	credit card fees	SC ENT, Allergy & Sleep Medicin	2,815.21	16,481.36
Deposit	04/05/2010			refund of March analysis fee	SC ENT, Allergy & Sleep Medicin	-232.94	16,248.42
Check	04/06/2010	6656	American Express	reversal of annual fee-Dyce	SC ENT, Allergy & Sleep Medicin	-15.00	16,233.42
Check	04/30/2010	SVCCHRG		bank charges and letter of credit	SC ENT, Allergy & Sleep Medicin	315.56	16,548.98
Total Bank Service Charges						16,548.98	16,548.98

BioWaste
Total BioWaste

0.00
0.00

Business Expense Reimbursement
Total Business Expense Reimbursement

0.00
0.00

Plaintiffs' Ex 0248.294

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Accrual Basis

General Ledger
As of August 25, 2010

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Cell Points								0.00
	Check	01/01/2010	5714	Call Pointe.com	January 2010	SC ENT, Allergy & Sleep Medicin	455.00	455.00
	Check	02/02/2010	5870	Call Pointe.com	February 2010	SC ENT, Allergy & Sleep Medicin	455.00	910.00
	Check	03/02/2010	5989	Call Pointe.com	February 2010	SC ENT, Allergy & Sleep Medicin	455.00	1,365.00
	Check	03/30/2010	6629	Call Pointe.com	April 2010	SC ENT, Allergy & Sleep Medicin	455.00	1,820.00
	Check	04/27/2010	6268	Call Pointe.com	May 2010	SC ENT, Allergy & Sleep Medicin	455.00	2,275.00
Total Cell Pointe							2,275.00	2,275.00
Capital Expense								0.00
Total Capital Expense								0.00
Car Repair								0.00
Total Car Repair								0.00
Cash Discounts								0.00
Total Cash Discounts								0.00
CC reimb								0.00
Total CC reimb								0.00
Charity								0.00
	Check	02/02/2010	5885	Montessori School	Bronze sponsor	SC ENT, Allergy & Sleep Medicin	1,000.00	1,000.00
	Check	02/02/2010	5864	AAQ-HNS/F	Adam Rose Memorial	SC ENT, Allergy & Sleep Medicin	1,000.00	2,000.00
	Check	02/02/2010	5873	Community Medical Clinic of Kershaw	Silver Sponsor	SC ENT, Allergy & Sleep Medicin	300.00	2,300.00
	Check	02/09/2010	5909	American Cancer Society	donation	SC ENT, Allergy & Sleep Medicin	25.00	2,325.00
	Check	03/02/2010	5994	High Hill Baptist Church	building fund	SC ENT, Allergy & Sleep Medicin	50.00	2,375.00
	Check	03/10/2010	6052	The Hospital Foundation	The Pegasus Ball	SC ENT, Allergy & Sleep Medicin	300.00	2,675.00
	Check	03/10/2010	6053	The Hospital Foundation	The Pegasus Ball	SC ENT, Allergy & Sleep Medicin	300.00	2,975.00
	Check	04/06/2010	6689	The Hospital Foundation	Pegasus Ball-Dyce	SC ENT, Allergy & Sleep Medicin	0.00	2,975.00
	Check	04/13/2010	6701	The Hospital Foundation	Dyce-Pegasus Ball	SC ENT, Allergy & Sleep Medicin	300.00	3,275.00
	Check	05/12/2010	6341	Camden Kappa Classic	Bronze Sponsor and Hole-in-One Sponsor	SC ENT, Allergy & Sleep Medicin	1,000.00	4,275.00
Total Charity							4,275.00	4,275.00
Cleaning Expense								0.00
	Check	01/06/2010	5748	William Walker	Cleaning of sleep lab 12 hours	SC ENT, Allergy & Sleep Medicin	180.00	180.00
	Check	01/26/2010	5826	CMA Services, Inc.	Hartsville office cleaning-December 2009	SC ENT, Allergy & Sleep Medicin	650.00	830.00
	Check	01/27/2010	5853	William Walker	Cleaning of sleep lab 20 hours	SC ENT, Allergy & Sleep Medicin	200.00	1,030.00
	Check	02/09/2010	5905	CMA Services, Inc.	Final bill-through January 15, 2010	SC ENT, Allergy & Sleep Medicin	325.00	1,355.00
	Check	02/09/2010	5911	J & B Cleaning Services	Hartsville 4 days	SC ENT, Allergy & Sleep Medicin	132.00	1,487.00
	Check	03/09/2010	6027	Heyward's Cleaning Service	cleaning service-Cheraw Feb	SC ENT, Allergy & Sleep Medicin	140.00	1,627.00
	Check	03/09/2010	6028	J & B Cleaning Services	Hartsville-Feb	SC ENT, Allergy & Sleep Medicin	264.00	1,891.00
	Check	04/06/2010	6668	Heyward's Cleaning Service	cleaning service-Cheraw March	SC ENT, Allergy & Sleep Medicin	140.00	2,031.00
	Check	04/21/2010	6732	J & B Cleaning Services	Hartsville-Mar	SC ENT, Allergy & Sleep Medicin	286.00	2,317.00
	Check	05/12/2010	6349	J & B Cleaning Services	April cleaning-Hartsville and Cheraw	SC ENT, Allergy & Sleep Medicin	376.00	2,693.00
Total Cleaning Expense							2,693.00	2,693.00
CME								0.00
CME-Dyce								0.00
Total CME-Dyce								0.00
CME-Paul								0.00

Plaintiffs' Ex 0248.295

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Accrual Bas...

General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/11/2010	5751	AAOA Inc	new membership 2010	SC ENT, Allergy & Sleep Medicin	350.00	350.00
Check	01/19/2010	5817	AAOA	Dr. Paul-CME Dallas	SC ENT, Allergy & Sleep Medicin	1,000.00	1,350.00
Check	03/16/2010	6590	Supriti Paul, MD	CME reimbursement	SC ENT, Allergy & Sleep Medicin	691.94	2,041.94
Check	04/08/2010	6678	Supriti Paul, MD	CME reimbursement	SC ENT, Allergy & Sleep Medicin	1,075.22	3,117.16
Total CME-Paul						3,117.16	3,117.16
CME-Pueh							0.00
Check	01/18/2010	5808	Saint Louis University	CME-ST. Louis	SC ENT, Allergy & Sleep Medicin	1,595.00	1,595.00
Check	02/02/2010	5865	Bank Of America	CME-Paul Beth Israel	SC ENT, Allergy & Sleep Medicin	1,800.00	3,395.00
Total CME-Pueh						3,395.00	3,395.00
CME-Staff							0.00
Check	01/18/2010	5795	Heather Gardner	Vail course AAOA	SC ENT, Allergy & Sleep Medicin	161.25	161.25
Check	03/02/2010	5986	Bank Of America	Sleep conference-Gibson	SC ENT, Allergy & Sleep Medicin	625.00	786.25
Check	04/21/2010	6733	AAAPC	Kimberly Koumas-Member 01085165-Webinar IC11	SC ENT, Allergy & Sleep Medicin	20.85	816.20
Check	04/27/2010	6288	American Academy of Professional Coders	Koumas 5/19/10	SC ENT, Allergy & Sleep Medicin	148.85	968.15
Check	05/04/2010	6298	Bank Of America	Refund from AASM-Gibson	SC ENT, Allergy & Sleep Medicin	-675.00	391.15
Check	05/04/2010	6298	Bank Of America	Koumas	SC ENT, Allergy & Sleep Medicin	99.00	490.15
Total CME-Staff						490.15	490.15
CME-Vidrine							0.00
Check	03/02/2010	5986	Bank Of America	CME-Vidrine-VUMC Oto	SC ENT, Allergy & Sleep Medicin	650.00	650.00
Total CME-Vidrine						650.00	650.00
CME_Gunn							0.00
Total CME_Gunn							0.00
Danielle Makupson							0.00
Total Danielle Makupson							0.00
Steph. T.							0.00
Check	05/04/2010	6298	Bank Of America	NC Academy of PA-Tetterton	SC ENT, Allergy & Sleep Medicin	400.00	400.00
Total Steph. T.						400.00	400.00
CME - Other							0.00
Total CME - Other							0.00
Total CME						8,052.31	8,052.31
Collection Agency Fee							0.00
Check	05/04/2010	6298	Bank Of America	statements sent by AllMeds	SC ENT, Allergy & Sleep Medicin	2,614.87	2,614.87
Total Collection Agency Fee						2,614.87	2,614.87
Computer Software							0.00
AllMeds EDI							0.00
Check	01/05/2010	5729	Bank Of America	AllMeds collection	SC ENT, Allergy & Sleep Medicin	1,467.47	1,467.47
Check	02/02/2010	5885	Bank Of America	AllMeds EDI charges	SC ENT, Allergy & Sleep Medicin	2,832.05	4,299.52
Check	03/02/2010	5986	Bank Of America	AllMeds EDI charges	SC ENT, Allergy & Sleep Medicin	1,175.48	5,475.00
Total AllMeds EDI						5,475.00	5,475.00
Computer Software - Other							0.00
General Journal	01/31/2010	SH13110		To amortize All-Meds Prepaid	Prepaid Allmeds Support	3,103.59	3,103.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/2010	1846	Bank Of America	web hosting	Carolina Cosmetics Instl	49.90	3,153.49
Check	02/02/2010	5865	Bank Of America	Quickbooks	SC ENT, Allergy & Sleep Medicin	22.44	3,175.93
General Journal	02/28/2010	SH13111		To amortize All-Meds Prepaid	Prepaid Almeds Support	3,103.59	6,279.52
Check	03/02/2010	5986	Bank Of America	Quickbooks	SC ENT, Allergy & Sleep Medicin	22.44	6,301.96
Check	03/23/2010	6613	Patient Impact	Set up and annual fee	SC ENT, Allergy & Sleep Medicin	2,100.00	8,401.96
General Journal	03/31/2010	SH13112		To amortize All-Meds Prepaid	Prepaid Almeds Support	3,710.12	12,112.08
Check	04/06/2010	6660	Bank Of America	EDI an Quickbooks	SC ENT, Allergy & Sleep Medicin	1,440.83	13,552.91
General Journal	04/30/2010	SH13113		To amortize All-Meds Prepaid	Prepaid Almeds Support	3,710.12	17,263.03
Check	05/04/2010	6288	Bank Of America	Quickbooks	SC ENT, Allergy & Sleep Medicin	22.44	17,285.47
Total Computer Software - Other						17,285.47	17,285.47
Total Computer Software						22,760.47	22,760.47
Computer Support							0.00
Check	01/05/2010	5742	Tec Support	22.5 hours	SC ENT, Allergy & Sleep Medicin	1,215.00	1,215.00
Check	01/11/2010	5777	Tec Support	24 hours	SC ENT, Allergy & Sleep Medicin	1,286.00	2,511.00
Check	01/18/2010	5813	Tec Support	24 hours	SC ENT, Allergy & Sleep Medicin	1,266.00	3,807.00
Check	01/26/2010	5838	Tec Support	25 hours	SC ENT, Allergy & Sleep Medicin	1,350.00	5,157.00
Check	02/02/2010	5889	Tec Support	25.5 hours	SC ENT, Allergy & Sleep Medicin	1,377.00	6,534.00
Check	02/09/2010	5927	Tec Support	27 hours	SC ENT, Allergy & Sleep Medicin	1,458.00	7,992.00
Check	02/09/2010	5912	Simon Kaulius	Voided - 1000012	SC ENT, Allergy & Sleep Medicin	0.00	7,992.00
Check	02/16/2010	5945	Tec Support	26.50 hours	SC ENT, Allergy & Sleep Medicin	1,431.00	9,423.00
Check	02/23/2010	5964	Simon Kaulius	1000012	SC ENT, Allergy & Sleep Medicin	100.00	9,523.00
Check	02/23/2010	5967	Tec Support	29.5 hours	SC ENT, Allergy & Sleep Medicin	1,593.00	11,116.00
Check	03/02/2010	6007	Tec Support	24 hours	SC ENT, Allergy & Sleep Medicin	1,286.00	12,412.00
Check	03/09/2010	6041	Tec Support	29 hours	SC ENT, Allergy & Sleep Medicin	1,808.00	14,221.00
Check	03/09/2010	6043	Tec Support	30 hours	SC ENT, Allergy & Sleep Medicin	1,620.00	15,841.00
Check	03/23/2010	6618	Tec Support	30.5 hours w/e 3/12	SC ENT, Allergy & Sleep Medicin	1,647.00	17,488.00
Check	03/30/2010	6644	Tec Support	w/e 3/19 31 hours	SC ENT, Allergy & Sleep Medicin	1,539.00	19,027.00
Check	04/06/2010	6684	Tec Support	w/e 3/25 25 hours	SC ENT, Allergy & Sleep Medicin	1,350.00	20,377.00
Check	04/13/2010	6713	Tec Support	w/e 4/1/10 and special de-frag project with John Hu	SC ENT, Allergy & Sleep Medicin	2,259.00	22,636.00
Check	04/21/2010	6742	Tec Support	w/e 4/9/10 30 hours including prep for AllMeds upg	SC ENT, Allergy & Sleep Medicin	1,620.00	24,256.00
Check	04/27/2010	6280	Tec Support	15.5 additional hours of John Hulsey	SC ENT, Allergy & Sleep Medicin	837.00	25,093.00
Check	04/27/2010	6281	Tec Support	24 hours week ending 4/15/10	SC ENT, Allergy & Sleep Medicin	1,298.00	26,391.00
Check	05/04/2010	6312	Tec Support	30 hours w/e 4/24/10	SC ENT, Allergy & Sleep Medicin	1,620.00	28,011.00
Check	05/12/2010	6369	Tec Support	24.5 hours w/e 4/29/10	SC ENT, Allergy & Sleep Medicin	1,323.00	29,334.00
Check	05/18/2010	6402	Tec Support	32 hours w/e 5/6-Includes AllMeds network check	SC ENT, Allergy & Sleep Medicin	1,728.00	31,062.00
Total Computer Support						31,060.00	31,060.00
Construction-Lugoff							0.00
Check	03/15/2010	6058	First Palmetto	Appraisal for Lugoff Construction	SC ENT, Allergy & Sleep Medicin	0.00	0.00
Total Construction-Lugoff						0.00	0.00
Consultants							0.00
Total Consultants							0.00
Contract Labor							0.00
Check	01/06/2010	5750	Medical Health Physics Consulting, LLC	Annual Surveys/CT Shielding plan citation	SC ENT, Allergy & Sleep Medicin	3,950.00	3,950.00
Check	01/11/2010	5775	Transcription Services of SC, LLC	Transcription services-Hartsville	SC ENT, Allergy & Sleep Medicin	77.88	4,027.88
Check	01/18/2010	5789	Auburn University	Audiology Student-Dec 2009	SC ENT, Allergy & Sleep Medicin	2,669.07	6,696.95
Check	01/18/2010	5786	Sheila Hoskins	1/13/10 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	6,836.95
Check	01/22/2010	1845	Michael Barge	Hair Transplant	Carolina Cosmetics Instl	1,209.00	8,045.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/2010	5879	Sheila Hoskins	1/27/10 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	8,185.95
Check	02/09/2010	5928	Transcription Services of SC, LLC	Transcription services-Hartsville	SC ENT, Allergy & Sleep Medicin	52.80	8,238.75
Check	02/16/2010	5933	Auburn University	Audiogy Student-Jan 2010	SC ENT, Allergy & Sleep Medicin	2,669.07	10,907.82
Check	02/16/2010	5935	Medical Health Physics Consulting, LLC	Shielding plan for Lugoff-new construction	SC ENT, Allergy & Sleep Medicin	350.00	11,257.82
Check	02/16/2010	5938	Sheila Hoskins	2/10 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	11,397.82
Check	03/02/2010	5997	Sheila Hoskins	2/24 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	11,537.82
Check	03/08/2010	6042	Transcription Services of SC, LLC	Transcription services-Hartsville	SC ENT, Allergy & Sleep Medicin	82.80	11,620.62
Check	03/09/2010	6047	Sheila Hoskins	3/9 4.25 hours	SC ENT, Allergy & Sleep Medicin	148.75	11,769.37
Check	03/15/2010	1869	Michael Barge	3531 grafts	Carolina Cosmetics Instl	2,295.15	14,064.52
Check	03/16/2010	6577	Auburn University	Audiogy Student-Feb 2010	SC ENT, Allergy & Sleep Medicin	2,669.07	16,733.59
Check	03/30/2010	6633	Sheila Hoskins	3/23 4.25 hours	SC ENT, Allergy & Sleep Medicin	148.75	16,882.34
Check	04/06/2010	1884	Michael Barge	hair grafts	Carolina Cosmetics Instl	2,000.00	18,882.34
Check	04/08/2010	6682	Transcription Services of SC, LLC	Transcription services-Hartsville	SC ENT, Allergy & Sleep Medicin	76.20	18,958.54
Check	04/13/2010	6702	Integrated Network Solutions, Inc	Traffic report	SC ENT, Allergy & Sleep Medicin	190.00	19,148.54
Check	04/13/2010	6700	Sheila Hoskins	4/6 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	19,288.54
Check	04/21/2010	6727	Sheila Hoskins	4/20 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	19,428.54
Check	04/21/2010	6723	Auburn University	Audiogy Student-March 2010	SC ENT, Allergy & Sleep Medicin	2,669.07	22,097.61
Check	04/27/2010	1886	Michael Barge	hair grafts	Carolina Cosmetics Instl	1,453.50	23,551.11
Check	05/12/2010	1906	Michael Barge	Hair Transplants	Carolina Cosmetics Instl	1,397.50	24,948.61
Check	05/12/2010	6367	Transcription Services of SC, LLC	Transcription services-Hartsville	SC ENT, Allergy & Sleep Medicin	80.40	25,029.01
Check	05/12/2010	6368	Terminix	Pest control-Hartsville	SC ENT, Allergy & Sleep Medicin	75.00	25,104.01
Check	05/12/2010	6334	AllMeds	Contract labor-engineering scan of network-remote	SC ENT, Allergy & Sleep Medicin	350.00	25,454.01
Check	05/12/2010	6348	Sheila Hoskins	5/4/10 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	25,594.01
Check	05/12/2010	6352	Lucas Construction	Signage for Hartsville Sleep Lab	SC ENT, Allergy & Sleep Medicin	982.00	26,576.01
Check	05/18/2010	6381	Auburn University	Audiogy Student-April 2010	SC ENT, Allergy & Sleep Medicin	2,669.07	29,245.08
Check	05/18/2010	6387	Sheila Hoskins	5/18/10 4 hours	SC ENT, Allergy & Sleep Medicin	140.00	29,385.08
Total Contract Labor						29,385.08	29,385.08
Contract Labor-Clarity							0.00
Total Contract Labor-Clarity							0.00
Contributions							0.00
Total Contributions							0.00
Copier							0.00
Check	01/05/2010	5740	Pollack Company	PNE copier	SC ENT, Allergy & Sleep Medicin	323.59	323.59
Check	01/05/2010	5741	Pollack Company	Hartsville copier	SC ENT, Allergy & Sleep Medicin	282.07	605.66
Check	01/18/2010	5805	Pollack Company	WW copier	SC ENT, Allergy & Sleep Medicin	363.34	969.00
Check	01/26/2010	5834	Pollack Company	PNE copier	SC ENT, Allergy & Sleep Medicin	286.94	1,255.94
Check	01/26/2010	5835	Pollack Company	Hartsville copier	SC ENT, Allergy & Sleep Medicin	282.07	1,538.01
Check	02/23/2010	5961	Pollack Company	all locations-copier	SC ENT, Allergy & Sleep Medicin	932.35	2,470.36
Check	03/16/2010	6588	Pollack Company	WW copier	SC ENT, Allergy & Sleep Medicin	363.34	2,833.70
Check	03/23/2010	6611	Pollack Company	PNE and Hartsville copier	SC ENT, Allergy & Sleep Medicin	569.01	3,402.71
Check	04/21/2010	6737	Pollack Company	PNE	SC ENT, Allergy & Sleep Medicin	306.36	3,709.07
Check	04/21/2010	6739	Pollack Company	Lugoff	SC ENT, Allergy & Sleep Medicin	363.34	4,072.41
Check	04/27/2010	6274	Pollack Company	Hartsville	SC ENT, Allergy & Sleep Medicin	282.07	4,354.48
Check	05/18/2010	6398	Pollack Company	Lugoff	SC ENT, Allergy & Sleep Medicin	363.34	4,717.82
Total Copier						4,717.82	4,717.82
Cosmetic supplies							0.00
Check	01/01/2010	5713	Allergan USA, Inc.	Botox	SC ENT, Allergy & Sleep Medicin	0.00	0.00
Check	01/18/2010	1841	Allergan USA, Inc.	Botox & Juvederm	Carolina Cosmetics Instl	5,654.95	5,654.95

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	1843	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	2,960.43	8,615.38
Check	02/09/2010	1852	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	3,101.75	11,717.13
Check	02/09/2010	1851	Henry F. Butahorn III MD	Latisse	Carolina Cosmetics Inst	1,908.00	13,625.13
Check	02/16/2010	1853	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,247.00	15,872.13
Check	03/02/2010	1859	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,247.00	18,119.13
Check	03/02/2010	1861	Pacific Bioscience Laboratories, Inc.	Clarisonic	Carolina Cosmetics Inst	1,968.80	20,087.93
Check	03/02/2010	1862	Pacific Bioscience Laboratories, Inc.	Clarisonic	Carolina Cosmetics Inst	0.00	20,087.93
Check	03/02/2010	1863	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	3,426.25	23,514.18
Check	03/09/2010	1868	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	692.10	24,206.28
Check	03/30/2010	1871	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,247.00	26,453.28
Check	03/30/2010	1872	gloProfessional	CCI cosmetic supplies	Carolina Cosmetics Inst	45.33	26,498.61
Check	03/30/2010	1873	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	1,688.01	28,186.62
Check	04/06/2010	1878	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,808.75	30,995.37
Check	04/06/2010	1880	Clarisonic	cosmetic supplies	Carolina Cosmetics Inst	1,705.29	32,700.66
Check	04/06/2010	1881	gloProfessional	CCI cosmetic supplies	Carolina Cosmetics Inst	3,834.05	36,534.71
Check	04/13/2010	1889	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	644.67	37,179.38
Check	04/13/2010	1885	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,247.00	39,426.38
Check	04/13/2010	1887	Clarisonic	cosmetic supplies	Carolina Cosmetics Inst	45.48	39,471.86
Check	04/21/2010	1894	gloProfessional	CCI cosmetic supplies	Carolina Cosmetics Inst	80.25	39,552.11
Check	04/21/2010	1895	Allergan USA, Inc.	Botox	Carolina Cosmetics Inst	2,247.00	41,799.11
Check	04/27/2010	1899	gloProfessional	CCI cosmetic supplies	Carolina Cosmetics Inst	550.40	42,349.51
Check	04/27/2010	1900	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	24.62	42,374.13
Check	04/27/2010	1898	Allergan USA, Inc.	Latisse and Botox	Carolina Cosmetics Inst	924.48	43,298.61
Check	05/04/2010	1905	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	253.77	43,552.38
Check	05/04/2010	1902	Allergan USA, Inc.	BOTOX	Carolina Cosmetics Inst	2,247.00	45,799.38
Check	05/12/2010	1907	Allergan USA, Inc.	BOTOX	Carolina Cosmetics Inst	2,808.75	48,608.13
Check	05/12/2010	1908	Clarisonic	cosmetic supplies	Carolina Cosmetics Inst	2,479.73	51,087.86
Check	05/12/2010	1909	gloProfessional	CCI cosmetic supplies	Carolina Cosmetics Inst	60.00	51,147.86
Check	05/12/2010	1912	Obagi Medical Products	cosmetic supplies	Carolina Cosmetics Inst	1,042.26	52,190.12
Check	05/18/2010	1914	Allergan USA, Inc.	BOTOX	Carolina Cosmetics Inst	2,808.75	54,998.87
Total Cosmetic supplies						54,998.87	54,998.87
Credit Card							0.00
Annual card fee							0.00
Total Annual card fee							0.00
Pay by phone fee							0.00
Total Pay by phone fee							0.00
Credit Card - Other							0.00
Total Credit Card - Other							0.00
Total Credit Card							0.00
CT Scanner loan payment (delete)							0.00
Total CT Scanner loan payment (delete)							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Dry Cleaning							0.00
Check	01/05/2010	5731	City Laundry & Cleaners	Dry cleaning-Dec 2009	SC ENT, Allergy & Sleep Medicin	80.34	80.34

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	1842	Lexington Dry Cleaning	dry cleaning charges-CCI	Carolina Cosmetics Insti	30.45	110.79
Check	02/02/2010	5871	City Laundry & Cleaners	Dry cleaning-Jan 2009	SC ENT, Allergy & Sleep Medicin	92.70	203.49
Check	02/02/2010	1849	Lexington Dry Cleaning	dry cleaning charges-CCI	Carolina Cosmetics Insti	40.59	244.08
Check	03/09/2010	6023	City Laundry & Cleaners	Dry cleaning-FEB 2009	SC ENT, Allergy & Sleep Medicin	80.34	324.42
Check	03/09/2010	1867	Lexington Dry Cleaning	dry cleaning charges-CCI	Carolina Cosmetics Insti	63.61	388.03
Check	04/06/2010	1882	Lexington Dry Cleaning	dry cleaning charges-CCI	Carolina Cosmetics Insti	100.48	488.51
Check	04/13/2010	6697	City Laundry & Cleaners	Dry cleaning-March 2010	SC ENT, Allergy & Sleep Medicin	86.52	575.03
Check	05/04/2010	8303	City Laundry & Cleaners	Dry Cleaning April 2010	SC ENT, Allergy & Sleep Medicin	192.00	767.03
Check	05/04/2010	1904	Lexington Dry Cleaning	dry cleaning charges-CCI	Carolina Cosmetics Insti	80.25	847.28
Total Dry Cleaning						847.28	847.28
Dues and Subscriptions							0.00
Dyce							0.00
Check	01/05/2010	5725	AAOA	Dyce 2010 dues	SC ENT, Allergy & Sleep Medicin	350.00	350.00
Check	01/11/2010	5769	Kershaw County Medical Society	2010 membership	SC ENT, Allergy & Sleep Medicin	150.00	500.00
Total Dyce						500.00	500.00
Gibson							0.00
Total Gibson							0.00
Gunnlaugsson							0.00
Check	01/05/2010	5726	AAOA	Gunnlaugsson 2010 dues	SC ENT, Allergy & Sleep Medicin	350.00	350.00
Check	01/28/2010	5823	ABFPRS	2010 Dues Gunnlaugsson	SC ENT, Allergy & Sleep Medicin	195.00	545.00
Total Gunnlaugsson						545.00	545.00
Kim Koumas							0.00
Total Kim Koumas							0.00
Makupson							0.00
Check	01/05/2010	5723	AAOA	Tetterton 2010 Dues	SC ENT, Allergy & Sleep Medicin	125.00	125.00
Check	01/05/2010	5739	Danielle Makupson	AAOA membership dues	SC ENT, Allergy & Sleep Medicin	125.00	250.00
Total Makupson						250.00	250.00
Paul							0.00
Total Paul							0.00
Puchalski							0.00
Check	01/05/2010	5724	AAOA	Puchalski 2010 dues	SC ENT, Allergy & Sleep Medicin	350.00	350.00
Check	01/05/2010	5729	Bank Of America	AMA Dues Puchalski	SC ENT, Allergy & Sleep Medicin	575.00	925.00
Check	01/26/2010	5837	South Carolina Sleep Society	2010 Doctoral Membership	SC ENT, Allergy & Sleep Medicin	25.00	950.00
Total Puchalski						950.00	950.00
Tetterton							0.00
Check	01/11/2010	5763	AAOA	2010 dues	SC ENT, Allergy & Sleep Medicin	250.00	250.00
Total Tetterton						250.00	250.00
Vidrine							0.00
Check	01/11/2010	5752	AAOA	Vidrine 2010 dues	SC ENT, Allergy & Sleep Medicin	350.00	350.00
Check	04/06/2010	6660	Bank Of America	AAO dues-Vidrine	SC ENT, Allergy & Sleep Medicin	100.00	450.00
Total Vidrine						450.00	450.00
Wilk							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/11/2010	1680	Jennifer Wilk	ASHA 2010 Dues	CHC	250.00	250.00
Total Wilk						250.00	250.00
Dues and Subscriptions - Other							0.00
Check	01/01/2010	1672	ASHA	Madonna Morgan	CHC	225.00	225.00
Check	01/05/2010	1673	American Academy of Audiology	2010 Wilk	CHC	265.00	490.00
Check	03/02/2010	1703	Nicole Fruth	Fruth	CHC	99.00	589.00
Check	03/16/2010	6573	AAO-HNS	Dyce 2010 Dues 60507	SC ENT, Allergy & Sleep Medicin	920.00	1,409.00
Check	04/06/2010	6664	Greater Cheraw Chamber of Commerce	Membership 2010	SC ENT, Allergy & Sleep Medicin	291.00	1,700.00
Check	04/21/2010	6728	The Messenger	Through May 2011	SC ENT, Allergy & Sleep Medicin	45.00	1,745.00
Check	04/21/2010	6726	Coping	Subscriptions-Allergy	SC ENT, Allergy & Sleep Medicin	88.00	1,833.00
Check	05/04/2010	6298	Bank Of America	DEA-Lindsay	SC ENT, Allergy & Sleep Medicin	551.00	2,384.00
Total Dues and Subscriptions - Other						2,384.00	2,384.00
Total Dues and Subscriptions						5,579.00	5,579.00
Employee 1096's							0.00
Total Employee 1099's							0.00
Employee Reim. office supplies							0.00
Total Employee Reim. office supplies							0.00
Equipment Maintenance							0.00
Check	01/18/2010	5802	Olympus	Maintenance contract	SC ENT, Allergy & Sleep Medicin	606.69	606.69
Check	02/01/2010	3	Xoran	CT Maintenance-HRT	SC ENT Equipment, LLC	1,598.40	2,205.09
Check	02/01/2010	4	Xoran	CT Maintenance-PNE	SC ENT Equipment, LLC	1,583.60	3,788.69
Check	02/01/2010	5	Xoran	CT Maintenance-Lugoff	SC ENT Equipment, LLC	1,583.60	5,372.29
Check	02/09/2010	5916	Olympus	Maintenance contract	SC ENT, Allergy & Sleep Medicin	606.69	5,978.98
Check	03/01/2010	8	Xoran	CT Maintenance-Lugoff	SC ENT Equipment, LLC	1,583.60	7,562.58
Check	03/01/2010	9	Xoran	CT Maintenance-PNE	SC ENT Equipment, LLC	1,583.60	9,146.18
Check	03/01/2010	10	Xoran	CT Maintenance-HRT	SC ENT Equipment, LLC	1,598.40	10,744.58
Check	03/09/2010	6033	Olympus	Maintenance contract	SC ENT, Allergy & Sleep Medicin	606.69	11,351.27
Check	04/01/2010	13	Xoran	CT Maintenance-HRT	SC ENT Equipment, LLC	1,598.40	12,949.67
Check	04/01/2010	14	Xoran	CT Maintenance-PNE	SC ENT Equipment, LLC	1,583.60	14,533.27
Check	04/01/2010	15	Xoran	CT Maintenance-Lugoff	SC ENT Equipment, LLC	1,583.60	16,116.87
Check	04/13/2010	6706	Olympus	Maintenance contract	SC ENT, Allergy & Sleep Medicin	606.69	16,723.56
Check	05/12/2010	6355	Olympus	Maintenance contract	SC ENT, Allergy & Sleep Medicin	606.69	17,330.25
Total Equipment Maintenance						17,330.25	17,330.25
Equipment Rental							0.00
Total Equipment Rental							0.00
Freight							0.00
Check	02/08/2010	6917	Pollack Company	shipping charges for toner-PNE and WW	SC ENT, Allergy & Sleep Medicin	19.16	19.16
Check	05/12/2010	6356	Pollack Company	Postage for toner	SC ENT, Allergy & Sleep Medicin	9.58	28.74
Total Freight						28.74	28.74
Gifts							0.00
Florist							0.00
Total Florist							0.00
Gifts - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/05/2010	5729	Bank Of America	gifts	SC ENT, Allergy & Sleep Medicin	1,226.56	1,226.56
Check	01/05/2010	1832	Bank Of America	Ntoh flowers	Carolina Cosmetics Insti	54.94	1,281.50
Check	01/05/2010	5733	American Express	Village at Sandhill gift card	SC ENT, Allergy & Sleep Medicin	1,000.00	2,281.50
Check	01/11/2010	1679	Nicola Grover	Gift card for patient	CHC	15.00	2,296.50
Check	01/27/2010	5851	Robyn Brown	Appreciation Gift	SC ENT, Allergy & Sleep Medicin	1,000.00	3,296.50
Check	02/02/2010	5865	Bank Of America	gifts	SC ENT, Allergy & Sleep Medicin	1,650.24	4,946.74
Check	03/02/2010	5986	Bank Of America	Dr. Dyce gift	SC ENT, Allergy & Sleep Medicin	438.00	5,384.74
Check	04/06/2010	6660	Bank Of America	Gifts	SC ENT, Allergy & Sleep Medicin	723.56	6,108.30
Check	04/06/2010	1718	Bank Of America	Greenwood ENT gift	CHC	49.39	6,157.69
Check	04/27/2010	6269	Carolina Cosmetics	Gift Certificate	SC ENT, Allergy & Sleep Medicin	200.00	6,357.69
Check	05/04/2010	6298	Bank Of America	Gift cards	SC ENT, Allergy & Sleep Medicin	1,408.93	7,764.82
Total Gifts - Other						7,764.82	7,764.82
Total Gifts						7,764.82	7,764.82
Guaranteed Contractual Pymts							0.00
Total Guaranteed Contractual Pymts							0.00
Hearing Aids							0.00
Check	01/11/2010	1676	Emtech Laboratories	Hearing aids	CHC	302.40	302.40
Check	01/11/2010	1677	Sonus Elite	Hearing Aids	CHC	27,956.80	28,259.20
Deposit	01/15/2010			Refund from Phonak	CHC	-6,443.53	21,815.67
Check	01/18/2010	1686	Starkey Laboratories	HAs	CHC	221.94	22,037.61
Check	01/26/2010	1687	Sonus Elite	Hearing Aids	CHC	21,156.43	43,194.04
Check	02/09/2010	1691	Starkey Laboratories	HAs	CHC	169.94	43,363.98
Check	02/23/2010	1702	Sonus Elite	Hearing Aids	CHC	13,892.10	57,256.08
Check	03/16/2010	1712	Sonus Elite	Hearing Aide	CHC	16,337.27	73,593.35
Check	03/16/2010	1713	Emtech Laboratories	Hearing aids	CHC	274.50	73,867.85
Check	03/16/2010	1715	Starkey Laboratories	HAs	CHC	141.96	74,009.81
Check	03/16/2010	1716	Widex	HA	CHC	136.00	74,145.81
Check	04/06/2010	1720	Emtech Laboratories	Hearing aids	CHC	184.30	74,330.11
Check	04/13/2010	1726	Starkey Laboratories	HAs	CHC	281.92	74,612.03
Check	04/13/2010	1727	Sonus Elite	Hearing Aids	CHC	12,233.34	86,845.37
Check	05/12/2010	1742	Starkey Laboratories	hearing aids	CHC	300.00	87,145.37
Check	06/12/2010	1740	Emtech Laboratories	Hearing aids	CHC	136.18	87,281.55
Check	06/18/2010	1749	Sonus Elite	Hearing Aids	CHC	6,720.36	94,001.91
Total Hearing Aids						94,001.91	94,001.91
Infinsource							0.00
Total Infinsource							0.00
Info-Hold							0.00
Total Info-Hold							0.00
Insurance							0.00
AFLAC							0.00
General Journal	01/05/2010	AJE22		Aflac	Wages - MD	-556.24	-556.24
General Journal	01/18/2010	AJE26		payroll gross up-Aflac	Wages - MD	-556.24	-1,112.48
Check	01/31/2010	5855	AFLAC	December 2009	SC ENT, Allergy & Sleep Medicin	1,112.52	0.04
General Journal	02/05/2010	AJE205		AFLAC	Wages - MD	-556.24	-556.20
Check	02/09/2010	5900	AFLAC	January 2010	SC ENT, Allergy & Sleep Medicin	1,112.52	556.32
General Journal	02/19/2010	AJE27		AFLAC	Wages - MD	-483.31	73.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/05/2010	AJE0305		gross up payroll-Aflac	Wages - MD	-431.28	-358.27
Check	03/16/2010	6574	AFLAC	February 2010	SC ENT, Allergy & Sleep Medicin	1,008.46	650.19
General Journal	03/18/2010	031910ts		to gross up payroll	Wages - MD	-431.29	218.90
General Journal	04/05/2010	040510ts		to gross up payroll	Wages - MD	-431.29	-212.39
Check	04/06/2010	6658	AFLAC	March 2010	SC ENT, Allergy & Sleep Medicin	1,008.46	786.07
General Journal	04/19/2010	041910ts		to gross up payroll	Wages - MD	-431.29	364.78
Check	05/04/2010	6295	AFLAC	April 2010	SC ENT, Allergy & Sleep Medicin	874.52	1,239.30
General Journal	05/05/2010	TS050510		to gross up payroll	Wages - MD	-401.11	838.19
General Journal	05/18/2010	TS61810		to gross up payroll	Wages - MD	-287.37	540.82
Total AFLAC						540.82	540.82
Dental							0.00
Check	01/01/2010	5715	Companion Life Insurance Company	January 2010	SC ENT, Allergy & Sleep Medicin	1,461.44	1,461.44
General Journal	01/05/2010	AJE22		Dental	Wages - MD	-523.79	937.65
General Journal	01/18/2010	AJE26		payroll gross up-dental	Wages - MD	-523.79	413.86
Check	02/02/2010	5876	Companion Life Insurance Company	Feb 2010	SC ENT, Allergy & Sleep Medicin	1,484.70	1,898.56
General Journal	02/05/2010	AJE205		Dental	Wages - MD	-538.78	1,359.78
General Journal	02/18/2010	AJE27		Dental	Wages - MD	-538.78	821.00
Check	03/02/2010	5992	Companion Life Insurance Company	March 2010	SC ENT, Allergy & Sleep Medicin	1,484.70	2,305.70
General Journal	03/05/2010	AJE0305		gross up payroll-dental	Wages - MD	-538.78	1,766.92
General Journal	03/19/2010	031910ts		to gross up payroll	Wages - MD	-568.76	1,198.16
Check	04/01/2010	6652	Companion Life Insurance Company	April 2010 940 14 55598 000	SC ENT, Allergy & Sleep Medicin	1,514.67	2,712.83
General Journal	04/05/2010	040510ts		to gross up payroll	Wages - MD	-583.75	2,129.08
General Journal	04/19/2010	041910ts		to gross up payroll	Wages - MD	-583.75	1,545.33
Check	05/01/2010	6286	Companion Life Insurance Company	May 2010	SC ENT, Allergy & Sleep Medicin	1,544.64	3,089.97
General Journal	06/05/2010	TS050510		to gross up payroll	Wages - MD	-523.79	2,566.18
General Journal	05/18/2010	TS61810		to gross up payroll	Wages - MD	-568.76	1,997.42
Total Dental						1,997.42	1,997.42
Disability Insurance							0.00
Total Disability Insurance							0.00
Health							0.00
Check	01/01/2010	5676	Blue Cross of South Carolina	January 2010	SC ENT, Allergy & Sleep Medicin	19,037.71	19,037.71
General Journal	01/05/2010	AJE22		Health ins.	Wages - MD	-610.26	18,427.45
Check	01/13/2010	10057	Tobin Gibson	reversal of insurance premium	SC ENT, Allergy & Sleep Medicin	72.81	18,500.26
General Journal	01/18/2010	AJE26		payroll gross up-dental	Wages - MD	-610.26	17,890.10
Check	02/02/2010	5889	Blue Cross of South Carolina	Feb 2010	SC ENT, Allergy & Sleep Medicin	18,682.66	36,552.76
General Journal	02/05/2010	AJE205		health	Wages - MD	-776.50	35,776.26
General Journal	02/18/2010	AJE27		Health	Wages - MD	-755.11	35,021.15
Check	03/02/2010	5987	Blue Cross of South Carolina	March 2010	SC ENT, Allergy & Sleep Medicin	19,809.12	54,830.27
General Journal	03/05/2010	AJE0305		gross up payroll-health	Wages - MD	-755.11	54,075.16
Check	03/09/2010	6045	Worksite Benefit Plans, Inc.	Cafeteria Plan 2010-2011	SC ENT, Allergy & Sleep Medicin	100.00	54,175.16
General Journal	03/19/2010	031910ts		to gross up payroll	Wages - MD	-1,183.15	52,992.01
Check	04/01/2010	6647	Blue Cross of South Carolina	April 2010	SC ENT, Allergy & Sleep Medicin	20,886.37	73,878.38
General Journal	04/05/2010	040510ts		to gross up payroll	Wages - MD	-885.10	72,993.28
General Journal	04/19/2010	041910ts		to gross up payroll	Wages - MD	-885.10	72,108.18
Check	05/01/2010	6285	Blue Cross of South Carolina	May 2010	SC ENT, Allergy & Sleep Medicin	19,887.85	92,096.03
General Journal	05/05/2010	TS050510		to gross up payroll	Wages - MD	-841.50	91,254.53
General Journal	05/18/2010	TS61810		to gross up payroll	Wages - MD	-1,094.52	90,160.01
Total Health						90,160.01	90,160.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Insurance							0.00
Check	02/23/2010	5955	Slate Farm	Lugoff liability insurance	SC ENT, Allergy & Sleep Medicin	299.42	299.42
Total Liability Insurance							299.42
Life							0.00
Check	01/01/2010	10057	Metropolitan Life Insurance Company		SC ENT, Allergy & Sleep Medicin	6,000.00	6,000.00
Check	02/01/2010	5822	Metropolitan Life Insurance Company		SC ENT, Allergy & Sleep Medicin	6,000.00	12,000.00
Check	03/01/2010	10098	Metropolitan Life Insurance Company		SC ENT, Allergy & Sleep Medicin	6,000.00	18,000.00
Check	04/01/2010	debit3-23-1	Metropolitan Life Insurance Company		SC ENT, Allergy & Sleep Medicin	6,000.00	24,000.00
Check	05/01/2010	41911e	Metropolitan Life Insurance Company		SC ENT, Allergy & Sleep Medicin	6,000.00	30,000.00
Total Life							30,000.00
Malpractice Insurance							0.00
Check	02/02/2010	5882	The Medical Protective Company	Dr. Paul-1st Quarter payment	SC ENT, Allergy & Sleep Medicin	2,695.00	2,695.00
Check	02/09/2010	5921	SC JUA	Gunnlaugsson 2/28-5/31/10	SC ENT, Allergy & Sleep Medicin	3,872.00	6,567.00
Check	02/09/2010	5922	SC JUA	Puchalski 2/28-5/31/10	SC ENT, Allergy & Sleep Medicin	3,288.00	9,853.00
Check	02/09/2010	5923	SC PCF	Gunnlaugsson 2/28-5/31/10	SC ENT, Allergy & Sleep Medicin	2,419.00	12,272.00
Check	02/09/2010	5924	SC PCF	Puchalski-2/28-5/31/10	SC ENT, Allergy & Sleep Medicin	2,099.00	14,371.00
Check	03/09/2010	6038	SC JUA	Dyce-3/28-6/28/10	SC ENT, Allergy & Sleep Medicin	6,805.00	21,176.00
Check	03/09/2010	6039	SC PCF	Dyce 3/28-6/28/10	SC ENT, Allergy & Sleep Medicin	2,199.75	23,375.75
Check	03/09/2010	6040	SC PCF	Vidrine 4/13-7/13/10	SC ENT, Allergy & Sleep Medicin	1,922.00	25,297.75
Check	03/23/2010	6617	SC JUA	Vidrine 4/13-7/13/10	SC ENT, Allergy & Sleep Medicin	3,286.00	28,583.75
Check	04/06/2010	6673	The Medical Protective Company	Dr. Paul-2nd Quarter payment	SC ENT, Allergy & Sleep Medicin	2,830.00	31,413.75
Check	05/04/2010	1738	Jennifer Wilk	Malpractice insurance	CHC	0.00	31,413.75
Check	05/12/2010	8365	SC PCF	Puchalski 5/31-8/31/10 1st quarterly payment	SC ENT, Allergy & Sleep Medicin	8,447.00	39,860.75
Check	05/12/2010	8368	SC JUA	Puchalski 5/31-8/31/10 1st quarterly installment	SC ENT, Allergy & Sleep Medicin	7,486.00	47,346.75
Total Malpractice Insurance							47,346.75
Work Comp							0.00
Check	01/11/2010	5767	The Hartford	monthly-W/C	SC ENT, Allergy & Sleep Medicin	661.07	661.07
Check	01/11/2010	5767	The Hartford	Additional Premium for 2009	SC ENT, Allergy & Sleep Medicin	8,080.00	8,741.07
Check	01/18/2010	5797	The Hartford	January 2010 and 2009-2010 add prem.	SC ENT, Allergy & Sleep Medicin	3,143.81	11,884.88
Check	02/23/2010	5958	The Hartford	February premium-Workers Comp	SC ENT, Allergy & Sleep Medicin	819.85	12,704.73
Check	03/18/2010	6583	The Hartford	March premium-Workers Comp	SC ENT, Allergy & Sleep Medicin	994.19	13,698.92
Check	04/21/2010	6729	The Hartford	premium-Workers Comp	SC ENT, Allergy & Sleep Medicin	994.19	14,693.11
Check	05/18/2010	6983	Carolina Pines	Newton, Paula-employee needle stick precautions	SC ENT, Allergy & Sleep Medicin	417.85	15,110.96
Check	05/18/2010	6990	The Hartford	premium-Workers Comp	SC ENT, Allergy & Sleep Medicin	994.19	16,105.15
Total Work Comp							16,105.15
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							188,448.57
Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Loan Interest							0.00
Total Loan Interest							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Mortgage							0.00
Total Mortgage							0.00
Interest Expense - Other							0.00
Check	01/08/2010	18	First Palmetto	CT Scanners	SC ENT Equipment, LLC	2,825.18	2,825.18
Check	01/08/2010	19	First Palmetto	AllMeds	SC ENT Equipment, LLC	906.30	3,731.48
Check	01/15/2010	3	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	917.91	4,649.39
Check	01/15/2010	10065	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	269.02	4,918.41
Check	02/08/2010	5	First Palmetto	AllMeds	SC ENT Equipment, LLC	891.87	5,810.28
Check	02/08/2010	7	First Palmetto	CT	SC ENT Equipment, LLC	2,775.19	8,585.47
Check	02/08/2010	debit5	First Palmetto	interest on LOC	SC ENT, Allergy & Sleep Medicin	916.23	9,501.70
Check	02/15/2010	10094	First Palmetto	LOC Principla payment	SC ENT, Allergy & Sleep Medicin	267.24	9,768.94
Check	03/08/2010	11	First Palmetto	CT	SC ENT Equipment, LLC	2,461.23	12,230.17
Check	03/08/2010	12	First Palmetto	AllMeds	SC ENT Equipment, LLC	782.46	13,022.63
Check	03/15/2010	debit13	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	1,031.09	14,053.72
Check	04/01/2010	10109	First Palmetto	Interest Exp for Hypothecation Loan	SC ENT, Allergy & Sleep Medicin	200.00	14,253.72
Check	04/07/2010	6692	Boenig and Scattergood	6917-2848 Puchalski	SC ENT, Allergy & Sleep Medicin	4,134.29	18,388.01
Check	04/08/2010	16	First Palmetto	AllMeds	SC ENT Equipment, LLC	862.34	19,250.35
Check	04/09/2010	17	First Palmetto	CT	SC ENT Equipment, LLC	2,673.08	21,923.43
Check	04/15/2010	DEBIT 4-12-	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	1,102.95	23,026.38
Check	05/07/2010	6328	Boenig and Scattergood	6917-2848 Puchalski	SC ENT, Allergy & Sleep Medicin	4,134.29	27,160.67
Check	05/08/2010	1	First Palmetto	AllMeds	SC ENT Equipment, LLC	820.33	27,981.00
Check	05/08/2010	2	First Palmetto	CTs	SC ENT Equipment, LLC	2,537.71	30,518.71
Check	05/15/2010	10109	First Palmetto	LOC Principle payment	SC ENT, Allergy & Sleep Medicin	1,030.29	31,549.00
Total Interest Expense - Other						31,549.00	31,549.00
Total Interest Expense						31,549.00	31,549.00
Journal Transfer (deleted)							0.00
Total Journal Transfer (deleted)							0.00
Journal Transfer							0.00
Total Journal Transfer							0.00
K1 Distribution							0.00
Total K1 Distribution							0.00
Laboratory Fees							0.00
Total Laboratory Fees							0.00
Lake Lot							0.00
Total Lake Lot							0.00
Late Payment Fees							0.00
Total Late Payment Fees							0.00
Lawn Care							0.00
Check	02/09/2010	5926	Shaw Lawn Maintenance & Irrigation	January 2010-Hartsville	SC ENT, Allergy & Sleep Medicin	240.00	240.00
Check	03/16/2010	6592	Shaw Lawn Maintenance & Irrigation	Feb 2010-Hartsville	SC ENT, Allergy & Sleep Medicin	240.00	480.00
Check	04/21/2010	6741	Shaw Lawn Maintenance & Irrigation	March-Hartsville	SC ENT, Allergy & Sleep Medicin	240.00	720.00
Check	05/12/2010	6360	Shaw Lawn Maintenance & Irrigation	April - Lawn care	SC ENT, Allergy & Sleep Medicin	240.00	960.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lawn Care						960.00	960.00
Licenses and Permits							0.00
Check	01/05/2010	5729	Bank Of America	Dosimetry renewal-1 year	SC ENT, Allergy & Sleep Medicin	1,938.00	1,938.00
Check	01/05/2010	5739	Danielle Makupson	SC License fee	SC ENT, Allergy & Sleep Medicin	64.00	2,002.00
Check	01/06/2010	5750	Medical Health Physics Consulting, LLC	DHEC Shielding plan fee	SC ENT, Allergy & Sleep Medicin	62.50	2,064.50
Check	01/11/2010	5781	DHEC	Annual fees-Hartsville and VW	SC ENT, Allergy & Sleep Medicin	200.00	2,264.50
Check	01/11/2010	1879	Nicole Fruth	SC Board of Examiners	CHC	500.00	2,764.50
Check	01/11/2010	5795	City of Hartsville	Business license for Hartsville	SC ENT, Allergy & Sleep Medicin	0.00	2,764.50
Check	01/18/2010	5793	DHEC	Annual fees-PNE	SC ENT, Allergy & Sleep Medicin	100.00	2,864.50
Check	01/19/2010	5814	Providence Hospital	Initial Fee for Dr. Paul	SC ENT, Allergy & Sleep Medicin	150.00	3,014.50
Check	01/19/2010	5815	City of Hartsville	Business license for Hartsville	SC ENT, Allergy & Sleep Medicin	1,242.55	4,257.05
Check	01/26/2010	5842	Theresa Williams	Dr. Paul Licensing Fee	SC ENT, Allergy & Sleep Medicin	125.00	4,382.05
Check	02/16/2010	5935	Medical Health Physics Consulting, LLC	DHEC Shielding plan fee	SC ENT, Allergy & Sleep Medicin	62.50	4,444.55
Check	03/03/2010	6011	DHEC Bureau of Finance	Makupson DC13332-2	SC ENT, Allergy & Sleep Medicin	125.00	4,569.55
Check	03/03/2010	6012	Sisters of Charity Providence Hospital	Gunnlaugsson	SC ENT, Allergy & Sleep Medicin	50.00	4,619.55
Check	03/03/2010	6013	Sisters of Charity Providence Hospital	Dyce	SC ENT, Allergy & Sleep Medicin	50.00	4,669.55
Check	03/03/2010	6014	Sisters of Charity Providence Hospital	Tetterton	SC ENT, Allergy & Sleep Medicin	50.00	4,719.55
Check	03/09/2010	6035	SC Dept of Revenue	Corporate License fee for SCENT	SC ENT, Allergy & Sleep Medicin	171.00	4,890.55
Check	03/23/2010	6615	SC Dept of LLR	Application for Individual Exemption for Sleep Lab	SC ENT, Allergy & Sleep Medicin	50.00	4,940.55
Check	04/29/2010	6292	SC Dept of LLR	Application for Medical License-Dr. Holzer	SC ENT, Allergy & Sleep Medicin	600.00	5,540.55
Check	05/12/2010	6340	City of Camden	Business License expense for Camden sleep lab	SC ENT, Allergy & Sleep Medicin	120.40	5,660.95
Check	05/13/2010	6372	State Medical Board of Ohio	Dr. Holzer	SC ENT, Allergy & Sleep Medicin	50.00	5,710.95
Check	05/13/2010	6373	Arizona Medical Board	Dr. Holzer	SC ENT, Allergy & Sleep Medicin	10.00	5,720.95
Check	05/13/2010	6374	New York State Education Dept	Dr. Franklin Holzer	SC ENT, Allergy & Sleep Medicin	20.00	5,740.95
Check	05/13/2010	6375	DHHS-Licensure Unit	Dr. Franklin Holzer	SC ENT, Allergy & Sleep Medicin	25.00	5,765.95
Check	05/13/2010	6376	Commonwealth of Pennsylvania	Dr. Franklin Holzer	SC ENT, Allergy & Sleep Medicin	15.00	5,780.95
Check	05/13/2010	6377	The Commonwealth of Massachusetts	Dr. Franklin Holzer	SC ENT, Allergy & Sleep Medicin	10.00	5,790.95
Total Licenses and Permits						5,790.95	5,790.95
Loan - LOC (deleted)							0.00
Total Loan - LOC (deleted)							0.00
Management Fees							0.00
Check	02/05/2010	6896	NAI Avant	Common area maintenance, one time cash reserve	SC ENT, Allergy & Sleep Medicin	1,850.06	1,850.06
Total Management Fees						1,850.06	1,850.06
Management Fees-Sleep Lab							0.00
Check	01/07/2010	10063	Somnus		SC ENT, Allergy & Sleep Medicin	13,000.00	13,000.00
Check	02/07/2010	10093	Somnus		SC ENT, Allergy & Sleep Medicin	13,000.00	26,000.00
Check	03/07/2010	debit11	Somnus		SC ENT, Allergy & Sleep Medicin	13,000.00	39,000.00
Check	04/07/2010	DEBIT 4-12-	Somnus		SC ENT, Allergy & Sleep Medicin	13,000.00	52,000.00
Check	05/07/2010	50511c	Somnus		SC ENT, Allergy & Sleep Medicin	13,000.00	65,000.00
Total Management Fees-Sleep Lab						65,000.00	65,000.00
Marketing							0.00
Check	02/23/2010	1858	Vanessa Robinson	Website	Carolina Cosmetics Insti	400.00	400.00
Check	04/06/2010	6687	Waterloo Wildcats	2010 Bunt sponsor	SC ENT, Allergy & Sleep Medicin	50.00	450.00
Total Marketing						450.00	450.00
MD-Paul							0.00
Total MD-Paul							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/2010	5908	GN Otometrics	Assy-Gaze Bar	SC ENT, Allergy & Sleep Medicin	185.50	185.50
Check	02/16/2010	1697	International Aquatic Trades, Inc.	Hearing aid supplies	CHC	322.52	508.02
Check	05/04/2010	6298	Bank Of America	Natus-audio supplies	SC ENT, Allergy & Sleep Medicin	342.60	850.62
Total Audiology						850.62	850.62
Columbia							0.00
Check	01/18/2010	5798	Henry Schein	Medical supplies-nursing	SC ENT, Allergy & Sleep Medicin	381.64	381.64
Check	02/02/2010	5877	Henry Schein	med supplies-PNE	SC ENT, Allergy & Sleep Medicin	582.06	963.70
Check	02/16/2010	5937	Henry Schein	medical supplies-PNE	SC ENT, Allergy & Sleep Medicin	151.39	1,115.09
Check	02/23/2010	5955	Henry Schein	medical supplies-PNE	SC ENT, Allergy & Sleep Medicin	490.68	1,605.77
Check	04/06/2010	6667	Henry Schein	nursing supplies-PNE	SC ENT, Allergy & Sleep Medicin	351.73	1,957.50
Check	04/13/2010	6699	Henry Schein	nursing-PNE	SC ENT, Allergy & Sleep Medicin	186.17	2,143.67
Check	04/27/2010	6270	Henry Schein	nursing-PNE	SC ENT, Allergy & Sleep Medicin	35.83	2,179.50
Check	05/12/2010	6346	Henry Schein	medical supplies-PNE	SC ENT, Allergy & Sleep Medicin	459.93	2,639.43
Total Columbia						2,639.43	2,639.43
Cosmetics							0.00
Check	01/05/2010	1832	Bank Of America	Liquid smiles	Carolina Cosmetics Inst.	254.35	254.35
Check	01/05/2010	1833	Henry Schein	cosmetic med supplies	Carolina Cosmetics Inst.	277.46	531.81
Check	02/02/2010	1847	Henry Schein	Cosmetic-Hair	Carolina Cosmetics Inst.	98.20	630.01
Check	03/02/2010	1864	Porrex Surgical Products Group	medical supplies	Carolina Cosmetics Inst.	580.00	1,210.01
Check	04/06/2010	1879	Bank Of America	medical supplies-cosmetic	Carolina Cosmetics Inst.	145.29	1,356.30
Check	04/13/2010	1888	Henry Schein	cosmetic medical supplies	Carolina Cosmetics Inst.	162.19	1,518.49
Check	04/27/2010	1901	Henry Schein	cosmetics	Carolina Cosmetics Inst.	189.48	1,707.97
Check	05/04/2010	1903	Bank Of America	Medical supplies	Carolina Cosmetics Inst.	81.00	1,788.97
Check	06/12/2010	1910	Henry Schein	medical supplies-cosmetic	Carolina Cosmetics Inst.	556.42	2,345.39
Total Cosmetics						2,345.39	2,345.39
Hartsville							0.00
Check	01/11/2010	5768	Henry Schein	Medical supplies-nursing	SC ENT, Allergy & Sleep Medicin	41.03	41.03
Check	02/02/2010	5877	Henry Schein	Med supplies-H	SC ENT, Allergy & Sleep Medicin	730.64	771.67
Check	02/23/2010	5955	Henry Schein	medical supplies-Hartsville	SC ENT, Allergy & Sleep Medicin	485.27	1,256.94
Check	03/09/2010	6025	Greer	nursing	SC ENT, Allergy & Sleep Medicin	0.00	1,256.94
Check	03/23/2010	6606	Henry Schein	nursing-Hartsville	SC ENT, Allergy & Sleep Medicin	761.32	2,018.26
Check	05/04/2010	6308	MTI	gless atomizer	SC ENT, Allergy & Sleep Medicin	70.76	2,089.02
Check	05/12/2010	6346	Henry Schein	medical supplies-Hartsville	SC ENT, Allergy & Sleep Medicin	522.57	2,611.59
Total Hartsville						2,611.59	2,611.59
Med Supplies-Allergy							0.00
Columbia							0.00
Check	03/16/2010	6584	Henry Schein	allergy PNE	SC ENT, Allergy & Sleep Medicin	473.99	473.99
Check	03/23/2010	6607	Henry Schein	allergy-PNE	SC ENT, Allergy & Sleep Medicin	233.04	707.03
Check	04/06/2010	6659	Allergy Laboratories	allergy supplies-PNE	SC ENT, Allergy & Sleep Medicin	343.10	1,050.13
Check	04/21/2010	5720	ALK-Abello, Inc.	allergy supplies	SC ENT, Allergy & Sleep Medicin	345.23	1,395.36
Check	05/18/2010	6389	Henry Schein	medical supplies-allergy	SC ENT, Allergy & Sleep Medicin	222.76	1,618.12
Total Columbia						1,618.12	1,618.12
Hartsville							0.00
Check	02/02/2010	5877	Henry Schein	allergy med-H	SC ENT, Allergy & Sleep Medicin	620.12	620.12
Check	03/16/2010	6579	Allergy Laboratories	Allergy medical supplies Hartsville	SC ENT, Allergy & Sleep Medicin	515.78	1,135.90
Check	04/13/2010	6694	ALK-Abello, Inc.	allergy medical supplies Hartsville	SC ENT, Allergy & Sleep Medicin	474.13	1,610.03
Check	05/04/2010	6298	ALK-Abello, Inc.	Hartsville allergy supplies	SC ENT, Allergy & Sleep Medicin	180.08	1,790.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/12/2010	8337	ALK-Abello, Inc.	Hartsville allergy supplies	SC ENT, Allergy & Sleep Medicin	266.40	2,056.51
Check	05/12/2010	6347	Henry Schein	medical supplies-Hartsville	SC ENT, Allergy & Sleep Medicin	125.81	2,182.32
Total Hartsville						2,182.32	2,182.32
Med Supplies-Allergy - Other							0.00
Check	01/05/2010	5722	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	5,475.63	5,475.63
Check	01/11/2010	5755	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	633.28	6,108.91
Check	01/11/2010	5760	Angela Clemans	benadryl and alcohol swabs	SC ENT, Allergy & Sleep Medicin	36.45	6,145.36
Check	02/02/2010	5863	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	722.30	6,867.66
Check	02/02/2010	5872	Angela Clemans	allergy supplies	SC ENT, Allergy & Sleep Medicin	129.45	6,997.11
Check	02/02/2010	5877	Henry Schein	allergy med-ww	SC ENT, Allergy & Sleep Medicin	438.90	7,436.01
Check	02/09/2010	5899	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	743.15	8,179.16
Check	02/23/2010	5953	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	447.34	8,626.50
Check	02/23/2010	5954	Greer	allergy med supplies	SC ENT, Allergy & Sleep Medicin	736.91	9,363.41
Check	03/02/2010	5985	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	386.06	9,749.47
Check	03/02/2010	5996	Henry Schein	allergy supplies	SC ENT, Allergy & Sleep Medicin	140.69	9,890.16
Check	03/09/2010	6022	Angela Clemans	allergy supplies	SC ENT, Allergy & Sleep Medicin	42.80	9,932.96
Check	03/09/2010	6019	Allderm	Patch tests	SC ENT, Allergy & Sleep Medicin	810.95	10,743.91
Check	03/09/2010	6020	Allergy Laboratories	Allergy medical supplies	SC ENT, Allergy & Sleep Medicin	460.70	11,204.61
Check	03/16/2010	6579	Allergy Laboratories	WW allergy mod supplies	SC ENT, Allergy & Sleep Medicin	328.30	11,530.91
Check	03/16/2010	6582	Greer	Allergy supplies	SC ENT, Allergy & Sleep Medicin	165.56	11,696.47
Check	03/23/2010	6598	ALK-Abello, Inc.	allergy medical supplies	SC ENT, Allergy & Sleep Medicin	380.16	12,076.63
Check	03/23/2010	6599	Allergy Laboratories	allergy supplies-general	SC ENT, Allergy & Sleep Medicin	4,189.62	16,266.25
Check	03/23/2010	6603	Greer	Allergy supplies	SC ENT, Allergy & Sleep Medicin	494.60	16,760.75
Check	03/30/2010	6628	Angela Clemans	allergy supplies	SC ENT, Allergy & Sleep Medicin	90.21	16,850.96
Check	04/06/2010	6659	Allergy Laboratories	allergy supplies-WW	SC ENT, Allergy & Sleep Medicin	338.10	17,189.06
Check	04/13/2010	6694	ALK-Abello, Inc.	allergy-Lugoff	SC ENT, Allergy & Sleep Medicin	381.95	17,571.01
Check	04/21/2010	6722	Allergy Laboratories	allergy supplies-Lugoff	SC ENT, Allergy & Sleep Medicin	36.38	17,607.39
Check	04/21/2010	6724	ALK-Abello, Inc.	allergy supplies	SC ENT, Allergy & Sleep Medicin	3,564.73	21,172.12
Check	04/27/2010	6267	Allergy Laboratories	allergy supplies-Lugoff	SC ENT, Allergy & Sleep Medicin	1,325.27	22,497.39
Check	05/04/2010	6296	ALK-Abello, Inc.	WW allergy supplies	SC ENT, Allergy & Sleep Medicin	722.94	23,220.33
Check	05/04/2010	6299	Angela Clemans	med supplies-allergy	SC ENT, Allergy & Sleep Medicin	123.33	23,343.66
Check	05/12/2010	6337	ALK-Abello, Inc.	WW allergy supplies	SC ENT, Allergy & Sleep Medicin	783.44	24,127.10
Check	05/12/2010	6347	Henry Schein	medical supplies-allergy	SC ENT, Allergy & Sleep Medicin	460.22	24,587.32
Check	05/18/2010	6380	ALK-Abello, Inc.	WW allergy supplies	SC ENT, Allergy & Sleep Medicin	249.24	24,836.56
Total Med Supplies-Allergy - Other						24,836.56	24,836.56
Total Med Supplies-Allergy						28,637.00	28,637.00
Medical Supplies-DME Sleep							0.00
Check	02/23/2010	5983	ResMed	CPAP	SC ENT, Allergy & Sleep Medicin	465.96	465.96
Check	04/13/2010	6709	ResMed	Card reader-front desk-Columbia	SC ENT, Allergy & Sleep Medicin	133.85	599.81
Total Medical Supplies-DME Sleep						599.81	599.81
Med Supplies-MED - Other							0.00
Check	01/05/2010	5729	Bank Of America	medical supplies-NeilMed	SC ENT, Allergy & Sleep Medicin	364.00	364.00
Check	01/05/2010	5735	Henry Schein	Nursing medical supplies	SC ENT, Allergy & Sleep Medicin	808.62	1,162.62
Check	01/18/2010	5810	Sensonics, Inc.	smell id tests	SC ENT, Allergy & Sleep Medicin	199.97	1,392.59
Check	02/02/2010	5865	Bank Of America	med supplies-sleep lab	SC ENT, Allergy & Sleep Medicin	498.54	1,891.13
Check	02/02/2010	5877	Henry Schein	Med supplies-WW	SC ENT, Allergy & Sleep Medicin	424.09	2,315.22
Check	02/16/2010	5936	Graca Medical Equipment	Medical supplies-WW	SC ENT, Allergy & Sleep Medicin	228.00	2,543.22
Check	02/16/2010	5937	Henry Schein	medical supplies-WW	SC ENT, Allergy & Sleep Medicin	133.75	2,676.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/23/2010	5955	Henry Schein	medical supplies-WW	SC ENT, Allergy & Sleep Medicin	398.47	3,075.44
Check	02/23/2010	5962	Purity Medical Products	WW	SC ENT, Allergy & Sleep Medicin	0.00	3,075.44
Check	03/02/2010	5986	Bank Of America	medical supplies	SC ENT, Allergy & Sleep Medicin	1,178.35	4,253.79
Check	03/02/2010	5995	Henry Schein	medical supplies-WW	SC ENT, Allergy & Sleep Medicin	136.41	4,390.20
Check	03/09/2010	6048	Henry Schein	nursing	SC ENT, Allergy & Sleep Medicin	364.59	4,754.79
Check	03/23/2010	6066	Henry Schein	nursing-WW	SC ENT, Allergy & Sleep Medicin	491.66	5,246.45
Check	03/30/2010	6639	Respironica	CPAP unit rental	SC ENT, Allergy & Sleep Medicin	182.48	5,438.93
Check	03/30/2010	6646	Henry Schein	nursing-WW	SC ENT, Allergy & Sleep Medicin	252.35	5,691.28
Check	04/06/2010	6660	Bank Of America	medical supplies	SC ENT, Allergy & Sleep Medicin	489.88	6,191.16
Check	04/13/2010	6704	Liggett Pharmacy	3/31/10	SC ENT, Allergy & Sleep Medicin	84.00	6,255.16
Check	04/13/2010	6699	Henry Schein	nursing-Lugoff	SC ENT, Allergy & Sleep Medicin	357.58	6,612.74
Check	05/12/2010	6344	Grace Medical Equipment	Medical supplies-WW	SC ENT, Allergy & Sleep Medicin	301.00	6,913.74
Check	05/12/2010	6346	Henry Schein	medical supplies-Lugoff	SC ENT, Allergy & Sleep Medicin	744.38	7,658.12
Check	05/12/2010	6351	Liggett Pharmacy	medical supplies	SC ENT, Allergy & Sleep Medicin	98.00	7,756.12
Total Med Supplies-MED - Other						7,756.12	7,756.12
Total Med Supplies-MED						45,439.86	45,439.86
Medical Waste							0.00
Medical Waste-Hville							0.00
Check	01/26/2010	5828	Medical Waste Systems	Hartsville	SC ENT, Allergy & Sleep Medicin	70.00	70.00
Check	02/16/2010	5940	Medical Waste Systems	Hartsville	SC ENT, Allergy & Sleep Medicin	35.00	105.00
Check	03/16/2010	6586	Medical Waste Systems	Hartsville	SC ENT, Allergy & Sleep Medicin	35.00	140.00
Check	05/12/2010	6363	Stericycle	Hartsville medical waste	SC ENT, Allergy & Sleep Medicin	35.00	175.00
Total Medical Waste-Hville						175.00	175.00
PNE							0.00
Check	01/26/2010	5828	Medical Waste Systems	PNE	SC ENT, Allergy & Sleep Medicin	70.00	70.00
Check	02/02/2010	5884	Medical Waste Systems	PNE	SC ENT, Allergy & Sleep Medicin	35.00	105.00
Check	02/16/2010	5940	Medical Waste Systems	PNE	SC ENT, Allergy & Sleep Medicin	35.00	140.00
Check	03/09/2010	6030	Medical Waste Systems	PNE	SC ENT, Allergy & Sleep Medicin	35.00	175.00
Check	03/30/2010	6634	Stericycle	PNE-medical waste	SC ENT, Allergy & Sleep Medicin	70.00	245.00
Check	05/12/2010	6363	Stericycle	PNE medical waste	SC ENT, Allergy & Sleep Medicin	35.00	280.00
Total PNE						280.00	280.00
WW							0.00
Check	01/11/2010	5771	Medical Waste Systems	WW	SC ENT, Allergy & Sleep Medicin	35.00	35.00
Check	01/26/2010	5828	Medical Waste Systems	WW	SC ENT, Allergy & Sleep Medicin	35.00	70.00
Check	02/09/2010	5914	Medical Waste Systems	WW	SC ENT, Allergy & Sleep Medicin	35.00	105.00
Check	02/23/2010	5958	Medical Waste Systems	Lugoff	SC ENT, Allergy & Sleep Medicin	35.00	140.00
Check	03/09/2010	6030	Medical Waste Systems	Lugoff	SC ENT, Allergy & Sleep Medicin	35.00	175.00
Check	03/23/2010	6610	Medical Waste Systems	WW	SC ENT, Allergy & Sleep Medicin	35.00	210.00
Check	04/13/2010	6705	Stericycle	Lugoff medical waste	SC ENT, Allergy & Sleep Medicin	35.00	245.00
Check	05/12/2010	6363	Stericycle	Lugoff medical waste	SC ENT, Allergy & Sleep Medicin	70.00	315.00
Total WW						315.00	315.00
Medical Waste - Other							0.00
Total Medical Waste - Other							0.00
Total Medical Waste						770.00	770.00
Miscellaneous							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/12/2010	DRAFTED	First Palmetto	LOC drafted by bank in ERROR	SC ENT, Allergy & Sleep Medicin	265,911.39	265,911.39
Deposit	03/12/2010			LOC Drafted by bank in ERROR	SC ENT, Allergy & Sleep Medicin	-265,911.39	0.00
Check	04/08/2010	040810	First Palmetto	Bank drafted LOC by mistake-corrected on 4/15/10	SC ENT, Allergy & Sleep Medicin	257,023.07	257,023.07
Deposit	04/13/2010			Bank error corrected-LOC drafted on 04/08/10	SC ENT, Allergy & Sleep Medicin	-257,023.07	0.00
						0.00	0.00
Total Miscellaneous							
Office Supplies							0.00
Allergy							0.00
Check	01/18/2010	5803	Quill	allergy office supplies	SC ENT, Allergy & Sleep Medicin	50.69	50.69
Check	02/02/2010	5887	Quill	allergy	SC ENT, Allergy & Sleep Medicin	57.10	107.79
Check	02/08/2010	5918	Quill	allergy	SC ENT, Allergy & Sleep Medicin	13.18	120.97
Check	02/23/2010	5960	Quill	allergy	SC ENT, Allergy & Sleep Medicin	454.89	575.86
Check	03/02/2010	6001	Quill	allergy	SC ENT, Allergy & Sleep Medicin	63.09	638.95
Check	03/09/2010	6034	Quill	allergy	SC ENT, Allergy & Sleep Medicin	22.50	661.45
Check	03/18/2010	6589	Quill	allergy	SC ENT, Allergy & Sleep Medicin	46.32	707.77
Check	04/13/2010	6708	Quill	allergy	SC ENT, Allergy & Sleep Medicin	14.87	722.74
Check	05/04/2010	6310	Quill	Allergy-Hartsville	SC ENT, Allergy & Sleep Medicin	63.12	785.86
Check	05/04/2010	6311	Quill	Allergy-Lugoff	SC ENT, Allergy & Sleep Medicin	28.88	814.74
Total Allergy						814.74	814.74
Audio							0.00
Check	02/02/2010	5887	Quill	audio	SC ENT, Allergy & Sleep Medicin	72.75	72.75
Check	02/16/2010	1698	Quill	audio	CHC	48.84	121.59
Check	02/16/2010	1699	Jennifer Wilk	office supplies	CHC	32.38	153.97
Check	03/02/2010	5886	Bank Of America	office supplies-CHI	SC ENT, Allergy & Sleep Medicin	2.10	156.07
Check	04/08/2010	1721	Nicola Grover	office supplies reimbursement	CHC	25.10	181.17
Check	04/21/2010	1735	Nicola Grover	office supplies	CHC	28.36	209.53
Check	04/21/2010	1734	Colliers Keenan	Nicole Fruth signage at PNE office	CHC	102.97	312.50
Check	05/04/2010	6311	Quill	audio	SC ENT, Allergy & Sleep Medicin	34.23	346.73
Check	05/04/2010	1738	Jennifer Wilk	blocks-toys	CHC	0.00	346.73
Check	05/06/2010	1739	Jennifer Wilk	blocks-toys	CHC	16.54	363.27
Total Audio						363.27	363.27
Billing							0.00
Check	01/05/2010	5738	Ingenix	Business office-Coding for ENT 2010	SC ENT, Allergy & Sleep Medicin	160.72	160.72
Check	01/18/2010	5803	Quill	billing office supplies	SC ENT, Allergy & Sleep Medicin	442.93	603.65
Check	02/02/2010	5887	Quill	office supplies-Billing	SC ENT, Allergy & Sleep Medicin	1.92	605.57
Check	02/16/2010	5941	Quill	billing	SC ENT, Allergy & Sleep Medicin	2.99	608.56
Check	02/23/2010	5960	Quill	billing	SC ENT, Allergy & Sleep Medicin	25.62	634.18
Check	03/02/2010	6001	Quill	business office	SC ENT, Allergy & Sleep Medicin	34.61	668.79
Check	03/16/2010	6589	Quill	billing	SC ENT, Allergy & Sleep Medicin	100.73	769.52
Check	03/23/2010	6816	Staples	billing office	SC ENT, Allergy & Sleep Medicin	3.20	772.72
Check	04/06/2010	6680	Quill	business office	SC ENT, Allergy & Sleep Medicin	137.06	909.77
Check	05/04/2010	6311	Quill	billing	SC ENT, Allergy & Sleep Medicin	14.96	924.73
Total Billing						924.73	924.73
Cheraw							0.00
Total Cheraw							0.00
Cosmetics							0.00
Check	01/05/2010	1832	Bank Of America	office supplies	Carolina Cosmetics Insti	266.72	266.72
Check	01/05/2010	1674	Bank Of America	office supplies	CHC	90.29	356.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2010			Reimbursement for Seminar	Carolina Cosmetics Inst	-250.00	106.01
Check	01/18/2010	5803	Quill	office supplies-CCI	SC ENT, Allergy & Sleep Medicin	9.62	115.63
Check	02/16/2010	5941	Quill	cci	SC ENT, Allergy & Sleep Medicin	121.94	237.57
Check	02/23/2010	1856	Quill	cosmetics	Carolina Cosmetics Inst	164.40	401.97
Check	03/02/2010	5986	Bank Of America	aprons refund-CCI	SC ENT, Allergy & Sleep Medicin	-182.00	219.97
Check	03/02/2010	1860	Casey Crompton	reimbursed office supplies	Carolina Cosmetics Inst	29.31	249.28
Check	03/23/2010	6612	Quill	cosmetic	SC ENT, Allergy & Sleep Medicin	7.80	257.08
Check	04/06/2010	1879	Bank Of America	office supplies	Carolina Cosmetics Inst	104.34	361.42
Check	04/13/2010	1890	Quill	CCI office supplies	Carolina Cosmetics Inst	229.84	591.26
Check	04/13/2010	1891	Quill	CCI laser paper	Carolina Cosmetics Inst	54.06	645.32
Check	05/04/2010	1903	Bank Of America	CCI office furniture	Carolina Cosmetics Inst	310.24	955.56
Total Cosmetics						955.56	955.56
Front Desk							0.00
Check	01/18/2010	5809	Staples	front desk office supplies	SC ENT, Allergy & Sleep Medicin	159.41	159.41
Check	01/26/2010	5831	Quill	office supplies-FD	SC ENT, Allergy & Sleep Medicin	158.69	318.10
Check	02/02/2010	5887	Quill	front desk	SC ENT, Allergy & Sleep Medicin	190.45	508.55
Check	02/16/2010	5941	Quill	front desk	SC ENT, Allergy & Sleep Medicin	141.29	649.84
Check	02/23/2010	5960	Quill	front desk	SC ENT, Allergy & Sleep Medicin	321.88	971.52
Check	03/02/2010	5986	Bank Of America	FD office supplies	SC ENT, Allergy & Sleep Medicin	42.37	1,013.89
Check	03/16/2010	6589	Quill	FD	SC ENT, Allergy & Sleep Medicin	208.63	1,222.52
Check	03/23/2010	6612	Quill	FD	SC ENT, Allergy & Sleep Medicin	198.96	1,421.48
Check	03/30/2010	6635	Quill	FD	SC ENT, Allergy & Sleep Medicin	16.57	1,438.05
Check	04/06/2010	6680	Quill	front desk	SC ENT, Allergy & Sleep Medicin	617.77	2,055.82
Check	04/13/2010	6708	Quill	Front Desk	SC ENT, Allergy & Sleep Medicin	322.46	2,378.28
Check	04/27/2010	6277	Quill	toner front desk	SC ENT, Allergy & Sleep Medicin	149.79	2,528.07
Check	04/27/2010	6278	Quill	front desk	SC ENT, Allergy & Sleep Medicin	55.42	2,583.49
Check	05/04/2010	6310	Quill	front desk-Hartsville	SC ENT, Allergy & Sleep Medicin	89.85	2,673.34
Check	05/04/2010	6311	Quill	front desk-Lugoff	SC ENT, Allergy & Sleep Medicin	33.68	2,707.02
Check	05/18/2010	6399	Staples	front desk	SC ENT, Allergy & Sleep Medicin	55.59	2,762.61
Total Front Desk						2,762.61	2,762.61
General-Hartsville							0.00
Check	02/02/2010	5887	Quill	Hartsville general	SC ENT, Allergy & Sleep Medicin	268.44	268.44
Check	02/09/2010	5918	Quill	general-H	SC ENT, Allergy & Sleep Medicin	268.55	526.99
Check	02/09/2010	5920	Linda Reed	office supplies	SC ENT, Allergy & Sleep Medicin	18.13	545.12
Check	03/02/2010	6001	Quill	general-Hartsville	SC ENT, Allergy & Sleep Medicin	265.42	810.54
Check	03/16/2010	6591	Linda Reed	office supplies	SC ENT, Allergy & Sleep Medicin	8.58	819.12
Check	03/30/2010	6635	Quill	general Hartsville	SC ENT, Allergy & Sleep Medicin	460.22	1,279.34
Check	04/13/2010	6708	Quill	General Hartsville	SC ENT, Allergy & Sleep Medicin	121.31	1,400.65
Check	05/04/2010	6310	Quill	General Hartsville	SC ENT, Allergy & Sleep Medicin	204.70	1,605.35
Total General-Hartsville						1,605.35	1,605.35
General-PNE							0.00
Check	02/02/2010	5886	Quill	office supplies-general	SC ENT, Allergy & Sleep Medicin	303.59	303.59
Check	02/16/2010	5941	Quill	general	SC ENT, Allergy & Sleep Medicin	14.38	317.97
Check	02/23/2010	5960	Quill	General PNE	SC ENT, Allergy & Sleep Medicin	192.19	510.16
Check	03/23/2010	6616	Staples	PNE general	SC ENT, Allergy & Sleep Medicin	322.38	832.54
Check	03/23/2010	6612	Quill	general PNE	SC ENT, Allergy & Sleep Medicin	208.88	1,041.42
Check	03/30/2010	6638	Quill	general PNE	SC ENT, Allergy & Sleep Medicin	268.11	1,310.53
Check	04/13/2010	6707	Quill	General PNE	SC ENT, Allergy & Sleep Medicin	253.22	1,563.75
Check	04/21/2010	6738	Quill	PNE-Storage cabinet	SC ENT, Allergy & Sleep Medicin	583.25	2,147.00

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Check	04/21/2010	6742	Tec Support	monitor, adapter and roller kit for scanner	SC ENT, Allergy & Sleep Medicin	335.98	2,482.98
Check	04/27/2010	6277	Quill	general PNE	SC ENT, Allergy & Sleep Medicin	161.78	2,644.76
Check	05/04/2010	6311	Quill	General PNE	SC ENT, Allergy & Sleep Medicin	232.78	2,877.54
Total General-PNE						2,877.54	2,877.54
General WW							0.00
Check	01/05/2010	5729	Bank Of America	office supplies-general	SC ENT, Allergy & Sleep Medicin	1,484.71	1,484.71
Check	01/26/2010	5832	Quill	office supplies-general	SC ENT, Allergy & Sleep Medicin	342.39	1,827.10
Check	01/26/2010	5836	Rainbow Trophies	Name tags-Dr. Paul	SC ENT, Allergy & Sleep Medicin	15.57	1,842.67
Check	02/02/2010	5889	Tec Support	Ram and Router for T Williams	SC ENT, Allergy & Sleep Medicin	142.31	1,984.98
Check	02/02/2010	5865	Bank Of America	office supplies-general	SC ENT, Allergy & Sleep Medicin	352.91	2,337.89
Check	02/09/2010	5927	Tec Support	2 GB flash drive and audio cable	SC ENT, Allergy & Sleep Medicin	53.50	2,391.39
Check	02/18/2010	5944	Staples	general	SC ENT, Allergy & Sleep Medicin	15.50	2,406.89
Check	02/23/2010	5960	Quill	administration	SC ENT, Allergy & Sleep Medicin	132.66	2,539.55
Check	03/02/2010	5986	Bank Of America	office supplies	SC ENT, Allergy & Sleep Medicin	282.30	2,821.85
Check	03/02/2010	6001	Quill	www-copy paper	SC ENT, Allergy & Sleep Medicin	342.40	3,164.25
Check	03/23/2010	6616	Staples	projector	SC ENT, Allergy & Sleep Medicin	534.89	3,699.24
Check	03/23/2010	6612	Quill	WW general	SC ENT, Allergy & Sleep Medicin	53.49	3,752.73
Check	03/30/2010	6637	Quill	administration	SC ENT, Allergy & Sleep Medicin	155.65	3,908.38
Check	04/06/2010	6656	American Express	3715-373717- 94001	SC ENT, Allergy & Sleep Medicin	1.99	3,910.37
Check	04/06/2010	6660	Bank Of America	office supplies	SC ENT, Allergy & Sleep Medicin	668.39	4,578.76
Check	04/21/2010	6738	Quill	Lugoff paper	SC ENT, Allergy & Sleep Medicin	426.93	5,005.69
Check	05/04/2010	6311	Quill	Gen Lugoff	SC ENT, Allergy & Sleep Medicin	21.90	5,027.59
Check	05/04/2010	6298	Bank Of America	office supplies	SC ENT, Allergy & Sleep Medicin	213.36	5,240.95
Check	05/05/2010	6327	American Express	wireless for meeting in Chicago	SC ENT, Allergy & Sleep Medicin	17.50	5,258.45
Check	05/12/2010	6358	Quill	Transcriber machine/microcassette recorder-Admin	SC ENT, Allergy & Sleep Medicin	331.68	5,590.13
Total General WW						5,590.13	5,590.13
Nursing							0.00
Check	01/18/2010	5809	Staples	nurse office supplies	SC ENT, Allergy & Sleep Medicin	156.21	156.21
Check	01/28/2010	5832	Quill	office supplies-Nurse	SC ENT, Allergy & Sleep Medicin	348.71	504.92
Check	02/02/2010	5887	Quill	nursing	SC ENT, Allergy & Sleep Medicin	14.85	519.77
Check	02/02/2010	5865	Bank Of America	office supplies	SC ENT, Allergy & Sleep Medicin	15.94	535.71
Check	02/09/2010	5918	Quill	nursing	SC ENT, Allergy & Sleep Medicin	44.32	580.03
Check	02/18/2010	5941	Quill	nursing	SC ENT, Allergy & Sleep Medicin	58.14	638.17
Check	02/18/2010	5944	Staples	nurse office supplies	SC ENT, Allergy & Sleep Medicin	12.81	650.98
Check	02/23/2010	5960	Quill	nursing	SC ENT, Allergy & Sleep Medicin	316.53	967.51
Check	03/02/2010	6001	Quill	nursing	SC ENT, Allergy & Sleep Medicin	174.40	1,141.91
Check	03/09/2010	6037	SmileMakers	Treasure box	SC ENT, Allergy & Sleep Medicin	315.61	1,457.52
Check	03/16/2010	6589	Quill	nursing	SC ENT, Allergy & Sleep Medicin	102.01	1,559.53
Check	03/23/2010	6612	Quill	nursing	SC ENT, Allergy & Sleep Medicin	32.09	1,591.62
Check	04/06/2010	6681	SmileMakers	Treasure box	SC ENT, Allergy & Sleep Medicin	315.61	1,907.23
Check	04/13/2010	6708	Quill	nursing	SC ENT, Allergy & Sleep Medicin	128.96	2,036.19
Check	04/27/2010	6277	Quill	PNE nursing	SC ENT, Allergy & Sleep Medicin	74.34	2,110.53
Check	04/27/2010	6278	Quill	WW nursing	SC ENT, Allergy & Sleep Medicin	26.40	2,136.93
Check	05/04/2010	6310	Quill	Hartsville nursing	SC ENT, Allergy & Sleep Medicin	270.15	2,407.08
Check	05/04/2010	6311	Quill	PNE nursing	SC ENT, Allergy & Sleep Medicin	76.50	2,483.58
Total Nursing						2,483.58	2,483.58
Sleep Lab							0.00
Check	03/23/2010	6604	Tabin Gibson	office supplies	SC ENT, Allergy & Sleep Medicin	31.58	31.58
Check	05/04/2010	6311	Quill	sleep lab	SC ENT, Allergy & Sleep Medicin	166.90	198.48

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	05/04/2010	6298	Bank Of America	Sleep Lab supplies	SC ENT, Allergy & Sleep Medicin	708.14	906.62
Total Sleep Lab							906.62	906.62
Office Supplies - Other								0.00
	Check	01/05/2010	5729	Bank Of America	double credit by BOA-reversed	SC ENT, Allergy & Sleep Medicin	50.00	50.00
	Check	02/02/2010	1689	Bank Of America	office supplies	CHC	17.43	67.43
	Check	03/23/2010	6618	Tec Support	switch and cables for WW	SC ENT, Allergy & Sleep Medicin	223.63	261.06
	Check	03/23/2010	6801	Colliers Keenan	name strip for Dr. Fruth	SC ENT, Allergy & Sleep Medicin	0.00	291.06
	Check	04/08/2010	1718	Bank Of America	office supplies	CHC	47.12	338.18
	Check	04/08/2010	6671	Info-Hold	on hold message	SC ENT, Allergy & Sleep Medicin	559.00	897.18
	Check	04/27/2010	6275	Patient Impact	Survey-paper returns	SC ENT, Allergy & Sleep Medicin	13.70	910.88
	Check	05/04/2010	6312	Tec Support	scanner repair and keyboard app	SC ENT, Allergy & Sleep Medicin	348.15	1,259.03
	Check	05/18/2010	6397	Patient Impact	Survey-paper returns	SC ENT, Allergy & Sleep Medicin	16.44	1,275.47
Total Office Supplies - Other							1,275.47	1,275.47
Total Office Supplies							20,559.60	20,559.60
Outside Facilities Fees								0.00
	Check	02/23/2010	1857	Parkridge Surgery Center, LLC	Schmitt	Carolina Cosmetics Insti	1,373.76	1,373.76
	Check	03/30/2010	1874	Parkridge Surgery Center, LLC	Roman, Sonia	Carolina Cosmetics Insti	2,057.77	3,431.53
	Check	04/06/2010	1883	Parkridge Surgery Center, LLC	Stephens, Chrystal	Carolina Cosmetics Insti	2,722.73	6,154.26
Total Outside Facilities Fees							6,154.26	6,154.26
Outside MD's								0.00
Dr Dyce								0.00
Total Dr Dyce								0.00
MD-Dyce								0.00
Total MD-Dyce								0.00
MD-Gunnlaugason								0.00
	Check	01/18/2010	5785	Chad Gunnlaugsson, MD	November 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	6,000.00
	Check	02/05/2010	5894	Chad Gunnlaugsson, MD	December 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	12,000.00
	Check	02/26/2010	5975	Chad Gunnlaugsson, MD	January 2010 call	SC ENT, Allergy & Sleep Medicin	6,000.00	18,000.00
	Check	04/06/2010	6589	Chad Gunnlaugsson, MD	February 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	24,000.00
	Check	05/04/2010	6317	Chad Gunnlaugsson, MD	March 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	30,000.00
Total MD-Gunnlaugason							30,000.00	30,000.00
MD-Lindsay								0.00
Total MD-Lindsay								0.00
MD-Paul(353)								0.00
Total MD-Paul(353)								0.00
MD-Vidrine								0.00
	Check	01/18/2010	5786	Macy Vidrine, MD	November 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	6,000.00
	Check	02/05/2010	5895	D. Macy Vidrine, M.D.	December 2009 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	12,000.00
	Check	02/26/2010	5974	D. Macy Vidrine, M.D.	January 2010 call	SC ENT, Allergy & Sleep Medicin	6,000.00	18,000.00
	Check	04/06/2010	6689	D. Macy Vidrine, M.D.	February 2010 Call	SC ENT, Allergy & Sleep Medicin	6,000.00	24,000.00
	Check	05/04/2010	6318	D. Macy Vidrine, M.D.	March 2010 call	SC ENT, Allergy & Sleep Medicin	6,000.00	30,000.00
	Check	05/19/2010	6405	D. Macy Vidrine, M.D.	April 2010 Call	SC ENT, Allergy & Sleep Medicin	9,000.00	39,000.00
Total MD-Vidrine							39,000.00	39,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Outside MD's - Other							0.00
Total Outside MD's - Other							0.00
Total Outside MD's						69,000.00	69,000.00
Payroll Expenses*OE							0.00
Background Check							0.00
Total Background Check							0.00
Bonus-BDAY							0.00
Total Bonus-BDAY							0.00
Bonus-Empl							0.00
Total Bonus-Empl							0.00
Bonus-Qrty							0.00
Total Bonus-Qrty							0.00
Payroll Taxes							0.00
Check	01/04/2010	0001	Payroll Taxes	Williams bonus checks	SC ENT, Allergy & Sleep Medicin	1,286.38	1,286.38
Check	01/05/2010	10062	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	87,522.03	88,808.41
General Journal	01/05/2010	AJE22		Payroll taxes - EE withholding	Wages - MD	-69,667.42	19,140.99
General Journal	01/18/2010	AJE26		payroll gross up	Wages - MD	-73,602.85	-54,461.56
Check	01/19/2010	5820	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	91,857.86	37,386.20
General Journal	02/05/2010	AJE205		to gross up payroll	Wages - MD	-75,144.64	-37,748.44
Check	02/05/2010	10094	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	91,296.86	53,548.52
Check	02/18/2010	5971	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	75,043.82	128,592.14
General Journal	02/19/2010	AJE27		payroll taxes	Wages - MD	-65,371.14	63,221.00
Check	02/26/2010	debit3	Payroll Taxes	payroll taxes additional due to changed rate Q1	SC ENT, Allergy & Sleep Medicin	1,498.03	64,719.03
Check	03/05/2010	debit8	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	73,264.77	137,983.80
General Journal	03/05/2010	AJE0305		gross up payroll	Wages - MD	-64,324.93	73,658.87
General Journal	03/19/2010	031910ts		taxes to gross up payroll	Wages - MD	-66,308.10	7,350.77
Check	03/19/2010	debit11-3-19	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	75,991.68	83,342.45
Check	04/05/2010	040510c	Payroll Taxes	payroll taxes	SC ENT, Allergy & Sleep Medicin	73,510.80	156,853.25
General Journal	04/05/2010	040510ts		to gross up payroll	Wages - MD	-64,735.26	92,117.99
Check	04/12/2010	DEBIT 4-12-	Payroll Taxes	Contingency Assessment fee-correction Q1	SC ENT, Allergy & Sleep Medicin	206.80	92,324.79
Check	04/12/2010	DEBIT 4-12-	Payroll Taxes	Contingency Assessment fee-correction Q2	SC ENT, Allergy & Sleep Medicin	14.53	92,339.32
General Journal	04/19/2010	041910ts		to gross up payroll	Wages - MD	-65,709.33	26,629.99
Check	04/19/2010	041910c	Payroll Taxes	Payroll taxes	SC ENT, Allergy & Sleep Medicin	74,802.39	101,432.38
Check	04/19/2010	041910d	Payroll Taxes	Payroll taxes-2009 correction	SC ENT, Allergy & Sleep Medicin	932.40	102,364.78
Check	05/05/2010	050510b	Payroll Taxes	Payroll taxes	SC ENT, Allergy & Sleep Medicin	78,170.50	180,535.28
General Journal	05/05/2010	TS050510		to gross up payroll	Wages - MD	-68,579.53	111,955.75
Check	05/19/2010	051910b		payroll taxes	SC ENT, Allergy & Sleep Medicin	65,970.10	177,925.85
General Journal	05/19/2010	TS61910		to gross up payroll	Wages - MD	-57,196.15	120,729.70
Total Payroll Taxes						120,729.70	120,729.70
Payroll Expenses*OE - Other							0.00
Check	01/05/2010	10061	Altera Payroll	PROCESSING-Includes W-2's	SC ENT, Allergy & Sleep Medicin	618.30	618.30
Check	01/15/2010	00000	Altera Payroll	payroll 1/15	SC ENT, Allergy & Sleep Medicin	395.65	1,013.95
Deposit	01/21/2010			reversal of 1099 charges	SC ENT, Allergy & Sleep Medicin	-59.50	954.45
Check	01/28/2010	5884	Altera Payroll	W-2 corrections	SC ENT, Allergy & Sleep Medicin	140.45	1,094.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/2010	debit1	Altera Payroll	2/5 payroll	SC ENT, Allergy & Sleep Medicin	276.40	1,371.30
Check	02/18/2010	debit2	Altera Payroll	2/19 and timeclock	SC ENT, Allergy & Sleep Medicin	392.05	1,763.35
Check	03/05/2010	debit9	Altera Payroll	3/5 processing	SC ENT, Allergy & Sleep Medicin	206.20	1,969.55
Check	03/19/2010	debit3-19-1	Altera Payroll	3/19 processing and time clock	SC ENT, Allergy & Sleep Medicin	380.70	2,360.25
Check	04/05/2010	040510d	Altera Payroll	4/5 processing	SC ENT, Allergy & Sleep Medicin	200.40	2,560.65
Check	04/19/2010	041910e	Altera Payroll	4/19 processing and time clock	SC ENT, Allergy & Sleep Medicin	393.05	2,953.70
Check	05/05/2010	050510c	Altera Payroll	5/5 processing	SC ENT, Allergy & Sleep Medicin	278.45	3,232.15
Check	05/19/2010	051910c	Altera Payroll	5/19 processing and time clock	SC ENT, Allergy & Sleep Medicin	472.75	3,704.90
Total Payroll Expenses*OE - Other						3,704.90	3,704.90
Total Payroll Expenses*OE						124,434.60	124,434.60
Petty Cash							0.00
Check	01/05/2010	1835	Petty Cash	CCI Petty Cash	Carolina Cosmetics Insti	91.59	91.59
Check	02/09/2010	5919	Petty Cash	Hartsville Petty Cash	SC ENT, Allergy & Sleep Medicin	35.72	127.31
Check	02/16/2010	5931	Petty Cash	WW petty cash	SC ENT, Allergy & Sleep Medicin	700.00	827.31
Check	03/02/2010	5990	Petty Cash	PNE	SC ENT, Allergy & Sleep Medicin	92.44	919.75
Check	03/30/2010	6636	Cash	petty cash	SC ENT, Allergy & Sleep Medicin	29.30	949.05
Check	05/12/2010	6359	Petty Cash	Hartsville	SC ENT, Allergy & Sleep Medicin	45.38	994.43
Total Petty Cash						994.43	994.43
Postage and Delivery							0.00
Check	01/05/2010	5729	Bank Of America	postage	SC ENT, Allergy & Sleep Medicin	88.47	88.47
Check	01/05/2010	1832	Bank Of America	postage	Carolina Cosmetics Insti	247.60	335.97
Check	01/05/2010	1674	Bank Of America	postage	CHC	351.12	687.09
Check	01/18/2010	5808	Purchase Power	postage and supplies	SC ENT, Allergy & Sleep Medicin	518.99	1,206.08
Check	02/02/2010	1846	Bank Of America	postage	Carolina Cosmetics Insti	5.20	1,211.28
Check	02/02/2010	5865	Bank Of America	postage	SC ENT, Allergy & Sleep Medicin	115.40	1,326.68
Check	02/16/2010	5942	Purchase Power	postage and supplies	SC ENT, Allergy & Sleep Medicin	1,037.98	2,364.66
Check	03/02/2010	5988	Bank Of America	postage	SC ENT, Allergy & Sleep Medicin	367.90	2,732.56
Check	03/02/2010	6002	Pitney Bowes	postage machine rental	SC ENT, Allergy & Sleep Medicin	76.88	2,809.44
Check	03/23/2010	6614	Purchase Power	postage and supplies	SC ENT, Allergy & Sleep Medicin	731.45	3,540.89
Check	03/30/2010	6630	FedEx	postage	SC ENT, Allergy & Sleep Medicin	15.35	3,556.24
Check	04/06/2010	6660	Bank Of America	postage	SC ENT, Allergy & Sleep Medicin	333.21	3,889.45
Check	04/21/2010	6736	Purchase Power	postage and supplies	SC ENT, Allergy & Sleep Medicin	518.99	4,408.44
Check	05/04/2010	6298	Bank Of America	postage	SC ENT, Allergy & Sleep Medicin	20.63	4,429.07
Check	05/18/2010	6331	Purchase Power	postage and supplies	SC ENT, Allergy & Sleep Medicin	1,037.98	5,467.05
Total Postage and Delivery						5,467.05	5,467.05
Printing and Reproduction							0.00
Allergy							0.00
Total Allergy							0.00
Printing and Reproduction - Other							0.00
Check	01/11/2010	5758	Apex Graphix	brochures, referral pad, envelopes and business cards	SC ENT, Allergy & Sleep Medicin	1,047.74	1,047.74
Check	01/18/2010	1685	Apex Graphix	post cards-CHI	CHC	108.10	1,155.84
Check	01/18/2010	5804	PS Graphics	Medicaid paper	SC ENT, Allergy & Sleep Medicin	132.68	1,288.52
Check	02/16/2010	5939	Midlands Printing	Regular envelopes	SC ENT, Allergy & Sleep Medicin	100.58	1,389.10
Check	03/09/2010	6017	Apex Graphix	Appointment cards	SC ENT, Allergy & Sleep Medicin	214.55	1,603.65
Check	03/23/2010	6809	Midlands Printing	Appointment cards	SC ENT, Allergy & Sleep Medicin	153.53	1,757.18
Check	04/27/2010	6276	PS Graphics	Script paper	SC ENT, Allergy & Sleep Medicin	132.68	1,889.86
Check	05/04/2010	6306	Midlands Printing	Appointment cards, envelopes, prescription pads	SC ENT, Allergy & Sleep Medicin	373.46	2,263.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/12/2010	6335	Apex Graphix	Newsletter	SC ENT, Allergy & Sleep Medicin	301.21	2,564.53
Check	05/12/2010	6354	Midlands Printing	Regular envelopes, prescription slips, letterhead	SC ENT, Allergy & Sleep Medicin	628.27	3,192.80
Check	05/18/2010	6396	Midlands Printing	Regular envelopes	SC ENT, Allergy & Sleep Medicin	168.87	3,361.67
Total Printing and Reproduction - Other						3,361.67	3,361.67
Total Printing and Reproduction						3,361.67	3,361.67
Professional Development							0.00
Total Professional Development							0.00
Professional Fees							0.00
Accounting							0.00
Check	03/02/2010	5003	Sheheen, Hancock, & Godwin, LLP	SCENT bookkeeping-Nov-Jan/Somnus and Found	SC ENT, Allergy & Sleep Medicin	2,817.00	2,817.00
Check	05/18/2010	6400	Sheheen, Hancock, & Godwin, LLP	Services from 2/1-3/31/10	SC ENT, Allergy & Sleep Medicin	10,765.00	13,582.00
Total Accounting						13,582.00	13,582.00
Consulting							0.00
Check	01/05/2010	1836	RMBvirtual	December 2009	Carolina Cosmetics Insf	1,250.00	1,250.00
Check	01/05/2010	1837	RMBvirtual	October 2009-Replacement check	Carolina Cosmetics Insf	1,250.00	2,500.00
Check	02/02/2010	1850	RMBvirtual	January 2010	Carolina Cosmetics Insf	1,946.16	4,446.16
Check	03/02/2010	1865	RMBvirtual	February 2010	Carolina Cosmetics Insf	1,250.00	5,696.16
Check	03/30/2010	1875	RMBvirtual	March 2010	Carolina Cosmetics Insf	1,250.00	6,946.16
Check	05/12/2010	1913	RMBvirtual	April 2010	Carolina Cosmetics Insf	2,105.20	9,051.36
Check	05/12/2010	6343	Ethos Partners	Market Research	SC ENT, Allergy & Sleep Medicin	475.00	9,526.36
Total Consulting						9,526.36	9,526.36
Legal Fees							0.00
Check	01/18/2010	5801	Nelson Mullins	977003 32174/09000	SC ENT, Allergy & Sleep Medicin	10,000.00	10,000.00
Check	03/02/2010	6005	Savage, Royall & Sheheen	020332	SC ENT, Allergy & Sleep Medicin	250.00	10,250.00
Check	03/02/2010	6000	Nelson Mullins	32174/09000	SC ENT, Allergy & Sleep Medicin	10,000.00	20,250.00
Check	03/16/2010	6587	Nelson Mullins	SCENT legal fees	SC ENT, Allergy & Sleep Medicin	10,000.00	30,250.00
Check	03/29/2010	6626	Nelson Mullins	SCENT legal fees	SC ENT, Allergy & Sleep Medicin	30,000.00	60,250.00
Check	04/13/2010	6710	Savage, Royall & Sheheen	SCENT Land Holdings	SC ENT, Allergy & Sleep Medicin	1,388.75	61,638.75
Check	04/13/2010	6710	Savage, Royall & Sheheen	SCENT	SC ENT, Allergy & Sleep Medicin	518.75	62,157.50
Check	04/13/2010	6711	Savage, Royall & Sheheen	SCENT-Dr. Morgan letter review	SC ENT, Allergy & Sleep Medicin	125.00	62,282.50
Check	04/27/2010	6272	Nelson Mullins	SCENT legal fees	SC ENT, Allergy & Sleep Medicin	20,000.00	82,282.50
Check	05/12/2010	6361	Savage, Royall & Sheheen	Review of Columbia Sleep Lab Lease	SC ENT, Allergy & Sleep Medicin	131.25	82,393.75
Check	05/13/2010	6371	Nelson Mullins	SCENT legal fees	SC ENT, Allergy & Sleep Medicin	252,378.00	334,771.75
Total Legal Fees						334,771.75	334,771.75
Professional Fees - Other							0.00
Check	02/02/2010	5880	Infinisource	COBRA Services	SC ENT, Allergy & Sleep Medicin	1,125.00	1,125.00
Check	04/21/2010	6730	Infinisource	COBRA Services-Brown and Collins (prior to contr	SC ENT, Allergy & Sleep Medicin	50.00	1,175.00
Total Professional Fees - Other						1,175.00	1,175.00
Total Professional Fees						359,055.11	359,055.11
Provider Gas Reimbursement							0.00
Total Provider Gas Reimbursement							0.00
Purchases							0.00
Total Purchases							0.00

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Reconciliation Discrepancies
Total Reconciliation Discrepancies

0.00
0.00

Recruiting

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	5807	Supriti Paul, MD	moving expenses	SC ENT, Allergy & Sleep Medicin	2,950.45	2,950.45
Check	02/02/2010	5865	Bank Of America	Online Ad-Sleep Lab	SC ENT, Allergy & Sleep Medicin	175.00	3,125.45
Check	03/02/2010	5988	Bank Of America	Online Ad-PA, Nursing Director	SC ENT, Allergy & Sleep Medicin	1,179.32	4,304.77
Check	03/23/2010	6500	Lori Bearden	recruiting of new employee	SC ENT, Allergy & Sleep Medicin	807.47	5,112.24
Check	04/13/2010	6695	Carolina Publishing	ad for MA	SC ENT, Allergy & Sleep Medicin	77.28	5,189.52
Check	04/21/2010	5725	Boone-Scaturro Associates, Inc.	ENT MD recruiting fee	SC ENT, Allergy & Sleep Medicin	4,000.00	9,189.52
Check	04/29/2010	6293	L1 Enrollment Services	Dr. Holzer Background check	SC ENT, Allergy & Sleep Medicin	54.25	9,243.77
Check	05/04/2010	6297	Boone-Scaturro Associates, Inc.	ENT MD recruiting fee	SC ENT, Allergy & Sleep Medicin	588.25	9,842.02
Check	05/04/2010	6304	Commonwealth Physician Recruiting, Inc.	Recruiting-ENT	SC ENT, Allergy & Sleep Medicin	2,151.25	11,993.27
Check	05/07/2010	6329	Federation Credentials Verification Servi	Dr. Holzer	SC ENT, Allergy & Sleep Medicin	500.00	12,493.27
Check	05/12/2010	6339	Perrin Clark, MD	Car rental-recruitment expense	SC ENT, Allergy & Sleep Medicin	64.00	12,557.27
Check	05/18/2010	6391	Franklin Holzer, MD	Car rental for physician recruit	SC ENT, Allergy & Sleep Medicin	173.48	12,730.75
Total Recruiting						12,730.75	12,730.75

Reference Materials
Total Reference Materials

0.00
0.00

Refunds

Check	01/01/2010	5712	ACS Recovery Services	Wamock, Mary	SC ENT, Allergy & Sleep Medicin	375.00	375.00
Check	01/18/2010	5791	Meredith Bottar	patient refund	SC ENT, Allergy & Sleep Medicin	40.00	415.00
Check	01/26/2010	5843	Karen Timons	Patient refund	SC ENT, Allergy & Sleep Medicin	10.00	425.00
Check	01/26/2010	5829	Alice Moore	Patient Refund	SC ENT, Allergy & Sleep Medicin	364.80	789.80
Check	01/26/2010	5830	Donnie Peake	Patient Refund	SC ENT, Allergy & Sleep Medicin	104.35	894.15
Check	01/26/2010	5841	United Healthcare	Refund-Hammond, A	SC ENT, Allergy & Sleep Medicin	0.00	894.15
Check	02/09/2010	1692	Leroy Bokin	Patient refund-HA	CHC	900.00	1,794.15
Check	02/09/2010	1690	Louise Carlson	HA Refund	CHC	750.00	2,544.15
Check	02/11/2010	5930	Virginia Washington	Patient Refund	SC ENT, Allergy & Sleep Medicin	10.00	2,554.15
Check	03/02/2010	6004	Macchell Sprauve	patient refund	SC ENT, Allergy & Sleep Medicin	131.40	2,685.55
Check	03/02/2010	5998	Jay S. Joshi	patient refund	SC ENT, Allergy & Sleep Medicin	346.46	3,032.01
Check	03/23/2010	6623	Teresa Tidwell	patient refund	SC ENT, Allergy & Sleep Medicin	381.38	3,413.39
Check	03/23/2010	6608	William Huneycutt	patient refund-Lloyd, Veronica	SC ENT, Allergy & Sleep Medicin	0.00	3,413.39
Check	03/30/2010	6632	William Huneycutt	patient refund-Lloyd, Veronica	SC ENT, Allergy & Sleep Medicin	107.50	3,520.89
Check	04/06/2010	1722	Ruby Tisdale	HA refund	CHC	3,100.00	6,620.89
Check	04/06/2010	1719	Sydney Beckett	HA refund	CHC	2,950.00	9,570.89
Check	04/13/2010	1728	VORE	HA refund-paid twice	CHC	1,200.00	10,770.89
Check	04/13/2010	1724	Fay Elliott	Patient refund for HA	CHC	2,650.00	13,420.89
Check	04/13/2010	6698	Kylie Gainey	patient refund	SC ENT, Allergy & Sleep Medicin	315.47	13,736.36
Check	04/13/2010	1725	Wallace Hancock	Patient refund-HA	CHC	3,100.00	16,836.36
Check	04/21/2010	6734	Department of Health & Human Services	Medicaid Refund	SC ENT, Allergy & Sleep Medicin	6,869.49	22,695.85
Check	05/04/2010	6320	Heinzdieter M. Beckmann	patient refund	SC ENT, Allergy & Sleep Medicin	97.00	22,792.85
Check	05/12/2010	1744	Edward Triesdale	Patient refund for hearing aid double payment	CHC	1,000.00	23,792.85
Check	05/18/2010	6382	Donald Broughton	patient refund	SC ENT, Allergy & Sleep Medicin	84.00	23,876.85
Check	05/18/2010	6388	Susan Huggins	refund	SC ENT, Allergy & Sleep Medicin	25.00	23,901.85
Check	05/18/2010	6395	Jennifer Mills	patient refund	SC ENT, Allergy & Sleep Medicin	18.00	23,919.85
Check	05/18/2010	1915	Anny Zalesne	Patient refund	Carolina Cosmetics Insti	400.00	24,319.85
Check	05/18/2010	1916	Robbie Pogue	patient refund	Carolina Cosmetics Insti	300.00	24,619.85
Total Refunds						24,619.85	24,619.85

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Plaintiffs' Ex 0248.318

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Rent							0.00
Rent-Cheraw							0.00
Check	01/01/2010	5708	Chesterfield General Hospital	Rent	SC ENT, Allergy & Sleep Medicin	337.50	337.50
Check	02/01/2010	5856	Chesterfield General Hospital	Rent	SC ENT, Allergy & Sleep Medicin	337.50	675.00
Check	03/01/2010	5978	Chesterfield General Hospital	Rent	SC ENT, Allergy & Sleep Medicin	337.50	1,012.50
Check	04/01/2010	debit3-23-1	Chesterfield General Hospital	Voided - Rent	SC ENT, Allergy & Sleep Medicin	0.00	1,012.50
Check	04/01/2010	8649	Chesterfield General Hospital	Rent-Cheraw	SC ENT, Allergy & Sleep Medicin	337.50	1,350.00
Check	05/01/2010	6288	Chesterfield General Hospital	Rent	SC ENT, Allergy & Sleep Medicin	337.50	1,687.50
Total Rent-Cheraw						1,687.50	1,687.50
Rent-Hartsville							0.00
Total Rent-Hartsville							0.00
Rent-Land Holdings							0.00
Check	01/01/2010	10058	SCENT Land Holdings		SC ENT, Allergy & Sleep Medicin	17,326.60	17,326.60
Check	02/01/2010	5823	SCENT Land Holdings		SC ENT, Allergy & Sleep Medicin	17,326.60	34,653.20
Check	03/01/2010	10099	SCENT Land Holdings		SC ENT, Allergy & Sleep Medicin	17,326.60	51,979.80
Check	04/01/2010	debit3-23-1	SCENT Land Holdings	Voided	SC ENT, Allergy & Sleep Medicin	0.00	51,979.80
Check	04/09/2010	DEBIT 4-12-	SCENT Land Holdings		SC ENT, Allergy & Sleep Medicin	17,326.60	69,306.40
Total Rent-Land Holdings						69,306.40	69,306.40
Rent-PNE							0.00
Check	01/01/2010	5710	Colliers Keenan	Rent	SC ENT, Allergy & Sleep Medicin	6,246.66	6,246.66
Check	02/01/2010	5857	Colliers Keenan	Rent	SC ENT, Allergy & Sleep Medicin	6,246.66	12,493.32
Check	03/01/2010	5979	Colliers Keenan	Rent	SC ENT, Allergy & Sleep Medicin	6,246.66	18,739.98
Check	04/01/2010	debit3-23-1	Colliers Keenan	Voided - Rent	SC ENT, Allergy & Sleep Medicin	0.00	18,739.98
Check	04/01/2010	6648	Colliers Keenan	April 2010 Rent-PNE	SC ENT, Allergy & Sleep Medicin	6,246.66	24,986.64
Check	04/06/2010	6665	Colliers Keenan	reconciliation of 2009 operating expenses	SC ENT, Allergy & Sleep Medicin	2,213.80	27,200.44
Check	05/01/2010	6289	Colliers Keenan	Rent	SC ENT, Allergy & Sleep Medicin	6,246.66	33,447.10
Total Rent-PNE						33,447.10	33,447.10
Sleep Lab-Camden							0.00
Check	01/01/2010	5711	JP Smith Builders, LLC	Rent-Sleep Lab	SC ENT, Allergy & Sleep Medicin	1,400.00	1,400.00
Check	02/01/2010	5859	JP Smith Builders, LLC	Rent-Sleep Lab	SC ENT, Allergy & Sleep Medicin	1,400.00	2,800.00
Check	03/01/2010	5981	JP Smith Builders, LLC	Rent-Sleep Lab	SC ENT, Allergy & Sleep Medicin	1,400.00	4,200.00
Check	04/01/2010	6650	JP Smith Builders, LLC	Rent-Sleep Lab	SC ENT, Allergy & Sleep Medicin	1,400.00	5,600.00
Check	05/01/2010	6290	JP Smith Builders, LLC	Rent-Sleep Lab	SC ENT, Allergy & Sleep Medicin	1,400.00	7,000.00
Total Sleep Lab-Camden						7,000.00	7,000.00
Sleep Lab-Columbia							0.00
Total Sleep Lab-Columbia							0.00
storage building							0.00
Check	01/11/2010	5772	Mobile Mini, Inc	1/7-2/3/10	SC ENT, Allergy & Sleep Medicin	111.61	111.61
Check	02/09/2010	5913	Mobile Mini, Inc	2/4-3/3/10	SC ENT, Allergy & Sleep Medicin	111.61	223.22
Check	03/09/2010	6029	Mobile Mini, Inc	3/4-3/31/10	SC ENT, Allergy & Sleep Medicin	111.61	334.83
Check	04/06/2010	6674	Mobile Mini, Inc	4/1-4/28/10	SC ENT, Allergy & Sleep Medicin	112.35	447.18
Check	05/04/2010	6307	Mobile Mini, Inc	4/29-5/26/10	SC ENT, Allergy & Sleep Medicin	112.35	559.53
Total storage building						559.53	559.53
WW							0.00

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Accrual Bal

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/01/2010	5709	Kershaw County Medical Center	Rent	SC ENT, Allergy & Sleep Medicin	5,939.38	5,939.38
Check	02/01/2010	5858	Kershaw County Medical Center	Rent	SC ENT, Allergy & Sleep Medicin	5,939.38	11,878.76
Check	03/01/2010	5980	Kershaw County Medical Center	Rent	SC ENT, Allergy & Sleep Medicin	5,938.35	17,817.11
Check	03/02/2010	6009	Kershaw County Medical Center	Calculation of rent not paid as in contract	SC ENT, Allergy & Sleep Medicin	5,863.84	23,680.75
Check	04/01/2010	6651	Kershaw County Medical Center	Rent	SC ENT, Allergy & Sleep Medicin	5,939.38	29,620.13
Check	05/01/2010	6287	Kershaw County Medical Center	Rent	SC ENT, Allergy & Sleep Medicin	5,939.38	35,559.51
Total WW						35,559.51	35,559.51
Rent - Other							0.00
Total Rent - Other							0.00
Total Rent						147,560.04	147,560.04
Repairs							0.00
Building Repairs							0.00
Check	01/18/2010	5792	Colliere Kaenan	name strip for Dr. Paul at PNE	SC ENT, Allergy & Sleep Medicin	50.00	50.00
Check	01/26/2010	5825	Colliere Kaenan	name strip for Dr. Paul at PNE for Lobby	SC ENT, Allergy & Sleep Medicin	52.97	102.97
Total Building Repairs						102.97	102.97
Computer Repairs							0.00
Check	03/09/2010	6041	Tec Support	computer hardware	SC ENT, Allergy & Sleep Medicin	191.58	191.58
Check	03/09/2010	6044	Tec Support	replaced bad hard driver for server and scanner for	SC ENT, Allergy & Sleep Medicin	517.88	709.46
Total Computer Repairs						709.46	709.46
Equipment Repairs							0.00
Check	05/18/2010	6401	Southern Medical Service	MTN Chair-repair of lift motor	SC ENT, Allergy & Sleep Medicin	2,229.50	2,229.50
Total Equipment Repairs						2,229.50	2,229.50
Repairs - Other							0.00
Check	05/12/2010	6345	Grason-Stadler	Repair to Midimate	SC ENT, Allergy & Sleep Medicin	150.00	150.00
Total Repairs - Other						150.00	150.00
Total Repairs						3,181.93	3,181.93
SC Society of Otolaryngology (d							0.00
Total SC Society of Otolaryngology (d							0.00
Server upgrade loan payment (de							0.00
Total Server upgrade loan payment (de							0.00
Shred Services							0.00
HVile							0.00
Check	03/23/2010	6602	Carolina Records and Information	Hartsville shredding	SC ENT, Allergy & Sleep Medicin	45.00	45.00
Check	05/04/2010	6300	Carolina Records and Information	Hartsville/Cheraw	SC ENT, Allergy & Sleep Medicin	85.00	130.00
Check	05/18/2010	6384	Carolina Records and Information	Hartsville	SC ENT, Allergy & Sleep Medicin	45.00	175.00
Check	05/18/2010	6384	Carolina Records and Information	Cheraw	SC ENT, Allergy & Sleep Medicin	40.00	215.00
Total HVile						215.00	215.00
PNE							0.00
Check	03/23/2010	6602	Carolina Records and Information	PNE shredding	SC ENT, Allergy & Sleep Medicin	50.00	50.00
Check	04/13/2010	6699	Carolina Records and Information	PNE shredding	SC ENT, Allergy & Sleep Medicin	100.00	150.00
Check	05/18/2010	6384	Carolina Records and Information	PNE	SC ENT, Allergy & Sleep Medicin	100.00	250.00

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General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total PNE						250.00	250.00
Shred Services-WW							0.00
Check	03/23/2010	6602	Carolina Records and Information	WW shredding	SC ENT, Allergy & Sleep Medicin	65.00	65.00
Check	04/13/2010	6696	Carolina Records and Information	Lugoff shredding	SC ENT, Allergy & Sleep Medicin	65.00	130.00
Check	05/18/2010	6384	Carolina Records and Information	WW	SC ENT, Allergy & Sleep Medicin	65.00	195.00
Total Shred Services-WW						195.00	195.00
Shred Services - Other							0.00
Check	01/11/2010	5757	Carolina Records and Information	all locations-shed services	SC ENT, Allergy & Sleep Medicin	270.00	270.00
Check	02/16/2010	5934	Carolina Records and Information	all locations-shed services	SC ENT, Allergy & Sleep Medicin	160.00	430.00
Check	03/23/2010	6602	Carolina Records and Information	Cheraw shredding	SC ENT, Allergy & Sleep Medicin	40.00	470.00
Total Shred Services - Other						470.00	470.00
Total Shred Services						1,130.00	1,130.00
Software Loan-Allmeds (deleted)							0.00
Total Software Loan-Allmeds (deleted)							0.00
Taxes							0.00
Federal							0.00
Total Federal							0.00
Local							0.00
Total Local							0.00
Property							0.00
Check	02/05/2010	5896	NAI Avant	Property taxes	SC ENT, Allergy & Sleep Medicin	46.26	46.26
Total Property						46.26	46.26
State							0.00
Check	02/19/2010	1855	Sheheen, Hancock, & Godwin, LLP	January sales tax	Carolina Cosmetics Inst	57.45	57.45
Total State						57.45	57.45
Taxes - Other							0.00
Check	01/18/2010	1840	SC Dept of Revenue	CCI Taxes-December 2009	Carolina Cosmetics Inst	140.88	140.88
Check	03/15/2010	1870	SC Dept of Revenue	February sales tax	Carolina Cosmetics Inst	122.50	263.38
Check	04/06/2010	6660	Bank Of America	Richland County Business License	SC ENT, Allergy & Sleep Medicin	1,152.71	1,416.09
Check	04/06/2010	1879	Bank Of America	Richland County business license	Carolina Cosmetics Inst	329.49	1,745.58
Check	04/19/2010	1893	SC Dept of Revenue	March Sales Tax	Carolina Cosmetics Inst	257.96	2,003.54
Check	05/18/2010	1917	SC Dept of Revenue	April Sales Tax	Carolina Cosmetics Inst	181.31	2,184.85
Total Taxes - Other						2,184.85	2,184.85
Total Taxes						2,288.56	2,288.56
Telephone							0.00
Cell Phones							0.00
Check	01/11/2010	5773	Sprint	Morgan	SC ENT, Allergy & Sleep Medicin	107.69	107.69
Check	01/26/2010	5822	AT&T Mobility	878585652	SC ENT, Allergy & Sleep Medicin	822.28	929.97
Check	02/02/2010	5885	Bank Of America	charger-cell	SC ENT, Allergy & Sleep Medicin	19.98	949.95
Check	02/09/2010	5925	Sprint	Morgan	SC ENT, Allergy & Sleep Medicin	107.69	1,057.64
Check	02/23/2010	5952	AT&T Mobility	CELL PHONES	SC ENT, Allergy & Sleep Medicin	826.65	1,883.29

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Accrual Bas

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/09/2010	6035	Sprint	Morgan	SC ENT, Allergy & Sleep Medicin	107.69	1,990.98
Check	03/23/2010	6597	AT&T Mobility	CELL PHONES	SC ENT, Allergy & Sleep Medicin	809.08	2,800.06
Check	04/13/2010	6712	Sprint	Morgan	SC ENT, Allergy & Sleep Medicin	107.71	2,907.77
Check	04/21/2010	6721	AT&T Mobility	CELL PHONES	SC ENT, Allergy & Sleep Medicin	1,000.58	3,908.35
Check	05/12/2010	1743	Sprint	Morgan	CHC	107.91	4,016.26
Total Cell Phones						4,016.26	4,016.26
Cheraw							0.00
Total Cheraw							0.00
Sleep Lab-Camden							0.00
Check	01/05/2010	5728	AT&T	Sleep Lab phone and internet	SC ENT, Allergy & Sleep Medicin	190.50	190.50
Check	02/09/2010	5902	AT&T	Sleep Lab-Camden	SC ENT, Allergy & Sleep Medicin	188.79	377.29
Check	03/16/2010	5575	AT&T	Sleep lab Camden phone lines	SC ENT, Allergy & Sleep Medicin	134.00	511.38
Check	04/06/2010	6655	AT&T	Sleep lab-Camden	SC ENT, Allergy & Sleep Medicin	204.84	716.32
Check	05/12/2010	6332	AT&T	Camden Sleep Lab	SC ENT, Allergy & Sleep Medicin	276.64	992.96
Total Sleep Lab-Camden						992.96	992.96
Sleep Lab-Columbia							0.00
Total Sleep Lab-Columbia							0.00
Telephone-Cola							0.00
Total Telephone-Cola							0.00
Telephone-HV							0.00
Total Telephone-HV							0.00
Telephone-PNE							0.00
Total Telephone-PNE							0.00
Telephone-WW							0.00
Check	03/18/2010	6576	AT&T	DSL for Lobby	SC ENT, Allergy & Sleep Medicin	44.84	44.84
Check	04/13/2010	6693	AT&T	Lugoff WIFI	SC ENT, Allergy & Sleep Medicin	59.95	104.59
Total Telephone-WW						104.59	104.59
Telephone - Other							0.00
Check	01/05/2010	5727	AT&T	IP Services	SC ENT, Allergy & Sleep Medicin	741.58	741.58
Check	01/11/2010	5754	AT&T	All locations	SC ENT, Allergy & Sleep Medicin	3,594.21	4,335.79
Check	01/18/2010	5787	AT&T	MPLS-T-1s	SC ENT, Allergy & Sleep Medicin	2,781.50	7,117.29
Deposit	02/02/2010			BellSouth Refund	SC ENT, Allergy & Sleep Medicin	-3,410.76	3,706.53
Check	02/09/2010	5901	AT&T	Managed Router	SC ENT, Allergy & Sleep Medicin	756.45	4,462.98
Check	02/09/2010	5903	AT&T	Phones-all locations	SC ENT, Allergy & Sleep Medicin	3,069.11	7,532.09
Check	02/23/2010	6951	AT&T	MPLS-T1 SERVICE	SC ENT, Allergy & Sleep Medicin	2,781.50	10,313.59
Check	03/09/2010	6016	AT&T	Managed Router	SC ENT, Allergy & Sleep Medicin	756.45	11,070.04
Check	03/09/2010	6018	AT&T	All locations-SCENT	SC ENT, Allergy & Sleep Medicin	3,475.55	14,545.59
Check	03/16/2010	6578	AT&T	MPLS	SC ENT, Allergy & Sleep Medicin	2,781.50	17,327.09
Check	04/06/2010	6657	AT&T	MIS managed router	SC ENT, Allergy & Sleep Medicin	756.45	18,083.54
Check	04/06/2010	6663	AT&T	All locations	SC ENT, Allergy & Sleep Medicin	3,659.13	21,742.67
Check	04/13/2010	6716	AT&T	MPLS-T1s	SC ENT, Allergy & Sleep Medicin	2,812.01	24,554.68
Check	05/04/2010	6294	AT&T	MIS Router Charges	SC ENT, Allergy & Sleep Medicin	776.08	25,330.74
Check	05/12/2010	6333	AT&T	All locations-SCENT	SC ENT, Allergy & Sleep Medicin	3,345.84	28,676.58
Check	05/18/2010	6378	AT&T	MPLS	SC ENT, Allergy & Sleep Medicin	2,812.01	31,488.59

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Accrual Basis

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/18/2010	6379	AT&T	Internet service at WW lobby	SC ENT, Allergy & Sleep Medicin	59.85	31,548.54
Total Telephone - Other						31,548.54	31,548.54
Total Telephone						36,662.35	36,662.35
Telephone-Equip						0.00	0.00
Check	02/16/2010	5932	AT&T	DSL equipment for WW office only	SC ENT, Allergy & Sleep Medicin	96.25	96.25
Total Telephone-Equip						96.25	96.25
Tetterton (deleted)						0.00	0.00
Total Tetterton (deleted)						0.00	0.00
Travel						0.00	0.00
Administrative						0.00	0.00
Check	01/18/2010	5788	AllMede	Libby Gaffney-3 day training	SC ENT, Allergy & Sleep Medicin	719.95	719.95
Total Administrative						719.95	719.95
Airfare						0.00	0.00
Check	01/05/2010	5729	Bank Of America	airfare	SC ENT, Allergy & Sleep Medicin	953.20	953.20
Check	01/05/2010	5739	Danielle Makupson	Baggage claim ticket	SC ENT, Allergy & Sleep Medicin	50.00	1,003.20
Deposit	01/21/2010			Reimbursement from AMA	SC ENT, Allergy & Sleep Medicin	-808.24	194.96
Check	02/02/2010	5890	American Express	Airfair-Vidrine-Phoenix	SC ENT, Allergy & Sleep Medicin	267.80	462.86
Check	02/02/2010	5885	Bank Of America	airfair-P and V	SC ENT, Allergy & Sleep Medicin	855.80	1,318.66
Check	03/02/2010	5884	American Express	Airport charges-Vidrine Vail	SC ENT, Allergy & Sleep Medicin	55.00	1,373.66
Check	03/02/2010	5886	Bank Of America	Puchalski-Vegas/DC and Paul-CME	SC ENT, Allergy & Sleep Medicin	1,655.60	3,029.26
Check	04/06/2010	6660	Bank Of America	airfare Puchalski and Paul	SC ENT, Allergy & Sleep Medicin	905.80	3,935.06
Check	05/04/2010	6298	Bank Of America	PUchalski-Nashville and Chicago AMPAC flights	SC ENT, Allergy & Sleep Medicin	1,133.80	5,068.86
Check	05/04/2010	1903	Bank Of America	Crompton-flight to seminar	Carolina Cosmetics Insti	593.80	5,662.66
Total Airfare						5,662.66	5,662.66
ALLERGY						0.00	0.00
Check	01/05/2010	5736	Lindsay Hunter	Mileage	SC ENT, Allergy & Sleep Medicin	40.74	40.74
Check	03/30/2010	6628	Angela Clemans	mileage to Spartanburg ENT	SC ENT, Allergy & Sleep Medicin	108.88	147.42
Check	05/04/2010	6301	Cathy Catoo	Cheraw	SC ENT, Allergy & Sleep Medicin	52.08	199.50
Total ALLERGY						199.50	199.50
Audiology						0.00	0.00
Check	03/02/2010	1704	Nicola Grover	mileage to Nucor Steel	CHC	48.72	48.72
Total Audiology						48.72	48.72
Business						0.00	0.00
Check	04/21/2010	6740	Robert Puchalski, M.D.	Taxi reimbursement	SC ENT, Allergy & Sleep Medicin	22.00	22.00
Total Business						22.00	22.00
CME mileage						0.00	0.00
Check	02/02/2010	5883	Danielle Makupson	CME Mileage	SC ENT, Allergy & Sleep Medicin	100.80	100.80
Check	04/06/2010	6679	Robert Puchalski, M.D.	Puchalski-tax reimbursement	SC ENT, Allergy & Sleep Medicin	104.00	204.80
Total CME mileage						204.80	204.80
FD						0.00	0.00
Total FD						0.00	0.00

General Ledger
As of August 25, 2010

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Lodging							0.00
Check	01/05/2010	5739	Danielle Makupson	hotel	SC ENT, Allergy & Sleep Medicin	199.75	199.75
Check	01/11/2010	1680	Jennifer Wilk	Lodging at CME	CHC	72.55	272.30
Check	01/22/2010	1845	Michael Barge	hotel	Carolina Cosmetics Insti	175.38	447.68
Deposit	01/25/2010			Puchalski-reimbursement for personal expenses	SC ENT, Allergy & Sleep Medicin	-266.25	181.43
Check	02/02/2010	5890	American Express	Lodging-Puchaleki-Phoenix	SC ENT, Allergy & Sleep Medicin	851.33	1,032.76
Check	02/02/2010	5885	Bank Of America	Lodging-Vail P	SC ENT, Allergy & Sleep Medicin	1,202.31	2,235.07
Deposit	02/10/2010			Puchalski registration AMA meeting	SC ENT, Allergy & Sleep Medicin	-575.00	1,660.07
Check	03/02/2010	5984	American Express	Lodging-Vidrine Vail CME	SC ENT, Allergy & Sleep Medicin	1,166.22	2,826.29
Check	04/06/2010	6656	American Express	Puchalski CME and AMPAC	SC ENT, Allergy & Sleep Medicin	1,784.34	4,610.63
Check	05/04/2010	1903	Bank Of America	hotel for Hair restoration	Carolina Cosmetics Insti	134.27	4,744.90
Check	05/05/2010	6327	American Express	Puchalski Nashville meeting	SC ENT, Allergy & Sleep Medicin	167.50	4,912.40
Total Lodging							4,912.40
Nursing							0.00
Check	01/05/2010	5745	Bridget O'Cain	636 miles	SC ENT, Allergy & Sleep Medicin	267.12	267.12
Check	01/05/2010	5746	Tammy Amerson	80 miles	SC ENT, Allergy & Sleep Medicin	33.60	300.72
Check	01/05/2010	5734	Stephanie Collins	485 miles	SC ENT, Allergy & Sleep Medicin	203.70	504.42
Check	01/05/2010	1675	Angie Vincent	194 miles	CHC	81.48	585.90
Check	01/05/2010	5744	Trudy Branham	291 miles	SC ENT, Allergy & Sleep Medicin	122.22	708.12
Check	02/02/2010	5867	Bridget O'Cain	663 miles	SC ENT, Allergy & Sleep Medicin	278.46	986.58
Check	02/02/2010	5888	Trudy Branham	97 miles	SC ENT, Allergy & Sleep Medicin	40.74	1,027.32
Check	02/02/2010	5875	Stephanie Collins	512 miles	SC ENT, Allergy & Sleep Medicin	215.04	1,242.36
Check	03/02/2010	5988	Bridget O'Cain	680 miles	SC ENT, Allergy & Sleep Medicin	289.80	1,532.16
Check	03/02/2010	5991	Stephanie Collins	291 miles	SC ENT, Allergy & Sleep Medicin	122.22	1,654.38
Check	03/30/2010	6645	Jessica N Bairefoot	194 miles	SC ENT, Allergy & Sleep Medicin	81.48	1,735.86
Check	04/21/2010	6735	Bridget O'Cain	97 miles	SC ENT, Allergy & Sleep Medicin	40.74	1,776.60
Check	04/27/2010	6284	Paula Newton	97 miles	SC ENT, Allergy & Sleep Medicin	40.74	1,817.34
Check	04/27/2010	6273	Bridget O'Cain	97 miles @ .42	SC ENT, Allergy & Sleep Medicin	40.74	1,858.08
Check	05/18/2010	6385	Lauren Gordon	Hartsville coverage	SC ENT, Allergy & Sleep Medicin	244.44	2,102.52
Total Nursing							2,102.52
Travel-Mileage-Hartville							0.00
Check	02/02/2010	5866	Jessica N Bairefoot	Hartsville mileage	SC ENT, Allergy & Sleep Medicin	40.74	40.74
Total Travel-Mileage-Hartville							40.74
Travel - Other							0.00
Deposit	01/13/2010			Puchalski AMA reimbursement-CT meeting	SC ENT, Allergy & Sleep Medicin	-696.16	-696.16
Deposit	01/26/2010			Puchalski reimbursement AMA Houston	SC ENT, Allergy & Sleep Medicin	-1,266.07	-1,962.23
Deposit	02/18/2010			AMA-CA Puchalski reimbursement	SC ENT, Allergy & Sleep Medicin	-1,087.85	-3,050.08
Check	03/02/2010	5984	American Express	car rental-Vail Vidrine	SC ENT, Allergy & Sleep Medicin	153.72	-2,896.36
Check	03/02/2010	5986	Bank Of America	Puchalski-AMA conference reg and milemanager	SC ENT, Allergy & Sleep Medicin	414.95	-2,481.41
Deposit	05/19/2010			TN Meeting Reimbursement-Dr. P	SC ENT, Allergy & Sleep Medicin	-942.40	-3,423.81
Total Travel - Other							-3,423.81
Total Travel							10,489.48
Uniforms							0.00
Check	01/05/2010	5729	Bank Of America	uniforms	SC ENT, Allergy & Sleep Medicin	219.33	219.33
Check	01/05/2010	5737	Jubilee Embroidery Co.	3 shirts, 1 jacket, 2 labcoats	SC ENT, Allergy & Sleep Medicin	15.00	234.33
General Journal	01/18/2010	AJE28		payroll gross up-uniforms	Wages - MD	-27.80	206.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2010	5799	Jubilee Embroidery Co.	3 shirts, 1 jacket, 2 labcoats	SC ENT, Allergy & Sleep Medicin	39.00	245.53
Check	02/23/2010	5957	Jubilee Embroidery Co.	8 shirts and 3 jackets	SC ENT, Allergy & Sleep Medicin	55.00	300.53
Check	03/02/2010	5988	Bank Of America	uniforms	SC ENT, Allergy & Sleep Medicin	223.45	523.98
Check	03/18/2010	6585	Jubilee Embroidery Co.	8 polo shirts for female Providers, Bairefoot scrubs	SC ENT, Allergy & Sleep Medicin	60.00	583.98
Check	04/06/2010	6660	Bank Of America	uniforms	SC ENT, Allergy & Sleep Medicin	735.90	1,319.88
Check	04/06/2010	6672	Jubilee Embroidery Co.	embroidery	SC ENT, Allergy & Sleep Medicin	153.00	1,472.88
General Journal	04/19/2010	0419101a		to gross up payroll	Wages - MD	-82.96	1,389.92
Check	04/21/2010	6731	Jubilee Embroidery Co.	embroidery	SC ENT, Allergy & Sleep Medicin	66.00	1,454.92
Check	05/04/2010	6319	Tammy Young	Taken out of payroll twice	SC ENT, Allergy & Sleep Medicin	30.00	1,484.92
Check	05/04/2010	6299	Bank Of America	uniforms	SC ENT, Allergy & Sleep Medicin	405.55	1,890.47
Check	05/04/2010	6305	Jubilee Embroidery Co.	embroidery	SC ENT, Allergy & Sleep Medicin	100.00	1,990.47
General Journal	05/05/2010	TS050510		to gross up payroll	Wages - MD	-82.96	1,907.51
Check	05/05/2010	6325	Amber McNair	Reimbursement for uniform payment (deducted from payroll)	SC ENT, Allergy & Sleep Medicin	52.96	1,960.47
Check	05/18/2010	6392	Jubilee Embroidery Co.	embroidery	SC ENT, Allergy & Sleep Medicin	30.00	1,990.47
Total Uniforms						1,990.47	1,990.47
Utilities							0.00
Cable-Sleep Labs							0.00
Check	01/27/2010	5852	TruVista	Sleep lab cable January	SC ENT, Allergy & Sleep Medicin	61.81	61.81
Check	03/02/2010	6006	TruVista	Sleep lab cable February	SC ENT, Allergy & Sleep Medicin	61.81	123.62
Check	03/30/2010	6643	TruVista	Sleep lab cable March	SC ENT, Allergy & Sleep Medicin	61.81	185.43
Check	04/27/2010	6282	TruVista	Sleep lab cable April	SC ENT, Allergy & Sleep Medicin	67.41	252.84
Total Cable-Sleep Labs						252.84	252.84
Electric-Sleep Lab							0.00
Check	02/09/2010	5904	City of Camden	Sleep lab electric bill	SC ENT, Allergy & Sleep Medicin	163.94	163.94
Check	03/16/2010	6580	City of Camden	Sleep lab electric bill	SC ENT, Allergy & Sleep Medicin	243.57	407.51
Check	04/06/2010	6661	City of Camden	Sleep lab electric bill	SC ENT, Allergy & Sleep Medicin	221.03	628.54
Check	05/12/2010	6338	City of Camden	Sleep lab electric bill	SC ENT, Allergy & Sleep Medicin	146.58	775.12
Total Electric-Sleep Lab						775.12	775.12
Gas and Electric							0.00
Check	01/26/2010	5821	Progress Energy	Hartsville Office	SC ENT, Allergy & Sleep Medicin	666.57	666.57
Check	02/23/2010	debit	Progress Energy	Hartsville Office	SC ENT, Allergy & Sleep Medicin	553.87	1,220.44
Check	03/23/2010	debit 3-23-1	Progress Energy	Hartsville Office	SC ENT, Allergy & Sleep Medicin	575.00	1,795.44
Check	04/23/2010	debit 4/23	Progress Energy	184 002 4796 Hartsville office electric	SC ENT, Allergy & Sleep Medicin	519.22	2,313.66
Check	05/12/2010	6357	Progress Energy	Deposit for Lugoff Building	SC ENT, Allergy & Sleep Medicin	3,734.00	6,047.66
Check	05/14/2010	debit 5-14-	Progress Energy	April Hartsville office	SC ENT, Allergy & Sleep Medicin	521.27	6,568.93
Total Gas and Electric						6,568.93	6,568.93
Water							0.00
Check	02/09/2010	5910	City of Hartsville	Water-Hartsville	SC ENT, Allergy & Sleep Medicin	163.32	163.32
Check	03/09/2010	6026	City of Hartsville	Water-Hartsville	SC ENT, Allergy & Sleep Medicin	178.70	342.02
Check	04/06/2010	6666	City of Hartsville	Water-Hartsville	SC ENT, Allergy & Sleep Medicin	163.32	505.34
Check	05/12/2010	6364	City of Hartsville	Water-Hartsville	SC ENT, Allergy & Sleep Medicin	189.80	695.14
Total Water						695.14	695.14
Utilities - Other							0.00
Check	01/11/2010	5758	City of Camden	Sleep lab electric bill	SC ENT, Allergy & Sleep Medicin	103.70	103.70
Check	02/02/2010	5988	Security Central	Alarm at Hartsville	SC ENT, Allergy & Sleep Medicin	44.95	148.65
Check	03/02/2010	6010	Security Central	Alarm at Hartsville	SC ENT, Allergy & Sleep Medicin	44.95	193.60
Check	03/02/2010	1866	Security Central	Alarm at Hartsville	Carolina Cosmetics Inst	0.00	193.60

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/08/2010	6021	BairCo Testing	Final backflow testing-Hartsville and installation of	SC ENT, Allergy & Sleep Medicin	80.00	273.60
Check	03/30/2010	6642	Security Central	Alarm at Hartsville	SC ENT, Allergy & Sleep Medicin	44.95	318.55
Check	04/27/2010	6279	Security Central	Alarm at Hartsville	SC ENT, Allergy & Sleep Medicin	44.95	363.50
Total Utilities - Other						363.50	363.50
Total Utilities						8,655.53	8,655.53
Wages-Carolina Cosmetics							0.00
Total Wages-Carolina Cosmetics							0.00
Wages - MD							0.00
Check	01/05/2010	5751	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	85,318.46	85,318.46
General Journal	01/05/2010	AJE22		MD salaries gross - net	-SPLIT-	59,306.52	144,624.98
General Journal	01/18/2010	AJE26		payroll gross up	-SPLIT-	63,686.40	208,311.38
Check	01/19/2010	5818		net of direct deposited salaries-MD	SC ENT, Allergy & Sleep Medicin	85,318.46	293,629.84
Check	01/19/2010	10064	Supriti Paul, MD	wages	SC ENT, Allergy & Sleep Medicin	6,453.46	300,083.30
General Journal	02/05/2010	AJE205		to gross up payroll	-SPLIT-	58,788.81	358,852.11
Check	02/05/2010	10092		net all docs	SC ENT, Allergy & Sleep Medicin	95,689.51	455,541.62
Check	02/18/2010	5969	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	99,367.11	554,908.73
General Journal	02/19/2010	AJE27		MD salaries	-SPLIT-	56,081.21	610,989.94
General Journal	03/05/2010	AJE0305		gross up payroll	-SPLIT-	56,091.18	667,091.12
Check	03/05/2010	debt6	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	99,367.14	766,458.26
General Journal	03/19/2010	031910ts		md salaries to gross up payroll	-SPLIT-	56,091.20	822,549.46
Check	03/19/2010	debt1	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	99,367.12	921,916.58
Check	04/05/2010	040510a	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	99,367.13	1,021,283.71
General Journal	04/05/2010	040510ts		to gross up payroll	-SPLIT-	56,081.19	1,077,374.90
General Journal	04/19/2010	041910ts		payroll gross up doctors	-SPLIT-	55,727.45	1,133,102.35
Check	04/19/2010	041910a	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	99,730.87	1,232,833.22
General Journal	05/05/2010	TS050510		physician to gross up payroll	-SPLIT-	55,218.02	1,288,051.24
Check	05/05/2010	050510	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	100,240.30	1,388,291.54
Check	05/19/2010	051910		net	SC ENT, Allergy & Sleep Medicin	85,910.82	1,474,202.36
General Journal	05/19/2010	TS51910		MDs-to gross up payroll	-SPLIT-	45,630.84	1,519,833.20
Total Wages - MD						1,519,833.20	1,519,833.20
Wages - Staff							0.00
Check	01/04/2010	1851	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Insti	1,511.68	1,511.68
Check	01/05/2010	5752	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	45,200.57	46,715.25
Check	01/05/2010	10058	Kimberly Sims	wages	SC ENT, Allergy & Sleep Medicin	798.43	47,513.68
Check	01/05/2010	10059	Malissa Jackson	wages	SC ENT, Allergy & Sleep Medicin	666.05	48,179.73
Check	01/05/2010	10060	Morgan Murphy	wages	SC ENT, Allergy & Sleep Medicin	869.82	49,049.55
General Journal	01/05/2010	AJE22		EE salaries gross - net	Wages - MD	15,985.87	65,035.42
Check	01/11/2010	5782	Shenie Estridge	Last mileage check	SC ENT, Allergy & Sleep Medicin	40.74	65,076.16
Check	01/13/2010	5781	Stephanie Teterton	Q4 2009 Bonus-Gross 3,916.67	SC ENT, Allergy & Sleep Medicin	3,539.70	68,615.86
Check	01/13/2010	1681	Madonna Morgan	December 2009 management fee	CHC	710.65	69,326.41
Check	01/14/2010	1682	Madonna Morgan	Gross 1057.03-Nov HA sales	CHC	869.48	70,195.89
Check	01/14/2010	1683	Jennifer Wilk	Gross 864.84-Nov sales	CHC	721.45	70,917.34
Check	01/14/2010	1684	Angie Vincent	Gross 200.00 Nov Sales	CHC	179.20	71,096.54
Check	01/15/2010	1852	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Insti	1,511.68	72,608.22
Check	01/15/2010	1838	Dixie Shaw	December 2009 bonus	Carolina Cosmetics Insti	445.96	73,054.18
Check	01/15/2010	1839	Casey Crompton	December 2009 bonus	Carolina Cosmetics Insti	508.20	73,562.38
General Journal	01/18/2010	AJE26		payroll gross up	Wages - MD	15,516.44	89,078.82
Check	01/19/2010	5819		net of staff salaries	SC ENT, Allergy & Sleep Medicin	41,811.26	130,890.08

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General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/19/2010	10061	Kimberly Sims	wages	SC ENT, Allergy & Sleep Medicin	678.61	131,568.69
Check	01/19/2010	10062	Melissa Jackson	wages	SC ENT, Allergy & Sleep Medicin	560.11	132,128.80
Check	01/19/2010	10063	Morgan Murphy	wages	SC ENT, Allergy & Sleep Medicin	799.64	132,928.44
Check	01/22/2010	5818	Danielle Makupson	4th Quarter Bonus	SC ENT, Allergy & Sleep Medicin	832.51	133,760.95
Check	01/28/2010	5844	Robyn Brown	Gross 1,500 Q4 Bonus 2009	SC ENT, Allergy & Sleep Medicin	1,176.08	134,937.03
Check	01/28/2010	5845	Jenny Raybon	Gross \$1,500 Q4 2009 Bonus	SC ENT, Allergy & Sleep Medicin	1,240.35	136,177.38
Check	01/28/2010	5846	Linda Reed	Gross 150.00 Q4 Bonus 2009	SC ENT, Allergy & Sleep Medicin	138.53	136,315.91
Check	01/28/2010	5847	Stephanis Collins	Q4 Bonus-2009 gross 200.00	SC ENT, Allergy & Sleep Medicin	179.20	136,495.11
Check	01/28/2010	5848	Bridget O'Calin	200.00 Gross Q4 2009	SC ENT, Allergy & Sleep Medicin	179.20	136,674.31
Check	01/28/2010	5849	Laura Mills	Gross 200.00 Q4 Bonus	SC ENT, Allergy & Sleep Medicin	187.49	136,861.80
Check	01/28/2010	5850	Angela Clemans	Q3 2009 Bonus-gross 11,239.21	SC ENT, Allergy & Sleep Medicin	10,776.24	147,638.04
Check	01/28/2010	5854	Casey Crompton	December 2009 bonus Gross 600.00	SC ENT, Allergy & Sleep Medicin	544.94	148,182.98
Check	02/02/2010	5862	Jennifer Hudson	PTO Donations	SC ENT, Allergy & Sleep Medicin	436.10	148,619.08
Check	02/04/2010	debit	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Inst	1,511.69	150,130.77
General Journal	02/05/2010	AJE205		to gross up payroll	Wages - MD	21,407.10	171,537.87
Check	02/05/2010	10065	Amanda Anderson	quarterly bonus	SC ENT, Allergy & Sleep Medicin	90.18	171,628.05
Check	02/05/2010	10066	Heather Gardner	quarterly bonus	SC ENT, Allergy & Sleep Medicin	92.35	171,720.40
Check	02/05/2010	10067	Amber McNair	quarterly bonus	SC ENT, Allergy & Sleep Medicin	90.18	171,810.58
Check	02/05/2010	10068	Linda Reed	quarterly bonus	SC ENT, Allergy & Sleep Medicin	92.35	171,902.93
Check	02/05/2010	10069	Chastin Carillos	quarterly bonus	SC ENT, Allergy & Sleep Medicin	46.18	171,949.11
Check	02/05/2010	10070	Cindy Cook	quarterly bonus	SC ENT, Allergy & Sleep Medicin	45.17	171,994.28
Check	02/05/2010	10071	Deborah Locke	quarterly bonus	SC ENT, Allergy & Sleep Medicin	45.17	172,039.45
Check	02/05/2010	10072	Connie McManus	quarterly bonus	SC ENT, Allergy & Sleep Medicin	58.19	172,097.64
Check	02/05/2010	10073	Connie McManus	project hours	SC ENT, Allergy & Sleep Medicin	46.17	172,143.81
Check	02/05/2010	10074	Kimberly Sims	wages	SC ENT, Allergy & Sleep Medicin	928.37	173,072.18
Check	02/05/2010	10075	Kimberly Sims	project hours	SC ENT, Allergy & Sleep Medicin	43.76	173,115.93
Check	02/05/2010	10076	Kimberly Sims	quarterly bonus	SC ENT, Allergy & Sleep Medicin	46.17	173,162.10
Check	02/05/2010	10077	Gabrielle Sullivan	quarterly bonus	SC ENT, Allergy & Sleep Medicin	45.18	173,207.28
Check	02/05/2010	10078	Tammy Young	quarterly bonus	SC ENT, Allergy & Sleep Medicin	46.17	173,253.45
Check	02/05/2010	10079	Quiana Anthony	quarterly bonus	SC ENT, Allergy & Sleep Medicin	60.95	173,314.40
Check	02/05/2010	10080	Trudy Branham	quarterly bonus	SC ENT, Allergy & Sleep Medicin	59.63	173,374.03
Check	02/05/2010	10081	Melissa Jackson	wages	SC ENT, Allergy & Sleep Medicin	706.46	174,080.49
Check	02/05/2010	10082	Melissa Jackson	quarterly bonus	SC ENT, Allergy & Sleep Medicin	60.96	174,141.45
Check	02/05/2010	10083	Astall Lehr	quarterly bonus	SC ENT, Allergy & Sleep Medicin	60.95	174,202.40
Check	02/05/2010	10084	Tereesa May	quarterly bonus	SC ENT, Allergy & Sleep Medicin	60.95	174,263.35
Check	02/05/2010	10085	Morgan Murphy	wages	SC ENT, Allergy & Sleep Medicin	1,065.43	175,328.78
Check	02/05/2010	10086	Morgan Murphy	quarterly bonus	SC ENT, Allergy & Sleep Medicin	60.94	175,389.72
Check	02/05/2010	10087	Mitchelle Boykin	quarterly bonus	SC ENT, Allergy & Sleep Medicin	23.09	175,412.81
Check	02/05/2010	10088	Sherrie Estridge	quarterly bonus	SC ENT, Allergy & Sleep Medicin	45.17	175,457.98
Check	02/05/2010	10089	Colleen Gaine	quarterly bonus	SC ENT, Allergy & Sleep Medicin	46.18	175,504.16
Check	02/05/2010	10090	Sherry Catoe Galger	quarterly bonus	SC ENT, Allergy & Sleep Medicin	45.17	175,549.33
Check	02/05/2010	10091	Amanda McManus	quarterly bonus	SC ENT, Allergy & Sleep Medicin	22.59	175,571.92
Check	02/05/2010	10093		net direct deposits	SC ENT, Allergy & Sleep Medicin	51,876.34	227,448.26
Check	02/09/2010	5929	Theresa Williams	January Bonus	SC ENT, Allergy & Sleep Medicin	2,434.98	229,883.24
Check	02/11/2010	1693	Madonna Morgan	Gross 1802.69 Dec HA sales	CHC	0.00	229,883.24
Check	02/11/2010	1694	Jennifer Wilk	Gross 1453.78, Dec sales	CHC	0.00	229,883.24
Check	02/11/2010	1695	Angie Vincent	Gross 280.00 Dec Sales	CHC	249.58	230,132.82
Check	02/18/2010	5970	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	37,899.73	268,132.55
Check	02/18/2010	1859	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Inst	2,373.24	270,505.79
Check	02/18/2010	10092	Kathryn Collins	net	SC ENT, Allergy & Sleep Medicin	581.04	271,086.83
Check	02/18/2010	10093	Kimberly Sims	net	SC ENT, Allergy & Sleep Medicin	712.13	271,798.96
Check	02/18/2010	10094	Melissa Jackson	net	SC ENT, Allergy & Sleep Medicin	417.87	272,216.83

General Ledger
As of August 25, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/18/2010	10095	Morgan Murphy	net	SC ENT, Allergy & Sleep Medicin	792.26	273,009.09
Check	02/18/2010	5950	Jessica N Bairefoot	3.85 hours short and qtr bonus	SC ENT, Allergy & Sleep Medicin	98.28	273,107.37
Check	02/19/2010	1700	Jennifer Wilk	HA sales bonus	CHC	1,225.39	274,332.76
Check	02/19/2010	1701	Madonna Morgan	Gross 1686.39 Dec HA sales	CHC	1,312.42	275,645.18
General Journal	02/19/2010	AJE27		staff salaries	Wages - MD	14,885.26	290,530.44
Check	03/05/2010	10097	Melissa Jackson	net	SC ENT, Allergy & Sleep Medicin	508.15	291,038.59
Check	03/05/2010	10098	Morgan Murphy	net	SC ENT, Allergy & Sleep Medicin	867.34	291,905.93
Check	03/05/2010	10099	Kimberly Sims	net	SC ENT, Allergy & Sleep Medicin	710.97	292,616.90
Check	03/05/2010	debt17	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	38,248.61	330,865.51
Check	03/05/2010	1869	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Instl	1,511.68	332,377.19
General Journal	03/05/2010	AJE0305		gross up payroll	Wages - MD	13,725.27	346,102.46
Check	03/09/2010	6046	Deborah Locke	Severance pay 4 wks, 4 reg and 70.26 PTO	SC ENT, Allergy & Sleep Medicin	1,839.95	347,942.41
Check	03/09/2010	6049	Theresa Williams	Bonus	SC ENT, Allergy & Sleep Medicin	1,747.00	349,689.41
Check	03/11/2010	6055	Theresa Williams	Bonus	SC ENT, Allergy & Sleep Medicin	1,807.00	351,496.41
Check	03/15/2010	1707	Nicole Fruth	HA Bonus-Jan 2010-Gross 1253.57	CHC	978.41	352,474.82
Check	03/15/2010	1708	Nicola Grover	Gross 420, Jan 2010 HA Bonus	CHC	385.99	352,860.81
Check	03/15/2010	1709	Jennifer Wilk	Gross 1333.93 Jan 2010 HA Bonus	CHC	1,059.24	353,920.05
Check	03/15/2010	1710	Madonna Morgan	Gross 1012.50 January 2010 HA Bonus	CHC	837.85	354,757.90
Check	03/15/2010	1711	Angela Vincent	Jan HA Bonus-Gross 280.00	CHC	249.58	355,007.48
General Journal	03/19/2010	031910ts		staff salaries to gross up payroll	Wages - MD	16,367.92	371,375.40
Check	03/19/2010	debt11	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	37,500.16	408,875.56
Check	03/19/2010	debt13-19-1	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Instl	1,511.67	410,387.23
Check	03/19/2010	debt13-19-1	Payroll Salaries	bonus	Carolina Cosmetics Instl	1,296.83	411,684.06
Check	03/19/2010	10099	Kimberly Sims	net	SC ENT, Allergy & Sleep Medicin	717.42	412,401.48
Check	03/19/2010	10100	Melissa Jackson	net	SC ENT, Allergy & Sleep Medicin	582.37	412,983.85
Check	03/19/2010	10101	Morgan Murphy	net	SC ENT, Allergy & Sleep Medicin	783.89	413,777.74
Check	03/19/2010	10102	Buffy Tolbert	net	SC ENT, Allergy & Sleep Medicin	57.90	413,835.64
Check	03/19/2010	6584	Morgan Murphy	Rate change	SC ENT, Allergy & Sleep Medicin	255.57	414,091.21
Check	04/05/2010	6654	Theresa Williams	March 2010 bonus	SC ENT, Allergy & Sleep Medicin	3,071.90	417,163.11
Check	04/05/2010	040510b	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	40,649.33	457,812.44
Check	04/05/2010	10103	Kimberly Sims	net	SC ENT, Allergy & Sleep Medicin	781.58	458,594.02
Check	04/05/2010	10104	Melissa Jackson	net	SC ENT, Allergy & Sleep Medicin	633.91	459,227.93
Check	04/05/2010	040510a	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Instl	1,511.68	460,739.61
General Journal	04/05/2010	040510ts		to gross up payroll SCENT	Wages - MD	12,753.97	473,493.58
General Journal	04/05/2010	040510ts		to gross up payroll CCI	Wages - MD	1,511.68	475,005.26
Check	04/13/2010	1729	Jennifer Wilk	Gross 512.58	CHC	449.98	475,455.25
Check	04/13/2010	1730	Nicole Fruth	Gross 561.88	CHC	488.88	475,942.13
Check	04/13/2010	1731	Madonna Morgan	Gross 268.15	CHC	244.83	476,186.96
Check	04/13/2010	1732	Nicola Grover	Gross 255	CHC	235.49	476,422.45
Check	04/13/2010	1733	Angela Vincent	Feb HA Bonus-Gross 170.00	CHC	152.70	476,575.15
Check	04/13/2010	6717	Danielle Makupson	Q1 2010 Bonus	SC ENT, Allergy & Sleep Medicin	1,218.80	477,793.95
Check	04/14/2010	6718	Stephanie Tetterton	Q1 2010 Gross 3374.29	SC ENT, Allergy & Sleep Medicin	3,034.92	480,828.87
Check	04/19/2010	10105	Tammy Gregory		SC ENT, Allergy & Sleep Medicin	735.55	481,564.52
Check	04/19/2010	10106	Kimberly Sims	net	SC ENT, Allergy & Sleep Medicin	716.54	482,281.06
Check	04/19/2010	10107	Melissa Jackson		SC ENT, Allergy & Sleep Medicin	587.62	482,868.68
Check	04/19/2010	10108	Kellie O Morris		SC ENT, Allergy & Sleep Medicin	780.41	483,649.09
General Journal	04/19/2010	041910ts		payroll gross up SCENT staff	Wages - MD	14,920.28	498,569.37
General Journal	04/19/2010	041910ts		payroll gross up CCI	Wages - MD	836.42	499,385.78
Check	04/19/2010	6719	Stephanie Tetterton	Gross \$500 (regular wages-additional)	SC ENT, Allergy & Sleep Medicin	411.18	499,796.97
Check	04/19/2010	041910b	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	39,531.10	539,328.07
Check	04/19/2010	041910	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Instl	2,785.18	542,113.25
Check	04/21/2010	6744	Angela Clemans	Q1 2010 bonus-Gross 9,780.28	SC ENT, Allergy & Sleep Medicin	7,813.87	549,927.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/21/2010	6745	Robyn Brown	Q1 2010 Bonus-Gross \$600	SC ENT, Allergy & Sleep Medicin	542.10	550,469.22
Check	04/21/2010	6746	Jenny Raybon	Gross 1850 Q 1 2010 bonus	SC ENT, Allergy & Sleep Medicin	1,708.48	552,177.70
Check	04/21/2010	6747	Jessica N Bairefoot	Q1 2010 bonus-Gross \$150	SC ENT, Allergy & Sleep Medicin	0.00	552,177.70
Check	04/21/2010	6748	Nicola Grover	Q1 2010 bonus-Gross \$150	SC ENT, Allergy & Sleep Medicin	138.53	552,316.23
Check	04/21/2010	6749	Casey Crompton	Q1 2010 Bonus-Gross 375.00	SC ENT, Allergy & Sleep Medicin	346.32	552,662.55
Check	04/21/2010	6750	Stephanie Collins	2010 Q1 bonus-HIA Gross 325 with additional 100	SC ENT, Allergy & Sleep Medicin	425.00	553,087.55
Check	04/21/2010	6751	Bridget O'Ca	Q1 2010 bonus-Gross 325.00	SC ENT, Allergy & Sleep Medicin	283.84	553,381.19
Check	04/21/2010	6752	Laura Mills	Q1 2010 Bonus-Gross 325.00	SC ENT, Allergy & Sleep Medicin	300.13	553,681.32
Check	04/21/2010	6753	Astell Lehr	Q1 2010 Bonus-Gross 325	SC ENT, Allergy & Sleep Medicin	300.13	553,981.45
Check	04/22/2010	6754	Linda Reed	Q1 2010 bonus-Gross 150.00	SC ENT, Allergy & Sleep Medicin	138.53	554,119.98
Check	04/28/2010	6281	Linda Reed	Q1 2010 bonus-Gross 150.00 (\$300 total)	SC ENT, Allergy & Sleep Medicin	138.52	554,258.50
Check	05/04/2010	6321	Jessica N Bairefoot	Q2 2010 bonus-Gross \$100	SC ENT, Allergy & Sleep Medicin	92.35	554,350.85
Check	05/04/2010	6322	Morgan Murphy	Q1 2010 Bonus-Gross \$100	SC ENT, Allergy & Sleep Medicin	100.00	554,450.85
Check	05/04/2010	6323	Lauren Gordon	Q1 2010 Gross 66.67	SC ENT, Allergy & Sleep Medicin	60.24	554,511.09
Check	05/05/2010	050510a	Payroll Salaries	net Direct Deposits	SC ENT, Allergy & Sleep Medicin	48,683.74	603,194.83
Check	05/05/2010	10109	Kelley Boone	net check payroll	SC ENT, Allergy & Sleep Medicin	550.40	603,745.23
Check	05/05/2010	10110	Debra Luckmann	net check payroll	SC ENT, Allergy & Sleep Medicin	766.34	604,511.57
Check	05/05/2010	10111	Katie Angle	net check payroll	SC ENT, Allergy & Sleep Medicin	328.69	604,840.26
Check	05/05/2010	10112	Melissa Jackson	net check payroll	SC ENT, Allergy & Sleep Medicin	588.93	605,429.19
Check	05/05/2010	10113	Melissa Jackson	Quarterly bonus	SC ENT, Allergy & Sleep Medicin	92.35	605,521.54
Check	05/05/2010	050510d	Payroll Salaries	net Direct Deposits	Carolina Cosmetics Insti	1,419.62	606,941.16
Check	05/05/2010	6326	Colleen Gainey	5-Year Bonus	SC ENT, Allergy & Sleep Medicin	461.75	607,402.91
General Journal	05/05/2010	TS050510		staff sent to gross up payroll	Wages - MD	18,667.01	626,069.92
General Journal	05/05/2010	TS050510		cci staff to gross up payroll	Wages - MD	559.06	626,628.98
Check	05/05/2010	6324	Morgan Murphy	Q1 2010 Bonus-Gross \$100	SC ENT, Allergy & Sleep Medicin	92.35	626,721.33
Check	05/12/2010	6382	Gabrielle Sullivan	5 Year Anniversary	SC ENT, Allergy & Sleep Medicin	451.75	627,173.08
Check	05/17/2010	1745	Jennifer Wilk	March 2010 HA Bonus	CHC	1,033.83	628,206.91
Check	05/17/2010	1746	Nicole Fruth	March 2010 HA Bonus	CHC	783.31	628,990.22
Check	05/17/2010	1747	Nicola Grover	March 2010 HA Bonus	CHC	277.05	629,267.27
Check	05/17/2010	1748	Angie Vincent	March 2010 HA Bonus	CHC	179.20	629,446.47
Check	05/18/2010	6383	Astell Lehr	Bonus-3 year	SC ENT, Allergy & Sleep Medicin	277.05	629,723.52
Check	05/19/2010	C51910a		net	SC ENT, Allergy & Sleep Medicin	58,078.19	685,801.71
General Journal	05/19/2010	TS51910		employees-to gross up payroll	Wages - MD	16,674.33	702,476.04
General Journal	05/19/2010	TS51910		CCI employees-to gross up payroll	Wages - MD	680.33	703,156.37
Total Wages - Staff						703,156.37	703,156.37
Website Support-Simon							0.00
Total Website Support-Simon							0.00
xx-do not use-ach debit							0.00
Total xx-do not use-ach debit							0.00
xx-do not use-Depl Loan							0.00
Total xx-do not use-Depl Loan							0.00
xx-do not use-Lumenis-Laser Rep							0.00
Total xx-do not use-Lumenis-Laser Rep							0.00
xx-do not use-xxLoans							0.00
Loan-Richland Lot							0.00
Total Loan-Richland Lot							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
xx-do not use-xxLoans - Other							0.00
Total xx-do not use-xxLoans - Other							0.00
Total xx-do not use-xxLoans							0.00
xx-do not use-xxRichland Land L							0.00
Total xx-do not use-xxRichland Land L							0.00
xx-do not use-xxSupplies							0.00
Marketing(27)							0.00
Total Marketing(27)							0.00
Medical							0.00
Total Medical							0.00
Office							0.00
Total Office							0.00
xx-do not use-xxSupplies - Other							0.00
Total xx-do not use-xxSupplies - Other							0.00
Total xx-do not use-xxSupplies							0.00
xx-Office Furniture-do not use x							0.00
Total xx-Office Furniture-do not use x							0.00
sch deposit							0.00
Total sch deposit							0.00
Credit Card credit							0.00
Total Credit Card credit							0.00
Dividends							0.00
Deposit	02/18/2010			Carolina Pines check-re-cut to reduce principal on SC ENT, Allergy & Sleep Medicin		-11,040.00	-11,040.00
Total Dividends						-11,040.00	-11,040.00
Interest Income							0.00
Total Interest Income							0.00
Other Income							0.00
Total Other Income							0.00
Depreciation							0.00
General Journal	01/31/2010	SH13114		To record depreciation	Accumulated Depreciation	7,000.00	7,000.00
General Journal	02/28/2010	SH13115		To record depreciation	Accumulated Depreciation	7,000.00	14,000.00
General Journal	03/31/2010	SH13116		To record depreciation	Accumulated Depreciation	7,000.00	21,000.00
General Journal	04/30/2010	SH13117		To record depreciation	Accumulated Depreciation	7,000.00	28,000.00
Total Depreciation						28,000.00	28,000.00
Loss on Fixed Assets							0.00
Total Loss on Fixed Assets							0.00

Bas.

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