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Chino Meadows II Water Company, Inc.

February 21, 2011

Arizona Corporation Commission
DOCKETED
FEB 23 2011
DOCKETED BY

Nancy Scott, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007-2927

Re: Chino Meadows II Water Company, Inc.
Docket No. W-02370A-10-0519
Test Year Ended December 31, 2009

Response to First Letter of Deficiency

Dear Ms. Scott,

Regarding the letter of deficiency received February 9, 2011 for Chino Meadows II Water Company, you will find the company's response to your findings attached. As a matter of efficiency the company is including all schedules as they pertain to this case to ensure accuracy.

I look forward to answering any other questions that you or the commission may have.

Regards,

Matthew Lauterbach
Water Administrator
Chino Meadows II Water Company

CC: Paul D. Levie

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AZ CORP COMMISSION
DOCKET CONTROL

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Prescott, AZ 86305

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Deficiency List

1. Please find attached the revised Schedule A-1: Computation of Increase in Gross Revenue Requirement. The figure shown in line 2 was revised to show the Operating Income (Loss) Before Income Taxes contained in Schedule C-1: Adjusted Test Year Income Statement instead of the original amount of $6,594.35 which represents the Net Income (Loss) in the same schedule. Subsequently, this change impacted Schedule A-1; line 3: Current Rate of Return which is now -0.30%; line 6: Operating Income Deficiency (4-2) which is now $84,640.61; and line 8: Increase in Gross Revenue Requirements (6x7) which is now $115,946.05.

2. Schedule D-1 has been corrected to show the correlation to the 10.81 percent cost of capital to that shown on Schedule A-1.

3. Please find attached Schedule E-5: Detail of Utility Plant

4. Attached in the revised Schedule E-9: Notes to Financial Statements is a statement pertaining to income tax.

5. Schedule H-5: Bill Count has been modified and updated to a format which complies with the Administrative Code.

6. Please find attached the revised Schedule H-5: Bill Count for your review. Also see the company's response to note #7 below for further explanation of the variance between the annual report and the metered revenue shown in the application under Schedule C-1 Adjusted Test Year Income Statement. Due to the size and extensive number of pages, Exhibit A - CMII 2009 General Ledger, will be emailed to Nancy Scott, Chief of Financial & Regulatory Analysis and Crystal Brown, Public Utilities Analyst. A copy of Exhibit A will accompany this original document for docketing purposes. Further copies of Exhibit A may be requested by the Commission or Staff by contacting the company at (928) 717-2616.

Data Requests

7. The metered water revenue reported in the 2009 Utilities Annual Report showing $339,738 was filed April 14, 2010 and received by the Arizona Corporation Commission (ACC) on April 26, 2010. Subsequently, the company's certified public accountant had filed an extension on the company's income taxes which were not filed until after June 23, 2010. In the latter income tax filing the accountant made necessary adjustments to the company's general ledger. These three adjustments include 1) Reclassify NSF checks against revenue in the amount of -$314.97 2) Adjust sales tax liability to actual for December in the amount of $1,899.69 3) Reclassify write offs in the amount of $2,936.43 for a total of $4,521.15, which explains the variance found by staff.

8. In the original Schedule H-5: Bill Count the level of zero usage was included in the usage shown as 1 – 1000 gallons and was erroneously listed as such. This has been corrected to show a range of 0 – 1000 gallons and the entire schedule has been updated as shown in response #5 above to comply with the format of the Administrative Code.

9. Referring to Schedule D-1: Summary Cost of Capital, the company subcontracted portions of the preparation of the rate case to Ullmann & Company PC a certified public accounting firm. A) Upon further review it was determined that there is no reason to split the equity accounts and the schedule has been revised to show only Stockholders Equity. B) The $48,083 is the net income from the proposed column of schedule F-1. The increased rates are projected to generate that much in net income. The net income would be closed into retained earnings which is part of the equity.

10. Please find attached as Exhibit B the company's compliance status report from Arizona Department of Environmental Quality (ADEQ).

11. Please find attached as Exhibit C the company's most recent ADEQ annual sampling fee invoice and proof of payment for its Monitoring Assistance Program (MAP).

12. Please find attached as Exhibit D the company's last 12 months of water usage pumped and sold. The company currently has 10 fire hydrants in small section of the water system known as Chino Meadows Unit 4. It consisting of (7) six inch hydrants and (3) four inch hydrants that are supplied by a 67,000 gallon water storage tank and pressurized by a three pump system which includes (2) 15 horsepower booster pumps and (1) 25 horsepower booster pump.

13. An inventory of the major plant in service is as follows:

WELL INFORMATION

Service Area Right #	56-003003.0000	
	Well # 1 (1800 Donna)	Well # 2 (Prairiegrass Rd.)
Well Reg. #	55-613770	55-552320
Depth of Well	550 ft	355 ft
Diameter of Well	12"	10"
Depth of casing	450 ft	355 ft
Type of casing	Steel	Steel/PVC
Max pump capacity	250 gpm	225 gpm
Location	SW ¼ SE ¼ NE ¼	SW ¼ NE ¼ NW ¼
Section	23	23
Township	16N	16N
Range	2W	2W
Latitude	34° 45' 10.95"N	34° 45' 24.20"N
Longitude	112°26' 1.46"W	112°26' 27.59"W
Parcel #	306-24-357	306-24-752

DISTRIBUTION LINES AND METERS

Distribution Lines

Purpose	Type	Size	Linear feet
Main Lines	PVC	6"	70,214
Distribution Lines	PVC	4"	2,872
Service Lines	PVC/Gal	2"	2,698

Meters

Size	# in use	Purpose
5/8" x 3/4"	885	Customer service meter
3"	2	Well meter

DISTRIBUTION FACILITIES

- Two (2) well houses
- Two (2) pressure tank facilities
- One (1) 67,000 storage tank
- One (1) 20,000 storage tank
- Two (2) 10,000 storage tanks
- Two (2) 5,000 gallon pressure tanks
- One (1) 200 gallon per minute pump
- One (1) 250 gallon per minute pump
- Four (4) 15 horsepower booster pumps
- One (1) 25 horsepower booster pump
- Two (2) injection pumps for disinfection

14. At such unpredictable economic times it is impossible to accurately estimate increases or decreases to customer demand for water service. In the past three years the company has seen a steady decrease in active service connections which may be attributed to an increase in foreclosure activity. Although there has been a perceived increase in rental properties within the service area. Should the states economic forecast show a continued downturn, then it is fair to assume that the company may lose 10 to 15 active service connections per year. Should the economy rebound from the recession the company may see a progressive increase in new service connections which correlates with a large number of undeveloped residential lots within the company's CC&N. If this were the case, the company may see growth in the following ranges: Year 1 = 4 additional connections; Year 2 = 8 additional connections; Year 3 = 16 additional connections; Year 4 = 24 additional connections; Year 5 = 32 additional connections.

15. Please find attached as Exhibit E the company's compliance status report from Arizona Department of Water Resources (ADWR).

Chino Meadows II Water Company Test Year Ended December 31, 2009
Rate Case Application

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Chino Meadows II Water Company Test Year Ended December 31, 2009

A-1 Computation of Increase in Gross Revenue Requirements

	Original Cost	
Original Cost RCND	761,697.67	
1. Adjusted Rate Base	225,396.28	(a)
2. Adjusted Operating Income	(2,322.93)	(b)
3. Current Rate of Return	-0.30%	
4. Required Operating Income	82,317.68	(b)
5. Required Rate of Return	10.81%	
6. Operating Income Deficiency (4-2)	84,640.61	
7. Gross Revenue Conversion Factor	1.3699	(c)
8. Increase in Gross Revenue Requirements (6x7)	115,946.05	

Customer Classification	Present Rates	Proposed Rates	Dollar Increase	Percentage Increase
Residential 5/8 x 3/4" Meter	344,259.80	427,689.43	83,429.63	24.23%
Other Revenues	7,372.89	8,583.87	1,210.98	16.42%
	351,632.69	436,273.30	84,640.61	24.07%

Supporting Schedules

(a) B-1 (c) C-3

(b) C-1 (d) H-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

A-2 Summary Results of Operations

	Prior Years Ended		Test Year Ended 12/31/2009			Projected Year Ended 12/31/2010	
	12/31/2007	12/31/2008	Actual	Adjusted	Proposed Rates	Present Rates	Proposed Rates
	(a)	(a)	(a)	(b)	(b)	(c)	(c)
1. Gross Revenues	365,349.79	356,722.69	351,632.69	351,632.69	436,273.30	346,886.24	430,384.35
2. Revenue Deductions & Operating Expenses	343,998.10	375,689.46	338,565.28	353,955.62	353,955.62	378,029.20	378,029.20
3. Operating Income	21,351.69	(18,966.77)	13,067.41	(2,322.93)	82,317.68	(31,142.96)	52,355.15
4. Other Income & Deductions	(4,282.51)	1,581.36	(16.24)	(16.24)	(16.24)	(16.24)	(16.24)
5. Interest Expense	(1,314.59)	(513.24)	(4,255.18)	(4,255.18)	(4,255.18)	(4,255.18)	(4,255.18)
6. Net Income (Loss)	15,754.59	(17,898.65)	8,795.99	(6,594.35)	78,046.26	(35,414.38)	48,083.73
7. Earned per Average Common Share	1.83	(2.08)	1.02				
8. Dividends per Common Share	0.00	0.00	0.00				
9. Dividend Payout Ratio	0.00	0.00	0.00				
10. Return on Average Invested Capital	17.73%	-20.14%	9.90%	-7.42%	87.83%	-39.85%	54.11%
11. Return on Year End Capital	17.73%	-20.14%	9.90%	9.90%	87.83%	-39.85%	54.11%
12. Return on Average Common Equity	8.20%	-9.37%	4.72%				
13. Return on Year End Common Equity	7.88%	-9.83%	4.61%				
14. Times Bond Interest Earned-Before Income Taxes	16.24	(36.95)	3.07	(0.55)	19.35	(7.32)	12.30
15. Times Total Interest & Preferred Dividends - After Taxes	11.98	(34.87)	2.07	(1.55)	18.34	(8.32)	11.30

Supporting Schedules

(a) E-2 (c) F-1

(b) C-1

Chino Meadows II Water Company Test Year Ended December 31, 2009

A-4 Construction Expenditures and Gross Utility Plant in Service

Year	Construction Expenditures (a)	Net Plant Placed in Service (b)	Gross Utility Plant in Service
1. 2007	1,111.25	298,561.10	755,597.70
2. 2008	2,823.65	274,254.16	757,949.90
3. Test Year - 2009	4,375.87	252,870.03	761,697.67
4. Projected - 2010	253,921.84	485,407.74	1,015,619.51

Supporting Schedules

(a) F-3 (b) E-5

Chino Meadows II Water Company Test Year Ended December 31, 2009

B-1 Summary of Original Cost and RCND Base Elements

	Original Cost Rate Base
1. Gross Utility Plant in Service	761,697.67
2. Less: Accumulated Depreciation	(508,827.64)
3. Net Utility Plant in Service	252,870.03
4. Customers' Advances in Construction	(61,212.41)
5. Contributions in Aid of Construction	(10,177.91)
6. Allowance for Working Capital	43,916.57
7. Total Rate Base	225,396.28

Supporting Schedules

(a) B-2 (c) B-5

(b) E-1

Recap Schedules

(d) A-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

B-2 Original Cost Rate Base Pro Forma Adjustments

		Actual at End of Test Year (a)	Pro Forma Adjustments A	B	C	Adjusted at End of Test Year (b)
101	Utility Plant					
	101-301 Organization	6,843.02				6,843.02
	101-303 Land & Land Rights	15,204.06				15,204.06
	101-304 Structures & Improvements	44,339.01				44,339.01
	101-305 Collecting & Impounding Reservoirs	4,349.74				4,349.74
	101-307 Wells & Springs	27,448.37				27,448.37
	101-309 Supply Mains	1,009.20				1,009.20
	101-311 Pumping Equipment	46,267.62				46,267.62
	101-320 Water Treatment Equipment	6,406.03				6,406.03
	101-330 Distribution Reservoirs & Standpipes	51,683.88				51,683.88
	101-331 Transmission & Distribution Mains	268,036.77				268,036.77
	101-333 Services	30,067.16				30,067.16
	101-334 Meters & Meter Installation	84,857.12				84,857.12
	101-335 Hydrants	12,041.55				12,041.55
	101-339 Other Plant & Misc Equipment	16,727.91				16,727.91
	101-340 Office Furniture & Equipment	9,346.02				9,346.02
	101-341 Transportation Equipment	88,632.94				88,632.94
	101-343 Tools, Shop & Garage Equipment	949.18				949.18
	101-345 Power Operated Equipment	25,404.59				25,404.59
	101-346 Communication Equipment	22,083.50				22,083.50
	Total Cost	761,697.67	0.00	0.00	0.00	761,697.67
108	Accumulated Depreciation & Amortization	(508,827.64)				(508,827.64)
	Net Utility Plant	252,870.03	0.00	0.00	0.00	252,870.03

Supporting Schedules
(a) E-1

Recap Schedules
(e) B-1

Chino Meadows II Water Company Test Year Ended December 31, 2009

B-3 RCND Rate Base Pro Forma Adjustments

Reconstruction Cost New less Depreciation

	Actual at End of Test Year	Pro Forma Adjustments Test Year	Adjusted at End of Test Year
1. Gross Utility Plant in Service	761,697.67		761,697.67
2. Less: Accumulated Depreciation	(508,827.64)		(508,827.64)
3. Net Utility Plant in Service	252,870.03		252,870.03

All pro forma adjustments should be adequately explained on this schedule or on attachments hereto.

Supporting Schedules

(a) B-4

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

B-4 RCND by Major Plant Accounts

Plant Condition	RCN	Percentage	RCND
Wells	78,820.00	35.04%	51,200.00
Well Pump Installations	20,009.00	11.54%	17,700.00
Booster Pump Installations	65,000.00	14.92%	55,300.00
Distribution Reserviors & Pressure Tanks	280,200.00	24.98%	210,200.00
Distribution Mains	3,858,607.00	20.00%	3,086,900.00
Services	19,942.00	24.78%	15,000.00
Meters	613,600.00	20.00%	490,900.00
Hydrants	13,202.00	9.86%	11,900.00
Improvements at Well, Reservior & Booster Pump Sites	135,894.00	35.02%	88,300.00
Subtotal	5,085,274.00	20.80%	4,027,400.00
Owner's Overhead Project Costs	858,700.00		684,400.00
Total Utility Physical Plant and Property*	5,943,974.00	9.86%	4,711,800.00

*Does not include Land; Numbers shown are from a 2008 RCND Study

Recap Schedules
(a) B-3

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

B-5 Computation of Working Capital

	Amount	
1. Cash Working Capital		
1/24 Pumping Power Expense	855.27	
1/8 Operations and Maintenance Expense	36,908.49	
Total Cash Working Capital	37,763.76	
2. Materials & Supplies Inventories	3,023.81	(a)
3. Prepayments	3,129.00	(a)
4. Total Working Capital Allowance	43,916.57	

Supporting Schedules	Recap Schedules
(a) E-1	(b) B-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

C-1 Adjusted Test Year Income Statement

		Actual for Test Year Ended (a)	Pro Forma Adjustments (b)	Test Year Results After Pro Forma Adjustments	Proposed Rate Increase	Adjusted with Rate Increase
Revenues:						
461	Metered Water Sales	344,259.80		344,259.80	83,429.63	427,689.43
474	Other Water Revenue	7,372.89		7,372.89	1,210.98	8,583.87
	Total Revenue	351,632.69		351,632.69	84,640.61	436,273.30
Operating Expenses:						
601	Salaries & Wages-Employees	115,911.53	10,400.00	126,311.53		126,311.53
603	Salaries & Wages-Officers, Directors, Stockholders	35,498.00		35,498.00		35,498.00
610	Purchased Water	100.01		100.01		100.01
615	Purchased Power	22,657.46		22,657.46		22,657.46
618	Chemicals	883.72		883.72		883.72
620	Materials & Supplies & Repairs and Maintenance	16,147.64		16,147.64		16,147.64
621	Office Supplies & Expenses	17,050.48		17,050.48		17,050.48
631	Contractual Services - Engineering	0.00		0.00		0.00
632	Contractual Services - Accounting	600.00		600.00		600.00
633	Contractual Services - Legal	3,994.71		3,994.71		3,994.71
635	Contractual Services - Testing	4,765.96	2,296.00	7,061.96		7,061.96
636	Contractual Services - Other	9,262.63		9,262.63		9,262.63
641	Rents	6,000.00		6,000.00		6,000.00
642	Rental of Equipment	246.05		246.05		246.05
650	Transportation	15,726.40		15,726.40		15,726.40
657	Insurance - General Liability	11,848.00		11,848.00		11,848.00
658	Insurance - Worker's Compensation	2,554.87		2,554.87		2,554.87
659	Insurance - Other	164.99		164.99		164.99
666	System Support	2,856.00	1,482.74	4,338.74		4,338.74
667	Regulatory Commission Expense	442.22		442.22		442.22
670	Bad Debt Expense	1,356.04		1,356.04		1,356.04
675	Misc Expenses	4,089.35		4,089.35		4,089.35
676	Licensing & Permits	2,910.19		2,910.19		2,910.19
680	Tax - Other	6,446.29		6,446.29		6,446.29
408.11	Property Tax	22,328.62		22,328.62		22,328.62
408.12	Payroll Taxes	9,592.12	1,211.60	10,803.72		10,803.72
403	Depreciation	25,132.00		25,132.00		25,132.00
	Total Expense	338,565.28	15,390.34	353,955.62		353,955.62
	Operating Income (Loss) Before Income Taxes	13,067.41		(2,322.93)		82,317.68
Other Income and Deductions:						
409	Income Taxes	(45.00)		(45.00)		(45.00)
419	Interest Income	25.42		25.42		25.42
421	Nonutility Income	3.34		3.34		3.34
427	Interest Expense	(4,255.18)		(4,255.18)		(4,255.18)
	Net Income (Loss)	8,795.99		(6,594.35)		78,046.26

Supporting Schedules
(a) E-2 (b) C-2

Recap Schedules
(c) A-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

C-2 Income Statement Pro Forma Adjustments

		(a)	
Revenues:			
461	Metered Water Sales	83,429.63	
474	Other Water Revenue	1,210.98	
	Total Revenue	84,640.61	All Additional Revenue Based on Proposed Rates
Operating Expenses:			
601	Salaries & Wages-Employees	10,400.00	Additional Salaries - Bringing Manager, Admin and Field Tech Wages to Appropriate Levels
603	Salaries & Wages-Officers, Directors, Stockholders		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials & Supplies & Repairs and Maintenance		
621	Office Supplies & Expenses		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
635	Contractual Services - Testing	2,296.00	Leak Detection Services to Reduce Water Loss Ratio
636	Contractual Services - Other		
641	Rents		
642	Rental of Equipment		
650	Transportation		
657	Insurance - General Liability		
658	Insurance - Worker's Compensation		
659	Insurance - Other		
666	System Support	1,482.74	Additional Software & Hardware Requirements for Company Computer System
667	Regulatory Commission Expense		
670	Bad Debt Expense		
675	Misc Expenses		
676	Licensing & Permits		
680	Tax - Other		
408.11	Property Tax		
408.12	Payroll Taxes	1,211.60	Additional Payroll Taxes for Wages Mentioned Above
403	Depreciation		
Other Income and Deductions:			
409	Income Taxes		
419	Interest Income		
421	Nonutility Income		
427	Interest Expense		

Recap Schedules
(a) C-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

C-3 Computation of Gross Revenue Conversion Factor

Federal Income Taxes	15.00%	
State Income Taxes	7.00%	
Other Taxes & Expenses	5.00%	(3% CV Tax + 2% CV Franchise Tax)
Total Tax Percentage	27.00%	
Operating Income % = 100% -Tax Percentage	73.00%	
Gross Revenue Conversion Factor	1.3699	

Recap Schedules
(a) C-1

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

D-1 Summary Cost of Capital

	End of Test Year				End of Projected Year			
Invested Capital	Amount	%	Cost Rate	Composite Cost	Amount	%	Cost Rate	Composite Cost
Long Term Debt	-	0.00%	0.00%		-	0.00%	0.00%	
Stockholders Equity	190,792.05	100.00%	10.81%	10.81%	238,875.78	100.00%	10.81%	10.81%
Total Equity	190,792.05	100.00%		10.81%	238,875.78	100.00%		10.81%

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

E-1 Comparative Balance Sheets

		Test Year 2009		Prior Year 2008		Prior Year 2007	
	Assets						
101	Utility Plant						
	101-301 Organization	6,843.02		6,843.02		6,843.02	
	101-303 Land & Land Rights	15,204.06		15,204.06		15,204.06	
	101-304 Structures & Improvements	44,339.01		44,339.01		44,339.01	
	101-305 Collecting & Impounding Reservoirs	4,349.74		4,349.74		4,349.74	
	101-307 Wells & Springs	27,448.37		27,448.37		27,448.37	
	101-309 Supply Mains	1,009.20		1,009.20		1,009.20	
	101-311 Pumping Equipment	46,267.62		46,267.62		46,267.62	
	101-320 Water Treatment Equipment	6,406.03		6,406.03		5,105.83	
	101-330 Distribution Reservoirs & Standpipes	51,683.88		51,683.88		51,683.88	
	101-331 Transmission & Distribution Mains	268,036.77		266,539.46		266,539.46	
	101-333 Services	30,067.16		30,067.16		30,067.16	
	101-334 Meters & Meter Installation	84,857.12		82,854.96		81,402.96	
	101-335 Hydrants	12,041.55		12,041.55		12,041.55	
	101-339 Other Plant & Misc Equipment	16,727.91		16,479.61		16,479.61	
	101-340 Office Furniture & Equipment	9,346.02		9,346.02		9,346.02	
	101-341 Transportation Equipment	88,632.94		88,632.94		89,032.94	
	101-343 Tools, Shop & Garage Equipment	949.18		949.18		949.18	
	101-345 Power Operated Equipment	25,404.59		25,404.59		25,404.59	
	101-346 Communication Equipment	22,083.50	761,697.67	22,083.50	757,949.90	22,083.50	755,597.70
	Total Utility Plant						
108	Accumulated Depreciation & Amortization		(508,827.64)		(483,695.74)		(457,036.60)
	Net Utility Plant		252,870.03		274,254.16		298,561.10
	Current assets						
131	Cash		316.92		63,922.71		126,642.11
141	Accounts Receivable		7,272.67		50,062.47		25,273.54
146	Notes from Associated Companies		31,504.47		500.00		-
151	Plant Materials & Supplies		3,023.81		3,023.81		2,706.59
162	Prepaid Taxes		3,129.00		3,174.00		1,474.00
	Total Current Assets		45,246.87		120,682.99		156,096.24
	Total Assets		**298,116.90**		**394,937.15**		**454,657.34**

Chino Meadows II Water Company *Test Year Ended December 31, 2009*

E-1 Comparative Balance Sheets (continued)

	Capitalization and Liabilities						
	Capitalization						
	Equity						
201	Common Stock Issued		8,597.00		8,597.00		8,597.00
211	Paid-In Capital > of Par Value		80,266.00		80,266.00		80,266.00
215	Retained Earnings		145,031.32		136,235.33		154,133.98
216	Reaquired Capital Stock/Treasury Stock		(43,102.27)		(43,102.27)		(43,102.27)
	Total Equity		190,792.05		181,996.06		199,894.71
224	Long-Term Debt						
	224-010 Bank One 2000 Lincoln	-		-			
	224-040 Chrysler Financial	-		6,003.87		13,121.11	
	224-060 Ingersoll Rand	-		68.73		68.73	
	Total Long-Term Debt		-		6,072.60		13,189.84
	Total Capitalization		190,792.05		188,068.66		213,084.55
	Current Liabilities						
231	Account Payable		9,230.90		2,582.21		6,160.29
234	Notes Payable to Associated Companies		6,000.00		39,124.04		69,124.04
235	Customer Deposits		11,329.70		53,966.49		42,997.75
236	Accrued Taxes		4,801.79		4,684.53		6,544.11
241	Misc Current & Accrued Liabilities	-		7,707.00			
	241-100 Payroll Liabilities	3,796.08		4,888.50		3,472.03	
	241-238 Accrued Workers Compensation	775.96		717.00		717.00	
			4,572.04		13,312.50		4,189.03
	Total Current Liabilities		35,934.43		113,669.77		129,015.22
	Other Credits						
252	Advances in Aid of Construction	42,208.50		64,351.90		83,710.75	
	252-010 Main Line Extension	440.00		440.00		440.00	
	252-020 Main Line-Barros 1755	1,143.67		1,143.67		1,143.67	
	252-030 Main Line-Hoffman 1647	2,625.79		2,625.79		2,625.79	
	252-040 Line Ext-Garote 1742	926.09		926.09		926.09	
	252-050 Line Ext-Schuerman 1694	2,452.61		2,452.61		2,452.61	
	252-060 Line Ext-Garrison 1633	4,026.48		4,026.48		4,026.48	
	252-070 Line Ext-Cross	2,137.58		2,137.58		2,137.58	
	252-080 Line Ext-Ouelett	1,181.55		1,181.55		1,181.55	
	252-090 Line Ext-Landmark	2,799.00		2,799.00		2,799.00	
	252-100 Line Ext-Oursland	1,271.14		1,271.14		1,271.14	
	Total Advances in Aid of Construction		61,212.41		83,355.81		102,714.66
271	Contribution in Aid of Construction	12,808.78		12,473.78		12,473.78	
272	Less Amortization of Contribution	(2,630.87)		(2,630.87)		(2,630.87)	
	Total Contribution in Aid of Construction		10,177.91		9,842.91		9,842.91
	Total Other Credits		71,390.32		93,198.72		112,557.57
	Total Liabilities		107,324.75		206,868.49		241,572.79
	Total Liabilities & Equity		**298,116.80**		**394,937.15**		**454,657.34**

Supporting Schedules

(a) E-5

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

E-2 Comparative Income Statements

		Test Year Ended 2009	Prior Year Ended 2008	Prior Year Ended 2007
Revenues:				
461	Metered Water Sales	344,259.80	346,995.61	356,650.13
474	Other Water Revenue	7,372.89	9,727.08	8,699.66
	Total Revenue	351,632.69	356,722.69	365,349.79
Operating Expenses:				
601	Salaries & Wages-Employees	115,911.53	123,223.16	99,735.10
603	Salaries & Wages-Officers, Directors, Stockholders	35,498.00	1,000.00	30,000.00
610	Purchased Water	100.01	14.92	0.00
615	Purchased Power	22,657.46	22,948.07	21,985.98
618	Chemicals	883.72	1,289.21	3,566.93
620	Materials & Supplies & Repairs and Maintenance	16,147.64	47,251.63	33,421.30
621	Office Supplies & Expenses	17,050.48	23,165.58	22,523.70
631	Contractual Services - Engineering	0.00	0.00	0.00
632	Contractual Services - Accounting	600.00	1,595.00	
633	Contractual Services - Legal	3,994.71	12,485.18	114.00
635	Contractual Services - Testing	4,765.96	5,849.89	2,631.50
636	Contractual Services - Other	9,262.63	29,890.03	7,261.65
641	Rents	6,000.00	5,562.50	7,687.50
642	Rental of Equipment	246.05	1,174.95	6,093.15
650	Transportation	15,726.40	22,520.45	27,834.04
657	Insurance - General Liability	11,848.00	7,760.00	12,864.00
658	Insurance - Worker's Compensation	2,554.87	3,152.26	2,096.00
659	Insurance - Other	164.99	331.38	1,708.04
666	System Support	2,856.00	2,856.00	2,822.00
667	Regulatory Commission Expense	442.22	467.90	542.12
670	Bad Debt Expense	1,356.04	1,091.86	0.00
675	Misc Expenses	4,089.35	1,037.59	2,434.25
676	Licensing & Permits	2,910.19	1,406.59	1,827.02
408.10	Tax - Other	6,446.29	7,091.21	7,295.64
408.11	Property Tax	22,328.62	14,980.13	15,561.61
408.12	Payroll Taxes	9,592.12	10,884.83	7,323.79
403	Depreciation	25,132.00	26,659.14	26,668.78
	Total Expense	338,565.28	375,689.46	343,998.10
	Operating Income (Loss) Before Income Taxes	13,067.41	(18,966.77)	21,351.69
Other Income and Deductions:				
409	Income Taxes	(45.00)	163.24	(4,289.00)
419	Interest Income	25.42	1,361.72	0.00
421	Nonutility Income	3.34	56.40	6.49
427	Interest Expense	(4,255.18)	(513.24)	(1,314.59)
	Net Income (Loss)	8,795.99	(17,898.65)	15,754.59

Supporting Schedules
(a) E-2

Recap Schedules
(b) A-2

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

E-5 Detail of Utility Plant

	Dec 31, 09	Net Additions	Dec 31, 08
Fixed Assets			
1101.00 · Utility Plant in Service			
1301.00 · Organization	6843.02	-	6843.02
1303.00 · Land and Land Rights	15204.06	-	15204.06
1304.00 · Structures and Improvements	44339.01	-	44339.01
1305.00 · Collecting & Impounding Reservo	4349.74	-	4349.74
1307.00 · Wells & Springs	27448.37	-	27448.37
1309.00 · Supply Mains	1009.20	-	1009.20
1311.00 · Pumping Equipment	46267.62	-	46267.62
1320.00 · Water Treatment Equipment	6406.03	-	6406.03
1330.00 · Distribution Reservoirs & Stand	51683.88	-	51683.88
1331.00 · Transmission & Distribution Mai	268036.77	1497.31	266539.46
1333.00 · Services	30067.16	-	30067.16
1334.00 · Meters & Meter Installation	84857.12	2002.16	82854.96
1335.00 · Hydrants	12041.55	-	12041.55
1339.00 · Other Plant & Misc Equipment	16727.91	248.30	16479.61
1340.00 · Office Furniture & Equipment	9346.02	-	9346.02
1341.00 · Transportation Equipment	88632.94	628.10	88632.94
1343.00 · Tools, Shop & Garage Equipment	949.18	-	949.18
1345.00 · Power Operated Equipment	25404.59	-	25404.59
1346.00 · Communication Equipment	22083.50	-	22083.50
Total 1101.00 · Utility Plant in Service	761697.67	4375.87	757949.90
1108.00 · Acum. Deprec & Amort of Util Pl	(508827.64)	-	(483695.74)
Net Plant in Service	252870.03	4375.87	274254.16
Construction in Progress	0.00	0.00	0.00
Total Net Plant	252870.03	4375.87	274254.16

Supporting Schedules

Recap Schedules
(a) E-1
(b) A-4

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

E-7 Operating Statistics

	Test Year 2009	Prior Year 2008	Prior Year 2007
Gallons of Water Sold Residential 5/8 x 3/4" Meter	56,305,471	56,638,051	61,605,220
Average Number of Customers Residential 5/8 x 3/4" Meter	877	875	876
Average Annual Gallons per Residential Customer	64,221	64,729	70,326
Average Annual Revenue per Residential Customer	$392.65	$396.57	$407.13
Pumping Cost per 1,000 Gallons - Total	$0.36	$0.36	$0.32

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

E-8 Taxes Charged to Operations

	Test Year 2009	Prior Year 2008	Prior Year 2007
Federal Taxes:			
Federal Income Tax	9,332.88	11,276.27	9,992.00
Social Security Tax (Company)	7,175.89	7,437.58	5,688.36
Medicare Tax (Company)	1,678.22	1,739.43	1,330.35
Federal Unemployment Tax	267.90	407.67	237.12
Total Federal Taxes	18,454.89	20,860.95	17,247.83
State Taxes:			
State Income Tax	2,403.47	3,187.62	2,456.28
Property Tax	22,328.62	14,980.13	15,561.61
State Sales & Water Use Tax	37,192.80	39,715.30	42,374.85
State Unemployment Tax	762.80	945.40	708.87
AZ-Job Training Tax	37.45	30.52	-
Total State Taxes	62,725.14	58,858.97	61,101.61
Local Taxes:			
Chino Valley Franchise Tax	6,446.29	7,060.69	7,295.64
Total Taxes	87,626.32	86,780.61	85,645.08

Nature of Business
The Company is a regulated utility providing water in a certificated area located in Yavapai County, Arizona.

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Basis of Accounting
The accounting records of the Company are maintained in accordance with the uniform system of accounts as prescribed by the National Association of Regulatory Utility Commissioners.

Utility Plant
Property, plant, equipment, and capital leases comprising the utility plant are recorded at cost. Periodically, the Arizona Corporation Commission reviews the basis of the plant and equipment and may establish a new cost basis for rate-making purposes. The Company has adjusted the cost basis of its assets to comply with the Arizona Corporation Commission orders. In accordance with standard accounting practices prescribed for water utilities, renewals and betterments are charged to plant accounts. Repairs and maintenance are charged to operations as incurred.

Depreciation of property, plant and equipment, and amortization of capitalized leased assets are computed using the straight-line method over the useful life of the assets as prescribed by the Arizona Corporation Commission.

Interest costs connected with the construction of major equipment or facilities are capitalized during the period of construction activity. No interest was capitalized in 2008 and 2009.

Cash Equivalents
The Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Utility Customer Accounts Receivable
Regulated utility customer accounts receivable represent amounts billed customers on a cycle basis. Credit is extended based on the guidelines of the applicable regulators and generally, collateral is not required.

Allowance for Uncollectible Accounts
Allowances for uncollectible accounts are maintained for estimated probable losses resulting from the Company's inability to collect receivables from customers. Accounts that are outstanding longer than the payment terms are considered past due, and the allowance for doubtful accounts is computed based on an analysis of collectibility of accounts receivable at the balance sheet date. For 2008 and 2009, the allowance was $2,139 and $2,250, respectively.

Customer Advances for Construction
Customer advances for construction are provided to the Company for certain plant expansion and are subject to refund in accordance with agreements approved by the Arizona Corporation Commission. Such agreements provide for the refund of advances, generally based on an amount equal to 10 percent of annual water revenue generated from the expansion. The repayments are generally for a maximum agreed-upon period which is typically 10 years or until repaid in full. Some of the agreements allow, at the Company's option, to repay beyond the agreed-upon periods. Any unpaid balance remaining at the end of the agreed-upon period for repayment becomes a contribution in aid of construction.

Customer Meter Deposits
The Company is refunding meter deposits to customers in equal installments, without interest, over a ten-year period.

Revenue Recognition
Revenues are recorded as services are rendered and include an estimate for amounts unbilled at the end of the year for water used subsequent to the last billing cycle.

Contributions in Aid of Construction

Contributions in aid of construction are nonrefundable contributions by developers and customers for plant facility expansion. In addition, this amount includes the remaining balance, if any, of advances in aid of construction at the end of the repayment period. The contributions in aid of construction are being amortized at a rate equal to the rate allowed for depreciation, as a reduction of depreciation.

Income Taxes

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due plus deferred taxes related primarily to differences between the bases of certain assets and liabilities for financial and tax reporting. The deferred taxes represent the future tax return consequences of those differences, which will either be deductible or taxable when the assets and liabilities are recovered or settled.

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

F-1 Projected Income Statements - Present and Proposed Rates

		Actual for Test Year Ended (a)	2010 Projected Adj.		Projected 2010 Present Rates	Projected 2010 Proposed Rates
Revenues:						
461	Metered Water Sales	344,259.80	(4,646.93)	(1)	339,612.87	421,916.35
474	Other Water Revenue	7,372.89	(99.52)	(1)	7,273.37	8,468.00
	Total Revenue	351,632.69			346,886.24	430,384.35
Expenses:						
601	Salaries & Wages-Employees	115,911.53	2,318.23	(2)	118,229.76	118,229.76
603	Salaries & Wages-Officers, Directors, Stockholders	35,498.00	709.96	(2)	36,207.96	36,207.96
610	Purchased Water	100.01			100.01	100.01
615	Purchased Power	22,657.46	2,084.52	(3)	24,741.98	24,741.98
618	Chemicals	883.72	(11.93)	(1)	871.79	871.79
620	Materials & Supplies & Repairs and Maintenance	16,147.64			16,147.64	16,147.64
621	Office Supplies & Expenses	17,050.48			17,050.48	17,050.48
631	Contractual Services - Engineering	0.00			0.00	0.00
632	Contractual Services - Accounting	600.00			600.00	600.00
633	Contractual Services - Legal	3,994.71	25,000.00	(4)	28,994.71	28,994.71
635	Contractual Services - Testing	4,765.96	(64.33)	(1)	4,701.63	4,701.63
636	Contractual Services - Other	9,262.63			9,262.63	9,262.63
641	Rents	6,000.00			6,000.00	6,000.00
642	Rental of Equipment	246.05			246.05	246.05
650	Transportation	15,726.40			15,726.40	15,726.40
657	Insurance - General Liability	11,848.00			11,848.00	11,848.00
658	Insurance - Worker's Compensation	2,554.87			2,554.87	2,554.87
659	Insurance - Other	164.99			164.99	164.99
666	System Support	2,856.00	3,427.47	(5)	6,283.47	6,283.47
667	Regulatory Commission Expense	442.22	1,500.00	(6)	1,942.22	1,942.22
670	Bad Debt Expense	1,356.04	4,500.00	(7)	5,856.04	5,856.04
675	Misc Expenses	4,089.35			4,089.35	4,089.35
676	Licensing & Permits	2,910.19			2,910.19	2,910.19
408.10	Tax - Other	6,446.29			6,446.29	6,446.29
408.11	Property Tax	22,328.62			22,328.62	22,328.62
408.12	Payroll Taxes	9,592.12			9,592.12	9,592.12
403	Depreciation	25,132.00			25,132.00	25,132.00
	Total Expense	338,565.28			378,029.20	378,029.20
	Operating Income (Loss) Before Income Taxes	13,067.41			(31,142.96)	52,355.15
Other Income and Deductions:						
409	Income Taxes	(45.00)			(45.00)	(45.00)
419	Interest Income	25.42			25.42	25.42
421	Nonutility Income	3.34			3.34	3.34
427	Interest Expense	(4,255.18)			(4,255.18)	(4,255.18)
	Net Income (Loss)	8,795.99			(35,414.38)	48,083.73

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

F-3 Projected Construction Requirements

Property Classification	Test Year Ended 2009	Projected Year 2010	
Production Plant	0.00	216,921.84	(8)
Transmission Plant	3,747.77	37,000.00	(9)
Total Plant	3,747.77	253,921.84	

Recap Schedules
(a) A-4

Chino Meadows II Water Company Test Year Ended December 31, 2009

F-4 Assumptions Used in Developing Projections

(1) Projected loss of approximately 12 customers due to economic recession and foreclosure
(2) Projected increase to employee/management salaries of 2%
(3) Additional costs associated to potential increase in electrical rates 10.55% minus reduction in water demand shown above (1)
(4) Costs incurred due to improvements and repairs of pumps, generator backup connections and water mains
(5) Required upgrade to company operating software and hardware
(6) Fees related to preparation and continuing consulting regarding rate case
(7) Projected substantial increase in bad debt due to economic impact
(8) Electrical Updates to Cactus Wren & Donna for Backup Generator = (2) @ $933.26 & 100k-Gal Storage Tank @ Tri-Tanks and @ Cactus Wren = (2) @ $93461.28 & Refurbish and Paint (4) Storage Tanks and (3) Buildings
(9) Line Extension/CV Interconnect @ Rd 2 N = $15000.00 & Line Replacement Judy to Porcupine = $22000.00

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

H-1 Summary of Revenues by Customer Classification - Present & Proposed Rates

	Revenues in Test Year			
Customer Classification	Present Rates	Proposed Rates	Dollar Increase	Percentage Increase
Residential 5/8 x 3/4" Meter	344,259.80	427,689.43	83,429.63	24.23%
Other Revenues	7,372.89	8,583.87	1,210.98	16.42%
	351,632.69	436,273.30	84,640.61	24.07%

Chino Meadows II Water Company Test Year Ended December 31, 2009

H-3 Changes in Representative Rate Schedules

Monthly Usage Charge	Present Rates	Company Proposed
5/8" x 3/4" Meter	$18.75	$23.26
3/4" Meter	$28.13	$34.90
1" Meter	$46.88	$58.16
1 1/2" Meter	$93.75	$116.32
2" Meter	$150.00	$186.11
3" Meter	N/A	$418.74
4" Meter	N/A	$701.62
6" Meter	N/A	$1,395.79
Gallons included in Minimum	1000	1000
Excess of Minimum - per 1,000 Gallons		
5/8" x 3/4" Meter		
all gallons over 1,000 gallons	$3.12	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
3/4" Meter		
all gallons over 1,000 gallons	$3.12	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
1" Meter		
all gallons over 1,000 gallons	$3.12	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
1 1/2" Meter		
all gallons over 1,000 gallons	$3.12	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34

2" Meter		
all gallons over 1,000 gallons	$3.12	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
3" Meter		
all gallons over 1,000 gallons	N/A	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
4" Meter		
all gallons over 1,000 gallons	N/A	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
6" Meter		
all gallons over 1,000 gallons	N/A	N/A
0 gallons to 10,000 gallons	N/A	$3.52
10,001 to 20,000 gallons	N/A	$3.75
all gallons over 20,000	N/A	$4.34
Standpipe/Bulk Rate	N/A	N/A

Chino Meadows II Water Company *Test Year Ended December 31, 2009*

H-3 Changes in Representative Rate Schedules (continued)

Service Line and Meter Installation Charges

Meter Size	Company Current Total Charges	Company Proposed Service Line Charges	Company Proposed Meter Charges	Company Proposed Total Charges
5/8 x 3/4-inch	$335.00	$406.00	$95.00	$500.00
3/4-inch	$360.00	$413.00	$162.00	$575.00
1-inch	$420.00	$441.00	$209.00	$650.00
1 1/2-inch	$540.00	$395.00	$321.00	$716.00
2-inch (turbo)	$660.00	$727.00	$845.00	$1,572.00
2-inch (compound)	N/A	N/A	N/A	N/A
3-inch (turbo)	N/A	$952.00	$1,448.00	$2,400.00
3-inch (compound)	N/A	N/A	N/A	N/A
4-inch (turbo)	N/A	$1,310.00	$2,206.00	$3,516.00
4-inch (compound)	N/A	N/A	N/A	N/A
5-inch	N/A	N/A	N/A	N/A
6-inch (turbo)	N/A	$2,160.00	$4,756.00	$6,916.00
6-inch (compound)	N/A	N/A	N/A	N/A

Service Charges

	Current Charges	Company Proposed
Establishment	$15.00	$25.00
Establishment (after hours)	$30.00	$35.00
Reconnection (delinquent)	$22.00	$35.00
Reconnection (delinquent - after hours)	N/A	$45.00
Meter Test (if correct)	$15.00	$35.00
Deposit	*	*
Deposit Interest	*	*
Re-Establishment (Within 12 Months)	**	**
NSF Check	$15.00	$20.00
Deferred Payment	1.50%	1.00%
Meter Re-Read (if correct)	$12.00	$15.00
Late Fee	N/A	***

* Per Commission Rules (R14-2-403.B)

** Months off system times the minimum (R14-2-403.D)

*** 1.50 Percent of the unpaid balance per month.

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

H-4 Typical Bill Analysis

	Monthly Consumption	Present Bill	Proposed Bill	Dollar Increase	% Increase
Residential 5/8" x 3/4"	0	18.75	23.26	4.51	24.07%
	1,000	18.75	23.26	4.51	24.07%
	2,000	21.87	26.78	4.91	22.47%
	3,000	24.99	30.30	5.31	21.26%
	4,000	28.11	33.82	5.71	20.32%
	5,000	31.23	37.34	6.11	19.57%
	6,000	34.35	40.86	6.51	18.96%
	7,000	37.47	44.38	6.91	18.45%
	8,000	40.59	47.90	7.31	18.02%
	9,000	43.71	51.42	7.71	17.65%
	10,000	46.83	54.94	8.11	17.32%
	11,000	49.95	58.69	8.74	17.50%
	12,000	53.07	62.44	9.37	17.66%
	13,000	56.19	66.19	10.00	17.80%
	14,000	59.31	69.94	10.63	17.93%
	15,000	62.43	73.69	11.26	18.04%
	16,000	65.55	77.44	11.89	18.14%
	17,000	68.67	81.19	12.52	18.24%
	18,000	71.79	84.94	13.15	18.32%
	19,000	74.91	88.69	13.78	18.40%
	20,000	78.03	92.44	14.41	18.47%
	25,000	93.63	114.14	20.51	21.91%
	30,000	109.23	135.84	26.61	24.36%
	35,000	124.83	157.54	32.71	26.21%
	40,000	140.43	179.24	38.81	27.64%
	45,000	156.03	200.94	44.91	28.78%
	50,000	171.63	222.64	51.01	29.72%
Average Usage	#REF!	32.44	38.71	6.27	19.32%

* Chino Meadows II Water Company does not have any size other than 5/8" x 3/4" meters currently installed in service.

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***

H-5 Bill Count

Rate Schedule:	DECISION NO: 59078				
Description:	Chino Meadows II Residential 5/8" x 3/4"				
Monthly Customer Charge:		$18.75			
Tier One:	Break Over:	1,000	Gallons	Rate: $	0.00
Tier Two:	Break Over:	999,999,999	Gallons	Rate: $	3.12

			Year 2009			
			Cumulative Bills		Cumulative Consumption	
Block (K Gal)	Number of Bills by Block	Consumption by Blocks (K Gal)	# of Bills	% of Total	Amount	% of Total
0 - 1	820	10011	820	7.80%	10011	17.83%
1.001 - 2	1133	9169	1953	10.78%	19180	16.33%
2.001 - 3	1474	7837	3427	14.02%	27016	13.96%
3.001 - 4	1470	6365	4897	13.98%	33381	11.34%
4.001 - 5	1286	4949	6183	12.23%	38331	8.82%
5.001 - 6	1020	3801	7203	9.70%	42132	6.77%
6.001 - 7	775	2916	7978	7.37%	45048	5.19%
7.001 - 8	585	2219	8563	5.56%	47267	3.95%
8.001 - 9	463	1703	9026	4.40%	48969	3.03%
9.001 - 10	367	1296	9393	3.49%	50265	2.31%
10.001 - 11	248	994	9641	2.36%	51259	1.77%
11.001 - 12	176	777	9817	1.67%	52035	1.38%
12.001 - 13	145	618	9962	1.38%	52654	1.10%
13.001 - 14	103	502	10065	0.98%	53155	0.89%
14.001 - 15	67	412	10132	0.64%	53567	0.73%
15.001 - 16	76	342	10208	0.72%	53909	0.61%
16.001 - 17	53	281	10261	0.50%	54190	0.50%
17.001 - 18	37	231	10298	0.35%	54421	0.41%
18.001 - 19	44	195	10342	0.42%	54616	0.35%
19.001 - 20	29	154	10371	0.28%	54769	0.27%
20.001 - 21	26	129	10397	0.25%	54899	0.23%
21.001 - 22	14	108	10411	0.13%	55007	0.19%
22.001 - 23	14	95	10425	0.13%	55101	0.17%
23.001 - 24	10	82	10435	0.10%	55183	0.15%
24.001 - 25	10	72	10445	0.10%	55256	0.13%
25.001 - 26	9	64	10454	0.09%	55319	0.11%
26.001 - 27	10	54	10464	0.10%	55373	0.10%
27.001 - 28	3	48	10467	0.03%	55421	0.09%
28.001 - 29	2	45	10469	0.02%	55466	0.08%
29.001 - 30	2	44	10471	0.02%	55510	0.08%
30.001 - 31	6	38	10477	0.06%	55547	0.07%
31.001 - 32	2	35	10479	0.02%	55582	0.06%
32.001 - 33	2	33	10481	0.02%	55615	0.06%
33.001 - 34	3	31	10484	0.03%	55646	0.06%
34.001 - 35	2	28	10486	0.02%	55674	0.05%
35.001 - 36	3	26	10489	0.03%	55700	0.05%
36.001 - 37	3	24	10492	0.03%	55725	0.04%
37.001 - 38	2	20	10494	0.02%	55744	0.04%
38.001 - 39	2	18	10496	0.02%	55763	0.03%

Chino Meadows II Water Company *Test Year Ended December 31, 2009*
H-5 Bill Count Continued

Rate Schedule:	DECISION NO: 59078				
Description:	Chino Meadows II Residential 5/8" x 3/4"				
Monthly Customer Charge:		$18.75			
Tier One:	Break Over:	1,000	Gallons	Rate: $	0.00
Tier Two:	Break Over:	999,999,999	Gallons	Rate: $	3.12

			Year 2009			
			Cumulative Bills		Cumulative Consumption	
Block (K Gal)	Number of Bills by Block	Consumption by Blocks (K Gal)	# of Bills	% of Total	Amount	% of Total
39.001 - 40	0	17	10496	0.00%	55780	0.03%
40.001 - 41	1	17	10497	0.01%	55797	0.03%
41.001 - 42	0	16	10497	0.00%	55813	0.03%
42.001 - 43	0	16	10497	0.00%	55829	0.03%
43.001 - 44	0	16	10497	0.00%	55845	0.03%
44.001 - 45	2	15	10499	0.02%	55859	0.03%
45.001 - 46	0	14	10499	0.00%	55873	0.02%
46.001 - 47	0	14	10499	0.00%	55887	0.02%
47.001 - 48	3	13	10502	0.03%	55900	0.02%
48.001 - 49	0	11	10502	0.00%	55911	0.02%
49.001 - 50	2	10	10504	0.02%	55921	0.02%
50.001 - 51	0	9	10504	0.00%	55930	0.02%
51.001 - 52	0	9	10504	0.00%	55939	0.02%
52.001 - 53	0	9	10504	0.00%	55948	0.02%
53.001 - 54	0	9	10504	0.00%	55957	0.02%
54.001 - 55	0	9	10504	0.00%	55966	0.02%
55.001 - 56	0	9	10504	0.00%	55975	0.02%
56.001 - 57	0	9	10504	0.00%	55984	0.02%
57.001 - 58	0	9	10504	0.00%	55993	0.02%
58.001 - 59	0	9	10504	0.00%	56002	0.02%
59.001 - 60	0	9	10504	0.00%	56011	0.02%
60.001 - 61	1	8	10505	0.01%	56019	0.01%
61.001 - 62	0	8	10505	0.00%	56027	0.01%
62.001 - 63	0	8	10505	0.00%	56035	0.01%
63.001 - 64	1	7	10506	0.01%	56042	0.01%
64.001 - 65	0	7	10506	0.00%	56049	0.01%
65.001 - 66	0	7	10506	0.00%	56056	0.01%
66.001 - 67	1	6	10507	0.01%	56062	0.01%
67.001 - 68	0	6	10507	0.00%	56068	0.01%
68.001 - 69	0	6	10507	0.00%	56074	0.01%
69.001 - 70	0	6	10507	0.00%	56080	0.01%
70.001 - 71	0	6	10507	0.00%	56086	0.01%
71.001 - 72	0	6	10507	0.00%	56092	0.01%
72.001 - 73	1	6	10508	0.01%	56098	0.01%
73.001 - 74	0	5	10508	0.00%	56103	0.01%
74.001 - 75	1	4	10509	0.01%	56107	0.01%
75.001 - 76	0	4	10509	0.00%	56111	0.01%
76.001 - 77	0	4	10509	0.00%	56115	0.01%
77.001 - 78	0	4	10509	0.00%	56119	0.01%

Chino Meadows II Water Company ***Test Year Ended December 31, 2009***
H-5 Bill Count Continued

Rate Schedule:	DECISION NO: 59078				
Description:	Chino Meadows II Residential 5/8" x 3/4"				
Monthly Customer Charge:		$18.75			
Tier One:	Break Over:	1,000	Gallons	Rate: $	0.00
Tier Two:	Break Over:	999,999,999	Gallons	Rate: $	3.12

			Year 2009			
			Cumulative Bills		Cumulative Consumption	
Block (K Gal)	Number of Bills by Block	Consumption by Blocks (K Gal)	# of Bills	% of Total	Amount	% of Total
78.001 - 79	2	4	10511	0.02%	56123	0.01%
79.001 - 80	0	2	10511	0.00%	56125	0.00%
80.001 - 81	0	2	10511	0.00%	56127	0.00%
81.001 - 82	0	2	10511	0.00%	56129	0.00%
82.001 - 83	1	2	10512	0.01%	56131	0.00%
83.001 - 84	0	1	10512	0.00%	56132	0.00%
84.001 - 85	0	1	10512	0.00%	56133	0.00%
85.001 - 86	0	1	10512	0.00%	56134	0.00%
86.001 - 87	0	1	10512	0.00%	56135	0.00%
87.001 - 88	0	1	10512	0.00%	56136	0.00%
88.001 - 89	0	1	10512	0.00%	56137	0.00%
89.001 - 90	0	1	10512	0.00%	56138	0.00%
90.001 - 91	1	1	10513	0.01%	56138	0.00%
91.001 - 92	0	0	10513	0.00%	56138	0.00%
92.001 - 93	0	0	10513	0.00%	56138	0.00%
93.001 - 94	0	0	10513	0.00%	56138	0.00%
94.001 - 95	0	0	10513	0.00%	56138	0.00%
95.001 - 96	0	0	10513	0.00%	56138	0.00%
96.001 - 97	0	0	10513	0.00%	56138	0.00%
97.001 - 98	0	0	10513	0.00%	56138	0.00%
98.001 - 99	0	0	10513	0.00%	56138	0.00%
99.001 - 100	0	0	10513	0.00%	56138	0.00%

Average Number of Customers 877

Average Consumption 5352

Median Consumption 5196

* Chino Meadows II Water Company does not have any size other than 5/8" x 3/4" meters currently installed in service.

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1131.00 · Bank One - Checking								0.00
Total 1131.00 · Bank One - Checking								0.00
1131.01 · National Bank of Arizona								9,164.11
	Check	03/31/2009	adj	Cash	Adjustment for old checks-voided to clear and close	6670.00 · Bad Debt Expense	-1,236.81	6,927.30
	Check	03/31/2009	15139	Chino Meadows II Water Co., Inc.	Transfer to Chase Bank Remaining Balance	7801.00 · Other Expenses	-6,927.30	0.00
	General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book	-SPLIT-	-2,028.33	-2,028.33
Total 1131.01 · National Bank of Arizona							-10,192.44	-2,028.33
1131.02 · Checking - Chase Bank								2,525.21
	Deposit	01/02/2009			Deposit	1141.00 · Customer Accounts Receivable	557.58	3,082.79
	Paycheck	01/06/2009	1929	Candice C Atkinson		-SPLIT-	-226.13	2,856.66
	Paycheck	01/06/2009	1930	Matthew B Lauterbach		-SPLIT-	-480.52	2,376.14
	Paycheck	01/06/2009	1932	Denny N Lopez		-SPLIT-	-487.66	1,888.48
	Paycheck	01/06/2009	1931	John F DeGarmo		-SPLIT-	-400.78	1,487.68
	Deposit	01/06/2009			Deposit	-SPLIT-	1,919.56	3,407.24
	Check	01/06/2009	nsf	Chase	Returned Check Acct 462.01 - Alice Bradford	1141.00 · Customer Accounts Receivable	-61.82	3,345.42
	Check	01/06/2009			Service Charge	6675.02 · Bank Service Charges	-123.62	3,221.80
	Liability Check	01/07/2009	1933	Arizona Department of Revenue (2)	07-371811 N 4th Qtr Dec. 2009 Form A1-WP	2241.01 · Payroll Liabilities	-373.69	2,848.11
	Transfer	01/07/2009			Funds Transfer for 4Q Payroll Taxes	1131.03 · Saving - Chase Bank	3,507.53	6,355.64
	Check	01/07/2009	debit	NSF	nsf check 188 Acct 462.01 Bradford	1141.00 · Customer Accounts Receivable	-86.82	6,268.82
	Check	01/07/2009	1934	Cody Decker	Sec Deposit Refund - Acct 1008.05 - 980 Tumblew	2235.00 · Customer Deposits	-92.86	6,175.96
	Check	01/07/2009	1935	Jennifer Ericsson	Water Acct Refund - Acct 60.024.01 - 6647 N Harri	1141.00 · Customer Accounts Receivable	-15.52	6,160.44
	Check	01/07/2009	1936	A&E Reprographics	Inv 50091 - CHIIWC Map Copies	6621.09 · Misc Office Expense	-88.03	6,072.41
	Check	01/07/2009	1937	Matthew B Lauterbach	Reimbursement bottled water shop/outage Cottonwo	6620.20- Shop Supplies (Misc)	-11.74	6,060.67
	Check	01/07/2009	1938	Citibank	Acct 5424180720179420 Jan 2009	-SPLIT-	-500.06	5,560.61
	Check	01/07/2009	1939	Chrysler Financial	Acct 1012609676 Jan 2009	-SPLIT-	-693.68	4,866.93
	Check	01/07/2009	1940	Flame Propane	Inv 9101911 Dec 2008 2465 Shane Dr	6615.05 · 2465 Shane Dr	-136.14	4,730.79
	Check	01/07/2009	1941	Patriot Disposal, Inc	Acct 118180 Jan 2009	6621.06 · Trash Pick Up	-54.00	4,676.79
	Check	01/07/2009	1942	Pitney Bowes	Inv 8601103-DC08 Dec 2008 Equip. Lease	6621.03 · Postage	-180.77	4,496.02
	Check	01/07/2009	1943	Bennett Oil	Acct 263 12/31/08	-SPLIT-	-175.52	4,320.50
	Check	01/07/2009	1944	Mr. Potty's Portables	Inv 2913 Jan 2009	6620.18 · Sanitation-Porta Pott	-50.94	4,269.56
	Check	01/07/2009	1945	Daniel Ewing	Refund of Water Overpayment - Acct 1019.05 - 133	1141.00 · Customer Accounts Receivable	-196.03	4,073.53
	Deposit	01/07/2009			Deposit	1141.00 · Customer Accounts Receivable	394.56	4,468.09
	Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	86-0395829 4th Qtr Dec. 2009 Form 941	-SPLIT-	-3,484.20	983.89
	Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	86-0395829 4th Qtr Dec. 2009 FUTA	2241.01 · Payroll Liabilities	-23.33	960.56
	Liability Check	01/08/2009	1946	DES Unemployment Tax	0282110-1 4th Qtr Oct,Nov,Dec. 2008	-SPLIT-	-274.68	685.88
	Deposit	01/08/2009			Deposit	1141.00 · Customer Accounts Receivable	602.34	1,288.22
	Deposit	01/09/2009			Deposit	-SPLIT-	218.62	1,506.84
	Deposit	01/12/2009			Deposit	1141.00 · Customer Accounts Receivable	3,941.97	5,448.81
	Check	01/13/2009	1947	Patrica Olsen	Inv 1026 Dec 2008 Water Operator	6636.01 · Contract Labor	-999.90	4,448.91
	Check	01/13/2009	1948	Matthew B Lauterbach	Reibursement for Costs related to Main Break Bottle	-SPLIT-	-83.81	4,365.10
	Check	01/13/2009	1949	Tammy Tarry	Acct Refund - 1661.02 - 361 Lobo Lane	1141.00 · Customer Accounts Receivable	-95.47	4,269.63
	Check	01/13/2009	1950	Miranda Plueard	Sec Deposit Refund - Acct 1007.06 - 960 Tumblew	2235.00 · Customer Deposits	-83.68	4,185.95
	Check	01/13/2009	1951	Patrick Patchett	Sec Deposit Refund - Acct 520.03 - 1831 Yvonne W	2235.00 · Customer Deposits	-82.43	4,103.52
	Check	01/13/2009	1952	SCF Arizona	4th Q 2008 Insurance	6655.02 · State Fund	-545.03	3,558.49
	Check	01/13/2009	1953	Farm Plan	Acct 28111-29301 Dec 2008	6620.05 · Miscel Part & Materials	-146.14	3,412.35
	Check	01/13/2009	1954	Bob's Complete Automotive Repair	2000 Ford Ranger Replace Thermostat/Rad Cap	6650.08 · 98 Ford Ranger	-149.94	3,262.41
	Deposit	01/13/2009			Deposit	-SPLIT-	3,106.94	6,369.35
	Paycheck	01/14/2009	1955	Candice C Atkinson		-SPLIT-	-263.55	6,105.80
	Paycheck	01/14/2009	1956	Matthew B Lauterbach		-SPLIT-	-593.57	5,512.23
	Paycheck	01/14/2009	1958	Denny N Lopez		-SPLIT-	-655.88	4,856.35
	Paycheck	01/14/2009	1957	John F DeGarmo		-SPLIT-	-500.64	4,355.71
	Deposit	01/14/2009			Deposit	1141.00 · Customer Accounts Receivable	1,628.19	5,983.90
	Deposit	01/15/2009			Deposit	1141.00 · Customer Accounts Receivable	1,491.39	7,475.29
	Deposit	01/16/2009			Deposit	1141.00 · Customer Accounts Receivable	2,920.57	10,395.86
	Sales Tax Payment	01/19/2009	1959	Az Department of Revenue	13 016257-F 12/01/2008 - 12/31/2008	2236.20 · Sales Tax Payable	-2,687.48	7,708.38
	Check	01/19/2009	1960	Bradshaw Mountain Diagnostic Laboratory	Inv 320-011509 Dec 2008	-SPLIT-	-80.00	7,628.38
	Check	01/19/2009	1961	Robert Cooke	Sec Deposit Refund - Acct 644.04 - 1855 Barbara A	2235.00 · Customer Deposits	-21.02	7,607.36
	Check	01/19/2009	1962	Bennett Oil	Acct 263 Inv 1/15/09	-SPLIT-	-138.06	7,469.30
	Check	01/19/2009	1963	Alltel	Acct 1660273291-396 Jan 09	6620.11 · Water Co. Cell Phones	-411.42	7,057.88
	Check	01/19/2009	1964	APS	See Acct # Below Jan 09	-SPLIT-	-1,546.73	5,511.15
	Check	01/19/2009	1965	Pitney Bowes	Acct 8000-9090-0237-9332 Jan 09	6621.03 · Postage	-400.00	5,111.15
	Check	01/19/2009	1966	Flame Propane	Acct 1205335 Dec 08	6615.05 · 2465 Shane Dr	-188.15	4,923.00
	Check	01/19/2009	1967	Qwest	See Acct # Below Jan 09	-SPLIT-	-290.53	4,632.47
	Check	01/19/2009	1968	Judy or James Lewis	Sec Deposit Refund - Acct 461.08 - 1805 Rhonda R	2235.00 · Customer Deposits	-34.58	4,597.89
	Deposit	01/19/2009			Deposit	1141.00 · Customer Accounts Receivable	1,597.78	6,195.67
	Deposit	01/20/2009			Deposit	1141.00 · Customer Accounts Receivable	673.53	6,869.20
	Deposit	01/20/2009			Deposit	-SPLIT-	68.24	6,937.44
	Deposit	01/20/2009			Deposit	-SPLIT-	572.65	7,510.09
	Paycheck	01/21/2009	1970	Candice C Atkinson		-SPLIT-	-245.49	7,264.60
	Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	-SPLIT-	0.00	7,264.60
	Paycheck	01/21/2009	1971	Matthew B Lauterbach		-SPLIT-	-450.90	6,813.70

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/21/2009			Deposit	1141.00 · Customer Accounts Receivable	1,051.19	7,884.89
Paycheck	01/21/2009	1973	Denny N Lopez		-SPLIT-	-487.68	7,377.21
Paycheck	01/21/2009	1972	John F DeGarmo		-SPLIT-	-400.78	6,976.43
Deposit	01/22/2009			Deposit	-SPLIT-	1,049.12	8,025.55
Deposit	01/23/2009			Deposit	-SPLIT-	1,785.02	9,810.57
Deposit	01/26/2009			Deposit	-SPLIT-	1,856.53	11,667.10
Liability Check	01/27/2009	1978	AFLAC	Inv. 356336 Acc't # BEW75 (Jan 09 4 weeks)	2241.01 · Payroll Liabilities	-200.80	11,466.30
Bill Pmt -Check	01/27/2009	1979	Daniel P. Levie	Rent	2231.00 · Accounts Payable	-500.00	10,966.30
Check	01/27/2009	1980	Qwest	See Memo Below	-SPLIT-	-139.99	10,826.31
Check	01/27/2009	1981	Hiram Arabie	Sec Deposit Refund - Acct 904.02 - 1659 Road 2 N	2235.00 · Customer Deposits	-22.65	10,803.66
Check	01/27/2009	1982	Juan Sandoval	Sec Deposit Refund - Acct 1053.08 - 1235 Greasew	2235.00 · Customer Deposits	-2.36	10,801.30
Check	01/27/2009	1983	Donald Rush	Sec Deposit Refund - Acct 1004.06 - 920 Tumblew	1141.00 · Customer Accounts Receivable	-43.22	10,758.08
Check	01/27/2009	1984	Sharp Business Systems	Inv 437989 Service Contract 1/8/09 to 4/9/09	6621.05 · Office Equip Use	-272.41	10,485.67
Check	01/27/2009	1985	Staples	Acct 601110005034798 - Jan 09	6621.00 · Office Supplies & Expense	-205.01	10,280.66
Check	01/27/2009	1986	Cable One	23447-102720-04-0 Jan 09	6621.08 · INTERNET SERV	-99.95	10,180.71
Check	01/27/2009	1987	APS	Acct 424644283 Jan 09	6615.05 · 2465 Shane Dr	-94.47	10,086.24
Deposit	01/27/2009			Deposit	-SPLIT-	1,184.76	11,271.00
Paycheck	01/28/2009	1975	Candice C Atkinson		-SPLIT-	-254.88	11,016.12
Paycheck	01/28/2009	1974	Matthew B Lauterbach		-SPLIT-	-458.40	10,557.72
Paycheck	01/28/2009	1977	Denny N Lopez		-SPLIT-	-495.61	10,062.11
Paycheck	01/28/2009	1976	John F DeGarmo		-SPLIT-	-408.47	9,653.64
Deposit	01/28/2009			Deposit	1141.00 · Customer Accounts Receivable	570.20	10,223.84
Deposit	01/28/2009			Deposit	-SPLIT-	874.25	11,098.09
Deposit	01/29/2009			Deposit	1141.00 · Customer Accounts Receivable	243.99	11,342.08
Deposit	01/30/2009			Deposit	-SPLIT-	751.66	12,093.74
Paycheck	02/02/2009	1991	John F DeGarmo		-SPLIT-	-414.86	11,678.88
Deposit	02/02/2009			Deposit	1141.00 · Customer Accounts Receivable	386.20	12,065.08
Paycheck	02/03/2009	1988	Matthew B Lauterbach		-SPLIT-	-521.21	11,543.87
Paycheck	02/03/2009	1989	Candice C Atkinson		-SPLIT-	-249.53	11,294.34
Paycheck	02/03/2009	1990	Denny N Lopez		-SPLIT-	-529.78	10,764.56
Deposit	02/03/2009			Deposit	-SPLIT-	566.80	11,331.36
Check	02/03/2009	nsf	Chase	Returned Check - Acct 462.01 - Alice Bradford	1141.00 · Customer Accounts Receivable	-27.00	11,304.36
Check	02/04/2009	1992	Ferguson Waterworks	Inv 0118401 (24) 4" & (24) 6" Pipe Insulation	6620.00 · Materials & Supplies	-458.16	10,846.20
Check	02/04/2009	1993	Chrysler Financial	Acct 1012609676 Feb 2009 Est Payoff $5486.47	-SPLIT-	-693.68	10,152.52
Check	02/04/2009	1994	Matthew B Lauterbach	Reimbursement for Office Supplies Costco 1/28/200	6621.09 · Misc Office Expense	-265.57	9,886.95
Check	02/04/2009	1995	Patriot Disposal, Inc	Acct 118191 3/1/09 - 5/31/09	6621.06 · Trash Pick Up	-54.00	9,832.95
Check	02/04/2009	1996	Citibank	Acct 5424180720178420 Feb 2009	-SPLIT-	-230.33	9,602.62
Check	02/04/2009	1997	Bennett Oil	Acct 263 1/31/09	-SPLIT-	-373.77	9,228.85
Check	02/04/2009	1998	Caselle, Inc	Inv 30041 Contract Support 4/1/09 to 6/30/09	6660.00 · System Support	-714.00	8,514.85
Deposit	02/04/2009			Deposit	-SPLIT-	1,187.92	9,702.77
Check	02/04/2009	1999	Chino Investments dba Chino Rentals	Acct CHINMEA 1/31/09	-SPLIT-	-213.62	9,489.15
Check	02/04/2009	2000	Hunts True Value	Parts & Materials	-SPLIT-	-45.21	9,443.94
Check	02/04/2009	2001	Adam Goodall	Security Deposit Refund - Acct 1029.05 - 1426 Juni	2235.00 · Customer Deposits	-74.44	9,369.50
Check	02/04/2009	2002	Nicole Genereux	Security Deposit Refund - Acct 1109.05 - 2015 Sho	2235.00 · Customer Deposits	-57.60	9,311.90
Check	02/04/2009			Service Charge	6675.02 · Bank Service Charges	-106.45	9,205.45
Deposit	02/05/2009			Deposit	-SPLIT-	452.15	9,657.60
Check	02/05/2009	2003	Beus Gilbert, PLLC	ID 20192-0001 FDJ - Inv 62361 Services thru 12/31	6631.01 · Legal Fees	-7,707.00	1,950.60
Check	02/06/2009	2004	Patrica Olsen	Inv 1028 Jan 2009 Water Operator	6636.01 · Contract Labor	-866.58	1,084.02
Deposit	02/06/2009			Deposit	-SPLIT-	1,247.82	2,331.84
Deposit	02/06/2009			Deposit-Fee Reversal	-SPLIT-	230.07	2,561.91
Deposit	02/09/2009			Deposit	-SPLIT-	1,951.72	4,513.63
Paycheck	02/11/2009	2005	Candice C Atkinson		-SPLIT-	-260.22	4,253.41
Paycheck	02/11/2009	2006	Matthew B Lauterbach		-SPLIT-	-299.38	3,954.03
Paycheck	02/11/2009	2008	Denny N Lopez		-SPLIT-	-487.68	3,466.35
Paycheck	02/11/2009	2007	John F DeGarmo		-SPLIT-	-400.78	3,065.57
Deposit	02/11/2009			Deposit	-SPLIT-	4,200.65	7,266.22
Deposit	02/12/2009			Deposit	-SPLIT-	1,480.48	8,746.70
Liability Check	02/13/2009	2009	Arizona Department of Revenue (2)	07-371811 N 1st Qtr January 2009 AZ A1-WP	2241.01 · Payroll Liabilities	-227.90	8,518.80
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	86-0395829 1st Qtr January 2009	-SPLIT-	-2,245.94	6,272.86
Deposit	02/13/2009			Deposit	-SPLIT-	3,622.50	9,895.36
Deposit	02/16/2009			Deposit	-SPLIT-	2,613.78	12,509.14
Check	02/17/2009	2010	Town of Chino Valley	Franchise Tax Oct 2008 to Dec 2008	6680.02 · Town of Chino Valley	-1,489.70	11,019.44
Check	02/17/2009	2011	Bennett Oil	Acct 263 Inv 58124 2/15/09	-SPLIT-	-192.03	10,827.41
Check	02/17/2009	2012	Pitney Bowes	Acct 8000-9090-0237-9332 Feb 09	6621.03 · Postage	-400.00	10,427.41
Check	02/17/2009	2013	Desert Snow Construction	Reimb-City of Prescott Dec 08	6621.06 · Trash Pick Up	-47.90	10,379.51
Sales Tax Payment	02/17/2009	2014	Arizona Department of Revenue (2)	Jan 09 Sales Tax 13016257-F 86039582B	2236.20 · Sales Tax Payable	-2,713.14	7,666.37
Check	02/17/2009	2015	APS	See Acct # Below Feb 09	-SPLIT-	-1,534.79	6,131.58
Check	02/17/2009	2016	Bradshaw Mountain Diagnostic Laboratory	Inv 320-020609 Jan 2009	-SPLIT-	-80.00	6,051.58
Check	02/17/2009	2017	HD Supply National Waterworks	Acct 141824 Inv 8569325	6620.00 · Materials & Supplies	-60.70	5,990.88
Check	02/17/2009	2018	Alvarez Tire	New Tire P225/70R15 & Repair Lawn Trac Tire	6650.08 · 98 Ford Ranger	-107.97	5,882.91
Check	02/17/2009	2019	Farm Plan	Acct 28111-29301 Feb 2009	6620.05 · Miscel Part & Materials	-25.48	5,857.43
Check	02/17/2009	2020	Patrica Olsen	Inv 1029 Feb 2009 Water Operator-FINAL	6636.01 · Contract Labor	-166.65	5,690.78
Check	02/17/2009	2021	Alltel	Acct 1660273291-386 Feb 09	6620.11 · Water Co. Cell Phones	-417.07	5,273.71

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/17/2009	2022	Matthew B Lauterbach	Reimbursement for GeekSquad Computer Repair	6621.09 · Misc Office Expense	-69.99	5,203.72
Check	02/17/2009	2023	AutoZone	Acct 331226 Jan 2009 See Invoices Below	-SPLIT-	-39.41	5,164.31
Check	02/17/2009	2028	Heather Nelson	Security Dep Refund - Acct 1728.04 - 1055 Mylo Dr	2235.00 · Customer Deposits	-105.92	5,058.39
Check	02/17/2009	2029	Flame Propane	VOID: Not received by Flame as of 8/25/09	6615.05 · 2465 Shane Dr	0.00	5,058.39
Check	02/17/2009	2030	Mr. Potty's Portables	Inv 2943 Feb 2009	6620.18 · Sanitation-Porta Pott	-50.94	5,007.45
Check	02/17/2009	2031	Qwest	See Memo Below	-SPLIT-	-291.25	4,716.20
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	-SPLIT-	0.00	4,716.20
Paycheck	02/17/2009	2026	Matthew B Lauterbach		-SPLIT-	-495.04	4,221.16
Paycheck	02/17/2009	2025	Candice C Atkinson		-SPLIT-	-234.80	3,986.36
Paycheck	02/17/2009	2027	John F DeGarmo		-SPLIT-	-400.78	3,585.58
Paycheck	02/17/2009	2032	Denny N Lopez		-SPLIT-	-487.68	3,087.90
Check	02/17/2009	2033	Kevin Bush	Security Dep Refund - Acct 1673.03 - 330 Railroad	2235.00 · Customer Deposits	-118.77	2,979.13
Check	02/17/2009	nsf	Chase	Returned Check Acct 341.02 - Sharon Sanchez	1141.00 · Customer Accounts Receivable	-50.00	2,929.13
Check	02/17/2009	nsf	Chase	Returned Check Acct 730.02 - Scott Baber (Stop Pa	1141.00 · Customer Accounts Receivable	-10.00	2,919.13
Deposit	02/17/2009			Deposit	-SPLIT-	1,766.60	4,685.73
Deposit	02/18/2009			Deposit	1141.00 · Customer Accounts Receivable	1,048.95	5,734.68
Deposit	02/19/2009			Deposit	1141.00 · Customer Accounts Receivable	1,479.82	7,214.50
Deposit	02/20/2009			Deposit	-SPLIT-	1,958.10	9,172.60
Deposit	02/23/2009			Deposit	-SPLIT-	1,031.09	10,203.69
Paycheck	02/24/2009	2035	Candice C Atkinson		-SPLIT-	-249.53	9,954.16
Paycheck	02/24/2009	2034	Matthew B Lauterbach		-SPLIT-	-417.89	9,536.27
Paycheck	02/24/2009	2037	Denny N Lopez		-SPLIT-	-431.95	9,104.32
Paycheck	02/24/2009	2036	John F DeGarmo		-SPLIT-	-408.48	8,695.84
Deposit	02/24/2009			Deposit	-SPLIT-	1,136.02	9,831.86
Check	02/25/2009	2038	Qwest	Acct 928-636-0945 607B Feb 09	6620.06 · Pump Alarms/Phone Lines	-41.86	9,790.00
Check	02/25/2009	2039	*Sharp Business Systems*	Inv A000406-521 Toner Shipping Charge	6621.05 · Office Equip Use	-6.49	9,783.51
Check	02/25/2009	2040	D.E.S. Service, Inc	Inv DS2985 1/2 Bill w/ Desert Snow for Throttle Cat	6650.03 · Backhoe	-217.12	9,566.39
Check	02/25/2009	2041	APS	Acct 424644283 Feb 09	6615.05 · 2465 Shane Dr	-94.41	9,471.98
Check	02/25/2009	2042	Cable One	23447-102720-04-0 Feb 09	6621.08 · INTERNET SERV	-99.95	9,372.03
Check	02/25/2009	2043	Candice C Atkinson	Office Supplies Office Max Rec. 2/24/09 37449556	6621.02 · Misc Office Supply	-44.17	9,327.86
Check	02/25/2009	2044	Chrysler Financial	Acct 1012809676 Mar 2009 Est Payoff $4821.15	-SPLIT-	-693.68	8,634.18
Check	02/25/2009	2045	American Express	Acct 3727-325627-42005 Feb 09	6621.00 · Office Supplies & Expense	-28.01	8,606.17
Deposit	02/25/2009			Deposit	1141.00 · Customer Accounts Receivable	605.38	9,211.55
Deposit	02/26/2009			Deposit	1141.00 · Customer Accounts Receivable	888.00	10,099.55
Bill Pmt -Check	02/26/2009	2046	Daniel P. Levie	Rent	2231.00 · Accounts Payable	-500.00	9,599.55
Check	02/27/2009	2047	Hill Brothers Chemical Co.	(8) 13 Gallon Chlorine Carboys - (8) Returned Empt	6618.01 · Chlorine	-246.92	9,352.63
Liability Check	02/27/2009	2048	AFLAC	Acc't # BEW75 Inv. # 762102 Feb. 2009	2241.01 · Payroll Liabilities	-200.80	9,151.83
Deposit	02/27/2009			Deposit	1141.00 · Customer Accounts Receivable	799.99	9,951.82
Deposit	03/02/2009			Deposit	1141.00 · Customer Accounts Receivable	1,059.43	11,011.25
Deposit	03/03/2009			Deposit	-SPLIT-	1,237.21	12,248.46
Paycheck	03/04/2009	2049	Candice C Atkinson		-SPLIT-	-218.96	12,029.50
Paycheck	03/04/2009	2050	Matthew B Lauterbach		-SPLIT-	-451.21	11,578.29
Paycheck	03/04/2009	2052	Denny N Lopez		-SPLIT-	-487.68	11,090.61
Paycheck	03/04/2009	2051	John F DeGarmo		-SPLIT-	-395.21	10,695.40
Check	03/04/2009	2053	Kimble McClymonds	*VOID: Inv 621 Feb 2009 Water Operator*	6636.04 · *Contractual*	0.00	10,695.40
Check	03/04/2009	2054	Gruen Gruen + Associates	Inv 1341 Analysis of future income stream CMIIWC	6631.01 · Legal Fees	-850.00	9,845.40
Check	03/04/2009	2055	Bennett Oil	Acct 263 Inv 68495 2/28/09	-SPLIT-	-147.00	9,698.40
Check	03/04/2009	2056	Citibank	Acct 5424180720179420 Mar 2009	-SPLIT-	-137.87	9,560.53
Check	03/04/2009	2057	Qwest	See Memo Below	-SPLIT-	-98.32	9,462.21
Check	03/04/2009	2058	Hunts True Value	Inv 20131292 Mar 2009	6620.19 · Equipment Repair	-48.34	9,413.87
Check	03/04/2009	2059	Misty Whitley	Security Deposit - Acct 1386.09 - 1775 Roadrunner	2235.00 · Customer Deposits	-79.19	9,334.68
Check	03/04/2009	2060	Dale Lehtinen	Security Deposit Refund - Acct 955.03 - 1445 Palo \	2235.00 · Customer Deposits	-97.62	9,237.06
Check	03/04/2009	2061	Melissa Brockwell	Security Deposit Refund - Acct 838.06 - 1547 Palo \	2235.00 · Customer Deposits	-119.05	9,118.01
Check	03/04/2009	2062	Thomas Collins	Security Deposit Refund - Acct 826.07 - 804 Ken Dr	2235.00 · Customer Deposits	-118.36	8,999.65
Deposit	03/04/2009			Deposit	1141.00 · Customer Accounts Receivable	1,061.42	10,061.07
Check	03/04/2009			Service Charge	6675.02 · Bank Service Charges	-122.80	9,938.27
Deposit	03/05/2009	Electroni	Chase	Reversal for Feb 09	6675.02 · Bank Service Charges	122.80	10,061.07
Deposit	03/06/2009			Deposit	-SPLIT-	1,652.39	11,713.46
Check	03/06/2009	2063	Yavapai Water Production	Water Operator & (4) Bac-T Samples - Inv 621	-SPLIT-	-280.00	11,433.46
Check	03/09/2009	2068	USA Blue Book	Inv 768473 DPD Dispensers & Flow Indicators	6618.00 · Water Treatment	-217.85	11,215.61
Check	03/09/2009	2069	Bennett Oil	Acct 263 Inv 46128 3/4/09 Hydl Fluid & 15W/40	6650.09 · Miscel Transportation	-701.25	10,514.36
Check	03/09/2009	2070	AutoZone	Acct 331226 Mar 2009 Prestone QF and Glove Dis	6650.09 · Miscel Transportation	-66.64	10,447.72
Check	03/09/2009	2071	Mr. Potty's Portables	Inv 2972 Mar 2009	6620.18 · Sanitation-Porta Pott	-50.94	10,396.78
Check	03/09/2009	2072	Farm Plan	Acct 28111-29301 Mar 2009	6620.05 · Miscel Part & Materials	-347.55	10,049.23
Check	03/09/2009	2073	Alltel	Acct 1660273291-396 Mar 09	6620.11 · Water Co. Cell Phones	-410.84	9,638.39
Deposit	03/09/2009			Deposit	1141.00 · Customer Accounts Receivable	2,333.58	11,971.97
Paycheck	03/10/2009	2064	Candice C Atkinson		-SPLIT-	-207.84	11,764.13
Paycheck	03/10/2009	2065	Matthew B Lauterbach		-SPLIT-	-528.44	11,235.69
Paycheck	03/10/2009	2066	Denny N Lopez		-SPLIT-	-520.63	10,715.06
Paycheck	03/10/2009	2067	John F DeGarmo		-SPLIT-	-424.67	10,290.39
Liability Check	03/10/2009	2074	Arizona Department of Revenue (2)	07-371811 N Qtr1 Feb. 2009 Form A1-WP	2241.01 · Payroll Liabilities	-256.57	10,033.82
Deposit	03/10/2009			Deposit	-SPLIT-	3,618.46	13,652.28
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA Jan 08 Tax Period Dec. 09	2241.01 · Payroll Liabilities	-71.32	13,780.96

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA Feb. 09 Tax period Dec. 09	2241.01 · Payroll Liabilities	-81.72	13,698.24
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	86-0395829 1st QTR Feb. 09 FIT,FICA&Med	-SPLIT-	-2,554.00	11,145.24
Deposit	03/11/2009			Deposit	-SPLIT-	1,652.87	12,798.11
Deposit	03/12/2009			Deposit	1141.00 · Customer Accounts Receivable	844.14	13,642.25
Deposit	03/13/2009			Deposit	-SPLIT-	2,397.82	16,040.07
Deposit	03/16/2009			Deposit	1141.00 · Customer Accounts Receivable	2,922.91	18,962.98
Paycheck	03/17/2009	2075	Candice C Atkinson		-SPLIT-	-234.80	18,728.18
Paycheck	03/17/2009	2076	Matthew B Lauterbach		-SPLIT-	-520.25	18,207.93
Paycheck	03/17/2009	2078	Denny N Lopez		-SPLIT-	-587.75	17,620.18
Paycheck	03/17/2009	2077	John F DeGarmo		-SPLIT-	-466.92	17,153.26
Check	03/17/2009	nsf	Chase	Returned Check Acct 895.01 - Tammy Hull	1141.00 · Customer Accounts Receivable	-75.00	17,078.26
Deposit	03/17/2009			Deposit	1141.00 · Customer Accounts Receivable	1,899.69	18,977.95
Sales Tax Payment	03/18/2009	2079	Arizona Department of Revenue (2)	Sales Tax 13016257-F 860395829 Feb 09	2236.20 · Sales Tax Payable	-2,521.78	16,456.17
Check	03/18/2009	2080	Arizona Department of Water Resources	Permit No. 56-003003.0000 2008 Annual Report	6665.00 · Regulatory Commission Expense	-397.22	16,058.95
Check	03/18/2009	2081	Bennett Oil	Inv 68869 3/15/09 & Inv 46217 3/10/09	-SPLIT-	-280.51	15,778.44
Check	03/18/2009	2082	HD Supply National Waterworks	See Memo Below	-SPLIT-	-299.38	15,479.06
Check	03/18/2009	2083	Marcus Mendoza	Sec Deposit Refund - Acct 1436.03 - 1650 E Center	2235.00 · Customer Deposits	-103.15	15,375.91
Check	03/18/2009	2084	Jeri Ann Kooiman	Sec Deposit Refund - Acct 1368.02 - 1735 Elk Drive	2235.00 · Customer Deposits	-119.29	15,256.62
Check	03/18/2009	2085	Qwest	See Memo Below	-SPLIT-	-289.00	14,967.62
Check	03/18/2009	2086	Big Sky Plumbing	Main Line Repair 1715 Elk 3/13/09	6636.01 · Contract Labor	-344.76	14,622.86
Check	03/18/2009	2087	APS	See Memo Below	-SPLIT-	-1,520.68	13,102.18
Check	03/18/2009	2088	Pitney Bowes	Acct 8000-9090-0237-9332 Mar 09	6621.03 · Postage	-400.00	12,702.18
Check	03/18/2009	2089	Arizona Corporation Commission	0122593-5 Annual Report Chino Meadows II Water	6665.00 · Regulatory Commission Expense	-45.00	12,657.18
Deposit	03/18/2009			Deposit	-SPLIT-	1,492.07	14,149.25
Deposit	03/19/2009			Deposit	1141.00 · Customer Accounts Receivable	654.15	14,803.40
Deposit	03/20/2009			Deposit	1141.00 · Customer Accounts Receivable	694.83	15,498.23
Deposit	03/23/2009			Deposit	-SPLIT-	1,614.66	17,112.89
Paycheck	03/24/2009	2090	Candice C Atkinson		-SPLIT-	-245.49	16,867.40
Paycheck	03/24/2009	2093	Denny N Lopez		-SPLIT-	-476.29	16,391.11
Paycheck	03/24/2009	2092	John F DeGarmo		-SPLIT-	-395.21	15,995.90
Deposit	03/24/2009			Deposit	1141.00 · Customer Accounts Receivable	427.71	16,423.61
Liability Check	03/24/2009	2094	AFLAC	Acct Number BEW75 Invoice #163009 March 09	2241.01 · Payroll Liabilities	-200.80	16,222.81
Deposit	03/24/2009			Deposit	1141.00 · Customer Accounts Receivable	160.45	16,383.26
Paycheck	03/24/2009	2091	Matthew B Lauterbach		-SPLIT-	-479.14	15,904.12
Deposit	03/25/2009			Deposit	1141.00 · Customer Accounts Receivable	798.71	16,702.83
Bill Pmt -Check	03/25/2009	2095	Daniel P. Levie	Rent - Apr 2009	2231.00 · Accounts Payable	-500.00	16,202.83
Check	03/25/2009	2096	APS	Acct 424644283 Mar 09	6615.05 · 2465 Shane Dr	-99.30	16,103.53
Check	03/25/2009	2097	Qwest	See Memo Below	-SPLIT-	-139.96	15,963.57
Check	03/25/2009	2098	Chrysler Financial	Acct 1012609676 Mar 09	-SPLIT-	-693.68	15,269.89
Check	03/25/2009	2099	HD Supply National Waterworks	Acct 141824 Inv 8701970	6620.05 · Miscel Part & Materials	-85.89	15,184.00
Check	03/25/2009	2100	Arizona Blue Stake	Inv 2009-200263 Annual Assessment - CHMDWTC	6676.00 · Licenses & Permits	-2,538.18	12,645.82
Check	03/25/2009	2101	Cable One	23447-102720-04-0 Mar 09	6621.08 · INTERNET SERV	-99.95	12,545.87
Check	03/25/2009	2102	Pitney Bowes	See Memo Below	-SPLIT-	-170.40	12,375.47
Check	03/25/2009	2103	Sandra Tillman	Refund for overpayment of Acct 90.006.02	1141.00 · Customer Accounts Receivable	-23.65	12,351.82
Deposit	03/26/2009			Deposit	1141.00 · Customer Accounts Receivable	298.80	12,650.62
Deposit	03/27/2009			Deposit	1141.00 · Customer Accounts Receivable	608.22	13,258.84
Deposit	03/30/2009			Deposit	1141.00 · Customer Accounts Receivable	475.40	13,734.24
Check	03/31/2009	2108	Global Building Systems, Inc.	Loan from CMIIWC	1146.04 · Loan-GBSI	-15,000.00	-1,265.76
Deposit	03/31/2009			Deposit	-SPLIT-	8,525.73	7,259.97
Paycheck	04/01/2009	2104	Matthew B Lauterbach		-SPLIT-	-625.12	6,634.85
Paycheck	04/01/2009	2105	Candice C Atkinson		-SPLIT-	-235.89	6,398.96
Paycheck	04/01/2009	2106	Denny N Lopez		-SPLIT-	-614.69	5,784.27
Paycheck	04/01/2009	2107	John F DeGarmo		-SPLIT-	-296.98	5,487.29
Check	04/01/2009	2109	Yavapai Water Production	Inv 627 Water Operator March 2009	6630.00 · Contractual Services - Billing	-280.00	5,207.29
Check	04/01/2009	2110	Ferguson Waterworks	Inv 0120937 (6) 6" Powermax Couplings	1331.00 · Transmission & Distribution Mai	-900.85	4,306.44
Check	04/01/2009	2111	Patriot Disposal, Inc	Acct 118180 Apr 09	6621.06 · Trash Pick Up	-54.00	4,252.44
Check	04/01/2009	2112	Citibank	Acct 5424180720179420 March 2009	-SPLIT-	-559.85	3,692.59
Check	04/01/2009	2113	Staples	Acct 601110005034798 Mar 09	6621.00 · Office Supplies & Expense	-80.68	3,611.91
Check	04/01/2009	2114	American Express	Acct xxxx-xxxxx7-42005 Feb 09	-SPLIT-	-451.72	3,160.19
Check	04/01/2009	2115	Michael Walker	Sec Deposit Refund - Acct 710.03 - 705 Lois Lane	2235.00 · Customer Deposits	-119.29	3,040.90
Deposit	04/01/2009			Deposit	1141.00 · Customer Accounts Receivable	522.08	3,562.98
Deposit	04/02/2009			Deposit	1141.00 · Customer Accounts Receivable	98.35	3,661.33
Deposit	04/03/2009			Deposit	-SPLIT-	387.76	4,049.09
Check	04/03/2009	2116	Hunts True Value	Parts & Materials	-SPLIT-	-89.02	3,960.07
Check	04/03/2009	2117	Susan Logan	Sec Deposit Refund - Acct 375.02 - 1849 Fox Rd	2235.00 · Customer Deposits	-84.09	3,875.98
Check	04/03/2009	2118	Maria Estrada	Sec Deposit Refund - Acct 856.10 - 1515 Purple Sa	2235.00 · Customer Deposits	-23.02	3,852.96
Check	04/03/2009	2119	ADOT	2003 Dodge VIN 3D7LU38C93G804128-2yr Reg	6676.00 · Licenses & Permits	-372.01	3,480.95
Check	04/03/2009	2120	Mr. Potty's Portables	Inv 3001 Apr 09	6620.18 · Sanitation-Porta Pott	-50.94	3,430.01
Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09	-SPLIT-	-380.98	3,049.03
Check	04/03/2009			Service Charge	6675.02 · Bank Service Charges	-110.30	2,938.73
Deposit	04/06/2009			Deposit	-SPLIT-	1,397.36	4,336.09
Deposit	04/06/2009			Deposit	6675.02 · Bank Service Charges	110.30	4,446.39
Paycheck	04/07/2009	2126	Candice C Atkinson		-SPLIT-	-264.65	4,181.74

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/07/2009			Deposit	-SPLIT-	1,141.60	5,323.34
Deposit	04/07/2009			Deposit	-SPLIT-	828.90	6,152.24
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	-SPLIT-	0.00	6,152.24
Paycheck	04/08/2009	2125	Matthew B Lauterbach		-SPLIT-	-456.56	5,695.68
Paycheck	04/08/2009	2123	Denny N Lopez		-SPLIT-	-487.35	5,208.33
Paycheck	04/08/2009	2124	John F DeGarmo		-SPLIT-	-558.26	4,650.07
Liability Check	04/08/2009	2129	Arizona Department of Revenue (2)	07-371811 N EIN #860395829 1st Qtr March 200	2241.01 · Payroll Liabilities	-172.50	4,477.57
Deposit	04/08/2009			Deposit	-SPLIT-	2,188.93	6,666.50
Deposit	04/09/2009			Deposit	1141.00 · Customer Accounts Receivable	1,740.45	8,406.95
Deposit	04/10/2009			Deposit	-SPLIT-	1,871.50	10,278.45
Liability Check	04/13/2009	2127	Arizona Department of Revenue (2)	VOID: 07-371811 N 1st Qtr March 2009 Form A-1-A	2241.01 · Payroll Liabilities	0.00	10,278.45
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA March, 09 Tax period Dec, 09	2241.01 · Payroll Liabilities	-46.16	10,232.29
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	86-0395829 1st QTR March 2009 TAX 941	-SPLIT-	-2,204.16	8,028.13
Liability Check	04/13/2009	2128	DES Unemployment Tax	VOID: 0282110-1 Quarter 1, 2009	-SPLIT-	0.00	8,028.13
Liability Check	04/13/2009	2130	DES Unemployment Tax	0282110-1 EIN #860395829 1st Qtr 2009	-SPLIT-	-459.15	7,568.98
Deposit	04/13/2009			Deposit	-SPLIT-	2,192.52	9,761.50
Check	04/14/2009	2131	APS	See Memo Below	-SPLIT-	-1,632.53	8,128.97
Check	04/14/2009	2132	APS	VOID: Misprinted Check 2131 three times		0.00	8,128.97
Check	04/14/2009	2133	APS	VOID: Misprinted Check 2131 three times		0.00	8,128.97
Check	04/14/2009	2134	Qwest	See Memo Below	-SPLIT-	-292.61	7,836.36
Check	04/14/2009	2135	SCF Arizona	Pol 344094 1/1/09 - 4/1/09	6655.02 · State Fund	-574.30	7,262.06
Check	04/14/2009	2136	Farm Plan	Acct 28111-29301 Apr 09	6620.05 · Miscel Part & Materials	-568.00	6,694.06
Check	04/14/2009	2137	Alltel	Acct 1660273291-396 Apr 09	6620.11 · Water Co. Cell Phones	-421.24	6,272.82
Check	04/14/2009	2138	James Roundtree	Sec Deposit Refund - Acct 994.03 - 1405 Tumblew	2235.00 · Customer Deposits	-140.19	6,132.63
Check	04/14/2009	2139	Ferguson Waterworks	Inv 0121609 (1) 3" Powermax and gskt set	6620.00 · Materials & Supplies	-93.04	6,039.59
Check	04/14/2009	2140	Office Depot	Acct 64968143 Inv 470653349001 Apr 09	6621.02 · Misc Office Supply	-68.10	5,971.49
Sales Tax Payment	04/14/2009	2141	Arizona Department of Revenue (2)	13016257-F EIN 860395829 3/1/09-3/31/09	2236.20 · Sales Tax Payable	-2,667.65	3,303.84
Deposit	04/14/2009			Deposit	1141.00 · Customer Accounts Receivable	2,070.46	5,374.30
Paycheck	04/15/2009	2144	Candice C Atkinson		-SPLIT-	-187.75	5,186.55
Paycheck	04/15/2009	2143	Matthew B Lauterbach		-SPLIT-	-624.04	4,562.51
Paycheck	04/15/2009	2145	Denny N Lopez		-SPLIT-	-506.68	4,055.83
Paycheck	04/15/2009	2146	John F DeGarmo		-SPLIT-	-416.17	3,639.66
Deposit	04/15/2009			Deposit	-SPLIT-	1,484.97	5,124.63
Deposit	04/16/2009			Deposit	-SPLIT-	1,773.02	6,897.65
Deposit	04/17/2009			Deposit	-SPLIT-	1,960.97	8,858.62
Deposit	04/20/2009			Deposit	-SPLIT-	1,402.39	10,261.01
Deposit	04/21/2009			Deposit	-SPLIT-	2,314.49	12,575.50
Paycheck	04/22/2009	2149	Candice C Atkinson		-SPLIT-	-235.89	12,339.61
Paycheck	04/22/2009	2148	Matthew B Lauterbach		-SPLIT-	-577.24	11,762.37
Paycheck	04/22/2009	2151	Denny N Lopez		-SPLIT-	-498.75	11,263.62
Paycheck	04/22/2009	2150	John F DeGarmo		-SPLIT-	-416.17	10,847.45
Deposit	04/22/2009			Deposit	1141.00 · Customer Accounts Receivable	647.95	11,495.40
Deposit	04/23/2009			Deposit	1141.00 · Customer Accounts Receivable	461.45	11,956.85
Check	04/23/2009	2152	Roxane Songer	Sec Deposit Refund - Acct 913.06 - 1469 Bottle Bru	2235.00 · Customer Deposits	-63.95	11,892.90
Check	04/23/2009	2153	Angela Simpson	Sec Deposit Refund - Acct 461.09 - 1805 Rhonda R	2235.00 · Customer Deposits	-54.67	11,838.23
Check	04/23/2009	2154	Jennifer Sharp	Sec Deposit Refund - Acct 431.08 - 1900 Jackrabbit	2235.00 · Customer Deposits	-74.99	11,763.24
Check	04/23/2009	2156	Bennett Oil	Inv 69599 Acct 263 4/15/09	-SPLIT-	-196.51	11,566.73
Check	04/23/2009	2155	Voided Check	VOID: Printed in error and shredded	void	0.00	11,566.73
Check	04/23/2009	2157	Ferguson Waterworks	Inv 0122012, 0122015 & 0121552	-SPLIT-	-1,468.60	10,098.13
Check	04/23/2009	2158	Office Depot	Inv 470653348-001 & 470653350-001	-SPLIT-	-38.74	10,059.39
Check	04/23/2009	2159	Sharp Business Systems	Inv C005694-521 Maintenance Contract 4-9-09 to 7-	6621.05 · Office Equip Use	-252.00	9,807.39
Check	04/23/2009	2160	HD Supply National Waterworks	Inv 8839142 Gasket and 36" PVC Cable Saw	6620.05 · Miscel Part & Materials	-14.66	9,792.73
Check	04/23/2009	2161	American Express	Acct 3727-325627-42005	-SPLIT-	-880.54	8,912.19
Check	04/23/2009	2162	Pitney Bowes	Acct 8000-9090-0237-8332 5/5/09	6621.03 · Postage	-456.48	8,455.71
Check	04/23/2009	2163	APS	Acct 424644283 Apr 09	6615.05 · 2465 Shane Dr	-95.54	8,360.17
Check	04/23/2009	2164	Qwest	Acct 928-636-0945 607B Apr 09	6620.06 · Pump Alarms/Phone Lines	-41.97	8,318.20
Check	04/23/2009	2165	Cable One	23447-102720-04-0 Apr 09	6621.06 · INTERNET SERV	-99.95	8,218.25
Check	04/23/2009	2166	Yavapai Water Production	Inv 632 Water Operator Apr 09	6630.00 · Contractual Services - Billing	-280.00	7,938.25
Deposit	04/24/2009			Deposit	1141.00 · Customer Accounts Receivable	997.15	8,935.40
Deposit	04/27/2009			Deposit	1141.00 · Customer Accounts Receivable	1,127.31	10,062.71
Deposit	04/28/2009			Deposit	1141.00 · Customer Accounts Receivable	1,186.90	11,249.61
Liability Check	04/28/2009	2177	AFLAC	VOID: Inv. 576772 Acc't #BEW75 April 09	2241.01 · Payroll Liabilities	0.00	11,249.61
Liability Check	04/28/2009	2178	AFLAC	Inv. 576772 Acc't #BEW75 April 09	2241.01 · Payroll Liabilities	-208.00	11,041.61
Check	04/28/2009	2171	Daniel P. Levie	Rent May 2009	6640.00 · Rents	-500.00	10,541.61
Check	04/28/2009	2172	Qwest	See Memo Below	-SPLIT-	-99.64	10,441.97
Check	04/28/2009	2173	Bob's Complete Automotive Repair	Inv 1096 Repair 98 Ford Ranger-Clutch & Brakes	-SPLIT-	-1,708.27	8,733.70
Check	04/28/2009	2174	Shane Smith	Acct 541.04 - Sec Deposit Refund - 1815 Beverly Li	2235.00 · Customer Deposits	-73.83	8,659.87
Check	04/28/2009	2175	Chrysler Financial	Acct 1012609676 Apr 09	-SPLIT-	-693.68	7,966.19
Paycheck	04/29/2009	2167	Candice C Atkinson		-SPLIT-	-239.92	7,726.27
Paycheck	04/29/2009	2168	Matthew B Lauterbach		-SPLIT-	-542.51	7,183.76
Paycheck	04/29/2009	2169	Denny N Lopez		-SPLIT-	-514.60	6,669.16
Paycheck	04/29/2009	2170	John F DeGarmo		-SPLIT-	-416.17	6,252.99
Deposit	04/29/2009			Deposit	-SPLIT-	536.00	6,788.99

CHINO MEADOWS II WATER CO., INC.
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As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/30/2009			Deposit	-SPLIT-	618.62	7,407.61
Deposit	05/04/2009			Deposit	1141.00 · Customer Accounts Receivable	1,344.10	8,751.71
Paycheck	05/05/2009	21,76	Candice C Atkinson	VOID:	-SPLIT-	0.00	8,751.71
Paycheck	05/05/2009	2179	Candice C Atkinson		-SPLIT-	-248.82	8,502.89
Paycheck	05/05/2009	2180	Matthew B Lauterbach		-SPLIT-	-454.53	8,048.36
Paycheck	05/05/2009	2181	Denny N Lopez		-SPLIT-	-623.85	7,424.51
Paycheck	05/05/2009	2182	John F DeGarmo		-SPLIT-	-443.21	6,981.30
Check	05/05/2009	2183	Bennett Oil	See Memo Below	-SPLIT-	-425.73	6,555.57
Check	05/05/2009	2184	Hunts True Value	Cust #100230	-SPLIT-	-175.94	6,379.63
Check	05/05/2009	2185	Chino Investments dba Chino Rentals	Acct CHINMEA Inv 0279282-01	6842.00 · Rental of Equipment	-32.81	6,346.82
Check	05/05/2009	2186	Patriot Disposal, Inc	Acct 118191 6/1/09 - 8/31/09	6621.06 · Trash Pick Up	-54.00	6,292.82
Check	05/05/2009	2187	Mark Dudney	Sec Deposit Refund - Acct 885.02 - 948 Ken Drive	2235.00 · Customer Deposits	-140.19	6,152.63
Deposit	05/05/2009			Deposit	-SPLIT-	2,018.05	8,170.68
Check	05/05/2009	2188	Shane Smith	Ref Cust Pmt on Acct 541.04 after Sec Dep Applied	1141.00 · Customer Accounts Receivable	-43.00	8,127.68
Check	05/05/2009	2189	Caselle, Inc	Inv 30919 Support 7/1/09 - 9/30/09	6660.00 · System Support	-714.00	7,413.68
Check	05/05/2009	2190	Citibank	Acct 5424 1807 2017 9420 May 09	-SPLIT-	-118.10	7,295.58
Check	05/05/2009			Service Charge	6675.02 · Bank Service Charges	-104.57	7,191.01
Deposit	05/06/2009			Deposit	1141.00 · Customer Accounts Receivable	1,683.60	8,874.61
Deposit	05/08/2009			Deposit	6675.02 · Bank Service Charges	104.57	8,979.18
Deposit	05/07/2009			Deposit	-SPLIT-	2,651.10	11,630.28
Deposit	05/08/2009			Deposit	-SPLIT-	1,518.94	13,149.22
Deposit	05/11/2009			Deposit	1141.00 · Customer Accounts Receivable	2,582.79	15,732.01
Deposit	05/12/2009			Deposit	-SPLIT-	1,752.30	17,484.31
Check	05/12/2009	2192	Argosy West Computers	Repair Paul's Mac for Office (Safari/Keyboard not res	1346.01 · Computers & Software	-60.00	17,424.31
Check	05/12/2009	Electronic	Chase	Returned Check #115 Acct 575.01	1141.00 · Customer Accounts Receivable	-43.17	17,381.14
Paycheck	05/13/2009	2193	Candice C Atkinson		-SPLIT-	-235.89	17,145.25
Paycheck	05/13/2009	2195	Denny N Lopez		-SPLIT-	-498.75	16,646.50
Paycheck	05/13/2009	2196	John F DeGarmo		-SPLIT-	-443.21	16,203.29
Paycheck	05/13/2009	2194	Matthew B Lauterbach		-SPLIT-	-546.75	15,656.54
Deposit	05/13/2009			Deposit	-SPLIT-	2,170.26	17,826.80
Liability Check	05/14/2009	debit	Electronic Federal Tax Payment System	86-0395829 FUTA April 2009	2241.01 · Payroll Liabilities	-19.49	17,807.31
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	86-0395829 April 2009 2nd Qtr	-SPLIT-	-2,130.51	15,676.80
Check	05/14/2009	2197	APS	See Memo Below	-SPLIT-	-1,708.76	13,968.04
Check	05/14/2009	2198	Farm Plan	Acct 28111-28301 5/09	6620.05 · Miscel Part & Materials	-215.24	13,752.80
Check	05/14/2009	2199	Shirley Clever	Sec Deposit Refund - Acct 1699.02 - 530 Sharon	2235.00 · Customer Deposits	-64.09	13,688.71
Check	05/14/2009	2200	Town of Chino Valley	Franchise Tax 01/01/09 - 03/31/09	6680.02 · Town of Chino Valley	-1,385.90	12,302.81
Check	05/14/2009	2201	Sean Estorga	Sec Deposit Refund - Acct 1052.03 - 1255 Greasew	2235.00 · Customer Deposits	-92.01	12,210.80
Check	05/14/2009	2202	Mr. Potty's Portables	Inv 3032 5/09	6620.18 · Sanitation-Porta Pott	-50.94	12,159.86
Check	05/14/2009	2203	SCF Arizona	Statement 2260305 Pol G30005 Initial Deposit	6655.02 · State Fund	-702.71	11,457.15
Check	05/14/2009	2204	Dawn Rush	Sec Deposit Refund - Acct 520.04 - 1831 Yvonne W	2235.00 · Customer Deposits	-63.37	11,393.78
Check	05/14/2009	2205	AutoZone	Cust ID 331228 05/09	-SPLIT-	-125.71	11,268.07
Check	05/14/2009	2206	USA Blue Book	Cust 71516 Inv 808665 Dog Repellant	6620.05 · Miscel Part & Materials	-44.03	11,224.04
Check	05/14/2009	2207	Qwest	See Memo Below	-SPLIT-	-290.36	10,933.68
Check	05/14/2009	2208	Alltel	Acct 1660273291-396 5/09	6620.11 · Water Co. Cell Phones	-417.91	10,515.77
Sales Tax Payment	05/14/2009	2209	Arizona Department of Revenue (2)	Lic 13016257-F 04-01-09 to 04-30-09	2236.20 · Sales Tax Payable	-2,800.45	7,715.32
Deposit	05/14/2009			Deposit	1141.00 · Customer Accounts Receivable	1,804.61	9,519.93
Liability Check	05/15/2009	2191	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr April 2009	2241.01 · Payroll Liabilities	-232.21	9,287.72
Deposit	05/15/2009			Deposit	1141.00 · Customer Accounts Receivable	1,684.61	10,972.33
Deposit	05/18/2009			Deposit	-SPLIT-	2,226.02	13,198.35
Paycheck	05/19/2009	2210	Candice C Atkinson		-SPLIT-	-235.00	12,963.35
Paycheck	05/19/2009	2213	Denny N Lopez		-SPLIT-	-493.54	12,469.81
Paycheck	05/19/2009	2212	John F DeGarmo		-SPLIT-	-487.52	11,982.29
Paycheck	05/19/2009	2211	Matthew B Lauterbach		-SPLIT-	-522.94	11,459.35
Deposit	05/19/2009			Deposit	1141.00 · Customer Accounts Receivable	1,415.12	12,874.47
Check	05/19/2009	2214	Pitney Bowes	Acct 8000-9090-0237-9332 May 09	6621.03 · Postage	-800.00	12,074.47
Check	05/19/2009	2215	City of Prescott	Acct 60313 April 09	-SPLIT-	-291.59	11,782.88
Check	05/19/2009	2216	Qwest	Acct 928-778-2600 931B May 09	6621.01 · Office Phone	-154.87	11,628.01
Check	05/19/2009	2217	Bennett Oil	See Memo Below	-SPLIT-	-390.21	11,237.80
Check	05/19/2009	2218	Bob Synder	Sec Deposit Refund - Acct 612.02 - 575 Porcupine I	2235.00 · Customer Deposits	-76.63	11,161.17
Check	05/19/2009	2252	Beus Gilbert, PLLC	See Memo Below re Services Rendered thru 4/30/09	-SPLIT-	-3,144.71	8,016.46
Check	05/19/2009	2251	Beus Gilbert, PLLC	VOID:	6631.01 · Legal Fees		8,016.46
Deposit	05/20/2009			Deposit	1141.00 · Customer Accounts Receivable	638.65	8,655.11
Deposit	05/21/2009			Deposit	-SPLIT-	1,319.60	9,974.71
Deposit	05/22/2009			Deposit	1141.00 · Customer Accounts Receivable	729.66	10,704.37
Deposit	05/22/2009			Deposit	-SPLIT-	156.74	10,861.11
Paycheck	05/26/2009	2219	Candice C Atkinson		-SPLIT-	-149.91	10,711.20
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	-SPLIT-	0.00	10,711.20
Paycheck	05/26/2009	2253	Denny N Lopez		-SPLIT-	-499.24	10,211.96
Paycheck	05/26/2009	2222	John F DeGarmo		-SPLIT-	-407.78	9,804.18
Paycheck	05/26/2009	2221	Matthew B Lauterbach		-SPLIT-	-443.61	9,360.57
Deposit	05/26/2009			Deposit	1141.00 · Customer Accounts Receivable	1,574.20	10,934.77
Liability Check	05/26/2009	2254	AFLAC	Inv 996834 May 09 Account # BEW75	2241.01 · Payroll Liabilities	-243.80	10,690.97
Check	05/26/2009	2223	American Express	Acct 3727-325627-42005 May 09	-SPLIT-	-487.30	10,203.67

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/26/2009	2224	Cable One	23447-102720-04-0 May 09	6621.08 · INTERNET SERV	-99.95	10,103.72
Check	05/26/2009	2225	APS	Acct 424644283 May 09	6615.05 · 2465 Shane Dr	-167.14	9,936.58
Check	05/26/2009	2226	Yavapai Water Production	Inv 639 Water Operator/Testing May 09	-SPLIT-	-280.00	9,656.58
Check	05/26/2009	2227	Staples	Acct 6011100005034798 May 09	6621.00 · Office Supplies & Expense	-373.24	9,283.34
Check	05/26/2009	2228	James Houlihan	Sec Deposit Refund - Acct 1016.04 - 1290 Prairie G	2235.00 · Customer Deposits	-119.29	9,164.05
Check	05/26/2009	2229	Daniel P. Levie	Rent Jun 09	6640.00 · Rents	-500.00	8,664.05
Deposit	05/27/2009			Deposit	-SPLIT-	1,621.95	10,286.00
Paycheck	05/27/2009	2230	Matthew B Lauterbach		-SPLIT-	-336.93	9,949.07
Deposit	05/28/2009			Deposit	1141.00 · Customer Accounts Receivable	226.72	10,175.79
Deposit	05/28/2009			Deposit	-SPLIT-	16.55	10,192.34
Deposit	05/29/2009			Deposit	1141.00 · Customer Accounts Receivable	754.35	10,946.69
Deposit	05/29/2009			Deposit	-SPLIT-	16.55	10,963.24
Deposit	06/01/2009			Deposit	1141.00 · Customer Accounts Receivable	690.20	11,653.44
Check	06/02/2009	2235	Ferguson Waterworks	Inv 0123050 (6) 5x8" & (6) 1" Meters	1334.00 · Meters & Meter Installation	-931.20	10,722.24
Check	06/02/2009	2236	Office Depot	Acct 64968143 Inv 476093555-001	6621.02 · Misc Office Supply	-132.96	10,589.28
Check	06/02/2009	2237	John DeGarmo	Reimbursement for Medication-Nail in Foot 5/26/09	6655.00 · Insurance Expense	-14.99	10,574.29
Check	06/02/2009	2238	Citibank	Acct 5424180720179420 May 09	-SPLIT-	-372.92	10,201.37
Check	06/02/2009	2239	Bennett Oil	Inv 70712 5/31/09	-SPLIT-	-234.52	9,966.85
Deposit	06/02/2009			Deposit	-SPLIT-	1,948.85	11,915.70
Check	06/02/2009	2240	Qwest	See Memo Below	-SPLIT-	-141.57	11,774.13
Check	06/02/2009	2241	Chrysler Financial	Acct 1012609676 Jun 09 Est Payoff $2805.71	-SPLIT-	-693.68	11,080.45
Check	06/02/2009	2242	Jason Harris	Acct 1685.02 - 2175 Jean Rd - Overpayment of Bal	1141.00 · Customer Accounts Receivable	-26.78	11,053.67
Check	06/02/2009	2243	Laurie Stump	Sec Deposit Refund - Acct 961.05 - 1335 Palo Verd	2235.00 · Customer Deposits	-78.10	10,975.57
Check	06/02/2009	2244	*Az Department of Transportation*	Reg Plate 122MHA 2000 Ford Ranger 1FTYR10C4'	6650.21 · 2000 Ford Ranger	-99.02	10,876.55
Paycheck	06/03/2009	2231	Candice C Atkinson		-SPLIT-	-87.65	10,788.90
Paycheck	06/03/2009	2232	Matthew B Lauterbach		-SPLIT-	-462.16	10,326.74
Paycheck	06/03/2009	2233	Denny N Lopez		-SPLIT-	-565.29	9,761.45
Paycheck	06/03/2009	2234	John F DeGarmo		-SPLIT-	-407.78	9,353.67
Deposit	06/03/2009			Deposit	1141.00 · Customer Accounts Receivable	1,698.20	11,051.87
Check	06/03/2009			Service Charge	6675.02 · Bank Service Charges	-107.05	10,944.82
Deposit	06/04/2009			Deposit	-SPLIT-	2,229.83	13,174.65
Deposit	06/05/2009			Deposit	1141.00 · Customer Accounts Receivable	1,810.16	14,984.81
Deposit	06/08/2009			Deposit	1141.00 · Customer Accounts Receivable	4,718.60	19,703.41
Deposit	06/09/2009			Deposit	1141.00 · Customer Accounts Receivable	1,896.65	21,600.06
Deposit	06/09/2009			Deposit	-SPLIT-	33.55	21,633.61
Deposit	06/10/2009			Deposit	1141.00 · Customer Accounts Receivable	1,086.00	22,719.61
Sales Tax Payment	06/10/2009	2245	Arizona Department of Revenue (2)	Lic 13016257-F 05/01/09 - 05/31/09	2236.20 · Sales Tax Payable	-3,065.72	19,653.89
Check	06/10/2009	2246	Mr. Potty's Portables	Inv 3059 Jun 09	6620.18 · Santation-Porta Pott	-50.94	19,602.95
Check	06/10/2009	2247	Hunts True Value	Parts & Materials	6620.00 · Materials & Supplies	-77.50	19,525.45
Check	06/10/2009	2248	Prescott Habitat for Humanity	Sec Deposit Refund - Acct 928.01 - 1473 Purple Sa	2235.00 · Customer Deposits	-61.82	19,463.63
Deposit	06/10/2009			Deposit	-SPLIT-	445.00	19,908.63
Check	06/10/2009	2249	Chino Investments dba Chino Rentals	Statement 5/31/09 - Weed Eater Parts	6620.13 · Shop Tools	-40.07	19,868.56
Check	06/10/2009	2250	Farm Plan	Acct 28111-29301 Shop Supplies	6620.05 · Miscel Part & Materials	-22.65	19,845.91
Check	06/10/2009	2255	AutoZone	Acct 331226 Jun 09	-SPLIT-	-127.90	19,718.01
Check	06/10/2009	2256	Qwest	See Memo Below	-SPLIT-	-140.22	19,577.79
Check	*06/10/2009*	*2257*	Alltel	Acct 1660273291-396 Final Ported to Verizon	6620.11 · Water Co. Cell Phones	-271.04	19,306.75
Check	06/10/2009	2258	Annai Hernandez	Sec Deposit Refund - Acct 1432.02 - 1639 Kisbab L	2235.00 · Customer Deposits	-113.96	19,192.79
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	-SPLIT-	0.00	19,192.79
Paycheck	06/11/2009	2261	Candice C Atkinson		-SPLIT-	-197.89	18,994.90
Paycheck	06/11/2009	2260	Matthew B Lauterbach		-SPLIT-	-609.35	18,385.55
Paycheck	06/11/2009	2263	Denny N Lopez		-SPLIT-	-476.42	17,909.13
Paycheck	06/11/2009	2262	John F DeGarmo		-SPLIT-	-407.77	17,501.36
Deposit	06/11/2009			Deposit	-SPLIT-	1,837.90	19,339.26
Deposit	06/12/2009			Deposit	1141.00 · Customer Accounts Receivable	2,716.13	22,055.39
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	86-0395829 2nd Qtr June 2009 Tax 941	-SPLIT-	-2,038.66	20,016.73
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA December 2009	2241.01 · Payroll Liabilities	-8.45	20,008.28
Liability Check	06/12/2009	2264	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr June 2009 Form A1-WP	2241.01 · Payroll Liabilities	-170.08	19,838.20
Deposit	06/15/2009			Deposit	1141.00 · Customer Accounts Receivable	2,261.93	22,100.13
Deposit	06/15/2009			Deposit	6675.02 · Bank Service Charges	107.05	22,207.18
Deposit	06/16/2009			Deposit	1141.00 · Customer Accounts Receivable	1,596.16	23,803.34
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	-SPLIT-	0.00	23,803.34
Paycheck	06/17/2009	2265	Matthew B Lauterbach		-SPLIT-	-542.30	23,261.04
Paycheck	06/17/2009	2267	Candice C Atkinson		-SPLIT-	-172.74	23,088.30
Paycheck	06/17/2009	2268	Denny N Lopez		-SPLIT-	-507.19	22,581.11
Paycheck	06/17/2009	2269	John F DeGarmo		-SPLIT-	-416.79	22,164.32
Deposit	06/17/2009			Deposit	1141.00 · Customer Accounts Receivable	935.07	23,099.39
Deposit	06/17/2009			Deposit	-SPLIT-	16.55	23,115.94
Deposit	06/18/2009			Deposit	-SPLIT-	1,180.34	24,296.28
Check	06/19/2009	2270	Tracy Rios	Sec Deposit Refund - Acct 914.03 - 1467 Bottle Bru	2235.00 · Customer Deposits	-43.27	24,253.01
Check	06/19/2009	2271	Jeri Ann Koolman	Sec Deposit Refund - Acct 326.05 - 1870 Roadrunn	2235.00 · Customer Deposits	-140.19	24,112.82
Check	06/19/2009	2272	APS	See Memo Below	-SPLIT-	-1,822.40	22,290.42
Check	06/19/2009	2273	Qwest	Acct 928-717-2616 110B Jun 09	6621.01 · Office Phone	-150.92	22,139.50
Check	06/19/2009	2274	Pitney Bowes	Acct 8000-9080-0237-9332 Jun 09	6621.03 · Postage	-400.00	21,739.50

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/19/2009	2275	Bennett Oil	Inv 71096 Acct 263 6/15/09	-SPLIT-	-327.52	21,411.88
Check	06/19/2009	2276	Yavapai County Treasurer - Ross Jacobs	See Memo Below	-SPLIT-	-7,266.46	14,145.42
Deposit	06/19/2009			Deposit	-SPLIT-	173.04	14,318.46
Deposit	06/19/2009			Deposit	1141.00 · Customer Accounts Receivable	261.38	14,579.84
Deposit	06/19/2009			Deposit	-SPLIT-	613.20	15,193.04
Check	06/22/2009	2278	House-Chilson & Associates Insurance	Pol 37042101-0 Paul Levie (2) Arctic ATV's Insuran	6655.00 · Insurance Expense	-150.00	15,043.04
Deposit	06/22/2009			Deposit	-SPLIT-	16.55	15,059.59
Deposit	06/22/2009			Deposit	1141.00 · Customer Accounts Receivable	1,859.38	16,918.97
Paycheck	06/23/2009	2279	Candice C Atkinson		-SPLIT-	-185.32	16,733.65
Paycheck	06/23/2009	2280	Matthew B Lauterbach		-SPLIT-	-504.13	16,229.52
Paycheck	06/23/2009	2281	Denny N Lopez		-SPLIT-	-499.24	15,730.28
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	-SPLIT-	0.00	15,730.28
Deposit	06/23/2009			Deposit	1141.00 · Customer Accounts Receivable	746.63	16,476.91
Check	06/23/2009	2283	American Express	xxxx-xxxxx7-42005	-SPLIT-	-186.73	16,290.18
Check	06/23/2009	2277	Daniel P. Levie	Rent July 2009	6640.00 · Rents	-500.00	15,790.18
Paycheck	06/23/2009	2282	John F DeGarmo		-SPLIT-	-416.79	15,373.39
Deposit	06/24/2009			Deposit	-SPLIT-	285.58	15,658.97
Deposit	06/25/2009			Deposit	1141.00 · Customer Accounts Receivable	862.96	16,521.93
Deposit	06/25/2009			Deposit	1141.00 · Customer Accounts Receivable	609.16	17,131.09
Deposit	06/26/2009			Deposit	1141.00 · Customer Accounts Receivable	258.55	17,389.64
Deposit	06/26/2009			Deposit	-SPLIT-	173.29	17,562.93
Deposit	06/29/2009			Deposit	1141.00 · Customer Accounts Receivable	766.81	18,329.74
Liability Check	06/30/2009	2284	AFLAC	Invoice #407091 Acc't #BEW75 Jun 09	2241.01 · Payroll Liabilities	-200.80	18,128.94
Check	06/30/2009	2289	Office Depot	Acct 64966143	-SPLIT-	-391.30	17,737.64
Check	06/30/2009	2290	Pitney Bowes	Acct 8801103 Jun 09 Equipment Lease	6621.03 · Postage	-158.87	17,578.77
Check	06/30/2009	2291	Cable One	23447-102720-04-0 Jul 09	6621.08 · INTERNET SERV	-99.95	17,478.82
Deposit	06/30/2009			Deposit	1141.00 · Customer Accounts Receivable	813.75	18,292.57
Check	06/30/2009	2292	Qwest	See Memo Below	-SPLIT-	-141.57	18,151.00
Check	06/30/2009	2293	APS	Acct 424644263 Jun 09	6615.05 · 2465 Shane Dr	-182.18	17,968.82
Check	06/30/2009	2294	Chrysler Financial	Acct 1012609676 Jul 09	-SPLIT-	-693.68	17,275.14
Check	06/30/2009	2295	Patriot Disposal, Inc	Acct 118180 8/1/09 to 10/31/09	6621.06 · Trash Pick Up	-54.00	17,221.14
Check	06/30/2009	2296	Verizon Wireless	Acct 971562076-00001 (2) Months Prorated w/ Equ	6620.11 · Water Co. Cell Phones	-1,269.75	15,951.39
Deposit	06/30/2009			Deposit	-SPLIT-	558.94	16,510.33
Check	06/30/2009	2317	Chino Investments dba Chino Rentals	Acct CHINMEA Inv 0116715-00	6620.19 · Equipment Repair	-105.38	16,404.95
Paycheck	07/01/2009	2285	Matthew B Lauterbach		-SPLIT-	-610.23	15,794.72
Paycheck	07/01/2009	2287	Denny N Lopez		-SPLIT-	-499.24	15,295.48
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	-SPLIT-	0.00	15,295.48
Paycheck	07/01/2009	2288	John F DeGarmo		-SPLIT-	-416.79	14,878.69
Deposit	07/02/2009			Deposit	-SPLIT-	241.62	15,120.31
Deposit	07/02/2009			Deposit	1141.00 · Customer Accounts Receivable	853.68	15,973.99
Deposit	07/02/2009			Deposit	-SPLIT-	341.55	16,315.54
Check	07/03/2009			Service Charge	6675.02 · Bank Service Charges	-100.36	16,215.18
Deposit	07/06/2009			Deposit	6675.02 · Bank Service Charges	100.36	16,315.54
Liability Check	07/07/2009	2297	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr June 09 Form A1-WP	2241.01 · Payroll Liabilities	-142.68	16,172.86
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	86-0395829 2nd Qtr June 2009 TAX 941	-SPLIT-	-1,787.69	14,385.17
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA June for Y/E 12/09	2241.01 · Payroll Liabilities	-6.08	14,379.09
Liability Check	07/07/2009	2298	DES Unemployment Tax	0282110-1 2nd QTR 6/30/2009	-SPLIT-	-66.09	14,313.00
Check	07/07/2009	2302	Mark Hughes	Contract Labor-Judy Water Main Break 7/6/09	6636.01 · Contract Labor	-85.00	14,228.00
Check	07/07/2009	2303	Matthew B Lauterbach	Reimb-Water for Customers related to Judy Main Br	6610.00 · Purchased Water	-18.54	14,209.46
Check	07/07/2009	2304	SCF Arizona	Policy G30005 05/01/09 - 07/01/09	6655.02 · State Fund	-455.73	13,753.73
Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09	-SPLIT-	-480.80	13,272.93
Check	07/07/2009	2306	Mr. Potty's Portables	Inv 3082 July 09	6620.18 · Sanitation-Porta Pott	-50.94	13,221.99
Check	07/07/2009	2307	Desert Snow Construction	Reimb for Materials-New meter at 81,002.xx Farm P	6620.00 · Materials & Supplies	-12.91	13,209.08
Check	07/07/2009	2308	Citibank	Acct XXXXXXXXXXXX9420 Jun 09	-SPLIT-	-1,084.36	12,124.72
Check	07/07/2009	2309	Az Department of Transportation	Record#07589551 Last 2 of VIN 77 2yr Reg 1998 F	650.011 · 1998 Ranger	-63.02	12,061.70
Deposit	07/07/2009			Deposit	1141.00 · Customer Accounts Receivable	2,436.04	14,497.74
Paycheck	07/08/2009	2299	Matthew B Lauterbach		-SPLIT-	-632.52	13,865.22
Paycheck	07/08/2009	2300	Denny N Lopez		-SPLIT-	-607.49	13,257.73
Paycheck	07/08/2009	2301	John F DeGarmo		-SPLIT-	-445.08	12,812.65
Deposit	07/08/2009			Deposit	1141.00 · Customer Accounts Receivable	2,431.94	15,244.59
Deposit	07/08/2009			Deposit	1141.00 · Customer Accounts Receivable	278.74	15,523.33
Deposit	07/09/2009			Deposit	1141.00 · Customer Accounts Receivable	1,884.97	17,408.30
Check	07/10/2009	2310	Farm Plan	Acct 28111-29301 Jul 09	-SPLIT-	-126.86	17,281.44
Check	07/10/2009	2311	Alltel	Acct 1660273291-396 Jul 09 FINAL BILL	6620.11 · Water Co. Cell Phones	-41.49	17,239.95
Check	07/10/2009	2312	Qwest	See Memo Below	-SPLIT-	-140.22	17,099.73
Check	07/10/2009	2313	Diana Fulford	Sec Deposit Refund - Acct 537.05 - 1830 Yvonne W	2235.00 · Customer Deposits	-70.10	17,029.63
Check	07/10/2009	2314	Home Depot Credit Services	6035 3220 0674 4688 Inv 70864	-SPLIT-	-27.63	17,002.00
Check	07/10/2009	2315	Yavapai Water Production	Water Operator Jun 09	-SPLIT-	-335.00	16,667.00
Check	07/10/2009	2316	AutoZone	Acct 331226 Jul 09	6620.19 · Equipment Repair	-28.69	16,638.31
Deposit	07/10/2009			Deposit	1141.00 · Customer Accounts Receivable	2,584.16	19,222.47
Deposit	07/13/2009			Deposit	1141.00 · Customer Accounts Receivable	2,745.56	21,968.03
Check	07/13/2009	2325	Qwest	928-717-2616 110B Jul 09	6621.01 · Office Phone	-150.51	21,817.52
Paycheck	07/14/2009	2318	Candice C Atkinson		-SPLIT-	-260.13	21,557.39

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2009	2320	Candice C Atkinson		-SPLIT-	-235.00	21,322.39
Paycheck	07/14/2009	2321	Candice C Atkinson		-SPLIT-	-192.59	21,129.80
Paycheck	07/14/2009	2322	Matthew B Lauterbach		-SPLIT-	-611.61	20,518.19
Paycheck	07/14/2009	2323	Denny N Lopez		-SPLIT-	-487.83	20,030.36
Paycheck	07/14/2009	2324	John F DeGarmo		-SPLIT-	-451.51	19,578.85
Check	07/14/2009	2326	APS	See Memo Below	-SPLIT-	-1,957.73	17,621.12
Sales Tax Payment	07/14/2009	2327	Arizona Department of Revenue (2)	Lic 13016257-F 06/01/09 06/30/09	2236.20 · Sales Tax Payable	-3,784.84	13,836.28
Deposit	07/14/2009			Deposit	-SPLIT-	3,025.65	16,861.93
Deposit	07/15/2009			Deposit	1141.00 · Customer Accounts Receivable	2,491.28	19,353.21
Deposit	07/16/2009			Deposit	1141.00 · Customer Accounts Receivable	2,302.06	21,655.27
Deposit	07/17/2009			Deposit	1141.00 · Customer Accounts Receivable	1,484.42	23,139.69
Deposit	07/17/2009			Deposit	-SPLIT-	16.75	23,156.44
Deposit	07/20/2009			Deposit	1141.00 · Customer Accounts Receivable	1,573.89	24,732.33
Check	07/20/2009	NSF	Chase	1700.02 Ortega Check #1352	2010 · NSF Checks	-40.55	24,691.78
Deposit	07/20/2009			Deposit	-SPLIT-	637.89	25,329.67
Check	07/21/2009	2328	Shari Payne	Sec Deposit Refund - Acct 1351.02 - 1675 Grassho	2235.00 · Customer Deposits	-69.57	25,260.10
Check	07/21/2009	2329	Matthew Mocaby	Sec Deposit Refund - Acct 1657.06 - 460 Lobo Ln	2235.00 · Customer Deposits	-8.79	25,251.31
Check	07/21/2009	2330	Robert Cooke	Sec Deposit Refund - Acct 882.09 - 1639 Bottle Bru	2235.00 · Customer Deposits	-97.73	25,153.58
Check	07/21/2009	2331	Pitney Bowes	Acct 8000-9090-0237-9332 Jul 09	6621.03 · Postage	-400.00	24,753.58
Check	07/21/2009	2332	Ferguson Waterworks	Inv 0125564 (6) 4" Powermax Couplings	1331.00 · Transmission & Distribution Mai	-596.46	24,157.12
Check	07/21/2009	2333	Sharp Business Systems	Inv C012995-521 Maintenence & 16735 Copies	-SPLIT-	-603.44	23,553.68
Check	07/21/2009	2334	Bennett Oil	Acct 263 Inv 71841 7/15/09	-SPLIT-	-275.37	23,278.31
Deposit	07/21/2009			Deposit	1141.00 · Customer Accounts Receivable	1,743.09	25,021.40
Deposit	07/22/2009			Deposit	1141.00 · Customer Accounts Receivable	814.20	25,835.60
Deposit	07/22/2009			Deposit	-SPLIT-	16.55	25,852.15
Paycheck	07/22/2009	2335	Candice C Atkinson		-SPLIT-	-172.73	25,679.42
Paycheck	07/22/2009	2336	Matthew B Lauterbach		-SPLIT-	-470.69	25,208.73
Paycheck	07/22/2009	2337	Denny N Lopez		-SPLIT-	-499.24	24,709.49
Paycheck	07/22/2009	2338	John F DeGarmo		-SPLIT-	-416.78	24,292.70
Liability Check	07/22/2009	2337	Chino Meadows II Water Co., Inc.		2241.01 · Payroll Liabilities	-58.00	24,234.70
Deposit	07/23/2009			Deposit	1141.00 · Customer Accounts Receivable	1,664.29	25,898.99
Check	07/23/2009	2339	Daniel P. Levie	Rent Aug 09	6640.00 · Rents	-500.00	25,398.99
Check	07/23/2009	2340	J.L. Fletcher, CPA, P.C.	2008 Tax Preparation for CMIIWC	6636.04 · Contractual	-600.00	24,798.99
Check	07/23/2009	2341	Granite Mountain Water	Repayment of Loan for Chlorinator from GMWC	-SPLIT-	-2,873.89	21,925.10
Check	07/23/2009	2342	Paul D. Levie Trust	Repayment of Loan re 2005 Mercury Gen Jour 12/3	-SPLIT-	-22,418.90	-493.80
Transfer	07/23/2009			Funds Transfer	1131.03 · Saving - Chase Bank	51,500.00	51,006.20
Check	07/23/2009	2343	LLM Developement	Lot 639 Payment	2234.05 · Paul D. Levie Trust 4253	-41.93	50,964.27
Check	07/23/2009	2344	Paul D. Levie Trust	Repayment of Loans to F. Esquivel & B. Taylor	2234.01 · Note Payable to PDL	-927.22	50,037.05
Check	07/23/2009	2345	Paul D. Levie Trust	VOID: Management services provided for 2007 Gen	-SPLIT-	0.00	50,037.05
Check	07/23/2009	2346	Paul D. Levie P.C.	Management services provided for 2007 Gen Jour 1	6603.02 · Management Services	-30,000.00	20,037.05
Check	07/23/2009	2347	Paul D. Levie P.C.	Repayment of legal fees rendered by PDL, PC	2234.04 · Paul D. Levie P.C.	-15,917.00	4,120.05
Check	07/23/2009	2348	American Express	3727-325627-42005 Jul 09	-SPLIT-	-614.49	3,505.56
Check	07/23/2009	2349	Cable One	23447-102720-04-0 Aug 09	6621.06 · INTERNET SERV	-99.95	3,405.61
Check	07/23/2009	2350	APS	Acct 424544283 Jul 09	6615.05 · 2465 Shane Dr	-255.39	3,150.22
Check	07/23/2009	2351	Paul D. Levie Trust	Misc business expenses re Jeanette Notes 7/23/09	6675.00 · Miscellaneous Expense	-559.30	2,590.92
Deposit	07/24/2009			Deposit	1141.00 · Customer Accounts Receivable	984.74	3,575.66
Deposit	07/27/2009			Deposit	-SPLIT-	1,641.06	5,216.72
Liability Check	07/28/2009	2352	AFLAC	VOID: Account Number BEW75 Inv #830308 July	2241.01 · Payroll Liabilities	0.00	5,216.72
Liability Check	07/28/2009	2353	AFLAC	Account Number BEW75 Inv #830308 July 09	2241.01 · Payroll Liabilities	-200.80	5,015.92
Paycheck	07/28/2009	2354	Candice C Atkinson		-SPLIT-	-166.08	4,849.84
Paycheck	07/28/2009	2355	Matthew B Lauterbach		-SPLIT-	-520.69	4,329.15
Paycheck	07/28/2009	2356	Denny N Lopez		-SPLIT-	-499.24	3,829.91
Paycheck	07/28/2009	2357	John F DeGarmo		-SPLIT-	-416.79	3,413.12
Deposit	07/28/2009			Deposit	1141.00 · Customer Accounts Receivable	1,117.46	4,530.58
Deposit	07/29/2009			Deposit	1141.00 · Customer Accounts Receivable	276.98	4,807.56
Deposit	07/30/2009			Deposit	-SPLIT-	905.73	5,713.29
Deposit	07/31/2009			Deposit	1141.00 · Customer Accounts Receivable	874.20	6,587.49
Deposit	07/31/2009			Deposit	-SPLIT-	156.74	6,744.23
Deposit	08/03/2009			Deposit	-SPLIT-	1,299.99	8,044.22
Paycheck	08/04/2009	2358	Candice C Atkinson		-SPLIT-	-174.71	7,869.51
Paycheck	08/04/2009	2359	Matthew B Lauterbach		-SPLIT-	-605.63	7,263.88
Paycheck	08/04/2009	2360	Denny N Lopez		-SPLIT-	-499.24	6,764.64
Paycheck	08/04/2009	2361	John F DeGarmo		-SPLIT-	-445.09	6,319.55
Check	08/04/2009	2362	Town of Chino Valley	VOID:	6680.02 · Town of Chino Valley	0.00	6,319.55
Check	08/04/2009	2363	Town of Chino Valley	VOID:	6680.02 · Town of Chino Valley		6,319.55
Check	08/04/2009	2364	Town of Chino Valley	Franchise Tax Payment for 4/1/09 - 6/30/09	6680.02 · Town of Chino Valley	-1,690.59	4,628.96
Check	08/04/2009	2365	Qwest	See Memo Below	-SPLIT-	-141.61	4,487.35
Check	08/04/2009	2366	Prescott Pump Service, Inc	Repairs to Cactus Wren Pumps Electrical Outage 7.	6630.00 · Contractual Services - Billing	-227.13	4,260.22
Check	08/04/2009	2367	Yavapai Water Production	Inv 650 Jul 09	-SPLIT-	-280.00	3,980.22
Check	08/04/2009	2368	Chrysler Financial	Acct 1012609676 Final	-SPLIT-	-1,448.48	2,531.74
Check	08/04/2009	2369	Dina Bennett	Sec Deposit Refund - Acct 472.04 - 1915 Rhonda R	2235.00 · Customer Deposits	-75.88	2,455.86
Check	08/04/2009	2370	Cash	Reimb Petty Cash for Washer/Dryer 7/2/09 PDL Ck	1161.01 · Reimbursement of Materials	-325.00	2,130.86
Check	08/04/2009	2371	Jodi Krantz	Sec Deposit Refund - Acct 1731.04 - 2011 Rd 2 N	2235.00 · Customer Deposits	-8.18	2,122.68

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/04/2009	2372	Allmon Auto Parts	Acct 2616 Aug 09	6650.09 · Miscel Transportation	-19.65	2,103.03
Check	08/04/2009	2373	Patriot Disposal, Inc	Acct 118191 for 09/01/09 - 11/30/09	6621.06 · Trash Pick Up	-54.00	2,049.03
Check	08/04/2009	2374	Caselle, Inc	Inv 31769 Contract Support 10/1/09 - 12/31/09	6660.00 · System Support	-714.00	1,335.03
Check	08/04/2009	2375	Citibank	5424180720178420 Aug 09	-SPLIT-	-969.88	365.15
Check	08/04/2009	2376	Chino Investments dba Chino Rentals	Acct CHINMEA Inv 7/31/09	6620.19 · Equipment Repair	-47.86	317.29
Check	08/04/2009	2377	Scott Baber	Sec Deposit Refund - Acct 730.02 - 1920 Little Dog	2235.00 · Customer Deposits	-26.29	291.00
Check	08/04/2009	2378	Donald Payne	Sec Deposit Refund - Acct 653.06 - 1858 Barbara	2235.00 · Customer Deposits	-60.85	230.15
Deposit	08/04/2009			Deposit	1141.00 · Customer Accounts Receivable	1,717.56	1,947.71
Deposit	08/05/2009			Deposit	-SPLIT-	522.05	2,469.76
Deposit	08/05/2009			Deposit	-SPLIT-	173.74	2,643.50
Deposit	08/05/2009			Deposit	1141.00 · Customer Accounts Receivable	2,682.34	5,325.84
Check	08/05/2009			Service Charge	6675.02 · Bank Service Charges	-112.62	5,213.22
Deposit	08/06/2009			Deposit	1141.00 · Customer Accounts Receivable	1,823.24	7,036.46
Deposit	08/07/2009			Deposit	1141.00 · Customer Accounts Receivable	2,752.38	9,788.84
Check	08/07/2009	2379	Farm Plan	Acct 28111-29301 Jul 09	-SPLIT-	-88.13	9,700.71
Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208	-SPLIT-	-313.05	9,387.66
Check	08/07/2009	2381	Mr. Potty's Portables	Inv 3100 Aug 09	6620.18 · Santation-Porta Pott	-50.94	9,336.72
Check	08/07/2009	2382	Az Department of Transportation	2yr Reg-1975 Ford Water VIN#N80FVW08009	6650.07 · 1975 Water Truck	-745.44	8,591.28
Deposit	08/10/2009			Deposit	-SPLIT-	2,512.17	11,103.45
Deposit	08/10/2009			Deposit	6675.02 · Bank Service Charges	112.62	11,216.07
Check	08/10/2009	Electronic	Chase	Returned Ck#299272	6675.02 · Bank Service Charges	-17.61	11,198.46
Deposit	08/11/2009			Deposit	1141.00 · Customer Accounts Receivable	2,139.13	13,337.59
Paycheck	08/12/2009	2383	Candice C Atkinson		-SPLIT-	-172.74	13,164.85
Paycheck	08/12/2009	2384	Matthew B Lauterbach		-SPLIT-	-516.36	12,648.49
Paycheck	08/12/2009	2385	Denny N Lopez		-SPLIT-	-493.54	12,154.95
Paycheck	08/12/2009	2386	John F DeGarmo		-SPLIT-	-416.79	11,738.16
Deposit	08/12/2009			Deposit	1141.00 · Customer Accounts Receivable	1,345.79	13,083.95
Liability Check	08/12/2009	2387	Arizona Department of Revenue (2)	07-371811 N 3rd Qtr July 2009 AZ Form A1-WP	2241.01 · Payroll Liabilities	-224.83	12,859.12
Deposit	08/13/2009			Deposit	-SPLIT-	189.84	13,048.96
Deposit	08/13/2009			Deposit	1141.00 · Customer Accounts Receivable	2,580.43	15,629.39
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	86-0395829 July 2009 3rd Qtr Form 941	-SPLIT-	-2,681.30	12,948.09
Deposit	08/14/2009			Deposit	1141.00 · Customer Accounts Receivable	567.57	13,515.66
Sales Tax Payment	08/14/2009	2388	Arizona Department of Revenue (2)	Lic 13016257-F 07/01/2009 - 07/31/2009	2236.20 · Sales Tax Payable	-3,633.87	9,881.79
Check	08/14/2009	2389	Qwest	See Memo Below	-SPLIT-	-291.69	9,590.10
Check	08/14/2009	2390	APS	See Memo Below	-SPLIT-	-1,889.68	7,700.42
Check	08/14/2009	2391	AutoZone	Acct 331226 Aug 09	-SPLIT-	-18.56	7,681.86
Check	08/14/2009		Voided Check	VOID: void	void	0.00	7,681.86
Check	08/14/2009	2392	Voided Check	VOID:	void	0.00	7,681.86
Deposit	08/17/2009			Deposit	1141.00 · Customer Accounts Receivable	3,102.39	10,784.25
Deposit	08/18/2009			Deposit	1141.00 · Customer Accounts Receivable	1,447.76	12,232.01
Deposit	08/18/2009			Deposit	-SPLIT-	156.74	12,388.75
Paycheck	08/19/2009	2393	Candice C Atkinson		-SPLIT-	-87.66	12,301.09
Paycheck	08/19/2009	2397	Matthew B Lauterbach		-SPLIT-	-499.09	11,802.00
Paycheck	08/19/2009	2396	Denny N Lopez		-SPLIT-	-487.83	11,314.17
Paycheck	08/19/2009	2395	John F DeGarmo		-SPLIT-	-416.79	10,897.38
Deposit	08/19/2009			Deposit	-SPLIT-	629.86	11,527.24
Deposit	08/19/2009			Deposit	6650.09 · Miscel Transportation	54.12	11,581.36
Deposit	08/18/2009			Deposit	1141.00 · Customer Accounts Receivable	1,457.78	13,039.14
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	-SPLIT-	0.00	13,039.14
Deposit	08/20/2009			Deposit	1141.00 · Customer Accounts Receivable	1,126.91	14,166.05
Deposit	08/21/2009			Deposit	1141.00 · Customer Accounts Receivable	859.39	15,025.44
Deposit	08/24/2009			Deposit	1141.00 · Customer Accounts Receivable	1,102.55	16,127.99
Deposit	08/25/2009			Deposit	1141.00 · Customer Accounts Receivable	1,310.14	17,438.13
Check	08/25/2009	2402	Daniel P. Levie	Rent Sep 09	6640.00 · Rents	-500.00	16,938.13
Check	08/25/2009	2403	Bob's Complete Automotive Repair	Inv 1549 Radiator Replacement 03 Dodge	6650.08 · 98 Ford Ranger	-877.27	16,060.86
Check	08/25/2009	2404	Pitney Bowes	Acct 8000-9090-0237-9332 Aug 09	6621.03 · Postage	-400.00	15,660.86
Check	08/25/2009	2405	Qwest	See Memo Below	-SPLIT-	-141.79	15,519.07
Check	08/25/2009	2406	Bennett Oil	Acct 263 Inv 72585 08/15/09	-SPLIT-	-227.19	15,291.88
Check	08/25/2009	2407	Hill Brothers Chemical Co.	Inv 04322420 Aug 09 (10) 13gal Chlorine	6616.01 · Chlorine	-298.40	14,993.48
Check	08/25/2009	2408	APS	Acct 424644283 Aug 09	6615.05 · 2485 Shane Dr	-257.08	14,736.40
Check	08/25/2009	2409	Cable One	23447-102720-04-0 Aug 09	6621.08 · INTERNET SERV	-99.95	14,636.45
Check	08/25/2009	2410	Staples	Acct 60111000503479B Aug 09	6621.00 · Office Supplies & Expense	-110.50	14,525.95
Check	08/25/2009	2411	Robin Anderson	Sec Deposit Refund - Acct 377.03 - 1806 Fox	2235.00 · Customer Deposits	-107.16	14,418.79
Check	08/25/2009	2412	Candice C Atkinson	Reimb for Office Expenses-Staples	-SPLIT-	-100.37	14,318.42
Check	08/25/2009	2413	American Express	xxxx-xxxxx7-42005 Aug 09	-SPLIT-	-255.53	14,062.89
Paycheck	08/25/2009	2398	Candice C Atkinson		-SPLIT-	-141.54	13,921.35
Paycheck	08/25/2009	2399	Matthew B Lauterbach		-SPLIT-	-542.30	13,379.05
Check	08/25/2009	2414	Paul D. Levie P.C.	Repayment of legal fees rendered by PDL, PC	2234.04 · Paul D. Levie P.C.	-7,018.86	6,360.19
Paycheck	08/25/2009	2400	Denny N Lopez		-SPLIT-	-507.19	5,853.00
Paycheck	08/25/2009	2401	John F DeGarmo		-SPLIT-	-423.23	5,429.77
Check	08/25/2009	2415	City of Prescott	Cust 60313 08/11/09	1146.05 · Loan-Desert Snow Construction	-22.67	5,407.10
Deposit	08/26/2009			Deposit	1141.00 · Customer Accounts Receivable	364.73	5,771.83
Deposit	08/27/2009			Deposit	1141.00 · Customer Accounts Receivable	459.27	6,231.10

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/27/2009			Deposit	1141.00 · Customer Accounts Receivable	179.97	6,411.07
Deposit	08/28/2009			Deposit	1141.00 · Customer Accounts Receivable	578.34	6,989.41
Deposit	08/31/2009			Deposit	1141.00 · Customer Accounts Receivable	1,547.28	8,536.69
Deposit	09/01/2009			Deposit	1141.00 · Customer Accounts Receivable	793.16	9,329.85
Paycheck	09/02/2009	2416	Candice C Atkinson		-SPLIT-	-132.91	9,196.94
Paycheck	09/02/2009	2417	Matthew B Lauterbach		-SPLIT-	-389.97	8,806.97
Paycheck	09/02/2009	2418	Denny N Lopez		-SPLIT-	-487.83	8,319.14
Paycheck	09/02/2009	2419	John F DeGarmo		-SPLIT-	-388.49	7,930.65
Liability Check	09/02/2009	Debit	AFLAC	5 weeks Aug 09 Inv. 251639	2241.01 · Payroll Liabilities	-251.00	7,679.65
Deposit	09/02/2009			Deposit	1141.00 · Customer Accounts Receivable	515.88	8,195.53
Deposit	09/02/2009			Deposit	-SPLIT-	16.55	8,212.08
Deposit	09/02/2009			Deposit	-SPLIT-	168.61	8,380.69
Deposit	09/02/2009			Deposit	-SPLIT-	325.00	8,705.69
Deposit	09/03/2009			Deposit	1141.00 · Customer Accounts Receivable	1,010.84	9,716.53
Deposit	09/03/2009			Deposit	-SPLIT-	173.24	9,889.77
Check	09/03/2009			Service Charge	6675.02 · Bank Service Charges	-109.58	9,780.19
Check	09/04/2009	2420	Verizon Wireless	Acct 971562076-00001 Aug 09	6620.11 · Water Co. Cell Phones	-180.58	9,599.61
Check	09/04/2009	2421	Bennett Oil	Acct 263 Inv 72839 8/31/09	-SPLIT-	-251.35	9,348.26
Check	09/04/2009	2422	Yavapai Water Production	Water Operator Aug 2009	-SPLIT-	-320.00	9,028.26
Check	09/04/2009	2423	Citibank	542418072017942 0 Aug 09	-SPLIT-	-897.82	8,130.44
Check	09/04/2009	2424	Mr. Potty's Portables	Inv 3120 Sep 09	6620.18 · Sanitation-Porta Pott	-50.94	8,079.50
Check	09/04/2009	2425	Paul D. Levie Trust	Labor-Tony Landscaping	6636.01 · Contract Labor	-2,000.00	6,079.50
Deposit	09/04/2009			Deposit	-SPLIT-	173.29	6,252.79
Deposit	09/04/2009			Deposit	1141.00 · Customer Accounts Receivable	2,030.54	8,283.33
Deposit	09/08/2009			Deposit	1141.00 · Customer Accounts Receivable	3,420.18	11,703.51
Liability Check	09/09/2009	2426	Arizona Department of Revenue (2)	07-371811 N AZ Form A1-WP 3rd Qtr Aug 2009	-SPLIT-	-148.40	11,555.11
Paycheck	09/09/2009	2427	Denny N Lopez		-SPLIT-	-499.24	11,055.87
Paycheck	09/09/2009	2428	John F DeGarmo		-SPLIT-	-416.79	10,639.08
Paycheck	09/09/2009	2429	Matthew B Lauterbach		-SPLIT-	-497.86	10,141.22
Check	09/09/2009	2430	AutoZone	Cust 331226 Aug 09 Lights and Brakes	-SPLIT-	-89.08	10,052.14
Check	09/09/2009	2431	Qwest	See Memo Below	-SPLIT-	-140.42	9,911.72
Check	09/09/2009	2432	Farm Plan	Acct 28111-29301 Sep 09	6620.05 · Miscel Part & Materials	-21.09	9,890.63
Check	09/09/2009	2433	Julie Lora	Sec Deposit Refund - Acct 514.05 - 1820 Susan St	2235.00 · Customer Deposits	-49.12	9,841.51
Check	09/09/2009	2434	Farm Plan	Acct 28111-29301 USDOT labels for Dump Truck	6620.05 · Miscel Part & Materials	-15.13	9,826.38
Deposit	09/09/2009			Deposit	1141.00 · Customer Accounts Receivable	2,980.82	12,807.20
Deposit	09/09/2009			Deposit	6675.02 · Bank Service Charges	109.58	12,916.78
Deposit	09/10/2009			Deposit	-SPLIT-	156.74	13,073.52
Deposit	09/10/2009			Deposit	1141.00 · Customer Accounts Receivable	2,381.15	15,454.67
Deposit	09/10/2009			Deposit	-SPLIT-	288.56	15,743.23
Deposit	09/10/2009			Deposit	-SPLIT-	696.02	16,439.25
Check	09/11/2009	Debit	NSF	Returned Ck#6539 Acct 871.01	1141.00 · Customer Accounts Receivable	-112.08	16,327.17
Deposit	09/11/2009			Deposit	1141.00 · Customer Accounts Receivable	1,344.41	17,671.58
Deposit	09/14/2009			Deposit	1141.00 · Customer Accounts Receivable	2,658.04	20,329.62
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	86-0395829 3rd QTR Sept 2009 Form 941	-SPLIT-	-1,876.02	18,453.60
Paycheck	09/15/2009	2435	Denny N Lopez		-SPLIT-	-499.24	17,954.36
Paycheck	09/15/2009	2436	John F DeGarmo		-SPLIT-	-416.79	17,537.57
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	-SPLIT-	0.00	17,537.57
Deposit	09/15/2009			Deposit	1141.00 · Customer Accounts Receivable	2,679.42	20,216.99
Paycheck	09/15/2009	2438	Matthew B Lauterbach		-SPLIT-	-563.27	19,653.72
Check	09/16/2009	2439	APS	See Memo Below	-SPLIT-	-1,847.02	17,806.70
Check	09/16/2009	2440	Qwest	928-717-2616 110B Sep 09	6621.01 · Office Phone	-164.55	17,642.15
Check	09/16/2009	2441	Mark Hughes	Brake Replacement 2000 Ford Ranger Front & Back	6650.21 · 2000 Ford Ranger	-100.00	17,542.15
Check	09/16/2009	2442	Bennett Oil	Diesel Fuel 451 Gallons @ 2.236/Gal Split w/DS	-SPLIT-	-1,098.99	16,443.16
Sales Tax Payment	09/16/2009	2443	Arizona Department of Revenue (2)	Lic 13016257-F 08/01/2009 - 08/31/2009	2236.20 · Sales Tax Payable	-3,614.24	12,828.92
Deposit	09/16/2009			Deposit	-SPLIT-	2,735.72	15,564.64
Deposit	09/16/2009			Deposit	-SPLIT-	486.77	16,051.41
Check	09/16/2009	2444	Matthew B Lauterbach	Reim for Gina A. B-Day Gift Rcpt#1347927	6621.09 · Misc Office Expense	-23.44	16,027.97
Check	09/16/2009	2445	Bennett Oil	Acct 263 Inv 73324 9/15/09	-SPLIT-	-345.68	15,682.29
Deposit	09/17/2009			Deposit	-SPLIT-	16.55	15,698.84
Deposit	09/17/2009			Deposit	1141.00 · Customer Accounts Receivable	1,658.58	17,357.42
Deposit	09/18/2009			Deposit	-SPLIT-	1,400.92	18,758.34
Check	09/21/2009	2446	Town of Prescott Valley	Big Chino Water Bus Tour	6675.11 · Travel & Entertainment	-20.00	18,738.34
Check	09/21/2009	2447	Legend Technical Services	WGWC Arsenic Testing Front Well Inv 0913738	6635.02 · Water Test-Periodic	-41.00	18,697.34
Check	09/21/2009	2448	Legend Technical Services	2009 Lead & Copper Testing Inv 0913735	6635.02 · Water Test-Periodic	-720.00	17,977.34
Check	09/21/2009	2449	Pitney Bowes	Acct 8000-9090-0237-9332 Postage Sept 09	6621.03 · Postage	-400.00	17,577.34
Check	09/21/2009	2450	APS	Acct 424644283 Sept 09	6615.05 · 2465 Shane Dr	-255.66	17,321.68
Deposit	09/21/2009			Deposit	1141.00 · Customer Accounts Receivable	1,905.49	19,227.17
Deposit	09/22/2009			Deposit	1141.00 · Customer Accounts Receivable	1,258.72	20,486.89
Paycheck	09/23/2009	2451	Candice C Atkinson		-SPLIT-	-87.65	20,399.24
Paycheck	09/23/2009	2452	Candice C Atkinson		-SPLIT-	-82.10	20,317.14
Paycheck	09/23/2009	2453	Matthew B Lauterbach		-SPLIT-	-437.78	19,879.36
Paycheck	09/23/2009	2455	Denny N Lopez		-SPLIT-	-499.24	19,380.12
Paycheck	09/23/2009	2454	John F DeGarmo		-SPLIT-	-416.79	18,963.33

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	09/23/2009	debit	AFLAC	Acc't #BEW75 Inv 667573 due 10/01/2009	2241.01 · Payroll Liabilities	-200.80	18,782.53
Deposit	09/23/2009			Deposit	-SPLIT-	863.90	19,646.43
Check	09/24/2009	2456	Arrow Printing	Water Bills Printing qty 2500	-SPLIT-	-580.00	19,046.43
Check	09/24/2009	2457	Cable One	23447-102720-04-0 Sept 09	6621.06 · INTERNET SERV	-99.95	18,946.48
Check	09/24/2009	2458	Staples	Acct 60111000503479 6 Sept 09	6621.00 · Office Supplies & Expense	-55.91	18,890.57
Check	09/24/2009	2459	Legend Technical Services	2009 Lead & Copper Testing - Inv 0913574	6635.02 · Water Test-Periodic	-340.00	18,550.57
Check	09/24/2009	2460	American Express	372732562742005 Sept 09	6620.20- Shop Supplies (Misc)	-50.87	18,499.70
Check	09/24/2009	2461	Daniel P. Levie	Rent Oct 2009	6640.00 · Rents	-500.00	17,999.70
Deposit	09/24/2009			Deposit	-SPLIT-	16.55	18,016.25
Deposit	09/24/2009			Deposit	1141.00 · Customer Accounts Receivable	877.15	18,893.40
Deposit	09/25/2009			Deposit	1141.00 · Customer Accounts Receivable	1,191.27	20,084.67
Deposit	09/28/2009			Deposit	-SPLIT-	1,287.19	21,371.86
Deposit	09/29/2009			Deposit	1141.00 · Customer Accounts Receivable	485.93	21,857.79
Check	09/29/2009	2462	Pitney Bowes	Acct 8801103 Lease 10/10/09-01/10/10	6621.03 · Postage	-159.53	21,698.26
Check	09/29/2009	2463	Qwest	See Memo Below	-SPLIT-	-141.79	21,556.47
Check	09/29/2009	2464	Office Depot	Acct 64968143 Sept 09	-SPLIT-	-171.25	21,385.22
Check	09/29/2009	2465	Verizon Wireless	Acct 971562076-00001 Sept 09	6620.11 · Water Co. Cell Phones	-821.93	20,563.29
Check	09/29/2009	2466	Yavapai Water Production	Inv 660 Water Operator Sept 09	-SPLIT-	-380.00	20,183.29
Check	09/29/2009	2467	Creeora Killingsworth	Sec Deposit Refund - Acct 665.04 - 1861 Jackie W	2235.00 · Customer Deposits	-115.45	20,067.84
Deposit	09/30/2009			Deposit	1141.00 · Customer Accounts Receivable	1,097.03	21,164.87
Paycheck	10/01/2009	2469	Candice C Atkinson		-SPLIT-	-181.98	20,982.89
Paycheck	10/01/2009	2468	Matthew B Lauterbach		-SPLIT-	-625.08	20,357.81
Paycheck	10/01/2009	2471	Denny N Lopez		-SPLIT-	-549.38	19,808.43
Paycheck	10/01/2009	2470	John F DeGarmo		-SPLIT-	-459.23	19,349.20
Deposit	10/01/2009			Deposit	1141.00 · Customer Accounts Receivable	839.21	20,188.41
Deposit	10/01/2009			Deposit	-SPLIT-	189.94	20,378.35
Deposit	10/02/2009			Deposit	-SPLIT-	156.74	20,535.09
Deposit	10/02/2009			Deposit	1141.00 · Customer Accounts Receivable	367.81	20,902.90
Check	10/02/2009	Debit	NSF	Returned Ck#1068 Acct 687.05 799 Ruth Rd	1141.00 · Customer Accounts Receivable	-88.64	20,814.26
Deposit	10/05/2009			Deposit	1141.00 · Customer Accounts Receivable	1,557.21	22,371.47
Check	10/05/2009	Electronic	NSF	Returned Ck#4260 Acct 778.01 Effenbeck	2010 · NSF Checks	-55.00	22,316.47
Check	10/05/2009			Service Charge	6675.02 · Bank Service Charges	-134.71	22,181.76
Paycheck	10/06/2009	2472	Candice C Atkinson		-SPLIT-	-87.67	22,094.09
Paycheck	10/06/2009	2473	Matthew B Lauterbach		-SPLIT-	-551.65	21,542.44
Paycheck	10/06/2009	2474	John F DeGarmo		-SPLIT-	-423.22	21,119.22
Paycheck	10/06/2009	2475	Denny N Lopez		-SPLIT-	-607.50	20,511.72
Deposit	10/06/2009			Deposit	-SPLIT-	16.55	20,528.27
Deposit	10/06/2009			Deposit	1141.00 · Customer Accounts Receivable	2,464.57	22,992.84
Deposit	10/06/2009			Deposit	-SPLIT-	988.38	23,981.22
Check	10/06/2009	2476	Patriot Disposal, Inc	Acct 118180 11/01/09-01/31/10	6621.06 · Trash Pick Up	-54.00	23,927.22
Check	10/06/2009	2477	Mr. Potty's Portables	Inv 3139 Oct 2009	6620.18 · Sanitation-Porta Pott	-50.94	23,876.28
Check	10/06/2009	2478	Bennett Oil	Acct 263 Inv 73693 9/30/09	-SPLIT-	-242.45	23,633.83
Check	10/06/2009	2479	Yavapai County Treasurer - Ross Jacobs	See Memo Below for Parcel Numbers	-SPLIT-	-7,531.08	16,102.75
Check	10/06/2009	2480	Jason DeGraff	Sec Deposit Refund - Acct 827.08 - 1646 Tumblew	-SPLIT-	-140.49	15,962.26
Check	10/06/2009	2481	City of Prescott	Cust 60313 10/05/09	-SPLIT-	-26.91	15,935.35
Check	10/06/2009	2482	Candace Griffin	Sec Deposit Refund - Acct 1655.06 - 390 Lobo	2235.00 · Customer Deposits	-78.17	15,857.18
Check	10/06/2009	2483	Citibank	5424180720179420 Oct 2009	-SPLIT-	-827.15	15,030.03
Transfer	10/06/2009			Funds Transfer	1131.03 · Saving - Chase Bank	-10,000.00	5,030.03
Deposit	10/07/2009			Deposit	1141.00 · Customer Accounts Receivable	1,672.23	6,702.26
Liability Check	10/07/2009	2484	Arizona Department of Revenue (2)	07-371811 N 3rd Qtr Sept 2009 Form A1-WP	2241.01 · Payroll Liabilities	-130.86	6,571.40
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	86-0395829 3rd QTR 2009 September Form 941	-SPLIT-	-1,715.92	4,855.48
Check	10/07/2009	Electronic	NSF	Returned Ck#1143 Acct 1699.03 Oquist	2010 · NSF Checks	-95.70	4,758.78
Liability Check	10/08/2009	Debit	Electronic Federal Tax Payment System	86-0395829 3rd QTR 9/09 Form 940	2241.01 · Payroll Liabilities	-0.14	4,758.64
Deposit	10/08/2009			Deposit	-SPLIT-	206.74	4,966.38
Deposit	10/08/2009			Deposit	1141.00 · Customer Accounts Receivable	2,082.26	7,048.64
Check	10/08/2009	Debit	NSF	Returned Ck#2186 Acct 1028.01 1398 Juniper Dr	1141.00 · Customer Accounts Receivable	-43.83	7,004.81
Check	10/08/2009	Electronic	NSF	Returned Ck#194 Acct 478.01 Carey	2010 · NSF Checks	-37.76	6,967.05
Deposit	10/09/2009			Deposit	1141.00 · Customer Accounts Receivable	867.07	7,834.12
Deposit	10/09/2009			Deposit	6675.02 · Bank Service Charges	134.71	7,968.83
Liability Check	10/12/2009	2485	DES Unemployment Tax	AZ Acc't # 0282110-1 3rd Qtr Sept. 2009	-SPLIT-	-0.33	7,968.50
Deposit	10/12/2009			Deposit	1141.00 · Customer Accounts Receivable	535.34	8,503.84
Deposit	10/13/2009			Deposit	1141.00 · Customer Accounts Receivable	2,824.43	11,328.27
Check	10/13/2009	2486	Farm Plan	Acct 28111-29301 Oct 2009	-SPLIT-	-25.01	11,303.26
Check	10/13/2009	2487	Qwest	See Memo Below	-SPLIT-	-140.42	11,162.84
Check	10/13/2009	2488	APS	See Memo Below	-SPLIT-	-1,811.13	9,351.71
Check	10/13/2009	2489	HD Supply National Waterworks	Inv 9636382 (100) 3/4x1/8 Neoprene Meter Gaskets	6620.05 · Miscel Part & Materials	-7.00	9,344.71
Check	10/13/2009	2490	Audrey Razum	Sec Deposit Refund - Acct 953.06 - 1485 Palo Verd	2235.00 · Customer Deposits	-140.19	9,204.52
Check	10/13/2009	2491	AutoZone	Acct 331226 Oct 2009	-SPLIT-	-99.01	9,105.51
Check	10/13/2009	2492	Patrick Meschede	Sec Deposit Refund - Acct 831.11 - 1590 Tumblew	2235.00 · Customer Deposits	-96.69	9,008.82
Check	10/13/2009	2493	Flame Propane	Acct 1205335-1 10/13/09 57.30 Gallons @ $1.40	6615.05 · 2465 Shane Dr	-91.22	8,917.60
Check	10/13/2009	2494	SCF Arizona	Pol G30005 7/1/09-10/1/09 ($517.03 credit on acct)	6655.02 · State Fund	-218.14	8,699.46
Check	10/13/2009	2495	Town of Chino Valley	Franchise Tax 7/1/09 - 9/30/09	6680.02 · Town of Chino Valley	-1,875.22	6,824.24
Sales Tax Payment	10/13/2009	2496	Arizona Department of Revenue (2)	Lic 13016257-F 09/01/2009-09/30/2009	2236.20 · Sales Tax Payable	-3,448.15	3,376.09

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/13/2009	2497	Vickie Webb	Sec Deposit Refund - Acct 940.04 - 945 Palo Verde	2235.00 · Customer Deposits	-38.79	3,337.30
Check	10/14/2009	2503	Pitney Bowes	8000-9090-0237-9332 Oct 2009 Postage	6621.03 · Postage	-400.00	2,937.30
Check	10/14/2009	2504	Qwest	928-717-2616 110B Oct 2009	6621.01 · Office Phone	-165.31	2,771.99
Paycheck	10/14/2009	2498	Candice C Atkinson		-SPLIT-	-87.66	2,684.33
Paycheck	10/14/2009	2499	Matthew B Lauterbach		-SPLIT-	-578.10	2,106.23
Paycheck	10/14/2009	2500	Denny N Lopez		-SPLIT-	-499.24	1,606.99
Paycheck	10/14/2009	2501	John F DeGarmo		-SPLIT-	-416.79	1,190.20
Deposit	10/14/2009			Deposit	-SPLIT-	3,126.80	4,317.00
Deposit	10/15/2009			Deposit	-SPLIT-	1,839.68	6,156.68
Deposit	10/16/2009			Deposit	1141.00 · Customer Accounts Receivable	1,578.06	7,734.74
Deposit	10/19/2009			Deposit	1141.00 · Customer Accounts Receivable	2,183.46	9,918.20
Check	10/19/2009	Debit	NSF	Returned Ck#3063 Acct 1694.01 655 Sharon	1141.00 · Customer Accounts Receivable	-27.68	9,890.52
Paycheck	10/20/2009	2502	Candice C Atkinson		-SPLIT-	-263.47	9,627.05
Paycheck	10/20/2009	2505	Matthew B Lauterbach		-SPLIT-	-420.73	9,206.32
Paycheck	10/20/2009	2506	Denny N Lopez		-SPLIT-	-499.24	8,707.08
Paycheck	10/20/2009	2507	John F DeGarmo		-SPLIT-	-416.79	8,290.29
Deposit	10/20/2009			Deposit	1141.00 · Customer Accounts Receivable	1,104.25	9,394.54
Deposit	10/21/2009			Deposit	1141.00 · Customer Accounts Receivable	855.50	10,250.04
Check	10/22/2009	2508	American Express	372732562742005 Oct 09	-SPLIT-	-825.23	9,424.81
Check	10/22/2009	2509	Cari Lumm	Sec Deposit Refund - Acct 397.03 - 1945 Javelina F	2235.00 · Customer Deposits	-88.12	9,336.69
Check	10/22/2009	2510	Sharp Business Systems	Inv C021035-521 Maintenence Plan 10/9/09-1/8/10	6621.05 · Office Equip Use	-252.00	9,084.69
Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09	-SPLIT-	-310.05	8,774.64
Check	10/22/2009	2512	Office Depot	Acct 64968143 Inv 492197513001 Oct 09	6621.02 · Misc Office Supply	-15.01	8,758.63
Check	10/22/2009	2513	Prescott Pump Service, Inc	Change Heater Booster #1 Cactus Wren after APS C	Repairs of Pumps	-90.00	8,668.63
Check	10/22/2009	2514	Rebecca Hardy	Sec Deposit Refund - Acct 552.08 - 1878 Bevelry Lı	2235.00 · Customer Deposits	-97.35	8,572.28
Deposit	10/22/2009			Deposit	-SPLIT-	706.78	9,279.06
Deposit	10/22/2009			Deposit	1141.00 · Customer Accounts Receivable	920.10	10,199.16
Deposit	10/23/2009			Deposit	-SPLIT-	190.74	10,389.90
Deposit	10/23/2009			Deposit	1141.00 · Customer Accounts Receivable	735.47	11,125.37
Deposit	10/26/2009			Deposit	-SPLIT-	1,521.07	12,646.44
Deposit	10/27/2009			Deposit	1141.00 · Customer Accounts Receivable	369.58	13,016.02
Deposit	10/27/2009			Deposit	1141.00 · Customer Accounts Receivable	520.70	13,536.72
Paycheck	10/29/2009	2516	Candice C Atkinson		-SPLIT-	-87.66	13,449.06
Paycheck	10/29/2009	2518	Denny N Lopez		-SPLIT-	-499.24	12,949.82
Paycheck	10/29/2009	2517	John F DeGarmo		-SPLIT-	-416.79	12,533.03
Paycheck	10/29/2009	2515	Matthew B Lauterbach		-SPLIT-	-497.86	12,035.17
Deposit	10/29/2009			Deposit	-SPLIT-	1,772.76	13,807.93
Deposit	10/30/2009			Deposit	1141.00 · Customer Accounts Receivable	1,071.70	14,879.63
Check	11/02/2009	2519	Abelina Hernandez	Sec Deposit Refund - Acct 391.06 - 1875 Javelina F	2235.00 · Customer Deposits	-85.01	14,794.62
Check	11/02/2009	2520	Allena Campbell	Sec Deposit Refund - Acct 877.03 - 690 Ruth	2235.00 · Customer Deposits	-140.19	14,654.43
Check	11/02/2009	2521	Yavapai Water Production	Water Operator Oct 2009	-SPLIT-	-285.00	14,369.43
Check	11/02/2009	2522	Az Department of Environmental Quality	2010 MAP Annual Sampling Fee System# 13079	6635.02 · Water Test-Periodic	-2,622.11	11,747.32
Check	11/02/2009	2523	Patriot Disposal, Inc	Acct 118191 12/01/09-02/28/10	6621.06 · Trash Pick Up	-54.00	11,693.32
Check	11/02/2009	2524	Verizon Wireless	Acct 971562076-00001 Sept20-Oct19	6620.11 · Water Co. Cell Phones	-412.02	11,281.30
Check	11/02/2009	2525	Office Depot	Acct 64968143 Inv 494786119001 Oct 09	6621.02 · Misc Office Supply	-65.16	11,216.14
Check	11/02/2009	2526	Staples	Acct 601110005034798 Oct 2009	6621.00 · Office Supplies & Expense	-123.13	11,093.01
Check	11/02/2009	2527	Qwest	See Memo Below	-SPLIT-	-141.63	10,951.38
Check	11/02/2009	2528	Bennett Oil	Acct 263 Inv 74433 10/31/09	-SPLIT-	-92.34	10,859.04
Check	11/02/2009	2529	Cable One	23447-102720-04-0 Nov 09	6621.08 · INTERNET SERV	-99.95	10,759.09
Check	11/02/2009	2530	Daniel P. Levie	Rent Nov 2009	6640.00 · Rents	-500.00	10,259.09
Deposit	11/02/2009			Deposit	-SPLIT-	1,393.30	11,652.39
Deposit	11/03/2009			Deposit	1141.00 · Customer Accounts Receivable	2,493.70	14,146.09
Deposit	11/04/2009			Deposit	1141.00 · Customer Accounts Receivable	921.09	15,067.18
Paycheck	11/04/2009	2531	Candice C Atkinson		-SPLIT-	-135.14	14,932.04
Paycheck	11/04/2009	2532	Denny N Lopez		-SPLIT-	-443.39	14,488.65
Paycheck	11/04/2009	2533	Gina M Anderson		-SPLIT-	-352.96	14,135.69
Paycheck	11/04/2009	2534	John F DeGarmo		-SPLIT-	-443.83	13,691.86
Paycheck	11/04/2009	2535	Matthew B Lauterbach		-SPLIT-	-515.46	13,176.40
Check	11/04/2009			Service Charge	6675.02 · Bank Service Charges	-160.98	13,015.42
Deposit	11/05/2009			Deposit	-SPLIT-	33.10	13,048.52
Deposit	11/05/2009			Deposit	1141.00 · Customer Accounts Receivable	2,041.98	15,090.50
Deposit	11/06/2009			Deposit	1141.00 · Customer Accounts Receivable	1,555.81	16,646.31
Deposit	11/06/2009			Deposit	-SPLIT-	464.00	17,110.31
Deposit	11/09/2009			Deposit	-SPLIT-	3,501.48	20,611.79
Deposit	11/09/2009			Deposit	6675.02 · Bank Service Charges	160.98	20,772.77
Deposit	11/10/2009			Deposit	1141.00 · Customer Accounts Receivable	1,786.76	22,559.53
Check	11/10/2009	2536	City of Prescott	Acct 60313 Ticket 380367 Nov 2009	6621.06 · Trash Pick Up	-10.08	22,549.45
Check	11/10/2009	2537	Voided Check	VOID:	void	0.00	22,549.45
Check	11/10/2009	2538	Citibank	5424180720179420 Nov 2009	-SPLIT-	-584.04	21,965.41
Check	11/10/2009	2539	AutoZone	Acct 331226 Nov 2009	6620.00 · Materials & Supplies	-21.86	21,943.55
Check	11/10/2009	2540	Qwest	See Memo Below	-SPLIT-	-140.42	21,803.13
Check	11/10/2009	2541	Farm Plan	Acct 28111-29301 Nov 09	-SPLIT-	-249.39	21,553.74
Check	11/10/2009	2542	Hunts True Value	Acct 100230 Nov 2009	6620.00 · Materials & Supplies	-19.09	21,534.65

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/10/2009	2543	Chino Investments dba Chino Rentals	Acct CHINMEA Nov 2009-Anchor Bolts for Shop Of	6620.00 · Materials & Supplies	-33.88	21,500.97
Check	11/10/2009	2544	Mr. Potty's Portables	Inv 3156 Nov 2009	6620.18 · Santation-Porta Pott	-50.94	21,450.03
Check	11/10/2009	2545	Robert Wright	Sec Deposit Refund - Acct 1705.02 - 700 Sharon R	2235.00 · Customer Deposits	-8.59	21,441.44
Check	11/10/2009	2546	Casella, Inc	Cust #1736 Inv 32646 Support 1/1/10-3/31/10	6660.00 · System Support	-714.00	20,727.44
Check	11/10/2009	2547	APS	See Memo Below	-SPLIT-	-1,626.69	19,100.75
Deposit	11/10/2009			Deposit	-SPLIT-	646.42	19,747.17
Check	11/11/2009	2548	Charter Materials, LLC	Ticket #75277 19.58ton Tree Sand for Shading	6620.00 · Materials & Supplies	-206.78	19,540.39
Check	11/11/2009	2549	Doug Cruthley	Sec Deposit Refund - Acct 505.04 - 1908 Susan St	2235.00 · Customer Deposits	-116.81	19,423.58
Deposit	11/11/2009			Deposit	1141.00 · Customer Accounts Receivable	962.28	20,385.86
Deposit	11/11/2009			Deposit	-SPLIT-	189.84	20,575.70
Paycheck	11/11/2009	2550	Candice C Atkinson		-SPLIT-	-88.75	20,486.95
Paycheck	11/11/2009	2551	Denny N Lopez		-SPLIT-	-499.24	19,987.71
Paycheck	11/11/2009	2552	Gina M Anderson		-SPLIT-	-352.97	19,634.74
Paycheck	11/11/2009	2553	John F DeGarmo		-SPLIT-	-389.75	19,244.99
Paycheck	11/11/2009	2554	Matthew B Lauterbach		-SPLIT-	-461.38	18,783.61
Liability Check	11/12/2009	2555	Arizona Department of Revenue (2)	07-371811 N 4th QTR Oct 2009 Form AZ A1-WP	2241.01 · Payroll Liabilities	-196.62	18,586.99
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	86-0395829 4th Qtr Oct 2009 Form 941	-SPLIT-	-2,415.95	16,171.04
Liability Check	11/12/2009	Debit	AFLAC	Invoice# 099127 Acc't BEW75 Oct 09	2241.01 · Payroll Liabilities	-251.00	15,920.04
Deposit	11/12/2009			Deposit	-SPLIT-	16.55	15,936.59
Deposit	11/12/2009			Deposit	1141.00 · Customer Accounts Receivable	1,661.08	17,597.67
Check	11/13/2009	2556	Ed Atkenson	Sec Deposit Refund - Acct 999.06 - 1345 Tumblew	2235.00 · Customer Deposits	-140.19	17,457.48
Deposit	11/13/2009			Deposit	1141.00 · Customer Accounts Receivable	1,794.62	19,252.10
Deposit	11/16/2009			Deposit	-SPLIT-	4,048.41	23,300.51
Paycheck	11/17/2009	2557	Candice C Atkinson		-SPLIT-	-176.68	23,123.83
Paycheck	11/17/2009	2559	Gina M Anderson		-SPLIT-	-228.58	22,895.25
Paycheck	11/17/2009	2558	Matthew B Lauterbach		-SPLIT-	-385.70	22,509.55
Paycheck	11/17/2009	2561	Denny N Lopez		-SPLIT-	-499.24	22,010.31
Paycheck	11/17/2009	2560	John F DeGarmo		-SPLIT-	-416.79	21,593.52
Deposit	11/17/2009			Deposit	1141.00 · Customer Accounts Receivable	1,260.95	22,854.47
Deposit	11/17/2009			Deposit	-SPLIT-	390.98	23,245.45
Check	11/17/2009	2562	Ferguson Waterworks	Acct 7926 Inv 0132148 (2) 6"x12" SS Clamps	6620.00 · Materials & Supplies	-177.54	23,067.91
Check	11/17/2009	2563	Pitney Bowes	800-8090-0237-9332 Postage Nov 09	6621.03 · Postage	-400.00	22,667.91
Check	11/17/2009	2564	Francisca Montes	Sec Deposit Refund - Acct 914.04 - 1467 Bottlebrus	2235.00 · Customer Deposits	-66.39	22,601.52
Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09	-SPLIT-	-353.96	22,247.56
Check	11/17/2009	2566	Office Depot	Acct 49661143 Nov 09 Binder clips, Envelopes	-SPLIT-	-80.67	22,166.89
Check	11/17/2009	2567	James LaPierre	Credit balance refund from water account 934.05	1141.00 · Customer Accounts Receivable	-13.76	22,153.13
Check	11/17/2009	2568	Sandra Dustin	Credit Balance Refund - Acct 429.01 - 1930 Jackrat	1141.00 · Customer Accounts Receivable	-12.60	22,140.53
Check	11/17/2009	2569	Qwest	928-717-2616 110B Nov 09	6621.01 · Office Phone	-163.77	21,976.76
Sales Tax Payment	11/17/2009	2570	Arizona Department of Revenue (2)	Lic 13016257-F 10/01/09-10/31/09	2236.20 · Sales Tax Payable	-3,365.81	18,610.95
Deposit	11/18/2009			Deposit	1141.00 · Customer Accounts Receivable	1,030.92	19,641.87
Deposit	11/18/2009			Deposit	-SPLIT-	16.55	19,658.42
Check	11/18/2009	2571	Grundy Worldwide	Insurance Pol#GWPKG0001805 Dec 2009 - Dec 2(	6655.03 · General Liability	-11,848.00	7,810.42
Deposit	11/19/2009			Deposit	1141.00 · Customer Accounts Receivable	913.03	8,723.45
Deposit	11/20/2009			Deposit	1141.00 · Customer Accounts Receivable	1,145.00	9,868.45
Deposit	11/23/2009			Deposit	-SPLIT-	1,760.37	11,628.82
Deposit	11/24/2009			Deposit	1141.00 · Customer Accounts Receivable	478.63	12,107.45
Paycheck	11/24/2009	2572	Candice C Atkinson		-SPLIT-	-94.32	12,013.13
Paycheck	11/24/2009	2573	Matthew B Lauterbach		-SPLIT-	-497.86	11,515.27
Paycheck	11/24/2009	2574	Gina M Anderson		-SPLIT-	-359.68	11,155.59
Paycheck	11/24/2009	2575	Denny N Lopez		-SPLIT-	-499.24	10,656.35
Paycheck	11/24/2009	2576	John F DeGarmo		-SPLIT-	-416.79	10,239.56
Liability Check	11/24/2009	debit	AFLAC	Acc't # BEW75 Inv. # 520034 due 12/01/2009	2241.01 · Payroll Liabilities	-200.80	10,038.76
Deposit	11/25/2009			Deposit	1141.00 · Customer Accounts Receivable	591.78	10,630.54
Deposit	11/25/2009			Deposit	-SPLIT-	529.00	11,159.54
Deposit	11/30/2009			Deposit	-SPLIT-	1,694.42	12,853.96
Check	11/30/2009	2633	Granite Mountain Water	Reimb Acct 70.028.04 Nov 09 Paid to CMIIWC	1141.00 · Customer Accounts Receivable	-24.69	12,829.27
Deposit	12/01/2009			Deposit	1141.00 · Customer Accounts Receivable	1,316.42	14,145.69
Check	12/01/2009	2582	Daniel P. Levie	Rent Dec 09	6640.00 · Rents	-500.00	13,645.69
Check	12/01/2009	2583	Bennett Oil	Acct 263 Inv 75152 11/30/09	-SPLIT-	-196.82	13,448.87
Check	12/01/2009	2584	Mickey Allison	Sec Deposit Refund - Acct 1623.11 - 321 Cottonwo	2235.00 · Customer Deposits	-105.20	13,343.67
Check	12/01/2009	2585	Office Depot	64968143 Nov 09	6621.02 · Misc Office Supply	-15.70	13,327.97
Check	12/01/2009	2586	Nancy and Joel Wandt	Sec Deposit Refund - Acct 1389.05 - 1715 Roadrun	2235.00 · Customer Deposits	-82.12	13,245.85
Check	12/01/2009	2587	APS	Acct 424844283 Nov 09	6615.05 · 2465 Shane Dr	-108.62	13,137.23
Check	12/01/2009	2588	American Express	372732562742005 Nov 09	-SPLIT-	-482.35	12,654.88
Check	12/01/2009	2589	Matthew B Lauterbach	Reimbursement for Duplicate Titles MVD G. Image-	6650.00 · Transportation	-8.00	12,646.88
Check	12/01/2009	2590	Qwest	See Memo Below	-SPLIT-	-141.63	12,505.25
Check	12/01/2009	2591	John Ward	Sec Deposit Refund - Acct 431.09 - 1900 Jackrabbit	2235.00 · Customer Deposits	-72.30	12,432.95
Check	12/01/2009	2592	Francis Gaudrault	Water Acct Credit-1116.02-2001 Shoshone	1141.00 · Customer Accounts Receivable	-36.64	12,396.31
Check	12/01/2009	2593	Ferguson Waterworks	Inv 0132514 (2) 4"x12" Powerseal Clamps	6620.00 · Materials & Supplies	-229.68	12,166.63
Check	12/01/2009	2594	Verizon Wireless	Acct 971562076-00001 Dec 09	6620.11 · Water Co. Cell Phones	-437.56	11,729.07
Check	12/01/2009	2595	Hailly Mailes	Sec Deposit Refund - Acct 902.08 - 1630 Road 2 N	2235.00 · Customer Deposits	-58.62	11,670.45
Check	12/01/2009	2596	Christopher Monroe	Sec Deposit Refund - Acct 806.07 - 1756 Juniper D	2235.00 · Customer Deposits	-121.81	11,548.64
Check	12/01/2009	2597	Citibank	5424180720179420 Dec 09	-SPLIT-	-412.04	11,136.60

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2009	2598	Levie Homes	2009 ATC Refunds	-SPLIT-	-2,438.00	8,698.60
Check	12/01/2009	2599	Voided Check	VOID: Printing Error	void	0.00	8,698.60
Check	12/01/2009	2600	Equestrain Construction	2009 ATC Refunds	-SPLIT-	-1,340.00	7,358.60
Check	12/01/2009	2601	Desert Snow	2009 ATC Refunds	-SPLIT-	-737.00	6,621.60
Check	12/01/2009	2602	Levie Family Limited Partnership	2009 ATC Refund - Acct 1441.02	2252.00 · Advances for Construction	-33.50	6,588.10
Check	12/01/2009	2603	Jeffrey Anderson	2009 ATC Refund - Acct 1728.05	2252.00 · Advances for Construction	-33.50	6,554.60
Check	12/01/2009	2604	John Aschenbrenner	2009 ATC Refund - Acct 351.03	2252.00 · Advances for Construction	-100.50	6,454.10
Check	12/01/2009	2605	Debbie Beck	2009 ATC Refund - Acct 963.03	2252.00 · Advances for Construction	-33.50	6,420.60
Check	12/01/2009	2606	Michael Bohley	2009 ATC Refund - Acct 377.05	2252.00 · Advances for Construction	-33.50	6,387.10
Check	12/01/2009	2607	Chase Manhattan Trust	2009 ATC Refund - Acct 1647.02 190 Lobo Ln CV,	2252.00 · Advances for Construction	-33.50	6,353.60
Check	12/01/2009	2608	Richard Coffman	2009 ATC Refund - Acct 404.04 - 1920 Javelina Pa	2252.00 · Advances for Construction	-167.50	6,186.10
Check	12/01/2009	2609	Credit Suisse First Boston MBS 2002-34	2009 ATC Refund-Acct 400.09-1990 Javelina Path	2252.00 · Advances for Construction	-100.50	6,085.60
Check	12/01/2009	2610	Mark Dudney	2009 ATC Refund-Acct 885.03-848 Ken Drive	2252.00 · Advances for Construction	-33.50	6,052.10
Check	12/01/2009	2611	MCKD Company, LLC	2009 ATC Refund-Acct 336.03-185 Cactus Wren	2252.00 · Advances for Construction	-33.50	6,018.60
Check	12/01/2009	2612	Mary Handley	2009 ATC Refund-Acct 317.05-1886 E Center	2252.00 · Advances for Construction	-33.50	5,985.10
Check	12/01/2009	2613	Jimmy Hargraves	2009 ATC Refund-Acct 388.02-220 Javelina Path	2252.00 · Advances for Construction	-33.50	5,951.60
Check	12/01/2009	2614	William Imler	2009 ATC Refund-Acct 524.01-1875 Yvonne	2252.00 · Advances for Construction	-33.50	5,918.10
Check	12/01/2009	2615	Dave & Beverly Kool	2009 ATC Refund-Acct 1089.08-2002 Shoshone	2252.00 · Advances for Construction	-201.00	5,717.10
Check	12/01/2009	2616	Gretta Larson	2009 ATC Refund-Acct 328.02-1850 Roadrunner	2252.00 · Advances for Construction	-150.00	5,567.10
Check	12/01/2009	2617	John Larson	2009 ATC Refund-Acct 1430.02-1675 Kaibab	2252.00 · Advances for Construction	-33.50	5,533.60
Check	12/01/2009	2618	Cari Lumm	2009 ATC Refund-Acct 397.04-1945 Javelina Path	2252.00 · Advances for Construction	-120.00	5,413.60
Check	12/01/2009	2619	Tomislav Pirslin	2009 ATC Refund-Acct 339.02-225 Cactus Wren	2252.00 · Advances for Construction	-268.00	5,145.60
Check	12/01/2009	2620	Prescott Habitat for Humanity	2009 ATC Refunds	-SPLIT-	-134.00	5,011.60
Check	12/01/2009	2621	Dara Reece	2009 ATC Refund-Acct 341.02-245 Cactus Wren	2252.00 · Advances for Construction	-33.50	4,978.10
Check	12/01/2009	2622	Cheryl Schultz	2009 ATC Refund-Acct 859.06-1575 Purple Sage	2252.00 · Advances for Construction	-33.50	4,944.60
Check	12/01/2009	2623	Juventino Sida	2009 ATC Refund-Acct 984.05-1448 Tumbleweed	2252.00 · Advances for Construction	-33.50	4,911.10
Check	12/01/2009	2624	Susan Lynn MacDonald	2009 ATC Refund-Acct 1669.02-240 Railroad	2252.00 · Advances for Construction	-100.50	4,810.60
Check	12/01/2009	2625	Caryl Thayer	2009 ATC Refund-Acct 609.09-625 Porcupine	2252.00 · Advances for Construction	-201.00	4,609.60
Check	12/01/2009	2626	Derek Terena	2009 ATC Refund-Acct 1084.02-2009 Crow	2252.00 · Advances for Construction	-33.50	4,576.10
Check	12/01/2009	2627	Helen Testa	2009 ATC Refund-Acct 302.04-1870 Coyote Corner	2252.00 · Advances for Construction	-33.50	4,542.60
Check	12/01/2009	2628	Derek Wuest	2009 ATC Refund-Acct 407.02-1870 Javelina	2252.00 · Advances for Construction	-33.50	4,509.10
Check	12/01/2009	2629	Brian Zeestraten	2009 ATC Refund-Acct 573.03-510 Porcupine	2235.00 · Customer Deposits	-234.50	4,274.60
Paycheck	12/02/2009	2577	Candice C Atkinson		-SPLIT-	-87.65	4,186.95
Paycheck	12/02/2009	2578	Matthew B Lauterbach		-SPLIT-	-497.86	3,689.09
Paycheck	12/02/2009	2580	Denny N Lopez		-SPLIT-	-499.24	3,189.85
Paycheck	12/02/2009	2579	John F DeGarmo		-SPLIT-	-416.79	2,773.06
Deposit	12/02/2009			Deposit	-SPLIT-	33.10	2,806.16
Deposit	12/02/2009			Deposit	1141.00 · Customer Accounts Receivable	534.68	3,340.84
Paycheck	12/03/2009	2581	Gina M Anderson		-SPLIT-	-373.13	2,967.71
Check	12/03/2009	2630	Yavapai Water Production	Water Operator - Nov 09	-SPLIT-	-260.00	2,707.71
Check	12/03/2009	2631	Chino Investments dba Chino Rentals	Acct CHINMEA Nov 09-2" Trash Pump-Ruth Main E	6642.00 · Rental of Equipment	-27.34	2,680.37
Check	12/03/2009	2632	Hunts True Value	Acct 100230 Nov 09	6620.00 · Materials & Supplies	-36.84	2,643.53
Deposit	12/03/2009			Deposit	-SPLIT-	1,296.96	3,940.49
Deposit	12/03/2009			Deposit	-SPLIT-	156.74	4,097.23
Check	12/03/2009			Service Charge	6675.02 · Bank Service Charges	-112.75	3,984.48
Deposit	12/04/2009			Deposit	1141.00 · Customer Accounts Receivable	1,030.23	5,014.71
Deposit	12/07/2009			Deposit	1141.00 · Customer Accounts Receivable	2,396.25	7,410.96
Deposit	12/08/2009			Deposit	1141.00 · Customer Accounts Receivable	1,581.70	8,992.66
Check	12/08/2009	2634	Allan Brown	Sec Deposit Refund - Acct 1744.07 - 2080 Little Do	2235.00 · Customer Deposits	-85.42	8,907.24
Check	12/08/2009	2635	Mr. Potty's Portables	Inv 3172 Dec 09	6620.18 · Sanitation-Porta Pott	-50.94	8,856.30
Check	12/08/2009	2636	Mark Cassara	Sec Deposit Refund - Acct 890.05 - 1475 Tumblew	2235.00 · Customer Deposits	-140.19	8,716.11
Check	12/08/2009	2637	Farm Plan	Acct 261600 Nov 09	-SPLIT-	-216.42	8,499.69
Check	12/08/2009	2638	U. S. Postal Service	Postage for AIS Bill Processing Est. 3 Months	6621.03 · Postage	-1,146.00	7,353.69
Check	12/08/2009	2639	AutoZone	Cust 331226 Nov 09	-SPLIT-	-56.78	7,296.91
Paycheck	12/09/2009	2642	Candice C Atkinson		-SPLIT-	-124.29	7,172.62
Paycheck	12/09/2009	2641	Gina M Anderson		-SPLIT-	-369.78	6,802.84
Paycheck	12/09/2009	2640	Matthew B Lauterbach		-SPLIT-	-423.63	6,379.21
Paycheck	12/09/2009	2644	Denny N Lopez		-SPLIT-	-499.24	5,879.97
Paycheck	12/09/2009	2643	John F DeGarmo		-SPLIT-	-416.79	5,463.18
Liability Check	12/09/2009	2645	Arizona Department of Revenue (2)	07-371811 N 4th QTR 2009 AZ Form A1-WP	2241.01 · Payroll Liabilities	-127.13	5,336.05
Deposit	12/09/2009			Deposit	-SPLIT-	1,453.24	6,789.29
Check	12/09/2009	Electronic	NSF	VOID: NSF CK#108 885.03 Chee Secody	2010 · NSF Checks	0.00	6,789.29
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	86-0395829 4th qtr 2009 Nov.Form 940 FUTA	2241.01 · Payroll Liabilities	-11.21	6,778.08
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	86-0395829 4th Qtr 2009 Nov. Form 941	-SPLIT-	-1,906.76	4,871.32
Deposit	12/10/2009			Deposit	1141.00 · Customer Accounts Receivable	1,398.67	6,269.99
Deposit	12/10/2009			Deposit	6621.02 · Misc Office Supply	21.24	6,291.23
Deposit	12/11/2009			Deposit	1141.00 · Customer Accounts Receivable	1,885.71	8,176.94
Check	12/11/2009	2646	U. S. Postal Service	PO Box Fee Payment: PO Box 350, CV, AZ 86323	6621.03 · Postage	-56.00	8,120.94
Check	12/11/2009	2647	Qwest	See Memo Below	-SPLIT-	-140.42	7,980.52
Check	12/11/2009	2648	St. Vincent De Paul's Society	Sec Deposit Refund - Acct 1393.06 - 1635 Roadrun	2235.00 · Customer Deposits	-23.13	7,957.39
Sales Tax Payment	12/11/2009	2649	Arizona Department of Revenue (2)		2236.20 · Sales Tax Payable	-2,889.67	5,067.72
Deposit	12/14/2009			Deposit	-SPLIT-	1,345.13	6,412.85
Deposit	12/14/2009			Deposit	6675.02 · Bank Service Charges	112.75	6,525.60

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/15/2009	Electronic	NSF	Returned Ck#109 Acct 885.03 Chee Seoady	2010 · NSF Checks	-85.96	8,439.64
Deposit	12/15/2009			Deposit	1141.00 · Customer Accounts Receivable	1,998.79	8,438.43
Paycheck	12/15/2009	2650	Candice C Atkinson		-SPLIT-	-138.21	8,300.22
Paycheck	12/15/2009	2651	Denny N Lopez		-SPLIT-	-499.24	7,800.98
Paycheck	12/15/2009	2652	Gina M Anderson		-SPLIT-	-268.91	7,532.07
Paycheck	12/15/2009	2653	John F DeGarmo		-SPLIT-	-416.79	7,115.28
Paycheck	12/15/2009	2654	Matthew B Lauterbach		-SPLIT-	-497.86	6,617.42
Deposit	12/15/2009			Deposit	-SPLIT-	730.68	7,348.10
Transfer	12/16/2009			Funds Transfer	1131.03 · Saving - Chase Bank	10,000.00	17,348.10
Check	12/16/2009	2655	Desert Snow Construction	Loan GFL CMI Tract B Water Lines on Flint	1146.06 · Loan-GFL CMI Track B Water Line	-15,195.59	2,152.51
Deposit	12/16/2009			Deposit	1141.00 · Customer Accounts Receivable	1,583.65	3,736.16
Deposit	12/16/2009			Deposit	-SPLIT-	266.79	4,002.95
Deposit	12/17/2009			Deposit	1141.00 · Customer Accounts Receivable	619.39	4,622.34
Check	12/17/2009	2656	Caselle, Inc	Inv 33372 - 1/2 Cost of Outsourcing Billing to AIS	6630.00 · Contractual Services - Billing	-145.00	4,477.34
Check	12/17/2009	2657	APS	See Memo Below	-SPLIT-	-1,628.39	2,848.95
Check	12/17/2009	2658	Bennett Oil	Acct 263 Inv 75515 12/15/09	-SPLIT-	-226.94	2,622.01
Check	12/17/2009	2659	Pitney Bowes	Acct 8000909002379332 Dec 09	6621.03 · Postage	-400.00	2,222.01
Check	12/17/2009	2660	Qwest	928-717-2616 1108 Dec 09	6621.01 · Office Phone	-165.75	2,056.26
Deposit	12/18/2009			Deposit	1141.00 · Customer Accounts Receivable	834.82	2,891.08
Deposit	12/21/2009			Deposit	-SPLIT-	938.31	3,829.39
Deposit	12/21/2009			Deposit	-SPLIT-	349.11	4,178.50
Deposit	12/22/2009			Deposit	2234.06 · Loan from GMWC	6,000.00	10,178.50
Check	12/22/2009	2661	James L. Fletcher	Christmas Bonus	6601.04 · Bonuses	-1,000.00	9,178.50
Paycheck	12/22/2009	2662	Candice C Atkinson		-SPLIT-	-93.22	9,085.28
Paycheck	12/22/2009	2663	Matthew B Lauterbach		-SPLIT-	-393.79	8,691.49
Deposit	12/22/2009			Deposit	1141.00 · Customer Accounts Receivable	493.88	9,185.37
Paycheck	12/22/2009	2666	Denny N Lopez		-SPLIT-	-499.24	8,686.13
Paycheck	12/22/2009	2665	Gina M Anderson		-SPLIT-	-369.78	8,316.35
Paycheck	12/22/2009	2664	John F DeGarmo		-SPLIT-	-416.79	7,899.56
Check	12/22/2009	2672	Desert Snow Construction	Christmas Bonus	6601.04 · Bonuses	-500.00	7,399.56
Check	12/22/2009	2673	Tyler Fowkes	Christmas bonus	6601.04 · Bonuses	-100.00	7,299.56
Paycheck	12/22/2009	2667	Candice C Atkinson		-SPLIT-	-392.54	6,907.02
Paycheck	12/22/2009	2668	Denny N Lopez		-SPLIT-	-425.18	6,481.84
Paycheck	12/22/2009	2670	John F DeGarmo		-SPLIT-	-429.23	6,052.61
Paycheck	12/22/2009	2669	Matthew B Lauterbach		-SPLIT-	-597.55	5,455.06
Paycheck	12/22/2009	2671	Gina M Anderson		-SPLIT-	-461.75	4,993.31
Check	12/22/2009	2674	Ken Love		6603.02 · Management Services	-500.00	4,493.31
Check	12/22/2009	2675	Paul D. Levie Trust	Reim from DPL Rent for Rent-605 Porcupine	-SPLIT-	-275.00	4,218.31
Check	12/22/2009	2676	Daniel P. Levie	Rent Jan 2010 (-) Reimb for 605 Porcupine Rent	6640.00 · Rents	-225.00	3,993.31
Check	12/22/2009	2677	American Express	372732562742005 Dec 09	-SPLIT-	-326.19	3,667.12
Check	12/22/2009	2678	Hill Brothers Chemical Co.	Inv 4328700 (10) 13-Gal Bleach (2) Deposits	6618.01 · Chlorine	-338.40	3,328.72
Check	12/22/2009	2679	APS	Acct 424644283 Dec 09	6615.05 · 2465 Shane Dr	-105.63	3,223.09
Deposit	12/23/2009			Deposit	1141.00 · Customer Accounts Receivable	439.49	3,662.58
Deposit	12/23/2009			Deposit	-SPLIT-	173.29	3,835.87
Deposit	12/23/2009			Deposit	7801.00 · Other Expenses	77.95	3,913.82
Deposit	12/23/2009			Deposit	-SPLIT-	45.00	3,958.82
Deposit	12/28/2009			Deposit	1141.00 · Customer Accounts Receivable	854.81	4,813.63
Deposit	12/29/2009			Deposit	1141.00 · Customer Accounts Receivable	656.83	5,470.46
Deposit	12/29/2009			Deposit	-SPLIT-	173.29	5,643.75
Paycheck	12/30/2009	2680	Matthew B Lauterbach		-SPLIT-	-497.86	5,145.89
Paycheck	12/30/2009	2681	Gina M Anderson		-SPLIT-	-403.38	4,742.51
Deposit	12/30/2009			Deposit	1141.00 · Customer Accounts Receivable	178.14	4,920.65
Deposit	12/30/2009			Deposit	-SPLIT-	330.03	5,250.68
Paycheck	12/30/2009	2682	Denny N Lopez		-SPLIT-	-499.24	4,751.44
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	-SPLIT-	0.00	4,751.44
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	-SPLIT-	0.00	4,751.44
Paycheck	12/30/2009	2692	John F DeGarmo		-SPLIT-	-416.79	4,334.65
Check	12/30/2009	2685	Sheila Berger	Sec Deposit Refund - Acct 655.06 - 1838 Barbara A	2235.00 · Customer Deposits	-53.68	4,280.96
Check	12/30/2009	2686	Office Depot	Acct 64968143 Dec 09	-SPLIT-	-87.81	4,193.15
Check	12/30/2009	2687	Verizon Wireless	Acct 971562076-00001 Dec 09	6620.11 · Water Co. Cell Phones	-412.02	3,781.13
Check	12/30/2009	2688	Cable One	23447-102720-04-0 Dec 09	6621.06 · INTERNET SERV	-57.54	3,723.59
Check	12/30/2009	2689	Qwest	See Memo Below	-SPLIT-	-141.63	3,581.96
Check	12/30/2009	2690	Staples	Acct 601110005034798 Dec 09	6621.00 · Office Supplies & Expense	-47.88	3,534.08
Deposit	12/30/2009			Deposit	-SPLIT-	157.00	3,691.08
Paycheck	12/30/2009	2716	Candice C Atkinson		-SPLIT-	-99.88	3,591.20
Deposit	12/31/2009			Deposit	1141.00 · Customer Accounts Receivable	632.05	4,223.25
Check	12/31/2009	2691	Qwest	Qwest Damage Line Claim #482177 Porcupine/Sta	6636.02 · Miscel Contract Services	-2,112.61	2,110.64
Total 1131.02 · Checking - Chase Bank						-414.57	2,110.64
							55,261.72
1131.03 · Saving - Chase Bank							
Transfer	01/07/2009			Funds Transfer	1131.02 · Checking - Chase Bank	-3,507.53	51,754.19
Deposit	01/30/2009			Interest	7010.01 · Chase Saving Interest	10.76	51,764.95
Deposit	02/27/2009			Interest	7010.01 · Chase Saving Interest	3.67	51,768.62

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	03/31/2009			Interest	7010.01 · Chase Saving interest	2.25	51,770.87
	Deposit	04/30/2009			Interest	7010.01 · Chase Saving interest	2.11	51,772.98
	Deposit	05/29/2009			Interest	7010.01 · Chase Saving interest	2.04	51,775.02
	Deposit	06/30/2009			Interest	7010.01 · Chase Saving interest	2.25	51,777.27
	Transfer	07/23/2009			Funds Transfer	1131.02 · Checking - Chase Bank	-51,500.00	277.27
	Deposit	07/31/2009			Interest	7010.01 · Chase Saving interest	1.55	278.82
	Check	08/31/2009			Service Charge	6675.02 · Bank Service Charges	-15.00	263.82
	Check	09/30/2009			Service Charge	6675.02 · Bank Service Charges	-15.00	248.82
	Transfer	10/06/2009			Funds Transfer	1131.02 · Checking - Chase Bank	10,000.00	10,248.82
	Check	10/30/2009			Service Charge	6675.02 · Bank Service Charges	-15.00	10,233.82
	Deposit	10/30/2009			Interest	7010.01 · Chase Saving interest	0.28	10,234.10
	Deposit	11/12/2009			Deposit	6675.02 · Bank Service Charges	15.00	10,249.10
	Deposit	11/30/2009			Interest	7010.01 · Chase Saving interest	0.34	10,249.44
	Transfer	12/16/2009			Funds Transfer	1131.02 · Checking - Chase Bank	-10,000.00	249.44
	Check	12/31/2009			Service Charge	6675.02 · Bank Service Charges	-15.00	234.44
	Deposit	12/31/2009			Interest	7010.01 · Chase Saving interest	0.17	234.61
Total 1131.03 · Saving - Chase Bank							-55,027.11	234.61
1200.00 · Accounts Receivable								613.90
	Invoice	09/01/2009	40	Chino Valley	VOID:	-SPLIT-	0.00	613.90
	General Journal	12/31/2009	jt1209-15	Fann Construction	Write off uncollectible amounts	6670.00 · Bad Debt Expense	-695.86	-81.96
	General Journal	12/31/2009	jt1209-16	Charla Lamoureux	Write off uncollectible misc. accounts	6670.00 · Bad Debt Expense	-818.29	-900.25
	General Journal	12/31/2009	jt1209-17	Gloria Hinkle	Write off uncollectible misc. accounts	6670.00 · Bad Debt Expense	-378.87	-1,279.12
Total 1200.00 · Accounts Receivable							-1,893.02	-1,279.12
1210.00 · Account Receivable Other								0.00
Total 1210.00 · Account Receivable Other								0.00
1120.00 · Inventory Asset								7,170.22
Total 1120.00 · Inventory Asset								7,170.22
1141.00 · Customer Accounts Receivable								47,933.07
1141.01 · Due from Stockholder								0.00
Total 1141.01 · Due from Stockholder								0.00
1141.02 · Loan-Brandon S. Baughman								103.56
	General Journal	12/31/2009	jt1209-12		Write off nominal balance not collectible	6670.00 · Bad Debt Expense	-103.56	0.00
Total 1141.02 · Loan-Brandon S. Baughman							-103.56	0.00
1141.03 · Loan-Myron Kimberly								-100.00
Total 1141.03 · Loan-Myron Kimberly								-100.00
1141.04 · Loan-Terri Collins								400.00
	General Journal	07/22/2009			Paid off loan Truck (taken out of paycheck)	2241.01 · Payroll Liabilities	-400.00	0.00
Total 1141.04 · Loan-Terri Collins							-400.00	0.00
1141.05 · Loan-Dewain								0.00
Total 1141.05 · Loan-Dewain								0.00
1141.06 · Misc Accounts Receivable								0.00
Total 1141.06 · Misc Accounts Receivable								0.00
1141.07 · Loan-John DeGarmo								0.00
Total 1141.07 · Loan-John DeGarmo								0.00
1141.08 · Payment Service Network Fee								0.00
Total 1141.08 · Payment Service Network Fee								0.00
1141.00 · Customer Accounts Receivable - Other								47,529.61
	Deposit	01/02/2009			Water payments - 1/2/09	1131.02 · Checking - Chase Bank	-557.58	46,971.93
	Deposit	01/06/2009			Water Payments 1/5/09	1131.02 · Checking - Chase Bank	-588.86	46,383.07
	Deposit	01/06/2009			Water Payments 1/6/09	1131.02 · Checking - Chase Bank	-983.84	45,399.23
	Check	01/06/2009	nsf	Chase	Returned Check Acct 462.01 - Alice Bradford	1131.02 · Checking - Chase Bank	61.82	45,461.05
	Check	01/07/2009	debit	NSF	nsf check 188 Acct 462.01 Bradford	1131.02 · Checking - Chase Bank	86.82	45,547.87
	Check	01/07/2009	1935	Jennifer Ericsson	Water Acct Refund - Acct 60,024.01 - 6647 N Harri	1131.02 · Checking - Chase Bank	15.52	45,563.39
	Check	01/07/2009	1945	Daniel Ewing	Refund of Water Overpayment - Acct 1019.05 - 133	1131.02 · Checking - Chase Bank	196.03	45,759.42
	Deposit	01/07/2009			Water Payments 1/7/09	1131.02 · Checking - Chase Bank	-394.56	45,364.86
	Deposit	01/08/2009			Water Payments 1/8/09	1131.02 · Checking - Chase Bank	-602.34	44,762.52
	Deposit	01/09/2009			Water payments - 1/9/09	1131.02 · Checking - Chase Bank	-61.87	44,700.65
	Deposit	01/12/2009			Water Payments - 1/12/09	1131.02 · Checking - Chase Bank	-3,941.97	40,758.68
	Check	01/13/2009	1949	Tammy Tarry	Acct Refund - 1661.02 - 361 Lobo Lane	1131.02 · Checking - Chase Bank	95.47	40,854.15
	Deposit	01/13/2009			Water Payments 1/13/09	1131.02 · Checking - Chase Bank	-2,582.39	38,271.76
	Deposit	01/13/2009			Cash water payments 1/13/09	1131.02 · Checking - Chase Bank	-120.00	38,151.76

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/13/2009			Cash water payments 1/2 to 1/12/09	1131.02 · Checking - Chase Bank	-288.00	37,863.76
Deposit	01/14/2009			Water Payments - 1/14/09	1131.02 · Checking - Chase Bank	-1,628.19	36,235.57
Deposit	01/15/2009			Water Payments - 1/15/09	1131.02 · Checking - Chase Bank	-1,491.39	34,744.18
Deposit	01/16/2009			Water Payments - 1/16/09	1131.02 · Checking - Chase Bank	-2,920.57	31,823.61
Deposit	01/19/2009			Water payments - 1/19/09	1131.02 · Checking - Chase Bank	-1,597.78	30,225.83
Deposit	01/20/2009			Water Payments - 1/20/09	1131.02 · Checking - Chase Bank	-673.53	29,552.30
Deposit	01/20/2009			Water Payment 1-20-09 counter ck	1131.02 · Checking - Chase Bank	-33.65	29,518.65
Deposit	01/20/2009			Water Payments 1-14 to 1-19-09	1131.02 · Checking - Chase Bank	-522.45	28,996.20
Deposit	01/21/2009			Water Payments 1-21-09	1131.02 · Checking - Chase Bank	-1,051.19	27,945.01
Deposit	01/22/2009			Water Payments - 1/22/09	1131.02 · Checking - Chase Bank	-892.36	27,052.63
Deposit	01/23/2009			Water payments - 1/23/09	1131.02 · Checking - Chase Bank	-1,628.28	25,424.35
Deposit	01/26/2009			Water Payments - 1/26/09	1131.02 · Checking - Chase Bank	-1,683.24	23,741.11
Check	01/27/2009	1983	Donald Rush	Sec Deposit Refund - Acct 1004.06 - 920 Tumblew	1131.02 · Checking - Chase Bank	43.22	23,784.33
Deposit	01/27/2009			Water Payments - 1/27/09	1131.02 · Checking - Chase Bank	-1,135.11	22,649.22
Deposit	01/28/2009			Water Payments - 1/28/09	1131.02 · Checking - Chase Bank	-570.20	22,079.02
Deposit	01/28/2009			Cash Water Payments 1/21, 1/22, 1/23, 1/26, 1/27/	1131.02 · Checking - Chase Bank	-404.03	21,674.99
Deposit	01/29/2009			Water Payments - 1/29/09	1131.02 · Checking - Chase Bank	-243.99	21,431.00
Deposit	01/30/2009			Water Payments - 1/30/09	1131.02 · Checking - Chase Bank	-331.65	21,099.35
General Journal	01/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	30,166.27	51,265.62
Deposit	02/02/2009			Water Payments - 2/2/09	1131.02 · Checking - Chase Bank	-386.20	50,879.42
Deposit	02/03/2009			Cash Water Payments 1/28, 1/30, 2/2 & 2/3/09	1131.02 · Checking - Chase Bank	-390.25	50,489.17
Deposit	02/03/2009			Cash water payment #461.09	1131.02 · Checking - Chase Bank	-3.26	50,485.91
Check	02/03/2009	nsf	Chase	Returned Check - Acct 462.01 - Alice Bradford	1131.02 · Checking - Chase Bank	27.00	50,512.91
Deposit	02/04/2009			Water Payments 2/3/09	1131.02 · Checking - Chase Bank	-780.32	49,732.59
Deposit	02/04/2009			Water Payments 2/4/09	1131.02 · Checking - Chase Bank	-391.05	49,341.54
Deposit	02/05/2009			Water Payments - 2/5/09	1131.02 · Checking - Chase Bank	-435.60	48,905.94
Deposit	02/06/2009			Water Payments - 2/6/09	1131.02 · Checking - Chase Bank	-1,091.08	47,814.86
Deposit	02/09/2009			Water Payments - 2/9/09	1131.02 · Checking - Chase Bank	-1,782.76	46,032.10
Deposit	02/11/2009			Cash Water Payments - 2/4, 2/6, 2/9/09	1131.02 · Checking - Chase Bank	-671.25	45,360.85
Deposit	02/11/2009			Cash Water Payments Hardy & Raley	1131.02 · Checking - Chase Bank	-6.52	45,354.33
Deposit	02/11/2009			Water Payments 2/11/09	1131.02 · Checking - Chase Bank	-3,209.40	42,144.93
Deposit	02/12/2009			Water Payments - 2/12/09	1131.02 · Checking - Chase Bank	-1,463.93	40,681.00
Deposit	02/13/2009			Water Payments - 2/13/09	1131.02 · Checking - Chase Bank	-3,472.50	37,208.50
Deposit	02/16/2009			Water Payments - 2/16/09	1131.02 · Checking - Chase Bank	-2,457.04	34,751.46
Check	02/17/2009	nsf	Chase	Returned Check Acct 341.02 - Sharon Sanchez	1131.02 · Checking - Chase Bank	50.00	34,801.46
Check	02/17/2009	nsf	Chase	Returned Check Acct 730.02 - Scott Baber (Stop Pa	1131.02 · Checking - Chase Bank	10.00	34,811.46
Deposit	02/17/2009			Cash Water Payments 2/13, 2/16, 2/17	1131.02 · Checking - Chase Bank	-151.00	34,660.46
Deposit	02/17/2009			Water Payments 2/17/09	1131.02 · Checking - Chase Bank	-1,615.60	33,044.86
Deposit	02/18/2009			Water Payments - 2/18/09	1131.02 · Checking - Chase Bank	-1,048.95	31,995.91
Deposit	02/19/2009			Water Payments - 2/19/09	1131.02 · Checking - Chase Bank	-1,479.82	30,516.09
Deposit	02/20/2009			Water Payments - 2/20/09	1131.02 · Checking - Chase Bank	-1,606.55	28,909.54
Deposit	02/23/2009			Water Payments - 2/23/09	1131.02 · Checking - Chase Bank	-1,026.29	27,883.25
Deposit	02/24/2009			Cash Water Payments 2/18, 2/20, 2/23, 2/24/09	1131.02 · Checking - Chase Bank	-477.18	27,406.07
Deposit	02/24/2009			Water Payments 2/24/09	1131.02 · Checking - Chase Bank	-658.84	26,747.23
Deposit	02/25/2009			Water Payments - 2/25/09	1131.02 · Checking - Chase Bank	-605.38	26,141.85
Deposit	02/26/2009			Water Payments - 2/26/09	1131.02 · Checking - Chase Bank	-888.00	25,253.85
Deposit	02/27/2009			Water Payments - 2/27/09	1131.02 · Checking - Chase Bank	-799.99	24,453.86
General Journal	02/28/2009			Metered Sales	4461.00 · Metered Sales Revenue	28,108.22	52,562.08
Deposit	03/02/2009			Water Payments - 3/2/09	1131.02 · Checking - Chase Bank	-1,059.43	51,502.65
Deposit	03/03/2009			Water Payments - 3/3/09	1131.02 · Checking - Chase Bank	-620.79	50,881.86
Deposit	03/03/2009			Cash Water Payments 2/25, 2/26, 2/27, 3/2/09	1131.02 · Checking - Chase Bank	-459.68	50,422.18
Deposit	03/04/2009			Water Payments - 3/4/09	1131.02 · Checking - Chase Bank	-1,061.42	49,360.76
Deposit	03/06/2009			Water Payments - 3/6/09	1131.02 · Checking - Chase Bank	-1,495.65	47,865.11
Deposit	03/09/2009			Water Payments 3/9/09	1131.02 · Checking - Chase Bank	-2,333.58	45,531.53
Deposit	03/10/2009			Water Payments 3-10-09	1131.02 · Checking - Chase Bank	-3,010.49	42,521.04
Deposit	03/10/2009			Cash Water Payments 3/4, 3/6, 3/9, 3/10/09	1131.02 · Checking - Chase Bank	-538.50	41,981.54
Deposit	03/10/2009			#377.03 water payment	1131.02 · Checking - Chase Bank	-0.26	41,981.28
Deposit	03/11/2009			Water Payments - 3/11/09	1131.02 · Checking - Chase Bank	-1,636.32	40,344.96
Deposit	03/12/2009			Water Payments - 3/12/09	1131.02 · Checking - Chase Bank	-844.14	39,500.82
Deposit	03/13/2009			Water Payments 3/13/09	1131.02 · Checking - Chase Bank	-2,352.80	37,148.02
Deposit	03/16/2009			Water Payments - 3/16/09	1131.02 · Checking - Chase Bank	-2,922.91	34,225.11
Check	03/17/2009	nsf	Chase	Returned Check Acct 895.01 - Tammy Hull	1131.02 · Checking - Chase Bank	75.00	34,300.11
Deposit	03/17/2009			Water Payments - 3/17/09	1131.02 · Checking - Chase Bank	-1,899.69	32,400.42
Deposit	03/18/2009			Cash Water Payments 3/11, 3/12, 3/13, 3/16/09	1131.02 · Checking - Chase Bank	-331.44	32,068.98
Deposit	03/18/2009			Water Payments - 3/18/09	1131.02 · Checking - Chase Bank	-1,160.63	30,908.35
Deposit	03/19/2009			Water Payments 3/19/09	1131.02 · Checking - Chase Bank	-654.15	30,254.20
Deposit	03/20/2009			Water Payments 3/20/09	1131.02 · Checking - Chase Bank	-694.83	29,559.37
Deposit	03/23/2009			Water Payments 3-23-09	1131.02 · Checking - Chase Bank	-1,301.66	28,257.71
Deposit	03/23/2009			#978.03 - 1388 Tumbleweed - Stewart	1131.02 · Checking - Chase Bank	-0.26	28,257.45
Deposit	03/24/2009			Water Payments 3/24/09	1131.02 · Checking - Chase Bank	-427.71	27,829.74
Deposit	03/24/2009			Cash Water Payments 3/17, 3/19, 3/20/09	1131.02 · Checking - Chase Bank	-160.45	27,669.29
Deposit	03/25/2009			Water Payment - 3/25/09	1131.02 · Checking - Chase Bank	-798.71	26,870.58
Check	03/25/2009	2103	Sandra Tillman	Refund for overpayment of Acct 90.006.02	1131.02 · Checking - Chase Bank	23.65	26,894.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/26/2009			Water Payments - 3/26/09	1131.02 · Checking - Chase Bank	-298.80	26,595.43
Deposit	03/27/2009			Water Payments - 3/27/09	1131.02 · Checking - Chase Bank	-608.22	25,987.21
Deposit	03/30/2009			Water Payments 3/30/09	1131.02 · Checking - Chase Bank	-475.40	25,511.81
Deposit	03/31/2009			Cash Water Payments 3/23, 3/24, 3/26/09	1131.02 · Checking - Chase Bank	-628.55	24,883.26
Deposit	03/31/2009			Water Payments 3/31/09	1131.02 · Checking - Chase Bank	-639.84	24,243.42
General Journal	03/31/2009			Water Payments	4461.00 · Metered Sales Revenue	29,200.04	53,443.46
Deposit	04/01/2009			Water Payments 4/1/09	1131.02 · Checking - Chase Bank	-522.08	52,921.38
Deposit	04/02/2009			Water Payments 4-2-09	1131.02 · Checking - Chase Bank	-98.35	52,823.03
Deposit	04/03/2009			Water Payments 4/3/09	1131.02 · Checking - Chase Bank	-277.00	52,546.03
Deposit	04/03/2009			#465.02 Water Payment 4/3/09	1131.02 · Checking - Chase Bank	-0.45	52,545.58
Deposit	04/06/2009			Water Payments 4-6-09	1131.02 · Checking - Chase Bank	-1,240.62	51,304.96
Deposit	04/07/2009			Water Payments - 4-7-09	1131.02 · Checking - Chase Bank	-1,117.95	50,187.01
Deposit	04/07/2009			Reimb. from GMWC account ck 2103-acct 9000602	1131.02 · Checking - Chase Bank	-23.65	50,163.36
Deposit	04/07/2009			Cash Water Payments 3-31, 4-1, 4-2, 4-3, 4-6	1131.02 · Checking - Chase Bank	-353.90	49,809.46
Deposit	04/07/2009			#606.11, #631.11, #662.02	1131.02 · Checking - Chase Bank	-4.78	49,804.68
Deposit	04/08/2009			Water Payments 4-8-09	1131.02 · Checking - Chase Bank	-2,032.19	47,772.49
Deposit	04/09/2009			Water Payments 4/09/09	1131.02 · Checking - Chase Bank	-1,740.45	46,032.04
Deposit	04/10/2009			Water Payments - 4/10/09	1131.02 · Checking - Chase Bank	-1,698.21	44,333.83
Deposit	04/13/2009			Water Payments - 4-13-09	1131.02 · Checking - Chase Bank	-2,175.97	42,157.86
Deposit	04/14/2009			Water Payments - 4/14/09	1131.02 · Checking - Chase Bank	-2,070.46	40,087.40
Deposit	04/15/2009			Water Payments - 4/15/09	1131.02 · Checking - Chase Bank	-1,135.58	38,951.82
Deposit	04/15/2009			Cash Water Payments - 4/15/09	1131.02 · Checking - Chase Bank	-349.39	38,602.43
Deposit	04/16/2009			Water Payments - 4-16-09	1131.02 · Checking - Chase Bank	-1,712.13	36,890.30
Deposit	04/17/2009			Water Payments - 4/17/09	1131.02 · Checking - Chase Bank	-1,944.32	34,945.98
Deposit	04/17/2009			Water Payment #488.05	1131.02 · Checking - Chase Bank	-0.10	34,945.88
Deposit	04/20/2009			Water Payments - 4/20/09	1131.02 · Checking - Chase Bank	-1,385.84	33,560.04
Deposit	04/21/2009			Water Payments - 4/21/09	1131.02 · Checking - Chase Bank	-1,689.55	31,870.49
Deposit	04/21/2009			Cash Water Payments - 4/21/09	1131.02 · Checking - Chase Bank	-624.94	31,245.55
Deposit	04/22/2009			Water Payments 4-22-09	1131.02 · Checking - Chase Bank	-647.95	30,597.60
Deposit	04/23/2009			Water Payments - 4/23/09	1131.02 · Checking - Chase Bank	-461.45	30,136.15
Deposit	04/24/2009			Water Payments - 4/24/09	1131.02 · Checking - Chase Bank	-997.15	29,139.00
Deposit	04/27/2009			Water Payments 4/27/09	1131.02 · Checking - Chase Bank	-1,127.31	28,011.69
Deposit	04/28/2009			Water Payments - 4/28/09	1131.02 · Checking - Chase Bank	-1,186.90	26,824.79
Deposit	04/29/2009			Water Payments - 4/29/09	1131.02 · Checking - Chase Bank	-319.69	26,505.10
Deposit	04/29/2009			Cash Water Payments 4/23, 4/24, 4/27, 4/28	1131.02 · Checking - Chase Bank	-196.31	26,308.79
Deposit	04/29/2009			Cash water payment #541.05	1131.02 · Checking - Chase Bank	-3.45	26,305.34
Deposit	04/30/2009			Water Payments - 4/30/09	1131.02 · Checking - Chase Bank	-602.07	25,703.27
General Journal	04/30/2009			Water Sales	4461.00 · Metered Sales Revenue	31,221.62	56,924.89
Deposit	05/04/2009			Water Payments 5/4/09	1131.02 · Checking - Chase Bank	-1,344.10	55,580.79
Deposit	05/05/2009			Water Payments - 5/5/09	1131.02 · Checking - Chase Bank	-1,358.05	54,222.74
Check	05/05/2009	2188	Shane Smith	Ref Cust Pmt on Acct 541.04 after Sec Dep Applied	1131.02 · Checking - Chase Bank	43.00	54,265.74
Deposit	05/05/2009			Cash Water Payments 4/29, 5/1, 5/4, 5/5	1131.02 · Checking - Chase Bank	-245.00	54,020.74
Deposit	05/05/2009			#366.05, #1728.05, #1052.04 cash water payments	1131.02 · Checking - Chase Bank	-9.97	54,010.77
Deposit	05/06/2009			Water Payments - 5/6/09	1131.02 · Checking - Chase Bank	-1,683.60	52,327.17
Deposit	05/07/2009			Water Payments - 5/7/09	1131.02 · Checking - Chase Bank	-2,634.10	49,693.07
Deposit	05/07/2009			#832.03 water payment	1131.02 · Checking - Chase Bank	-0.45	49,692.62
Deposit	05/08/2009			Water Payments - 5/8/09	1131.02 · Checking - Chase Bank	-1,362.20	48,330.42
Deposit	05/11/2009			Water Payments - 5/11/09	1131.02 · Checking - Chase Bank	-2,582.79	45,747.63
Deposit	05/12/2009			Water Payments - 5/12/09	1131.02 · Checking - Chase Bank	-1,719.20	44,028.43
Check	05/12/2009	Electronic	Chase	Returned Check #115 Acct 575.01	1131.02 · Checking - Chase Bank	43.17	44,071.60
Deposit	05/13/2009			Water Payments - 5/13/09	1131.02 · Checking - Chase Bank	-1,642.84	42,428.76
Deposit	05/13/2009			Cash Water Payments - 5/13/09	1131.02 · Checking - Chase Bank	-367.42	42,061.34
Deposit	05/13/2009			#461.10 Cash water payment	1131.02 · Checking - Chase Bank	-3.26	42,058.08
Deposit	05/14/2009			Water Payments - 5/14/09	1131.02 · Checking - Chase Bank	-1,804.61	40,253.47
Deposit	05/15/2009			Water Payments - 5/15/09	1131.02 · Checking - Chase Bank	-1,684.61	38,568.86
Deposit	05/18/2009			Water Payments - 5/18/09	1131.02 · Checking - Chase Bank	-1,934.86	36,634.00
Deposit	05/18/2009			Cash Water Payments 5/13, 5/14, 5/15, 5/18	1131.02 · Checking - Chase Bank	-291.16	36,342.84
Deposit	05/19/2009			5/19/09 Water payments less cash	1131.02 · Checking - Chase Bank	-1,415.12	34,927.72
Deposit	05/20/2009			5/20/09 water payment	1131.02 · Checking - Chase Bank	-638.65	34,289.07
Deposit	05/21/2009			Water Payments - 5/21/09	1131.02 · Checking - Chase Bank	-1,303.05	32,986.02
Deposit	05/22/2009			5/22/09-Water Payments	1131.02 · Checking - Chase Bank	-729.66	32,256.36
Deposit	05/26/2009			5/26/09 Water Payments	1131.02 · Checking - Chase Bank	-1,574.20	30,682.16
Deposit	05/27/2009			Water Payments - 5/27/09	1131.02 · Checking - Chase Bank	-829.08	29,853.08
Deposit	05/27/2009			Water Payments - 5/27/09	1131.02 · Checking - Chase Bank	-57.34	29,795.74
Deposit	05/27/2009			Cash Water Payments - 5/19, 5/21, 5/26	1131.02 · Checking - Chase Bank	-395.53	29,400.21
Deposit	05/27/2009			Cash water payments #1016.05, #1432.02, #826.09	1131.02 · Checking - Chase Bank	-9.97	29,390.24
Deposit	05/28/2009			5/28/09 Water payments	1131.02 · Checking - Chase Bank	-226.72	29,163.52
Deposit	05/29/2009			Water Payment 5/29/09	1131.02 · Checking - Chase Bank	-754.35	28,409.17
General Journal	05/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	34,117.75	62,526.92
Deposit	06/01/2009			Water Payments - 6/1/09	1131.02 · Checking - Chase Bank	-690.20	61,836.72
Deposit	06/02/2009			Water Payments - 6/2/09	1131.02 · Checking - Chase Bank	-1,478.63	60,358.09
Check	06/02/2009	2242	Jason Harris	Acct 1685.02 - 2175 Jean Rd - Overpayment of Bal	1131.02 · Checking - Chase Bank	26.78	60,384.87
Deposit	06/03/2009			6/3/09 Water Payments	1131.02 · Checking - Chase Bank	-1,698.20	58,686.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/04/2009			Water Payments - 6/4/09	1131.02 · Checking - Chase Bank	-1,509.98	57,176.69
Deposit	06/04/2009			Cash Water Payments, 6/1, 6/2, 6/3	1131.02 · Checking - Chase Bank	-596.20	56,580.49
Deposit	06/04/2009			Cash Water Payments #334.02, #1368.03	1131.02 · Checking - Chase Bank	-3.90	56,576.59
Deposit	06/05/2009			6/5/09 Water Payments	1131.02 · Checking - Chase Bank	-1,810.16	54,766.43
Deposit	06/08/2009			6/8/09 water payments	1131.02 · Checking - Chase Bank	-4,718.60	50,047.83
Deposit	06/09/2009			6/9/09	1131.02 · Checking - Chase Bank	-1,896.65	48,151.18
Deposit	06/09/2009			C.Hernandez-663.03	1131.02 · Checking - Chase Bank	-0.45	48,150.73
Deposit	06/10/2009			6/10/09 water payments	1131.02 · Checking - Chase Bank	-1,086.00	47,064.73
Deposit	06/10/2009			6/5/09 Cash Payments	1131.02 · Checking - Chase Bank	-70.00	46,994.73
Deposit	06/10/2009			6/9/09 Cash Payments	1131.02 · Checking - Chase Bank	-40.00	46,954.73
Deposit	06/10/2009			6/10/09 Cash Payments	1131.02 · Checking - Chase Bank	-335.00	46,619.73
Deposit	06/11/2009			Water Payments - 6-11-09	1131.02 · Checking - Chase Bank	-1,681.16	44,938.57
Deposit	06/12/2009			6/12/09 water payments	1131.02 · Checking - Chase Bank	-2,716.13	42,222.44
Deposit	06/15/2009			Water Payments - 6/15/09	1131.02 · Checking - Chase Bank	-2,261.93	39,960.51
Deposit	06/16/2009			6/16/09 water Payments	1131.02 · Checking - Chase Bank	-1,596.16	38,364.35
Deposit	06/17/2009			6/17/09 water payments	1131.02 · Checking - Chase Bank	-935.07	37,429.28
Deposit	06/18/2009			Water Payments - 6-18-09	1131.02 · Checking - Chase Bank	-953.50	36,475.78
Deposit	06/19/2009			#874.06 Overpayment of Dep	1131.02 · Checking - Chase Bank	-0.30	36,475.48
Deposit	06/19/2009			Water Payments 6-19-09	1131.02 · Checking - Chase Bank	-261.38	36,214.10
Deposit	06/19/2009			Cash Payments 6/11	1131.02 · Checking - Chase Bank	-121.00	36,093.10
Deposit	06/19/2009			Cash Payments 6/15	1131.02 · Checking - Chase Bank	-178.00	35,915.10
Deposit	06/19/2009			Cash Payments 6/16	1131.02 · Checking - Chase Bank	-75.90	35,839.20
Deposit	06/19/2009			Cash Payments 6/17	1131.02 · Checking - Chase Bank	-104.00	35,735.20
Deposit	06/19/2009			Cash Payments 6/18	1131.02 · Checking - Chase Bank	-134.30	35,600.90
Deposit	06/22/2009			Water Payments 6/22/09	1131.02 · Checking - Chase Bank	-1,859.38	33,741.52
Deposit	06/23/2009			6/23/09 Water Payments	1131.02 · Checking - Chase Bank	-746.63	32,994.89
Deposit	06/24/2009			6/19/09 cash payment	1131.02 · Checking - Chase Bank	-25.58	32,969.31
Deposit	06/24/2009			6/24/09 cash payment	1131.02 · Checking - Chase Bank	-100.00	32,869.31
Deposit	06/24/2009			431.09 over payment on deposit	1131.02 · Checking - Chase Bank	-3.26	32,866.05
Deposit	06/25/2009			6/24/09 water payments	1131.02 · Checking - Chase Bank	-862.96	32,003.09
Deposit	06/25/2009			6/25/09-Was erroneously deposited into GMWC, tra	1131.02 · Checking - Chase Bank	-609.16	31,393.93
Deposit	06/26/2009			Water Payments 6/26/09	1131.02 · Checking - Chase Bank	-258.55	31,135.38
Deposit	06/29/2009			Water Payments 6-29-09	1131.02 · Checking - Chase Bank	-766.81	30,368.57
Deposit	06/30/2009			6/30/09 water payments	1131.02 · Checking - Chase Bank	-813.75	29,554.82
General Journal	06/30/2009			Metered Sales	4461.00 · Metered Sales Revenue	36,917.23	66,472.05
Deposit	07/02/2009			6/25/09 Cash payments	1131.02 · Checking - Chase Bank	-51.62	66,420.43
Deposit	07/02/2009			6/29/09 Cash payments	1131.02 · Checking - Chase Bank	-50.00	66,370.43
Deposit	07/02/2009			7/2/09 Cash payments	1131.02 · Checking - Chase Bank	-140.00	66,230.43
Deposit	07/02/2009			7/2/09 payments	1131.02 · Checking - Chase Bank	-853.68	65,376.75
Deposit	07/07/2009			Water Payments 7/7/09	1131.02 · Checking - Chase Bank	-2,436.04	62,940.71
Deposit	07/08/2009			Water Payments 7/8/09	1131.02 · Checking - Chase Bank	-2,431.94	60,508.77
Deposit	07/08/2009			Cash deposit	1131.02 · Checking - Chase Bank	-278.74	60,230.03
Deposit	07/09/2009			7/9/09 Check water payments	1131.02 · Checking - Chase Bank	-1,884.97	58,345.06
Deposit	07/10/2009			Water Payments 7/10/09	1131.02 · Checking - Chase Bank	-2,584.16	55,760.90
Deposit	07/13/2009			Water Payments 7-13-09	1131.02 · Checking - Chase Bank	-2,745.56	53,015.34
Deposit	07/14/2009			Water Payments - 7-14-09	1131.02 · Checking - Chase Bank	-2,400.85	50,614.49
Deposit	07/14/2009			Cash Water Payments - 7/10, 7/13, 7/14	1131.02 · Checking - Chase Bank	-311.32	50,303.17
Deposit	07/15/2009			7/15/09 water payments	1131.02 · Checking - Chase Bank	-2,491.28	47,811.89
Deposit	07/16/2009			Water Payments 7/16/09	1131.02 · Checking - Chase Bank	-2,302.06	45,509.83
Deposit	07/17/2009			Water Payments 7/17/09	1131.02 · Checking - Chase Bank	-1,484.42	44,025.41
Deposit	07/20/2009			Water Payments - 7-20-09	1131.02 · Checking - Chase Bank	-1,573.89	42,451.52
Deposit	07/20/2009			Water Payments 7/16/09	1131.02 · Checking - Chase Bank	-333.00	42,118.52
Deposit	07/20/2009			Water Payments 7/17/09	1131.02 · Checking - Chase Bank	-21.00	42,097.52
Deposit	07/20/2009			Water Payments 7/20/09	1131.02 · Checking - Chase Bank	-279.89	41,817.63
Deposit	07/21/2009			7/21/09 Check water Payments	1131.02 · Checking - Chase Bank	-1,743.09	40,074.54
Deposit	07/22/2009			7/22/09 Check Payments	1131.02 · Checking - Chase Bank	-814.20	39,260.34
Deposit	07/23/2009			Water Payments - 7-23-09	1131.02 · Checking - Chase Bank	-1,664.29	37,596.05
Deposit	07/24/2009			7/24/09 check payments	1131.02 · Checking - Chase Bank	-984.74	36,611.31
Deposit	07/27/2009			Water Payments 7-27-09	1131.02 · Checking - Chase Bank	-1,624.51	34,986.80
Deposit	07/28/2009			7/28/09 Check payments	1131.02 · Checking - Chase Bank	-1,117.46	33,869.34
Deposit	07/29/2009			Water Payments 7/29/09	1131.02 · Checking - Chase Bank	-276.98	33,592.36
Deposit	07/30/2009			Water Payments - 7/30/09	1131.02 · Checking - Chase Bank	-255.83	33,336.53
Deposit	07/30/2009			Cash Water Payments - 7/21, 7/22, 7/24, 7/27, 7/28	1131.02 · Checking - Chase Bank	-476.61	32,859.92
Deposit	07/31/2009			Water Payments 7/31/09	1131.02 · Checking - Chase Bank	-874.20	31,985.72
General Journal	07/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	35,455.96	67,441.68
Deposit	08/03/2009			Water Payments - 8/3/09	1131.02 · Checking - Chase Bank	-1,206.70	66,234.98
Deposit	08/04/2009			8/4/09 Check water payments	1131.02 · Checking - Chase Bank	-1,717.56	64,517.42
Deposit	08/05/2009			8/4/09 cash payments	1131.02 · Checking - Chase Bank	-127.00	64,390.42
Deposit	08/05/2009			8/5/09 cash payments	1131.02 · Checking - Chase Bank	-395.05	63,995.37
Deposit	08/05/2009			653.07 Torgerson	1131.02 · Checking - Chase Bank	-0.45	63,994.92
Deposit	08/05/2009			8/5/09 Check payments	1131.02 · Checking - Chase Bank	-2,682.34	61,312.58
Deposit	08/06/2009			Water Payments - 8/6/09	1131.02 · Checking - Chase Bank	-1,823.24	59,489.34
Deposit	08/07/2009			8/7/09 check payments	1131.02 · Checking - Chase Bank	-2,752.38	56,736.96

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jan 09	2235.00 · Customer Deposits	-491.85	56,245.11
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Feb 09	2235.00 · Customer Deposits	-204.03	56,041.08
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Mar 09	2235.00 · Customer Deposits	-623.03	55,418.05
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Apr 09	2235.00 · Customer Deposits	-1,027.35	54,390.70
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for May 09	2235.00 · Customer Deposits	-425.75	53,964.95
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jun 09	2235.00 · Customer Deposits	-411.89	53,553.06
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jul 09	2235.00 · Customer Deposits	-448.98	53,104.08
Deposit	08/10/2009			Water Payments - 8/10/09	1131.02 · Checking - Chase Bank	-1,924.83	51,179.25
Deposit	08/10/2009			Cash Water Payments 8/6 and 8/10/09	1131.02 · Checking - Chase Bank	-363.26	50,815.99
Deposit	08/11/2009			8/11/09 Check payments	1131.02 · Checking - Chase Bank	-2,139.13	48,676.86
Deposit	08/12/2009			8/12/09 Check payments	1131.02 · Checking - Chase Bank	-1,345.79	47,331.07
Deposit	08/13/2009			8/13/09 payments	1131.02 · Checking - Chase Bank	-2,580.43	44,750.64
Deposit	08/14/2009			8/14/09 Payments	1131.02 · Checking - Chase Bank	-567.57	44,183.07
Deposit	08/17/2009			Water Payments - 8/17/09	1131.02 · Checking - Chase Bank	-3,102.39	41,080.68
Deposit	08/18/2009			8/18/09 payments	1131.02 · Checking - Chase Bank	-1,447.76	39,632.92
Deposit	08/19/2009			8/11/09-Cash payments	1131.02 · Checking - Chase Bank	-217.00	39,415.92
Deposit	08/19/2009			8/12/09 Cash payments	1131.02 · Checking - Chase Bank	-113.00	39,302.92
Deposit	08/19/2009			8/14/09 Cash payments	1131.02 · Checking - Chase Bank	-91.66	39,211.26
Deposit	08/19/2009			8/17/09 Cash Payments	1131.02 · Checking - Chase Bank	-114.10	39,097.16
Deposit	08/19/2009			8/18/09 Cash Payments	1131.02 · Checking - Chase Bank	-61.00	39,036.16
Deposit	08/19/2009			8/19/09 payments	1131.02 · Checking - Chase Bank	-1,457.78	37,578.38
Deposit	08/20/2009			8/20/09 payments	1131.02 · Checking - Chase Bank	-1,126.91	36,451.47
Deposit	08/21/2009			Water Payments - 8/21/09	1131.02 · Checking - Chase Bank	-859.39	35,592.08
Deposit	08/24/2009			Water Payments 8/24/09	1131.02 · Checking - Chase Bank	-1,102.55	34,489.53
Deposit	08/25/2009			8/25/09 Payments	1131.02 · Checking - Chase Bank	-1,310.14	33,179.39
Deposit	08/26/2009			8/26/09 Payments	1131.02 · Checking - Chase Bank	-364.73	32,814.66
Deposit	08/27/2009			8/27/09 payments deposit 1 of 2	1131.02 · Checking - Chase Bank	-459.27	32,355.39
Deposit	08/27/2009			8/27/09 payments deposit 2 of 2	1131.02 · Checking - Chase Bank	-179.97	32,175.42
Deposit	08/28/2009			8/28/09 payments	1131.02 · Checking - Chase Bank	-578.34	31,597.08
Deposit	08/31/2009			Water Payments - 8/31/09	1131.02 · Checking - Chase Bank	-1,547.28	30,049.80
General Journal	08/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	35,271.42	65,321.22
Deposit	09/01/2009			9/1/09 payments	1131.02 · Checking - Chase Bank	-793.16	64,528.06
Deposit	09/02/2009			9/2/09 Payments	1131.02 · Checking - Chase Bank	-515.88	64,012.18
Deposit	09/02/2009			8/28/09 cash payment	1131.02 · Checking - Chase Bank	-62.00	63,950.18
Deposit	09/02/2009			8/31/09 cash payment	1131.02 · Checking - Chase Bank	-106.61	63,843.57
Deposit	09/02/2009			8/19/09 cash payment	1131.02 · Checking - Chase Bank	-100.00	63,743.57
Deposit	09/02/2009			8/21/09 cash payment	1131.02 · Checking - Chase Bank	-31.00	63,712.57
Deposit	09/02/2009			8/25/09 cash payment	1131.02 · Checking - Chase Bank	-54.00	63,658.57
Deposit	09/02/2009			8/26/09 cash payment	1131.02 · Checking - Chase Bank	-140.00	63,518.57
Deposit	09/03/2009			9/3/09 Payments	1131.02 · Checking - Chase Bank	-1,010.84	62,507.73
Deposit	09/04/2009			9/4/09 Payments	1131.02 · Checking - Chase Bank	-2,030.54	60,477.19
Deposit	09/08/2009			9/8/09 Check payments	1131.02 · Checking - Chase Bank	-3,420.18	57,057.01
Deposit	09/09/2009			9/9/09 Check payments	1131.02 · Checking - Chase Bank	-2,980.82	54,076.19
Deposit	09/10/2009			9/10/09 Payments	1131.02 · Checking - Chase Bank	-2,381.15	51,695.04
Deposit	09/10/2009			977.10; R. Gianfrancesco	1131.02 · Checking - Chase Bank	-3.45	51,691.59
Deposit	09/10/2009			633.04 S. Herrera	1131.02 · Checking - Chase Bank	-0.45	51,691.14
Deposit	09/10/2009			9/2/09 Cash Payments	1131.02 · Checking - Chase Bank	-105.15	51,585.99
Deposit	09/10/2009			9/3/09 Cash Payments	1131.02 · Checking - Chase Bank	-80.00	51,505.99
Deposit	09/10/2009			9/4/09 Cash Payments	1131.02 · Checking - Chase Bank	-40.00	51,465.99
Deposit	09/10/2009			9/8/09 Cash Payments	1131.02 · Checking - Chase Bank	-115.12	51,350.87
Deposit	09/10/2009			9/9/09 Cash Payments	1131.02 · Checking - Chase Bank	-102.00	51,248.87
Deposit	09/10/2009			9/10/09 Cash Payments	1131.02 · Checking - Chase Bank	-60.00	51,188.87
Deposit	09/10/2009			979.05 J. Gomez	1131.02 · Checking - Chase Bank	-0.01	51,188.86
Check	09/11/2009	Debit	NSF	Returned Ck#6539 Acct 871.01	1131.02 · Checking - Chase Bank	112.08	51,300.94
Deposit	09/11/2009			9/11/09 check payments	1131.02 · Checking - Chase Bank	-1,344.41	49,956.53
Deposit	09/14/2009			9/14/09 Check payments	1131.02 · Checking - Chase Bank	-2,658.04	47,298.49
Deposit	09/15/2009			9/15/09 Check Payments	1131.02 · Checking - Chase Bank	-2,679.42	44,619.07
Deposit	09/16/2009			9/16/09 payments	1131.02 · Checking - Chase Bank	-1,868.15	42,750.92
Deposit	09/16/2009			Cash water payments 9/11, 9/14, 9/15, 9/16	1131.02 · Checking - Chase Bank	-707.57	42,043.35
Deposit	09/16/2009			#1351.03 water payment	1131.02 · Checking - Chase Bank	-3.26	42,040.09
Deposit	09/17/2009			9/17/09 Check payments	1131.02 · Checking - Chase Bank	-1,658.58	40,381.51
Deposit	09/18/2009			Water Payments - 9/18/09	1131.02 · Checking - Chase Bank	-1,322.55	39,058.96
Deposit	09/21/2009			Water Payments - 9/21/09	1131.02 · Checking - Chase Bank	-1,905.49	37,153.47
Deposit	09/22/2009			Water Payments - 9/22/09	1131.02 · Checking - Chase Bank	-1,259.72	35,893.75
Deposit	09/23/2009			Water Payments 9/23/09	1131.02 · Checking - Chase Bank	-718.90	35,174.85
Deposit	09/23/2009			Cash Water Payments 9/17, 9/21	1131.02 · Checking - Chase Bank	-145.00	35,029.85
Deposit	09/24/2009			9/24/09 Payments	1131.02 · Checking - Chase Bank	-877.15	34,152.70
Deposit	09/25/2009			9/25/09 payments	1131.02 · Checking - Chase Bank	-1,191.27	32,961.43
Deposit	09/28/2009			Water Payments 9/28/09	1131.02 · Checking - Chase Bank	-1,104.54	31,856.89
Deposit	09/28/2009			Cash Water Payments 9/23, 9/24, 9/25 & 9/26	1131.02 · Checking - Chase Bank	-133.00	31,723.89
Deposit	09/29/2009			9/29/09 payments	1131.02 · Checking - Chase Bank	-485.93	31,237.96
Deposit	09/30/2009			9/30/09 Payments	1131.02 · Checking - Chase Bank	-1,097.03	30,140.93
General Journal	09/30/2009			Metered Sales	4461.00 · Metered Sales Revenue	33,652.95	63,793.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/01/2009			10/1/09 Check payemnts	1131.02 · Checking - Chase Bank	-639.21	62,954.67
Deposit	10/01/2009	2130		779.03 Wood	1131.02 · Checking - Chase Bank	-0.10	62,954.57
Deposit	10/02/2009			10/2/09 Payments	1131.02 · Checking - Chase Bank	-367.81	62,586.76
Check	10/02/2009	Debit	NSF	Returned Ck#1068 Acct 687.05 799 Ruth Rd	1131.02 · Checking - Chase Bank	88.64	62,675.40
Deposit	10/05/2009			Water Payments - 10/5/09	1131.02 · Checking - Chase Bank	-1,557.21	61,118.19
Deposit	10/06/2009			10/6/09 Check payments	1131.02 · Checking - Chase Bank	-2,464.57	58,653.62
Deposit	10/06/2009			1415.03 R.Folger	1131.02 · Checking - Chase Bank	-3.26	58,650.36
Deposit	10/06/2009			10/1/09 cash payments	1131.02 · Checking - Chase Bank	-298.43	58,351.93
Deposit	10/06/2009			10/5/09 cash payments	1131.02 · Checking - Chase Bank	-339.95	58,011.98
Deposit	10/06/2009			10/6/09 cash payments	1131.02 · Checking - Chase Bank	-30.00	57,981.98
Deposit	10/06/2009			687.06 s. Deardoff	1131.02 · Checking - Chase Bank	-3.26	57,978.72
Check	10/06/2009	2480	Jason DeGraff	Overpayment of Water Bill	1131.02 · Checking - Chase Bank	0.30	57,979.02
Deposit	10/07/2009			10/7/09 Check Payments	1131.02 · Checking - Chase Bank	-1,672.23	56,306.79
Deposit	10/08/2009			10/8/09 check payments	1131.02 · Checking - Chase Bank	-2,082.26	54,224.53
Check	10/08/2009	Debit	NSF	Returned Ck#2186 Acct 1028.01 1398 Juniper Dr	1131.02 · Checking - Chase Bank	43.83	54,268.36
Deposit	10/09/2009			10/9/09 Check Payments	1131.02 · Checking - Chase Bank	-867.07	53,401.29
Deposit	10/12/2009			Water Payments - 10/12/09	1131.02 · Checking - Chase Bank	-535.34	52,865.95
Deposit	10/13/2009			10/13/09 payments	1131.02 · Checking - Chase Bank	-2,824.43	50,041.52
Deposit	10/14/2009			Water Payments - 10/14/09	1131.02 · Checking - Chase Bank	-2,343.24	47,698.28
Deposit	10/14/2009			Cash Water Payments 10/7, 10/8, 10/9, 10/12	1131.02 · Checking - Chase Bank	-626.82	47,071.46
Deposit	10/15/2009			Water Payments 10/15/09	1131.02 · Checking - Chase Bank	-1,682.68	45,388.78
Deposit	10/15/2009			Water Payment 931.08	1131.02 · Checking - Chase Bank	-0.26	45,388.52
Deposit	10/16/2009			Water Payments 10-16-09	1131.02 · Checking - Chase Bank	-1,578.06	43,810.46
Deposit	10/19/2009			Water Payments 10/19/09	1131.02 · Checking - Chase Bank	-2,183.46	41,627.00
Check	10/19/2009	Debit	NSF	Returned Ck#3063 Acct 1694.01 655 Sharon	1131.02 · Checking - Chase Bank	27.68	41,654.68
Deposit	10/20/2009			Water Payments 10-20-09	1131.02 · Checking - Chase Bank	-1,104.25	40,550.43
Deposit	10/21/2009			10/21/09 Payments	1131.02 · Checking - Chase Bank	-855.50	39,694.93
Deposit	10/22/2009			10/14/09 Cash Payments	1131.02 · Checking - Chase Bank	-85.00	39,609.93
Deposit	10/22/2009			10/15/09 Cash Payments	1131.02 · Checking - Chase Bank	-70.00	39,539.93
Deposit	10/22/2009			10/16/09 Cash Payments	1131.02 · Checking - Chase Bank	-289.78	39,250.15
Deposit	10/22/2009			10/19/09 Cash Payments	1131.02 · Checking - Chase Bank	-105.00	39,145.15
Deposit	10/22/2009			902.08 Mailes	1131.02 · Checking - Chase Bank	-0.26	39,144.89
Deposit	10/22/2009			10/22/09 Check Payments	1131.02 · Checking - Chase Bank	-920.10	38,224.79
Deposit	10/23/2009			10/23/09 Check Payments	1131.02 · Checking - Chase Bank	-735.47	37,489.32
Deposit	10/26/2009			Water Payments - 10/26/09	1131.02 · Checking - Chase Bank	-1,504.52	35,984.80
Deposit	10/27/2009			10/27/09 check payments	1131.02 · Checking - Chase Bank	-369.58	35,615.22
Deposit	10/27/2009			Cash water payments 10/19, 10/20, 10/22, 10/23/09	1131.02 · Checking - Chase Bank	-520.70	35,094.52
Deposit	10/29/2009			10/29/09 check payments	1131.02 · Checking - Chase Bank	-1,772.76	33,321.76
Deposit	10/30/2009			10/30/09 payments	1131.02 · Checking - Chase Bank	-1,071.70	32,250.06
General Journal	10/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	32,814.54	65,064.60
Deposit	11/02/2009			Water Payments 11/2/09	1131.02 · Checking - Chase Bank	-1,216.67	63,847.93
Deposit	11/03/2009			11/3/09 Check payments	1131.02 · Checking - Chase Bank	-2,493.70	61,354.23
Deposit	11/04/2009			11/4/09 check payments	1131.02 · Checking - Chase Bank	-921.09	60,433.14
Deposit	11/05/2009			11/5/09 Check payments	1131.02 · Checking - Chase Bank	-2,041.98	58,391.16
Deposit	11/06/2009			11/6/09 check payments	1131.02 · Checking - Chase Bank	-1,555.81	56,835.35
Deposit	11/06/2009			Cash Water Payments 10/28, 10/29, 11/2	1131.02 · Checking - Chase Bank	-274.16	56,561.19
Deposit	11/09/2009			Water Payments 11/9/09	1131.02 · Checking - Chase Bank	-3,467.38	53,093.81
Deposit	11/10/2009			11/10/09 payments	1131.02 · Checking - Chase Bank	-1,786.76	51,307.05
Deposit	11/10/2009			11/3/09 cash payments	1131.02 · Checking - Chase Bank	-136.80	51,170.25
Deposit	11/10/2009			11/4/09 cash payments	1131.02 · Checking - Chase Bank	-133.12	51,037.13
Deposit	11/10/2009			11/5/09 cash payments	1131.02 · Checking - Chase Bank	-9.00	51,028.13
Deposit	11/10/2009			11/5/09 cash payments	1131.02 · Checking - Chase Bank	-45.00	50,983.13
Deposit	11/10/2009			11/9/09 cash payments	1131.02 · Checking - Chase Bank	-162.50	50,820.63
Deposit	11/10/2009			665.06 curry-overpaid deposit	1131.02 · Checking - Chase Bank	-19.81	50,800.82
Deposit	11/11/2009			11/11/09 payments	1131.02 · Checking - Chase Bank	-962.28	49,838.54
Deposit	11/12/2009			11/12/09 check payments	1131.02 · Checking - Chase Bank	-1,661.08	48,177.46
Deposit	11/13/2009			Water Payments 11-13-09	1131.02 · Checking - Chase Bank	-1,794.62	46,382.84
Deposit	11/16/2009			Cash Water Payments 11-9, 11-11, 11-12, 11-13, 1	1131.02 · Checking - Chase Bank	-268.88	46,113.96
Deposit	11/16/2009			Water Payments 11-16-09	1131.02 · Checking - Chase Bank	-3,309.31	42,804.65
Deposit	11/17/2009			Water Payments 11/17/09	1131.02 · Checking - Chase Bank	-1,260.95	41,543.70
Check	11/17/2009	2567	James LaPierre	Credit balance refund from water account 934.05	1131.02 · Checking - Chase Bank	13.76	41,557.46
Check	11/17/2009	2568	Sandra Dustin	Credit Balance Refund - Acct 429.01 - 1930 Jackral	1131.02 · Checking - Chase Bank	12.60	41,570.06
Deposit	11/18/2009			11/18/09-Payments	1131.02 · Checking - Chase Bank	-1,030.92	40,539.14
Deposit	11/19/2009			11/19/09 check payments	1131.02 · Checking - Chase Bank	-913.03	39,626.11
Deposit	11/20/2009			11/20/09 Payments	1131.02 · Checking - Chase Bank	-1,145.00	38,481.11
Deposit	11/23/2009			Water Payments - 11/23/09	1131.02 · Checking - Chase Bank	-1,743.82	36,737.29
Deposit	11/24/2009			11/24/09 payments	1131.02 · Checking - Chase Bank	-478.63	36,258.66
Deposit	11/25/2009			11/25/09 payments	1131.02 · Checking - Chase Bank	-591.78	35,666.88
Deposit	11/25/2009			11/17/09 cash payments	1131.02 · Checking - Chase Bank	-146.00	35,520.88
Deposit	11/25/2009			11/19/09 cash payments	1131.02 · Checking - Chase Bank	-100.00	35,420.88
Deposit	11/25/2009			776.09 deposit	1131.02 · Checking - Chase Bank	-3.26	35,417.62
Deposit	11/25/2009			11/20/09 cash payments	1131.02 · Checking - Chase Bank	-100.00	35,317.62
Deposit	11/25/2009			11/23/09 cash payments	1131.02 · Checking - Chase Bank	-23.00	35,294.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/30/2009			Water Payments - 11/30/09	1131.02 · Checking - Chase Bank	-1,521.18	33,773.44
General Journal	11/30/2009			Metered Sales	4461.00 · Metered Sales Revenue	28,256.23	62,029.67
Check	11/30/2009	2633	Granite Mountain Water	Reimb Acct 70.028.04 Nov 09 Paid to CMIIWC	1131.02 · Checking - Chase Bank	24.69	62,054.36
Deposit	12/01/2009			Water Payments - 12/1/09	1131.02 · Checking - Chase Bank	-1,316.42	60,737.94
Check	12/01/2009	2592	Francis Gaudrault	Water Acct Credit-1116.02-2001 Shoshone	1131.02 · Checking - Chase Bank	36.64	60,774.58
Deposit	12/02/2009			12/2/09 check payments	1131.02 · Checking - Chase Bank	-534.68	60,239.90
Deposit	12/03/2009			12/3/09 check payments	1131.02 · Checking - Chase Bank	-1,272.27	58,967.63
Deposit	12/03/2009		Granite Mountain Water	owed to granit Mountain Water-customer paid to cm	1131.02 · Checking - Chase Bank	-24.69	58,942.94
Deposit	12/04/2009			12/4/09 payments	1131.02 · Checking - Chase Bank	-1,030.23	57,912.71
Deposit	12/07/2009			Water Payments 12-7-09	1131.02 · Checking - Chase Bank	-2,396.25	55,516.46
Deposit	12/08/2009			Water Payments 12/8/09	1131.02 · Checking - Chase Bank	-1,581.70	53,934.76
Deposit	12/09/2009			Water Payments 12/9/09	1131.02 · Checking - Chase Bank	-1,020.99	52,913.77
Deposit	12/09/2009			Cash Water Payments 11/25, 11/30, 12/2, 12/3, 12/	1131.02 · Checking - Chase Bank	-432.25	52,481.52
Deposit	12/10/2009			12/10/09 check payments	1131.02 · Checking - Chase Bank	-1,398.67	51,082.85
Deposit	12/11/2009			12/11/09 check payments	1131.02 · Checking - Chase Bank	-1,885.71	49,197.14
Deposit	12/14/2009			Water Payments 12/14/09	1131.02 · Checking - Chase Bank	-1,171.84	48,025.30
Deposit	12/15/2009			12/15/09 check payments	1131.02 · Checking - Chase Bank	-1,998.79	46,026.51
Deposit	12/15/2009			12/7/09 Cash Payment	1131.02 · Checking - Chase Bank	-43.68	45,982.83
Deposit	12/15/2009			12/9/09 Cash Payment	1131.02 · Checking - Chase Bank	-101.00	45,881.83
Deposit	12/15/2009			12/8/08 Cash Payment	1131.02 · Checking - Chase Bank	-248.00	45,633.83
Deposit	12/15/2009			12/10/09 Cash Payment	1131.02 · Checking - Chase Bank	-60.00	45,573.83
Deposit	12/15/2009			12/11/09 Cash Payment	1131.02 · Checking - Chase Bank	-100.00	45,473.83
Deposit	12/15/2009			12/14/09 Cash Payment	1131.02 · Checking - Chase Bank	-178.00	45,295.83
Deposit	12/16/2009			12/16/09	1131.02 · Checking - Chase Bank	-1,583.65	43,712.18
Deposit	12/17/2009			12/17/09 check payments	1131.02 · Checking - Chase Bank	-619.39	43,092.79
Deposit	12/18/2009			12/18/09 check payments	1131.02 · Checking - Chase Bank	-834.82	42,257.97
Deposit	12/21/2009			Water Payments - 12/21/09	1131.02 · Checking - Chase Bank	-709.92	41,548.05
Deposit	12/21/2009			12/14/09 cash payments	1131.02 · Checking - Chase Bank	-32.00	41,516.05
Deposit	12/21/2009			12/15/09 cash payments	1131.02 · Checking - Chase Bank	-137.81	41,378.24
Deposit	12/21/2009			12/16/09 cash payments	1131.02 · Checking - Chase Bank	-43.00	41,335.24
Deposit	12/21/2009			944.02 B. Sanchez	1131.02 · Checking - Chase Bank	-3.45	41,331.79
Deposit	12/21/2009			12/17/09 cash payments	1131.02 · Checking - Chase Bank	-70.00	41,261.79
Deposit	12/21/2009			12/18/09 cash payments	1131.02 · Checking - Chase Bank	-46.30	41,215.49
Deposit	12/22/2009			12/22/09 check payments	1131.02 · Checking - Chase Bank	-493.88	40,721.61
Deposit	12/23/2009			12/23/09 check payments	1131.02 · Checking - Chase Bank	-439.49	40,282.12
Deposit	12/23/2009			12/22/09 cash payment	1131.02 · Checking - Chase Bank	-25.00	40,257.12
Deposit	12/23/2009			12/23/09 cash payment	1131.02 · Checking - Chase Bank	-20.00	40,237.12
Deposit	12/28/2009			Water Payments - 12/28/09	1131.02 · Checking - Chase Bank	-854.81	39,382.31
Deposit	12/29/2009			12/29/09 check payments	1131.02 · Checking - Chase Bank	-656.83	38,725.48
Deposit	12/30/2009			12/30/09 check payments	1131.02 · Checking - Chase Bank	-178.14	38,547.34
Deposit	12/30/2009			12/28/09 cash payments	1131.02 · Checking - Chase Bank	-25.00	38,522.34
Deposit	12/30/2009			12/29/09 cash payments	1131.02 · Checking - Chase Bank	-80.00	38,442.34
Deposit	12/30/2009			12/30/09 cash payments	1131.02 · Checking - Chase Bank	-52.00	38,390.34
Deposit	12/31/2009			12/31/09 payments	1131.02 · Checking - Chase Bank	-632.05	37,758.29
General Journal	12/31/2009	mi1209-1		Reclassify 2009 Sec Deposits for Deposit Applied Pa2235.00 · Customer Deposits		-8,268.02	29,490.27
General Journal	12/31/2009	mi1209-1		Reclassify 2009 ATC Deposits for Deposit Applied F 2235.00 · Customer Deposits		-9,178.90	20,311.37
General Journal	12/31/2009	mi1209-1		Reclassify 2008 Sec Deposits for Deposit Applied P: 2235.00 · Customer Deposits		-13,152.81	7,158.56
General Journal	12/31/2009	mi1209-1		Reclassify 2008 ATC Deposits for Deposit Applied F 2235.00 · Customer Deposits		-2,914.50	4,244.06
General Journal	12/31/2009	mi1209-1		Reclassify 2007 Sec Deposits for Deposit Applied Pa2235.00 · Customer Deposits		-24,445.58	-20,201.52
General Journal	12/31/2009	mi1209-1		Reclassify 2007 ATC Deposits for Deposit Applied F 2235.00 · Customer Deposits		-3,757.50	-23,959.02
General Journal	12/31/2009			Metered Sales	4461.00 · Metered Sales Revenue	31,095.31	7,136.29
General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book: 1131.01 · National Bank of Arizona		136.38	7,272.67
Total 1141.00 · Customer Accounts Receivable - Other						-40,256.84	7,272.67
Total 1141.00 · Customer Accounts Receivable						-40,760.40	7,172.67
1142.00 · Prepaid State Income Taxes							1,026.00
	General Journal	12/31/2009	jl1209-19	Record AZ income tax for 2009	7409.20 · State Corp Inc Tax	-45.00	981.00
Total 1142.00 · Prepaid State Income Taxes						-45.00	981.00
1142.01 · Prepaid Federal Income Tax							2,148.00
Total 1142.01 · Prepaid Federal Income Tax							2,148.00
1146.00 · Notes from Associated Companies							500.00
1146.01 · Equestrian Development Co							0.00
Total 1146.01 · Equestrian Development Co							0.00
1146.02 · Loan-Equestrian Construction							0.00
Total 1146.02 · Loan-Equestrian Construction							0.00
1146.03 · Loan-Antelope Lakes Water							500.00
Total 1146.03 · Loan-Antelope Lakes Water							500.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
1146.04 · Loan-GBSI	Check	03/31/2009	2108	Global Building Systems, Inc.	Loan from CMIIWC	1131.02 · Checking - Chase Bank	15,000.00	15,000.00
Total 1146.04 · Loan-GBSI							15,000.00	15,000.00
								0.00
1146.05 · Loan-Desert Snow Construction	Check	08/25/2009	2415	City of Prescott	Desert Snow - .36 Ton 7/21/09 Ticket 281632	1131.02 · Checking - Chase Bank	22.67	22.67
	Check	09/16/2009	2442	Bennett Oil	Diesel Fuel 451 Gallons @ 2.236/Gal Split w/DS	1131.02 · Checking - Chase Bank	549.49	572.16
	Check	10/22/2009	2508	American Express	1/2 Bobcat of Yav Repair for D.S.	1131.02 · Checking - Chase Bank	236.72	808.88
Total 1146.05 · Loan-Desert Snow Construction							808.88	808.88
								0.00
1146.06 · Loan-GFL CMI Track B Water Line	Check	12/16/2009	2655	Desert Snow Construction	Loan GFL CMI Tract B Water Lines on Flint	1131.02 · Checking - Chase Bank	15,195.59	15,195.59
Total 1146.06 · Loan-GFL CMI Track B Water Line							15,195.59	15,195.59
								0.00
1146.00 · Notes from Associated Companies - Other								0.00
Total 1146.00 · Notes from Associated Companies - Other							31,004.47	31,504.47
Total 1146.00 · Notes from Associated Companies								3,023.81
1151.00 · Plant Materials & Supplies-Inve								1,298.08
1151.01 · Hughes								1,298.08
Total 1151.01 · Hughes								0.00
1151.02 · Green Tree								0.00
Total 1151.02 · Green Tree								1,719.72
1151.03 · Miscelaneous Inventory								1,719.72
Total 1151.03 · Miscelaneous Inventory								6.01
1151.00 · Plant Materials & Supplies-Inve - Other								6.01
Total 1151.00 · Plant Materials & Supplies-Inve - Other								3,023.81
Total 1151.00 · Plant Materials & Supplies-Inve								0.00
1161.00 · Reimbursement for Services								0.00
1161.01 · Reimbursement of Materials	Deposit	07/02/2009	8889	Paul D. Levie Trust	Reimb cash spent for Washer & Dryer for PDL Rent	1131.02 · Checking - Chase Bank	-325.00	-325.00
	Check	08/04/2009	2370	Cash	Reimb Petty Cash for Washer/Dryer 7/2/09 PDL Ck	1131.02 · Checking - Chase Bank	325.00	0.00
Total 1161.01 · Reimbursement of Materials							0.00	0.00
								0.00
1161.02 · Reimbursement of Labor								0.00
Total 1161.02 · Reimbursement of Labor								0.00
1161.00 · Reimbursement for Services - Other								0.00
Total 1161.00 · Reimbursement for Services - Other							0.00	0.00
Total 1161.00 · Reimbursement for Services								0.00
1162.00 · Prepayments								0.00
1162.01 · Prepaid State Income Taxes								0.00
Total 1162.01 · Prepaid State Income Taxes								0.00
1162.02 · Prepaid Federal Income Taxes								0.00
Total 1162.02 · Prepaid Federal Income Taxes								0.00
1162.00 · Prepayments - Other								0.00
Total 1162.00 · Prepayments - Other								0.00
Total 1162.00 · Prepayments								0.00
1174.00 · Miscel. Current & Accurued Asse								0.00
Total 1174.00 · Miscel. Current & Accurued Asse								0.00
1499 · Undeposited Funds								0.00
Total 1499 · Undeposited Funds								0.00
186.00 · Misc. Deferred Debit								0.00
Total 186.00 · Misc. Deferred Debit								0.00
190.00 · Accum. Deferred Income Tax								0.00
Total 190.00 · Accum. Deferred Income Tax								

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
104.00 · Utility Plant Purchased or Sold								0.00
Total 104.00 · Utility Plant Purchased or Sold								0.00
105.00 · Construction Work in Progress								0.00
Total 105.00 · Construction Work in Progress								0.00
1101.00 · Utility Plant in Service								750,071.58
1301.00 · Organization								6,843.02
Total 1301.00 · Organization								6,843.02
1302.00 · Franchises								0.00
Total 1302.00 · Franchises								0.00
1303.00 · Land and Land Rights								15,204.06
Total 1303.00 · Land and Land Rights								15,204.06
1304.00 · Structures and Improvements								44,339.01
Total 1304.00 · Structures and Improvements								44,339.01
1305.00 · Collecting & Impounding Reservo								4,349.74
Total 1305.00 · Collecting & Impounding Reserve								4,349.74
1306.00 · Lake, River & Other Intake								0.00
Total 1306.00 · Lake, River & Other Intake								0.00
1307.00 · Wells & Springs								27,448.37
Total 1307.00 · Wells & Springs								27,448.37
1309.00 · Supply Mains								929.20
	General Journal	12/31/2009	jl11209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	80.00	1,009.20
Total 1309.00 · Supply Mains							80.00	1,009.20
1310.00 · Power Generation Equipment								0.00
Total 1310.00 · Power Generation Equipment								0.00
1311.00 · Pumping Equipment								46,267.62
Total 1311.00 · Pumping Equipment								46,267.62
1320.00 · Water Treatment Equipment								6,406.03
Total 1320.00 · Water Treatment Equipment								6,406.03
1330.00 · Distribution Reservoirs & Stand								51,683.88
Total 1330.00 · Distribution Reservoirs & Stand								51,683.88
1331.00 · Transmission & Distribution Mai								266,539.46
	Check	04/01/2009	2110	Ferguson Waterworks	Inv 0120937 (6) 6" Powermax Couplings	1131.02 · Checking - Chase Bank	900.85	267,440.31
	Check	07/21/2009	2332	Ferguson Waterworks	Inv 0125564 (6) 4" Powermax Couplings	1131.02 · Checking - Chase Bank	596.46	268,036.77
Total 1331.00 · Transmission & Distribution Mai							1,497.31	268,036.77
1333.00 · Services								30,067.16
Total 1333.00 · Services								30,067.16
1334.00 · Meters & Meter Installation								75,684.74
	Check	04/23/2009	2157	Ferguson Waterworks	Inv 0121552 3" Meter & Strainer for TriTanks	1131.02 · Checking - Chase Bank	1,070.96	76,755.70
	Check	06/02/2009	2235	Ferguson Waterworks	Inv 0123050 (6) 5x8" & (6) 1" Meters	1131.02 · Checking - Chase Bank	931.20	77,686.90
Total 1334.00 · Meters & Meter Installation							2,002.16	77,686.90
1335.00 · Hydrants								12,041.55
Total 1335.00 · Hydrants								12,041.55
1339.00 · Other Plant & Misc Equipment								16,479.61
	Check	07/23/2009	2348	American Express	Canopy for Shop to Block Sun during Breaks	1131.02 · Checking - Chase Bank	248.30	16,727.91
Total 1339.00 · Other Plant & Misc Equipment							248.30	16,727.91
1340.00 · Office Furniture & Equipment								9,346.02
	Check	04/23/2009	2161	American Express	Costco Coffee Maker	1131.02 · Checking - Chase Bank	49.99	9,396.01
	General Journal	12/31/2009	jl11209-14		Reclassify nominal purchases as expenses	-SPLIT-	-49.99	9,346.02
Total 1340.00 · Office Furniture & Equipment							0.00	9,346.02
1341.00 · Transportation Equipment								88,004.84
1341.01 · Service Truck-88 Ford Ranger								11,286.98
Total 1341.01 · Service Truck-98 Ford Ranger								11,286.98

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
1341.02 · Bobcat								2,813.36
Total 1341.02 · Bobcat								2,813.36
1341.03 · 2003 Dodge Ram agi								22,432.47
	General Journal	12/31/2009	jf1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	628.10	23,060.57
Total 1341.03 · 2003 Dodge Ram agi							628.10	23,060.57
1341.04 · Service Truck-00 Ford Ranger								5,350.00
Total 1341.04 · Service Truck-00 Ford Ranger								5,350.00
1341.05 · 2005 Mercury								19,010.10
Total 1341.05 · 2005 Mercury								19,010.10
1341.00 · Transportation Equipment - Other								27,111.95
	Transfer	12/31/2009			Reclassify from Acct 1350.00 to 1341.00 Transport	1350.00 · Officer Transportation 2000 Lin	-599.07	26,512.88
Total 1341.00 · Transportation Equipment - Other							-599.07	26,512.88
Total 1341.00 · Transportation Equipment							29.03	88,033.67
1343.00 · Tools, Shop & Garage Equipment								949.18
Total 1343.00 · Tools, Shop & Garage Equipment								949.18
1344.00 · Labratory Equipment								0.00
Total 1344.00 · Labratory Equipment								0.00
1345.00 · Power Operated Equipment								25,404.59
1345.01 · Power Operated Equipment								0.00
Total 1345.01 · Power Operated Equipment								0.00
1345.02 · 100K Generaltor								0.00
Total 1345.02 · 100K Generaltor								0.00
1345.03 · Cent 2" Pump								700.12
Total 1345.03 · Cent 2" Pump								700.12
1345.00 · Power Operated Equipment - Other								24,704.47
Total 1345.00 · Power Operated Equipment - Other								24,704.47
Total 1345.00 · Power Operated Equipment								25,404.59
1346.00 · Communication Equipment								22,083.50
1346.01 · Computers & Software								22,083.50
	Check	05/12/2009	2192	Argosy West Computers	Repair Paul's Mac for Office (Safari/Keyboard not re	1131.02 · Checking - Chase Bank	60.00	22,143.50
	Check	08/04/2009	2375	Citibank	Intuit Payroll Update	1131.02 · Checking - Chase Bank	261.35	22,404.85
	Check	10/22/2009	2508	American Express	Wal-Mart USB Hub for Computer	1131.02 · Checking - Chase Bank	13.96	22,418.81
	General Journal	12/31/2009	jf1209-14		Reclassify nominal purchases as expenses	1340.00 · Office Furniture & Equipment	-335.31	22,083.50
Total 1346.01 · Computers & Software							0.00	22,083.50
1346.00 · Communication Equipment - Other								0.00
Total 1346.00 · Communication Equipment - Other								0.00
Total 1346.00 · Communication Equipment							0.00	22,083.50
1348.00 · Other Tangible Plant								0.00
Total 1348.00 · Other Tangible Plant								0.00
1101.00 · Utility Plant in Service - Other								0.00
Total 1101.00 · Utility Plant in Service - Other								0.00
Total 1101.00 · Utility Plant in Service							3,856.80	753,928.38
1103.00 · Property Held for Future Use								0.00
Total 1103.00 · Property Held for Future Use								0.00
1108.00 · Acum. Deprec & Amort of Util Pl								-483,695.74
	General Journal	12/31/2009	jf1209-18		Record depreciation for 2009	4403.00 · Depreciation	-25,132.00	-508,827.74
Total 1108.00 · Acum. Deprec & Amort of Util Pl							-25,132.00	-508,827.74
114.00 · Utility Plant Acquistion								0.00
Total 114.00 · Utility Plant Acquistion								0.00
115.00 · Accum. Amortization of Utility								0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 115.00 · Accum. Amortization of Utility								0.00
121.00 · Nonutility Property								0.00
Total 121.00 · Nonutility Property								0.00
122.00 · Accum. Deprec. & Amortization								0.00
Total 122.00 · Accum. Deprec. & Amortization								0.00
124.00 · Utility Investments								0.00
Total 124.00 · Utility Investments								0.00
1350.00 · Officer Transportation 2000 Lin								-599.07
	Transfer	12/31/2009	mi		Reclassify from Acct 1350.00 to 1341.00 Transporta	1341.00 · Transportation Equipment	599.07	0.00
	General Journal	12/31/2009	jf11209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	599.07	599.07
Total 1350.00 · Officer Transportation 2000 Lin							1,198.14	599.07
1132.00 · Special Deposits								0.00
Total 1132.00 · Special Deposits								0.00
1143.00 · Accum. Provision for Uncoll. Ac								0.00
Total 1143.00 · Accum. Provision for Uncoll. Ac								0.00
2231.00 · Accounts Payable								1,256.00
	Bill	01/27/2009		Daniel P. Levie	Rent Jan 2009	6640.00 · Rents	-500.00	756.00
	Bill Pmt -Check	01/27/2009	1979	Daniel P. Levie	Rent	1131.02 · Checking - Chase Bank	500.00	1,256.00
	Item Receipt	02/04/2009		Chino Investments dba Chino Rentals	Received items (bill to follow)	6620.00 · Materials & Supplies	-44.83	1,213.17
	Bill	02/25/2009		Daniel P. Levie	Rent	6640.00 · Rents	-500.00	713.17
	Bill Pmt -Check	02/26/2009	2046	Daniel P. Levie	Rent	1131.02 · Checking - Chase Bank	500.00	1,213.17
	Bill	03/25/2009		Daniel P. Levie	Rent - Apr 2009	6640.00 · Rents	-500.00	713.17
	Bill Pmt -Check	03/25/2009	2095	Daniel P. Levie	Rent - Apr 2009	1131.02 · Checking - Chase Bank	500.00	1,213.17
	Bill	10/06/2009		Yavapai County Treasurer - Ross Jacobs	See Memo Below for Parcel Numbers	-SPLIT-	-7,531.08	-6,317.91
	General Journal	12/31/2009	jf11209-1	Chino Meadows II Water Co., Inc.	Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	-2,912.99	-9,230.90
Total 2231.00 · Accounts Payable							-10,488.90	-9,230.90
2010 · NSF Checks								0.00
	Check	07/20/2009	NSF	Chase	1700.02 Ortega Check #1352	1131.02 · Checking - Chase Bank	40.55	40.55
	Check	10/05/2009	Electronic	NSF	Returned Ck#4260 Acct 778.01 Effenbeck	1131.02 · Checking - Chase Bank	55.00	95.55
	Check	10/07/2009	Electronic	NSF	Returned Ck#1143 Acct 1689.03 Oquist	1131.02 · Checking - Chase Bank	95.70	191.25
	Check	10/08/2009	Electronic	NSF	Returned Ck#194 Acct 478.01 Carey	1131.02 · Checking - Chase Bank	37.76	229.01
	Check	12/09/2009	Electronic	NSF	NSF Ck#109 885.03 Chee Secody	1131.02 · Checking - Chase Bank	0.00	229.01
	Check	12/15/2009	Electronic	NSF	Returned Ck#109 Acct 885.03 Chee Secody	1131.02 · Checking - Chase Bank	85.96	314.97
Total 2010 · NSF Checks							314.97	314.97
218.00 · State Income Tax Payable								0.00
Total 218.00 · State Income Tax Payable								0.00
2217.00 · Federal Income Tax Payable								0.00
Total 2217.00 · Federal Income Tax Payable								0.00
2232.00 · Notes Payable (Current Portion)								-19,885.10
2232.01 · Notes Payable DJL								0.00
Total 2232.01 · Notes Payable DJL								0.00
2232.02 · Loan to Water Co./Levie Homes								0.00
Total 2232.02 · Loan to Water Co./Levie Homes								0.00
2232.03 · Notes Payable-Dewey Levie								0.00
Total 2232.03 · Notes Payable-Dewey Levie								0.00
2232.05 · C & S Land/Other Current Liabit								0.00
Total 2232.05 · C & S Land/Other Current Liabit								0.00
2232.06 · Loan fom ALWC								0.00
Total 2232.06 · Loan fom ALWC								0.00
2232.07 · Loan LFLP								0.00
Total 2232.07 · Loan LFLP								0.00
2232.08 · Note Levie Family Foundation								0.00
Total 2232.08 · Note Levie Family Foundation								0.00
2232.09 · Loan-Paul & Rae Levie Trust								-19,010.10
	Check	07/23/2009	2342	Paul D. Levie Trust	Repayment of Loan re 2005 Mercury Gen Jour 12/3	1131.02 · Checking - Chase Bank	19,010.10	0.00

CHINO MEADOWS II WATER CO., INC.
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As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2232.09 · Loan-Paul & Rae Levie Trust							19,010.10	0.00
2232.10 · Rent-Paul & Rae Levie Trust								125.00
	General Journal	07/22/2009			Dwayne Kimberly (put towards gas he owed)	6650.09 · Miscel Transportation	-125.00	0.00
Total 2232.10 · Rent-Paul & Rae Levie Trust							-125.00	0.00
2232.11 · Antelope Lakes Development-Mort								0.00
Total 2232.11 · Antelope Lakes Development-Mort								0.00
2232.00 · Notes Payable (Current Portion) - Other								0.00
Total 2232.00 · Notes Payable (Current Portion) - Other							18,885.10	0.00
Total 2232.00 · Notes Payable (Current Portion)								-26,206.09
2234.00 · Notes/Accounts Payable to Assoc								-827.22
2234.01 · Note Payable to PDL								0.00
	Check	07/23/2009	2344	Paul D. Levie Trust	Repayment of Loans to F. Esquivel & B. Taylor	1131.02 · Checking - Chase Bank	927.22	0.00
Total 2234.01 · Note Payable to PDL							927.22	0.00
2234.02 · Equestrian Development								0.00
Total 2234.02 · Equestrian Development								0.00
2234.03 · Paul D. Levie, P.C.								0.00
	Check	07/23/2009	2345	Paul D. Levie Trust	Management services provided for 2007 Gen Jour 1	1131.02 · Checking - Chase Bank	0.00	0.00
Total 2234.03 · Paul D. Levie, P.C.							0.00	0.00
2234.04 · Paul D. Levie P.C.								-22,935.86
	Check	07/23/2009	2347	Paul D. Levie P.C.	Repayment of legal fees rendered by PDL, PC	1131.02 · Checking - Chase Bank	15,917.00	-7,018.86
	Check	08/25/2009	2414	Paul D. Levie P.C.	Repayment of legal fees rendered by PDL, PC	1131.02 · Checking - Chase Bank	7,018.86	0.00
	General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123106 book	1131.01 · National Bank of Arizona	4,998.00	4,998.00
	General Journal	12/31/2009	jl1209-11		Reclassify overpayment of fees	6603.02 · Management Services	-4,998.00	0.00
Total 2234.04 · Paul D. Levie P.C.							22,935.86	0.00
2234.05 · Paul D. Levie Trust 4253								-41.93
	Check	07/23/2009	2343	LLM Developement	Lot 639 Payment	1131.02 · Checking - Chase Bank	41.93	0.00
Total 2234.05 · Paul D. Levie Trust 4253							41.93	0.00
2234.06 · Loan from GMWC								-2,301.08
	Check	07/23/2009	2341	Granite Mountain Water	Repayment of Loan for Chlorinator from GMWC	1131.02 · Checking - Chase Bank	2,301.08	0.00
	Deposit	12/22/2009		Granite Mountain Water	Loan from GMWC for Payroll/Bonuses 0% Int	1131.02 · Checking - Chase Bank	-6,000.00	-6,000.00
Total 2234.06 · Loan from GMWC							-3,698.92	-6,000.00
2234.00 · Notes/Accounts Payable to Assoc - Other								0.00
Total 2234.00 · Notes/Accounts Payable to Assoc - Other								0.00
Total 2234.00 · Notes/Accounts Payable to Assoc							20,206.09	-6,000.00
2235.00 · Customer Deposits								-56,464.39
	Deposit	01/06/2009			#431.08 1900 Jackrabbit - Sharp	1131.02 · Checking - Chase Bank	-140.19	-56,604.58
	Deposit	01/06/2009			#953.06 1485 Palo Verde - Rozum	1131.02 · Checking - Chase Bank	-140.19	-56,744.77
	Check	01/07/2009	1934	Cody Decker	Sec Deposit Refund - Acct 1008.05 - 980 Tumblew	1131.02 · Checking - Chase Bank	92.86	-56,651.91
	Deposit	01/09/2009			#951.03 1494 Palo Verde - Stevens	1131.02 · Checking - Chase Bank	-140.20	-56,792.11
	Check	01/13/2009	1950	Miranda Plueard	Sec Deposit Refund - Acct 1007.06 - 960 Tumblew	1131.02 · Checking - Chase Bank	83.68	-56,708.43
	Check	01/13/2009	1951	Patrick Patchett	Sec Deposit Refund - Acct 520.03 - 1831 Yvonne W	1131.02 · Checking - Chase Bank	82.43	-56,626.00
	Deposit	01/13/2009			#661.06 Consolver - 1831 Jackie	1131.02 · Checking - Chase Bank	-83.45	-56,709.45
	Check	01/19/2009	1961	Robert Cooke	Sec Deposit Refund - Acct 644.04 - 1855 Barbara A	1131.02 · Checking - Chase Bank	21.02	-56,688.43
	Check	01/19/2009	1968	Judy or James Lewis	Sec Deposit Refund - Acct 461.08 - 1805 Rhonda R	1131.02 · Checking - Chase Bank	34.58	-56,653.85
	Deposit	01/22/2009			#643.03 1845 Barbara - Pat Rice	1131.02 · Checking - Chase Bank	-140.19	-56,794.04
	Deposit	01/23/2009			#612.02 575 Porcupine - Snyder	1131.02 · Checking - Chase Bank	-140.19	-56,934.23
	Deposit	01/26/2009			#838.06 1547 Palo Verde - Brockwell	1131.02 · Checking - Chase Bank	-140.19	-57,074.42
	Check	01/27/2009	1981	Hiram Arabie	Sec Deposit Refund - Acct 904.02 - 1658 Road 2 N	1131.02 · Checking - Chase Bank	22.65	-57,051.77
	Check	01/27/2009	1982	Juan Sandoval	Sec Deposit Refund - Acct 1053.08 - 1235 Greasew	1131.02 · Checking - Chase Bank	2.36	-57,049.41
	Deposit	01/28/2009			#1089.06 2002 Shoshone - Drury	1131.02 · Checking - Chase Bank	-140.19	-57,189.60
	Deposit	01/28/2009			#863.02 1665 Purple Sage - Hernandez	1131.02 · Checking - Chase Bank	-140.19	-57,329.79
	Deposit	01/28/2009			#1351.02 1675 Grasshopper - Payne	1131.02 · Checking - Chase Bank	-140.19	-57,469.98
	Deposit	02/03/2009			#461.09 1805 Rhonda - Simpson	1131.02 · Checking - Chase Bank	-140.19	-57,610.17
	Check	02/04/2009	2001	Adam Goodell	Security Deposit Refund - Acct 1029.05 - 1426 Juni	1131.02 · Checking - Chase Bank	74.44	-57,535.73
	Check	02/04/2009	2002	Nicole Genereux	Security Deposit Refund - Acct 1109.05 - 2015 Sho	1131.02 · Checking - Chase Bank	57.60	-57,478.13
	Deposit	02/06/2009			#872.04 - 1540 Purple Sage - Sharp	1131.02 · Checking - Chase Bank	-140.19	-57,618.32
	Deposit	02/09/2009			#437.06 1955 Mule Deer - Parra	1131.02 · Checking - Chase Bank	-140.19	-57,758.51
	Deposit	02/11/2009			#1029.06 1426 Juniper - Raley	1131.02 · Checking - Chase Bank	-140.19	-57,898.70
	Deposit	02/11/2009			#552.08 1878 Beverly - Hardy	1131.02 · Checking - Chase Bank	-140.19	-58,038.89
	Deposit	02/13/2009			#655.06 1838 Barbara - Berger	1131.02 · Checking - Chase Bank	-133.45	-58,172.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/16/2009			#520.04 - 1831 Yvonne - Rush	1131.02 · Checking - Chase Bank	-140.19	-58,312.53
Check	02/17/2009	2028	Heather Nelson	Security Dep Refund - Acct 1728.04 - 1055 Mylo Dr	1131.02 · Checking - Chase Bank	105.92	-58,206.61
Check	02/17/2009	2033	Kevin Bush	Security Dep Refund - Acct 1673.03 - 330 Railroad .	1131.02 · Checking - Chase Bank	118.77	-58,087.84
Deposit	03/03/2009			#882.09 - 1639 Bottle Brush - Cooke	1131.02 · Checking - Chase Bank	-156.74	-58,244.58
Check	03/04/2009	2059	Misty Whitley	Security Deposit - Acct 1386.09 - 1775 Roadrunner	1131.02 · Checking - Chase Bank	79.19	-58,165.39
Check	03/04/2009	2060	Dale Lehtinen	Security Deposit Refund - Acct 955.03 - 1445 Palo \	1131.02 · Checking - Chase Bank	97.62	-58,067.77
Check	03/04/2009	2061	Melissa Brockwell	Security Deposit Refund - Acct 838.06 - 1547 Palo \	1131.02 · Checking - Chase Bank	119.05	-57,948.72
Check	03/04/2009	2062	Thomas Collins	Security Deposit Refund - Acct 826.07 - 804 Ken Dr	1131.02 · Checking - Chase Bank	118.36	-57,830.36
Deposit	03/06/2009			#827.08 - 1646 Tumbleweed - DeGraff	1131.02 · Checking - Chase Bank	-140.19	-57,970.55
Deposit	03/10/2009			#1386.10 - 1775 Roadrunner Tefertiller	1131.02 · Checking - Chase Bank	-61.82	-58,032.37
Deposit	03/10/2009			#377.03 - 1806 Fox - Anderson	1131.02 · Checking - Chase Bank	-140.19	-58,172.56
Check	03/18/2009	2083	Marcus Mendoza	Sec Deposit Refund - Acct 1436.03 - 1650 E Center	1131.02 · Checking - Chase Bank	103.15	-58,069.41
Check	03/18/2009	2084	Jeri Ann Koolman	Sec Deposit Refund - Acct 1368.02 - 1735 Elk Drive	1131.02 · Checking - Chase Bank	119.29	-57,950.12
Deposit	03/23/2009			#665.04 - 1861 Jackie - Killingsworth	1131.02 · Checking - Chase Bank	-139.45	-58,089.57
Deposit	03/23/2009			#878.03 - 1388 Tumbleweed - Stewart	1131.02 · Checking - Chase Bank	-140.19	-58,229.76
Deposit	03/31/2009			#1436.04 - 1650 E. Center - Ingersoll	1131.02 · Checking - Chase Bank	-140.20	-58,369.96
Deposit	03/31/2009			#802.08 - 1749 Tumbleweed - Price	1131.02 · Checking - Chase Bank	-140.19	-58,510.15
Check	04/01/2009	2115	Michael Walker	Sec Deposit Refund - Acct 710.03 - 705 Lois Lane	1131.02 · Checking - Chase Bank	119.29	-58,390.86
Check	04/03/2009	2117	Susan Logan	Sec Deposit Refund - Acct 375.02 - 1849 Fox Rd	1131.02 · Checking - Chase Bank	84.09	-58,306.77
Check	04/03/2009	2118	Maria Estrada	Sec Deposit Refund - Acct 856.10 - 1515 Purple Sa	1131.02 · Checking - Chase Bank	23.02	-58,283.75
Deposit	04/06/2009			#1016.04 - 1293 Prairie Grass - Houlihan	1131.02 · Checking - Chase Bank	-140.19	-58,423.94
Deposit	04/07/2009			#606.11 - 665 Porcupine - Luna	1131.02 · Checking - Chase Bank	-140.19	-58,564.13
Deposit	04/07/2009			#662.02 - 1835 Jackie - Brooks	1131.02 · Checking - Chase Bank	-140.19	-58,704.32
Deposit	04/07/2009			#831.11 - 1590 Tumbleweed - Meschede	1131.02 · Checking - Chase Bank	-140.19	-58,844.51
Deposit	04/08/2009			#970.03 - 975 Tumbleweed - Preston	1131.02 · Checking - Chase Bank	-140.19	-58,984.70
Deposit	04/10/2009			#375.03 - 1849 Fox - Weeks	1131.02 · Checking - Chase Bank	-140.19	-59,124.89
Check	04/14/2009	2138	James Roundtree	Sec Deposit Refund - Acct 994.03 - 1405 Tumblew	1131.02 · Checking - Chase Bank	140.19	-58,984.70
Check	04/23/2009	2152	Roxane Senger	Sec Deposit Refund - Acct 913.06 - 1469 Bottle Bru	1131.02 · Checking - Chase Bank	63.95	-58,920.75
Check	04/23/2009	2153	Angela Simpson	Sec Deposit Refund - Acct 461.09 - 1805 Rhonda R	1131.02 · Checking - Chase Bank	54.67	-58,866.08
Check	04/23/2009	2154	Jennifer Sharp	Sec Deposit Refund - Acct 431.08 - 1900 Jackrabbit	1131.02 · Checking - Chase Bank	74.99	-58,791.09
Check	04/28/2009	2174	Shane Smith	Acct 541.04 - Sec Deposit Refund - 1815 Beverly Lı	1131.02 · Checking - Chase Bank	73.63	-58,717.26
Check	05/05/2009	2187	Mark Dudney	Sec Deposit Refund - Acct 885.02 - 948 Ken Drive	1131.02 · Checking - Chase Bank	140.19	-58,577.07
Deposit	05/05/2009			#1728.05 - 1055 Mylo - Greenway	1131.02 · Checking - Chase Bank	-140.19	-58,717.26
Deposit	05/05/2009			#1052.04 - 1255 Greasewood - Trujillo	1131.02 · Checking - Chase Bank	-140.19	-58,857.45
Deposit	05/05/2009			#885.03 - 948 Ken - Secody	1131.02 · Checking - Chase Bank	-75.00	-58,932.45
Deposit	05/08/2009			#1699.03 - 530 Sharon - Oquist	1131.02 · Checking - Chase Bank	-140.19	-59,072.64
Deposit	05/13/2009			#461.10 - 1805 Rhonda - Wright	1131.02 · Checking - Chase Bank	-140.19	-59,212.83
Check	05/14/2009	2199	Shirley Clever	Sec Deposit Refund - Acct 1699.02 - 530 Sharon	1131.02 · Checking - Chase Bank	64.09	-59,148.74
Check	05/14/2009	2201	Sean Estorga	Sec Deposit Refund - Acct 1052.03 - 1255 Greasew	1131.02 · Checking - Chase Bank	92.01	-59,056.73
Check	05/14/2009	2204	Dawn Rush	Sec Deposit Refund - Acct 520.04 - 1831 Yvonne Vi	1131.02 · Checking - Chase Bank	63.37	-58,993.36
Check	05/19/2009	2218	Bob Synder	Sec Deposit Refund - Acct 612.02 - 575 Porcupine I	1131.02 · Checking - Chase Bank	76.63	-58,916.73
Deposit	05/22/2009	1004		1053.09-D. Palmer Deposit	1131.02 · Checking - Chase Bank	-140.19	-59,056.92
Check	05/26/2009	2228	James Houlihan	Sec Deposit Refund - Acct 1016.04 - 1290 Prairie G	1131.02 · Checking - Chase Bank	119.29	-58,937.63
Deposit	05/27/2009			#1016.05 - 1290 Prairie Grass - Anjuiano	1131.02 · Checking - Chase Bank	-140.19	-59,077.82
Deposit	05/27/2009			#1432.02 - 1639 Kaibab - Hernandez	1131.02 · Checking - Chase Bank	-140.19	-59,218.01
Deposit	06/02/2009			#302.04 - 1870 Coyote Corner - Rosello	1131.02 · Checking - Chase Bank	-140.19	-59,358.20
Deposit	06/02/2009			#1109.07 - 2015 Shoshone - Smith	1131.02 · Checking - Chase Bank	-140.19	-59,498.39
Deposit	06/02/2009			#424.04 - 1979 Jackrabbit - Clay	1131.02 · Checking - Chase Bank	-140.19	-59,638.58
Check	06/02/2009	2243	Laurie Stump	Sec Deposit Refund - Acct 961.05 - 1335 Palo Verd	1131.02 · Checking - Chase Bank	78.10	-59,560.48
Deposit	06/04/2009			#928.02 - 1473 Purple Sage - Petersen	1131.02 · Checking - Chase Bank	-70.10	-59,630.58
Check	06/10/2009	2248	Prescott Habitat for Humanity	Sec Deposit Refund - Acct 928.01 - 1473 Purple Sa	1131.02 · Checking - Chase Bank	61.82	-59,568.76
Check	06/10/2009	2258	Annai Hernandez	Sec Deposit Refund - Acct 1432.02 - 1639 Kiabab L	1131.02 · Checking - Chase Bank	113.96	-59,454.80
Deposit	06/11/2009			#1395.03 - 1610 Coyote Corner - Sanchez	1131.02 · Checking - Chase Bank	-140.19	-59,594.99
Deposit	06/18/2009			#410.07 1610 Javalina - Marrujo	1131.02 · Checking - Chase Bank	-140.19	-59,735.18
Deposit	06/18/2009			#537.05 1830 Yvonne - Fulford Half Deposit	1131.02 · Checking - Chase Bank	-70.10	-59,805.28
Check	06/19/2009	2270	Tracy Rios	Sec Deposit Refund - Acct 914.03 - 1467 Bottle Bru	1131.02 · Checking - Chase Bank	43.27	-59,762.01
Check	06/19/2009	2271	Jeri Ann Koolman	Sec Deposit Refund - Acct 326.05 - 1670 Roadrunn	1131.02 · Checking - Chase Bank	140.19	-59,621.82
Deposit	06/19/2009			#874.06 1520 Purple Sage - Sanchez	1131.02 · Checking - Chase Bank	-140.19	-59,762.01
Deposit	06/24/2009			J.Ward-431.09	1131.02 · Checking - Chase Bank	-140.19	-59,902.20
Deposit	06/26/2009			687.05 - 789 Ruth - Warner	1131.02 · Checking - Chase Bank	-140.19	-60,042.39
Check	07/10/2009	2313	Diana Fulford	Sec Deposit Refund - Acct 537.05 - 1830 Yvonne Vi	1131.02 · Checking - Chase Bank	70.10	-59,972.29
Deposit	07/14/2009			#987.03 - 1490 Tumbleweed - Coomber	1131.02 · Checking - Chase Bank	-140.19	-60,112.48
Deposit	07/14/2009			#564.04 -1845 Donna - Brito	1131.02 · Checking - Chase Bank	-140.19	-60,252.67
Deposit	07/20/2009			1369.05 - Wendt - 1715 Roadrunner Remaining De	1131.02 · Checking - Chase Bank	-4.00	-60,256.67
Check	07/21/2009	2328	Shari Payne	Sec Deposit Refund - Acct 1351.02 - 1675 Grassho	1131.02 · Checking - Chase Bank	69.57	-60,187.10
Check	07/21/2009	2329	Matthew Mocaby	Sec Deposit Refund - Acct 1657.06 - 460 Lobo Ln	1131.02 · Checking - Chase Bank	8.79	-60,178.31
Check	07/21/2009	2330	Robert Cooke	Sec Deposit Refund - Acct 882.09 - 1639 Bottle Bru	1131.02 · Checking - Chase Bank	97.73	-60,080.58
Deposit	07/30/2009			#1657.07 460 Lobo - Gilpin	1131.02 · Checking - Chase Bank	-140.19	-60,220.77
Deposit	07/31/2009			#914.04 1467 Bottlebrush - Montes	1131.02 · Checking - Chase Bank	-140.19	-60,360.96
Deposit	08/03/2009			#758.04 - 1646 Bottle Brush - Sanchez - 2nd half de	1131.02 · Checking - Chase Bank	-76.74	-60,437.70
Check	08/04/2009	2369	Dina Bennett	Sec Deposit Refund - Acct 472.04 - 1915 Rhonda R	1131.02 · Checking - Chase Bank	75.88	-60,361.82
Check	08/04/2009	2371	Jodi Krantz	Sec Deposit Refund - Acct 1731.04 - 2011 Rd 2 N	1131.02 · Checking - Chase Bank	8.18	-60,353.64
Check	08/04/2009	2377	Scott Baber	Sec Deposit Refund - Acct 730.02 - 1920 Little Dog	1131.02 · Checking - Chase Bank	26.29	-60,327.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/04/2009	2378	Donald Payne	Sec Deposit Refund - Acct 653.06 - 1856 Barbara	1131.02 · Checking - Chase Bank	60.85	-60,286.50
Deposit	08/05/2009	1151		1096.02 Parsons	1131.02 · Checking - Chase Bank	-140.19	-60,406.69
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jan 09	-SPLIT-	491.85	-59,914.84
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Feb 09	2235.00 · Customer Deposits	204.03	-59,710.81
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Mar 09	2235.00 · Customer Deposits	623.03	-59,087.78
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Apr 09	2235.00 · Customer Deposits	1,027.35	-58,060.43
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for May 09	2235.00 · Customer Deposits	425.75	-57,634.68
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jun 09	2235.00 · Customer Deposits	411.89	-57,222.79
General Journal	08/10/2009	mi0809-1		Security Deposits Applied for Jul 09	2235.00 · Customer Deposits	448.98	-56,773.81
Deposit	08/10/2009			#391.06 1875 Javalina - Hernandez	1131.02 · Checking - Chase Bank	-140.19	-56,914.00
Deposit	08/13/2009	68632343758		882.10 security deposit	1131.02 · Checking - Chase Bank	-140.19	-57,054.19
Deposit	08/18/2009	37224		846.07 S.Miranda	1131.02 · Checking - Chase Bank	-140.19	-57,194.38
Check	08/25/2009	2411	Robin Anderson	Sec Deposit Refund - Acct 377.03 - 1806 Fox	1131.02 · Checking - Chase Bank	107.16	-57,087.22
Deposit	09/03/2009	686		634.04 Winder	1131.02 · Checking - Chase Bank	-140.19	-57,227.41
Deposit	09/04/2009	1149		1004.10 Walters	1131.02 · Checking - Chase Bank	-140.19	-57,367.60
Check	09/09/2009	2433	Julie Lora	Sec Deposit Refund - Acct 514.05 - 1820 Susan St	1131.02 · Checking - Chase Bank	49.12	-57,318.48
Deposit	09/10/2009	1388		410.08 Landeros	1131.02 · Checking - Chase Bank	-140.19	-57,458.67
Deposit	09/10/2009	1211		1108.03-R.Larriba security deposit	1131.02 · Checking - Chase Bank	-140.19	-57,598.86
Deposit	09/10/2009			979.05 J. Gomez	1131.02 · Checking - Chase Bank	-140.19	-57,739.05
Deposit	09/16/2009	1464		450.05 Sutherland	1131.02 · Checking - Chase Bank	-140.19	-57,879.24
Deposit	09/16/2009	2638		992.13 Collins	1131.02 · Checking - Chase Bank	-140.19	-58,019.43
Deposit	09/16/2009	68632334750		703.07 Hall	1131.02 · Checking - Chase Bank	-140.19	-58,159.62
Deposit	09/16/2009			#1351.03 1675 Grasshopper - Fichera	1131.02 · Checking - Chase Bank	-140.19	-58,299.81
Deposit	09/16/2009			#495.06 - 1845 Susan - Merwin 1/2 deposit	1131.02 · Checking - Chase Bank	-78.37	-58,378.18
Check	09/29/2009	2467	Creeora Killingsworth	Sec Deposit Refund - Acct 665.04 - 1861 Jackie Wi	1131.02 · Checking - Chase Bank	115.45	-58,262.73
Deposit	10/01/2009			972.05 Watts	1131.02 · Checking - Chase Bank	-140.19	-58,402.92
Deposit	10/02/2009	68636262244		520.05	1131.02 · Checking - Chase Bank	-140.19	-58,543.11
Deposit	10/06/2009			1415.03 R.Folger	1131.02 · Checking - Chase Bank	-140.19	-58,683.30
Deposit	10/06/2009			687.06 s. Deardoff	1131.02 · Checking - Chase Bank	-140.19	-58,823.49
Check	10/06/2009	2480	Jason DeGraff	Sec Deposit Refund - Acct 827.08 - 1646 Tumblew	1131.02 · Checking - Chase Bank	140.19	-58,683.30
Check	10/06/2009	2482	Candace Griffin	Sec Deposit Refund - Acct 1655.06 - 390 Lobo	1131.02 · Checking - Chase Bank	78.17	-58,605.13
Deposit	10/08/2009	105		677.03 E. Cambell	1131.02 · Checking - Chase Bank	-140.19	-58,745.32
Check	10/13/2009	2490	Audrey Rozum	Sec Deposit Refund - Acct 953.06 - 1485 Palo Verd	1131.02 · Checking - Chase Bank	140.19	-58,605.13
Check	10/13/2009	2492	Patrick Meschede	Sec Deposit Refund - Acct 631.11 - 1590 Tumblew	1131.02 · Checking - Chase Bank	96.69	-58,508.44
Check	10/13/2009	2497	Vickie Webb	Sec Deposit Refund - Acct 940.04 - 945 Palo Verde	1131.02 · Checking - Chase Bank	38.79	-58,469.65
Deposit	10/14/2009			#366.06 - 1950 Fox - Warren	1131.02 · Checking - Chase Bank	-140.19	-58,609.84
Deposit	10/15/2009			#931.06 - 1455 Purple Sage - Lukkasson	1131.02 · Checking - Chase Bank	-140.19	-58,750.03
Check	10/22/2009	2509	Carl Lumm	Sec Deposit Refund - Acct 397.03 - 1945 Javelina F	1131.02 · Checking - Chase Bank	88.12	-58,661.91
Check	10/22/2009	2514	Rebecca Hardy	Sec Deposit Refund - Acct 552.08 - 1878 Beverly Li	1131.02 · Checking - Chase Bank	97.35	-58,564.56
Deposit	10/22/2009			902.08 Mailes	1131.02 · Checking - Chase Bank	-140.19	-58,704.75
Deposit	10/23/2009	375		480.08 Newman	1131.02 · Checking - Chase Bank	-140.19	-58,844.94
Check	11/02/2009	2519	Abelina Hernandez	Sec Deposit Refund - Acct 391.06 - 1875 Javelina F	1131.02 · Checking - Chase Bank	85.01	-58,759.93
Check	11/02/2009	2520	Allene Campbell	Sec Deposit Refund - Acct 677.03 - 690 Ruth	1131.02 · Checking - Chase Bank	140.19	-58,619.74
Deposit	11/02/2009			#643.04 - 1845 Barbara - Rice	1131.02 · Checking - Chase Bank	-140.19	-58,759.93
Deposit	11/06/2009			#317.06 - 1886 Center - Trueblood	1131.02 · Checking - Chase Bank	-140.19	-58,900.12
Check	11/10/2009	2545	Robert Wright	Sec Deposit Refund - Acct 1705.02 - 700 Sharon Ri	1131.02 · Checking - Chase Bank	8.59	-58,891.53
Deposit	11/10/2009			665.06-curry	1131.02 · Checking - Chase Bank	-140.19	-59,031.72
Check	11/11/2009	2549	Doug Cruthley	Sec Deposit Refund - Acct 505.04 - 1908 Susan St	1131.02 · Checking - Chase Bank	116.81	-58,914.91
Deposit	11/11/2009	1126		505.05-Olson	1131.02 · Checking - Chase Bank	-140.19	-59,055.10
Check	11/13/2009	2556	Ed Atkenson	Sec Deposit Refund - Acct 999.06 - 1345 Tumblew	1131.02 · Checking - Chase Bank	140.19	-58,914.91
Deposit	11/16/2009			#914.05 - 1467 Bottle Brush - Cooke	1131.02 · Checking - Chase Bank	-140.19	-59,055.10
Deposit	11/16/2009			#1017.03 - 1297 Prairie Grass - Gianfrancesco	1131.02 · Checking - Chase Bank	-140.19	-59,195.29
Deposit	11/16/2009			#838.08 - 1547 Palo Verde - Silver	1131.02 · Checking - Chase Bank	-140.19	-59,335.48
Deposit	11/17/2009			#429.02 - 1930 Jackrabbit - Watkins	1131.02 · Checking - Chase Bank	-140.19	-59,475.67
Deposit	11/17/2009			#558.02 - 1820 Beverly - Mills	1131.02 · Checking - Chase Bank	-140.19	-59,615.86
Check	11/17/2009	2564	Francisca Montes	Sec Deposit Refund - Acct 914.04 - 1467 Bottlebrus	1131.02 · Checking - Chase Bank	66.39	-59,549.47
Deposit	11/25/2009			776.09 deposit	1131.02 · Checking - Chase Bank	-140.19	-59,689.66
Deposit	11/30/2009			#688.02 - 785 Ruth - Graves	1131.02 · Checking - Chase Bank	-140.19	-59,829.85
Check	12/01/2009	2584	Mickey Allison	Sec Deposit Refund - Acct 1623.11 - 321 Cottonwo	1131.02 · Checking - Chase Bank	105.20	-59,724.65
Check	12/01/2009	2586	Nancy and Joel Wendt	Sec Deposit Refund - Acct 1389.05 - 1715 Roadrun	1131.02 · Checking - Chase Bank	82.12	-59,642.53
Check	12/01/2009	2591	John Ward	Sec Deposit Refund - Acct 431.09 - 1900 Jackrabbi	1131.02 · Checking - Chase Bank	72.30	-59,570.23
Check	12/01/2009	2595	Hailly Mailes	Sec Deposit Refund - Acct 902.08 - 1639 Road 2 N	1131.02 · Checking - Chase Bank	58.62	-59,511.61
Check	12/01/2009	2596	Christopher Monroe	Sec Deposit Refund - Acct 806.07 - 1756 Juniper D	1131.02 · Checking - Chase Bank	121.81	-59,389.80
Check	12/01/2009	2629	Brian Zeestraten	2009 ATC Refund-Acct 573.03-510 Porcupine	1131.02 · Checking - Chase Bank	234.50	-59,155.30
Check	12/08/2009	2634	Allan Brown	Sec Deposit Refund - Acct 1744.07 - 2080 Little Do	1131.02 · Checking - Chase Bank	85.42	-59,069.88
Check	12/08/2009	2636	Mark Cassara	Sec Deposit Refund - Acct 980.05 - 1475 Tumblew	1131.02 · Checking - Chase Bank	140.19	-58,929.69
Check	12/11/2009	2648	St. Vincent De Paul's Society	Sec Deposit Refund - Acct 1393.06 - 1635 Roadrun	1131.02 · Checking - Chase Bank	23.13	-58,906.56
Deposit	12/14/2009			#612.04 - 575 Porcupine - Watts	1131.02 · Checking - Chase Bank	-140.19	-59,046.75
Deposit	12/23/2009	1041		1621.06 H. Gleason	1131.02 · Checking - Chase Bank	-140.19	-59,186.94
Deposit	12/29/2009	687		678.04-W. Proctor	1131.02 · Checking - Chase Bank	-140.19	-59,327.13
Deposit	12/30/2009	17149233960		655.07-N.Saler	1131.02 · Checking - Chase Bank	-140.19	-59,467.32
Deposit	12/30/2009	4056		339.04-Pirslin Properties	1131.02 · Checking - Chase Bank	-140.19	-59,607.51
Check	12/30/2009	2685	Sheila Berger	Sec Deposit Refund - Acct 655.06 - 1838 Barbara A	1131.02 · Checking - Chase Bank	53.68	-59,553.82

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2009	ml1209-1		Reclassify 2009 Sec Deposits for Deposit Applied Pa	-SPLIT-	8,268.02	-51,285.80
	General Journal	12/31/2009	ml1209-1		Reclassify 2008 Sec Deposits for Deposit Applied Pa	2235.00 · Customer Deposits	13,152.81	-38,132.99
	General Journal	12/31/2009	ml1209-1		Reclassify 2007 Sec Deposits for Deposit Applied Pa	2235.00 · Customer Deposits	24,445.58	-13,687.41
	General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	2,497.90	-11,189.51
Total 2235.00 · Customer Deposits							45,274.88	-11,189.51
2236.00 · Accrued Taxes								-3,676.49
2236.11 · Accrued Franchise Tax								-1,617.34
Total 2236.11 · Accrued Franchise Tax								-1,617.34
2236.20 · Sales Tax Payable								-3,018.27
	Deposit	01/06/2009		Az Department of Revenue	#431.08	1131.02 · Checking - Chase Bank	-1.55	-3,019.82
	Deposit	01/06/2009		Az Department of Revenue	#953.06	1131.02 · Checking - Chase Bank	-1.55	-3,021.37
	Deposit	01/09/2009		Az Department of Revenue	#951.03	1131.02 · Checking - Chase Bank	-1.55	-3,022.92
	Deposit	01/13/2009		Az Department of Revenue	#986.03	1131.02 · Checking - Chase Bank	-1.55	-3,024.47
	Deposit	01/13/2009		Az Department of Revenue	#661.06	1131.02 · Checking - Chase Bank	-1.55	-3,026.02
	Sales Tax Payment	01/19/2009	1958	Az Department of Revenue	13 016257-F	1131.02 · Checking - Chase Bank	2,687.48	-338.54
	Deposit	01/20/2008		Az Department of Revenue	#985.03	1131.02 · Checking - Chase Bank	-1.55	-340.09
	Deposit	01/22/2009		Az Department of Revenue	#643.03	1131.02 · Checking - Chase Bank	-1.55	-341.64
	Deposit	01/23/2009		Az Department of Revenue	#612.02	1131.02 · Checking - Chase Bank	-1.55	-343.19
	Deposit	01/26/2008		Az Department of Revenue	#838.06	1131.02 · Checking - Chase Bank	-1.55	-344.74
	Deposit	01/26/2009		Az Department of Revenue	#1008.06	1131.02 · Checking - Chase Bank	-1.55	-346.29
	Deposit	01/27/2009		Az Department of Revenue	#2869.09	1131.02 · Checking - Chase Bank	-1.55	-347.84
	Deposit	01/27/2009		Az Department of Revenue	#1007.07	1131.02 · Checking - Chase Bank	-1.55	-349.39
	Deposit	01/27/2009		Az Department of Revenue	#1004.08	1131.02 · Checking - Chase Bank	-1.55	-350.94
	Deposit	01/28/2009		Az Department of Revenue	#1089.08	1131.02 · Checking - Chase Bank	-1.55	-352.49
	Deposit	01/28/2009		Az Department of Revenue	#863.02	1131.02 · Checking - Chase Bank	-1.55	-354.04
	Deposit	01/28/2009		Az Department of Revenue	#1089.08	1131.02 · Checking - Chase Bank	-1.55	-355.59
	General Journal	01/31/2009		Arizona Department of Revenue (2)	Taxes	4461.00 · Metered Sales Revenue	-3,078.44	-3,434.03
	Deposit	02/03/2009		Az Department of Revenue	#904.03	1131.02 · Checking - Chase Bank	-1.55	-3,435.58
	Deposit	02/03/2009		Az Department of Revenue	#461.09	1131.02 · Checking - Chase Bank	-1.55	-3,437.13
	Deposit	02/04/2009		Az Department of Revenue	#495.05	1131.02 · Checking - Chase Bank	-1.55	-3,438.68
	Deposit	02/05/2009		Az Department of Revenue	#802.07	1131.02 · Checking - Chase Bank	-1.55	-3,440.23
	Deposit	02/06/2009		Az Department of Revenue	#872.04	1131.02 · Checking - Chase Bank	-1.55	-3,441.78
	Deposit	02/09/2009		Az Department of Revenue	#437.06	1131.02 · Checking - Chase Bank	-1.55	-3,443.33
	Deposit	02/11/2009		Az Department of Revenue	#1029.06	1131.02 · Checking - Chase Bank	-1.55	-3,444.88
	Deposit	02/11/2009		Az Department of Revenue	#552.08	1131.02 · Checking - Chase Bank	-1.55	-3,446.43
	Deposit	02/12/2009		Az Department of Revenue	#493.02	1131.02 · Checking - Chase Bank	-1.55	-3,447.98
	Deposit	02/13/2009		Az Department of Revenue	#655.06	1131.02 · Checking - Chase Bank	-1.55	-3,449.53
	Deposit	02/18/2009		Az Department of Revenue	#520.04	1131.02 · Checking - Chase Bank	-1.55	-3,451.08
	Sales Tax Payment	02/17/2009	2014	Arizona Department of Revenue (2)	Jan 09 Sales Tax 13016257-F 860395829	1131.02 · Checking - Chase Bank	2,713.14	-737.94
	Deposit	02/20/2009		Az Department of Revenue	#1746.01	1131.02 · Checking - Chase Bank	-1.55	-739.49
	General Journal	02/28/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-2,864.08	-3,603.57
	Deposit	03/06/2009		Az Department of Revenue	#827.08	1131.02 · Checking - Chase Bank	-1.55	-3,605.12
	Deposit	03/10/2009		Az Department of Revenue	#1386.10	1131.02 · Checking - Chase Bank	-1.55	-3,606.67
	Deposit	03/10/2009		Az Department of Revenue	#1681.03	1131.02 · Checking - Chase Bank	-1.55	-3,608.22
	Deposit	03/10/2009		Az Department of Revenue	#931.07	1131.02 · Checking - Chase Bank	-1.55	-3,609.77
	Deposit	03/10/2009		Az Department of Revenue	#377.03	1131.02 · Checking - Chase Bank	-1.55	-3,611.32
	Deposit	03/11/2009		Az Department of Revenue	#1621.04	1131.02 · Checking - Chase Bank	-1.55	-3,612.87
	Sales Tax Payment	03/18/2009	2079	Arizona Department of Revenue (2)	Sales Tax 13016257-F 860395829 Feb 09	1131.02 · Checking - Chase Bank	2,521.78	-1,091.09
	Deposit	03/23/2009		Az Department of Revenue	#665.04	1131.02 · Checking - Chase Bank	-1.55	-1,092.64
	Deposit	03/23/2009		Az Department of Revenue	#978.03	1131.02 · Checking - Chase Bank	-1.55	-1,094.19
	Deposit	03/31/2009		Az Department of Revenue	#1436.04	1131.02 · Checking - Chase Bank	-1.55	-1,095.74
	Deposit	03/31/2009		Az Department of Revenue	#451.08	1131.02 · Checking - Chase Bank	-1.55	-1,097.29
	Deposit	03/31/2009		Az Department of Revenue	#802.08	1131.02 · Checking - Chase Bank	-1.55	-1,098.84
	General Journal	03/31/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-2,932.63	-4,031.47
	Deposit	04/03/2009		Az Department of Revenue	#523.03	1131.02 · Checking - Chase Bank	-1.55	-4,033.02
	Deposit	04/03/2009		Az Department of Revenue	#955.05	1131.02 · Checking - Chase Bank	-1.55	-4,034.57
	Deposit	04/03/2009		Az Department of Revenue	#465.02	1131.02 · Checking - Chase Bank	-1.55	-4,036.12
	Deposit	04/03/2009		Az Department of Revenue	#859.05	1131.02 · Checking - Chase Bank	-1.55	-4,037.67
	Deposit	04/06/2009		Az Department of Revenue	#1016.04	1131.02 · Checking - Chase Bank	-1.55	-4,039.22
	Deposit	04/07/2009		Az Department of Revenue	#606.11	1131.02 · Checking - Chase Bank	-1.55	-4,040.77
	Deposit	04/07/2009		Az Department of Revenue	#662.02	1131.02 · Checking - Chase Bank	-1.55	-4,042.32
	Deposit	04/07/2009		Az Department of Revenue	#831.11	1131.02 · Checking - Chase Bank	-1.55	-4,043.87
	Deposit	04/08/2009		Az Department of Revenue	#970.03	1131.02 · Checking - Chase Bank	-1.55	-4,045.42
	Deposit	04/10/2009		Az Department of Revenue	#375.03	1131.02 · Checking - Chase Bank	-1.55	-4,046.97
	Deposit	04/10/2009		Az Department of Revenue	#994.04	1131.02 · Checking - Chase Bank	-1.55	-4,048.52
	Deposit	04/13/2009		Az Department of Revenue	#1661.03	1131.02 · Checking - Chase Bank	-1.55	-4,050.07
	Sales Tax Payment	04/14/2009	2141	Arizona Department of Revenue (2)	13016257-F EIN 860395829 3/1/09-3/31/09	1131.02 · Checking - Chase Bank	2,667.65	-1,382.42
	Deposit	04/16/2009		Az Department of Revenue	#424.03	1131.02 · Checking - Chase Bank	-1.55	-1,383.97
	Deposit	04/17/2009		Az Department of Revenue	#466.05	1131.02 · Checking - Chase Bank	-1.55	-1,385.52
	Deposit	04/20/2009		Az Department of Revenue	#901.04	1131.02 · Checking - Chase Bank	-1.55	-1,387.07
	Deposit	04/29/2009		Az Department of Revenue	#541.05	1131.02 · Checking - Chase Bank	-1.55	-1,388.62

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/30/2009		Az Department of Revenue	#987.02	1131.02 · Checking - Chase Bank	-1.55	-1,390.17
General Journal	04/30/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,145.94	-4,536.11
Deposit	05/05/2009		Az Department of Revenue	#366.05	1131.02 · Checking - Chase Bank	-1.55	-4,537.66
Deposit	05/05/2009		Az Department of Revenue	#1728.05	1131.02 · Checking - Chase Bank	-1.55	-4,539.21
Deposit	05/05/2009		Az Department of Revenue	#1052.04	1131.02 · Checking - Chase Bank	-1.55	-4,540.76
Deposit	05/07/2009		Az Department of Revenue	#832.03	1131.02 · Checking - Chase Bank	-1.55	-4,542.31
Deposit	05/08/2009		Az Department of Revenue	#1699.03	1131.02 · Checking - Chase Bank	-1.55	-4,543.86
Deposit	05/12/2009		Az Department of Revenue	#1382.04	1131.02 · Checking - Chase Bank	-1.55	-4,545.41
Deposit	05/12/2009		Az Department of Revenue	#826.08	1131.02 · Checking - Chase Bank	-1.55	-4,546.96
Deposit	05/13/2009		Az Department of Revenue	#461.10	1131.02 · Checking - Chase Bank	-1.55	-4,548.51
Sales Tax Payment	05/14/2009	2209	Arizona Department of Revenue (2)	Lic 13016257-F 04-01-09 to 04-30-09	1131.02 · Checking - Chase Bank	2,800.45	-1,748.06
Deposit	05/21/2009		Az Department of Revenue	#913.07	1131.02 · Checking - Chase Bank	-1.55	-1,749.61
Deposit	05/22/2009	1004	Az Department of Revenue	1053.09-D. Palmer Deposit	1131.02 · Checking - Chase Bank	-1.55	-1,751.16
Deposit	05/27/2009		Az Department of Revenue	#1016.05	1131.02 · Checking - Chase Bank	-1.55	-1,752.71
Deposit	05/27/2009		Az Department of Revenue	#1432.02	1131.02 · Checking - Chase Bank	-1.55	-1,754.26
Deposit	05/27/2009		Az Department of Revenue	#826.09	1131.02 · Checking - Chase Bank	-1.55	-1,755.81
Deposit	05/28/2009		Az Department of Revenue	432.02 G.Buck	1131.02 · Checking - Chase Bank	-1.55	-1,757.36
Deposit	05/29/2009		Arizona Department of Revenue (2)	#537.05 - 1830 Yvonne - Fulford	1131.02 · Checking - Chase Bank	-1.55	-1,758.91
General Journal	05/31/2009		Arizona Department of Revenue (2)	City Tax	4461.00 · Metered Sales Revenue	-1,516.56	-3,275.47
General Journal	05/31/2009		Arizona Department of Revenue (2)	Cnty Tax	4461.00 · Metered Sales Revenue	-1,925.62	-5,201.09
Deposit	06/02/2009		Az Department of Revenue	#302.04	1131.02 · Checking - Chase Bank	-1.55	-5,202.64
Deposit	06/02/2009		Az Department of Revenue	#1109.07	1131.02 · Checking - Chase Bank	-1.55	-5,204.19
Deposit	06/02/2009		Az Department of Revenue	#424.04	1131.02 · Checking - Chase Bank	-1.55	-5,205.74
Deposit	06/04/2009		Az Department of Revenue	#334.02	1131.02 · Checking - Chase Bank	-1.55	-5,207.29
Deposit	06/04/2009		Az Department of Revenue	#1368.03	1131.02 · Checking - Chase Bank	-1.55	-5,208.84
Deposit	06/04/2009		Az Department of Revenue	#928.02	1131.02 · Checking - Chase Bank	-1.55	-5,210.39
Deposit	06/09/2009		Az Department of Revenue	C.Hernandez-663.03	1131.02 · Checking - Chase Bank	-1.55	-5,211.94
Deposit	06/09/2009	118	Az Department of Revenue	K.Eggers-1434.02	1131.02 · Checking - Chase Bank	-1.55	-5,213.49
Sales Tax Payment	06/10/2009	2245	Arizona Department of Revenue (2)	Lic 13016257-F 05/01/09 - 05/31/09	1131.02 · Checking - Chase Bank	3,065.72	-2,147.77
Deposit	06/11/2009		Az Department of Revenue	#1395.03	1131.02 · Checking - Chase Bank	-1.55	-2,149.32
Deposit	06/17/2009	1042	Arizona Department of Revenue (2)	326.06:Bullok:1870 Roadrunner	1131.02 · Checking - Chase Bank	-1.55	-2,150.87
Deposit	06/18/2009		Az Department of Revenue	#410.07	1131.02 · Checking - Chase Bank	-1.55	-2,152.42
Deposit	06/19/2009		Arizona Department of Revenue (2)	#874.06	1131.02 · Checking - Chase Bank	-1.55	-2,153.97
Deposit	06/19/2009		Arizona Department of Revenue (2)	#1432.03	1131.02 · Checking - Chase Bank	-1.00	-2,154.97
Deposit	06/22/2009		Arizona Department of Revenue (2)	#1009.02	1131.02 · Checking - Chase Bank	-1.55	-2,156.52
Deposit	06/24/2009		Arizona Department of Revenue (2)	431.09	1131.02 · Checking - Chase Bank	-1.55	-2,158.07
Deposit	06/26/2009		Arizona Department of Revenue (2)	687.05	1131.02 · Checking - Chase Bank	-1.55	-2,159.62
Deposit	06/26/2009		Arizona Department of Revenue (2)	1661.04	1131.02 · Checking - Chase Bank	-1.55	-2,161.17
General Journal	06/30/2009		Arizona Department of Revenue (2)	City Tax	4461.00 · Metered Sales Revenue	-1,640.90	-3,802.07
General Journal	06/30/2009		Arizona Department of Revenue (2)	Cnty Tax	4461.00 · Metered Sales Revenue	-2,083.81	-5,885.88
Deposit	07/02/2009		Arizona Department of Revenue (2)	1389.05	1131.02 · Checking - Chase Bank	-1.55	-5,887.43
Sales Tax Payment	07/14/2009	2327	Arizona Department of Revenue (2)	Lic 13016257-F 06/01/09 06/30/09	1131.02 · Checking - Chase Bank	3,784.84	-2,102.59
Deposit	07/14/2009		Az Department of Revenue	#987.03	1131.02 · Checking - Chase Bank	-1.55	-2,104.14
Deposit	07/14/2009		Az Department of Revenue	#564.04	1131.02 · Checking - Chase Bank	-1.55	-2,105.69
Deposit	07/22/2009	2045	Az Department of Revenue	1621.05 S. Woods PLLC	1131.02 · Checking - Chase Bank	-1.55	-2,107.24
Deposit	07/27/2009		Az Department of Revenue	#472.05	1131.02 · Checking - Chase Bank	-1.55	-2,108.79
Deposit	07/30/2009		Az Department of Revenue	#620.10	1131.02 · Checking - Chase Bank	-1.55	-2,110.34
Deposit	07/30/2009		Az Department of Revenue	#1657.07	1131.02 · Checking - Chase Bank	-1.55	-2,111.89
Deposit	07/31/2009		Arizona Department of Revenue (2)	#914.04	1131.02 · Checking - Chase Bank	-1.55	-2,113.44
General Journal	07/31/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,570.84	-5,684.28
Deposit	08/03/2009		Az Department of Revenue	#1422.03	1131.02 · Checking - Chase Bank	-1.55	-5,685.83
Deposit	08/05/2009	1151	Arizona Department of Revenue (2)	1096.02 Parsons	1131.02 · Checking - Chase Bank	-1.55	-5,687.38
Deposit	08/05/2009		Arizona Department of Revenue (2)	653.07 Torgerson	1131.02 · Checking - Chase Bank	-1.55	-5,688.93
Deposit	08/10/2009		Az Department of Revenue	#391.06	1131.02 · Checking - Chase Bank	-1.55	-5,690.48
Deposit	08/13/2009	2911	Arizona Department of Revenue (2)	483.02 sales tax	1131.02 · Checking - Chase Bank	-1.55	-5,692.03
Deposit	08/13/2009	2298	Arizona Department of Revenue (2)	1685.03 sales tax	1131.02 · Checking - Chase Bank	-1.55	-5,693.58
Deposit	08/13/2009	68632343758	Arizona Department of Revenue (2)	882.10 sales tax	1131.02 · Checking - Chase Bank	-1.55	-5,695.13
Sales Tax Payment	08/14/2009	2388	Arizona Department of Revenue (2)	Lic 13016257-F 07/01/2009 - 07/31/2009	1131.02 · Checking - Chase Bank	3,633.87	-2,061.26
Deposit	08/18/2009	37224	Arizona Department of Revenue (2)	846.07 S.Miranda	1131.02 · Checking - Chase Bank	-1.55	-2,062.81
Deposit	08/19/2009		Arizona Department of Revenue (2)	493.05 sales tax	1131.02 · Checking - Chase Bank	-1.55	-2,064.36
Deposit	08/19/2009		Arizona Department of Revenue (2)	660.03 sales tax	1131.02 · Checking - Chase Bank	-1.55	-2,065.91
General Journal	08/31/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,561.97	-5,627.88
Invoice	09/01/2009	40	Chino Valley	Out-of-state sale, exempt from sales tax	1200.00 · Accounts Receivable	0.00	-5,627.88
Deposit	09/02/2009	1291	Arizona Department of Revenue (2)	1731.06 Morris	1131.02 · Checking - Chase Bank	-1.55	-5,629.43
Deposit	09/03/2009	686	Arizona Department of Revenue (2)	634.04 Winder	1131.02 · Checking - Chase Bank	-1.55	-5,630.98
Deposit	09/03/2009	2238	Arizona Department of Revenue (2)	1004.09 Janes	1131.02 · Checking - Chase Bank	-1.50	-5,632.48
Deposit	09/04/2009	1149	Arizona Department of Revenue (2)	1004.10 Walters	1131.02 · Checking - Chase Bank	-1.55	-5,634.03
Deposit	09/04/2009	1239	Arizona Department of Revenue (2)	508.05 Jager	1131.02 · Checking - Chase Bank	-1.55	-5,635.58
Deposit	09/10/2009	1388	Arizona Department of Revenue (2)	410.08 Landeros	1131.02 · Checking - Chase Bank	-1.55	-5,637.13
Deposit	09/10/2009	1211	Arizona Department of Revenue (2)	1108.03-R.Larriba sales tax	1131.02 · Checking - Chase Bank	-1.55	-5,638.68
Deposit	09/10/2009		Arizona Department of Revenue (2)	977.10: R. Gianfrancesco	1131.02 · Checking - Chase Bank	-1.55	-5,640.23
Deposit	09/10/2009		Arizona Department of Revenue (2)	633.04 S. Herrera	1131.02 · Checking - Chase Bank	-1.55	-5,641.78
Deposit	09/10/2009		Arizona Department of Revenue (2)	979.05 J. Gomez	1131.02 · Checking - Chase Bank	-1.55	-5,643.33

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Tax Payment	09/16/2009	2443	Arizona Department of Revenue (2)	Lic 13016257-F 08/01/2009 - 08/31/2009	1131.02 · Checking - Chase Bank	3,614.24	-2,029.09
Deposit	09/16/2009	1464	Arizona Department of Revenue (2)	450.05 Sutherland	1131.02 · Checking - Chase Bank	-1.55	-2,030.64
Deposit	09/16/2009	2196	Arizona Department of Revenue (2)	1413.07 Frieze	1131.02 · Checking - Chase Bank	-1.55	-2,032.19
Deposit	09/16/2009	2638	Arizona Department of Revenue (2)	992.13 Collins	1131.02 · Checking - Chase Bank	-1.55	-2,033.74
Deposit	09/16/2009	68632334750	Arizona Department of Revenue (2)	703.07 Hall	1131.02 · Checking - Chase Bank	-1.55	-2,035.29
Deposit	09/16/2009		Az Department of Revenue	#1351.03	1131.02 · Checking - Chase Bank	-1.55	-2,036.84
Deposit	09/17/2009	1553	Arizona Department of Revenue (2)	377.05	1131.02 · Checking - Chase Bank	-1.55	-2,038.39
Deposit	09/24/2009	3714	Arizona Department of Revenue (2)	1668.03	1131.02 · Checking - Chase Bank	-1.55	-2,039.94
Deposit	09/28/2009		Az Department of Revenue	#612.03	1131.02 · Checking - Chase Bank	-1.55	-2,041.49
Deposit	09/28/2009		Az Department of Revenue	#1685.04	1131.02 · Checking - Chase Bank	-1.55	-2,043.04
Deposit	09/28/2009		Az Department of Revenue	#1424.04	1131.02 · Checking - Chase Bank	-1.55	-2,044.59
General Journal	09/30/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,383.47	-5,428.06
Deposit	10/01/2009	1341	Arizona Department of Revenue (2)	827.09 M.Schmidt	1131.02 · Checking - Chase Bank	-1.55	-5,429.61
Deposit	10/01/2009		Arizona Department of Revenue (2)	972.05 Watts	1131.02 · Checking - Chase Bank	-1.55	-5,431.16
Deposit	10/01/2009	2130	Arizona Department of Revenue (2)	779.03 Wood	1131.02 · Checking - Chase Bank	-1.55	-5,432.71
Deposit	10/02/2009	68636262244	Arizona Department of Revenue (2)	520.05	1131.02 · Checking - Chase Bank	-1.55	-5,434.26
Deposit	10/06/2009	1760	Arizona Department of Revenue (2)	1377.12 D. Ball	1131.02 · Checking - Chase Bank	-1.55	-5,435.81
Deposit	10/06/2009		Arizona Department of Revenue (2)	1415.03 R.Folger	1131.02 · Checking - Chase Bank	-1.55	-5,437.36
Deposit	10/06/2009		Arizona Department of Revenue (2)	687.06 s. Deardoff	1131.02 · Checking - Chase Bank	-1.55	-5,438.91
Deposit	10/08/2009	105	Arizona Department of Revenue (2)	677.03 E. Cambell	1131.02 · Checking - Chase Bank	-1.55	-5,440.46
Sales Tax Payment	10/13/2009	2496	Arizona Department of Revenue (2)	Lic 13016257-F 09/01/2009-09/30/2009	1131.02 · Checking - Chase Bank	3,448.15	-1,992.31
Deposit	10/14/2009		Az Department of Revenue	#366.06	1131.02 · Checking - Chase Bank	-1.55	-1,993.86
Deposit	10/15/2009		Az Department of Revenue	#931.08	1131.02 · Checking - Chase Bank	-1.55	-1,995.41
Deposit	10/22/2009		Arizona Department of Revenue (2)	902.08 Mailes	1131.02 · Checking - Chase Bank	-1.55	-1,996.96
Deposit	10/23/2009	375	Arizona Department of Revenue (2)	460.08 Newman	1131.02 · Checking - Chase Bank	-1.55	-1,998.51
Deposit	10/26/2009		Az Department of Revenue	#336.03	1131.02 · Checking - Chase Bank	-1.55	-2,000.06
General Journal	10/31/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,254.60	-5,254.66
Deposit	11/02/2009		Az Department of Revenue	#643.04	1131.02 · Checking - Chase Bank	-1.55	-5,256.21
Deposit	11/02/2009		Az Department of Revenue	#627.02	1131.02 · Checking - Chase Bank	-1.55	-5,257.76
Deposit	11/05/2009	1054	Arizona Department of Revenue (2)	630.09 Davy Blaze	1131.02 · Checking - Chase Bank	-1.55	-5,259.31
Deposit	11/05/2009	5741	Arizona Department of Revenue (2)	859.06 R.Ower	1131.02 · Checking - Chase Bank	-1.55	-5,260.86
Deposit	11/06/2009		Az Department of Revenue	#665.06	1131.02 · Checking - Chase Bank	-1.55	-5,262.41
Deposit	11/06/2009		Az Department of Revenue	#317.06	1131.02 · Checking - Chase Bank	-1.55	-5,263.96
Deposit	11/06/2009		Az Department of Revenue	#946.05	1131.02 · Checking - Chase Bank	-1.55	-5,265.51
Deposit	11/11/2009	1126	Arizona Department of Revenue (2)	505.05-Olson	1131.02 · Checking - Chase Bank	-1.55	-5,267.06
Deposit	11/11/2009	68732015627	Arizona Department of Revenue (2)	920.04 Martinez	1131.02 · Checking - Chase Bank	-1.55	-5,268.61
Deposit	11/11/2009	2211	Arizona Department of Revenue (2)	1773.02 Century 21	1131.02 · Checking - Chase Bank	-1.55	-5,270.16
Deposit	11/12/2009	9990	Arizona Department of Revenue (2)	800.04-W. Jones	1131.02 · Checking - Chase Bank	-1.55	-5,271.71
Deposit	11/16/2009		Az Department of Revenue	#914.05	1131.02 · Checking - Chase Bank	-1.55	-5,273.26
Deposit	11/16/2009		Az Department of Revenue	#1017.03	1131.02 · Checking - Chase Bank	-1.55	-5,274.81
Deposit	11/16/2009		Az Department of Revenue	#836.08	1131.02 · Checking - Chase Bank	-1.55	-5,276.36
Deposit	11/17/2009		Arizona Department of Revenue (2)	#429.02	1131.02 · Checking - Chase Bank	-1.55	-5,277.91
Deposit	11/17/2009		Arizona Department of Revenue (2)	#558.02	1131.02 · Checking - Chase Bank	-1.55	-5,279.46
Sales Tax Payment	11/17/2009	2570	Arizona Department of Revenue (2)	Lic 13016257-F 10/01/09-10/31/09	1131.02 · Checking - Chase Bank	3,365.81	-1,913.65
Deposit	11/18/2009	137	Arizona Department of Revenue (2)	1389.06 A.McCrillis	1131.02 · Checking - Chase Bank	-1.55	-1,915.20
Deposit	11/23/2009		Az Department of Revenue	#739.03	1131.02 · Checking - Chase Bank	-1.55	-1,916.75
Deposit	11/25/2009		Arizona Department of Revenue (2)	776.09 deposit	1131.02 · Checking - Chase Bank	-1.55	-1,918.30
Deposit	11/30/2009		Az Department of Revenue	#688.02	1131.02 · Checking - Chase Bank	-1.55	-1,919.85
Deposit	11/30/2009		Az Department of Revenue	#570.03	1131.02 · Checking - Chase Bank	-1.55	-1,921.40
General Journal	11/30/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-2,849.34	-4,770.74
Deposit	12/02/2009	1015	Arizona Department of Revenue (2)	769.05 S. Coman	1131.02 · Checking - Chase Bank	-1.55	-4,772.29
Deposit	12/02/2009	3552	Arizona Department of Revenue (2)	432.03 J.Hardy	1131.02 · Checking - Chase Bank	-1.55	-4,773.84
Deposit	12/03/2009	261	Arizona Department of Revenue (2)	466.07-A.Thurow	1131.02 · Checking - Chase Bank	-1.55	-4,775.39
Sales Tax Payment	12/11/2009	2649	Arizona Department of Revenue (2)		1131.02 · Checking - Chase Bank	2,889.67	-1,885.72
Deposit	12/14/2009		Az Department of Revenue	#612.04	1131.02 · Checking - Chase Bank	-1.55	-1,887.27
Deposit	12/14/2009		Az Department of Revenue	#953.07	1131.02 · Checking - Chase Bank	-1.55	-1,888.82
Deposit	12/21/2009		Arizona Department of Revenue (2)	944.02 B. Sanchez	1131.02 · Checking - Chase Bank	-1.55	-1,890.37
Deposit	12/23/2009	1041	Arizona Department of Revenue (2)	1621.06 H. Gleason	1131.02 · Checking - Chase Bank	-1.55	-1,891.92
Deposit	12/23/2009	2004	Arizona Department of Revenue (2)	1633.03	1131.02 · Checking - Chase Bank	-1.55	-1,893.47
Deposit	12/29/2009	687	Arizona Department of Revenue (2)	678.04-W. Proctor	1131.02 · Checking - Chase Bank	-1.55	-1,895.02
Deposit	12/29/2009	3725	Arizona Department of Revenue (2)	1675.04-Hardy	1131.02 · Checking - Chase Bank	-1.55	-1,896.57
Deposit	12/30/2009	17149233960	Arizona Department of Revenue (2)	655.07-N.Saler	1131.02 · Checking - Chase Bank	-1.55	-1,898.12
Deposit	12/30/2009	631	Arizona Department of Revenue (2)	1405.03-L.Easley	1131.02 · Checking - Chase Bank	-1.55	-1,899.67
Deposit	12/30/2009	4056	Arizona Department of Revenue (2)	339.04-Pinslin Properties	1131.02 · Checking - Chase Bank	-1.55	-1,901.22
General Journal	12/31/2009		Arizona Department of Revenue (2)	Sales Tax	4461.00 · Metered Sales Revenue	-3,129.12	-5,030.34
General Journal	12/31/2009	jf1209-1	Arizona Department of Revenue (2)	Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	-53.80	-5,084.14
General Journal	12/31/2009	jf1209-3	Arizona Department of Revenue (2)	Adjust sales tax liability to actual for December	4461.00 · Metered Sales Revenue	1,899.69	-3,184.45
						-166.16	-3,184.45

Total 2236.20 · Sales Tax Payable

236.01 · Accrued Taxes-Fica	0.00
236.008 · FICA/KC	0.00
Total 236.008 · FICA/KC	0.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
236.009 · FICA - CB								0.00
Total 236.009 · FICA - CB								0.00
								0.00
236.010 · FICA - th								0.00
Total 236.010 · FICA - th								0.00
								0.00
236.011 · Fica - LE								0.00
Total 236.011 · Fica - LE								0.00
								0.00
236.012 · Fica/SFB								0.00
Total 236.012 · Fica/SFB								0.00
								0.00
236.019 · Fica-smj								0.00
Total 236.019 · Fica-smj								0.00
								0.00
236.01 · Accrued Taxes-Fica - Other								0.00
Total 236.01 · Accrued Taxes-Fica - Other								0.00
Total 236.01 · Accrued Taxes-Fica								0.00
								0.00
236.02 · Accrued Taxes-Medicare								0.00
236.022 · Medicare/SFB								0.00
Total 236.022 · Medicare/SFB								0.00
								0.00
236.029 · Med-smj								0.00
Total 236.029 · Med-smj								0.00
								0.00
236.02 · Accrued Taxes-Medicare - Other								0.00
Total 236.02 · Accrued Taxes-Medicare - Other								0.00
Total 236.02 · Accrued Taxes-Medicare								0.00
								0.00
236.03 · Accrued Taxes Federal								0.00
236.032 · Federal/SFB								0.00
Total 236.032 · Federal/SFB								0.00
								0.00
236.038 · Fed-smj								0.00
Total 236.038 · Fed-smj								0.00
								0.00
236.03 · Accrued Taxes Federal - Other								0.00
Total 236.03 · Accrued Taxes Federal - Other								0.00
Total 236.03 · Accrued Taxes Federal								0.00
								960.12
2236.00 · Accrued Taxes - Other								960.12
	General Journal	12/31/2009	jf1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	-955.24	4.88
	General Journal	12/31/2009	jf1209-5		Remove debit balance	6660.02 · Town of Chino Valley	-4.88	0.00
Total 2236.00 · Accrued Taxes - Other							-960.12	0.00
							-1,126.30	-4,801.79
Total 2236.00 · Accrued Taxes								0.00
2237.00 · Accrued Interest								0.00
	General Journal	12/31/2009	jf1209-9		Adjust entries to proper accounts	-SPLIT-	-3,981.61	-3,981.61
Total 2237.00 · Accrued Interest							-3,981.61	-3,981.61
								-13,370.50
2241.00 · Misc. Current & Accrued Liab.								-4,946.50
2241.01 · Payroll Liabilities								-4,952.06
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-4,952.35
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.29	-4,981.35
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-29.00	-4,999.45
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.10	-5,017.55
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.10	-5,021.78
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.23	-5,026.01
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.23	-5,028.35
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.34	-5,037.34
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.99	-5,043.18
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.84	-5,060.78
	Paycheck	01/06/2009	1929	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.60	-5,117.18
	Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-56.40	-5,117.89
	Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.71	-5,197.89
	Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-80.00	-5,241.72
	Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.83	

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.83	-5,285.55
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.25	-5,295.80
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.25	-5,306.05
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.66	-5,311.71
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-18.40	-5,330.11
Paycheck	01/06/2009	1930	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.14	-5,344.25
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.60	-5,344.85
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-54.00	-5,398.85
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-5,436.05
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-5,473.25
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-5,481.95
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-5,490.65
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.80	-5,495.45
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.42	-5,507.87
Paycheck	01/06/2009	1932	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.00	-5,519.87
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-5,546.91
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-5,547.43
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.00	-5,587.43
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-5,619.67
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-5,651.91
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-5,659.45
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-5,666.99
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-5,671.15
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.40	-5,683.55
Paycheck	01/06/2009	1931	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.40	-5,693.95
Liability Check	01/07/2009	1933	Arizona Department of Revenue (2)	4th Qtr Dec. 2009 Form A1-WP	1131.02 · Checking - Chase Bank	373.69	-5,320.26
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	1,391.00	-3,929.26
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	Med. Company	1131.02 · Checking - Chase Bank	198.37	-3,730.89
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	Med Employee	1131.02 · Checking - Chase Bank	198.37	-3,532.52
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	SS Company	1131.02 · Checking - Chase Bank	848.23	-2,684.29
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	SS Employee	1131.02 · Checking - Chase Bank	848.23	-1,836.06
Liability Check	01/08/2009	Debit	Electronic Federal Tax Payment System	4th Qtr Dec. 2009 FUTA	1131.02 · Checking - Chase Bank	23.33	-1,812.73
Liability Check	01/08/2009	1946	DES Unemployment Tax	Job Training Tax Due	1131.02 · Checking - Chase Bank	13.08	-1,799.65
Liability Check	01/08/2009	1946	DES Unemployment Tax	4th Qtr Oct,Nov,Dec. 2008	1131.02 · Checking - Chase Bank	261.60	-1,538.05
General Journal	01/13/2009			Reimb.Bennett Stm't 12-31-2008 Inv. 66992 80% $	650.023 · Matt Lauterbach	56.40	-1,481.65
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,487.21
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.34	-1,487.55
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-36.00	-1,523.55
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.24	-1,544.79
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.24	-1,566.03
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.97	-1,571.00
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.97	-1,575.97
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.74	-1,578.71
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.16	-1,589.87
Paycheck	01/14/2009	1955	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.52	-1,595.39
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,612.99
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.79	-1,613.78
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-97.00	-1,710.78
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.05	-1,759.83
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.05	-1,808.88
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.47	-1,820.35
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.47	-1,831.82
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-6.32	-1,838.14
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-22.31	-1,860.45
Paycheck	01/14/2009	1956	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.67	-1,873.12
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.83	-1,873.95
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-88.00	-1,962.95
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-51.38	-2,014.33
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-51.38	-2,065.71
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.02	-2,077.73
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.02	-2,089.75
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-6.63	-2,096.38
Paycheck	01/14/2009	1958	Denny N Lopez		1131.02 · Checking - Chase Bank	-20.47	-2,116.85
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-13.57	-2,130.42
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,157.46
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.66	-2,158.12
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-60.00	-2,218.12
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.70	-2,258.82
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.70	-2,299.52
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.52	-2,309.04
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.52	-2,318.56
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-5.25	-2,323.81
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-18.60	-2,342.41

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2009	1957	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.66	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1969	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,353.07
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,358.63
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.32	-2,358.95
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-32.00	-2,390.95
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.67	-2,410.62
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.67	-2,430.29
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.60	-2,434.89
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.60	-2,439.49
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.53	-2,442.02
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.92	-2,451.94
Paycheck	01/21/2009	1970	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.68	-2,457.62
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-54.61	-2,512.23
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,529.83
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.66	-2,530.49
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-74.00	-2,604.49
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.23	-2,645.72
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.23	-2,686.95
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.64	-2,696.59
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.64	-2,706.23
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.32	-2,711.55
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.02	-2,728.57
Paycheck	01/21/2009	1971	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.91	-2,740.48
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,767.52
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-2,768.04
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.00	-2,808.04
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,840.28
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,872.52
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,880.06
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,887.60
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-2,891.76
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.40	-2,904.16
Paycheck	01/21/2009	1972	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.31	-2,913.47
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.60	-2,914.07
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-54.00	-2,968.07
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,005.27
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,042.47
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,051.17
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,059.87
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.80	-3,064.67
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.42	-3,077.09
Paycheck	01/21/2009	1973	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.74	-3,087.83
General Journal	01/21/2009			reimb Bennett Oil Inv# 67370 1-15-09 80% $68.27	650.023 · Matt Lauterbach	54.61	-3,033.22
Liability Check	01/27/2009	1978	AFLAC	Inv. 356336 Acc't # BEW75 (Reimbursed by Emplo	1131.02 · Checking - Chase Bank	200.80	-2,832.42
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,850.02
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.61	-2,850.63
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-65.00	-2,915.63
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-37.32	-2,952.95
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-37.32	-2,990.27
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-8.73	-2,999.00
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-8.73	-3,007.73
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-4.82	-3,012.55
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.95	-3,027.50
Paycheck	01/28/2009	1974	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.77	-3,038.27
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,043.83
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.33	-3,044.16
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-35.00	-3,079.16
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.56	-3,099.72
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.56	-3,120.28
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.81	-3,125.09
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.81	-3,129.90
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.66	-3,132.56
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.85	-3,143.41
Paycheck	01/28/2009	1975	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.93	-3,149.34
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.61	-3,149.95

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-56.00	-3,205.95
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-3,243.85
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-3,281.75
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.86	-3,290.61
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.86	-3,299.47
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.89	-3,304.36
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.88	-3,317.24
Paycheck	01/28/2009	1977	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.95	-3,328.19
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,355.23
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.53	-3,355.76
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-41.00	-3,396.76
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.85	-3,429.61
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.85	-3,462.46
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,470.14
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,477.82
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.24	-3,482.06
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.71	-3,494.77
Paycheck	01/28/2009	1976	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.48	-3,504.25
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,531.29
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.54	-3,531.83
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-43.00	-3,574.83
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-33.45	-3,608.28
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-33.45	-3,641.73
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.82	-3,649.55
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.82	-3,657.37
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.32	-3,661.69
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-13.33	-3,675.02
Paycheck	02/02/2009	1991	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.66	-3,684.68
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,702.28
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.68	-3,702.96
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-77.00	-3,779.96
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-42.53	-3,822.49
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-42.53	-3,865.02
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.95	-3,874.97
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.95	-3,884.92
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.49	-3,890.41
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.71	-3,908.12
Paycheck	02/03/2009	1988	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.28	-3,920.40
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,925.96
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.33	-3,926.29
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-34.00	-3,960.29
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-3,980.41
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-4,000.53
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.70	-4,005.23
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.70	-4,009.93
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.59	-4,012.52
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.54	-4,023.06
Paycheck	02/03/2009	1989	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.81	-4,028.87
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.66	-4,029.53
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-62.00	-4,091.53
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-40.69	-4,132.22
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-40.69	-4,172.91
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.52	-4,182.43
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.52	-4,191.95
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-5.25	-4,197.20
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-14.26	-4,211.46
Paycheck	02/03/2009	1990	Denny N Lopez		1131.02 · Checking - Chase Bank	-11.74	-4,223.20
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-4,228.76
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.34	-4,229.10
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-36.00	-4,265.10
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.01	-4,286.11
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.01	-4,307.12
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.92	-4,312.04
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.92	-4,316.96
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.71	-4,319.67
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.16	-4,330.83
Paycheck	02/11/2009	2005	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.07	-4,336.90
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-4,354.50
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-118.37	-4,472.87
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.55	-4,473.42
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-56.00	-4,529.42
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-33.85	-4,563.27
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-33.85	-4,597.12

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-7.92	-4,605.04
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-7.92	-4,612.96
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-4.37	-4,617.33
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.88	-4,630.21
Paycheck	02/11/2009	2006	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.78	-4,639.99
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.60	-4,640.59
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-54.00	-4,694.59
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-4,731.79
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-4,768.99
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-4,777.69
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-4,786.39
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.80	-4,791.19
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.42	-4,803.61
Paycheck	02/11/2009	2008	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.74	-4,814.35
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-4,841.39
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-4,841.91
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.00	-4,881.91
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,914.15
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,946.39
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,953.93
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,961.47
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-4,965.63
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.40	-4,978.03
Paycheck	02/11/2009	2007	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.30	-4,987.33
General Journal	02/11/2009			Reimb. Bennett Inv 67735 1/31/09 80% $147.97	650.023 · Matt Lauterbach	118.37	-4,868.96
Liability Check	02/13/2009	2009	Arizona Department of Revenue (2)	07-371811 N 1st Qtr January 2009 AZ A1-WP	1131.02 · Checking - Chase Bank	227.90	-4,641.06
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	fit	1131.02 · Checking - Chase Bank	882.00	-3,759.06
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	med. co	1131.02 · Checking - Chase Bank	129.26	-3,629.80
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	med. emply	1131.02 · Checking - Chase Bank	129.26	-3,500.54
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	ss co	1131.02 · Checking - Chase Bank	552.71	-2,947.83
Liability Check	02/13/2009	debit	Electronic Federal Tax Payment System	ss emply	1131.02 · Checking - Chase Bank	552.71	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2024	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,395.12
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,400.68
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.31	-2,400.99
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-30.00	-2,430.99
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.77	-2,449.76
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.77	-2,468.53
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.39	-2,472.92
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.39	-2,477.31
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.42	-2,479.73
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.30	-2,489.03
Paycheck	02/17/2009	2025	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.42	-2,494.45
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,512.05
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.65	-2,512.70
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-72.00	-2,584.70
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-40.36	-2,625.06
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-40.36	-2,665.42
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.44	-2,674.86
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.44	-2,684.30
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.21	-2,689.51
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.56	-2,706.07
Paycheck	02/17/2009	2026	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.66	-2,717.73
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,744.77
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-2,745.29
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-40.00	-2,785.29
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,817.53
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,849.77
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,857.31
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,864.85
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-2,869.01
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.40	-2,881.41
Paycheck	02/17/2009	2027	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.31	-2,890.72
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.60	-2,891.32
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-54.00	-2,945.32
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,982.52

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,019.72
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,028.42
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,037.12
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.80	-3,041.92
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.42	-3,054.34
Paycheck	02/17/2009	2032	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.74	-3,065.08
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,082.68
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.92	-3,154.60
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.64	-3,155.24
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.00	-3,226.24
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.93	-3,266.17
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.93	-3,306.10
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.33	-3,315.43
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.33	-3,324.76
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.15	-3,329.91
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.33	-3,346.24
Paycheck	02/24/2009	2034	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.52	-3,357.76
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,363.32
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.32	-3,363.64
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-34.00	-3,397.64
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-3,417.76
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-3,437.88
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.70	-3,442.58
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.70	-3,447.28
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.60	-3,449.88
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.54	-3,460.42
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.81	-3,466.23
Paycheck	02/24/2009	2035	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.52	-3,466.75
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-43.00	-3,509.75
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-32.55	-3,542.30
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-32.55	-3,574.85
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.61	-3,582.46
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.61	-3,590.07
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.20	-3,594.27
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.89	-3,604.16
Paycheck	02/24/2009	2037	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.40	-3,613.56
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,640.60
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.53	-3,641.13
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-41.00	-3,682.13
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.84	-3,714.97
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.84	-3,747.81
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,755.49
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,763.17
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.23	-3,767.40
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.71	-3,780.11
Paycheck	02/24/2009	2036	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.49	-3,789.60
General Journal	02/24/2009			Reimb. Bennett Inv 68124 2/15/09 80% $89.89	650.023 · Matt Lauterbach	71.92	-3,717.68
Liability Check	02/27/2009	2048	AFLAC	Acc't # BEW75 Inv. # 762102 Feb. 2009	1131.02 · Checking - Chase Bank	200.80	-3,516.88
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.27	-3,517.15
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-26.00	-3,543.15
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-16.98	-3,560.13
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-16.98	-3,577.11
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.98	-3,581.09
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.98	-3,585.07
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.19	-3,587.26
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.06	-3,595.32
Paycheck	03/04/2009	2049	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.90	-3,600.22
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,617.82
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-57.92	-3,675.74
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.41	-3,676.15
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-75.00	-3,751.15
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.55	-3,792.70
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.55	-3,834.25
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-3,843.97
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-3,853.69
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-3.25	-3,856.94
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.25	-3,874.19
Paycheck	03/04/2009	2050	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-7.27	-3,881.46
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.60	-3,882.06
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-54.00	-3,936.06
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,973.26
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-4,010.46
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-4,019.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-4,027.86
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-4.80	-4,032.66
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.42	-4,045.08
Paycheck	03/04/2009	2052	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.74	-4,055.82
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-4,082.86
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-4,083.38
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-44.25	-4,127.63
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,159.87
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,192.11
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,199.65
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,207.19
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-4,211.35
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-13.72	-4,225.07
Paycheck	03/04/2009	2051	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.30	-4,234.37
General Journal	03/04/2009			Reimb Bennett Stm't 2/28/2009 Inv. 68495 80% $7;	650.023 · Matt Lauterbach	57.92	-4,176.45
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.12	-4,187.57
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.28	-4,187.85
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-26.00	-4,213.85
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-16.99	-4,230.84
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-16.99	-4,247.83
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.97	-4,251.80
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.97	-4,255.77
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.19	-4,257.96
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.06	-4,266.02
Paycheck	03/10/2009	2064	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.90	-4,270.92
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-4,288.52
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,288.52
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-79.00	-4,367.52
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.19	-4,410.71
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.19	-4,453.90
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.10	-4,464.00
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.10	-4,474.10
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,474.10
Paycheck	03/10/2009	2065	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-18.17	-4,492.27
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,492.27
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.65	-4,492.92
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-61.00	-4,553.92
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-39.99	-4,593.91
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-39.99	-4,633.90
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.35	-4,643.25
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.35	-4,652.60
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-5.16	-4,657.76
Paycheck	03/10/2009	2066	Denny N Lopez		1131.02 · Checking - Chase Bank	-14.03	-4,671.79
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-11.55	-4,683.34
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-4,710.38
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.55	-4,710.93
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-49.25	-4,760.18
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-4,794.84
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-4,829.50
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.11	-4,837.61
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.11	-4,845.72
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.48	-4,850.20
Paycheck	03/10/2009	2067	John F DeGarmo		1131.02 · Checking - Chase Bank	-15.27	-4,865.47
Liability Check	03/10/2009	2074	Arizona Department of Revenue (Z)	07-371811 N Qtr1 Feb. 2009 Form A1-WP	1131.02 · Checking - Chase Bank	-10.01	-4,875.48
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA Jan 09 Tax Period Dec. 09	1131.02 · Checking - Chase Bank	256.57	-4,618.91
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA Feb. 09 Tax period Dec. 09	1131.02 · Checking - Chase Bank	71.32	-4,547.59
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	81.72	-4,465.87
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	Med. Co.	1131.02 · Checking - Chase Bank	991.00	-3,474.87
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	148.12	-3,326.75
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	SS Co.	1131.02 · Checking - Chase Bank	148.12	-3,178.63
Liability Check	03/11/2009	Debit	Electronic Federal Tax Payment System	SS Employee	1131.02 · Checking - Chase Bank	633.38	-2,545.25
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	633.38	-1,911.87
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,917.43
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.30	-1,917.73
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-30.00	-1,947.73
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.77	-1,966.50
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.77	-1,985.27
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.39	-1,989.66
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.39	-1,994.05
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.42	-1,996.47
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.30	-2,005.77
Paycheck	03/17/2009	2075	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.42	-2,011.19
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,028.79

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,028.79
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-77.00	-2,105.79
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-42.46	-2,148.25
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-42.46	-2,190.71
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.93	-2,200.64
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.93	-2,210.57
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,210.57
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.71	-2,228.28
Paycheck	03/17/2009	2076	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,228.28
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-0.73	-2,229.01
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-74.00	-2,303.01
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.57	-2,348.58
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.57	-2,394.15
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.66	-2,404.81
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.66	-2,415.47
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-5.87	-2,421.34
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-17.02	-2,438.36
Paycheck	03/17/2009	2078	Denny N Lopez		1131.02 · Checking - Chase Bank	-13.13	-2,451.49
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,478.53
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.62	-2,479.15
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-58.25	-2,537.40
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-38.28	-2,575.68
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-38.28	-2,613.96
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.95	-2,622.91
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.95	-2,631.86
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.94	-2,636.80
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-18.06	-2,654.86
Paycheck	03/17/2009	2077	John F DeGarmo		1131.02 · Checking - Chase Bank	-11.05	-2,665.91
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,671.47
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.32	-2,671.79
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-32.00	-2,703.79
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.67	-2,723.46
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.67	-2,743.13
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.60	-2,747.73
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.60	-2,752.33
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.54	-2,754.87
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.92	-2,764.79
Paycheck	03/24/2009	2090	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.68	-2,770.47
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,797.51
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.52	-2,798.03
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-44.25	-2,842.28
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,874.52
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,906.76
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,914.30
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,921.84
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-4.16	-2,926.00
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-13.72	-2,939.72
Paycheck	03/24/2009	2092	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.31	-2,949.03
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,949.03
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-52.00	-3,001.03
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-3,037.30
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-3,073.57
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-3,082.05
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-3,090.53
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,090.53
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	-11.96	-3,102.49
Paycheck	03/24/2009	2093	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,102.49
Liability Check	03/24/2009	2094	AFLAC	Acc't Number BEW75 Invoice #163009 March 09	1131.02 · Checking - Chase Bank	200.80	-2,901.69
General Journal	03/24/2009			Reimb. Bennett Inv. 68669 3/15/09 80% $100.89	650.023 · Matt Lauterbach	80.71	-2,820.98
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,838.58
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-80.71	-2,919.29
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.74	-2,920.03
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-85.00	-3,005.03
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.80	-3,050.83
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.79	-3,096.62
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.71	-3,107.33
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.71	-3,118.04
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.90	-3,123.94
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-19.55	-3,143.49
Paycheck	03/24/2009	2091	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.21	-3,156.70
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,174.30
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,174.30
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-95.00	-3,269.30

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-51.00	-3,320.30
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-51.00	-3,371.30
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.93	-3,383.23
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.93	-3,395.16
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,395.16
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-21.85	-3,417.01
Paycheck	04/01/2009	2104	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,417.01
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,422.57
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.29	-3,422.86
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.00	-3,441.86
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-3,459.74
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-3,477.62
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-3,481.80
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-3,485.98
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.31	-3,488.29
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.89	-3,494.18
Paycheck	04/01/2009	2105	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.17	-3,499.35
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,499.35
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-69.00	-3,568.35
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.96	-3,615.31
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.96	-3,662.27
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.98	-3,673.25
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.98	-3,684.23
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,684.23
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	-15.87	-3,700.10
Paycheck	04/01/2009	2106	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,700.10
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,727.14
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.35	-3,727.49
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.25	-3,736.74
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-21.77	-3,758.51
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-21.77	-3,780.28
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-5.09	-3,785.37
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-5.09	-3,790.46
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-2.80	-3,793.26
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-2.87	-3,796.13
Paycheck	04/01/2009	2107	John F DeGarmo		1131.02 · Checking - Chase Bank	-6.28	-3,802.41
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,807.97
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.32	-3,808.29
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-25.00	-3,833.29
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.34	-3,853.63
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.34	-3,873.97
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.76	-3,878.73
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.76	-3,883.49
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.62	-3,886.11
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-7.75	-3,893.86
Paycheck	04/07/2009	2126	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.87	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2122	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,899.73
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,917.33
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-103.44	-4,020.77
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,020.77
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-74.00	-4,094.77
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.88	-4,139.65
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.88	-4,184.53
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.50	-4,195.03
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.50	-4,205.53
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,205.53
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.02	-4,222.55
Paycheck	04/08/2009	2125	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,222.55
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,222.55
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-43.00	-4,265.55
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-4,301.82
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-4,338.09
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.49	-4,346.58
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.49	-4,355.07
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,355.07

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.89	-4,364.96
Paycheck	04/08/2009	2123	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,364.96
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-4,392.00
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.10	-4,392.10
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-57.25	-4,449.35
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-44.33	-4,493.68
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-44.33	-4,538.01
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.37	-4,548.38
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.37	-4,558.75
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-0.78	-4,559.53
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-17.75	-4,577.28
Paycheck	04/08/2009	2124	John F DeGarmo		1131.02 · Checking - Chase Bank	-1.74	-4,579.02
Liability Check	04/08/2009	2129	Arizona Department of Revenue (2)	EIN #860395829 1st Qtr March 2009 Form A-1-WF	1131.02 · Checking - Chase Bank	172.50	-4,406.52
General Journal	04/08/2009			Reimb. Inv. 69228 3/31/2009 80% of $129.31= $10	650.023 · Matt Lauterbach	103.44	-4,303.08
Liability Check	04/13/2009	2127	Arizona Department of Revenue (2)	EIN #860395829 1st Qtr March 2009 Form A-1-WF	1131.02 · Checking - Chase Bank	0.00	-4,303.08
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	86-0395829 FUTA March 09 Tax period Dec, 09	1131.02 · Checking - Chase Bank	46.16	-4,256.92
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	867.00	-3,389.92
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	Med. Co.	1131.02 · Checking - Chase Bank	126.73	-3,263.19
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	126.73	-3,136.46
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	SS Co.	1131.02 · Checking - Chase Bank	541.85	-2,594.61
Liability Check	04/13/2009	Debit	Electronic Federal Tax Payment System	SS Employee	1131.02 · Checking - Chase Bank	541.85	-2,052.76
Liability Check	04/13/2009	2128	DES Unemployment Tax	1st QTR 2009	1131.02 · Checking - Chase Bank	0.00	-2,052.76
Liability Check	04/13/2009	2128	DES Unemployment Tax	1st QTR 2009	1131.02 · Checking - Chase Bank	0.00	-2,052.76
Liability Check	04/13/2009	2130	DES Unemployment Tax	QTR 1 2009	1131.02 · Checking - Chase Bank	24.29	-2,028.47
Liability Check	04/13/2009	2130	DES Unemployment Tax	QTR 1 2009	1131.02 · Checking - Chase Bank	434.86	-1,593.61
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,611.21
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-0.56	-1,611.77
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-94.00	-1,705.77
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.84	-1,756.61
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.85	-1,807.46
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.89	-1,819.35
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.89	-1,831.24
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-4.51	-1,835.75
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-21.62	-1,857.37
Paycheck	04/15/2009	2143	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.09	-1,867.46
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,873.02
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.22	-1,873.24
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.00	-1,883.24
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.86	-1,897.10
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.86	-1,910.96
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.24	-1,914.20
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.24	-1,917.44
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.80	-1,919.24
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.10	-1,922.34
Paycheck	04/15/2009	2144	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.00	-1,926.34
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,926.34
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-47.00	-1,973.34
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,011.24
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,049.14
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.86	-2,058.00
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.86	-2,066.86
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,066.86
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.81	-2,077.67
Paycheck	04/15/2009	2145	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,077.67
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,104.71
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,104.71
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,132.96
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,165.20
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,197.44
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,204.98
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,212.52
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,212.52
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.76	-2,221.28
Paycheck	04/15/2009	2146	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,221.28
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,226.84
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.29	-2,227.13
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.00	-2,246.13
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,264.01
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,281.89
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,286.07
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,290.25
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.30	-2,292.55
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.89	-2,298.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2009	2149	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.16	-2,303.60
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,321.20
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,321.20
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-78.00	-2,399.20
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.38	-2,445.58
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.38	-2,491.96
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.84	-2,502.80
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.84	-2,513.64
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,513.64
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.94	-2,531.58
Paycheck	04/22/2009	2148	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,531.58
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,531.58
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,576.58
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,613.78
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,650.98
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,659.68
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,668.38
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,668.38
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.35	-2,678.73
Paycheck	04/22/2009	2151	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,678.73
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,705.77
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,705.77
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,734.02
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,766.26
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,798.50
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,806.04
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,813.58
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,813.58
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.76	-2,822.34
Paycheck	04/22/2009	2150	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,822.34
Liability Check	04/28/2009	2177	AFLAC	Inv. 576772 Acc't #BEW75 April 09	1131.02 · Checking - Chase Bank	0.00	-2,822.34
Liability Check	04/28/2009	2178	AFLAC	Inv. 576772 Acc't #BEW75 April 09	1131.02 · Checking - Chase Bank	208.00	-2,614.34
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,619.90
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.30	-2,620.20
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.00	-2,641.20
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.33	-2,659.53
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.33	-2,677.86
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.29	-2,682.15
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.29	-2,686.44
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.37	-2,688.81
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.51	-2,695.32
Paycheck	04/29/2009	2167	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.29	-2,700.61
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,718.21
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-59.37	-2,777.58
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,777.58
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-85.00	-2,862.58
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-48.60	-2,911.18
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-48.60	-2,959.78
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.37	-2,971.15
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.37	-2,982.52
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,982.52
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-19.55	-3,002.07
Paycheck	04/29/2009	2168	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,002.07
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,002.07
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-49.00	-3,051.07
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-38.60	-3,089.67
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-38.60	-3,128.27
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.03	-3,137.30
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.03	-3,146.33
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,146.33
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	-11.27	-3,157.60
Paycheck	04/29/2009	2169	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,157.60
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,184.64
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,184.64
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,212.89
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,245.13
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,277.37
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,284.91
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,292.45
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,292.45
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.76	-3,301.21
Paycheck	04/29/2009	2170	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,301.21
General Journal	04/29/2009			Raimb Inv 69599 4/15/09 80% of $74.22 = $59.37 E	650.023 · Matt Lauterbach	59.37	-3,241.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	21.76	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,241.84
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.30	-3,242.14
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-21.00	-3,263.14
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.55	-3,281.69
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.55	-3,300.24
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.34	-3,304.58
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.34	-3,308.92
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.39	-3,311.31
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.51	-3,317.82
Paycheck	05/05/2009	2179	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.36	-3,323.18
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.18	-3,394.36
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,394.36
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-64.00	-3,458.36
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-40.58	-3,498.94
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-40.58	-3,539.52
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.49	-3,549.01
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.49	-3,558.50
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,558.50
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.72	-3,573.22
Paycheck	05/05/2009	2180	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,573.22
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,573.22
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-70.00	-3,643.22
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-47.66	-3,690.88
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-47.66	-3,738.54
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-11.14	-3,749.68
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-11.14	-3,760.82
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,760.82
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	-16.10	-3,776.92
Paycheck	05/05/2009	2181	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,776.92
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,776.92
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,805.17
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,837.41
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,869.65
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,877.19
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,884.73
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,884.73
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.76	-3,893.49
Paycheck	05/05/2009	2182	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,893.49
General Journal	05/05/2009			Reimb Inv 69964 4/30/09 80% of $88.97 = $71.18 E	650.023 · Matt Lauterbach	71.18	-3,822.31
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,822.31
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,867.31
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,904.51
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,941.71
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,950.41
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,959.11
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,959.11
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.35	-3,969.46
Paycheck	05/13/2009	2195	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,969.46
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,969.46
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,997.71
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,029.95
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,062.19
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,069.73
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,077.27
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,077.27
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.76	-4,086.03
Paycheck	05/13/2009	2196	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,086.03
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-4,091.59
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.28	-4,091.87
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.00	-4,110.87
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-4,128.75
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-4,146.63
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-4,150.81
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-4,154.99
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.31	-4,157.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.89	-4,163.19
Paycheck	05/13/2009	2193	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.16	-4,168.35
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-4,185.95
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,185.95
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-72.00	-4,257.95
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.84	-4,301.79
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.84	-4,345.63
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.25	-4,355.88
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.25	-4,366.13
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,366.13
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.56	-4,382.69
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,382.69
Paycheck	05/13/2009	2194	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	19.49	-4,363.20
Liability Check	05/14/2009	debit	Electronic Federal Tax Payment System	FUTA April 2009	1131.02 · Checking - Chase Bank	428.38	-3,934.82
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	161.32	-3,773.50
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	Med. Company	1131.02 · Checking - Chase Bank	161.32	-3,612.18
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	689.74	-2,922.44
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	SS Company	1131.02 · Checking - Chase Bank	689.75	-2,232.69
Liability Check	05/14/2009	Debit	Electronic Federal Tax Payment System	SS employee	1131.02 · Checking - Chase Bank	232.21	-2,000.48
Liability Check	05/15/2009	2191	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr April 2009	1131.02 · Checking - Chase Bank	0.00	-2,000.48
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-44.00	-2,044.48
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.73	-2,081.21
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.73	-2,117.94
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.59	-2,126.53
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.59	-2,135.12
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,135.12
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.64	-2,144.76
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,144.76
Paycheck	05/19/2009	2213	Denny N Lopez		1131.02 · Checking - Chase Bank	-5.56	-2,150.32
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.29	-2,150.61
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.00	-2,169.61
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,187.49
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,205.37
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,209.55
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,213.73
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.31	-2,216.04
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.78	-2,222.82
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.16	-2,227.98
Paycheck	05/19/2009	2210	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.60	-2,245.58
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,245.58
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-67.00	-2,312.58
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.77	-2,354.35
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.77	-2,396.12
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.77	-2,405.89
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.77	-2,415.66
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,415.66
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.67	-2,430.33
Paycheck	05/19/2009	2211	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,430.33
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,457.37
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,457.37
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-43.25	-2,500.62
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-38.28	-2,538.90
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-38.28	-2,577.18
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.95	-2,586.13
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.95	-2,595.08
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,595.08
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-12.46	-2,607.54
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,607.54
Paycheck	05/19/2009	2212	John F DeGarmo		1131.02 · Checking - Chase Bank	-11.12	-2,618.66
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.18	-2,618.84
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.00	-2,622.84
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.18	-2,634.02
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.18	-2,645.20
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.61	-2,647.81
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.61	-2,650.42
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.44	-2,651.86
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.43	-2,653.29
Paycheck	05/26/2009	2219	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.23	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52

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Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2220	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,656.52
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,701.52
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,738.72
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,775.92
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,784.62
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,793.32
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,793.32
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,803.18
Paycheck	05/26/2009	2253	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,803.18
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-23.46	-2,826.64
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.46	-2,898.10
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,898.10
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-66.00	-2,964.10
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.55	-3,005.65
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.55	-3,047.20
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-3,056.92
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-3,066.64
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,066.64
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.45	-3,081.09
Paycheck	05/26/2009	2221	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,081.09
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-36.05	-3,117.14
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,117.14
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,145.39
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,177.63
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,209.87
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,217.41
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,224.95
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,224.95
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,233.09
Paycheck	05/26/2009	2222	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,233.09
Liability Check	05/26/2009	2254	AFLAC	Inv 996834 May 09 Account # BEW75	1131.02 · Checking - Chase Bank	243.80	-2,989.29
General Journal	05/26/2009			Reimb Bennett Stm't 5/15/2008 Inv. 70343 80% $8	650.023 · Matt Lauterbach	71.46	-2,917.83
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,917.83
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-15.00	-2,932.83
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-23.97	-2,956.80
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-23.97	-2,980.77
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.60	-2,986.37
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.60	-2,991.97
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,991.97
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-5.00	-2,996.97
Paycheck	05/27/2009	2230	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,996.97
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,002.53
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.10	-3,002.63
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,002.63
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-3,008.89
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-3,015.15
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-3,016.62
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-3,018.09
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.81	-3,018.90
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,018.90
Paycheck	06/03/2009	2231	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.81	-3,020.71
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-18.46	-3,039.17
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-79.28	-3,118.45
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,118.45
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.00	-3,189.45
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-3,232.85
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-3,276.25
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-3,286.40
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-3,296.55
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,296.55
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-15.55	-3,312.10
Paycheck	06/03/2009	2232	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,312.10
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,312.10
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-59.00	-3,371.10
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-42.78	-3,413.88
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-42.78	-3,456.66
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.01	-3,466.67
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.01	-3,476.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,476.68
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.92	-3,489.60
Paycheck	06/03/2009	2233	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,489.60
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-36.05	-3,525.65
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,525.65
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,553.90
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,586.14
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,618.38
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,625.92
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,633.46
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,633.46
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,641.60
Paycheck	06/03/2009	2234	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,641.60
General Journal	06/03/2009			Reimb. Inv. 70712 5/31/2009 80% $99.11 =$79.28	650.023 · Matt Lauterbach	79.28	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2259	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,562.32
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-18.48	-3,580.80
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,580.80
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-88.00	-3,668.80
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.35	-3,718.15
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.35	-3,767.50
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.55	-3,779.05
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.55	-3,790.60
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,790.60
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-19.27	-3,809.87
Paycheck	06/11/2009	2260	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,809.87
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,815.43
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.24	-3,815.67
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.00	-3,827.67
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-14.75	-3,842.42
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-14.75	-3,857.17
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.45	-3,860.62
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.45	-3,864.07
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.90	-3,865.97
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.28	-3,870.25
Paycheck	06/11/2009	2261	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.25	-3,874.50
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,874.50
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-41.00	-3,915.50
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-35.34	-3,950.84
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-35.34	-3,986.18
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.26	-3,994.44
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.26	-4,002.70
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,002.70
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.98	-4,011.68
Paycheck	06/11/2009	2263	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,011.68
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-36.06	-4,047.74
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,047.74
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-4,075.99
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,108.23
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,140.47
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,148.01
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,155.55
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,155.55
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-4,163.69
Paycheck	06/11/2009	2262	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,163.69
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	679.00	-3,484.69
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	Med	1131.02 · Checking - Chase Bank	128.84	-3,355.85
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	Med	1131.02 · Checking - Chase Bank	128.84	-3,227.01
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	SS	1131.02 · Checking - Chase Bank	550.99	-2,676.02
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	SS	1131.02 · Checking - Chase Bank	550.99	-2,125.03
Liability Check	06/12/2009	Debit	Electronic Federal Tax Payment System	FUTA December 2009	1131.02 · Checking - Chase Bank	8.45	-2,116.58
Liability Check	06/12/2009	2264	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr June 2009 Form A1-WP	1131.02 · Checking - Chase Bank	170.08	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2266	Candice C Atkinson	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,946.50
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,964.10
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,964.10
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.00	-2,035.10
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-2,078.50
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-2,121.90
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-2,132.05
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-2,142.20
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,142.20
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-15.55	-2,157.75
Paycheck	06/17/2009	2265	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,157.75
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,163.31
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.20	-2,163.51
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.00	-2,169.51
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.52	-2,182.03
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.52	-2,194.55
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.92	-2,197.47
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.92	-2,200.39
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.61	-2,202.00
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.14	-2,204.14
Paycheck	06/17/2009	2267	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.62	-2,207.76
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,207.76
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-47.00	-2,254.76
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,292.66
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,330.56
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.87	-2,339.43
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.87	-2,348.30
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,348.30
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.29	-2,358.59
Paycheck	06/17/2009	2268	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,358.59
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,385.63
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,385.63
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,413.88
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,446.12
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,478.36
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,485.90
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,493.44
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,493.44
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,501.58
Paycheck	06/17/2009	2269	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,501.58
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,507.14
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.22	-2,507.36
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.00	-2,516.36
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.63	-2,529.99
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.63	-2,543.62
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.19	-2,546.81
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.19	-2,550.00
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.76	-2,551.76
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.21	-2,554.97
Paycheck	06/23/2009	2279	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.93	-2,558.90
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,576.50
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-56.68	-2,633.18
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,633.18
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-74.00	-2,707.18
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.89	-2,752.07
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.89	-2,796.96
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.49	-2,807.45
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.49	-2,817.94
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,817.94
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.21	-2,834.15
Paycheck	06/23/2009	2280	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,834.15
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,834.15
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,879.15
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,916.35
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,953.55
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,962.25
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,970.95
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,970.95
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,980.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/23/2009	2281	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,980.81
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,007.85
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,007.85
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,036.10
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,068.34
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,100.58
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,108.12
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,115.66
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,115.66
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,123.80
Paycheck	06/23/2009	2282	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,123.80
Liability Check	06/30/2009	2284	AFLAC	Invoice #407091 Acc't #BEW75 Jun 09	1131.02 · Checking - Chase Bank	200.80	-2,923.00
General Journal	06/30/2009			Reimb. Inv. 71096 6/15/2009 Bennett 80% of 70.86	650.023 · Matt Lauterbach	56.68	-2,866.32
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,866.32
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,911.32
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,948.52
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,985.72
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,994.42
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,003.12
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,003.12
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,012.98
Paycheck	07/01/2009	2287	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2286	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,012.98
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,040.02
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,040.02
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,068.27
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,100.51
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,132.75
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,140.29
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,147.83
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,147.83
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,155.97
Paycheck	07/01/2009	2288	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,155.97
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,173.57
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,173.57
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-88.00	-3,261.57
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.35	-3,310.92
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-49.35	-3,360.27
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.55	-3,371.82
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.55	-3,383.37
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,383.37
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-19.27	-3,402.64
Paycheck	07/01/2009	2285	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,402.64
Liability Check	07/07/2009	2297	Arizona Department of Revenue (2)	07-371811 N 2nd Qtr June 09 Form A1-WP	1131.02 · Checking - Chase Bank	142.68	-3,259.96
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	607.75	-2,652.21
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	MED Company	1131.02 · Checking - Chase Bank	111.83	-2,540.38
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	MED Employee	1131.02 · Checking - Chase Bank	111.83	-2,428.55
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	FICA Company	1131.02 · Checking - Chase Bank	478.14	-1,950.41
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	FICA Employee	1131.02 · Checking - Chase Bank	478.14	-1,472.27
Liability Check	07/07/2009	Debit	Electronic Federal Tax Payment System	FUTA June for Y/E 12/09	1131.02 · Checking - Chase Bank	6.08	-1,466.19
Liability Check	07/07/2009	2298	DES Unemployment Tax	AZ Job Training Tax	1131.02 · Checking - Chase Bank	0.06	-1,466.13
Liability Check	07/07/2009	2298	DES Unemployment Tax	AZ Unemployment	1131.02 · Checking - Chase Bank	66.03	-1,400.10
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,417.70
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,417.70

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-97.00	-1,514.70
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-51.58	-1,566.28
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-51.58	-1,617.86
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.06	-1,629.92
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.06	-1,641.98
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,641.98
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-21.24	-1,663.22
Paycheck	07/08/2009	2299	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,663.22
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,663.22
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-67.00	-1,730.22
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.27	-1,776.49
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.27	-1,822.76
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.82	-1,833.58
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.82	-1,844.40
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,844.40
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	-14.67	-1,859.07
Paycheck	07/08/2009	2300	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,859.07
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-1,886.11
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,886.11
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.25	-1,920.36
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-1,955.02
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-1,989.68
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.11	-1,997.79
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.11	-2,005.90
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,005.90
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.86	-2,015.76
Paycheck	07/08/2009	2301	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,015.76
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,021.32
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.02	-2,021.34
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-25.00	-2,046.34
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-2,066.46
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.12	-2,086.58
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.71	-2,091.29
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.71	-2,096.00
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.14	-2,096.14
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.93	-2,105.07
Paycheck	07/14/2009	2318	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.31	-2,105.38
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,110.94
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,110.94
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-19.00	-2,129.94
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,147.82
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.88	-2,165.70
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,169.88
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.18	-2,174.06
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,174.06
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.78	-2,180.84
Paycheck	07/14/2009	2320	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,180.84
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,186.40
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,186.40
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.00	-2,197.40
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-14.30	-2,211.70
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-14.30	-2,226.00
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.34	-2,229.34
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.34	-2,232.68
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,232.68
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.93	-2,236.61
Paycheck	07/14/2009	2321	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,236.61
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.96	-2,246.57
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,264.17
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-89.31	-2,353.48
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,353.48
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-106.00	-2,459.48
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-53.82	-2,513.30
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-53.82	-2,567.12
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.59	-2,579.71
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.59	-2,592.30
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,592.30
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-23.21	-2,615.51
Paycheck	07/14/2009	2322	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,615.51
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,615.51
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-43.00	-2,658.51
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-2,694.78
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-2,731.05

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-2,739.53
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-2,748.01
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,748.01
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.42	-2,757.43
Paycheck	07/14/2009	2323	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,757.43
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,784.47
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,784.47
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-36.25	-2,820.72
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-35.26	-2,855.98
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-35.26	-2,891.24
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.25	-2,899.49
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.25	-2,907.74
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,907.74
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.44	-2,918.18
Paycheck	07/14/2009	2324	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,918.18
Paycheck	07/14/2009	2324	John F DeGarmo	Inv 71473 Acc't 263 6/30/09 80% $111.64 = $89.31	650.023 · Matt Lauterbach	89.31	-2,828.87
General Journal	07/14/2009				1131.02 · Checking - Chase Bank	-5.56	-2,834.43
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,834.43
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.00	-2,840.43
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.52	-2,852.95
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.52	-2,865.47
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.93	-2,868.40
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.93	-2,871.33
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,871.33
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.14	-2,873.47
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,873.47
Paycheck	07/22/2009	2335	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.60	-2,891.07
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-90.12	-2,981.19
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,981.19
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-74.00	-3,055.19
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.89	-3,100.08
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-44.89	-3,144.97
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.49	-3,155.46
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.49	-3,165.95
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,165.95
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.21	-3,182.16
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,182.16
Paycheck	07/22/2009	2336	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,182.16
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,227.16
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,264.36
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,301.56
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,310.26
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,318.96
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,318.96
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,328.82
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,328.82
Paycheck	07/22/2009	2337	Denny N Lopez		1131.02 · Checking - Chase Bank	-27.04	-3,355.86
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,355.86
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,384.11
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,416.35
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,448.59
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,456.13
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,463.67
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,463.67
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,471.81
Paycheck	07/22/2009	2338	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,471.81
Paycheck	07/22/2009	2338	John F DeGarmo	Paid off loan Truck (taken out of paycheck)	1141.04 · Loan-Terri Collins	400.00	-3,071.81
General Journal	07/22/2009				1131.02 · Checking - Chase Bank	58.00	-3,013.81
Liability Check	07/22/2009	2337	Chino Meadows II Water Co., Inc.	Reimb Inv. 71841 7/15/2009 Bennett 80% of $112.(	650.023 · Matt Lauterbach	90.12	-2,923.69
General Journal	07/22/2009				1131.02 · Checking - Chase Bank	0.00	-2,923.69
Liability Check	07/28/2009	2352	AFLAC	Account Number BEW75 Inv #830308 July 09	1131.02 · Checking - Chase Bank	200.80	-2,722.89
Liability Check	07/28/2009	2353	AFLAC	Account Number BEW75 Inv #830308 July 09	1131.02 · Checking - Chase Bank	-5.56	-2,728.45
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,728.45
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.00	-2,734.45
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.07	-2,746.52
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.07	-2,758.59
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.82	-2,761.41
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.82	-2,764.23
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,764.23
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.14	-2,766.37
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,766.37
Paycheck	07/28/2009	2354	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.60	-2,783.97
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,783.97
Paycheck	07/28/2009	2355	Matthew B Lauterbach				

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-66.00	-2,849.97
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.54	-2,891.51
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.54	-2,933.05
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-2,942.77
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.72	-2,952.49
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,952.49
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.45	-2,966.94
Paycheck	07/28/2009	2355	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,966.94
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,966.94
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,011.94
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,049.14
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,086.34
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,095.04
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,103.74
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,103.74
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,113.60
Paycheck	07/28/2009	2356	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,113.60
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,140.64
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,140.64
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,168.89
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,201.13
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,233.37
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,240.91
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,248.45
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,248.45
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,256.59
Paycheck	07/28/2009	2357	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,256.59
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,262.15
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,262.15
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-7.00	-3,269.15
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.74	-3,281.89
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.74	-3,294.63
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.98	-3,297.61
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.98	-3,300.59
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,300.59
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.50	-3,303.09
Paycheck	08/04/2009	2358	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,303.09
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,320.69
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.73	-3,362.42
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,362.42
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-103.00	-3,465.42
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-53.07	-3,518.49
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-53.07	-3,571.56
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.41	-3,583.97
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-12.41	-3,596.38
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,596.38
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-22.56	-3,618.94
Paycheck	08/04/2009	2359	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,618.94
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,618.94
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,663.94
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,701.14
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,738.34
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,747.04
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,755.74
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,755.74
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,765.60
Paycheck	08/04/2009	2360	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,765.60
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,792.64
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,792.64
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.25	-3,826.89
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-3,861.55
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-34.66	-3,896.21
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.10	-3,904.31
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.10	-3,912.41
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,912.41
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	-9.86	-3,922.27
Paycheck	08/04/2009	2361	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,922.27
General Journal	08/04/2009	jt1208-16		reimb Inv. 7220807/31/2009 $52.17 X 80% = $41.7	650.023 · Malt Lauterbach	41.73	-3,880.54
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,886.10
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,886.10
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.00	-3,892.10
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.51	-3,904.61
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.51	-3,917.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.93	-3,920.05
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.93	-3,922.98
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,922.98
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.14	-3,925.12
Paycheck	08/12/2009	2383	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,925.12
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,942.72
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,942.72
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-65.00	-4,007.72
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.17	-4,048.89
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-41.17	-4,090.06
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.63	-4,099.69
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.63	-4,109.32
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,109.32
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-14.24	-4,123.56
Paycheck	08/12/2009	2384	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,123.56
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,123.56
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-44.00	-4,167.56
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.73	-4,204.29
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.73	-4,241.02
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.59	-4,249.61
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.59	-4,258.20
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,258.20
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.64	-4,267.84
Paycheck	08/12/2009	2385	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-4,267.84
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-4,294.88
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,294.88
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-4,323.13
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,355.37
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,387.61
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,395.15
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,402.69
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,402.69
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-4,410.83
Paycheck	08/12/2009	2386	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,410.83
Liability Check	08/12/2009	2387	Arizona Department of Revenue (2)	3rd Qtr July 2009 AZ Form A1-WP	1131.02 · Checking - Chase Bank	224.83	-4,186.00
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	926.50	-3,259.50
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	Medicare Company	1131.02 · Checking - Chase Bank	166.31	-3,093.19
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	Medicare Employee	1131.02 · Checking - Chase Bank	166.31	-2,926.88
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	SS Company	1131.02 · Checking - Chase Bank	711.09	-2,215.79
Liability Check	08/14/2009	Debit	Electronic Federal Tax Payment System	SS Employee	1131.02 · Checking - Chase Bank	711.09	-1,504.70
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,510.26
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,510.26
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,510.26
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,516.52
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,522.78
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,524.24
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,525.70
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,525.70
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,525.70
Paycheck	08/19/2009	2393	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,525.70
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,525.70
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-43.00	-1,568.70
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-1,604.97
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-1,641.24
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-1,649.72
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-1,658.20
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,658.20
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.42	-1,667.62
Paycheck	08/19/2009	2396	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,667.62
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-1,694.66
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,694.66
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-1,722.91
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,755.15
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,787.39
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,794.93
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,802.47
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,802.47
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-1,810.61
Paycheck	08/19/2009	2395	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,810.61
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,828.21
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-70.37	-1,898.58
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,898.58
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-76.00	-1,974.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.63	-2,020.21
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.63	-2,065.84
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.67	-2,076.51
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.67	-2,087.18
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,087.18
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.64	-2,103.82
Paycheck	08/19/2009	2397	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
Paycheck	08/19/2009	2394	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-2,103.82
General Journal	08/19/2009			Inv. 72585 Acc't 263 8/15/09 80% 387.97 = $70.37	650.023 · Matt Lauterbach	70.37	-2,033.45
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,039.01
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,039.01
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.00	-2,041.01
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.06	-2,051.07
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-10.06	-2,061.13
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.36	-2,063.49
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.36	-2,065.85
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,065.85
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.71	-2,066.56
Paycheck	08/25/2009	2398	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,066.56
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,084.16
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,084.16
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-71.00	-2,155.16
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-2,198.56
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-43.40	-2,241.96
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-2,252.11
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.15	-2,262.26
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,262.26
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-15.55	-2,277.81
Paycheck	08/25/2009	2399	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,277.81
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,277.81
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-47.00	-2,324.81
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,362.71
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.90	-2,400.61
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.87	-2,409.48
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.87	-2,418.35
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,418.35
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.29	-2,428.64
Paycheck	08/25/2009	2400	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,428.64
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,455.68
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,455.68
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-30.25	-2,485.93
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.84	-2,518.77
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.84	-2,551.61
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-2,559.29
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-2,566.97
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,566.97
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.71	-2,575.68
Paycheck	08/25/2009	2401	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,575.68
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,581.24
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,581.24
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.00	-2,582.24
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.39	-2,591.63
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.39	-2,601.02
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.19	-2,603.21
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.19	-2,605.40
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,605.40
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.36	-2,605.76
Paycheck	09/02/2009	2416	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,605.76
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,623.36
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-107.89	-2,731.25
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,731.25
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,793.25
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,832.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,872.61
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,881.89
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,891.17
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,891.17
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,904.75
Paycheck	09/02/2009	2417	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,904.75
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,904.75
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-43.00	-2,947.75
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-2,984.02
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-36.27	-3,020.29
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-3,028.77
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.48	-3,037.25
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,037.25
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.42	-3,046.67
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,046.67
Paycheck	09/02/2009	2418	Denny N Lopez		1131.02 · Checking - Chase Bank	-27.04	-3,073.71
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,073.71
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-22.25	-3,095.96
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-29.83	-3,125.79
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-29.83	-3,155.62
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-6.96	-3,162.60
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-6.98	-3,169.58
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,169.58
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	-6.41	-3,175.99
Paycheck	09/02/2009	2419	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,175.99
Liability Check	09/02/2009	Debit	AFLAC	5 weeks Aug 09 Inv. 251639	1131.02 · Checking - Chase Bank	251.00	-2,924.99
General Journal	09/02/2009			Inv.72939 Acc't 263 8/31/09 80% of $134.87 = $10	650.023 · Matt Lauterbach	107.89	-2,817.10
Liability Check	09/09/2009	2426	Arizona Department of Revenue (2)	07-371811 N AZ Form A1-WP 3rd Qtr Aug 2009	1131.02 · Checking - Chase Bank	148.40	-2,668.70
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,668.70
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,713.70
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,750.90
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,788.10
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,796.80
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,805.50
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,805.50
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,815.36
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,815.36
Paycheck	09/09/2009	2427	Denny N Lopez		1131.02 · Checking - Chase Bank	-17.60	-2,832.96
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,832.96
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,894.96
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,934.64
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,974.32
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,983.60
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,992.88
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,992.88
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-3,006.46
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,006.46
Paycheck	09/09/2009	2428	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-27.04	-3,033.50
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,033.50
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,061.75
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,093.99
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,126.23
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,133.77
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,141.31
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,141.31
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,149.45
Paycheck	09/09/2009	2429	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,149.45
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	630.00	-2,519.45
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	Med. Company	1131.02 · Checking - Chase Bank	118.09	-2,401.36
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	118.09	-2,283.27
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	FICA Company	1131.02 · Checking - Chase Bank	504.92	-1,778.35
Liability Check	09/15/2009	Debit	Electronic Federal Tax Payment System	FICA Employee	1131.02 · Checking - Chase Bank	504.92	-1,273.43
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,273.43
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-1,318.43
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,355.63
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,392.83
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,401.53
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,410.23
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,410.23
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-1,420.09
Paycheck	09/15/2009	2435	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,420.09
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-1,447.13
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,447.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-1,475.38
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,507.62
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,539.86
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,547.40
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,554.94
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,554.94
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-1,563.08
Paycheck	09/15/2009	2436	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2437	Matthew B Lauterbach	VOID:	1131.02 · Checking - Chase Bank	0.00	-1,563.08
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,580.68
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,580.68
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-75.00	-1,655.68
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.14	-1,700.82
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-45.14	-1,745.96
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.56	-1,756.52
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.56	-1,767.08
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,767.08
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-16.43	-1,783.51
Paycheck	09/15/2009	2438	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,783.51
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,789.07
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,789.07
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,789.07
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,795.33
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,801.59
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-1,803.06
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-1,804.53
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,804.53
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,804.53
Paycheck	09/23/2009	2451	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,804.53
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,810.09
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,815.65
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,815.65
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,815.65
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,821.91
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,828.17
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,829.63
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,831.09
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,831.09
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,831.09
Paycheck	09/23/2009	2452	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,831.09
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,848.69
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-140.33	-1,989.02
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,989.02
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-78.00	-2,067.02
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.37	-2,113.39
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.37	-2,159.76
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.84	-2,170.60
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.84	-2,181.44
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,181.44
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.08	-2,198.52
Paycheck	09/23/2009	2453	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,198.52
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,198.52
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,243.52
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,280.72
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,317.92
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,326.62
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,335.32
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,335.32
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,345.18
Paycheck	09/23/2009	2455	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,345.18
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,372.22
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,372.22
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,400.47
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,432.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,484.95
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,472.49
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,480.03
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,480.03
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,488.17
Paycheck	09/23/2009	2454	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,488.17
Liability Check	09/23/2009	debit	AFLAC	Acc't #BEW75 Inv 667573 due 10/01/2009	1131.02 · Checking - Chase Bank	200.80	-2,287.37
General Journal	09/23/2009			Reimb Inv. 73324 9/15/09 Bennett 80$ of 175.42 =$	650.023 · Matt Lauterbach	140.33	-2,147.04
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,164.64
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,164.64
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-94.00	-2,258.64
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.84	-2,309.48
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.84	-2,360.32
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.89	-2,372.21
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.89	-2,384.10
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,384.10
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-20.59	-2,404.69
Paycheck	10/01/2009	2468	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,404.69
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,410.25
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,410.25
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.00	-2,419.25
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.41	-2,432.66
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-13.41	-2,446.07
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.14	-2,449.21
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.14	-2,452.35
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,452.35
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.21	-2,455.56
Paycheck	10/01/2009	2469	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,455.56
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,455.56
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-55.00	-2,510.56
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-41.39	-2,551.95
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-41.39	-2,593.34
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.68	-2,603.02
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.68	-2,612.70
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,612.70
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	-12.05	-2,624.75
Paycheck	10/01/2009	2471	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,624.75
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,651.79
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,651.79
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-37.25	-2,689.04
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-35.86	-2,724.90
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-35.86	-2,760.76
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.39	-2,769.15
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.39	-2,777.54
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,777.54
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	-10.73	-2,788.27
Paycheck	10/01/2009	2470	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,788.27
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,793.83
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,793.83
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,793.83
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.25	-2,800.08
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.25	-2,806.33
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-2,807.79
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-2,809.25
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,809.25
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,809.25
Paycheck	10/06/2009	2472	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,809.25
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,826.85
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-66.00	-2,892.85
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,892.85
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-91.00	-2,983.85
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.10	-3,033.95
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-50.10	-3,084.05
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.72	-3,095.77
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-11.72	-3,107.49
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,107.49
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-19.93	-3,127.42
Paycheck	10/06/2009	2473	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,127.42
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,154.46
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,154.46
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-30.25	-3,184.71
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.85	-3,217.56
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.85	-3,250.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,258.09
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.68	-3,265.77
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,265.77
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.71	-3,274.48
Paycheck	10/06/2009	2474	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,274.48
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,274.48
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-67.00	-3,341.48
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.26	-3,387.74
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-46.26	-3,434.00
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.82	-3,444.82
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-10.82	-3,455.64
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,455.64
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	-14.67	-3,470.31
Paycheck	10/06/2009	2475	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,470.31
General Journal	10/06/2009			Reimb Inv. 73693 9/30/2009 Bennett 80% of $82.51	650.023 · Matt Lauterbach	66.00	-3,404.31
Liability Check	10/07/2009	2484	Arizona Department of Revenue (2)	3rd Qtr Sept 2009 Form A1-WP	1131.02 · Checking - Chase Bank	130.86	-3,273.45
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	MFIT	1131.02 · Checking - Chase Bank	563.00	-2,710.45
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	Med. Co.	1131.02 · Checking - Chase Bank	109.26	-2,601.19
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	109.26	-2,491.93
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	Ss company	1131.02 · Checking - Chase Bank	467.20	-2,024.73
Liability Check	10/07/2009	Debit	Electronic Federal Tax Payment System	SS employee	1131.02 · Checking - Chase Bank	467.20	-1,557.53
Liability Check	10/08/2009	Debit	Electronic Federal Tax Payment System	3rd QTR 9/09 Form 940	1131.02 · Checking - Chase Bank	0.14	-1,557.39
Liability Check	10/12/2009	2485	DES Unemployment Tax	3rd Qtr Sept. 2009	1131.02 · Checking - Chase Bank	0.02	-1,557.37
Liability Check	10/12/2009	2485	DES Unemployment Tax	3rd Qtr Sept. 2009	1131.02 · Checking - Chase Bank	0.31	-1,557.06
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,562.62
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,562.62
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,562.62
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,568.88
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-1,575.14
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,576.60
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-1,578.06
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,578.06
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,578.06
Paycheck	10/14/2009	2498	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,578.06
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,595.66
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,595.66
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-78.00	-1,673.66
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.37	-1,720.03
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.37	-1,766.40
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.85	-1,777.25
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.85	-1,788.10
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,788.10
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.08	-1,805.18
Paycheck	10/14/2009	2499	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,805.18
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,805.18
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-1,850.18
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,887.38
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,924.58
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,933.28
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,941.98
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,941.98
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-1,951.84
Paycheck	10/14/2009	2500	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,951.84
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-1,978.88
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,978.88
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,007.13
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,039.37
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,071.61
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,079.15
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,086.69
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,086.69
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,094.83
Paycheck	10/14/2009	2501	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,094.83
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,100.39
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,100.39
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-25.00	-2,125.39
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.34	-2,145.73
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-20.34	-2,166.07
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.76	-2,170.83
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-4.76	-2,175.59
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,175.59
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.93	-2,184.52
Paycheck	10/20/2009	2502	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,184.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,202.12
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-72.18	-2,274.30
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,274.30
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-60.00	-2,334.30
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.19	-2,373.49
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.19	-2,412.68
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.16	-2,421.84
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.16	-2,431.00
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,431.00
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.14	-2,444.14
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,444.14
Paycheck	10/20/2009	2505	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,444.14
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,489.14
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,526.34
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,563.54
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,572.24
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,580.94
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,580.94
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,590.80
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,590.80
Paycheck	10/20/2009	2506	Denny N Lopez		1131.02 · Checking - Chase Bank	-27.04	-2,617.84
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,617.84
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,646.09
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,678.33
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,710.57
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,718.11
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,725.65
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,725.65
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,733.79
Paycheck	10/20/2009	2507	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,733.79
General Journal	10/20/2009			Reimb Inv. 74069 10/15/2009 Bennett 80% of $90.:	650.023 · Matt Lauterbach	72.18	-2,661.61
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,661.61
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,706.61
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,743.81
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,781.01
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,789.71
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,798.41
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,798.41
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,808.27
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,808.27
Paycheck	10/29/2009	2518	Denny N Lopez		1131.02 · Checking - Chase Bank	-17.60	-2,825.87
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,825.87
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,887.87
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,927.55
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,967.23
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,976.51
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,985.79
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,985.79
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,999.37
Paycheck	10/29/2009	2515	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,999.37
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,004.93
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,004.93
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,004.93
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-3,011.19
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-3,017.45
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-3,018.91
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-3,020.37
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,020.37
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,020.37
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,020.37
Paycheck	10/29/2009	2516	Candice C Atkinson		1131.02 · Checking - Chase Bank	-27.04	-3,047.41
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,047.41
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,075.66
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,107.90
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,140.14
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,147.68
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,155.22
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,155.22
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,163.36
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,163.36
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,163.36
Paycheck	10/29/2009	2517	John F DeGarmo		1131.02 · Checking - Chase Bank	-1.00	-3,164.36
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.16	-3,173.52
Paycheck	11/04/2009	2531	Candice C Atkinson				
Paycheck	11/04/2009	2531	Candice C Atkinson				

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.16	-3,182.68
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.15	-3,184.83
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.15	-3,186.98
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,186.98
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.36	-3,187.34
Paycheck	11/04/2009	2531	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,187.34
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,187.34
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-34.00	-3,221.34
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-32.55	-3,253.89
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-32.55	-3,286.44
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.61	-3,294.05
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.61	-3,301.66
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,301.66
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.45	-3,309.11
Paycheck	11/04/2009	2532	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,309.11
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,309.11
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-23.70	-3,332.81
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-23.70	-3,356.51
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.54	-3,362.05
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.54	-3,367.59
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.06	-3,370.65
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,370.65
Paycheck	11/04/2009	2533	Gina M Anderson		1131.02 · Checking - Chase Bank	-6.84	-3,377.49
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,377.49
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,405.74
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,437.98
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,470.22
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,477.76
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,485.30
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,485.30
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,493.44
Paycheck	11/04/2009	2534	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,493.44
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,493.44
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-3,555.44
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,595.12
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,634.80
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,644.08
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,653.36
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,653.36
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-3,666.94
Paycheck	11/04/2009	2535	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,666.94
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	-11.12	-3,678.06
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,678.06
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,678.06
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.71	-3,684.77
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.71	-3,691.48
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.57	-3,693.05
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.57	-3,694.62
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,694.62
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,694.62
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,694.62
Paycheck	11/11/2009	2550	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,694.62
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,739.62
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,776.82
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,814.02
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,822.72
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,831.42
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,831.42
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,841.28
Paycheck	11/11/2009	2551	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,841.28
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,841.28
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-23.69	-3,864.97
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-23.69	-3,888.66
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.54	-3,894.20
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.54	-3,899.74
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.06	-3,902.80
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,902.80
Paycheck	11/11/2009	2552	Gina M Anderson		1131.02 · Checking - Chase Bank	-6.84	-3,909.64
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-54.08	-3,963.72
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,963.72
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,991.97
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,024.21
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-4,056.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,063.99
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-4,071.53
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,071.53
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-4,079.67
Paycheck	11/11/2009	2553	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-4,079.67
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-35.20	-4,114.87
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-18.88	-4,133.75
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,133.75
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-4,195.75
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-4,235.43
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-4,275.11
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-4,284.39
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-4,293.67
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,293.67
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-4,307.25
Paycheck	11/11/2009	2554	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-4,307.25
General Journal	11/11/2009			Reimb Inv. 74433 10/31/2009 Bennett 80% of $23,(	650.023 · Matt Lauterbach	18.88	-4,288.37
Liability Check	11/12/2009	2555	Arizona Department of Revenue (2)	4th QTR Oct 2009 Form AZ A1-WP	1131.02 · Checking - Chase Bank	196.62	-4,091.75
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	Fit	1131.02 · Checking - Chase Bank	828.25	-3,263.50
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	med	1131.02 · Checking - Chase Bank	150.47	-3,113.03
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	med	1131.02 · Checking - Chase Bank	150.47	-2,962.56
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	ss	1131.02 · Checking - Chase Bank	643.38	-2,319.18
Liability Check	11/12/2009	Debit	Electronic Federal Tax Payment System	ss	1131.02 · Checking - Chase Bank	643.38	-1,675.80
Liability Check	11/12/2009	Debit	AFLAC	Invoice# 099127 Acc't BEW75 Oct 09	1131.02 · Checking - Chase Bank	251.00	-1,424.80
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-1,424.80
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-15.35	-1,440.15
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-15.35	-1,455.50
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.59	-1,459.09
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.59	-1,462.68
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-1.98	-1,464.66
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-1,464.66
Paycheck	11/17/2009	2559	Gina M Anderson		1131.02 · Checking - Chase Bank	-4.43	-1,469.09
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,474.65
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,474.65
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.00	-1,482.65
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.96	-1,495.61
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-12.96	-1,508.57
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.03	-1,511.60
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-3.03	-1,514.63
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,514.63
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.86	-1,517.49
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,517.49
Paycheck	11/17/2009	2557	Candice C Atkinson		1131.02 · Checking - Chase Bank	-17.60	-1,535.09
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-112.16	-1,647.25
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,647.25
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-1,709.25
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-1,748.93
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-1,788.61
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-1,797.89
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-1,807.17
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,807.17
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-1,820.75
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,820.75
Paycheck	11/17/2009	2558	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,820.75
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-1,865.75
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,902.95
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,940.15
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,948.85
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,957.55
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,957.55
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-1,967.41
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,967.41
Paycheck	11/17/2009	2561	Denny N Lopez		1131.02 · Checking - Chase Bank	-27.04	-1,994.45
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,994.45
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,022.70
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,054.94
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,087.18
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,094.72
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,102.26
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,102.26
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,110.40
Paycheck	11/17/2009	2560	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,110.40
General Journal	11/17/2009			Reimb Inv. 74793 11-15-09 Stm't $140.20 X 80% =	650.023 · Matt Lauterbach	112.16	-1,998.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,003.80
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,003.80
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,003.80
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.71	-2,010.51
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.71	-2,017.22
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.56	-2,018.78
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.56	-2,020.34
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,020.34
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,020.34
Paycheck	11/24/2009	2572	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,020.34
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.80	-2,037.84
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,037.84
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,099.94
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,139.62
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,179.30
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,188.58
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,197.86
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,197.86
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,211.44
Paycheck	11/24/2009	2573	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,211.44
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,211.44
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.15	-2,235.59
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.15	-2,259.74
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.65	-2,265.39
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.65	-2,271.04
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.11	-2,274.15
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,274.15
Paycheck	11/24/2009	2574	Gina M Anderson		1131.02 · Checking - Chase Bank	-6.98	-2,281.13
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,281.13
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,326.13
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,363.33
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,400.53
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,409.23
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,417.93
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,417.93
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,427.79
Paycheck	11/24/2009	2575	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,427.79
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,454.83
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,454.83
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,483.08
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,515.32
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,547.56
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,555.10
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,562.64
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,562.64
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,570.78
Paycheck	11/24/2009	2576	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,570.78
Liability Check	11/24/2009	debit	AFLAC	November 2009 4 weeks	1131.02 · Checking - Chase Bank	200.80	-2,369.98
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-2,375.54
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,375.54
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,375.54
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-2,381.80
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-2,388.06
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-2,389.53
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.47	-2,391.00
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,391.00
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,391.00
Paycheck	12/02/2009	2577	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,391.00
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,408.60
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,408.60
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,470.60
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,510.28
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,549.96
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,559.24
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,568.52
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,568.52
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,582.10
Paycheck	12/02/2009	2578	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,582.10
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,582.10
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,627.10
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,664.30
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,701.50
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,710.20

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,718.90
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,718.90
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,728.76
Paycheck	12/02/2009	2580	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,728.76
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-2,755.80
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,755.80
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,784.05
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,816.29
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,848.53
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,856.07
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,863.61
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,863.61
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,871.75
Paycheck	12/02/2009	2579	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,871.75
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,871.75
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-25.05	-2,896.80
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-25.05	-2,921.85
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.86	-2,927.71
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.86	-2,933.57
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.23	-2,936.80
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,936.80
Paycheck	12/03/2009	2581	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.23	-2,944.03
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,944.03
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.82	-2,968.85
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.82	-2,993.67
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.80	-2,999.47
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.80	-3,005.27
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.21	-3,008.48
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,008.48
Paycheck	12/09/2009	2641	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.16	-3,015.64
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,033.24
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-74.23	-3,107.47
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,107.47
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-3,169.47
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,209.15
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,248.83
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,258.11
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,267.39
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,267.39
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-3,280.97
Paycheck	12/09/2009	2640	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,280.97
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-3,286.53
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,286.53
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,286.53
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.71	-3,295.24
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	-8.71	-3,303.95
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.04	-3,305.99
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.04	-3,308.03
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,308.03
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,308.03
Paycheck	12/09/2009	2642	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,308.03
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,308.03
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,353.03
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,390.23
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,427.43
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,436.13
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,444.83
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,444.83
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,454.69
Paycheck	12/09/2009	2644	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,454.69
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,481.73
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,481.73
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,509.98
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,542.22
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,574.46
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,582.00
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,589.54
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,589.54
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,597.68
Paycheck	12/09/2009	2643	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,597.68
Liability Check	12/09/2009	2645	Arizona Department of Revenue (Z)	07-371811 N 4th QTR 2009 AZ Form A1-WP	1131.02 · Checking - Chase Bank	127.13	-3,470.55
General Journal	12/09/2009			Reimb. Inv. 75152 11/30/2009 Bennett 80% X 92.7= 850.023 · Matt Lauterbach		74.23	-3,396.32
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	form 940 FUTA 4th qtr 2009 November G.Anderso	1131.02 · Checking - Chase Bank	11.21	-3,385.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	FIT	1131.02 · Checking - Chase Bank	539.00	-2,846.11
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	Med Co.	1131.02 · Checking - Chase Bank	129.62	-2,716.49
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	Med. Employee	1131.02 · Checking - Chase Bank	129.62	-2,586.87
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	SS Co.	1131.02 · Checking - Chase Bank	554.26	-2,032.61
Liability Check	12/10/2009	debit	Electronic Federal Tax Payment System	SS Employee	1131.02 · Checking - Chase Bank	554.26	-1,478.35
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-5.56	-1,483.91
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,483.91
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.00	-1,485.91
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.84	-1,495.75
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-9.84	-1,505.59
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.30	-1,507.89
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-2.30	-1,510.19
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,510.19
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	-0.71	-1,510.90
Paycheck	12/15/2009	2650	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-1,510.90
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,510.90
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-1,555.90
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,593.10
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-1,630.30
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,639.00
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-1,647.70
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,647.70
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-1,657.56
Paycheck	12/15/2009	2651	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-1,657.56
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-1,657.56
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-18.06	-1,675.62
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-18.06	-1,693.68
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-4.23	-1,697.91
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-4.23	-1,702.14
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-2.33	-1,704.47
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-1,704.47
Paycheck	12/15/2009	2652	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.22	-1,709.69
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-1,736.73
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,736.73
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-1,764.98
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,797.22
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-1,829.46
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,837.00
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-1,844.54
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,844.54
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-1,852.68
Paycheck	12/15/2009	2653	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-1,852.68
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-1,870.28
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-1,870.28
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-1,932.28
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-1,971.96
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,011.64
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,020.92
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,030.20
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,030.20
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,043.78
Paycheck	12/15/2009	2654	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,043.78
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,043.78
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,043.78
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-2,050.04
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.26	-2,056.30
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-2,057.76
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.46	-2,059.22
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,059.22
Paycheck	12/22/2009	2662	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,059.22
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-104.07	-2,163.29
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-2,180.89
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,180.89
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-2,242.89
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,282.57
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-2,322.25
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,331.53
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-2,340.81
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,340.81
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-2,354.39
Paycheck	12/22/2009	2663	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-2,354.39
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,354.39

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-2,399.39
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,436.59
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-2,473.79
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,482.49
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-2,491.19
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,491.19
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-2,501.05
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,501.05
Paycheck	12/22/2009	2666	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,501.05
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.82	-2,525.87
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-24.82	-2,550.69
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.80	-2,556.49
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-5.80	-2,562.29
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.20	-2,565.49
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-2,565.49
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.16	-2,572.65
Paycheck	12/22/2009	2665	Gina M Anderson		1131.02 · Checking - Chase Bank	-27.04	-2,599.69
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,599.69
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-2,627.94
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,660.18
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-2,692.42
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,699.96
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-2,707.50
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,707.50
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-2,715.64
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,715.64
Paycheck	12/22/2009	2664	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-2,715.64
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-51.00	-2,766.64
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-31.00	-2,797.64
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-31.00	-2,828.64
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-7.25	-2,835.89
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-7.25	-2,843.14
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,843.14
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	-18.21	-2,861.35
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,861.35
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-2,861.35
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-30.00	-2,891.35
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-31.00	-2,922.35
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-31.00	-2,953.35
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.25	-2,960.60
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-7.25	-2,967.85
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,967.85
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	-6.57	-2,974.42
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,974.42
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-2,974.42
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-25.25	-2,999.67
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-31.00	-3,030.67
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-31.00	-3,061.67
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.25	-3,068.92
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.25	-3,076.17
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,076.17
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.27	-3,083.44
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,083.44
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,083.44
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-78.00	-3,161.44
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.50	-3,207.94
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-46.50	-3,254.44
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.87	-3,265.31
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-10.87	-3,276.18
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,276.18
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.08	-3,293.26
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,293.26
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,293.26
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-31.00	-3,324.26
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-31.00	-3,355.26
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.25	-3,362.51
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.25	-3,369.76
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-4.00	-3,373.76
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,373.76
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	-8.95	-3,382.71
General Journal	12/22/2009			Reimb. Inv. 75515 12/15/2009 Bennett 80% X 130.(	650.023 · Matt Lauterbach	104.07	-3,278.64
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-17.60	-3,296.24
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,296.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-62.00	-3,358.24
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,397.92
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-39.68	-3,437.60
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,446.88
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-9.28	-3,456.16
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,456.16
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	-13.58	-3,469.74
Paycheck	12/30/2009	2680	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	-3,469.74
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,469.74
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-27.08	-3,496.82
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-27.08	-3,523.90
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-6.34	-3,530.24
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-6.34	-3,536.58
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-3.49	-3,540.07
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	-3,540.07
Paycheck	12/30/2009	2681	Gina M Anderson		1131.02 · Checking - Chase Bank	-7.82	-3,547.89
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,547.89
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-45.00	-3,592.89
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,630.09
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-37.20	-3,667.29
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,675.99
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-8.70	-3,684.69
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,684.69
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	-9.86	-3,694.55
Paycheck	12/30/2009	2682	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2683	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2684	John F DeGarmo	VOID:	1131.02 · Checking - Chase Bank	0.00	-3,694.55
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-27.04	-3,721.59
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,721.59
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-28.25	-3,749.84
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,782.08
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-32.24	-3,814.32
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,821.86
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-7.54	-3,829.40
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,829.40
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	-8.14	-3,837.54
Paycheck	12/30/2009	2692	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	-3,837.54
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,837.54
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,837.54
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.70	-3,844.24
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	-6.70	-3,850.94
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.57	-3,852.51
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	-1.57	-3,854.08
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,854.08
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,854.08
Paycheck	12/30/2009	2716	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	-3,854.08
General Journal	12/31/2009	jt1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	58.00	-3,796.08
Total 2241.01 · Payroll Liabilities						1,150.42	-3,796.08
2241.02 · Accrued Workers' Compensation							-717.00
General Journal	12/31/2009	jt1209-6		Adjust liability to actual	6655.02 · State Fund	-58.96	-775.96
Total 2241.02 · Accrued Workers' Compensation						-58.96	-775.96
2241.00 · Misc. Current & Accrued Liab. - Other							-7,707.00
General Journal	12/31/2009	jt1209-4		Reclassify prior year accrual against legal fees	6631.01 · Legal Fees	7,707.00	0.00
Total 2241.00 · Misc. Current & Accrued Liab. - Other						7,707.00	0.00

CHINO MEADOWS II WATER CO., INC.
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
							8,798.46	-4,572.04
Total 2241.00 · Misc. Current & Accrued Liab.								0.00
								0.00
2251.00 · Unamortized Premium on Debt								
Total 2251.00 · Unamortized Premium on Debt								0.00
								0.00
2253.00 · Other Deferred Credit								
Total 2253.00 · Other Deferred Credit								0.00
								0.00
2255.00 · Accum. Deferred Invest.Tax Cred								
Total 2255.00 · Accum. Deferred Invest.Tax Cred								0.00
								0.00
2265.00 · Misc. Operating Reserves								
Total 2265.00 · Misc. Operating Reserves								0.00
								0.00
2281.00 · Accumulated Deferred Income Tax								
Total 2281.00 · Accumulated Deferred Income Tax								0.00
								0.00
2282.00 · Accum.Deferred Inc. Tax Lib Dep								
Total 2282.00 · Accum.Deferred Inc. Tax Lib Dep								0.00
								0.00
2283.00 · Accum. Defered Inc. Tax Other								
Total 2283.00 · Accum. Defered Inc. Tax Other								0.00
								0.00
231 · Accounts Payable CMIIWC								
Total 231 · Accounts Payable CMIIWC								0.00
								0.00
234 · Notes/Acct Payable to Assoc Corn								
Total 234 · Notes/Acct Payable to Assoc Corn								0.00
235 · Customer Deposits CMIIWC	Deposit	12/03/2009	261		466.07-A.Thurow	1131.02 · Checking - Chase Bank	-140.19	-140.19
							-140.19	-140.19
Total 235 · Customer Deposits CMIIWC								0.00
								0.00
236 · Accrued Taxes CMIIWC								
Total 236 · Accrued Taxes CMIIWC								0.00
								0.00
236.10 · Accrued Taxes State								0.00
236.108 · State - smj								
Total 236.108 · State - smj								0.00
								0.00
236.10 · Accrued Taxes State - Other								
Total 236.10 · Accrued Taxes State - Other								0.00
Total 236.10 · Accrued Taxes State								0.00
								0.00
237 · Accrued Interest CMIIWC								
Total 237 · Accrued Interest CMIIWC								0.00
								0.00
241 · Misc Current/Accrued Liability								
Total 241 · Misc Current/Accrued Liability								16,829.71
								16,706.27
2224.00 · Long-Term Debt								0.00
2224.01 · Bank One 2000 Lincoln	General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	-16,706.27	
							-16,706.27	0.00
Total 2224.01 · Bank One 2000 Lincoln								0.00
								0.00
2224.02 · Bank One Loan								
Total 2224.02 · Bank One Loan								0.00
2224.03 · Paul D. Levie Trust 4253	General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	41.93	41.93
	General Journal	12/31/2009	jl1209-10		Write off remaining balances	-SPLIT-	-41.93	0.00
							0.00	0.00
Total 2224.03 · Paul D. Levie Trust 4253								-2,807.83
2224.04 · Chrysler Financial	Check	01/07/2009	1938	Chrysler Financial	Acct 1012609676 Jan 2009	1131.02 · Checking - Chase Bank	654.16	-2,153.67
	Check	02/04/2009	1993	Chrysler Financial	Acct 1012609676 Feb 2009 Est Payoff $5486.47	1131.02 · Checking - Chase Bank	657.97	-1,495.70
	Check	02/25/2009	2044	Chrysler Financial	Acct 1012609676 Mar 2009 Est Payoff $4821.15	1131.02 · Checking - Chase Bank	661.80	-833.90
	Check	03/25/2009	2098	Chrysler Financial	Acct 1012609676 Mar 09	1131.02 · Checking - Chase Bank	665.66	-168.24
	Check	04/28/2009	2175	Chrysler Financial	Acct 1012609676 Apr 09	1131.02 · Checking - Chase Bank	669.54	501.30
	Check	06/02/2009	2241	Chrysler Financial	Acct 1012609676 Jun 09 Est Payoff $2805.71	1131.02 · Checking - Chase Bank	673.44	1,174.74
	Check	06/30/2009	2294	Chrysler Financial	Acct 1012609676 Jul 09 Est Payoff 2125.60	1131.02 · Checking - Chase Bank	677.36	1,852.10

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	08/04/2009	2368	Chrysler Financial	Acct 1012609676 Final	1131.02 · Checking - Chase Bank	1,443.03	3,295.13
	General Journal	12/31/2009	jf11209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	-3,196.04	99.09
	General Journal	12/31/2009	jf11209-10		Write off remaining balances	2224.03 · Paul D. Levie Trust 4253	-99.09	0.00
Total 2224.04 · Chrysler Financial							2,807.83	0.00
2224.05 · Wells Fargo								0.00
Total 2224.05 · Wells Fargo								0.00
2224.06 · Ingersoll Rand								-68.73
	General Journal	12/31/2009	jf11209-10		Write off remaining balances	2224.03 · Paul D. Levie Trust 4253	68.73	0.00
Total 2224.06 · Ingersoll Rand							68.73	0.00
2224.07 · Wells Fargo Obligation 00000026								0.00
Total 2224.07 · Wells Fargo Obligation 00000026								0.00
2224.08 · Wells Fargo Obligation 00000042								0.00
Total 2224.08 · Wells Fargo Obligation 00000042								0.00
2224.09 · Wells Fargo Obligation 00000059								0.00
Total 2224.09 · Wells Fargo Obligation 00000059								0.00
2224.00 · Long-Term Debt - Other								0.00
Total 2224.00 · Long-Term Debt - Other								
Total 2224.00 · Long-Term Debt							-15,629.71	0.00
2252.00 · Advances for Construction								-84,963.81
2252.01 · Main Line Extension								-440.00
Total 2252.01 · Main Line Extension								-440.00
2252.02 · Main Line-Barros 1755								-1,143.67
Total 2252.02 · Main Line-Barros 1755								-1,143.67
2252.03 · Main Line-Hoffman 1647								-2,625.79
Total 2252.03 · Main Line-Hoffman 1647								-2,625.79
2252.04 · Line Ext-Garote 1742								-926.09
Total 2252.04 · Line Ext-Garote 1742								-926.09
2252.05 · Line Ext-Schuerman 1694								-2,452.61
Total 2252.05 · Line Ext-Schuerman 1694								-2,452.61
2252.06 · Line Ext-Garrison 1633								-4,026.48
Total 2252.06 · Line Ext-Garrison 1633								-4,026.48
2252.07 · Line Ext-Cross								-2,137.58
Total 2252.07 · Line Ext-Cross								-2,137.58
2252.08 · Line Ext-Ouelett								-1,181.56
Total 2252.08 · Line Ext-Ouelett								-1,181.55
2252.09 · Line Ext-Landmark								-2,799.00
Total 2252.09 · Line Ext-Landmark								-2,799.00
2252.10 · Line Ext-Oursland								-1,271.14
Total 2252.10 · Line Ext-Oursland								-1,271.14
2252.11 · Line Ext - Murphy 60.032.01								0.00
Total 2252.11 · Line Ext - Murphy 60.032.01								0.00
2252.00 · Advances for Construction - Other								-66,959.90
	Deposit	01/30/2009			#627 Desert Snow 710 Judy	1131.02 · Checking - Chase Bank	-335.00	-66,294.90
	Check	12/01/2009	2598	Levie Homes	687.06 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	60.00	-66,234.90
	Check	12/01/2009	2598	Levie Homes	1109.07 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	167.00	-66,067.90
	Check	12/01/2009	2598	Levie Homes	1374.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-65,967.40
	Check	12/01/2009	2598	Levie Homes	1375.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	67.00	-65,900.40
	Check	12/01/2009	2598	Levie Homes	1377.12 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-65,799.90
	Check	12/01/2009	2598	Levie Homes	1385.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	234.50	-65,565.40
	Check	12/01/2009	2598	Levie Homes	1386.10 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	234.50	-65,330.90
	Check	12/01/2009	2598	Levie Homes	1387.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-65,230.40
	Check	12/01/2009	2598	Levie Homes	1388.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	167.50	-65,062.90
	Check	12/01/2009	2598	Levie Homes	1389.06 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,962.40
	Check	12/01/2009	2598	Levie Homes	1390.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-64,928.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2009	2598	Levie Homes	1392.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,828.40
Check	12/01/2009	2598	Levie Homes	1393.06 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,727.90
Check	12/01/2009	2598	Levie Homes	1394.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,627.40
Check	12/01/2009	2598	Levie Homes	1396.05 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,526.90
Check	12/01/2009	2598	Levie Homes	1397.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,426.40
Check	12/01/2009	2598	Levie Homes	1398.06 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,325.90
Check	12/01/2009	2598	Levie Homes	1399.07 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-64,292.40
Check	12/01/2009	2598	Levie Homes	1400.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,191.90
Check	12/01/2009	2598	Levie Homes	1412.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-64,091.40
Check	12/01/2009	2598	Levie Homes	1424.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-63,990.90
Check	12/01/2009	2598	Levie Homes	1426.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-63,890.40
Check	12/01/2009	2598	Levie Homes	1771.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,856.90
Check	12/01/2009	2600	Equestrain Construction	1378.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,823.40
Check	12/01/2009	2600	Equestrain Construction	1380.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	100.50	-63,722.90
Check	12/01/2009	2600	Equestrain Construction	1405.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,689.40
Check	12/01/2009	2600	Equestrain Construction	1408.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,655.90
Check	12/01/2009	2600	Equestrain Construction	1410.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,622.40
Check	12/01/2009	2600	Equestrain Construction	1411.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,588.90
Check	12/01/2009	2600	Equestrain Construction	1413.07 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,555.40
Check	12/01/2009	2600	Equestrain Construction	1415.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,521.90
Check	12/01/2009	2600	Equestrain Construction	1417.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,488.40
Check	12/01/2009	2600	Equestrain Construction	1418.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,454.90
Check	12/01/2009	2600	Equestrain Construction	1419.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,421.40
Check	12/01/2009	2600	Equestrain Construction	1420.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,387.90
Check	12/01/2009	2600	Equestrain Construction	1422.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,354.40
Check	12/01/2009	2600	Equestrain Construction	1425.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,320.90
Check	12/01/2009	2600	Equestrain Construction	1429.05 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,287.40
Check	12/01/2009	2600	Equestrain Construction	1431.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,253.90
Check	12/01/2009	2600	Equestrain Construction	1432.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,220.40
Check	12/01/2009	2600	Equestrain Construction	1433.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,186.90
Check	12/01/2009	2600	Equestrain Construction	1434.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,153.40
Check	12/01/2009	2600	Equestrain Construction	1436.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,119.90
Check	12/01/2009	2600	Equestrain Construction	1439.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,086.40
Check	12/01/2009	2600	Equestrain Construction	1440.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-63,052.90
Check	12/01/2009	2600	Equestrain Construction	1623.11 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	67.00	-62,985.90
Check	12/01/2009	2600	Equestrain Construction	1624.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,952.40
Check	12/01/2009	2600	Equestrain Construction	1635.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,918.90
Check	12/01/2009	2600	Equestrain Construction	1646.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,885.40
Check	12/01/2009	2600	Equestrain Construction	1655.08 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,851.90
Check	12/01/2009	2600	Equestrain Construction	1656.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,818.40
Check	12/01/2009	2600	Equestrain Construction	1668.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,784.90
Check	12/01/2009	2600	Equestrain Construction	1679.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,751.40
Check	12/01/2009	2600	Equestrain Construction	1680.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,717.90
Check	12/01/2009	2600	Equestrain Construction	1698.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,684.40
Check	12/01/2009	2600	Equestrain Construction	1699.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,650.90
Check	12/01/2009	2600	Equestrain Construction	1708.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,617.40
Check	12/01/2009	2600	Equestrain Construction	1731.06 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,583.90
Check	12/01/2009	2600	Equestrain Construction	1735.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,550.40
Check	12/01/2009	2600	Equestrain Construction	1774.01 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,516.90
Check	12/01/2009	2601	Desert Snow	1076.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,483.40
Check	12/01/2009	2601	Desert Snow	1091.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,449.90
Check	12/01/2009	2601	Desert Snow	1115.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,416.40
Check	12/01/2009	2601	Desert Snow	1116.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,382.90
Check	12/01/2009	2601	Desert Snow	1118.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,349.40
Check	12/01/2009	2601	Desert Snow	1360.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,315.90
Check	12/01/2009	2601	Desert Snow	1403.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,282.40
Check	12/01/2009	2601	Desert Snow	1404.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,248.90
Check	12/01/2009	2601	Desert Snow	1626.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,215.40
Check	12/01/2009	2601	Desert Snow	1644.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,181.90
Check	12/01/2009	2601	Desert Snow	1645.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,148.40
Check	12/01/2009	2601	Desert Snow	1651.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,114.90
Check	12/01/2009	2601	Desert Snow	1657.07 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,081.40
Check	12/01/2009	2601	Desert Snow	1681.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,047.90
Check	12/01/2009	2601	Desert Snow	1695.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-62,014.40
Check	12/01/2009	2601	Desert Snow	1696.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,980.90
Check	12/01/2009	2601	Desert Snow	1700.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,947.40
Check	12/01/2009	2601	Desert Snow	1701.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,913.90
Check	12/01/2009	2601	Desert Snow	1702.04 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,880.40
Check	12/01/2009	2601	Desert Snow	1704.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,846.90
Check	12/01/2009	2601	Desert Snow	1705.03 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,813.40
Check	12/01/2009	2601	Desert Snow	1706.02 - 2009 ATC Refund	1131.02 · Checking - Chase Bank	33.50	-61,779.90
Check	12/01/2009	2602	Levie Family Limited Partnership	2009 ATC Refund - Acct 1441.02	1131.02 · Checking - Chase Bank	33.50	-61,746.40
Check	12/01/2009	2603	Jeffrey Anderson	2009 ATC Refund - Acct 1728.05	1131.02 · Checking - Chase Bank	33.50	-61,712.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2009	2604	John Aschenbrenner	2009 ATC Refund - Acct 351.03	1131.02 · Checking - Chase Bank	100.50	-61,812.40
Check	12/01/2009	2605	Debbie Beck	2009 ATC Refund - Acct 963.03	1131.02 · Checking - Chase Bank	33.50	-61,578.90
Check	12/01/2009	2606	Michael Bohley	2009 ATC Refund - Acct 377.05	1131.02 · Checking - Chase Bank	33.50	-61,545.40
Check	12/01/2009	2607	Chase Manhattan Trust	2009 ATC Refund - Acct 1647.02 190 Lobo Ln CV,	1131.02 · Checking - Chase Bank	33.50	-61,511.90
Check	12/01/2009	2608	Richard Coffman	2009 ATC Refund - Acct 404.04 - 1920 Javelina Pa	1131.02 · Checking - Chase Bank	167.50	-61,344.40
Check	12/01/2009	2609	Credit Suisse First Boston MBS 2002-34	2009 ATC Refund-Acct 400.09-1990 Javelina Path	1131.02 · Checking - Chase Bank	100.50	-61,243.90
Check	12/01/2009	2610	Mark Dudney	2009 ATC Refund-Acct 885.03-948 Ken Drive	1131.02 · Checking - Chase Bank	33.50	-61,210.40
Check	12/01/2009	2611	MCKD Company, LLC	2009 ATC Refund-Acct 336.03-185 Cactus Wren	1131.02 · Checking - Chase Bank	33.50	-61,176.90
Check	12/01/2009	2612	Mary Handley	2009 ATC Refund-Acct 317.05-1886 E Center	1131.02 · Checking - Chase Bank	33.50	-61,143.40
Check	12/01/2009	2613	Jimmy Hargraves	2009 ATC Refund-Acct 386.02-220 Javelina Path	1131.02 · Checking - Chase Bank	33.50	-61,109.90
Check	12/01/2009	2614	William Imler	2009 ATC Refund-Acct 524.01-1875 Yvonne	1131.02 · Checking - Chase Bank	33.50	-61,076.40
Check	12/01/2009	2615	Dave & Beverly Kool	2009 ATC Refund-Acct 1089.08-2002 Shoshone	1131.02 · Checking - Chase Bank	201.00	-60,875.40
Check	12/01/2009	2616	Gretta Larson	2009 ATC Refund-Acct 328.02-1850 Roadrunner	1131.02 · Checking - Chase Bank	150.00	-60,725.40
Check	12/01/2009	2617	John Larson	2009 ATC Refund-Acct 1430.02-1675 Kaibab	1131.02 · Checking - Chase Bank	33.50	-60,691.90
Check	12/01/2009	2618	Carl Lumm	2009 ATC Refund-Acct 397.04-1945 Javelina Path	1131.02 · Checking - Chase Bank	120.00	-60,571.90
Check	12/01/2009	2619	Tomislav Pirslin	2009 ATC Refund-Acct 339.02-225 Cactus Wren	1131.02 · Checking - Chase Bank	268.00	-60,303.90
Check	12/01/2009	2620	Prescott Habitat for Humanity	2009 ATC Refund-Acct 361.02-235 Fox	1131.02 · Checking - Chase Bank	33.50	-60,270.40
Check	12/01/2009	2620	Prescott Habitat for Humanity	2009 ATC Refund-Acct 928.02-1473 Purple Sage	1131.02 · Checking - Chase Bank	33.50	-60,236.90
Check	12/01/2009	2620	Prescott Habitat for Humanity	2009 ATC Refund-Acct 1119.02-2014 Shoshone	1131.02 · Checking - Chase Bank	33.50	-60,203.40
Check	12/01/2009	2620	Prescott Habitat for Humanity	2009 ATC Refund-Acct 1416.02-1830 Kaibab	1131.02 · Checking - Chase Bank	33.50	-60,169.90
Check	12/01/2009	2621	Dara Reece	2009 ATC Refund-Acct 341.02-245 Cactus Wren	1131.02 · Checking - Chase Bank	33.50	-60,136.40
Check	12/01/2009	2622	Cheryl Schultz	2009 ATC Refund-Acct 859.06-1575 Purple Sage	1131.02 · Checking - Chase Bank	33.50	-60,102.90
Check	12/01/2009	2623	Juventino Sida	2009 ATC Refund-Acct 984.05-1448 Tumbleweed	1131.02 · Checking - Chase Bank	33.50	-60,069.40
Check	12/01/2009	2624	Susan Lynn MacDonald	2009 ATC Refund-Acct 1669.02-240 Railroad	1131.02 · Checking - Chase Bank	100.50	-59,968.90
Check	12/01/2009	2625	Caryl Thayer	2009 ATC Refund-Acct 609.09-625 Porcupine	1131.02 · Checking - Chase Bank	201.00	-59,767.90
Check	12/01/2009	2626	Derek Terena	2009 ATC Refund-Acct 1084.02-2009 Crow	1131.02 · Checking - Chase Bank	33.50	-59,734.40
Check	12/01/2009	2627	Helen Testa	2009 ATC Refund-Acct 302.04-1870 Coyote Corner	1131.02 · Checking - Chase Bank	33.50	-59,700.90
Check	12/01/2009	2628	Derek Wuest	2009 ATC Refund-Acct 407.02-1870 Javelina	1131.02 · Checking - Chase Bank	33.50	-59,667.40
General Journal	12/31/2009	mi1209-1		Reclassify 2009 ATC Deposits for Deposit Applied F	2235.00 · Customer Deposits	9,176.90	-50,488.50
General Journal	12/31/2009	mi1209-1		Reclassify 2008 ATC Deposits for Deposit Applied F	2235.00 · Customer Deposits	2,914.50	-47,574.00
General Journal	12/31/2009	mi1209-1		Reclassify 2007 ATC Deposits for Deposit Applied F	2235.00 · Customer Deposits	3,757.50	-43,816.50
General Journal	12/31/2009	jl1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	1,608.00	-42,208.50
						23,751.40	-42,208.50
Total 2252.00 · Advances for Construction - Other						23,751.40	-61,212.41
Total 2252.00 · Advances for Construction							-12,473.78
2271.00 · Contribution in Aid of Construc	Deposit	02/20/2009		#1746.01 997 Middle Dr., Zamenick	1131.02 · Checking - Chase Bank	-335.00	-12,808.78
						-335.00	-12,808.78
Total 2271.00 · Contribution in Aid of Construc							2,630.87
2272.00 · Less Amortization of Contributi							2,630.87
Total 2272.00 · Less Amortization of Contributi							-8,597.00
2201.00 · Common Stock Issued							0.00
2201.02 · Preferred Stock							0.00
Total 2201.02 · Preferred Stock							-8,597.00
2201.00 · Common Stock Issued - Other							-8,597.00
Total 2201.00 · Common Stock Issued - Other							-8,597.00
Total 2201.00 · Common Stock Issued							-80,266.00
2211.00 · Paid-In Capital > of Par Value							-80,266.00
Total 2211.00 · Paid-In Capital > of Par Value							-9,883.83
2215.00 · Retained Earnings	General Journal	12/31/2009	jl1209-1	Adjust account balances to agree with 123108 book:	1131.01 · National Bank of Arizona	14,548.40	4,664.57
						14,548.40	4,664.57
Total 2215.00 · Retained Earnings							-142,177.67
2215.01 · Opening Bal Equity							-142,177.67
Total 2215.01 · Opening Bal Equity							43,102.27
2216.00 · Treasury Stock							43,102.27
Total 2216.00 · Treasury Stock							0.00
2218.00 · Proprietary Capital-Sole Props&							0.00
Total 2218.00 · Proprietary Capital-Sole Props&							0.00
3213.00 · Treasurey Stock							0.00
Total 3213.00 · Treasurey Stock							0.00
4400.00 · Operating Revenues							0.00
Total 4400.00 · Operating Revenues							

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
4401.00 · Operating Expenses								0.00
Total 4401.00 · Operating Expenses								
								0.00
4406.00 · Amort of Utility Plant								0.00
Total 4406.00 · Amort of Utility Plant								
								0.00
4409.01 · Income Taxes, Utility								0.00
Total 4409.01 · Income Taxes, Utility								
								0.00
4409.02 · Income Taxes, Other								0.00
Total 4409.02 · Income Taxes, Other								
								0.00
4409.03 · Sales Tax-Accounting Credit								0.00
Total 4409.03 · Sales Tax-Accounting Credit								
								0.00
4410.00 · Provision for Defered Income Tx								0.00
Total 4410.00 · Provision for Defered Income Tx								
								0.00
4410.01 · Deferred Income Taxes								0.00
Total 4410.01 · Deferred Income Taxes								
								0.00
4410.02 · Provision Deferred Income Tax								0.00
Total 4410.02 · Provision Deferred Income Tax								
								0.00
4411.00 · Provision Defered Inc.Tax credi								0.00
Total 4411.00 · Provision Defered Inc.Tax credi								
								0.00
4411.02 · Provision Defered Inc.Cr Other								0.00
Total 4411.02 · Provision Defered Inc.Cr Other								
								0.00
4412.00 · Investment Tax								0.00
Total 4412.00 · Investment Tax								
								0.00
4412.20 · Investment Tax Credit Defered								0.00
Total 4412.20 · Investment Tax Credit Defered								
								0.00
4412.30 · Investment Tax Credit Restored								0.00
Total 4412.30 · Investment Tax Credit Restored								
								0.00
4420.00 · Allowance Funds Used								0.00
Total 4420.00 · Allowance Funds Used								
								0.00
4460.00 · Unmetered Water Revenue								0.00
Total 4460.00 · Unmetered Water Revenue								
								0.00
4460.10 · Unmetered Sales Residential								0.00
Total 4460.10 · Unmetered Sales Residential								
								0.00
4460.20 · Unmetered								0.00
Total 4460.20 · Unmetered								
								0.00
4460.30 · Unmetered Sales Industrial								0.00
Total 4460.30 · Unmetered Sales Industrial								
								0.00
4460.40 · Unmetered Sales Public Authorit								0.00
Total 4460.40 · Unmetered Sales Public Authorit								
								0.00
4460.50 · Unmetered Sales Mult Fam Dwelin								0.00
Total 4460.50 · Unmetered Sales Mult Fam Dwelin								
								0.00
4460.60 · Unmetered Sales-Other								0.00
Total 4460.60 · Unmetered Sales-Other								
								0.00
4461.00 · Metered Sales Revenue								0.00
4461.10 · Metered Sales Residential								0.00
Total 4461.10 · Metered Sales Residential								
								0.00
4461.20 · Metered Sales Commercial								0.00
Total 4461.20 · Metered Sales Commercial								
								0.00
4461.30 · Metered Sales Industrial								0.00
Total 4461.30 · Metered Sales Industrial								

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
4461.40 · Metered Sales Public Authoritie								0.00
Total 4461.40 · Metered Sales Public Authoritie								
								0.00
4461.50 · Metered Sales Multiple Fam Dwel								0.00
Total 4461.50 · Metered Sales Multiple Fam Dwel								
								0.00
4461.00 · Metered Sales Revenue - Other								
	General Journal	01/31/2009			Metered Sales	-SPLIT-	-26,839.01	-26,839.01
	General Journal	02/26/2009			Bad Debt - Sent to Collections	6670.00 · Bad Debt Expense	1,076.69	-25,762.32
	General Journal	02/28/2009			Metered Sales	-SPLIT-	-24,986.35	-50,748.67
	General Journal	03/31/2009			Water Payments	-SPLIT-	-25,838.34	-76,587.01
	General Journal	04/30/2009			Water Sales	-SPLIT-	-27,713.99	-104,301.00
	General Journal	05/14/2009			Bad Debt - Sent to Collections	6670.00 · Bad Debt Expense	875.92	-103,425.08
	General Journal	05/31/2009			Metered Sales	-SPLIT-	-30,311.67	-133,736.75
	General Journal	06/30/2009			Metered Sales	-SPLIT-	-32,837.02	-166,573.77
	General Journal	07/13/2009			Bad Debt - Sent to Collections	6670.00 · Bad Debt Expense	558.66	-166,015.11
	General Journal	07/31/2009			Metered Sales	-SPLIT-	-31,453.52	-197,468.63
	General Journal	08/31/2009			Metered Sales	-SPLIT-	-31,272.54	-228,741.17
	General Journal	09/30/2009			Metered Sales	-SPLIT-	-29,909.90	-258,651.07
	General Journal	10/13/2009			Bad Debt - Sent to Collections	6670.00 · Bad Debt Expense	660.17	-257,990.90
	General Journal	10/31/2009			Metered Sales	-SPLIT-	-29,012.64	-287,003.54
	General Journal	11/30/2009			Metered Sales	-SPLIT-	-25,073.54	-312,077.08
	General Journal	12/31/2009			Metered Sales	-SPLIT-	-27,661.57	-339,738.65
	General Journal	12/31/2009	jfl1209-2		Reclassify NSF checks against revenue	4474.01 · NSF Fees	314.97	-339,423.68
	General Journal	12/31/2009	jfl1209-3	Arizona Department of Revenue (2)	Adjust sales tax liability to actual for December	2236.20 · Sales Tax Payable	-1,899.69	-341,323.37
	General Journal	12/31/2009	jfl1209-13		*Reclassify write offs*	6670.00 · Bad Debt Expense	-2,936.43	-344,259.80
Total 4461.00 · Metered Sales Revenue - Other							-344,259.80	-344,259.80
							-344,259.80	-344,259.80
Total 4461.00 · Metered Sales Revenue								
								0.00
4462.00 · Fire Protection								0.00
Total 4462.00 · Fire Protection								
								0.00
4465.00 · Sales To Irrigation Customers								0.00
Total 4465.00 · Sales To Irrigation Customers								
								0.00
4466.00 · Sales for Resale								0.00
Total 4466.00 · Sales for Resale								
								0.00
4474.00 · Other Water Revenue								0.00
4474.01 · NSF Fees								
	General Journal	01/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-25.00	-25.00
	General Journal	02/28/2009			NSF Fees	4461.00 · Metered Sales Revenue	-25.00	-50.00
	General Journal	03/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-25.00	-75.00
	General Journal	05/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-15.00	-90.00
	General Journal	07/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-15.00	-105.00
	General Journal	10/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-90.00	-195.00
	General Journal	11/30/2009			NSF Fees	4461.00 · Metered Sales Revenue	15.00	-180.00
	General Journal	12/31/2009			NSF Fees	4461.00 · Metered Sales Revenue	-15.00	-195.00
	General Journal	12/31/2009	jfl1209-2		Reclassify NSF checks against revenue	4461.00 · Metered Sales Revenue	-314.97	-509.97
Total 4474.01 · NSF Fees							-509.97	-509.97
								0.00
4474.02 · Disconnect/Reconnect Fee								
	General Journal	03/31/2009			Disconnect Charge	4461.00 · Metered Sales Revenue	-198.00	-198.00
	General Journal	04/30/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-110.00	-308.00
	General Journal	05/31/2009			Disconnect Charges	4461.00 · Metered Sales Revenue	-110.00	-418.00
	General Journal	06/30/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-110.00	-528.00
	General Journal	07/31/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-66.00	-594.00
	General Journal	08/31/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-110.00	-704.00
	General Journal	09/30/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-66.00	-770.00
	General Journal	10/31/2009			Disconnect Charges	4461.00 · Metered Sales Revenue	-154.00	-924.00
	General Journal	11/30/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-44.00	-968.00
	General Journal	12/31/2009			Disconnect Fees	4461.00 · Metered Sales Revenue	-88.00	-1,056.00
Total 4474.02 · Disconnect/Reconnect Fee							-1,056.00	-1,056.00
								0.00
4474.03 · Surcharge								
	General Journal	03/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-28.70	-28.70
	General Journal	04/30/2009			Surcharge	4461.00 · Metered Sales Revenue	-30.70	-59.40
	General Journal	05/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-33.68	-93.08
	General Journal	06/30/2009			Surcharge	4461.00 · Metered Sales Revenue	-36.41	-129.49
	General Journal	07/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-34.90	-164.39
	General Journal	08/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-35.03	-199.42

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General Journal	09/30/2009			Surcharge	4461.00 · Metered Sales Revenue	-33.11	-232.53
General Journal	10/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-31.80	-264.33
General Journal	11/30/2009			Surcharge	4461.00 · Metered Sales Revenue	-27.88	-292.21
General Journal	12/31/2009			Surcharge	4461.00 · Metered Sales Revenue	-30.72	-322.93
Total 4474.03 · Surcharge						-322.93	-322.93
4474.04 · Late Charges/Penalty							0.00
General Journal	01/31/2009			Late Fees	4461.00 · Metered Sales Revenue	-223.82	-223.82
General Journal	02/28/2009			Late Fees	4461.00 · Metered Sales Revenue	-232.79	-456.61
General Journal	03/31/2009			Penalty	4461.00 · Metered Sales Revenue	-177.37	-633.98
General Journal	04/30/2009			Penalty	4461.00 · Metered Sales Revenue	-220.99	-854.97
General Journal	05/31/2009			Late Fees/Penalty	4461.00 · Metered Sales Revenue	-205.22	-1,060.19
General Journal	06/30/2009			Penalty/Late Fees	4461.00 · Metered Sales Revenue	-209.09	-1,269.28
General Journal	07/31/2009			Late Fees/Penalty	4461.00 · Metered Sales Revenue	-315.70	-1,584.98
General Journal	08/31/2009			Late Fees	4461.00 · Metered Sales Revenue	-291.88	-1,876.86
General Journal	09/30/2009			Late Fees/Penalty	4461.00 · Metered Sales Revenue	-260.47	-2,137.33
General Journal	10/31/2009			Late Fees	4461.00 · Metered Sales Revenue	-271.50	-2,408.83
General Journal	11/30/2009			Late Fees	4461.00 · Metered Sales Revenue	-276.47	-2,685.30
General Journal	12/31/2009			Late Fees/Penalty	4461.00 · Metered Sales Revenue	-170.90	-2,856.20
Total 4474.04 · Late Charges/Penalty						-2,856.20	-2,856.20
4474.10 · Establishment Fee							0.00
Deposit	01/06/2009			#431.06 1900 Jackrabbit - Sharp	1131.02 · Checking - Chase Bank	-15.00	-15.00
Deposit	01/06/2009			#953.06 1465 Palo Verde - Rozum	1131.02 · Checking - Chase Bank	-15.00	-30.00
Deposit	01/09/2009			#951.03 1494 Palo Verde - Stevens	1131.02 · Checking - Chase Bank	-15.00	-45.00
Deposit	01/13/2009			#986.03 Cornelio - 1480 Tumbleweed	1131.02 · Checking - Chase Bank	-15.00	-60.00
Deposit	01/13/2009			#661.06 Consolver - 1831 Jackie	1131.02 · Checking - Chase Bank	-15.00	-75.00
Deposit	01/20/2009			#985.03 1470 Tumbleweed	1131.02 · Checking - Chase Bank	-15.00	-90.00
Deposit	01/22/2009			#643.03 1845 Barbara - Pat Rice	1131.02 · Checking - Chase Bank	-15.00	-105.00
Deposit	01/23/2009			#612.02 575 Porcupine - Snyder	1131.02 · Checking - Chase Bank	-15.00	-120.00
Deposit	01/28/2009			#838.06 1547 Palo Verde - Brockwell	1131.02 · Checking - Chase Bank	-15.00	-135.00
Deposit	01/26/2009			#1008.06 980 Tumbleweed - Cedille	1131.02 · Checking - Chase Bank	-15.00	-150.00
Deposit	01/27/2009			#2869.09 870 Judy - Larison	1131.02 · Checking - Chase Bank	-15.00	-165.00
Deposit	01/27/2009			#1007.07 960 Tumbleweed - Lally	1131.02 · Checking - Chase Bank	-15.00	-180.00
Deposit	01/27/2009			#1004.08 920 Tumbleweed - Smith	1131.02 · Checking - Chase Bank	-15.00	-195.00
Deposit	01/28/2009			#1089.08 2002 Shoshone - Drury	1131.02 · Checking - Chase Bank	-15.00	-210.00
Deposit	01/28/2009			#863.02 1865 Purple Sage - Hernandez	1131.02 · Checking - Chase Bank	-15.00	-225.00
Deposit	01/28/2009			#1351.02 1675 Grasshopper - Payne	1131.02 · Checking - Chase Bank	-15.00	-240.00
Deposit	02/03/2009			#904.03 1659 Rd 2 N - Salazar	1131.02 · Checking - Chase Bank	-15.00	-255.00
Deposit	02/03/2009			#461.09 1805 Rhonda - Simpson	1131.02 · Checking - Chase Bank	-15.00	-270.00
Deposit	02/04/2009			#495.05 1845 Susan - Larson	1131.02 · Checking - Chase Bank	-15.00	-285.00
Deposit	02/05/2009			#802.07 - 1749 Tumbleweed - Vincent	1131.02 · Checking - Chase Bank	-15.00	-300.00
Deposit	02/06/2009			#872.04 - 1540 Purple Sage - Sharp	1131.02 · Checking - Chase Bank	-15.00	-315.00
Deposit	02/09/2009			#437.06 1955 Mule Deer - Parra	1131.02 · Checking - Chase Bank	-15.00	-330.00
Deposit	02/11/2009			#1029.06 1426 Juniper - Raley	1131.02 · Checking - Chase Bank	-15.00	-345.00
Deposit	02/11/2009			#552.08 1878 Beverly - Hardy	1131.02 · Checking - Chase Bank	-15.00	-360.00
Deposit	02/12/2009			#493.02 1833 Susan - Hardy	1131.02 · Checking - Chase Bank	-15.00	-375.00
Deposit	02/13/2009			#655.06 1838 Barbara - Berger	1131.02 · Checking - Chase Bank	-15.00	-390.00
Deposit	02/16/2009			#520.04 - 1831 Yvonne - Rush	1131.02 · Checking - Chase Bank	-15.00	-405.00
Deposit	02/20/2009			#1746.01 997 Middle Dr., Zamenick	1131.02 · Checking - Chase Bank	-15.00	-420.00
Deposit	03/06/2009			#827.08 - 1646 Tumbleweed - DeGraff	1131.02 · Checking - Chase Bank	-15.00	-435.00
Deposit	03/10/2009			#1386.10 1775 Roadrunner Tafertiller	1131.02 · Checking - Chase Bank	-15.00	-450.00
Deposit	03/10/2009			#1681.03 2060 Sunset - Sandoval	1131.02 · Checking - Chase Bank	-15.00	-465.00
Deposit	03/10/2009			#931.07 - 1455 Purple Sage - Whitlock	1131.02 · Checking - Chase Bank	-15.00	-480.00
Deposit	03/10/2009			#377.03 - 1806 Fox - Anderson	1131.02 · Checking - Chase Bank	-15.00	-495.00
Deposit	03/11/2009			#1621.04- 380 Cottonwood - Sinden	1131.02 · Checking - Chase Bank	-15.00	-510.00
Deposit	03/23/2009			#965.04 - 1861 Jackie - Killingsworth	1131.02 · Checking - Chase Bank	-15.00	-525.00
Deposit	03/23/2009			#978.03 - 1388 Tumbleweed - Stewart	1131.02 · Checking - Chase Bank	-15.00	-540.00
Deposit	03/31/2009			#1436.04 - 1650 E. Center - Ingersoll	1131.02 · Checking - Chase Bank	-15.00	-555.00
Deposit	03/31/2009			#451.08 - 1898 Grasshopper - Loffitus	1131.02 · Checking - Chase Bank	-15.00	-570.00
Deposit	03/31/2009			#802.08 - 1749 Tumbleweed - Price	1131.02 · Checking - Chase Bank	-15.00	-585.00
Deposit	04/03/2009			#523.03 - 1855 Barbara - Sadowski	1131.02 · Checking - Chase Bank	-15.00	-600.00
Deposit	04/03/2009			#955.05 - 1445 Palo Verde - Glasco/Carter	1131.02 · Checking - Chase Bank	-15.00	-615.00
Deposit	04/03/2009			#465.02 - 1827 Rhonda - Hernandez	1131.02 · Checking - Chase Bank	-15.00	-630.00
Deposit	04/03/2009			#859.05 - 1575 Purple Sage - Bigelow	1131.02 · Checking - Chase Bank	-15.00	-645.00
Deposit	04/06/2009			#1016.04 - 1293 Prairie Grass - Houlihan	1131.02 · Checking - Chase Bank	-15.00	-660.00
Deposit	04/07/2009			#606.11 - 665 Porcupine - Luna	1131.02 · Checking - Chase Bank	-15.00	-675.00
Deposit	04/07/2009			#662.02 - 1835 Jackie - Brooks	1131.02 · Checking - Chase Bank	-15.00	-690.00
Deposit	04/07/2009			#831.11 - 1590 Tumbleweed - Meschede	1131.02 · Checking - Chase Bank	-15.00	-705.00
Deposit	04/08/2009			#970.03 - 975 Tumbleweed - Preston	1131.02 · Checking - Chase Bank	-15.00	-720.00
Deposit	04/10/2009			#375.03 - 1849 Fox - Weeks	1131.02 · Checking - Chase Bank	-15.00	-735.00
Deposit	04/10/2009			#994.04 - 1405 Tumbleweed - Kelly	1131.02 · Checking - Chase Bank	-15.00	-750.00
Deposit	04/13/2009			#1861.03 - 361 Lobo - Hardy	1131.02 · Checking - Chase Bank	-15.00	-765.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/16/2009			#424.03 - 1979 Jackrabbit - Koolman	1131.02 · Checking - Chase Bank	-15.00	-780.00
Deposit	04/17/2009			#466.05 - 1835 Rhonda - Wagner	1131.02 · Checking - Chase Bank	-15.00	-795.00
Deposit	04/20/2009			#901.04 - 1629 Road 2 North - Ducote	1131.02 · Checking - Chase Bank	-15.00	-810.00
Deposit	04/29/2009			#541.05 - 1815 Beverly - Clayton	1131.02 · Checking - Chase Bank	-15.00	-825.00
Deposit	04/30/2009			#987.02 - 1490 Tumbleweed - Hardy	1131.02 · Checking - Chase Bank	-15.00	-840.00
Deposit	05/05/2009			#366.05 - 1950 Fox - Gilbert	1131.02 · Checking - Chase Bank	-15.00	-855.00
Deposit	05/05/2009			#1728.05 - 1055 Mylo - Greenway	1131.02 · Checking - Chase Bank	-15.00	-870.00
Deposit	05/05/2009			#1052.04 - 1255 Greasewood - Trujillo	1131.02 · Checking - Chase Bank	-15.00	-885.00
Deposit	05/07/2009			#832.03 - 1570 Tumbleweed - Adler (landlord)	1131.02 · Checking - Chase Bank	-15.00	-900.00
Deposit	05/08/2009			#1699.03 - 530 Sharon - Oquist	1131.02 · Checking - Chase Bank	-15.00	-915.00
Deposit	05/12/2009			#1362.04 - 1750 Roadrunner - Parra	1131.02 · Checking - Chase Bank	-15.00	-830.00
Deposit	05/12/2009			#826.08 - 804 Ken - Prescott College	1131.02 · Checking - Chase Bank	-15.00	-845.00
Deposit	05/13/2009			#461.10 - 1805 Rhonda - Wright	1131.02 · Checking - Chase Bank	-15.00	-960.00
Deposit	05/21/2009			#913.07 - 1469 Bottle Brush - Hawes	1131.02 · Checking - Chase Bank	-15.00	-975.00
Deposit	05/22/2009	1004		1053.09-D. Palmer Deposit	1131.02 · Checking - Chase Bank	-15.00	-990.00
Deposit	05/27/2009			#1016.05 - 1290 Prairie Grass - Anjulano	1131.02 · Checking - Chase Bank	-15.00	-1,005.00
Deposit	05/27/2009			#1432.02 - 1639 Kaibab - Hernandez	1131.02 · Checking - Chase Bank	-15.00	-1,020.00
Deposit	05/27/2009			#826.09 - 804 Ken - Rezek	1131.02 · Checking - Chase Bank	-15.00	-1,035.00
Deposit	05/28/2009			432.02 G.Buck	1131.02 · Checking - Chase Bank	-15.00	-1,050.00
Deposit	05/29/2009	250		#537.05 - 1830 Yvonne - Fulford	1131.02 · Checking - Chase Bank	-15.00	-1,065.00
Deposit	06/02/2009			#302.04 - 1870 Coyote Corner - Rosello	1131.02 · Checking - Chase Bank	-15.00	-1,080.00
Deposit	06/02/2009			#1108.07 - 2015 Shoshone - Smith	1131.02 · Checking - Chase Bank	-15.00	-1,095.00
Deposit	06/02/2009			#424.04 - 1979 Jackrabbit - Clay	1131.02 · Checking - Chase Bank	-15.00	-1,110.00
Deposit	06/04/2009			#334.02 - 1806 Roadrunner - Gagnon	1131.02 · Checking - Chase Bank	-15.00	-1,125.00
Deposit	06/04/2009			#1368.03 - 1735 Elk - Sotelo	1131.02 · Checking - Chase Bank	-15.00	-1,140.00
Deposit	06/04/2009			#928.02 - 1473 Purple Sage - Petersen	1131.02 · Checking - Chase Bank	-15.00	-1,155.00
Deposit	06/09/2009	68436563195		C.Hernandez-663.03	1131.02 · Checking - Chase Bank	-15.00	-1,170.00
Deposit	06/09/2009	118		K.Eggers-1434.02	1131.02 · Checking - Chase Bank	-15.00	-1,185.00
Deposit	06/11/2009			#1395.03 - 1610 Coyote Corner - Sanchez	1131.02 · Checking - Chase Bank	-15.00	-1,200.00
Deposit	06/17/2009	1042		326.06:Bullok:1870 Roadrunner	1131.02 · Checking - Chase Bank	-15.00	-1,215.00
Deposit	06/18/2009			#410.07 1810 Javalina - Marrujo	1131.02 · Checking - Chase Bank	-15.00	-1,230.00
Deposit	06/19/2009			#874.06 1520 Purple Sage - Sanchez	1131.02 · Checking - Chase Bank	-15.00	-1,245.00
Deposit	06/19/2009			#1432.03 1639 Kiabab Ln - Gomez	1131.02 · Checking - Chase Bank	-15.00	-1,260.00
Deposit	06/22/2009			#1009.02 990 Tubleweed Dr - Ledford	1131.02 · Checking - Chase Bank	-15.00	-1,275.00
Deposit	06/24/2009			431.09	1131.02 · Checking - Chase Bank	-15.00	-1,290.00
Deposit	06/26/2009			667.05 - 799 Ruth - Warner	1131.02 · Checking - Chase Bank	-15.00	-1,305.00
Deposit	06/26/2009			1661.04 - 361 Lobo - Markgraf	1131.02 · Checking - Chase Bank	-15.00	-1,320.00
Deposit	07/02/2009			1389.05 - John Daniels - 330 Railroad	1131.02 · Checking - Chase Bank	-15.00	-1,335.00
Deposit	07/14/2009			#987.03 - 1490 Tumbleweed - Coomber	1131.02 · Checking - Chase Bank	-15.00	-1,350.00
Deposit	07/14/2009			#564.04 - 1845 Donna - Brito	1131.02 · Checking - Chase Bank	-15.00	-1,365.00
Deposit	07/22/2009	2045		1621.05 S. Woods PLLC	1131.02 · Checking - Chase Bank	-15.00	-1,380.00
Deposit	07/27/2009			#472.05 - 1915 Rhonda - Tang	1131.02 · Checking - Chase Bank	-15.00	-1,395.00
Deposit	07/30/2009			#620.10 811 Judy - Cupps	1131.02 · Checking - Chase Bank	-15.00	-1,410.00
Deposit	07/30/2009			#1657.07 460 Lobo - Gilpin	1131.02 · Checking - Chase Bank	-15.00	-1,425.00
Deposit	07/31/2009			#914.04 1467 Bottlebrush - Montes	1131.02 · Checking - Chase Bank	-15.00	-1,440.00
Deposit	08/03/2009			#1422.03 - 1750 Kaibab - Wells	1131.02 · Checking - Chase Bank	-15.00	-1,455.00
Deposit	08/05/2009	1151		1096.02 Parsons	1131.02 · Checking - Chase Bank	-15.00	-1,470.00
Deposit	08/05/2009			653.07 Torgerson	1131.02 · Checking - Chase Bank	-15.00	-1,485.00
Deposit	08/10/2009			#391.06 1875 Javalina - Hernandez	1131.02 · Checking - Chase Bank	-15.00	-1,500.00
Deposit	08/13/2009	2911		483.02 Est fee	1131.02 · Checking - Chase Bank	-15.00	-1,515.00
Deposit	08/13/2009	2298		1685.03 est fee	1131.02 · Checking - Chase Bank	-15.00	-1,530.00
Deposit	08/13/2009	68632343758		882.10 est fee	1131.02 · Checking - Chase Bank	-15.00	-1,545.00
Deposit	08/18/2009	37224		646.07 S.Miranda	1131.02 · Checking - Chase Bank	-15.00	-1,560.00
Deposit	08/19/2009			493.05 Est Fee	1131.02 · Checking - Chase Bank	-15.00	-1,575.00
Deposit	08/19/2009			660.03 Est fee	1131.02 · Checking - Chase Bank	-15.00	-1,590.00
Deposit	09/02/2009	1291		1731.06 Morris	1131.02 · Checking - Chase Bank	-15.00	-1,605.00
Deposit	09/03/2009	686		634.04 Winder	1131.02 · Checking - Chase Bank	-15.00	-1,620.00
Deposit	09/03/2009	2238		1004.09 Janes	1131.02 · Checking - Chase Bank	-15.00	-1,635.00
Deposit	09/04/2009	1149		1004.10 Walters	1131.02 · Checking - Chase Bank	-15.00	-1,650.00
Deposit	09/04/2009	1239		508.05 Jager	1131.02 · Checking - Chase Bank	-15.00	-1,665.00
Deposit	09/10/2009	1388		410.08 Landeros	1131.02 · Checking - Chase Bank	-15.00	-1,680.00
Deposit	09/10/2009	1211		1108.03-R.Larriba est fee	1131.02 · Checking - Chase Bank	-15.00	-1,695.00
Deposit	09/10/2009			977.10: R. Gianfrancesco	1131.02 · Checking - Chase Bank	-15.00	-1,710.00
Deposit	09/10/2009			633.04 S. Herrera	1131.02 · Checking - Chase Bank	-15.00	-1,725.00
Deposit	09/10/2009			979.05 J. Gomez	1131.02 · Checking - Chase Bank	-15.00	-1,740.00
Deposit	09/16/2009	1464		450.05 Sutherland	1131.02 · Checking - Chase Bank	-15.00	-1,755.00
Deposit	09/16/2009	2196		1413.07 Frisce	1131.02 · Checking - Chase Bank	-15.00	-1,770.00
Deposit	09/16/2009	2638		992.13 Collins	1131.02 · Checking - Chase Bank	-15.00	-1,785.00
Deposit	09/16/2009	68632334750		703.07 Hall	1131.02 · Checking - Chase Bank	-15.00	-1,800.00
Deposit	09/16/2009			#1351.03 1675 Grasshopper - Fichera	1131.02 · Checking - Chase Bank	-15.00	-1,815.00
Deposit	09/17/2009	1553		377.05	1131.02 · Checking - Chase Bank	-15.00	-1,830.00
Deposit	09/24/2009	3714		1668.03	1131.02 · Checking - Chase Bank	-15.00	-1,845.00
Deposit	09/28/2009			#612.03 Hallstead - 575 Porcupine	1131.02 · Checking - Chase Bank	-15.00	-1,860.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/28/2009			#1685.04 - R. Najar - 2175 Jean	1131.02 · Checking - Chase Bank	-15.00	-1,875.00
Deposit	09/28/2009			#1424.04 - O. Dippre - 50 Cactus Wren	1131.02 · Checking - Chase Bank	-15.00	-1,890.00
Deposit	10/01/2009	1341		827.09 M.Schmidt	1131.02 · Checking - Chase Bank	-15.00	-1,905.00
Deposit	10/01/2009			972.05 Watts	1131.02 · Checking - Chase Bank	-15.00	-1,920.00
Deposit	10/01/2009	2130		779.03 Wood	1131.02 · Checking - Chase Bank	-15.00	-1,935.00
Deposit	10/02/2009	68636262244		520.05	1131.02 · Checking - Chase Bank	-15.00	-1,950.00
Deposit	10/06/2009	1760		1377.12 O. Ball	1131.02 · Checking - Chase Bank	-15.00	-1,965.00
Deposit	10/08/2009			1415.03 R.Folger	1131.02 · Checking - Chase Bank	-15.00	-1,980.00
Deposit	10/08/2009			687.06 s. Deardoff	1131.02 · Checking - Chase Bank	-15.00	-1,995.00
Deposit	10/08/2009	105		677.03 E. Cambell	1131.02 · Checking - Chase Bank	-15.00	-2,010.00
Deposit	10/14/2009			#366.06 - 1950 Fox - Warren	1131.02 · Checking - Chase Bank	-15.00	-2,025.00
Deposit	10/15/2009			#931.08 - 1455 Purple Sage - Lukkasson	1131.02 · Checking - Chase Bank	-15.00	-2,040.00
Deposit	10/22/2009			902.08 Malles	1131.02 · Checking - Chase Bank	-15.00	-2,055.00
Deposit	10/23/2009	375		460.08 Newman	1131.02 · Checking - Chase Bank	-15.00	-2,070.00
Deposit	10/26/2009			#336.03 - 185 Cactus Wren - Connor	1131.02 · Checking - Chase Bank	-15.00	-2,085.00
Deposit	11/02/2009			#643.04 - 1845 Barbara - Rice	1131.02 · Checking - Chase Bank	-15.00	-2,100.00
Deposit	11/02/2009			#627.02	1131.02 · Checking - Chase Bank	-15.00	-2,115.00
Deposit	11/05/2009	1054		630.09 Devy Blaze	1131.02 · Checking - Chase Bank	-15.00	-2,130.00
Deposit	11/05/2009	5741		859.06 R.Ower	1131.02 · Checking - Chase Bank	-15.00	-2,145.00
Deposit	11/06/2009			#665.06 - 1861 Jackie - Curry	1131.02 · Checking - Chase Bank	-15.00	-2,160.00
Deposit	11/06/2009			#317.06 - 1886 Center - Trueblood	1131.02 · Checking - Chase Bank	-15.00	-2,175.00
Deposit	11/06/2009			#946.05 - 1420 Palo Verde - Vargo	1131.02 · Checking - Chase Bank	-15.00	-2,190.00
Deposit	11/11/2009	1126		505.05-Olson	1131.02 · Checking - Chase Bank	-15.00	-2,205.00
Deposit	11/11/2009	68732015627		920.04 Martinez	1131.02 · Checking - Chase Bank	-15.00	-2,220.00
Deposit	11/11/2009	2211		1773.02 Century 21	1131.02 · Checking - Chase Bank	-15.00	-2,235.00
Deposit	11/12/2009	9990		800.04-W. Jones	1131.02 · Checking - Chase Bank	-15.00	-2,250.00
Deposit	11/16/2009			#914.05 - 1467 Bottle Brush - Cooke	1131.02 · Checking - Chase Bank	-15.00	-2,265.00
Deposit	11/16/2009			#1017.03 - 1297 Prairie Grass - Gianfrancesco	1131.02 · Checking - Chase Bank	-15.00	-2,280.00
Deposit	11/16/2009			#838.08 - 1547 Palo Verde - Silver	1131.02 · Checking - Chase Bank	-15.00	-2,295.00
Deposit	11/17/2009			#429.02 - 1930 Jackrabbit - Watkins	1131.02 · Checking - Chase Bank	-15.00	-2,310.00
Deposit	11/17/2009			#558.02 - 1820 Beverly - Mills	1131.02 · Checking - Chase Bank	-15.00	-2,325.00
Deposit	11/18/2009	137		1389.06 A.McCrillis	1131.02 · Checking - Chase Bank	-15.00	-2,340.00
Deposit	11/23/2009			#739.03 - 1925 E. Road 2 No. - Hardy	1131.02 · Checking - Chase Bank	-15.00	-2,355.00
Deposit	11/25/2009			776.09 deposit	1131.02 · Checking - Chase Bank	-15.00	-2,370.00
Deposit	11/30/2009			#688.02 - 785 Ruth - Graves	1131.02 · Checking - Chase Bank	-15.00	-2,385.00
Deposit	11/30/2009			#570.03 - 460 Porcupine - DeAngelis	1131.02 · Checking - Chase Bank	-14.95	-2,399.95
Deposit	12/02/2009	1015		769.05 S. Coman	1131.02 · Checking - Chase Bank	-15.00	-2,414.95
Deposit	12/02/2009	3552		432.03 J.Hardy	1131.02 · Checking - Chase Bank	-15.00	-2,429.95
Deposit	12/03/2009	261		466.07-A.Thurow	1131.02 · Checking - Chase Bank	-15.00	-2,444.95
Deposit	12/14/2009			#612.04 - 575 Porcupine - Watts	1131.02 · Checking - Chase Bank	-15.00	-2,459.95
Deposit	12/14/2009			#953.07 -1485 Palo Verde - Despain	1131.02 · Checking - Chase Bank	-15.00	-2,474.95
Deposit	12/21/2009			944.02 B. Sanchez	1131.02 · Checking - Chase Bank	-15.00	-2,489.95
Deposit	12/23/2009	1041		1621.06 H. Gleason	1131.02 · Checking - Chase Bank	-15.00	-2,504.95
Deposit	12/23/2009	2004		1633.03	1131.02 · Checking - Chase Bank	-15.00	-2,519.95
Deposit	12/29/2009	687		678.04-W. Proctor	1131.02 · Checking - Chase Bank	-15.00	-2,534.95
Deposit	12/29/2009	3725		1675.04- Hardy	1131.02 · Checking - Chase Bank	-15.00	-2,549.95
Deposit	12/30/2009	17149233960		855.07-N.Saler	1131.02 · Checking - Chase Bank	-15.00	-2,564.95
Deposit	12/30/2009	631		1405.03-L.Easley	1131.02 · Checking - Chase Bank	-15.00	-2,579.95
Deposit	12/30/2009	4056		338.04-Pinsin Properties	1131.02 · Checking - Chase Bank	-15.00	-2,594.95
						-2,594.95	-2,594.95
Total 4474.10 · Establishment Fee							0.00
4474.11 · Meter Tests							0.00
Total 4474.11 · Meter Tests							0.00
4474.20 · Miscelaneous Income							0.00
Total 4474.20 · Miscelaneous Income							0.00
4474.00 · Other Water Revenue - Other	Invoice	09/01/2009	40	China Valley	VOID:	0.00	0.00
Total 4474.00 · Other Water Revenue - Other					1200.00 · Accounts Receivable	0.00	0.00
Total 4474.00 · Other Water Revenue						-7,340.05	-7,340.05
4990.00 · Uncategorized Income	Deposit	02/23/2009			IRS Refund	-4.80	0.00
Total 4990.00 · Uncategorized Income					1131.02 · Checking - Chase Bank	-4.80	-4.80
5000.00 · Cost of Goods Sold							0.00
Total 5000.00 · Cost of Goods Sold							0.00
5100.00 · Direct Labor							0.00
Total 5100.00 · Direct Labor							0.00

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
								0.00
Employee Advance								0.00
Total Employee Advance								0.00
Employee Schooling								0.00
Total Employee Schooling								0.00
Repairs of Pumps	Check	10/22/2009	2513	Prescott Pump Service, Inc	Change Heater Booster #1 Cactus Wren after APS O	1131.02 · Checking - Chase Bank	90.00	90.00
							90.00	90.00
Total Repairs of Pumps								0.00
Repayment on Loan from Florenio								0.00
Total Repayment on Loan from Florenio								0.00
Student Schooling								0.00
Total Student Schooling								0.00
void	Check	04/23/2009	2155	Voided Check	VOID: Printed in error and shredded	1131.02 · Checking - Chase Bank	0.00	0.00
	Check	08/14/2009		Voided Check	VOID: void	1131.02 · Checking - Chase Bank	0.00	0.00
	Check	08/14/2009	2392	Voided Check	VOID:	1131.02 · Checking - Chase Bank	0.00	0.00
	Check	11/10/2009	2537	Voided Check	Void-Printing Error	1131.02 · Checking - Chase Bank		0.00
	Check	12/01/2009	2599	Voided Check	VOID: Printing Error	1131.02 · Checking - Chase Bank		0.00
							0.00	0.00
Total void								0.00
4403.00 · Depreciation	General Journal	12/31/2009	jl1209-18		Record depreciation for 2009	1108.00 · Acum. Deprec & Amort of Util Pl	25,132.00	25,132.00
							25,132.00	25,132.00
Total 4403.00 · Depreciation								0.00
6601.00 · Salaries & Wages - Employees								0.00
601.09 · Salaries-smj								0.00
Total 601.09 · Salaries-smj								0.00
6601.01 · Payroll Expenses	Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	234.33	234.33
	Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	57.68	292.01
	Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	448.00	740.01
	Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	147.00	887.01
	Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	112.00	999.01
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	157.50	1,156.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	30.00	1,186.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	15.00	1,201.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	30.00	1,231.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	15.00	1,246.51
	Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	120.00	1,366.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	120.00	1,486.51
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	82.50	1,569.01
	Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	30.00	1,599.01
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	136.50	1,735.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	52.00	1,787.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	13.00	1,800.51
	Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	6.50	1,807.01
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	19.50	1,826.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	19.50	1,846.01
	Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	71.50	1,917.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	104.00	2,021.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	26.00	2,047.51
	Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	71.50	2,119.01
	Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	342.48	2,461.49
	Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	3,021.49
	Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	231.00	3,252.49
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	232.50	3,484.99
	Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	105.00	3,589.99
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	22.50	3,612.49
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	15.00	3,627.49
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	7.50	3,634.99
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	52.50	3,687.49
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	45.00	3,732.49
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	348.75	4,081.24
	Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	208.00	4,289.24
	Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	45.50	4,334.74
	Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	13.00	4,347.74
	Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	32.50	4,380.24
	Paycheck	01/14/2009	1957	Cmll				

CHINO MEADOWS II WATER CO., INC.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	91.00	4,471.24
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	13.00	4,484.24
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	13.00	4,497.24
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	104.00	4,601.24
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	117.00	4,718.24
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	19.50	4,737.74
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,737.74
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,737.74
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	317.24	5,054.98
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	5,614.98
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	105.00	5,719.98
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	71.50	5,791.48
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	45.50	5,836.98
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	39.00	5,875.98
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	104.00	5,979.98
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	260.00	6,239.98
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	82.50	6,322.48
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	45.00	6,367.48
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	142.50	6,509.98
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	30.00	6,539.98
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	300.00	6,839.98
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	7,399.98
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	42.00	7,441.98
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	331.66	7,773.64
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	97.50	7,871.14
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	37.50	7,908.64
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	22.50	7,931.14
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	97.50	8,028.64
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	120.00	8,148.64
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	60.00	8,208.64
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	60.00	8,268.64
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	11.25	8,279.89
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	15.00	8,294.89
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	45.00	8,339.89
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	45.00	8,384.89
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	97.50	8,482.39
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	26.00	8,508.39
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	6.50	8,514.89
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	19.50	8,534.39
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	84.50	8,618.89
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	104.00	8,722.89
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	13.00	8,735.89
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	52.00	8,787.89
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	9.75	8,797.64
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	26.00	8,823.64
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	13.00	8,836.64
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	39.00	8,875.64
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	39.00	8,914.64
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	331.50	9,246.14
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	52.00	9,298.14
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	19.50	9,317.64
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	58.50	9,376.14
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	65.00	9,441.14
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	13.00	9,454.14
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	10,014.14
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	126.00	10,140.14
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	324.45	10,464.59
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	345.00	10,809.59
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	75.00	10,884.59
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	105.00	10,989.59
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	56.25	11,045.84
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	75.00	11,120.84
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	338.87	11,459.71
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	546.00	12,005.71
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	195.00	12,200.71
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	15.00	12,215.71
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	105.00	12,320.71
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	52.50	12,373.21
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	75.00	12,448.21
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	45.00	12,493.21
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	82.50	12,575.71
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	30.00	12,605.71
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	13.00	12,618.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	91.00	12,709.71
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	169.00	12,878.71
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	13.00	12,891.71
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	13.00	12,904.71
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	71.50	12,976.21
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	39.00	13,015.21
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	52.00	13,067.21
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	26.00	13,093.21
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	32.50	13,125.71
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	13,125.71
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	302.82	13,428.53
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	651.00	14,078.53
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	117.00	14,196.53
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	65.00	14,261.53
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	32.50	14,294.03
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	104.00	14,398.03
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	149.50	14,547.53
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	52.00	14,599.53
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	135.00	14,734.53
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	75.00	14,809.53
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	37.50	14,847.03
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	120.00	14,967.03
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	172.50	15,139.53
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	30.00	15,169.53
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	30.00	15,199.53
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	15,759.53
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	84.00	15,843.53
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	324.45	16,167.98
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	247.50	16,415.48
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	30.00	16,445.48
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	15.00	16,460.48
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	150.00	16,610.48
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	30.00	16,640.48
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	7.50	16,647.98
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	15.00	16,662.98
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	30.00	16,692.98
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	32.50	16,725.48
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.50	16,731.98
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	32.50	16,764.48
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	188.50	16,952.98
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	26.00	16,978.98
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	182.00	17,160.98
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	6.50	17,167.48
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	6.50	17,173.98
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	9.75	17,183.73
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	13.00	17,196.73
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	26.00	17,222.73
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	273.98	17,496.71
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	18,056.71
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	110.25	18,166.96
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	75.00	18,241.96
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	367.50	18,609.46
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	120.00	18,729.46
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	30.00	18,759.46
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	7.50	18,766.96
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	26.00	18,792.96
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	65.00	18,857.96
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	305.50	19,163.46
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	39.00	19,202.46
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	26.00	19,228.46
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	39.00	19,267.46
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	19.50	19,286.96
Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	273.98	19,560.94
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	560.00	20,120.94
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	136.50	20,257.44
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	60.00	20,317.44
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	75.00	20,392.44
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	367.50	20,759.94
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	22.50	20,782.44
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	15.00	20,797.44
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	60.00	20,857.44
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	45.00	20,902.44
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	260.00	21,162.44

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Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	84.50	21,246.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	45.50	21,292.44
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	6.50	21,298.94
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	32.50	21,331.44
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	45.50	21,376.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	26.00	21,402.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	19.50	21,422.44
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	39.00	21,461.44
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	302.82	21,764.26
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	560.00	22,324.26
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	124.95	22,449.21
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	322.50	22,771.71
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	45.00	22,816.71
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	30.00	22,846.71
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	105.00	22,951.71
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	67.50	23,019.21
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	30.00	23,049.21
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	135.00	23,184.21
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	279.50	23,463.71
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	32.50	23,496.21
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	71.50	23,567.71
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	58.50	23,626.21
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	13.00	23,639.21
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	26.00	23,665.21
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	39.00	23,704.21
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	97.50	23,801.71
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	317.24	24,118.95
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	195.00	24,313.95
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	26.00	24,339.95
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	97.50	24,437.45
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	84.50	24,521.95
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	39.00	24,560.95
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	19.50	24,580.45
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	52.00	24,632.45
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	6.50	24,638.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	75.00	24,713.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	210.00	24,923.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	30.00	24,953.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	15.00	24,968.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	112.50	25,081.45
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	37.50	25,118.95
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	30.00	25,148.95
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	75.00	25,223.95
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	25,783.95
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	178.50	25,962.45
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	26,522.45
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	262.50	26,784.95
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	288.40	27,073.35
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	30.00	27,103.35
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	15.00	27,118.35
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	15.00	27,133.35
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	105.00	27,238.35
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	30.00	27,268.35
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	405.00	27,673.35
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	157.50	27,830.85
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	221.00	28,051.85
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	19.50	28,071.35
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	19.50	28,090.85
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	91.00	28,181.85
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	7.55	28,189.40
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.67	28,190.07
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.67	28,190.74
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	3.11	28,193.85
Paycheck	04/07/2009	2128	9003000-CMIIWC		1131.02 · Checking - Chase Bank	328.06	28,521.91
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	28,521.91
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	29,161.91
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	84.00	29,245.91
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	150.00	29,395.91
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	45.00	29,440.91
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	195.00	29,635.91
Paycheck	04/08/2009	2123	grnwc		1131.02 · Checking - Chase Bank	30.00	29,665.91
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	67.50	29,733.41
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	75.00	29,808.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	7.50	29,815.91
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	15.00	29,830.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	195.00	30,025.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	39.00	30,064.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	253.50	30,318.41
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	58.50	30,376.91
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	26.00	30,402.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	58.50	30,461.41
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	71.50	30,532.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	13.00	30,545.91
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	640.00	31,185.91
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	180.00	31,365.91
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	223.51	31,589.42
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	135.00	31,724.42
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	30.00	31,754.42
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	105.00	31,859.42
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	22.50	31,881.92
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	22.50	31,904.42
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	165.00	32,069.42
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	120.00	32,189.42
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	11.25	32,200.67
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	143.00	32,343.67
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	78.00	32,421.67
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	104.00	32,525.67
Paycheck	04/15/2009	2146	Cmll		1131.02 · Checking - Chase Bank	19.50	32,545.17
Paycheck	04/15/2009	2146	Cmll		1131.02 · Checking - Chase Bank	136.50	32,681.67
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	26.00	32,707.67
Paycheck	04/15/2009	2146	Cmll		1131.02 · Checking - Chase Bank	13.00	32,720.67
Paycheck	04/15/2009	2146	Cmll		1131.02 · Checking - Chase Bank	288.40	33,009.07
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	33,649.07
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.00	33,757.07
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	172.50	33,929.57
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	90.00	34,019.57
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	82.50	34,102.07
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	157.50	34,259.57
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	67.50	34,327.07
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	30.00	34,357.07
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	97.50	34,454.57
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	84.50	34,539.07
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	65.00	34,604.07
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	58.50	34,662.57
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	71.50	34,734.07
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	117.00	34,851.07
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	26.00	34,877.07
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	295.61	35,172.68
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	35,812.68
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	144.00	35,956.68
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	30.00	35,986.68
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	97.50	36,084.18
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	7.50	36,091.68
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	45.00	36,136.68
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	22.50	36,159.18
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	22.50	36,181.68
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	135.00	36,316.68
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	127.50	36,444.18
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	120.00	36,564.18
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	15.00	36,579.18
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	32.50	36,611.68
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	78.00	36,689.68
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	19.50	36,709.18
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	26.00	36,735.18
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	104.00	36,839.18
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	13.00	36,852.18
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	247.00	37,099.18
Paycheck	05/05/2009	21.76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	37,099.18
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	241.54	37,340.72
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	57.68	37,398.40
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	560.00	37,958.40
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	94.50	38,052.90
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	232.50	38,285.40
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	45.00	38,330.40
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	22.50	38,352.90
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	15.00	38,367.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	75.00	38,442.90
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	127.50	38,570.40
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	15.00	38,585.40
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	45.00	38,630.40
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	22.50	38,652.90
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	123.75	38,776.65
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	45.00	38,821.65
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	19.50	38,841.15
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	78.00	38,919.15
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	19.50	38,938.65
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	78.00	39,016.65
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	65.00	39,081.65
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	65.00	39,146.65
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	13.00	39,159.65
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	58.50	39,218.15
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	19.50	39,237.65
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	13.00	39,250.65
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	91.00	39,341.65
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	15.00	39,356.65
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	15.00	39,371.65
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	157.50	39,529.15
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	82.50	39,611.65
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	15.00	39,626.65
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	82.50	39,709.15
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	22.50	39,731.65
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	30.00	39,761.65
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	60.00	39,821.65
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	67.50	39,889.15
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	22.50	39,911.65
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	30.00	39,941.65
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	123.50	40,065.15
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	110.50	40,175.65
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	13.00	40,188.65
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	26.00	40,214.65
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	58.50	40,273.15
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	19.50	40,292.65
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	52.00	40,344.65
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	91.00	40,435.65
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	13.00	40,448.65
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	13.00	40,461.65
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	288.40	40,750.05
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	560.00	41,310.05
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	147.00	41,457.05
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	37.50	41,494.55
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	127.50	41,622.05
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	37.50	41,659.55
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	97.50	41,757.05
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	15.00	41,772.05
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	52.50	41,824.55
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	7.50	41,832.05
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	135.00	41,967.05
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	45.00	42,012.05
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	22.50	42,034.55
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	15.00	42,049.55
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	288.40	42,337.95
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	574.00	42,911.95
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	99.75	43,011.70
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	97.50	43,109.20
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	84.50	43,193.70
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	19.50	43,213.20
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	26.00	43,239.20
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	13.00	43,252.20
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	71.50	43,323.70
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	32.50	43,356.20
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	104.00	43,460.20
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	13.00	43,473.20
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	13.00	43,486.20
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	110.50	43,596.70
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	32.50	43,629.20
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	180.25	43,809.45
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	43,809.45
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	43,809.45
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	135.00	43,944.45

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Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	60.00	44,004.45
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	202.50	44,206.95
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	15.00	44,221.95
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	7.50	44,229.45
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	22.50	44,251.95
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	22.50	44,274.45
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	30.00	44,304.45
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	105.00	44,409.45
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	560.00	44,969.45
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	110.25	45,079.70
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	260.00	45,339.70
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	156.00	45,495.70
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	26.00	45,521.70
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	52.00	45,573.70
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	13.00	45,586.70
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	13.00	45,599.70
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	322.00	45,921.70
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	64.50	45,986.20
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	100.94	46,087.14
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	128.00	46,215.14
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	512.00	46,727.14
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	60.00	46,787.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	150.00	46,937.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	300.00	47,237.14
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	30.00	47,267.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	30.00	47,297.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	75.00	47,372.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	7.50	47,379.64
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	7.50	47,387.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	45.00	47,432.14
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	45.00	47,477.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	130.00	47,607.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	260.00	47,867.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	26.00	47,893.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	26.00	47,919.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	65.00	47,984.14
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	13.00	47,997.14
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	47,997.14
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	48,637.14
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	156.00	48,793.14
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	237.93	49,031.07
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	30.00	49,061.07
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	37.50	49,098.57
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	210.00	49,308.57
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	15.00	49,323.57
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	7.50	49,331.07
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	60.00	49,391.07
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	75.00	49,466.07
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	60.00	49,526.07
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	15.00	49,541.07
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	15.00	49,556.07
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	45.00	49,601.07
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	143.00	49,744.07
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	162.50	49,906.57
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	65.00	49,971.57
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	78.00	50,049.57
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	13.00	50,062.57
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	52.00	50,114.57
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	6.50	50,121.07
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	50,121.07
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	384.00	50,505.07
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	60.00	50,565.07
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	256.00	50,821.07
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	201.88	51,022.95
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	15.00	51,037.95
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	52.50	51,090.45
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	105.00	51,195.45
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	30.00	51,225.45
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	15.00	51,240.45
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	30.00	51,270.45
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	15.00	51,285.45
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	262.50	51,547.95
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	75.00	51,622.95

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Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	11.25	51,634.20
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	32.50	51,666.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	26.00	51,692.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	13.00	51,705.70
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	221.00	51,926.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	45.50	51,972.20
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	65.00	52,037.20
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	58.50	52,095.70
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	13.00	52,108.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	45.50	52,154.20
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	219.91	52,374.11
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	384.00	52,758.11
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	256.00	53,014.11
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	84.00	53,098.11
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	217.50	53,315.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	75.00	53,390.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	60.00	53,450.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	30.00	53,480.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	30.00	53,510.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	15.00	53,525.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	60.00	53,585.61
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	22.50	53,608.11
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	30.00	53,638.11
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	60.00	53,698.11
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	53,698.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	32.50	53,730.61
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	149.50	53,880.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	26.00	53,906.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	65.00	53,971.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	13.00	53,984.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	45.50	54,029.61
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	52.00	54,081.61
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	123.50	54,205.11
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	13.00	54,218.11
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	22.50	54,240.61
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	375.00	54,615.61
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	15.00	54,630.61
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	82.50	54,713.11
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	30.00	54,743.11
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	60.00	54,803.11
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	15.00	54,818.11
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	54,818.11
Paycheck	07/01/2009	2288	PDL		1131.02 · Checking - Chase Bank	78.00	54,896.11
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	104.00	55,000.11
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	305.50	55,305.61
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	13.00	55,318.61
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	6.50	55,325.11
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	13.00	55,338.11
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	156.00	55,494.11
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	56,134.11
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	512.00	56,646.11
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	192.00	56,838.11
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	128.00	56,966.11
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	217.50	57,183.61
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	157.50	57,341.11
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	7.50	57,348.61
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	90.00	57,438.61
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	30.00	57,468.61
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	37.50	57,506.11
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	56.25	57,562.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	150.00	57,712.36
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	104.00	57,816.36
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	123.50	57,939.86
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	26.00	57,965.86
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	9.75	57,975.61
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	32.50	58,008.11
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	26.00	58,034.11
Paycheck	07/08/2009	2301	GMW		1131.02 · Checking - Chase Bank	52.00	58,086.11
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	26.00	58,112.11
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	130.00	58,242.11
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	29.25	58,271.36
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	36.05	58,307.41
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	288.40	58,595.81
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	288.40	58,884.21
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	230.72	59,114.93
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	59,754.93
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	228.00	59,982.93
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	56.10	60,039.03
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	157.50	60,196.53
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	45.00	60,241.53
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	75.00	60,316.53
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	45.00	60,361.53
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	210.00	60,571.53
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	15.00	60,586.53
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	22.50	60,609.03
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	15.00	60,624.03
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	39.00	60,663.03
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	45.50	60,708.53
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	65.00	60,773.53
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	39.00	60,812.53
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	305.50	61,118.03
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	13.00	61,131.03
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	13.00	61,144.03
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	13.00	61,157.03
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	13.00	61,170.03
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	13.00	61,183.03
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	9.75	61,192.78
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	201.88	61,394.66
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	62,034.66
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	84.00	62,118.66
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	345.00	62,463.66
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	60.00	62,523.66
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	15.00	62,538.66
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	52.50	62,591.16
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	15.00	62,606.16
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	52.50	62,658.66
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	60.00	62,718.66
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	260.00	62,978.66
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	52.00	63,030.66
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	45.50	63,076.16
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	65.00	63,141.16
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	52.00	63,193.16
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	19.50	63,212.66
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	13.00	63,225.66
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	13.00	63,238.66
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	194.67	63,433.33
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	30.00	63,463.33
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	64,103.33
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	45.00	64,148.33
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	127.50	64,275.83
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	157.50	64,433.33
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	15.00	64,448.33
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	82.50	64,530.83
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	45.00	64,575.83
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	52.50	64,628.33
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	67.50	64,695.83
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	7.50	64,703.33
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	143.00	64,846.33
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	58.50	64,904.83
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	13.00	64,917.83
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	32.50	64,950.33
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	13.00	64,963.33
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	39.00	65,002.33

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Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	39.00	65,041.33
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	65.00	65,106.33
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	6.50	65,112.83
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	110.50	65,223.33
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	205.49	65,428.82
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	66,068.82
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	216.00	66,284.82
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	427.50	66,712.32
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	105.00	66,817.32
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	7.50	66,824.82
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	45.00	66,869.82
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	15.00	66,884.82
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	364.00	67,248.82
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	84.50	67,333.32
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	19.50	67,352.82
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	39.00	67,391.82
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	39.00	67,430.82
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	13.00	67,443.82
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	201.88	67,645.70
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	24.00	67,669.70
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	640.00	68,309.70
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	30.00	68,339.70
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	15.00	68,354.70
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	255.00	68,609.70
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	142.50	68,752.20
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	15.00	68,767.20
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	105.00	68,872.20
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	30.00	68,902.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	52.00	68,954.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	39.00	68,993.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	78.00	69,071.20
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	273.00	69,344.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	52.00	69,396.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	13.00	69,409.20
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	13.00	69,422.20
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	69,523.14
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	15.00	69,538.14
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	90.00	69,628.14
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	135.00	69,763.14
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	30.00	69,793.14
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	112.50	69,905.64
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	37.50	69,943.14
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	7.50	69,950.64
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	127.50	70,078.14
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	30.00	70,108.14
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	19.50	70,127.64
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	6.50	70,134.14
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	32.50	70,166.64
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	175.50	70,342.14
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	52.00	70,394.14
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	91.00	70,485.14
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	84.50	70,569.64
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	26.00	70,595.64
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	6.50	70,602.14
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	26.00	70,628.14
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	96.00	70,724.14
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	71,364.14
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	71,364.14
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	71,364.14
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	162.23	71,526.37
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	72,166.37
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	60.00	72,226.37
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	60.00	72,286.37
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	142.50	72,428.87
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	112.50	72,541.37
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	52.50	72,593.87
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	45.00	72,638.87
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	7.50	72,646.37
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	37.50	72,683.87
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	82.50	72,766.37
Paycheck	08/25/2009	2400	Cmll		1131.02 · Checking - Chase Bank	60.00	72,826.37
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	11.25	72,837.62
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	260.00	73,097.62

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	52.00	73,148.62
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	52.00	73,201.62
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	65.00	73,266.62
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	13.00	73,279.62
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	9.75	73,289.37
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	65.00	73,354.37
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	13.00	73,367.37
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	151.41	73,518.78
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	608.00	74,126.78
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	32.00	74,158.78
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	15.00	74,173.78
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	30.00	74,203.78
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	502.50	74,706.28
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	7.50	74,713.78
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	30.00	74,743.78
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	78.00	74,821.78
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	6.50	74,828.28
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	305.50	75,133.78
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	26.00	75,159.78
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	26.00	75,185.78
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	26.00	75,211.78
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	13.00	75,224.78
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	22.50	75,247.28
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	172.50	75,419.78
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	7.50	75,427.28
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	45.00	75,472.28
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	67.50	75,539.78
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	15.00	75,554.78
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	135.00	75,689.78
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	7.50	75,697.28
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	90.00	75,787.28
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	37.50	75,824.78
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	624.00	76,448.78
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	16.00	76,464.78
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	110.50	76,575.28
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	58.50	76,633.78
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	84.50	76,718.28
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	26.00	76,744.28
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	78.00	76,822.28
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	32.50	76,854.78
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	130.00	76,984.78
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	150.00	77,134.78
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	112.50	77,247.28
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	45.00	77,292.28
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	45.00	77,337.28
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	45.00	77,382.28
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	7.50	77,389.78
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	22.50	77,412.28
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	97.50	77,509.78
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	22.50	77,532.28
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	37.50	77,569.78
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	15.00	77,584.78
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	149.50	77,734.28
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	39.00	77,773.28
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	52.00	77,825.28
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	6.50	77,831.78
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	52.00	77,883.78
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	84.50	77,968.28
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	32.50	78,000.78
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	19.50	78,020.28
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	32.50	78,052.78
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	39.00	78,091.78
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	13.00	78,104.78
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	78,104.78
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	78,104.78
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	78,104.78
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	128.00	78,232.78
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	600.00	78,832.78
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	78,933.72
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	79,034.66
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	79,674.66
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.00	79,782.66
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	45.00	79,827.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	165.00	79,992.66
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	15.00	80,007.66
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	172.50	80,180.16
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	15.00	80,195.16
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	15.00	80,210.16
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	15.00	80,225.16
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	97.50	80,322.66
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	60.00	80,382.66
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	13.00	80,395.66
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	117.00	80,512.66
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	26.00	80,538.66
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	84.50	80,623.16
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	13.00	80,636.16
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	26.00	80,662.16
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	13.00	80,675.16
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	84.50	80,759.66
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	52.00	80,811.66
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	32.50	80,844.16
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	58.50	80,902.66
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	81,542.66
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	180.00	81,722.66
Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	216.30	81,938.96
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	15.00	81,953.96
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	142.50	82,096.46
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	135.00	82,231.46
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	15.00	82,246.46
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	15.00	82,261.46
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	217.50	82,478.96
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	67.50	82,546.46
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	60.00	82,606.46
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	52.00	82,658.46
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	13.00	82,671.46
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	104.00	82,775.46
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	299.00	83,074.46
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	58.50	83,132.96
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	52.00	83,184.96
Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	83,285.90
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	83,925.90
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	168.00	84,093.90
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	117.00	84,210.90
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	175.50	84,386.40
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	52.00	84,438.40
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	19.50	84,457.90
Paycheck	10/06/2009	2474	Equestrian Development Corp		1131.02 · Checking - Chase Bank	117.00	84,574.90
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	13.00	84,587.90
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	26.00	84,613.90
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	9.75	84,623.65
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	255.00	84,878.65
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	187.50	85,066.15
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	15.00	85,081.15
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	60.00	85,141.15
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	22.50	85,163.65
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	15.00	85,178.65
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	30.00	85,208.65
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	15.00	85,223.65
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	146.25	85,369.90
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	85,470.84
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	86,110.84
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.00	86,218.84
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	240.00	86,458.84
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	15.00	86,473.84
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	67.50	86,541.34
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	195.00	86,736.34
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	15.00	86,751.34
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	52.50	86,803.84
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	15.00	86,818.84
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	104.00	86,922.84
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	58.50	86,981.34
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	188.50	87,169.84
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	13.00	87,182.84
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	45.50	87,228.34
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	32.50	87,260.84
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	78.00	87,338.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	328.06	87,666.90
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	256.00	87,922.90
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	376.00	88,298.90
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	60.00	88,358.90
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	97.50	88,456.40
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	22.50	88,478.90
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	225.00	88,703.90
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	67.50	88,771.40
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	15.00	88,786.40
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	90.00	88,876.40
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	22.50	88,898.90
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	78.00	88,976.90
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	52.00	89,028.90
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	45.50	89,074.40
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	253.50	89,327.90
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	6.50	89,334.40
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	39.00	89,373.40
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	39.00	89,412.40
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	6.50	89,418.90
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	52.50	89,471.40
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	7.50	89,478.90
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	240.00	89,718.90
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	45.00	89,763.90
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	120.00	89,883.90
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	75.00	89,958.90
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	15.00	89,973.90
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	15.00	89,988.90
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	30.00	90,018.90
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	90,658.90
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	90,759.84
Paycheck	10/29/2009	2517	Cmll		1131.02 · Checking - Chase Bank	234.00	90,993.84
Paycheck	10/29/2009	2517	Cmll		1131.02 · Checking - Chase Bank	26.00	91,019.84
Paycheck	10/29/2009	2517	Cmll		1131.02 · Checking - Chase Bank	26.00	91,045.84
Paycheck	10/29/2009	2517	Cmll		1131.02 · Checking - Chase Bank	26.00	91,071.84
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	162.50	91,234.34
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	26.00	91,260.34
Paycheck	10/29/2009	2517	Cmll		1131.02 · Checking - Chase Bank	19.50	91,279.84
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	147.81	91,427.65
Paycheck	11/04/2009	2532	Cmll		1131.02 · Checking - Chase Bank	60.00	91,487.65
Paycheck	11/04/2009	2532	Cmll		1131.02 · Checking - Chase Bank	435.00	91,922.65
Paycheck	11/04/2009	2532	Cmll		1131.02 · Checking - Chase Bank	30.00	91,952.65
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	382.20	92,334.85
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	92,334.85
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	325.00	92,659.85
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	19.50	92,679.35
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	26.00	92,705.35
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	110.50	92,815.85
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	13.00	92,828.85
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	26.00	92,854.85
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	512.00	93,366.85
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	128.00	93,494.85
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.15	93,603.00
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	15.00	93,618.00
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	225.00	93,843.00
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	22.50	93,865.50
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	322.50	94,188.00
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	15.00	94,203.00
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	353.08	94,556.08
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	29.12	94,585.20
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	94,585.20
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	0.00	94,585.20
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	279.50	94,864.70
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	78.00	94,942.70
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.00	94,955.70
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	26.00	94,981.70
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	26.00	95,007.70
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	84.50	95,092.20
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.00	95,105.20
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	95,745.20
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	247.52	95,992.72
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	95,992.72
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	209.09	96,201.81
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	96,841.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	247.50	97,089.31
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	75.00	97,164.31
Paycheck	11/17/2009	2561	GMW		1131.02 · Checking - Chase Bank	52.50	97,216.81
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	22.50	97,239.31
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	15.00	97,254.31
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	30.00	97,284.31
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	15.00	97,299.31
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	37.50	97,336.81
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	75.00	97,411.81
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	30.00	97,441.81
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	65.00	97,506.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	52.00	97,558.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	65.00	97,623.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	91.00	97,714.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	19.50	97,734.31
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	13.00	97,747.31
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	13.00	97,760.31
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	32.50	97,792.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	39.00	97,831.81
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	26.00	97,857.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	65.00	97,922.81
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	39.00	97,961.81
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.15	98,069.96
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	98,709.96
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	389.48	99,099.44
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	99,099.44
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	292.50	99,391.94
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	52.50	99,444.44
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	30.00	99,474.44
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	30.00	99,504.44
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	75.00	99,579.44
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	30.00	99,609.44
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	90.00	99,699.44
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	149.50	99,848.94
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	52.00	99,900.94
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	19.50	99,920.44
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	26.00	99,946.44
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	110.50	100,056.94
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	26.00	100,082.94
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	32.50	100,115.44
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	78.00	100,193.44
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	26.00	100,219.44
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	100.94	100,320.38
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	384.00	100,704.38
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	256.00	100,960.38
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	345.00	101,305.38
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	15.00	101,320.38
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	240.00	101,560.38
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	299.00	101,859.38
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	13.00	101,872.38
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	208.00	102,080.38
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	171.08	102,251.46
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	232.96	102,484.42
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	102,484.42
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	400.40	102,884.82
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	102,884.82
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	103,524.82
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	140.60	103,665.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	45.00	103,710.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	187.50	103,897.92
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	60.00	103,957.92
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	52.50	104,010.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	60.00	104,070.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	120.00	104,190.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	30.00	104,220.42
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	45.00	104,265.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	52.00	104,317.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	162.50	104,479.92
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	104.00	104,583.92
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	6.50	104,590.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	13.00	104,603.42
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	13.00	104,616.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	104.00	104,720.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	26.00	104,746.42
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	39.00	104,785.42
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	156.62	104,944.04
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	420.00	105,364.04
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	67.50	105,431.54
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	75.00	105,506.54
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	37.50	105,544.04
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	291.20	105,835.24
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	105,835.24
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	364.00	106,199.24
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	58.50	106,257.74
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	26.00	106,283.74
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	32.50	106,316.24
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	39.00	106,355.24
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	106,995.24
Paycheck	12/22/2009	2662	Cmll		1131.02 · Checking - Chase Bank	100.94	107,096.18
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	640.00	107,736.18
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	82.50	107,818.68
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	337.50	108,156.18
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	45.00	108,201.18
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	45.00	108,246.18
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	7.50	108,253.68
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	37.50	108,291.18
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	22.50	108,313.68
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	22.50	108,336.18
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	400.40	108,736.58
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	108,736.58
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	97.50	108,834.08
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	39.00	108,873.08
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	286.00	109,159.08
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	39.00	109,198.08
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	26.00	109,224.08
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	32.50	109,256.58
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	500.00	109,756.58
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	500.00	110,256.58
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	500.00	110,756.58
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	750.00	111,506.58
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	500.00	112,006.58
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	0.00	112,006.58
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	384.00	112,390.58
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	256.00	112,646.58
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	203.84	112,850.42
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	232.96	113,083.38
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	113,083.38
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	105.00	113,188.38
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	15.00	113,203.38
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	7.50	113,210.88
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	105.00	113,315.88
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	15.00	113,330.88
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	22.50	113,353.38
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	90.00	113,443.38
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	240.00	113,683.38
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	113,683.38
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	19.50	113,702.88
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	13.00	113,715.88
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	91.00	113,806.88
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	32.50	113,839.38
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	52.00	113,891.38
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	104.00	113,995.38
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	208.00	114,203.38

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	108.15	114,311.53
						114,311.53	114,311.53
Total 6601.01 · Payroll Expenses							
							0.00
6601.02 · Salaries & Wages-Plant							0.00
Total 6601.02 · Salaries & Wages-Plant							
							0.00
6601.03 · Taxes - Payroll							
Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.29	0.29
Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	18.10	18.39
Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.23	22.62
Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.34	24.96
Paycheck	01/06/2009	1929	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.84	30.80
Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.71	31.51
Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	43.83	75.34
Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.25	85.59
Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.66	91.25
Paycheck	01/06/2009	1930	9003000-CMIIWC		1131.02 · Checking - Chase Bank	14.14	105.39
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.15	105.54
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.03	105.57
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.02	105.59
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.03	105.62
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.02	105.64
Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	0.12	105.76
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.12	105.88
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.08	105.96
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.03	105.99
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	9.76	115.75
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.86	117.61
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.93	118.54
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.86	120.40
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.93	121.33
Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	7.44	128.77
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	7.44	136.21
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	5.12	141.33
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.86	143.19
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	2.26	145.45
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.44	145.89
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.22	146.11
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.44	146.55
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.22	146.77
Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	1.74	148.51
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.74	150.25
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.20	151.45
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.44	151.89
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.26	153.15
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.24	153.39
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.12	153.51
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.24	153.75
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.12	153.87
Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	0.96	154.83
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.96	155.79
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.66	156.45
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.24	156.69
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	3.15	159.84
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.60	160.44
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.30	160.74
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.60	161.34
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.30	161.64
Paycheck	01/06/2009	1932	Antelope Development		1131.02 · Checking - Chase Bank	2.40	164.04
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	2.40	166.44
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	1.65	168.09
Paycheck	01/06/2009	1932	Cmll		1131.02 · Checking - Chase Bank	0.60	168.69
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.14	168.83
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.05	168.88
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.01	168.89
Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.01	168.90
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.02	168.92
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.02	168.94
Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	0.07	169.01
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.10	169.11
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.03	169.14
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.07	169.21
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	8.47	177.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	3.22	180.90
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.81	181.71
Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.40	182.11
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.21	183.32
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.21	184.53
Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	4.43	188.96
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	6.45	195.41
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.61	197.02
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	4.43	201.45
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.98	203.43
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.75	204.18
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.19	204.37
Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.09	204.46
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.28	204.74
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.28	205.02
Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	1.04	206.06
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.51	207.57
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.38	207.95
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.04	208.99
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.09	210.08
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.42	210.50
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.10	210.60
Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.05	210.65
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.16	210.81
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.16	210.97
Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	0.57	211.54
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.83	212.37
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.21	212.58
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.57	213.15
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	2.73	215.88
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.04	216.92
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.26	217.18
Paycheck	01/06/2009	1931	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.13	217.31
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.39	217.70
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.39	218.09
Paycheck	01/06/2009	1931	Antelope Development		1131.02 · Checking - Chase Bank	1.43	219.52
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	2.08	221.60
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	0.52	222.12
Paycheck	01/06/2009	1931	Cmll		1131.02 · Checking - Chase Bank	1.43	223.55
Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.34	223.89
Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	21.24	245.13
Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.97	250.10
Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.74	252.84
Paycheck	01/14/2009	1955	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.52	258.36
Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.79	259.15
Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	49.05	308.20
Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.47	319.67
Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.32	325.99
Paycheck	01/14/2009	1956	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.67	338.66
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.22	338.88
Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	0.11	338.99
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.02	339.01
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.02	339.03
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.01	339.04
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.05	339.09
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.05	339.14
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.35	339.49
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	14.43	353.92
Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	6.51	360.43
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	1.39	361.82
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.93	362.75
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.46	363.21
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	3.25	366.46
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	2.79	369.25
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	21.62	390.87
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	3.37	394.24
Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	1.52	395.76
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.33	396.09
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.22	396.31
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.11	396.42
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.76	397.18
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.65	397.83
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	5.06	402.89

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	1.86	404.75
Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	0.84	405.59
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.18	405.77
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.12	405.89
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.06	405.95
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.42	406.37
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.36	406.73
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	2.79	409.52
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	3.80	413.32
Paycheck	01/14/2009	1958	PDL		1131.02 · Checking - Chase Bank	1.72	415.04
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.37	415.41
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.25	415.66
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.12	415.78
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.86	416.64
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	0.74	417.38
Paycheck	01/14/2009	1958	Cmll		1131.02 · Checking - Chase Bank	5.71	423.09
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.22	423.31
Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	0.05	423.36
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.01	423.37
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.03	423.40
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.11	423.51
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.01	423.52
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.01	423.53
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.22	423.75
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	12.88	436.63
Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	2.82	439.45
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.81	440.26
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	2.02	442.28
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	6.85	449.13
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.81	449.94
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.81	450.75
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	13.70	464.45
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	3.02	467.47
Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	0.66	468.13
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.19	468.32
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.47	468.79
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	1.60	470.39
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.19	470.58
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.19	470.77
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	3.20	473.97
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	1.68	475.65
Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	0.36	476.01
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.10	476.11
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.26	476.37
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.88	477.25
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.10	477.35
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.10	477.45
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	1.77	479.22
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	3.38	482.60
Paycheck	01/14/2009	1957	PDL		1131.02 · Checking - Chase Bank	0.74	483.34
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.21	483.55
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.53	484.08
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	1.79	485.87
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.21	486.08
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	0.21	486.29
Paycheck	01/14/2009	1957	Cmll		1131.02 · Checking - Chase Bank	3.59	489.88
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	489.88
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	489.88
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	489.88
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	489.88
Paycheck	01/21/2009	1969	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	489.88
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.32	490.20
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	19.67	509.87
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.60	514.47
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.53	517.00
Paycheck	01/21/2009	1970	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.68	522.68
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.66	523.34
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	41.23	564.57
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.64	574.21
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.32	579.53
Paycheck	01/21/2009	1971	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.91	591.44
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.07	591.51
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.05	591.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.04	591.60
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.10	591.70
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	0.26	591.96
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	4.43	596.39
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	2.82	599.21
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	2.42	601.63
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	6.45	608.08
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	16.12	624.20
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	1.03	625.23
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.66	625.89
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.57	626.46
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	1.51	627.97
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	3.77	631.74
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.58	632.32
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.36	632.68
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.31	632.99
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.83	633.82
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	2.08	635.90
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	1.28	637.18
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.81	637.99
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	0.70	638.69
Paycheck	01/21/2009	1972	Cmll		1131.02 · Checking - Chase Bank	1.86	640.55
Paycheck	01/21/2009	1972	PDL		1131.02 · Checking - Chase Bank	4.66	645.21
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.08	645.29
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.05	645.34
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.14	645.48
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.03	645.51
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	0.30	645.81
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	5.11	650.92
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	2.79	653.71
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	8.84	662.55
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	1.86	664.41
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	18.60	683.01
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	1.19	684.20
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.65	684.85
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	2.07	686.92
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.44	687.36
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	4.35	691.71
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.66	692.37
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.36	692.73
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	1.14	693.87
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.24	694.11
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	2.40	696.51
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	1.47	697.98
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.81	698.79
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	2.55	701.34
Paycheck	01/21/2009	1973	Cmll		1131.02 · Checking - Chase Bank	0.54	701.88
Paycheck	01/21/2009	1973	PDL		1131.02 · Checking - Chase Bank	5.37	707.25
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.61	707.86
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	37.32	745.18
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	8.73	753.91
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.82	758.73
Paycheck	01/28/2009	1974	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.77	769.50
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.33	769.83
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.56	790.39
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.81	795.20
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.66	797.86
Paycheck	01/28/2009	1975	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.93	803.79
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.11	803.90
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.04	803.94
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.02	803.96
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.10	804.06
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	0.12	804.18
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.07	804.25
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.06	804.31
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.01	804.32
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.04	804.36
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.04	804.40
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	6.03	810.43
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	2.33	812.76
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.40	814.16
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	6.05	820.21
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	7.44	827.65

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	4.42	832.07
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	3.72	835.79
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.93	836.72
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	2.79	839.51
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	2.79	842.30
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.42	843.72
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.54	844.26
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.33	844.59
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.41	846.00
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	1.74	847.74
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.03	848.77
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.87	849.64
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.22	849.86
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.65	850.51
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.65	851.16
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.78	851.94
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.30	852.24
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.18	852.42
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.78	853.20
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	0.96	854.16
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.57	854.73
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.48	855.21
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.12	855.33
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.36	855.69
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.36	856.05
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.74	857.79
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.67	858.46
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.40	858.86
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.75	860.61
Paycheck	01/28/2009	1977	PDL		1131.02 · Checking - Chase Bank	2.15	862.76
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	1.28	864.04
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	1.07	865.11
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.27	865.38
Paycheck	01/28/2009	1977	Cmll		1131.02 · Checking - Chase Bank	0.81	866.19
Paycheck	01/28/2009	1977	GMW		1131.02 · Checking - Chase Bank	0.81	867.00
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.10	867.10
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.03	867.13
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.01	867.14
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.02	867.16
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.08	867.24
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	0.10	867.34
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.02	867.36
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.05	867.41
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.03	867.44
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.01	867.45
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.04	867.49
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.04	867.53
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	6.05	873.58
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.61	875.19
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.40	875.59
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.21	876.80
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	5.24	882.04
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	6.45	888.49
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.41	889.90
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	3.22	893.12
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	1.61	894.73
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.81	895.54
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	2.42	897.96
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	2.42	900.38
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.40	901.78
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.38	902.16
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.09	902.25
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.28	902.53
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.23	903.76
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	1.51	905.27
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.33	905.60
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.75	906.35
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.38	906.73
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.19	906.92
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.57	907.49
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.57	908.06
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.78	908.84
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.21	909.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.05	909.10
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.16	909.26
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.68	909.94
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	0.83	910.77
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.18	910.95
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.42	911.37
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.21	911.58
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.10	911.68
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.31	911.99
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.31	912.30
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.73	914.03
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.47	914.50
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.12	914.62
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.35	914.97
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	1.51	916.48
Paycheck	01/28/2009	1976	PDL		1131.02 · Checking - Chase Bank	1.86	918.34
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.41	918.75
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.93	919.68
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.47	920.15
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.23	920.38
Paycheck	01/28/2009	1976	GMW		1131.02 · Checking - Chase Bank	0.70	921.08
Paycheck	01/28/2009	1976	Cmll		1131.02 · Checking - Chase Bank	0.70	921.78
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.33	922.11
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.07	922.18
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	0.06	922.24
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.07	922.31
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.01	922.32
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	20.55	942.87
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	4.43	947.30
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	3.63	950.93
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	4.03	954.96
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.81	955.77
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	4.80	960.57
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	1.04	961.61
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	0.85	962.46
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.94	963.40
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.19	963.59
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	2.66	966.25
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.57	966.82
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	0.47	967.29
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.52	967.81
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.10	967.91
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	5.94	973.85
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	1.28	975.13
Paycheck	02/02/2009	1991	GMW		1131.02 · Checking - Chase Bank	1.05	976.18
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	1.16	977.34
Paycheck	02/02/2009	1991	Cmll		1131.02 · Checking - Chase Bank	0.23	977.57
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.68	978.25
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	42.53	1,020.78
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.95	1,030.73
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.49	1,036.22
Paycheck	02/03/2009	1988	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.28	1,048.50
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.33	1,048.83
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.12	1,068.95
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.70	1,073.65
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.59	1,076.24
Paycheck	02/03/2009	1989	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.81	1,082.05
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.33	1,082.38
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.08	1,082.46
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	0.11	1,082.57
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.06	1,082.63
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.08	1,082.71
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	21.39	1,104.10
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	4.65	1,108.75
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	6.51	1,115.26
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	3.49	1,118.75
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	4.65	1,123.40
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	5.00	1,128.40
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	1.09	1,129.49
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	1.52	1,131.01
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.82	1,131.83
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	1.09	1,132.92
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	2.76	1,135.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.60	1,136.28
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	0.84	1,137.12
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.45	1,137.57
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	0.60	1,138.17
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	6.17	1,144.34
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	1.34	1,145.68
Paycheck	02/03/2009	1990	GMW		1131.02 · Checking - Chase Bank	1.88	1,147.56
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	1.01	1,148.57
Paycheck	02/03/2009	1990	Cmll		1131.02 · Checking - Chase Bank	1.34	1,149.91
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.34	1,150.25
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	21.01	1,171.26
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.92	1,176.18
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.71	1,178.89
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.07	1,184.96
Paycheck	02/11/2009	2005	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.55	1,185.51
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	33.85	1,219.36
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.92	1,227.28
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.37	1,231.65
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.78	1,241.43
Paycheck	02/11/2009	2006	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.18	1,241.61
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.02	1,241.63
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.11	1,241.74
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.05	1,241.79
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.08	1,241.87
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	0.05	1,241.92
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.08	1,242.00
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.03	1,242.03
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	12.08	1,254.11
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.93	1,255.04
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	6.51	1,261.55
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	3.26	1,264.81
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	4.65	1,269.46
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	2.79	1,272.25
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	5.12	1,277.37
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.86	1,279.23
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	2.82	1,282.05
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.22	1,282.27
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.52	1,283.79
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.76	1,284.55
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.09	1,285.64
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	0.65	1,286.29
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.20	1,287.49
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.44	1,287.93
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	1.56	1,289.49
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.12	1,289.61
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.84	1,290.45
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.42	1,290.87
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.60	1,291.47
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	0.36	1,291.83
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.66	1,292.49
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.24	1,292.73
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	3.48	1,296.21
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.27	1,296.48
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.88	1,298.36
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	0.94	1,299.30
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.34	1,300.64
Paycheck	02/11/2009	2008	GMW		1131.02 · Checking - Chase Bank	0.81	1,301.45
Paycheck	02/11/2009	2008	Cmll		1131.02 · Checking - Chase Bank	1.48	1,302.93
Paycheck	02/11/2008	2008	Cmll		1131.02 · Checking - Chase Bank	0.54	1,303.47
Paycheck	02/11/2009	2008	PDL		1131.02 · Checking - Chase Bank	0.02	1,303.49
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.09	1,303.58
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.17	1,303.75
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.01	1,303.76
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.01	1,303.77
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	0.07	1,303.84
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.04	1,303.88
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.05	1,303.93
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	0.03	1,303.96
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	0.03	1,303.99
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.80	1,304.79
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	5.64	1,310.43
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	10.48	1,320.91
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.81	1,321.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	0.81	1,322.53
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	4.43	1,326.96
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	2.42	1,329.38
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	3.22	1,332.60
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	1.61	1,334.21
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	2.02	1,336.23
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.18	1,336.41
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	1.32	1,337.73
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	2.45	1,340.18
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.19	1,340.37
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	0.19	1,340.56
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	1.04	1,341.60
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.57	1,342.17
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	0.75	1,342.92
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	0.38	1,343.30
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.47	1,343.77
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.11	1,343.88
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.73	1,344.61
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	1.35	1,345.96
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.10	1,346.06
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	0.10	1,346.16
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.57	1,346.73
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.31	1,347.04
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	0.42	1,347.46
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	0.21	1,347.67
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.26	1,347.93
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.23	1,348.16
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	1.63	1,349.79
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	3.02	1,352.81
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.23	1,353.04
Paycheck	02/11/2009	2007	GMW		1131.02 · Checking - Chase Bank	0.23	1,353.27
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	1.28	1,354.55
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.70	1,355.25
Paycheck	02/11/2009	2007	gmwc		1131.02 · Checking - Chase Bank	0.93	1,356.18
Paycheck	02/11/2009	2007	PDL		1131.02 · Checking - Chase Bank	0.47	1,356.65
Paycheck	02/11/2009	2007	Cmll		1131.02 · Checking - Chase Bank	0.58	1,357.23
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	1,357.23
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	1,357.23
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	1,357.23
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	1,357.23
Paycheck	02/17/2009	2024	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	1,357.23
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.31	1,357.54
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	18.77	1,376.31
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.39	1,380.70
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.42	1,383.12
Paycheck	02/17/2009	2025	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.42	1,388.54
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.65	1,389.19
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	40.36	1,429.55
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.44	1,438.99
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.21	1,444.20
Paycheck	02/17/2009	2026	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.66	1,455.86
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.12	1,455.98
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.07	1,456.05
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	0.03	1,456.08
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.10	1,456.18
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.15	1,456.33
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.05	1,456.38
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	7.25	1,463.63
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	4.03	1,467.66
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	2.02	1,469.68
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	6.45	1,476.13
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	9.27	1,485.40
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	3.22	1,488.62
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	1.70	1,490.32
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.94	1,491.26
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	0.47	1,491.73
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	1.51	1,493.24
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	2.17	1,495.41
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.75	1,496.16
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.93	1,497.09
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.52	1,497.61
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	0.26	1,497.87
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.83	1,498.70

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	1.20	1,499.90
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.42	1,500.32
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	2.10	1,502.42
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	1.16	1,503.58
Paycheck	02/17/2009	2027	PDL		1131.02 · Checking - Chase Bank	0.58	1,504.16
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	1.86	1,506.02
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	2.68	1,508.70
Paycheck	02/17/2009	2027	Cmll		1131.02 · Checking - Chase Bank	0.93	1,509.63
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.13	1,509.76
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.08	1,509.84
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	0.04	1,509.88
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.12	1,510.00
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.17	1,510.17
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.03	1,510.20
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.03	1,510.23
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	8.36	1,518.59
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	4.65	1,523.24
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	2.33	1,525.57
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	7.44	1,533.01
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	10.70	1,543.71
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.86	1,545.57
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.86	1,547.43
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.95	1,549.38
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.09	1,550.47
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	0.54	1,551.01
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.74	1,552.75
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	2.50	1,555.25
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.44	1,555.69
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.44	1,556.13
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.08	1,557.21
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.60	1,557.81
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	0.30	1,558.11
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.96	1,559.07
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.38	1,560.45
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.24	1,560.69
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.24	1,560.93
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	2.41	1,563.34
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	1.34	1,564.68
Paycheck	02/17/2009	2032	PDL		1131.02 · Checking - Chase Bank	0.67	1,565.35
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	2.15	1,567.50
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	3.09	1,570.59
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.54	1,571.13
Paycheck	02/17/2009	2032	Cmll		1131.02 · Checking - Chase Bank	0.54	1,571.67
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.64	1,572.31
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.93	1,612.24
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.33	1,621.57
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.15	1,626.72
Paycheck	02/24/2009	2034	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.52	1,638.24
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.32	1,638.56
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.12	1,658.68
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.70	1,663.38
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.60	1,665.98
Paycheck	02/24/2009	2035	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.81	1,671.79
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.25	1,672.04
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.03	1,672.07
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.01	1,672.08
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	0.15	1,672.23
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.03	1,672.26
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.01	1,672.27
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.01	1,672.28
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.03	1,672.31
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	15.34	1,687.65
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	1.86	1,689.51
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.93	1,690.44
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	9.30	1,699.74
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	1.86	1,701.60
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.47	1,702.07
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.93	1,703.00
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	1.86	1,704.86
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	3.60	1,708.46
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.43	1,708.89
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.22	1,709.11
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	2.17	1,711.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.43	1,711.71
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.11	1,711.82
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.22	1,712.04
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.43	1,712.47
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	1.98	1,714.45
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.24	1,714.69
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.12	1,714.81
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	1.20	1,716.01
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.24	1,716.25
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.06	1,716.31
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.12	1,716.43
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.24	1,716.67
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	4.42	1,721.09
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.54	1,721.63
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.27	1,721.90
Paycheck	02/24/2009	2037	PDL		1131.02 · Checking - Chase Bank	2.69	1,724.59
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.54	1,725.13
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.13	1,725.26
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.27	1,725.53
Paycheck	02/24/2009	2037	Cmll		1131.02 · Checking - Chase Bank	0.54	1,726.07
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.02	1,726.09
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.01	1,726.10
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.03	1,726.13
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	0.19	1,726.32
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.03	1,726.35
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.18	1,726.53
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.01	1,726.54
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.01	1,726.55
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.01	1,726.56
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.01	1,726.57
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.03	1,726.60
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.03	1,728.63
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.40	1,729.03
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.01	1,731.04
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	11.69	1,742.73
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	1.61	1,744.34
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	11.28	1,755.62
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.40	1,756.02
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.40	1,756.42
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.60	1,757.02
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.81	1,757.83
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	1.61	1,759.44
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.48	1,759.92
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.09	1,760.01
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.47	1,760.48
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	2.73	1,763.21
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.38	1,763.59
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	2.64	1,766.23
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.09	1,766.32
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.09	1,766.41
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.14	1,766.55
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.19	1,766.74
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.38	1,767.12
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.26	1,767.38
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.05	1,767.43
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.26	1,767.69
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	1.51	1,769.20
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.21	1,769.41
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	1.45	1,770.86
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.05	1,770.91
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.05	1,770.96
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.08	1,771.04
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.10	1,771.14
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.21	1,771.35
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.57	1,771.92
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.12	1,772.04
Paycheck	02/24/2009	2036	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.58	1,772.62
Paycheck	02/24/2009	2036	PDL		1131.02 · Checking - Chase Bank	3.38	1,776.00
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.47	1,776.47
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	3.26	1,779.73
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.12	1,779.85
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.12	1,779.97
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.17	1,780.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/24/2009	2038	Cmll		1131.02 · Checking - Chase Bank	0.23	1,780.37
Paycheck	02/24/2009	2036	Cmll		1131.02 · Checking - Chase Bank	0.47	1,780.84
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.27	1,781.11
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	16.98	1,798.09
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.98	1,802.07
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.19	1,804.26
Paycheck	03/04/2009	2049	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.90	1,809.16
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.41	1,809.57
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	41.55	1,851.12
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.72	1,860.84
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.25	1,864.09
Paycheck	03/04/2009	2050	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.27	1,871.36
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	0.07	1,871.43
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.37	1,871.80
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	0.12	1,871.92
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.03	1,871.95
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.01	1,871.96
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	4.64	1,876.60
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	22.79	1,899.39
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	7.44	1,906.83
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	1.86	1,908.69
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.47	1,909.16
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	1.08	1,910.24
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	5.33	1,915.57
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	1.74	1,917.31
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.44	1,917.75
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.11	1,917.86
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	0.60	1,918.46
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	2.94	1,921.40
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	0.96	1,922.36
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.24	1,922.60
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.06	1,922.66
Paycheck	03/04/2009	2052	GMW		1131.02 · Checking - Chase Bank	1.34	1,924.00
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	6.58	1,930.58
Paycheck	03/04/2009	2052	PDL		1131.02 · Checking - Chase Bank	2.15	1,932.73
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.54	1,933.27
Paycheck	03/04/2009	2052	Cmll		1131.02 · Checking - Chase Bank	0.13	1,933.40
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	0.01	1,933.41
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	0.07	1,933.48
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.31	1,933.79
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.04	1,933.83
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.03	1,933.86
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.04	1,933.90
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.02	1,933.92
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	1.61	1,935.53
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	4.03	1,939.56
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	18.94	1,958.50
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	2.42	1,960.92
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	1.61	1,962.53
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	2.42	1,964.95
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	1.21	1,966.16
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	0.37	1,966.53
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	0.94	1,967.47
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	4.43	1,971.90
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.57	1,972.47
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.38	1,972.85
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.57	1,973.42
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.28	1,973.70
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	0.21	1,973.91
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	0.52	1,974.43
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	2.44	1,976.87
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.31	1,977.18
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.21	1,977.39
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.31	1,977.70
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.16	1,977.86
Paycheck	03/04/2009	2051	gmwc		1131.02 · Checking - Chase Bank	0.46	1,978.32
Paycheck	03/04/2009	2051	PDL		1131.02 · Checking - Chase Bank	1.16	1,979.48
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	5.46	1,984.94
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.70	1,985.64
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.47	1,986.11
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.70	1,986.81
Paycheck	03/04/2009	2051	Cmll		1131.02 · Checking - Chase Bank	0.35	1,987.16
Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	0.28	1,987.44

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Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	16.99	2,004.43
Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	3.97	2,008.40
Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	2.19	2,010.59
Paycheck	03/10/2009	2064	Cmll		1131.02 · Checking - Chase Bank	4.90	2,015.49
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	0.00	2,015.49
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	43.19	2,058.68
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	10.10	2,068.78
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	0.00	2,068.78
Paycheck	03/10/2009	2065	Cmll		1131.02 · Checking - Chase Bank	0.00	2,068.78
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.05	2,068.83
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.08	2,068.91
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.37	2,069.28
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.02	2,069.30
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.02	2,069.32
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.11	2,069.43
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	3.72	2,073.15
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	4.65	2,077.80
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	22.79	2,100.59
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	1.39	2,101.98
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.93	2,102.91
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	6.51	2,109.42
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.86	2,110.28
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	1.09	2,111.37
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	5.33	2,116.70
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.33	2,117.03
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.22	2,117.25
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	1.52	2,118.77
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.48	2,119.25
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.60	2,119.85
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	2.94	2,122.79
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.18	2,122.97
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.12	2,123.09
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.84	2,123.93
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	1.08	2,125.01
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	1.34	2,126.35
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	6.58	2,132.93
Paycheck	03/10/2009	2066	Cmll		1131.02 · Checking - Chase Bank	0.40	2,133.33
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	0.27	2,133.60
Paycheck	03/10/2009	2066	GMW		1131.02 · Checking - Chase Bank	1.88	2,135.48
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.26	2,135.74
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.08	2,135.82
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.04	2,135.86
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.01	2,135.87
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	0.07	2,135.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.04	2,135.98
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.03	2,136.01
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.02	2,136.03
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	16.13	2,152.16
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	5.24	2,157.40
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	2.82	2,160.22
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.40	2,160.62
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	4.43	2,165.05
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	2.82	2,167.87
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	1.61	2,169.48
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	1.21	2,170.69
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	3.77	2,174.46
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	1.23	2,175.69
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.66	2,176.35
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.09	2,176.44
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	1.04	2,177.48
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.66	2,178.14
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.38	2,178.52
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.28	2,178.80
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	2.09	2,180.89
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.68	2,181.57
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.36	2,181.93
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.05	2,181.98
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	0.57	2,182.55
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.36	2,182.91
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.21	2,183.12
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.16	2,183.28
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	4.66	2,187.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	1.51	2,189.45

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.81	2,190.26
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.12	2,190.38
Paycheck	03/10/2009	2067	GMW		1131.02 · Checking - Chase Bank	1.28	2,191.66
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.81	2,192.47
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.47	2,192.94
Paycheck	03/10/2009	2067	Cmll		1131.02 · Checking - Chase Bank	0.35	2,193.29
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	0.30	2,193.59
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	18.77	2,212.36
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	4.39	2,216.75
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	2.42	2,219.17
Paycheck	03/17/2009	2075	Cmll		1131.02 · Checking - Chase Bank	5.42	2,224.59
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	0.00	2,224.59
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	42.46	2,267.05
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	9.93	2,276.98
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	0.00	2,276.98
Paycheck	03/17/2009	2076	Cmll		1131.02 · Checking - Chase Bank	0.00	2,276.98
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.33	2,277.31
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.04	2,277.35
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.03	2,277.38
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.10	2,277.48
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	0.07	2,277.55
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.03	2,277.58
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.13	2,277.71
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	19.99	2,297.70
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	2.79	2,300.49
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.86	2,302.35
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	6.51	2,308.86
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	4.19	2,313.05
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.86	2,314.91
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	8.37	2,323.28
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	4.67	2,327.95
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.65	2,328.60
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.44	2,329.04
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.52	2,330.56
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	0.98	2,331.54
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.44	2,331.98
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.96	2,333.94
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	2.57	2,336.51
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.36	2,336.87
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.24	2,337.11
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.84	2,337.95
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	0.54	2,338.49
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.24	2,338.73
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.08	2,339.81
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	5.75	2,345.56
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.80	2,346.36
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.54	2,346.90
Paycheck	03/17/2009	2078	GMW		1131.02 · Checking - Chase Bank	1.88	2,348.78
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	1.21	2,349.99
Paycheck	03/17/2009	2078	Cmll		1131.02 · Checking - Chase Bank	0.54	2,350.53
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	2.41	2,352.94
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.28	2,353.22
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.03	2,353.25
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	0.07	2,353.32
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	0.08	2,353.38
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.01	2,353.39
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.03	2,353.42
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.14	2,353.56
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	17.33	2,370.89
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	2.01	2,372.90
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	4.43	2,377.33
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	3.63	2,380.96
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.81	2,381.77
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	1.61	2,383.38
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	8.46	2,391.84
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	4.04	2,395.88
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.47	2,396.35
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	1.04	2,397.39
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	0.85	2,398.24
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.19	2,398.43
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.38	2,398.81
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	1.98	2,400.79
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	2.24	2,403.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.26	2,403.29
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.57	2,403.86
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	0.47	2,404.33
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	0.10	2,404.43
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.21	2,404.64
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	1.09	2,405.73
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	5.00	2,410.73
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.58	2,411.31
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	1.28	2,412.59
Paycheck	03/17/2009	2077	GMW		1131.02 · Checking - Chase Bank	1.05	2,413.64
Paycheck	03/17/2009	2077	PDL		1131.02 · Checking - Chase Bank	0.23	2,413.87
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	0.47	2,414.34
Paycheck	03/17/2009	2077	Cmll		1131.02 · Checking - Chase Bank	2.44	2,416.78
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.32	2,417.10
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	19.67	2,436.77
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.60	2,441.37
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.54	2,443.91
Paycheck	03/24/2009	2090	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.68	2,449.59
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.19	2,449.78
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.03	2,449.81
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.10	2,449.91
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.08	2,449.99
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.04	2,450.03
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.02	2,450.05
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.05	2,450.10
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	0.01	2,450.11
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	12.09	2,462.20
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.61	2,463.81
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	6.05	2,469.86
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	5.24	2,475.10
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	2.42	2,477.52
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.21	2,478.73
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	3.22	2,481.95
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	0.40	2,482.35
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	2.83	2,485.18
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.38	2,485.56
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.41	2,486.97
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.23	2,488.20
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.57	2,488.77
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.28	2,489.05
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.75	2,489.80
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	0.09	2,489.89
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.55	2,491.44
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.21	2,491.65
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.78	2,492.43
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.68	2,493.11
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.31	2,493.42
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.16	2,493.58
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.42	2,494.00
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	0.05	2,494.05
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	3.48	2,497.53
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.47	2,498.00
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.75	2,499.75
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	1.51	2,501.26
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.70	2,501.96
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.35	2,502.31
Paycheck	03/24/2009	2092	Cmll		1131.02 · Checking - Chase Bank	0.93	2,503.24
Paycheck	03/24/2009	2092	PDL		1131.02 · Checking - Chase Bank	0.12	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,503.36
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	4.65	2,508.01
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	13.02	2,521.03
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	1.86	2,522.89
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.93	2,523.82
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	6.98	2,530.80
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	2.32	2,533.12
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	1.86	2,534.98

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	4.65	2,539.63
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	1.10	2,540.73
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	3.04	2,543.77
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.43	2,544.20
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.22	2,544.42
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	1.63	2,546.05
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.54	2,546.59
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	0.43	2,547.02
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	1.09	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	GMW		1131.02 · Checking - Chase Bank	0.00	2,548.11
Paycheck	03/24/2009	2093	Cmll		1131.02 · Checking - Chase Bank	0.74	2,548.85
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	45.80	2,594.65
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.71	2,605.36
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.90	2,611.26
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.21	2,624.47
Paycheck	03/24/2009	2091	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,624.47
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	51.00	2,675.47
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.93	2,687.40
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,687.40
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,687.40
Paycheck	04/01/2009	2104	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.29	2,687.69
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	17.88	2,705.57
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.18	2,709.75
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.31	2,712.06
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.17	2,717.23
Paycheck	04/01/2009	2105	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,717.23
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	1.86	2,719.09
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.93	2,720.02
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.93	2,720.95
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	6.51	2,727.46
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	1.86	2,729.32
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	25.11	2,754.43
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	9.76	2,764.19
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.44	2,764.63
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.22	2,764.85
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.22	2,765.07
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	1.52	2,766.59
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.43	2,767.02
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	5.87	2,772.89
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	2.28	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Antelope Lakes Water		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	PDL		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2106	Cmll		1131.02 · Checking - Chase Bank	0.00	2,775.17
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.22	2,775.39
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.02	2,775.41
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.02	2,775.43
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.09	2,775.52
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	13.71	2,789.23
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	1.21	2,790.44
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	1.21	2,791.65
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	5.64	2,797.29
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	3.21	2,800.50
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.28	2,800.78
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.28	2,801.06
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	1.32	2,802.38
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	1.75	2,804.13
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.16	2,804.29
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.16	2,804.45
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.73	2,805.18
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	3.95	2,809.13
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.35	2,809.48
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	0.35	2,809.83
Paycheck	04/01/2009	2107	Cmll		1131.02 · Checking - Chase Bank	1.63	2,811.46
Paycheck	04/07/2009	2126	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.32	2,811.78
Paycheck	04/07/2009	2126	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.34	2,832.12
Paycheck	04/07/2009	2126	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.76	2,836.88
Paycheck	04/07/2009	2126	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.62	2,839.50
Paycheck	04/07/2009	2126	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.87	2,845.37
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2122	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,845.37
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	44.88	2,890.25
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.50	2,900.75
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2125	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	gmwc		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,900.75
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	9.31	2,910.06
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	2.79	2,912.85
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	12.09	2,924.94
Paycheck	04/08/2009	2123	gmwc		1131.02 · Checking - Chase Bank	1.86	2,926.80
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	4.18	2,930.98
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	4.65	2,935.63
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.46	2,936.09
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.93	2,937.02
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	2.17	2,939.19
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.65	2,939.84
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	2.83	2,942.67
Paycheck	04/08/2009	2123	gmwc		1131.02 · Checking - Chase Bank	0.44	2,943.11
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.98	2,944.09
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	1.09	2,945.18
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.11	2,945.29
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.22	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	gmwc		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	gmwc		1131.02 · Checking - Chase Bank	0.00	2,945.51

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2123	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.51
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.02	2,945.53
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.01	2,945.54
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.04	2,945.58
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.01	2,945.59
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	0.00	2,945.59
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.01	2,945.60
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.01	2,945.61
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.00	2,945.61
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	12.08	2,957.69
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	2.42	2,960.11
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	15.72	2,975.83
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	3.63	2,979.46
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	1.61	2,981.07
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	3.63	2,984.70
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	4.43	2,989.13
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.81	2,989.94
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	2.81	2,992.75
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.57	2,993.32
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	3.68	2,997.00
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.85	2,997.85
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	0.38	2,998.23
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.85	2,999.08
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	1.04	3,000.12
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.19	3,000.31
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.22	3,000.53
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.04	3,000.57
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.28	3,000.85
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.06	3,000.91
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	0.03	3,000.94
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.06	3,001.00
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.08	3,001.08
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.01	3,001.09
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.49	3,001.58
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.09	3,001.67
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.62	3,002.29
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.14	3,002.43
Paycheck	04/08/2009	2124	GMW		1131.02 · Checking - Chase Bank	0.06	3,002.49
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.14	3,002.63
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.17	3,002.80
Paycheck	04/08/2009	2124	Cmll		1131.02 · Checking - Chase Bank	0.03	3,002.83
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.56	3,003.39
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	50.84	3,054.23
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.89	3,066.12
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.51	3,070.63
Paycheck	04/15/2009	2143	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.09	3,080.72
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.22	3,080.94
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.86	3,094.80
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.24	3,098.04
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.80	3,099.84
Paycheck	04/15/2009	2144	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.00	3,103.84
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	0.00	3,103.84
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	8.36	3,112.20
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	1.86	3,114.06
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	7.21	3,121.27
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	1.40	3,122.67
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	1.40	3,124.07
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	10.23	3,134.30
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	7.44	3,141.74
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	1.96	3,143.70
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.43	3,144.13
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	1.68	3,145.81
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.33	3,146.14
Paycheck	04/15/2009	2145	Cmll		1131.02 · Checking - Chase Bank	0.33	3,146.47

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	2.39	3,148.86
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	1.74	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2145	PDL		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,150.60
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	8.86	3,159.46
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	4.84	3,164.30
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	6.45	3,170.75
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	1.21	3,171.96
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	8.46	3,180.42
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	1.61	3,182.03
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.81	3,182.84
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	2.07	3,184.91
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	1.13	3,186.04
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	1.51	3,187.55
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.28	3,187.83
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	1.98	3,189.81
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.38	3,190.19
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.19	3,190.38
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	GMW		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	PDL		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/15/2009	2146	CmII		1131.02 · Checking - Chase Bank	0.00	3,190.38
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.29	3,190.67
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	17.88	3,208.55
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.18	3,212.73
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.30	3,215.03
Paycheck	04/22/2009	2149	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.16	3,220.19
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,220.19
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	46.38	3,266.57
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.84	3,277.41
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2148	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	0.00	3,277.41
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	10.68	3,288.09
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	5.58	3,293.67
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	5.12	3,298.79
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	9.77	3,308.56
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	4.19	3,312.75
Paycheck	04/22/2009	2151	CmII		1131.02 · Checking - Chase Bank	1.86	3,314.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	2.49	3,317.10
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	1.31	3,318.41
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	1.20	3,319.61
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	2.28	3,321.89
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.98	3,322.87
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.44	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2151	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,323.31
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	6.05	3,329.36
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	5.24	3,334.60
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	4.03	3,338.63
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	3.63	3,342.26
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	4.43	3,346.69
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	7.25	3,353.94
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	1.61	3,355.55
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	1.40	3,356.95
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	1.23	3,358.18
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.94	3,359.12
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.85	3,359.97
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	1.04	3,361.01
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	1.70	3,362.71
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.38	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/22/2009	2150	Cmll		1131.02 · Checking - Chase Bank	0.00	3,363.09
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.30	3,363.39
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	18.33	3,381.72
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.29	3,386.01
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.37	3,388.38
Paycheck	04/29/2009	2167	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.29	3,393.67
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,393.67
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	48.60	3,442.27
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.37	3,453.64
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2168	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,453.64
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	1.84	3,455.48

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Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	6.05	3,461.53
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.47	3,462.00
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	4.19	3,466.19
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	1.40	3,467.59
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	8.37	3,475.96
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	7.91	3,483.87
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	7.44	3,491.31
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	0.93	3,492.24
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.43	3,492.67
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	1.41	3,494.08
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.11	3,494.19
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.98	3,495.17
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.33	3,495.50
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	1.96	3,497.46
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	1.85	3,499.31
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	1.74	3,501.05
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	0.22	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	PDL		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2169	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,501.27
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	2.01	3,503.28
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	4.84	3,508.12
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	1.21	3,509.33
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	1.61	3,510.94
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	6.45	3,517.39
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.81	3,518.20
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	15.31	3,533.51
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.47	3,533.98
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	1.13	3,535.11
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.28	3,535.39
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.38	3,535.77
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	1.51	3,537.28
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.19	3,537.47
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	3.58	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	PDL		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	04/29/2009	2170	Cmll		1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	05/05/2009	21.76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	05/05/2009	21.76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	05/05/2009	21.76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	3,541.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/05/2009	21,76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	05/05/2009	21,76	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	3,541.05
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	0.30	3,541.35
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	18.55	3,559.90
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	4.34	3,564.24
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	2.39	3,566.63
Paycheck	05/05/2009	2179	Cmll		1131.02 · Checking - Chase Bank	5.36	3,571.99
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	0.00	3,571.99
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	40.58	3,612.57
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	9.49	3,622.06
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2180	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,622.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	14.40	3,636.46
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	2.79	3,639.25
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	1.40	3,640.65
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.93	3,641.58
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	4.65	3,646.23
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	15.58	3,661.81
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	0.93	3,662.74
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	5.58	3,668.32
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	1.40	3,669.72
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	3.36	3,673.08
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.65	3,673.73
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.33	3,674.06
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.22	3,674.28
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	1.09	3,675.37
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	3.64	3,679.01
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	0.22	3,679.23
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	1.30	3,680.53
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.33	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	PDL		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2181	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,680.86
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	1.19	3,682.05
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	4.84	3,686.89
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	1.21	3,688.10
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	4.84	3,692.94
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	4.03	3,696.97

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	4.03	3,701.00
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	0.81	3,701.81
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	3.63	3,705.44
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	1.21	3,706.65
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.81	3,707.46
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	5.64	3,713.10
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.29	3,713.39
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	1.13	3,714.52
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.28	3,714.80
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	1.13	3,715.93
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.94	3,716.87
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.94	3,717.81
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	0.19	3,718.00
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	0.85	3,718.85
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.28	3,719.13
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.19	3,719.32
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	1.32	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	PDL		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	GMW		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/05/2009	2182	gmwc		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,720.64
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.90	3,721.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.93	3,722.47
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	9.77	3,732.24
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	5.12	3,737.36
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.93	3,738.29
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	5.12	3,743.41
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	1.40	3,744.81
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	1.86	3,746.67
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	3.72	3,750.39
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	4.19	3,754.58
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	1.40	3,755.98
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	1.86	3,757.84
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.19	3,758.03
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.22	3,758.25
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	2.28	3,760.53
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	1.20	3,761.73
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.22	3,761.95
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	1.20	3,763.15
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.33	3,763.48
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.44	3,763.92
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.87	3,764.79
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.98	3,765.77

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	0.33	3,766.10
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.44	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	PDL		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2195	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,766.54
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	7.65	3,774.19
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	6.85	3,781.04
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.81	3,781.85
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	1.61	3,783.46
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	3.63	3,787.09
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	1.21	3,788.30
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	3.22	3,791.52
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	5.64	3,797.16
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	0.81	3,797.97
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.81	3,798.78
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	1.79	3,800.57
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	1.60	3,802.17
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.19	3,802.36
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.38	3,802.74
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.85	3,803.59
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	0.28	3,803.87
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.75	3,804.62
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	1.32	3,805.94
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	0.19	3,806.13
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.19	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Antelope Development		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	GMW		1131.02 · Checking - Chase Bank	0.00	3,806.32

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/13/2009	2196	PDL		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	gmwc		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2196	Cmll		1131.02 · Checking - Chase Bank	0.00	3,806.32
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	0.28	3,806.60
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	17.88	3,824.48
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	4.18	3,828.66
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	2.31	3,830.97
Paycheck	05/13/2009	2193	Cmll		1131.02 · Checking - Chase Bank	5.16	3,836.13
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	0.00	3,836.13
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	43.84	3,879.97
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	10.25	3,890.22
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/13/2009	2194	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,890.22
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	2.34	3,892.56
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	7.90	3,900.46
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	2.32	3,902.78
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	6.04	3,908.82
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.93	3,909.75
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	3.25	3,913.00
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	0.47	3,913.47
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	8.37	3,921.84
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	2.79	3,924.63
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	1.39	3,926.02
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.93	3,926.95
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.54	3,927.49
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	1.85	3,929.34
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.54	3,929.88
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	1.41	3,931.29
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.22	3,931.51
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.76	3,932.27
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	0.11	3,932.38
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	1.96	3,934.34
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.65	3,934.99
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.33	3,935.32
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.22	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	GMW		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	PDL		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2213	Cmll		1131.02 · Checking - Chase Bank	0.00	3,935.54
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.29	3,935.83
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	17.88	3,953.71
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.18	3,957.89
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.31	3,960.20
Paycheck	05/19/2009	2210	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.16	3,965.36

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	3,965.36
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	41.77	4,007.13
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.77	4,016.90
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2211	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,016.90
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	6.04	4,022.94
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	5.24	4,028.18
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	1.21	4,029.39
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	1.61	4,031.00
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.81	4,031.81
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	4.43	4,036.24
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	2.01	4,038.25
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	6.45	4,044.70
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.81	4,045.51
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.81	4,046.32
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	6.85	4,053.17
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	2.01	4,055.18
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	1.41	4,056.59
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	1.22	4,057.81
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.28	4,058.09
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.38	4,058.47
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.19	4,058.66
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	1.04	4,059.70
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.47	4,060.17
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	1.51	4,061.68
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.19	4,061.87
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.19	4,062.06
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	1.60	4,063.66
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.47	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	PDL		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	GMW		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/19/2009	2212	Cmll		1131.02 · Checking - Chase Bank	0.00	4,064.13
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.18	4,064.31
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.18	4,075.49
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.61	4,078.10
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.44	4,079.54
Paycheck	05/26/2009	2219	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.23	4,082.77
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,082.77

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2220	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,082.77
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	8.35	4,091.12
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	3.72	4,094.84
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	12.56	4,107.40
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.93	4,108.33
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.47	4,108.80
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	1.40	4,110.20
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	1.40	4,111.60
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	1.86	4,113.46
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	6.51	4,119.97
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	1.94	4,121.91
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.87	4,122.78
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	2.94	4,125.72
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.22	4,125.94
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.11	4,126.05
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.33	4,126.38
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.33	4,126.71
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.44	4,127.15
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	1.52	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	GMW		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2253	Cmll		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,128.67
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	41.55	4,170.22
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.72	4,179.94
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2221	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,179.94
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	16.12	4,196.06
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	9.67	4,205.73
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	1.61	4,207.34
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	3.22	4,210.56
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	0.81	4,211.37
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.81	4,212.18
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	3.77	4,215.95
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	2.26	4,218.21
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.38	4,218.59
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	0.75	4,219.34
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	0.19	4,219.53
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.19	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	GMW		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/26/2009	2222	Cmll		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,219.72
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	23.97	4,243.69
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.60	4,249.29
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,249.29
Paycheck	05/27/2009	2230	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,249.29
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	0.10	4,249.39
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	6.26	4,255.65
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	1.47	4,257.12
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	0.81	4,257.93
Paycheck	06/03/2009	2231	Cmll		1131.02 · Checking - Chase Bank	1.81	4,259.74
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	0.00	4,259.74
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	43.40	4,303.14
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	10.15	4,313.29
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2232	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,313.29
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	9.29	4,322.58
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	18.60	4,341.18
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	1.86	4,343.04
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	4.65	4,347.69
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	7.44	4,355.13
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.47	4,355.60
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.47	4,356.07
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	2.17	4,358.24
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	4.35	4,362.58
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	0.44	4,363.03
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	1.09	4,364.12
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	1.74	4,365.86
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.11	4,365.97
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.11	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	gmwc		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2233	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,366.08
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	9.67	4,375.75
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	16.12	4,391.87
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	1.61	4,393.48
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	4.03	4,397.51
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.81	4,398.32
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	2.26	4,400.58
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	3.77	4,404.35
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.38	4,404.73
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.94	4,405.67

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.19	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/03/2009	2234	Cmll		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2259	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,405.86
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	49.35	4,455.21
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.55	4,466.76
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,466.76
Paycheck	06/11/2009	2260	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,466.76
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.24	4,467.00
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	14.75	4,481.75
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.45	4,485.20
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.90	4,487.10
Paycheck	06/11/2009	2261	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.25	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,491.35
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	1.85	4,493.20
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	2.33	4,495.53
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	13.02	4,508.55
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.93	4,509.48
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.47	4,509.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	3.72	4,513.67
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	4.65	4,518.32
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	3.72	4,522.04
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.93	4,522.97
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.93	4,523.90
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	2.79	4,526.69
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.43	4,527.12
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.54	4,527.66
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	3.04	4,530.70
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.22	4,530.92
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.11	4,531.03
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.87	4,531.90
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	1.09	4,532.99
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.87	4,533.86
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.22	4,534.08
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.22	4,534.30
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.65	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	gmwc		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2263	PDL		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	0.00	4,534.95
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	8.86	4,543.81
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	10.08	4,553.89
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	4.03	4,557.92
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	4.84	4,562.76
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.81	4,563.57
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	3.22	4,566.79
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	0.40	4,567.19
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	2.08	4,569.27
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	2.36	4,571.63
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.94	4,572.57
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	1.13	4,573.70
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.19	4,573.89
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.75	4,574.64
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	0.09	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	PDL		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	Cmll		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/11/2009	2262	GMW		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2266	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,574.73
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	43.40	4,618.13
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.15	4,628.28
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,628.28
Paycheck	06/17/2009	2265	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,628.28
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.20	4,628.48
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.52	4,641.00
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.92	4,643.92
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.61	4,645.53
Paycheck	06/17/2009	2267	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.62	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,649.15
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	1.62	4,650.77
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	3.26	4,654.03
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	6.51	4,660.54
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	1.86	4,662.40
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.93	4,663.33
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	1.86	4,665.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.93	4,666.12
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	16.28	4,682.40
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	4.65	4,687.05
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.37	4,687.42
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.76	4,688.18
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	1.52	4,689.70
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.44	4,690.14
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.22	4,690.36
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.44	4,690.80
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.22	4,691.02
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	3.81	4,694.83
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	1.09	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	PDL		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2268	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,695.92
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	2.01	4,697.93
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	1.61	4,699.54
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.81	4,700.35
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	13.70	4,714.05
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	2.82	4,716.87
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	4.03	4,720.90
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	3.63	4,724.53
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.81	4,725.34
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	2.82	4,728.16
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.47	4,728.63
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.38	4,729.01
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.19	4,729.20
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	3.20	4,732.40
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.66	4,733.06
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.94	4,734.00
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.85	4,734.85
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.19	4,735.04
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.66	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	GMW		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/17/2009	2269	PDL		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/17/2009	2269	Cmll		1131.02 · Checking - Chase Bank	0.00	4,735.70
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.22	4,735.92
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.63	4,749.55
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.19	4,752.74
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.76	4,754.50
Paycheck	06/23/2009	2279	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.93	4,758.43
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,758.43
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	44.89	4,803.32
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.49	4,813.81
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2280	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,813.81
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	13.48	4,827.29
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	4.65	4,831.94
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	3.72	4,835.66
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	1.86	4,837.52
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	1.86	4,839.38
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.93	4,840.31
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	3.72	4,844.03
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	1.40	4,845.43
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	1.86	4,847.29
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	3.72	4,851.01
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	3.13	4,854.14
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	1.09	4,855.23
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.87	4,856.10
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.44	4,856.54
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.44	4,856.98
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.22	4,857.20
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.87	4,858.07
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.33	4,858.40
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.44	4,858.84
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	0.87	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	PDL		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2281	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,859.71
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	2.01	4,861.72
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	9.27	4,870.99
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	1.61	4,872.60
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	4.03	4,876.63
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.81	4,877.44
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	2.82	4,880.26
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	3.22	4,883.48
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	7.66	4,891.14
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.81	4,891.95
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.47	4,892.42
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	2.17	4,894.59
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.38	4,894.97
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.94	4,895.91
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.19	4,896.10
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.66	4,896.76
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	0.75	4,897.51
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	1.79	4,899.30
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.19	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	PDL		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	06/23/2009	2282	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,899.49
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	1.39	4,900.88
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	23.25	4,924.13
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.93	4,925.06
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	5.12	4,930.18
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	1.86	4,932.04
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	3.72	4,935.76
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	0.93	4,936.69
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.31	4,937.00
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	5.44	4,942.44
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.22	4,942.66
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	1.20	4,943.86
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.44	4,944.30
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	0.87	4,945.17
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	0.22	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	PDL		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	gmwc		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2287	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Antelope Development	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	PDL		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2286	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,945.39
Paycheck	07/01/2009	2288	PDL		1131.02 · Checking - Chase Bank	4.83	4,950.22
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	6.45	4,956.67
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	18.94	4,975.61
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	0.81	4,976.42
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.40	4,976.82
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.81	4,977.63
Paycheck	07/01/2009	2288	PDL		1131.02 · Checking - Chase Bank	1.13	4,978.76
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	1.51	4,980.27
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	4.43	4,984.70
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	0.19	4,984.89
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.09	4,984.98
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.19	4,985.17
Paycheck	07/01/2009	2288	PDL		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	PDL		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Antelope Development		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2288	Cmll		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	4,985.17
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	49.35	5,034.52
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.55	5,046.07
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,046.07
Paycheck	07/01/2009	2285	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,046.07
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,046.07
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	51.58	5,097.65
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.06	5,109.71
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2299	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,109.71
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	13.47	5,123.18
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	15.35	5,138.53
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.47	5,139.00
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	1.86	5,140.86
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	2.33	5,143.19
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	3.49	5,146.68
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	9.30	5,155.98
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	3.16	5,159.14
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	3.59	5,162.73
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.11	5,162.84
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.43	5,163.27
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.54	5,163.81
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.82	5,164.63
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	2.17	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2300	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80

CHINO MEADOWS II WATER CO., INC.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	GMW		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,166.80
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	6.46	5,173.26
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	8.26	5,181.52
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.61	5,183.13
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	2.02	5,185.15
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.61	5,186.76
Paycheck	07/08/2009	2301	GMW		1131.02 · Checking - Chase Bank	3.22	5,189.98
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.61	5,191.59
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	8.06	5,199.65
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.81	5,201.46
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.51	5,202.97
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.93	5,204.90
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.38	5,205.28
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.47	5,205.75
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.38	5,206.13
Paycheck	07/08/2009	2301	GMW		1131.02 · Checking - Chase Bank	0.75	5,206.88
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.38	5,207.26
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	1.89	5,209.15
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.42	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	GMW		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/08/2009	2301	Cmll		1131.02 · Checking - Chase Bank	0.00	5,209.57
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.02	5,209.59
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.12	5,229.71
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.71	5,234.42
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.14	5,234.56
Paycheck	07/14/2009	2318	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.31	5,234.87
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,234.87
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	17.88	5,252.75
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.18	5,256.93
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,256.93
Paycheck	07/14/2009	2320	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,256.93
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,256.93
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	14.30	5,271.23
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.34	5,274.57
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,274.57
Paycheck	07/14/2009	2321	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,274.57
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,274.57
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	53.82	5,328.39
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.59	5,340.98
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2322	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,340.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	9.77	5,350.75
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	2.79	5,353.54
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	4.65	5,358.19
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	2.79	5,360.98
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	13.02	5,374.00
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.93	5,374.93
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	1.39	5,376.32
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.93	5,377.25
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	2.28	5,379.53
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.65	5,380.18
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	1.09	5,381.27
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.65	5,381.92
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	3.04	5,384.96
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.22	5,385.18
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.33	5,385.51
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.22	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	GMW		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2323	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,385.73
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	2.40	5,388.13
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	2.82	5,390.95
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	4.63	5,395.58
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	2.42	5,398.00
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	18.94	5,416.94
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	0.81	5,417.75
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.81	5,418.56
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	0.81	5,419.37
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.81	5,420.18
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.81	5,420.99
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.56	5,421.55
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	0.66	5,422.21
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	1.08	5,423.29
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.57	5,423.86
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	4.43	5,428.29
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	0.19	5,428.48
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.19	5,428.67
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	0.19	5,428.86
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.19	5,429.05
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.19	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2009	2324	GMW		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	gmwc		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	PDL		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/14/2009	2324	Cmll		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,429.24
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.52	5,441.76
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.93	5,444.69
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,444.69
Paycheck	07/22/2009	2335	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,444.69
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,444.69
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	44.89	5,489.58
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.49	5,500.07
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2336	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,500.07
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	21.38	5,521.45
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	3.72	5,525.17
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.93	5,526.10
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	3.26	5,529.36
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.93	5,530.29
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	3.26	5,533.55
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	3.72	5,537.27
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	5.00	5,542.27
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.87	5,543.14
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.22	5,543.36
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.76	5,544.12
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.22	5,544.34
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.76	5,545.10
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.87	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2337	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	0.00	5,545.97
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	16.12	5,562.09
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	3.22	5,565.31
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	2.82	5,568.13
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	4.03	5,572.16
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	3.22	5,575.38
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	1.21	5,576.59
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.81	5,577.40
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	0.81	5,578.21
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	3.78	5,581.99
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.75	5,582.74
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.66	5,583.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.94	5,584.34
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.75	5,585.09
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	0.28	5,585.37
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.19	5,585.56
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	0.19	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Equestrian Development Corp		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	Cmll		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/22/2009	2338	PDL		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,585.75
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.07	5,597.82
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.82	5,600.64
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,600.64
Paycheck	07/28/2009	2354	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,600.64
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,600.64
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	41.54	5,642.18
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.72	5,651.90
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2355	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,651.90
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	2.76	5,654.66
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	7.91	5,662.57
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	9.77	5,672.34
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	0.93	5,673.27
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	5.12	5,678.39
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	2.79	5,681.18
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	3.26	5,684.44
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	4.19	5,688.63
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.47	5,689.10
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.65	5,689.75
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	1.85	5,691.60
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	2.28	5,693.88
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	0.22	5,694.10
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	1.20	5,695.30
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.65	5,695.95
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	0.76	5,696.71
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	0.98	5,697.69
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.11	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	GMW		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/28/2009	2356	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	PDL		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2356	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,697.80
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	8.85	5,706.65
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	3.63	5,710.28
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.81	5,711.09
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	2.02	5,713.11
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	0.81	5,713.92
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	2.42	5,716.34
Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	2.42	5,718.76
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	4.03	5,722.78
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.40	5,723.19
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	6.85	5,730.04
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	2.07	5,732.11
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.85	5,732.96
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.19	5,733.15
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.47	5,733.62
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	0.19	5,733.81
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.57	5,734.38
Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	0.57	5,734.95
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	0.94	5,735.89
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.09	5,735.98
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	1.60	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	GMW		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Antelope Development		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	PDL		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	07/28/2009	2357	Cmll		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,737.58
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.74	5,750.32
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.98	5,753.30
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,753.30
Paycheck	08/04/2009	2358	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,753.30
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,753.30
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	53.07	5,806.37
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.41	5,818.78
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2359	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,818.78
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	26.50	5,845.28
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	6.51	5,851.79
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.47	5,852.26
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	2.79	5,855.05
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.93	5,855.98

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	6.20	5,862.18
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	1.52	5,863.70
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.11	5,863.81
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.65	5,864.46
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.22	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2360	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,864.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	22.56	5,887.24
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	5.24	5,892.48
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	3.63	5,896.11
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	2.42	5,898.53
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.81	5,899.34
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	5.27	5,904.61
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	1.22	5,905.83
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.85	5,906.68
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.57	5,907.25
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.19	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/04/2009	2361	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	0.00	5,907.44
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	12.51	5,919.95
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	2.93	5,922.88
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	0.00	5,922.88
Paycheck	08/12/2009	2383	Cmll		1131.02 · Checking - Chase Bank	0.00	5,922.88
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	0.00	5,922.88
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	41.17	5,964.05
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	9.63	5,973.68
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2384	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	5,973.68
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	1.86	5,975.54
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	0.93	5,976.47
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	15.81	5,992.28
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	8.83	6,001.11
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.93	6,002.04
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	6.51	6,008.55
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	1.86	6,010.41
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.43	6,010.84
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	0.22	6,011.06
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	3.70	6,014.76
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	2.07	6,016.83
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.22	6,017.05
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	1.52	6,018.57
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.43	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,019.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	PDL		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2385	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,019.00
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	3.21	6,022.21
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	2.42	6,024.63
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	4.84	6,029.47
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	16.93	6,046.40
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	3.22	6,049.62
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.81	6,050.43
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.81	6,051.24
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.75	6,051.99
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.57	6,052.56
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	1.13	6,053.69
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	3.96	6,057.65
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.75	6,058.40
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.19	6,058.59
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.19	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	PDL		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/12/2009	2386	Cmll		1131.02 · Checking - Chase Bank	0.00	6,058.78
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	6,065.04
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.46	6,066.50
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2393	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,066.50
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.93	6,067.43
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	5.58	6,073.01
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	8.37	6,081.38
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	1.86	6,083.24
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	6.98	6,090.22
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	2.32	6,092.54
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	0.46	6,093.00
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	7.91	6,100.91
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	1.86	6,102.77
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.23	6,103.00
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	1.30	6,104.30
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	1.96	6,106.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	0.43	6,108.69
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	1.63	6,108.32
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	0.54	6,108.66
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	0.11	6,108.97
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	1.85	6,110.82
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	0.43	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	GMW		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	PDL		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2396	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	0.00	6,111.25
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	1.22	6,112.47
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	0.40	6,112.87
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	2.02	6,114.89
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	10.88	6,125.77
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	3.22	6,128.99
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	5.64	6,134.63
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	5.24	6,139.87
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	1.61	6,141.48
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.40	6,141.88
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	1.61	6,143.49
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.29	6,143.78
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	0.09	6,143.87
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	0.47	6,144.34
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	2.54	6,146.88
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.75	6,147.63
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	1.32	6,148.95
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	1.23	6,150.18
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	0.38	6,150.56
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.09	6,150.65
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	0.38	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Desert Snow		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	PDL		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2395	Cmll		1131.02 · Checking - Chase Bank	0.00	6,151.03

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/19/2009	2395	GMW		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,151.03
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	45.63	6,196.66
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.67	6,207.33
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2397	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/19/2009	2394	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,207.33
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.06	6,217.39
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.36	6,219.75
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,219.75
Paycheck	08/25/2009	2398	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,219.75
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,219.75
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	43.40	6,263.15
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.15	6,273.30
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2399	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,273.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	3.69	6,276.99
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	8.84	6,285.83
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	6.98	6,292.81
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	3.26	6,296.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	2.79	6,298.86
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	0.47	6,299.33
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	2.33	6,301.66
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	5.12	6,306.78
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	3.72	6,310.50
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.70	6,311.20
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.88	6,312.08
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	2.07	6,314.15
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	1.63	6,315.78
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.76	6,316.54
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.65	6,317.19
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	0.11	6,317.30
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.54	6,317.84
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	1.20	6,319.04
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.87	6,319.91
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.16	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	GMW		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2400	PDL		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	CmII		1131.02 · Checking - Chase Bank	0.00	6,320.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,320.07
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	16.12	6,336.19
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	3.22	6,339.41
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	3.22	6,342.63
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	4.03	6,346.66
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.81	6,347.47
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.60	6,348.07
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	4.03	6,352.10
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.81	6,352.91
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	3.78	6,356.69
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.75	6,357.44
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.75	6,358.19
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	0.94	6,359.13
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.19	6,359.32
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.14	6,359.46
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.94	6,360.40
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.19	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	PDL		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	GMW		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	08/25/2009	2401	Cmll		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,360.59
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.39	6,369.98
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.19	6,372.17
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,372.17
Paycheck	09/02/2009	2416	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,372.17
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,372.17
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	6,411.85
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	6,421.13
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2417	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,421.13
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.94	6,422.07
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	1.86	6,423.93
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	31.15	6,455.08
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.46	6,455.54
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	1.86	6,457.40
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.23	6,457.63
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.43	6,458.06
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	7.28	6,465.34
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.11	6,465.45
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.43	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2418	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,465.88
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	4.84	6,470.72
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.40	6,471.12
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	18.95	6,490.07
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	1.61	6,491.68
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	1.61	6,493.29
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	1.61	6,494.90
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.81	6,495.71
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	1.13	6,496.84
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.09	6,496.93
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	4.43	6,501.36
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.38	6,501.74
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.38	6,502.12
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.38	6,502.50
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.19	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/02/2009	2419	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	0.00	6,502.69
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	1.37	6,504.06
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	10.70	6,514.76
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.47	6,515.23
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	2.79	6,518.02
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	4.19	6,522.21
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.93	6,523.14
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	8.37	6,531.51
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.47	6,531.98
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	5.58	6,537.56
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	2.33	6,539.89
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.32	6,540.21
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	2.50	6,542.71
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.11	6,542.82
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.65	6,543.47
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.98	6,544.45
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.22	6,544.67
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	1.96	6,546.63
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.11	6,546.74
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	1.31	6,548.05
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	0.54	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	PDL		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	Cmll		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2427	GMW		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,548.59
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	6,588.27
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	6,597.55
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2428	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,597.55
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	6.84	6,604.39
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	3.63	6,608.02
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	5.24	6,613.26
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	1.61	6,614.87
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	4.84	6,619.71
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	2.02	6,621.73
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	8.06	6,629.79
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	1.59	6,631.38
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.85	6,632.23
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	1.23	6,633.46
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.38	6,633.84
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	1.13	6,634.97
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	0.47	6,635.44
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	1.89	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	PDL		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	GMW		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/09/2009	2429	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	0.00	6,637.33
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	9.27	6,646.60
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	6.98	6,653.58
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	2.79	6,656.37
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	2.79	6,659.16
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	2.79	6,661.95
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.47	6,662.42
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	1.40	6,663.82
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	6.05	6,669.87
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	1.40	6,671.27
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	2.33	6,673.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	0.93	6,674.53
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	2.18	6,676.71
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	1.63	6,678.34
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.65	6,678.99
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.65	6,679.64
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	0.65	6,680.29
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.11	6,680.40
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.33	6,680.73
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	1.41	6,682.14
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	0.33	6,682.47
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.54	6,683.01
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	0.22	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2435	PDL		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,683.23
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	9.26	6,692.49
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	2.42	6,694.91
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	3.22	6,698.13
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.40	6,698.53
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	3.22	6,701.75
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	5.24	6,706.99
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	2.02	6,709.01
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	1.21	6,710.22
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	2.02	6,712.24
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	2.42	6,714.66
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.81	6,715.47
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	2.17	6,717.64
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.57	6,718.21
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.75	6,718.96
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.09	6,719.05
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.75	6,719.80
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	1.23	6,721.03
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.47	6,721.50
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	0.28	6,721.78
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.47	6,722.25
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.57	6,722.82
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.19	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Antelope Development		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	GMW		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2436	Cmll		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2437	9003000-CMIIWC	VOID:	1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,723.01
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	45.14	6,768.15
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.56	6,778.71
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,778.71
Paycheck	09/15/2009	2438	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,778.71
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,778.71
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	6,784.97
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.47	6,786.44
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,786.44
Paycheck	09/23/2009	2451	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,786.44
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,786.44
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	6,792.70
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.46	6,794.16
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,794.16
Paycheck	09/23/2009	2452	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,794.16
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,794.16
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	46.37	6,840.53
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.84	6,851.37
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2453	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,851.37
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	2.78	6,854.15
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	10.23	6,864.38
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.93	6,865.31
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	10.70	6,876.01
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.93	6,876.94
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	0.93	6,877.87
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.93	6,878.80
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	6.05	6,884.85
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	3.72	6,888.57
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.65	6,889.22
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	2.39	6,891.61
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.22	6,891.83
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	2.50	6,894.33
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.22	6,894.55
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	0.22	6,894.77
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.22	6,894.99
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	1.41	6,896.40
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.87	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,897.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	gmwc		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	PDL		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2455	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	0.00	6,897.27
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.80	6,898.07
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	7.25	6,905.32
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	1.61	6,906.93
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	5.24	6,912.17
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	0.81	6,912.98
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	1.61	6,914.59
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.81	6,915.40
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	5.24	6,920.64
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	3.22	6,923.86
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	2.02	6,925.88
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	3.63	6,929.51
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.17	6,929.68
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	1.70	6,931.38
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.38	6,931.76
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	1.23	6,932.99
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	0.19	6,933.18
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.38	6,933.56
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.19	6,933.75
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	1.23	6,934.98
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.75	6,935.73
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.47	6,936.20
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	0.85	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	gmwc		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	PDL		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	Cmll		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	09/23/2009	2454	GMW		1131.02 · Checking - Chase Bank	0.00	6,937.05
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	50.64	6,987.69
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.89	6,999.78
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,999.78
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,999.78
Paycheck	10/01/2009	2468	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,999.78

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Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	6,999.78
Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.41	7,013.19
Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.14	7,016.33
Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2469	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,016.33
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.93	7,017.26
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	13.02	7,030.28
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	8.37	7,038.65
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.93	7,039.58
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.93	7,040.51
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	13.49	7,054.00
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	3.72	7,057.72
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.21	7,057.93
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	3.05	7,060.98
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	1.96	7,062.94
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.22	7,063.16
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.22	7,063.38
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	3.15	7,066.53
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.87	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2471	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,067.40
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	3.22	7,070.62
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.81	7,071.43
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	6.45	7,077.88
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	18.53	7,096.41
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	3.63	7,100.04
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	3.22	7,103.26
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.75	7,104.01
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.19	7,104.20
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	1.51	7,105.71
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	4.34	7,110.05
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.85	7,110.90
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.75	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	Cmll		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/01/2009	2470	GMW		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,111.65
Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.25	7,117.90
Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.46	7,119.36

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Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,119.36
Paycheck	10/06/2009	2472	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,119.36
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,119.36
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	50.10	7,169.46
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	11.72	7,181.18
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2473	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Equestrian Devolopment Corp		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,181.18
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	7.26	7,188.44
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	10.88	7,199.32
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	3.22	7,202.54
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	1.21	7,203.75
Paycheck	10/06/2009	2474	Equestrian Devolopment Corp		1131.02 · Checking - Chase Bank	7.26	7,211.01
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	0.81	7,211.82
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	1.61	7,213.43
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.60	7,214.03
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	1.70	7,215.73
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	2.54	7,218.27
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.75	7,219.02
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.28	7,219.30
Paycheck	10/06/2009	2474	Equestrian Devolopment Corp		1131.02 · Checking - Chase Bank	1.70	7,221.00
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	0.19	7,221.19
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.38	7,221.57
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.14	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Equestrian Devolopment Corp		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Equestrian Devolopment Corp		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	PDL		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2474	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	0.00	7,221.71
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	15.81	7,237.52
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	20.69	7,258.21
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.93	7,259.14
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	3.72	7,262.86
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	1.39	7,264.25
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.93	7,265.18
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	1.86	7,267.04
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	0.93	7,267.97
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	3.69	7,271.66
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	4.84	7,276.50
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.22	7,276.72
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.87	7,277.59
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.33	7,277.92
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.22	7,278.14
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	0.43	7,278.57
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	0.22	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Cmll		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	Equestrian Construction LLC		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/06/2009	2475	PDL		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,278.79
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	7,285.05
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.46	7,286.51
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,286.51
Paycheck	10/14/2009	2498	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,286.51
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,286.51
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	46.37	7,332.88
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	10.85	7,343.73
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2499	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	0.00	7,343.73
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	14.87	7,358.60
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.93	7,359.53
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	4.19	7,363.72
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	12.09	7,375.81
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.93	7,376.74
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	3.26	7,380.00
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	0.93	7,380.93
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	3.47	7,384.40
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.22	7,384.62
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.98	7,385.60
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	2.83	7,388.43
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.22	7,388.65
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.76	7,389.41
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	0.22	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	gmwc		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2500	PDL		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	0.00	7,389.63
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	6.43	7,396.06
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	3.63	7,399.69
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	11.69	7,411.38
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.81	7,412.19
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	2.82	7,415.01
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	2.02	7,417.03
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	4.84	7,421.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	1.51	7,423.38
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.85	7,424.23
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	2.73	7,426.96
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.19	7,427.15
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	0.66	7,427.81
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.47	7,428.28
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	1.13	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	gmwc		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	Cmll		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/14/2009	2501	PDL		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,429.41
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.34	7,449.75
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.76	7,454.51
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,454.51
Paycheck	10/20/2009	2502	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,454.51
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,454.51
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.19	7,493.70
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.16	7,502.86
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2505	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,502.86
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	3.70	7,506.56
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	6.05	7,512.61
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	1.40	7,514.01
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	13.95	7,527.96
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	4.19	7,532.15
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.93	7,533.08
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	5.58	7,538.66
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	1.40	7,540.06
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.86	7,540.92
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	1.41	7,542.33
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.33	7,542.66
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	3.26	7,545.92
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.98	7,546.90
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.22	7,547.12
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	1.31	7,548.43
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.33	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	PDL		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2506	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,548.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	4.84	7,553.60
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	3.22	7,556.82
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	2.82	7,559.64
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	15.72	7,575.36
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.40	7,575.76
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	2.42	7,578.18
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	2.42	7,580.60
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.40	7,581.00
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	1.13	7,582.13
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.75	7,582.88
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.66	7,583.54
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	3.68	7,587.22
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.09	7,587.31
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.57	7,587.88
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.57	7,588.45
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.09	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	PDL		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/20/2009	2507	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,588.54
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	3.25	7,591.79
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	0.47	7,592.26
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	14.88	7,607.14
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	2.79	7,609.93
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	7.44	7,617.37
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	4.65	7,622.02
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.93	7,622.95
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	0.93	7,623.88
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	1.86	7,625.74
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.75	7,626.49
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	0.11	7,626.60
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	3.48	7,630.08
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.65	7,630.73
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	1.74	7,632.47
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	1.09	7,633.56
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.22	7,633.78
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	0.22	7,634.00
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	0.44	7,634.44
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmll		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	0.00	7,634.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmil		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	gmwc		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmil		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmil		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmil		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	PDL		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Cmil		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	GMW		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2518	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,634.44
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	7,674.12
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	7,683.40
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,683.40
Paycheck	10/29/2009	2515	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,683.40
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,683.40
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	7,689.66
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.46	7,691.12
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2516	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,691.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	14.51	7,705.63
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	1.61	7,707.24
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	1.61	7,708.85
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	1.61	7,710.46
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	10.08	7,720.54
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	1.61	7,722.15
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	1.21	7,723.36
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	3.38	7,726.74
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.38	7,727.12
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.38	7,727.50
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.38	7,727.88
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	2.36	7,730.24
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	0.38	7,730.62
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.28	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	PDL		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Antelope Development		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	10/29/2009	2517	Cmil		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,730.90
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.16	7,740.06
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.15	7,742.21
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,742.21
Paycheck	11/04/2009	2531	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,742.21
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,742.21
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,742.21
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,742.21
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	3.72	7,745.93
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	26.97	7,772.90
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	1.88	7,774.78
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.67	7,775.63
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	6.31	7,781.94
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.43	7,782.37
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,782.37
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,782.37
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,782.37
Paycheck	11/04/2009	2532	Cmil		1131.02 · Checking - Chase Bank	0.00	7,782.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/04/2009	2532	Cmll		1131.02 · Checking - Chase Bank	0.00	7,782.37
Paycheck	11/04/2009	2532	Cmll		1131.02 · Checking - Chase Bank	0.00	7,782.37
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	23.70	7,806.07
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.54	7,811.61
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.06	7,814.67
Paycheck	11/04/2009	2533	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.84	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	0.00	7,821.51
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	20.15	7,841.66
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	1.21	7,842.87
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	1.61	7,844.48
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	6.85	7,851.33
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.81	7,852.14
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	1.61	7,853.75
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	4.71	7,858.46
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.28	7,858.74
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.38	7,859.12
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	1.60	7,860.72
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.19	7,860.91
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	0.38	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	Cmll		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2534	PDL		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,861.29
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	7,900.97
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	7,910.25
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,910.25
Paycheck	11/04/2009	2535	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,910.25
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,910.25
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.71	7,916.96
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.57	7,918.53
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2550	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,918.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.92	7,919.45
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	13.95	7,933.40
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.40	7,934.80
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	20.00	7,954.80
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.93	7,955.73
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.21	7,955.94
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.26	7,959.20
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.33	7,959.53
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.68	7,964.21
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.22	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2551	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	7,964.43
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	21.89	7,986.32
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	1.80	7,988.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.12	7,993.24
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	0.42	7,993.66
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.83	7,996.49
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	0.23	7,996.72
Paycheck	11/11/2009	2552	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.32	8,003.04
Paycheck	11/11/2009	2552	9001000-EQ Con		1131.02 · Checking - Chase Bank	0.52	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,003.56
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	17.32	8,020.88
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.84	8,025.72
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.81	8,026.53
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.61	8,028.14
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.61	8,029.75
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.24	8,034.99
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.81	8,035.80
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.04	8,039.84
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.13	8,040.97
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.19	8,041.16
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.38	8,041.54
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.38	8,041.92
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.23	8,043.15
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.19	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2553	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,043.34
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,083.02
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,092.30
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,092.30
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,092.30
Paycheck	11/11/2009	2554	9003000-CMIIWC		1131.02 · Checking - Chase Bank	15.35	8,107.65
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.59	8,111.24
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.98	8,113.22
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.43	8,117.65
Paycheck	11/17/2009	2559	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,117.65
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	12.96	8,130.61
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.03	8,133.64
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,133.64
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,133.64
Paycheck	11/17/2009	2557	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,133.64
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,173.32
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,182.60
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2558	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	GMW		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,182.60
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	15.33	8,197.93
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	4.65	8,202.58
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	3.26	8,205.84
Paycheck	11/17/2009	2561	GMW				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	1.40	8,207.24
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.93	8,208.17
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	1.86	8,210.03
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	0.93	8,210.96
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	2.33	8,213.29
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	4.65	8,217.94
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	1.86	8,219.80
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	3.57	8,223.37
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	1.09	8,224.46
Paycheck	11/17/2009	2561	GMW		1131.02 · Checking - Chase Bank	0.76	8,225.22
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.33	8,225.55
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.22	8,225.77
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.44	8,226.21
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	0.22	8,226.43
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.54	8,226.97
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	1.09	8,228.06
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	0.44	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	GMW		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	GMW		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	PDL		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2561	Antelope Development		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,228.50
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	4.02	8,232.52
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	3.22	8,235.74
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	4.03	8,239.77
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	5.64	8,245.41
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	1.21	8,246.62
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.81	8,247.43
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.81	8,248.24
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	2.02	8,250.26
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	2.42	8,252.68
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	1.61	8,254.29
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	4.03	8,258.32
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	2.42	8,260.74
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	0.94	8,261.68
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.75	8,262.43
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.94	8,263.37
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	1.32	8,264.69
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.28	8,264.97
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.19	8,265.16
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.19	8,265.35
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	0.47	8,265.82
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.57	8,266.39
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	0.38	8,266.77
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.94	8,267.71
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.57	8,268.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	gmwc		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	PDL		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Antelope Development		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/17/2009	2560	Cmll		1131.02 · Checking - Chase Bank	0.00	8,268.28
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.71	8,274.99
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.56	8,276.55
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,276.55
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,276.55
Paycheck	11/24/2009	2572	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,276.55
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,316.23
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,325.51
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,325.51
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,325.51
Paycheck	11/24/2009	2573	9003000-CMIIWC		1131.02 · Checking - Chase Bank	24.15	8,349.66
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.65	8,355.31
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.11	8,358.42
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.98	8,365.40
Paycheck	11/24/2009	2574	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,365.40
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	18.13	8,383.53
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	3.26	8,386.79
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	1.86	8,388.65
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	1.86	8,390.51
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	4.65	8,395.16
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	1.86	8,397.02
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	5.58	8,402.60
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	4.22	8,406.82
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.76	8,407.58
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.44	8,408.02
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.44	8,408.46
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	1.09	8,409.55
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	0.44	8,409.99
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	1.31	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	gmwc		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	GMW		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2575	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,411.30
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	9.27	8,420.57
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	3.22	8,423.79
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	1.21	8,425.00
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	1.61	8,426.61
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	6.85	8,433.46
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	1.61	8,435.07
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	2.02	8,437.09
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	4.84	8,441.93
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	1.61	8,443.54
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	2.17	8,445.71
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.75	8,446.46
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	0.28	8,446.74
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.38	8,447.12
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	1.60	8,448.72
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.38	8,449.10
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.47	8,449.57
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	1.13	8,450.70
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.38	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	PDL		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	Cmll		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	11/24/2009	2576	gmwc		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,451.08
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.26	8,457.34
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.47	8,458.81
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,458.81
Paycheck	12/02/2009	2577	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,458.81
Paycheck	12/02/2009	2576	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,458.81
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,498.49
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,507.77
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,507.77
Paycheck	12/02/2009	2578	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,507.77
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,507.77
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,507.77
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,507.77
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	21.39	8,529.16
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.93	8,530.09
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	14.88	8,544.97
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	5.00	8,549.97
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.22	8,550.19
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	3.48	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2580	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67
Paycheck	12/02/2009	2578	Cmll		1131.02 · Checking - Chase Bank	0.00	8,553.67

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Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	18.53	8,572.20
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.81	8,573.01
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	12.90	8,585.91
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	4.33	8,590.24
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.19	8,590.43
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	3.02	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/02/2009	2579	Cmll		1131.02 · Checking - Chase Bank	0.00	8,593.45
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	25.05	8,618.50
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.86	8,624.36
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.23	8,627.59
Paycheck	12/03/2009	2581	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.23	8,634.82
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	24.82	8,659.64
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.80	8,665.44
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.21	8,668.65
Paycheck	12/09/2009	2641	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.16	8,675.81
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,675.81
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,715.49
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,724.77
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,724.77
Paycheck	12/09/2009	2640	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,724.77
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,724.77
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	8.71	8,733.48
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.04	8,735.52
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2642	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	0.00	8,735.52
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	2.78	8,738.30
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	11.63	8,749.93
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	3.72	8,753.65
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	3.26	8,756.91
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	3.72	8,760.63
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	7.44	8,768.07
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	1.86	8,769.93
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	2.79	8,772.72
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.65	8,773.37
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	2.72	8,776.09
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.87	8,776.96
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	0.76	8,777.72
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.87	8,778.59
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	1.74	8,780.33
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.44	8,780.77
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	0.65	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	PDL		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2644	GMW		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	0.00	8,781.42
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	3.21	8,784.63
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	10.08	8,794.71
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	6.45	8,801.16
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.40	8,801.56
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.81	8,802.37
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	0.81	8,803.18
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	6.45	8,809.63
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	1.61	8,811.24
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	2.42	8,813.66
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.74	8,814.40
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	2.36	8,816.76
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	1.51	8,818.27
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.09	8,818.36
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.19	8,818.55
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	0.19	8,818.74
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	1.51	8,820.25
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.38	8,820.63
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	0.57	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	PDL		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	Cmll		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/09/2009	2643	gmwc		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,821.20
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.84	8,831.04
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.30	8,833.34
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2650	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,833.34
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	26.03	8,859.37
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.19	8,863.56
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.65	8,868.21
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.33	8,870.54
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.09	8,876.63
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.98	8,877.61
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.09	8,878.70
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.54	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2651	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,879.24
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	18.06	8,897.30
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	4.23	8,901.53
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.33	8,903.86
Paycheck	12/15/2009	2652	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.22	8,909.08
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,909.08
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,909.08

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,909.08
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,909.08
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	0.00	8,909.08
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	22.56	8,931.64
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.63	8,935.27
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.61	8,936.88
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	2.02	8,938.90
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	2.42	8,941.32
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.27	8,946.59
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.85	8,947.44
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.38	8,947.82
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.47	8,948.29
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	0.57	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2653	9004000-GMWC		1131.02 · Checking - Chase Bank	0.00	8,948.86
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	8,988.54
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	8,997.82
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,997.82
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,997.82
Paycheck	12/15/2009	2654	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	8,997.82
Paycheck	12/22/2009	2662	CmII		1131.02 · Checking - Chase Bank	6.26	9,004.08
Paycheck	12/22/2009	2662	CmII		1131.02 · Checking - Chase Bank	1.46	9,005.54
Paycheck	12/22/2009	2662	CmII		1131.02 · Checking - Chase Bank	0.00	9,005.54
Paycheck	12/22/2009	2662	CmII		1131.02 · Checking - Chase Bank	0.00	9,005.54
Paycheck	12/22/2009	2662	CmII		1131.02 · Checking - Chase Bank	0.00	9,005.54
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	9,045.22
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	9,054.50
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2663	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,054.50
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	5.09	9,059.59
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	20.93	9,080.52
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	2.79	9,083.31
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	2.79	9,086.10
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.47	9,086.57
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	2.33	9,088.90
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	1.40	9,090.30
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	1.40	9,091.70
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	1.20	9,092.90
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	4.89	9,097.79
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.65	9,098.44
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.65	9,099.09
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.11	9,099.20
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.54	9,099.74
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.33	9,100.07
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.33	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	PDL		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	CmII		1131.02 · Checking - Chase Bank	0.00	9,100.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	GMW		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2666	Cmll		1131.02 · Checking - Chase Bank	0.00	9,100.40
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	24.82	9,125.22
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	5.80	9,131.02
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.20	9,134.22
Paycheck	12/22/2009	2665	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.16	9,141.38
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	0.00	9,141.38
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	6.04	9,147.42
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	2.42	9,149.84
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	17.73	9,167.57
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	2.42	9,169.99
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	1.61	9,171.60
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	2.02	9,173.62
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	1.40	9,175.02
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.57	9,175.59
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	4.15	9,179.74
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.57	9,180.31
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.38	9,180.69
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	0.47	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	PDL		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	Cmll		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2664	GMW		1131.02 · Checking - Chase Bank	0.00	9,181.16
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	31.00	9,212.16
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	7.25	9,219.41
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	9,219.41
Paycheck	12/22/2009	2667	Candice C Atkinson		1131.02 · Checking - Chase Bank	0.00	9,219.41
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	9,219.41
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	31.00	9,250.41
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	7.25	9,257.66
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	9,257.66
Paycheck	12/22/2009	2668	Denny N Lopez		1131.02 · Checking - Chase Bank	0.00	9,257.66
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	9,257.66
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	31.00	9,288.66
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	7.25	9,295.91
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	9,295.91
Paycheck	12/22/2009	2670	John F DeGarmo		1131.02 · Checking - Chase Bank	0.00	9,295.91
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	9,295.91
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	46.50	9,342.41
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	10.87	9,353.28
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	9,353.28
Paycheck	12/22/2009	2669	Matthew B Lauterbach		1131.02 · Checking - Chase Bank	0.00	9,353.28
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	31.00	9,384.28
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	7.25	9,391.53
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	4.00	9,395.53
Paycheck	12/22/2009	2671	Gina M Anderson		1131.02 · Checking - Chase Bank	8.95	9,404.48
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,404.48
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	39.68	9,444.16
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	9.28	9,453.44
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,453.44
Paycheck	12/30/2009	2680	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,453.44
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	27.08	9,480.52
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.34	9,486.86
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	3.49	9,490.35
Paycheck	12/30/2009	2681	9003000-CMIIWC		1131.02 · Checking - Chase Bank	7.82	9,498.17
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,498.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,498.17
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	6.50	9,504.67
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.93	9,505.60
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.47	9,506.07
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	6.51	9,512.58
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.93	9,513.51
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	1.40	9,514.91
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	5.58	9,520.49
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	14.88	9,535.37
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	1.51	9,536.88
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.22	9,537.10
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.11	9,537.21
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	1.52	9,538.73
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.22	9,538.95
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.33	9,539.28
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	1.31	9,540.59
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	3.48	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	PDL		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	gmwc		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2682	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2683	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	PDL	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	GMW	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2684	Cmll	VOID:	1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,544.07
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	1.21	9,545.28
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.81	9,546.09
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	5.64	9,551.73
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	2.02	9,553.75
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	3.22	9,556.97
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	19.34	9,576.31
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.29	9,576.60
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.19	9,576.79
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	1.32	9,578.11
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	0.47	9,578.58
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.75	9,579.33
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	4.52	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	PDL		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	GMW		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2692	Cmll		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,583.85
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	6.70	9,590.55
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	1.57	9,592.12
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,592.12
Paycheck	12/30/2009	2716	9003000-CMIIWC		1131.02 · Checking - Chase Bank	0.00	9,592.12
Total 6601.03 · Taxes - Payroll						9,592.12	9,592.12
6601.04 · Bonuses							0.00
Check	12/22/2009	2661	James L. Fletcher	James Fletcher, Christmas Bonus	1131.02 · Checking - Chase Bank	1,000.00	1,000.00
Check	12/22/2009	2672	Desert Snow Construction	Christmas Bonus	1131.02 · Checking - Chase Bank	500.00	1,500.00
Check	12/22/2009	2673	Tyler Fowkes	Christmas bonus	1131.02 · Checking - Chase Bank	100.00	1,600.00
Total 6601.04 · Bonuses						1,600.00	1,600.00
6601.00 · Salaries & Wages - Employees - Other							0.00
Total 6601.00 · Salaries & Wages - Employees - Other							0.00
Total 6601.00 · Salaries & Wages - Employees						125,503.65	125,503.65

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
6603.00 · Salaries & Wages - Officers								0.00
6603.01 · Salaries & Wages-Admin								0.00
Total 6603.01 · Salaries & Wages-Admin								0.00
6603.02 · Management Services								0.00
	Check	07/23/2009	2346	Paul D. Levie P.C.	Management services provided for 2007 Gen Jour 1	1131.02 · Checking - Chase Bank	30,000.00	30,000.00
	Check	12/22/2009	2674	Ken Love		1131.02 · Checking - Chase Bank	500.00	30,500.00
	General Journal	12/31/2009	jl1209-11		Reclassify overpayment of fees	2234.04 · Paul D. Levie P.C.	4,998.00	35,498.00
Total 6603.02 · Management Services							35,498.00	35,498.00
6603.00 · Salaries & Wages - Officers - Other								0.00
Total 6603.00 · Salaries & Wages - Officers - Other								0.00
Total 6603.00 · Salaries & Wages - Officers							35,498.00	35,498.00
6604.00 · Employee Pension								0.00
6604.01 · CMII IRA - SFB								0.00
Total 6604.01 · CMII IRA - SFB								0.00
6604.02 · CMII IRA -DJL								0.00
Total 6604.02 · CMII IRA -DJL								0.00
6604.03 · CMII IRA-JMM								0.00
Total 6604.03 · CMII IRA-JMM								0.00
6604.04 · IRA Deductions								0.00
Total 6604.04 · IRA Deductions								0.00
6604.05 · IRA Deductions-								0.00
Total 6604.05 · IRA Deductions-								0.00
6604.00 · Employee Pension - Other								0.00
Total 6604.00 · Employee Pension - Other								0.00
Total 6604.00 · Employee Pension								0.00
6610.00 · Purchased Water								0.00
	Check	07/07/2009	2303	Matthew B Lauterbach	Reimb-Water for Customers related to Judy Main Br	1131.02 · Checking - Chase Bank	18.54	18.54
	Check	07/23/2009	2348	American Express	Purchased Water for Judy Main Break	1131.02 · Checking - Chase Bank	24.66	43.20
	Check	10/22/2009	2508	American Express	Water for Shop/Customers	1131.02 · Checking - Chase Bank	23.96	67.16
	Check	12/01/2009	2588	American Express	Water for Customers	1131.02 · Checking - Chase Bank	32.85	100.01
Total 6610.00 · Purchased Water							100.01	100.01
6615.00 · Purchased Power								0.00
6615.01 · 1385 Prairie Grass Rd-Tri Tanks								0.00
	Check	01/19/2009	1964	APS	Acct 401711285 Jan 09	1131.02 · Checking - Chase Bank	553.30	553.30
	Check	02/17/2009	2015	APS	Acct 401711285 Feb 09	1131.02 · Checking - Chase Bank	596.53	1,149.83
	Check	03/18/2009	2087	APS	Acct 401711285 Mar 09	1131.02 · Checking - Chase Bank	601.55	1,751.38
	Check	04/14/2009	2131	APS	Acct 401711285 Apr 09	1131.02 · Checking - Chase Bank	565.11	2,316.49
	Check	05/14/2009	2197	APS	Acct 401711285 5/09	1131.02 · Checking - Chase Bank	651.06	2,967.55
	Check	06/19/2009	2272	APS	Acct 401711285 Jun 09	1131.02 · Checking - Chase Bank	630.91	3,598.46
	Check	07/14/2009	2326	APS	Acct 401711285 Jul 09	1131.02 · Checking - Chase Bank	709.44	4,307.90
	Check	08/14/2009	2390	APS	Acct 401711285 Aug 09	1131.02 · Checking - Chase Bank	690.81	4,998.71
	Check	09/16/2009	2439	APS	Acct 401711285 Sep 09	1131.02 · Checking - Chase Bank	627.51	5,626.22
	Check	10/13/2009	2488	APS	Acct 401711285 Oct 2009	1131.02 · Checking - Chase Bank	661.32	6,287.54
	Check	11/10/2009	2547	APS	Acct 401711285 Nov 09	1131.02 · Checking - Chase Bank	574.36	6,861.90
	Check	12/17/2009	2657	APS	Acct 401711285 Dec 09	1131.02 · Checking - Chase Bank	621.18	7,483.08
Total 6615.01 · 1385 Prairie Grass Rd-Tri Tanks							7,483.08	7,483.08
6615.02 · APS/Lot 295								0.00
Total 6615.02 · APS/Lot 295								0.00
6615.03 · 1800 Donna Dr								0.00
	Check	01/19/2009	1964	APS	Acct 941711282 Jan 09	1131.02 · Checking - Chase Bank	849.56	849.56
	Check	02/17/2009	2015	APS	Acct 941711282 Feb 09	1131.02 · Checking - Chase Bank	721.44	1,571.00
	Check	03/18/2009	2087	APS	Acct 941711282 Mar 09	1131.02 · Checking - Chase Bank	701.50	2,272.50
	Check	04/14/2009	2131	APS	Acct 941711282 Apr 09	1131.02 · Checking - Chase Bank	783.95	3,056.45
	Check	05/14/2009	2197	APS	Acct 941711282 5/09	1131.02 · Checking - Chase Bank	770.43	3,826.88
	Check	06/19/2009	2272	APS	Acct 941711282 Jun 09	1131.02 · Checking - Chase Bank	862.78	4,689.66
	Check	07/14/2009	2326	APS	Acct 941711282 Jul 09	1131.02 · Checking - Chase Bank	885.46	5,575.12
	Check	08/14/2009	2390	APS	Acct 941711282 Aug 09	1131.02 · Checking - Chase Bank	869.75	6,444.87
	Check	09/16/2009	2439	APS	Acct 941711282 Sep 09	1131.02 · Checking - Chase Bank	881.76	7,326.63

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	10/13/2009	2488	APS	Acct 941711282 Oct 2009	1131.02 · Checking - Chase Bank	824.61	8,151.24
	Check	11/10/2009	2547	APS	Acct 941711282 Nov 09	1131.02 · Checking - Chase Bank	776.83	8,928.07
	Check	12/17/2009	2657	APS	Acct 941711282 Dec 09	1131.02 · Checking - Chase Bank	760.94	9,689.01
Total 6615.03 · 1800 Donna Dr							9,689.01	9,689.01
6615.04 · 24 Cactus Wren Dr								0.00
	Check	01/19/2009	1964	APS	Acct 333563285 Jan 09	1131.02 · Checking - Chase Bank	143.87	143.87
	Check	02/17/2009	2015	APS	Acct 333563285 Feb 09	1131.02 · Checking - Chase Bank	216.82	360.69
	Check	03/18/2009	2087	APS	Acct 333563285 Mar 09	1131.02 · Checking - Chase Bank	217.63	578.32
	Check	04/14/2009	2131	APS	Acct 333563285 Apr 09	1131.02 · Checking - Chase Bank	283.47	861.79
	Check	05/14/2009	2197	APS	Acct 333563285 5/09	1131.02 · Checking - Chase Bank	287.27	1,149.06
	Check	06/19/2009	2272	APS	Acct 333563285 Jun 09	1131.02 · Checking - Chase Bank	328.71	1,477.77
	Check	07/14/2009	2326	APS	Acct 333563285 Jul 09	1131.02 · Checking - Chase Bank	362.83	1,840.60
	Check	08/14/2009	2380	APS	Acct 333563285 Aug 09	1131.02 · Checking - Chase Bank	329.12	2,169.72
	Check	09/16/2009	2439	APS	Acct 333563285 Sep 09	1131.02 · Checking - Chase Bank	337.75	2,507.47
	Check	10/13/2009	2488	APS	Acct 333563285 Oct 2009	1131.02 · Checking - Chase Bank	325.20	2,832.67
	Check	11/10/2009	2547	APS	Acct 333563285 Nov 09	1131.02 · Checking - Chase Bank	275.50	3,108.17
	Check	12/17/2009	2657	APS	Acct 333563285 Dec 09	1131.02 · Checking - Chase Bank	246.27	3,354.44
Total 6615.04 · 24 Cactus Wren Dr							3,354.44	3,354.44
6615.05 · 2465 Shane Dr								0.00
	Check	01/07/2009	1940	Flame Propane	Inv 9181911 Dec 2008 2465 Shane Dr	1131.02 · Checking - Chase Bank	136.14	136.14
	Check	01/19/2009	1966	Flame Propane	Acct 1205335 Dec 08	1131.02 · Checking - Chase Bank	188.15	324.29
	Check	01/27/2009	1987	APS	Acct 424644283 Jan 09	1131.02 · Checking - Chase Bank	94.47	418.76
	Check	02/17/2009	2029	Flame Propane	Acct 1205335-1 Feb 2009	1131.02 · Checking - Chase Bank	0.00	418.76
	Check	02/25/2009	2041	APS	Acct 424644283 Feb 09	1131.02 · Checking - Chase Bank	94.41	513.17
	Check	03/25/2009	2096	APS	Acct 424644283 Mar 09	1131.02 · Checking - Chase Bank	99.30	612.47
	Check	04/23/2009	2163	APS	Acct 424644283 Apr 09	1131.02 · Checking - Chase Bank	95.54	708.01
	Check	05/26/2009	2225	APS	Acct 424644283 May 09	1131.02 · Checking - Chase Bank	167.14	875.15
	Check	06/30/2009	2293	APS	Acct 424644283 Jun 09	1131.02 · Checking - Chase Bank	182.18	1,057.33
	Check	07/23/2008	2350	APS	Acct 424644283 Jul 09	1131.02 · Checking - Chase Bank	255.39	1,312.72
	Check	08/25/2009	2408	APS	Acct 424644283 Aug 09	1131.02 · Checking - Chase Bank	257.08	1,569.80
	Check	09/21/2009	2450	APS	Acct 424644283 Sept 09	1131.02 · Checking - Chase Bank	255.66	1,825.46
	Check	10/13/2009	2493	Flame Propane	Acct 1205335-1 10/13/09 57.30 Gallons @ $1.40	1131.02 · Checking - Chase Bank	91.22	1,916.68
	Check	12/01/2009	2567	APS	Acct 424644283 Nov 09	1131.02 · Checking - Chase Bank	108.62	2,025.30
	Check	12/22/2009	2679	APS	Acct 424644283 Dec 09	1131.02 · Checking - Chase Bank	105.63	2,130.93
Total 6615.05 · 2465 Shane Dr							2,130.93	2,130.93
6615.00 · Purchased Power - Other								0.00
Total 6615.00 · Purchased Power - Other								0.00
Total 6615.00 · Purchased Power							22,657.46	22,657.46
6616.00 · Fuel for Power Production								0.00
Total 6616.00 · Fuel for Power Production								0.00
6618.00 · Chemicals								0.00
6618.01 · Chlorine								0.00
	Check	02/27/2009	2047	Hill Brothers Chemical Co.	(8) 13 Gallon Chlorine Carboys - (8) Returned Empt	1131.02 · Checking - Chase Bank	246.92	246.92
	Check	08/25/2009	2407	Hill Brothers Chemical Co.	Inv 04322420 Aug 09 (10) 13gal Chlorine	1131.02 · Checking - Chase Bank	298.40	545.32
	Check	12/22/2009	2678	Hill Brothers Chemical Co.	Inv 4328700 (10) 13-Gal Bleach (2) Deposits	1131.02 · Checking - Chase Bank	338.40	883.72
Total 6618.01 · Chlorine							883.72	883.72
6618.02 · Miscellaneous Chemicals								0.00
Total 6618.02 · Miscellaneous Chemicals								0.00
6618.00 · Chemicals - Other								0.00
Total 6618.00 · Chemicals - Other								0.00
Total 6618.00 · Chemicals							883.72	883.72
6619.00 · Water Treatment								0.00
	Check	03/09/2009	2066	USA Blue Book	DPD 1 Dispenser 10ml, 1000 tests, (2) Flow indicat	1131.02 · Checking - Chase Bank	217.85	217.85
Total 6619.00 · Water Treatment							217.85	217.85
6620.00 · Materials & Supplies								0.00
6620.20- Shop Supplies (Misc)								0.00
	Check	01/07/2009	1937	Matthew B Lauterbach	Reimbursement bottled water shop/outage Cottonwo	1131.02 · Checking - Chase Bank	11.74	11.74
	Check	01/13/2009	1948	Matthew B Lauterbach	Water for Customers Family Dollar - 20 Gallons	1131.02 · Checking - Chase Bank	20.60	32.34
	Check	01/13/2009	1948	Matthew B Lauterbach	Water for Customers Family Dollar - 20 Gallons	1131.02 · Checking - Chase Bank	20.60	52.94
	Check	01/13/2009	1948	Matthew B Lauterbach	Water for Customers Dollar General - 16 Gallons	1131.02 · Checking - Chase Bank	14.83	67.77
	Check	02/04/2009	1999	Chino Investments dba Chino Rentals	Safety Vest	1131.02 · Checking - Chase Bank	25.97	93.74
	Check	02/04/2009	1999	Chino Investments dba Chino Rentals	Safety Vest Returned	1131.02 · Checking - Chase Bank	-25.97	67.77

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	02/04/2009	2000	Hunts True Value	1515 Purplesage Toilet Repair	1131.02 · Checking - Chase Bank	3.98	71.75
	Check	02/04/2009	2000	Hunts True Value	Gloves	1131.02 · Checking - Chase Bank	21.46	93.21
	Check	02/04/2009	2000	Hunts True Value	42 Gal Bags	1131.02 · Checking - Chase Bank	10.69	103.90
	Check	02/04/2009	2000	Hunts True Value	Shop - Water Line Supplies	1131.02 · Checking - Chase Bank	9.08	112.98
	Check	04/01/2009	2114	American Express	True Value - Shovel	1131.02 · Checking - Chase Bank	19.48	132.46
	Check	05/14/2009	2205	AutoZone	Gloves	1131.02 · Checking - Chase Bank	14.20	146.66
	Check	07/10/2009	2310	Farm Plan	Couplings and Misc Supplies	1131.02 · Checking - Chase Bank	62.40	209.06
	Check	07/10/2009	2310	Farm Plan	Cemet and Supplies for Step Office	1131.02 · Checking - Chase Bank	45.59	254.65
	Check	07/10/2009	2310	Farm Plan	Paint Remover	1131.02 · Checking - Chase Bank	9.14	263.79
	Check	07/10/2009	2310	Farm Plan	(3) keys	1131.02 · Checking - Chase Bank	9.73	273.52
	Check	07/23/2009	2348	American Express	Dog Repellant Devices for Field	1131.02 · Checking - Chase Bank	53.96	327.48
	Check	09/24/2009	2460	American Express	Vistaprint-Magantic Signs for Vehicles & Bus Card H	1131.02 · Checking - Chase Bank	50.87	378.35
Total 6620.20- Shop Supplies (Misc)							378.35	378.35
6620.01 · Az Comm/Hunts								0.00
Total 6620.01 · Az Comm/Hunts								0.00
6620.02 · P & M - Unit Phones								0.00
Total 6620.02 · P & M - Unit Phones								0.00
6620.03 · Pagers								0.00
Total 6620.03 · Pagers								0.00
6620.04 · Mastercard-djl								0.00
Total 6620.04 · Mastercard-djl								0.00
6620.05 · Miscel Part & Materials								0.00
	Check	01/13/2009	1953	Farm Plan	Acct 28111-29301 Dec 2008	1131.02 · Checking - Chase Bank	146.14	146.14
	Check	02/17/2009	2019	Farm Plan	Acct 28111-29301 Feb 2009	1131.02 · Checking - Chase Bank	25.48	171.62
	Check	03/09/2009	2072	Farm Plan	Acct 28111-29301 Mar 2009	1131.02 · Checking - Chase Bank	347.55	519.17
	Check	03/18/2009	2082	HD Supply National Waterworks	Inv 8680516	1131.02 · Checking - Chase Bank	244.02	763.19
	Check	03/25/2009	2099	HD Supply National Waterworks	Acct 141824 Inv 8701970	1131.02 · Checking - Chase Bank	85.89	849.08
	Check	04/14/2009	2136	Farm Plan	Acct 28111-29301 Apr 09	1131.02 · Checking - Chase Bank	568.00	1,417.08
	Check	04/23/2009	2160	HD Supply National Waterworks	Inv 8639142 Gasket and 36" PVC Cable Saw	1131.02 · Checking - Chase Bank	14.66	1,431.74
	Check	05/14/2009	2196	Farm Plan	Acct 28111-29301 5/09 General Materials	1131.02 · Checking - Chase Bank	215.24	1,646.98
	Check	05/14/2009	2206	USA Blue Book	Cust 71516 Inv 808665 Dog Repellant	1131.02 · Checking - Chase Bank	44.03	1,691.01
	Check	06/10/2009	2250	Farm Plan	Acct 28111-29301 Shop Supplies	1131.02 · Checking - Chase Bank	22.65	1,713.66
	Check	08/14/2009	2391	AutoZone	Gloves for Chlorine Handling	1131.02 · Checking - Chase Bank	14.20	1,727.86
	Check	09/09/2009	2432	Farm Plan	(6) Electrical Outlets for Office	1131.02 · Checking - Chase Bank	21.09	1,748.95
	Check	09/09/2009	2434	Farm Plan	Acct 28111-29301 USDOT labels for Dump Truck	1131.02 · Checking - Chase Bank	15.13	1,764.08
	Check	10/13/2009	2486	Farm Plan	Wasp/Hornet Spray	1131.02 · Checking - Chase Bank	55.82	1,819.90
	Check	10/13/2009	2486	Farm Plan	Boots/Shop Rags	1131.02 · Checking - Chase Bank	45.74	1,865.64
	Check	10/13/2009	2486	Farm Plan	String for Weedeater	1131.02 · Checking - Chase Bank	4.06	1,869.70
	Check	10/13/2009	2486	Farm Plan	Credit on Account	1131.02 · Checking - Chase Bank	-80.61	1,789.09
	Check	10/13/2009	2469	HD Supply National Waterworks	Inv 9636382 (100) 3/4x1/8 Neoprene Meter Gaskets	1131.02 · Checking - Chase Bank	7.00	1,796.09
	Check	11/10/2009	2541	Farm Plan	Lumber/Rags for Shop	1131.02 · Checking - Chase Bank	63.14	1,859.23
	Check	12/08/2009	2637	Farm Plan	WD40, Paint, Rags	1131.02 · Checking - Chase Bank	32.49	1,891.72
Total 6620.05 · Miscel Part & Materials							1,891.72	1,891.72
6620.06 · Pump Alarms/Phone Lines								0.00
	Check	01/19/2009	1967	Qwest	J-928-636-3223 845M Jan 09	1131.02 · Checking - Chase Bank	70.32	70.32
	Check	01/19/2009	1967	Qwest	J-928-636-3008 569M Jan 09	1131.02 · Checking - Chase Bank	69.82	140.14
	Check	01/27/2009	1980	Qwest	Acct 928-636-0945 607B	1131.02 · Checking - Chase Bank	41.86	182.00
	Check	01/27/2009	1980	Qwest	Acct 928-636-2286 596B	1131.02 · Checking - Chase Bank	41.86	223.86
	Check	02/17/2009	2031	Qwest	Acct 928-636-3008 569M	1131.02 · Checking - Chase Bank	69.82	293.68
	Check	02/17/2009	2031	Qwest	Acct 928-636-3023 845M	1131.02 · Checking - Chase Bank	70.32	364.00
	Check	02/25/2009	2038	Qwest	Acct 928-636-0945 607B Feb 09	1131.02 · Checking - Chase Bank	41.86	405.86
	Check	03/04/2009	2057	Qwest	Acct 928-636-2286 596B Mar 09	1131.02 · Checking - Chase Bank	41.86	447.72
	Check	03/18/2009	2085	Qwest	928-636-3023 845M Mar 09	1131.02 · Checking - Chase Bank	70.32	518.04
	Check	03/18/2009	2085	Qwest	928-636-3008 569M Mar 09	1131.02 · Checking - Chase Bank	69.82	587.86
	Check	03/25/2009	2097	Qwest	928-636-0945 607B Mar 09	1131.02 · Checking - Chase Bank	41.85	629.71
	Check	03/25/2009	2097	Qwest	928-636-2286 596B Mar 09	1131.02 · Checking - Chase Bank	41.85	671.56
	Check	04/14/2009	2134	Qwest	928-636-3008 569M Apr 09	1131.02 · Checking - Chase Bank	69.86	741.42
	Check	04/14/2009	2134	Qwest	928-636-3023 845M Apr 09	1131.02 · Checking - Chase Bank	70.36	811.78
	Check	04/23/2009	2164	Qwest	Acct 928-636-0945 607B Apr 09	1131.02 · Checking - Chase Bank	41.97	853.75
	Check	04/28/2009	2172	Qwest	Acct 928-636-2286 596B Apr 09	1131.02 · Checking - Chase Bank	41.97	895.72
	Check	05/14/2009	2207	Qwest	Acct 928-636-3023 845M 5/09	1131.02 · Checking - Chase Bank	70.36	966.08
	Check	05/14/2009	2207	Qwest	Acct 928-636-3008 569M 5/09	1131.02 · Checking - Chase Bank	69.86	1,035.94
	Check	06/02/2009	2240	Qwest	Acct 928-636-0945 607B Jun 09	1131.02 · Checking - Chase Bank	41.97	1,077.91
	Check	06/02/2009	2240	Qwest	Acct 928-636-2286 596B Jun 09	1131.02 · Checking - Chase Bank	41.97	1,119.88
	Check	06/10/2009	2256	Qwest	J-928-636-3023 845M Jun 09	1131.02 · Checking - Chase Bank	70.36	1,190.24
	Check	06/10/2009	2256	Qwest	J-928-636-3008 569M Jun 09	1131.02 · Checking - Chase Bank	69.86	1,260.10
	Check	06/30/2009	2292	Qwest	928-636-0945 607B Jul 09	1131.02 · Checking - Chase Bank	41.97	1,302.07

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	08/30/2009	2292	Qwest	928-636-2286 596B Jul 09	1131.02 · Checking - Chase Bank	41.97	1,344.04
	Check	07/10/2009	2312	Qwest	J-928-636-3023 845M Jul 09	1131.02 · Checking - Chase Bank	70.36	1,414.40
	Check	07/10/2009	2312	Qwest	J-928-636-3008 569M Jul 09	1131.02 · Checking - Chase Bank	69.86	1,484.26
	Check	08/04/2009	2365	Qwest	928-636-2286 596B Aug 09	1131.02 · Checking - Chase Bank	41.95	1,526.21
	Check	08/04/2009	2365	Qwest	928-636-0945 607B Aug 09	1131.02 · Checking - Chase Bank	41.95	1,568.16
	Check	08/04/2009	2365	Qwest	928-636-7394 305B Aug 09	1131.02 · Checking - Chase Bank	57.71	1,625.87
	Check	08/14/2009	2389	Qwest	J-928-636-3008 569M Aug 09	1131.02 · Checking - Chase Bank	69.96	1,695.83
	Check	08/14/2009	2389	Qwest	J-928-636-3023 845M Aug 09	1131.02 · Checking - Chase Bank	70.46	1,766.29
	Check	08/14/2009	2389	Qwest	928-717-2616 110B Aug 09	1131.02 · Checking - Chase Bank	151.27	1,917.56
	Check	08/25/2009	2405	Qwest	928-636-2286 596B Aug 09	1131.02 · Checking - Chase Bank	42.01	1,959.57
	Check	08/25/2009	2405	Qwest	928-636-0945 607B Aug 09	1131.02 · Checking - Chase Bank	42.01	2,001.58
	Check	09/09/2009	2431	Qwest	J928-636-3023 845M Sep 09	1131.02 · Checking - Chase Bank	70.46	2,072.04
	Check	09/09/2009	2431	Qwest	J928-636-3008 569M Sep 09	1131.02 · Checking - Chase Bank	69.96	2,142.00
	Check	09/29/2009	2463	Qwest	928-636-2286 596B Sept 09	1131.02 · Checking - Chase Bank	42.01	2,184.01
	Check	09/29/2009	2463	Qwest	928-636-0945 607B Sept 09	1131.02 · Checking - Chase Bank	42.01	2,226.02
	Check	10/13/2009	2487	Qwest	J-928-636-3023 845M Oct 2009	1131.02 · Checking - Chase Bank	70.46	2,296.48
	Check	10/13/2009	2487	Qwest	J-928-636-3008 569M Oct 2009	1131.02 · Checking - Chase Bank	69.96	2,366.44
	Check	11/02/2009	2527	Qwest	928-636-0945 607B Oct 09	1131.02 · Checking - Chase Bank	41.97	2,408.41
	Check	11/02/2009	2527	Qwest	928-636-2286 596B Oct 09	1131.02 · Checking - Chase Bank	41.97	2,450.38
	Check	11/02/2009	2527	Qwest	928-636-7394 305B Oct 09	1131.02 · Checking - Chase Bank	57.69	2,508.07
	Check	11/10/2009	2540	Qwest	J-928-636-3008 569M	1131.02 · Checking - Chase Bank	69.96	2,578.03
	Check	11/10/2009	2540	Qwest	J-928-636-3023 845M	1131.02 · Checking - Chase Bank	70.46	2,648.49
	Check	12/01/2009	2590	Qwest	928-636-0945 607B Nov 09	1131.02 · Checking - Chase Bank	41.97	2,690.46
	Check	12/01/2009	2590	Qwest	928-636-2286 596B Nov 09	1131.02 · Checking - Chase Bank	41.97	2,732.43
	Check	12/01/2009	2590	Qwest	928-636-7394 305B Nov 09	1131.02 · Checking - Chase Bank	57.69	2,790.12
	Check	12/11/2009	2647	Qwest	J-928-636-3008 569M Dec 09	1131.02 · Checking - Chase Bank	69.96	2,860.08
	Check	12/11/2009	2647	Qwest	J-928-636-3023 845M Dec 09	1131.02 · Checking - Chase Bank	70.46	2,930.54
	Check	12/30/2009	2689	Qwest	928-636-2286 596B Dec 09	1131.02 · Checking - Chase Bank	41.97	2,972.51
	Check	12/30/2009	2689	Qwest	928-636-0945 607B Dec 09	1131.02 · Checking - Chase Bank	41.97	3,014.48
	Check	12/30/2009	2689	Qwest	928-636-7394 305B Dec 09	1131.02 · Checking - Chase Bank	57.69	3,072.17
Total 6620.06 · Pump Alarms/Phone Lines							3,072.17	3,072.17
6620.07 · Lease/Generator								0.00
Total 6620.07 · Lease/Generator								0.00
6620.08 · Lease Equip-Equest Construc								0.00
Total 6620.08 · Lease Equip-Equest Construc								0.00
6620.09 · Home Depot								0.00
Total 6620.09 · Home Depot								0.00
6620.10 · Cell-DanL								0.00
Total 6620.10 · Cell-DanL								0.00
6620.11 · Water Co. Cell Phones								0.00
	Check	01/19/2009	1963	Alltel	Acct 1660273291-396 Jan 09	1131.02 · Checking - Chase Bank	411.42	411.42
	Check	02/17/2009	2021	Alltel	Acct 1660273291-396 Feb 09	1131.02 · Checking - Chase Bank	417.07	828.49
	Check	03/09/2009	2073	Alltel	Acct 1660273291-396 Mar 09	1131.02 · Checking - Chase Bank	410.84	1,239.33
	Check	04/14/2009	2137	Alltel	Acct 1660273291-396 Apr 09	1131.02 · Checking - Chase Bank	421.24	1,660.57
	Check	05/14/2009	2208	Alltel	Acct 1660273291-396 5/09	1131.02 · Checking - Chase Bank	417.91	2,078.48
	Check	06/10/2009	2257	Alltel	Acct 1660273291-396 Final Ported to Verizon	1131.02 · Checking - Chase Bank	271.04	2,349.52
	Check	06/30/2009	2296	Verizon Wireless	Acct 971562076-00001 (2) Months Prorated w/ Equ	1131.02 · Checking - Chase Bank	1,269.75	3,619.27
	Check	07/10/2009	2311	Alltel	Acct 1660273291-396 Jul 09 FINAL BILL	1131.02 · Checking - Chase Bank	41.49	3,660.76
	Check	09/04/2009	2420	Verizon Wireless	Acct 971562076-00001 Aug 09	1131.02 · Checking - Chase Bank	180.58	3,841.34
	Check	09/29/2009	2465	Verizon Wireless	Acct 971562076-00001 Sept 09 w/GBSL Global to	1131.02 · Checking - Chase Bank	821.93	4,663.27
	Check	11/02/2009	2524	Verizon Wireless	Acct 971562076-00001 Sept20-Oct19	1131.02 · Checking - Chase Bank	412.02	5,075.29
	Check	12/01/2009	2594	Verizon Wireless	Acct 971562076-00001 Dec 09	1131.02 · Checking - Chase Bank	437.56	5,512.85
	Check	12/30/2009	2687	Verizon Wireless	Acct 971562076-00001 Dec 09	1131.02 · Checking - Chase Bank	412.02	5,924.87
Total 6620.11 · Water Co. Cell Phones							5,924.87	5,924.87
6620.12 · Chuck K - Cell								0.00
Total 6620.12 · Chuck K - Cell								0.00
6620.13 · Shop Tools								0.00
	Check	06/10/2009	2249	Chino Investments dba Chino Rentals	Statement 5/31/09 - Weed Eater Parts	1131.02 · Checking - Chase Bank	40.07	40.07
	Check	08/07/2009	2379	Farm Plan	20" Fan 3spd for Shop	1131.02 · Checking - Chase Bank	18.58	58.65
	Check	11/10/2009	2541	Farm Plan	Socket Set	1131.02 · Checking - Chase Bank	20.33	78.98
Total 6620.13 · Shop Tools							78.98	78.98
6620.14 · Shop Fax/Phone								0.00
	Check	01/27/2009	1980	Qwest	Acct 928-636-7394 305B	1131.02 · Checking - Chase Bank	56.27	56.27
	Check	03/04/2009	2057	Qwest	Acct 928-636-7394 305B Mar 09	1131.02 · Checking - Chase Bank	56.46	112.73
	Check	03/25/2009	2097	Qwest	928-636-7394 305B Mar 09	1131.02 · Checking - Chase Bank	56.26	168.99

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	04/28/2009	2172	Qwest	Acct 928-636-7394 305B Apr 09	1131.02 · Checking - Chase Bank	57.67	226.66
	Check	05/02/2009	2240	Qwest	Acct 928-636-7394 305B Jun 09	1131.02 · Checking - Chase Bank	57.63	284.29
	Check	06/30/2009	2292	Qwest	928-636-7394 305B Jul 09	1131.02 · Checking - Chase Bank	57.63	341.92
	Check	08/25/2009	2405	Qwest	928-636-7394 305B Aug 09	1131.02 · Checking - Chase Bank	57.77	399.69
	Check	09/29/2009	2463	Qwest	928-636-7394 305B Sept 09	1131.02 · Checking - Chase Bank	57.77	457.46
Total 6620.14 · Shop Fax/Phone							457.46	457.46
6620.15 · Alarm Monitoring/Shop								0.00
Total 6620.15 · Alarm Monitoring/Shop								0.00
6620.16 · AZ GEN/ACE HARDWARE								0.00
Total 6620.16 · AZ GEN/ACE HARDWARE								0.00
6620.18 · Sanitation-Porta Pott								0.00
	Check	01/07/2009	1944	Mr. Potty's Portables	Inv 2913 Jan 2009	1131.02 · Checking - Chase Bank	50.94	50.94
	Check	02/17/2009	2030	Mr. Potty's Portables	Inv 2943 Feb 2009	1131.02 · Checking - Chase Bank	50.94	101.88
	Check	03/09/2009	2071	Mr. Potty's Portables	Inv 2972 Mar 2009	1131.02 · Checking - Chase Bank	50.94	152.82
	Check	04/03/2009	2120	Mr. Potty's Portables	Inv 3001 Apr 09	1131.02 · Checking - Chase Bank	50.94	203.76
	Check	05/14/2009	2202	Mr. Potty's Portables	Inv 3032 5/09	1131.02 · Checking - Chase Bank	50.94	254.70
	Check	06/10/2009	2246	Mr. Potty's Portables	Inv 3059 Jun 09	1131.02 · Checking - Chase Bank	50.94	305.64
	Check	07/07/2009	2306	Mr. Potty's Portables	Inv 3082 July 09	1131.02 · Checking - Chase Bank	50.94	356.58
	Check	08/07/2009	2381	Mr. Potty's Portables	Inv 3100 Aug 09	1131.02 · Checking - Chase Bank	50.94	407.52
	Check	09/04/2009	2424	Mr. Potty's Portables	Inv 3120 Sep 09	1131.02 · Checking - Chase Bank	50.94	458.46
	Check	10/06/2009	2477	Mr. Potty's Portables	Inv 3139 Oct 2009	1131.02 · Checking - Chase Bank	50.94	509.40
	Check	11/10/2009	2544	Mr. Potty's Portables	Inv 3156 Nov 2009	1131.02 · Checking - Chase Bank	50.94	560.34
	Check	12/08/2009	2635	Mr. Potty's Portables	Inv 3172 Dec 09	1131.02 · Checking - Chase Bank	50.94	611.28
Total 6620.18 · Sanitation-Porta Pott							611.28	611.28
6620.19 · Equipment Repair								0.00
	Check	02/04/2009	1999	Chino Investments dba Chino Rentals	Bobcat Fuel Cap	1131.02 · Checking - Chase Bank	27.72	27.72
	Check	03/04/2009	2058	Hunts True Value	(2) Glycerine Guages, 100PSI for Tri Tanks	1131.02 · Checking - Chase Bank	48.34	76.06
	Check	06/30/2009	2317	Chino Investments dba Chino Rentals	Repair FS46 Trimmer	1131.02 · Checking - Chase Bank	105.38	181.44
	Check	07/10/2009	2316	AutoZone	Parts for Old Weed Mower/Gloves	1131.02 · Checking - Chase Bank	28.69	210.13
	Check	08/04/2009	2376	Chino Investments dba Chino Rentals	Repair Chain Saw Inv 0116946-00	1131.02 · Checking - Chase Bank	47.86	257.99
Total 6620.19 · Equipment Repair							257.99	257.99
6620.00 · Materials & Supplies - Other								0.00
	Check	02/04/2009	1992	Ferguson Waterworks	Inv 0116401 (24) 4" & (24) 6" Pipe Insulation	1131.02 · Checking - Chase Bank	458.16	458.16
	Item Receipt	02/04/2009		Cmll	Materials Trailer usage	2231.00 · Accounts Payable	44.83	502.99
	Check	02/17/2009	2017	HD Supply National Waterworks	Acct 141824 Inv 8569325 3/4" 1" couplings for repa	1131.02 · Checking - Chase Bank	60.70	563.69
	Check	03/18/2009	2082	HD Supply National Waterworks	Inv 8699283	1131.02 · Checking - Chase Bank	55.36	619.05
	Check	04/03/2009	2116	Hunts True Value	Inv 20131859 Repairs to 81,002	1131.02 · Checking - Chase Bank	36.69	655.74
	Check	04/03/2009	2116	Hunts True Value	Inv 20132018 Repairs to Pinto Ln	1131.02 · Checking - Chase Bank	52.33	708.07
	Check	04/14/2009	2139	Ferguson Waterworks	Inv 0121809 (1) 3" Powermax and gskt set	1131.02 · Checking - Chase Bank	93.04	801.11
	Check	04/23/2009	2157	Ferguson Waterworks	Inv 0122012 (2) 4" Powermax Couplings	1131.02 · Checking - Chase Bank	198.82	999.93
	Check	04/23/2009	2157	Ferguson Waterworks	Inv 0122015 (2) 4" Powermax Couplings	1131.02 · Checking - Chase Bank	198.82	1,198.75
	Check	05/05/2009	2184	Hunts True Value	Inv 20132278	1131.02 · Checking - Chase Bank	117.82	1,316.57
	Check	05/05/2009	2184	Hunts True Value	Inv 20133000	1131.02 · Checking - Chase Bank	19.12	1,335.69
	Check	05/05/2009	2184	Hunts True Value	Inv 20133501	1131.02 · Checking - Chase Bank	3.24	1,338.93
	Check	05/05/2009	2184	Hunts True Value	Inv 20133739	1131.02 · Checking - Chase Bank	35.76	1,374.69
	Check	06/02/2009	2238	Citibank	Materials for Landscaping GMWC	1131.02 · Checking - Chase Bank	123.20	1,497.89
	Check	06/10/2009	2247	Hunts True Value	Material for Shop and Main Breaks	1131.02 · Checking - Chase Bank	77.50	1,575.39
	Check	07/07/2009	2307	Desert Snow Construction	Reimb for Materials-New meter at 81,002,xx Farm P	1131.02 · Checking - Chase Bank	12.91	1,588.30
	Check	07/07/2009	2308	Citibank	True Value Prescott	1131.02 · Checking - Chase Bank	5.59	1,593.89
	Check	07/10/2009	2314	Home Depot Credit Services	Cement Step Shane Dr	1131.02 · Checking - Chase Bank	5.97	1,599.86
	Check	07/10/2009	2314	Home Depot Credit Services	Sprayer	1131.02 · Checking - Chase Bank	16.92	1,616.78
	Check	07/10/2009	2314	Home Depot Credit Services	Tax on Invoice	1131.02 · Checking - Chase Bank	4.74	1,621.52
	Check	08/04/2009	2375	Citibank	Home Depot-Richfeld, Ut	1131.02 · Checking - Chase Bank	24.01	1,645.53
	Check	08/04/2009	2375	Citibank	Lowes-Peoria, AZ	1131.02 · Checking - Chase Bank	49.69	1,695.22
	Check	08/07/2009	2379	Farm Plan	6" PVC Sched 40 for Judy Break	1131.02 · Checking - Chase Bank	0.89	1,696.11
	Check	08/07/2009	2379	Farm Plan	Rags and Safety Goggles	1131.02 · Checking - Chase Bank	23.56	1,719.67
	Check	08/07/2009	2379	Farm Plan	Single Cut Keys & Rags	1131.02 · Checking - Chase Bank	24.86	1,744.53
	Check	08/07/2009	2379	Farm Plan	Keys and Tags for Tracking Equip.	1131.02 · Checking - Chase Bank	14.48	1,759.01
	Check	08/07/2009	2379	Farm Plan	Keys fo Paulden	1131.02 · Checking - Chase Bank	5.76	1,764.77
	Check	10/06/2009	2483	Citibank	Prescott True Value	1131.02 · Checking - Chase Bank	11.80	1,776.57
	Check	10/06/2009	2483	Citibank	Prescott True Value	1131.02 · Checking - Chase Bank	34.22	1,810.79
	Check	10/06/2009	2483	Citibank	Prescott True Value	1131.02 · Checking - Chase Bank	67.16	1,877.95
	Check	10/06/2009	2483	Citibank	Home Depot-Prescott, AZ	1131.02 · Checking - Chase Bank	128.33	2,006.28
	Check	11/10/2009	2538	Citibank	Prescott True Value	1131.02 · Checking - Chase Bank	21.66	2,027.94
	Check	11/10/2009	2538	Citibank	Frazee Paint	1131.02 · Checking - Chase Bank	23.95	2,051.89
	Check	11/10/2009	2539	AutoZone	Continuity Tester for Well Fuses	1131.02 · Checking - Chase Bank	21.86	2,073.75
	Check	11/10/2009	2541	Farm Plan	Washers/Clip/Rags	1131.02 · Checking - Chase Bank	25.18	2,098.93
	Check	11/10/2009	2541	Farm Plan	Drill Bit/Shop Office	1131.02 · Checking - Chase Bank	12.19	2,111.12

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	11/10/2009	2541	Farm Plan	Trash Bags/Building Supplies	1131.02 · Checking - Chase Bank	26.59	2,137.71
	Check	11/10/2009	2541	Farm Plan	Shop Building Supplies for Office	1131.02 · Checking - Chase Bank	77.32	2,215.03
	Check	11/10/2009	2541	Farm Plan	Latex Gloves	1131.02 · Checking - Chase Bank	27.57	2,242.60
	Check	11/10/2009	2541	Farm Plan	Rags for Shop	1131.02 · Checking - Chase Bank	15.27	2,257.87
	Check	11/10/2009	2541	Farm Plan	Shop Building Supplies for Office	1131.02 · Checking - Chase Bank	14.33	2,272.20
	Check	11/10/2009	2541	Farm Plan	Credit for Return	1131.02 · Checking - Chase Bank	-32.53	2,239.67
	Check	11/10/2009	2542	Hunts True Value	Insulation for Shop Office	1131.02 · Checking - Chase Bank	19.09	2,258.76
	Check	11/10/2009	2543	Chino Investments dba Chino Rentals	Anchor Bolts for Shop Office	1131.02 · Checking - Chase Bank	33.68	2,292.44
	Check	11/11/2009	2548	Charter Materials, LLC	Ticket #75277 19.58ton Tree Sand for Shading	1131.02 · Checking - Chase Bank	206.78	2,499.22
	Check	11/17/2009	2562	Ferguson Waterworks	Acct 7926 Inv 0132148 (2) 6"x12" SS Clamps	1131.02 · Checking - Chase Bank	177.54	2,676.76
	Check	12/01/2009	2588	American Express	Paint Fuel Tank-PDL	1131.02 · Checking - Chase Bank	216.95	2,893.71
	Check	12/01/2009	2588	American Express	Signs for Dump Truck Doors	1131.02 · Checking - Chase Bank	40.66	2,934.37
	Check	12/01/2009	2593	Ferguson Waterworks	Inv 0132514 (2) 4"x12" Powerseal Clamps	1131.02 · Checking - Chase Bank	229.68	3,164.05
	Check	12/03/2009	2632	Hunts True Value	Lighter, Gloves, Reflective Stickers	1131.02 · Checking - Chase Bank	36.84	3,200.89
	Check	12/08/2009	2637	Farm Plan	Rick Mason	1131.02 · Checking - Chase Bank	168.69	3,369.58
	Check	12/08/2009	2637	Farm Plan	Rags	1131.02 · Checking - Chase Bank	15.24	3,384.82
Total 6620.00 · Materials & Supplies - Other							3,384.82	3,384.82
Total 6620.00 · Materials & Supplies							16,057.64	16,057.64
6621.00 · Office Supplies & Expense								0.00
6621.01 · Office Phone								0.00
	Check	01/19/2009	1967	Qwest	928-717-2616 110B Jan 09	1131.02 · Checking - Chase Bank	150.39	150.39
	Check	02/17/2009	2031	Qwest	Acct 928-717-2616 110B	1131.02 · Checking - Chase Bank	151.11	301.50
	Check	03/18/2009	2085	Qwest	928-717-2616 110B Mar 09	1131.02 · Checking - Chase Bank	148.86	450.36
	Check	04/14/2009	2134	Qwest	928-717-2616 110B Apr 09	1131.02 · Checking - Chase Bank	152.39	602.75
	Check	05/14/2009	2207	Qwest	Acct 928-717-2616 110B 5/09	1131.02 · Checking - Chase Bank	150.14	752.89
	Check	05/19/2009	2216	Qwest	Acct 928-778-2600 931B May 09	1131.02 · Checking - Chase Bank	154.87	907.76
	Check	06/19/2009	2273	Qwest	Acct 928-717-2616 110B Jun 09	1131.02 · Checking - Chase Bank	150.92	1,058.68
	Check	07/13/2009	2325	Qwest	928-717-2616 110B Jul 09	1131.02 · Checking - Chase Bank	150.51	1,209.19
	Check	09/16/2009	2440	Qwest	928-717-2616 110B Sep 09	1131.02 · Checking - Chase Bank	164.55	1,373.74
	Check	10/14/2009	2504	Qwest	928-717-2616 110B Oct 2009	1131.02 · Checking - Chase Bank	165.31	1,539.05
	Check	11/17/2009	2569	Qwest	928-717-2616 110B Nov 09	1131.02 · Checking - Chase Bank	163.77	1,702.82
	Check	12/17/2009	2660	Qwest	928-717-2616 110B Dec 09	1131.02 · Checking - Chase Bank	165.75	1,868.57
Total 6621.01 · Office Phone							1,868.57	1,868.57
6621.02 · Misc Office Supply								0.00
	Check	02/04/2009	1996	Citibank	Biddle Outdoor	1131.02 · Checking - Chase Bank	130.75	130.75
	Check	02/25/2009	2043	Candice C Atkinson	Office Supplies Office Max Rec. 2/24/09 37449556	1131.02 · Checking - Chase Bank	44.17	174.92
	Check	04/14/2009	2140	Office Depot	Acct 64968143 Inv 470653349001 Apr 09	1131.02 · Checking - Chase Bank	68.10	243.02
	Check	04/23/2009	2158	Office Depot	Inv 470653348-001 Calculator Ribbon	1131.02 · Checking - Chase Bank	7.17	250.19
	Check	06/02/2009	2236	Office Depot	Acct 64968143 Inv 476093555-001	1131.02 · Checking - Chase Bank	132.96	383.15
	Check	06/30/2009	2289	Office Depot	Inv 479243151001 Paper, Envelopes, Ink	1131.02 · Checking - Chase Bank	123.09	506.24
	Check	09/24/2009	2456	Arrow Printing	Water Bills Printing qty 2500	1131.02 · Checking - Chase Bank	580.00	1,086.24
	Check	09/29/2009	2464	Office Depot	Inv 489346310001 UPS Battery Backup-Gina	1131.02 · Checking - Chase Bank	64.97	1,151.21
	Check	10/22/2009	2512	Office Depot	10x13 Envelopes	1131.02 · Checking - Chase Bank	15.01	1,166.22
	Check	11/02/2009	2525	Office Depot	(3) Deskpad Calendar, (6) Binders, (2) Receipt Book	1131.02 · Checking - Chase Bank	65.16	1,231.38
	Check	11/17/2009	2566	Office Depot	Acct 4968143 Inv 492197512001 Binder clips, Env	1131.02 · Checking - Chase Bank	40.61	1,271.99
	Check	11/17/2009	2566	Office Depot	Acct 4968143 Inv 497720021001	1131.02 · Checking - Chase Bank	40.06	1,312.05
	Check	12/01/2009	2585	Office Depot	Storage Boxes	1131.02 · Checking - Chase Bank	15.70	1,327.75
	Check	12/01/2009	2597	Citibank	Wal-Mart Prescott, AZ	1131.02 · Checking - Chase Bank	63.02	1,390.77
	Deposit	12/10/2009	1741973		refund	1131.02 · Checking - Chase Bank	-21.24	1,369.53
	Check	12/30/2009	2686	Office Depot	Inv 502232962001 Pocket, Hvy Env	1131.02 · Checking - Chase Bank	28.02	1,397.55
Total 6621.02 · Misc Office Supply							1,397.55	1,397.55
6621.03 · Postage								0.00
	Check	01/07/2009	1942	Pitney Bowes	Inv 8801103-DC08 Dec 2008 Equip. Lease	1131.02 · Checking - Chase Bank	180.77	180.77
	Check	01/19/2009	1965	Pitney Bowes	Acct 8000-9090-0237-9332 Jan 09	1131.02 · Checking - Chase Bank	400.00	580.77
	Check	02/17/2009	2012	Pitney Bowes	Acct 8000-9090-0237-9332 Feb 09	1131.02 · Checking - Chase Bank	400.00	980.77
	Check	03/18/2009	2088	Pitney Bowes	Acct 8000-9090-0237-9332 Mar 09	1131.02 · Checking - Chase Bank	400.00	1,380.77
	Check	03/25/2009	2102	Pitney Bowes	Inv 8801103-MR09 Lease Equipment	1131.02 · Checking - Chase Bank	160.79	1,541.56
	Check	03/25/2009	2102	Pitney Bowes	Acct 8801103 AZ Equipment Tax	1131.02 · Checking - Chase Bank	9.61	1,551.17
	Check	04/01/2009	2114	American Express	Shipping Computer Repair-G Fowkes to B Boone	1131.02 · Checking - Chase Bank	13.31	1,564.48
	Check	04/23/2009	2161	American Express	Postage Meter Ink	1131.02 · Checking - Chase Bank	78.00	1,642.48
	Check	04/23/2009	2162	Pitney Bowes	Acct 8000-9090-0237-9332 5/5/09	1131.02 · Checking - Chase Bank	456.48	2,098.96
	Check	05/19/2009	2214	Pitney Bowes	Acct 8000-9090-0237-9332 May 09	1131.02 · Checking - Chase Bank	800.00	2,898.96
	Check	06/19/2009	2274	Pitney Bowes	Acct 8000-9090-0237-9332 Jun 09	1131.02 · Checking - Chase Bank	400.00	3,298.96
	Check	06/30/2009	2290	Pitney Bowes	Acct 8801103 Jun 09 Equipment Lease	1131.02 · Checking - Chase Bank	158.87	3,457.83
	Check	07/21/2009	2331	Pitney Bowes	Acct 8000-9090-0237-9332 Jul 09	1131.02 · Checking - Chase Bank	400.00	3,857.83
	Check	07/23/2009	2348	American Express	Postage for Rate Case and Finance Application	1131.02 · Checking - Chase Bank	17.75	3,875.58
	Check	08/25/2009	2404	Pitney Bowes	Acct 8000-9090-0237-9332 Aug 09	1131.02 · Checking - Chase Bank	400.00	4,275.58
	Check	08/25/2009	2413	American Express	Fry's Coffee Filters	1131.02 · Checking - Chase Bank	14.69	4,290.27
	Check	09/21/2009	2449	Pitney Bowes	Acct 8000-9090-0237-9332 Postage Sept 09	1131.02 · Checking - Chase Bank	400.00	4,690.27

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	09/29/2009	2462	Pitney Bowes	Acct 8801103 Lease 10/10/09-01/10/10	1131.02 · Checking - Chase Bank	159.53	4,849.80
	Check	10/14/2009	2503	Pitney Bowes	8000-9090-0237-9332 Oct 2009 Postage	1131.02 · Checking - Chase Bank	400.00	5,249.80
	Check	10/22/2009	2508	American Express	Postage	1131.02 · Checking - Chase Bank	6.20	5,256.00
	Check	11/17/2009	2563	Pitney Bowes	800-9090-0237-9332 Postage Nov 09	1131.02 · Checking - Chase Bank	400.00	5,656.00
	Check	12/01/2009	2588	American Express	Ink for Postage Meter	1131.02 · Checking - Chase Bank	140.40	5,796.40
	Check	12/08/2009	2638	U. S. Postal Service	Postage for AIS Bill Processing Est. 3 Months	1131.02 · Checking - Chase Bank	1,146.00	6,942.40
	Check	12/11/2009	2646	U. S. Postal Service	PO Box Fee Payment: PO Box 350, CV, AZ 86323	1131.02 · Checking - Chase Bank	56.00	6,998.40
	Check	12/17/2009	2659	Pitney Bowes	Acct 8000909002379332 Dec 09	1131.02 · Checking - Chase Bank	400.00	7,398.40
Total 6621.03 · Postage							7,398.40	7,398.40
6621.04 · Long Distance								0.00
Total 6621.04 · Long Distance								0.00
6621.05 · Office Equip Use								0.00
	Check	01/27/2009	1964	Sharp Business Systems	Inv 437989 Service Contract 1/9/09 to 4/9/09	1131.02 · Checking - Chase Bank	272.41	272.41
	Check	02/25/2009	2039	Sharp Business Systems	Inv A000406-521 Toner Shipping Charge	1131.02 · Checking - Chase Bank	6.49	278.90
	Check	04/23/2009	2159	Sharp Business Systems	Inv C005694-521 Maintenance Contract 4-9-09 to 7-	1131.02 · Checking - Chase Bank	252.00	530.90
	Check	07/21/2009	2333	Sharp Business Systems	Inv C012995-521 Maintenance	1131.02 · Checking - Chase Bank	252.00	782.90
	Check	07/21/2009	2333	Sharp Business Systems	Inv C012995-521 16735 Copies	1131.02 · Checking - Chase Bank	351.44	1,134.34
	Check	10/22/2009	2510	Sharp Business Systems	Inv C021035-521 Maintenance Plan 10/9/09-1/8/10	1131.02 · Checking - Chase Bank	252.00	1,386.34
	General Journal	12/31/2009	jf11209-14		Reclassify nominal purchases as expenses	1340.00 · Office Furniture & Equipment	335.31	1,721.65
Total 6621.05 · Office Equip Use							1,721.65	1,721.65
6621.06 · Trash Pick Up								0.00
	Deposit	01/06/2009			Reimb. for City of Prescott Dump	1131.02 · Checking - Chase Bank	-33.38	-33.38
	Check	01/07/2009	1941	Patriot Disposal, Inc	Acct 118180 Jan 2009	1131.02 · Checking - Chase Bank	54.00	20.62
	Check	02/04/2009	1995	Patriot Disposal, Inc	Acct 118191 3/1/09 - 5/31/09	1131.02 · Checking - Chase Bank	54.00	74.62
	Check	02/17/2009	2013	Desert Snow Construction	Reimb-City of Prescott Dec 08	1131.02 · Checking - Chase Bank	47.90	122.52
	Check	04/01/2009	2111	Patriot Disposal, Inc	Acct 118180 Apr 09	1131.02 · Checking - Chase Bank	54.00	176.52
	Check	05/05/2009	2186	Patriot Disposal, Inc	Acct 118191 6/1/09 - 8/31/09	1131.02 · Checking - Chase Bank	54.00	230.52
	Check	05/19/2009	2215	City of Prescott	Granite Mtn Tank Project	1131.02 · Checking - Chase Bank	53.53	284.05
	Check	05/19/2009	2215	City of Prescott	Granite Mtn Tank Project	1131.02 · Checking - Chase Bank	81.87	365.92
	Check	05/19/2009	2215	City of Prescott	Desert Snow	1131.02 · Checking - Chase Bank	44.09	410.01
	Check	05/19/2009	2215	City of Prescott	Desert Snow - KBarb	1131.02 · Checking - Chase Bank	28.34	438.35
	Check	05/19/2009	2215	City of Prescott	Desert Snow - Red Cinder	1131.02 · Checking - Chase Bank	35.90	474.25
	Check	05/19/2009	2215	City of Prescott	Desert Snow - Red Cinder	1131.02 · Checking - Chase Bank	47.86	522.11
	Check	06/30/2009	2295	Patriot Disposal, Inc	Acct 118180 8/1/09 to 10/31/09	1131.02 · Checking - Chase Bank	54.00	576.11
	Deposit	06/30/2009	6030	Desert Snow Construction	REIM: city of Prescott April 09 dump tickets	1131.02 · Checking - Chase Bank	-156.19	419.92
	Check	08/04/2009	2373	Patriot Disposal, Inc	Acct 118191 for 09/01/09 - 11/30/09	1131.02 · Checking - Chase Bank	54.00	473.92
	Check	10/06/2009	2476	Patriot Disposal, Inc	Acct 118180 11/01/09-01/31/10	1131.02 · Checking - Chase Bank	54.00	527.92
	Check	10/06/2009	2481	City of Prescott	Cust 60313 Aug 2009	1131.02 · Checking - Chase Bank	12.60	540.52
	Check	10/06/2009	2481	City of Prescott	Cust 60313 Sep 2009	1131.02 · Checking - Chase Bank	14.31	554.83
	Check	11/02/2009	2523	Patriot Disposal, Inc	Acct 118191 12/01/09-02/28/10	1131.02 · Checking - Chase Bank	54.00	608.83
	Check	11/10/2009	2536	City of Prescott	Acct 60313 Ticket 380367 Nov 2009	1131.02 · Checking - Chase Bank	10.08	618.91
Total 6621.06 · Trash Pick Up							618.91	618.91
6621.07 · Electric-Office								0.00
Total 6621.07 · Electric-Office								0.00
6621.08 · INTERNET SERV								0.00
	Check	01/27/2009	1986	Cable One	23447-102720-04-0 Jan 09	1131.02 · Checking - Chase Bank	99.95	99.95
	Check	02/25/2009	2042	Cable One	23447-102720-04-0 Feb 09	1131.02 · Checking - Chase Bank	99.95	199.90
	Check	03/25/2009	2101	Cable One	23447-102720-04-0 Mar 09	1131.02 · Checking - Chase Bank	99.95	299.85
	Check	04/23/2009	2165	Cable One	23447-102720-04-0 Apr 09	1131.02 · Checking - Chase Bank	99.95	399.80
	Check	05/26/2009	2224	Cable One	23447-102720-04-0 May 09	1131.02 · Checking - Chase Bank	99.95	499.75
	Check	06/30/2009	2291	Cable One	23447-102720-04-0 Jul 09	1131.02 · Checking - Chase Bank	99.95	599.70
	Check	07/23/2009	2349	Cable One	23447-102720-04-0 Aug 09	1131.02 · Checking - Chase Bank	99.95	699.65
	Check	08/25/2009	2409	Cable One	23447-102720-04-0 Aug 09	1131.02 · Checking - Chase Bank	99.95	799.60
	Check	09/24/2009	2457	Cable One	23447-102720-04-0 Sept 09	1131.02 · Checking - Chase Bank	99.95	899.55
	Check	11/02/2009	2529	Cable One	23447-102720-04-0 Nov 09	1131.02 · Checking - Chase Bank	99.95	999.50
	Check	12/30/2009	2688	Cable One	23447-102720-04-0 Dec 09	1131.02 · Checking - Chase Bank	57.54	1,057.04
Total 6621.08 · INTERNET SERV							1,057.04	1,057.04
6621.09 · Misc Office Expense								0.00
	Check	01/07/2009	1936	A&E Reprographics	Inv 50091 - CHIIWC Map Copies	1131.02 · Checking - Chase Bank	88.03	88.03
	Check	02/04/2009	1994	Matthew B Lauterbach	Reimbursement for Office Supplies Costco 1/28/200	1131.02 · Checking - Chase Bank	265.57	353.60
	Check	02/17/2009	2022	Matthew B Lauterbach	Reimbursement for GeekSquad Computer Repair	1131.02 · Checking - Chase Bank	69.99	423.59
	Check	07/23/2009	2348	American Express	Gift and Card for John D. Birthday	1131.02 · Checking - Chase Bank	14.96	438.55
	Check	09/16/2009	2444	Matthew B Lauterbach	Reim for Gina A. B-Day Gift Rcpt#1347927	1131.02 · Checking - Chase Bank	23.44	461.99
	Check	12/01/2009	2588	American Express	CVPD Police Report-Power Outage	1131.02 · Checking - Chase Bank	10.00	471.99
Total 6621.09 · Misc Office Expense							471.99	471.99
6621.10 · Software Support								0.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	08/23/2009	2283	American Express	2co.com Flash for Website Development	1131.02 · Checking - Chase Bank	29.90	29.90
Total 6621.10 · Software Support							29.90	29.90
6621.00 · Office Supplies & Expense - Other								0.00
	Check	01/27/2009	1985	Staples	Acct 601110005034798 - Jan 09	1131.02 · Checking - Chase Bank	205.01	205.01
	Check	02/04/2009	1996	Citibank	Staples	1131.02 · Checking - Chase Bank	43.65	248.66
	Check	02/25/2009	2045	American Express	Acct 3727-325627-42005 Feb 09-Flash Drives 8GB	1131.02 · Checking - Chase Bank	28.01	276.67
	Check	03/04/2009	2056	Citibank	Staples-Office Supplies	1131.02 · Checking - Chase Bank	38.45	315.12
	Check	04/01/2009	2112	Citibank	True Value/Staples	1131.02 · Checking - Chase Bank	177.26	492.38
	Check	04/01/2009	2112	Citibank	Credit Biddle Outdoor	1131.02 · Checking - Chase Bank	-45.18	447.20
	Check	04/01/2009	2113	Staples	Shredder and Oil Sheets for Shredder	1131.02 · Checking - Chase Bank	80.68	527.88
	Check	04/01/2009	2114	American Express	Costco Paper	1131.02 · Checking - Chase Bank	89.84	617.72
	Check	04/23/2009	2158	Office Depot	Inv 470653350-001 Legal Brown Folders	1131.02 · Checking - Chase Bank	31.57	649.29
	Check	05/26/2009	2223	American Express	Anti-Static Mats and Cable for Office	1131.02 · Checking - Chase Bank	103.70	752.99
	Check	05/26/2009	2227	Staples	Acct 601110005034798 May 09	1131.02 · Checking - Chase Bank	373.24	1,126.23
	Check	06/23/2009	2283	American Express	Jo Ann's Snap for Static Mat	1131.02 · Checking - Chase Bank	4.86	1,131.09
	Check	06/23/2009	2283	American Express	Costco	1131.02 · Checking - Chase Bank	151.97	1,283.06
	Check	06/30/2009	2289	Office Depot	Paper Folding Machine	1131.02 · Checking - Chase Bank	268.21	1,551.27
	Check	07/07/2009	2308	Citibank	Dollartree Prescott	1131.02 · Checking - Chase Bank	25.40	1,576.67
	Check	07/07/2009	2308	Citibank	Staples	1131.02 · Checking - Chase Bank	93.16	1,669.83
	Check	08/04/2009	2375	Citibank	Staples-Prescott, AZ	1131.02 · Checking - Chase Bank	47.88	1,717.71
	Check	08/25/2009	2410	Staples	HP Toner, File Pkt Lgl	1131.02 · Checking - Chase Bank	110.50	1,828.21
	Check	08/25/2009	2412	Candice C Atkinson	Paper clips, White out, HP Ink Packs	1131.02 · Checking - Chase Bank	80.97	1,909.18
	Check	08/25/2009	2412	Candice C Atkinson	704 Storage Box	1131.02 · Checking - Chase Bank	19.40	1,928.58
	Check	09/24/2009	2458	Staples	Perf Letter Pad, Outdoor Box, Paper Acct 601110C	1131.02 · Checking - Chase Bank	55.91	1,984.49
	Check	09/28/2009	2464	Office Depot	Inv 489346309001 Box, Plate, Battery, Paper	1131.02 · Checking - Chase Bank	106.28	2,090.77
	Check	10/22/2009	2508	American Express	Coffee Maker/Filters for Shop	1131.02 · Checking - Chase Bank	47.07	2,137.84
	Check	11/02/2009	2526	Staples	Index Tab, Paper, Tape, Cups, Pocket Folders	1131.02 · Checking - Chase Bank	123.13	2,260.97
	Check	12/30/2009	2686	Office Depot	Inv 502227740001 Binder Clips, Pens, Envlopes	1131.02 · Checking - Chase Bank	59.79	2,320.76
	Check	12/30/2009	2690	Staples	Canon PG-50 Black Ink	1131.02 · Checking - Chase Bank	47.88	2,368.64
	General Journal	12/31/2009	jt11209-8		Reclassify balance of nominal expenses to office	7801.00 · Other Expenses	-6,927.30	-4,558.66
	General Journal	12/31/2009	jt11209-14		Reclassify nominal purchases as expenses	1340.00 · Office Furniture & Equipment	49.99	-4,508.67
Total 6621.00 · Office Supplies & Expense - Other							-4,508.67	-4,508.67
Total 6621.00 · Office Supplies & Expense							10,055.34	10,055.34
6630.00 · Contractual Services - Billing								0.00
6630.01 · AIS Bill Processing								0.00
Total 6630.01 · AIS Bill Processing								0.00
6630.02 · Payment Service Network Fees								0.00
Total 6630.02 · Payment Service Network Fees								0.00
6630.00 · Contractual Services - Billing - Other								0.00
	Check	03/06/2009	2063	Yavapai Water Production	Water Operator Services	1131.02 · Checking - Chase Bank	200.00	200.00
	Check	04/01/2009	2109	Yavapai Water Production	Inv 627 Water Operator March 2009	1131.02 · Checking - Chase Bank	280.00	480.00
	Check	04/23/2009	2166	Yavapai Water Production	Inv 632 Water Operator Apr 09	1131.02 · Checking - Chase Bank	280.00	760.00
	Check	05/26/2009	2226	Yavapai Water Production	Inv 639 Water Operator May 09	1131.02 · Checking - Chase Bank	200.00	960.00
	Check	07/10/2009	2315	Yavapai Water Production	Water Operator Jun 09	1131.02 · Checking - Chase Bank	200.00	1,160.00
	Check	07/10/2009	2315	Yavapai Water Production	2008 Consumer Confidence Report	1131.02 · Checking - Chase Bank	30.00	1,190.00
	Check	08/04/2009	2366	Prescott Pump Service, Inc	Repairs to Cactus Wren Pumps Electrical Outage 7.	1131.02 · Checking - Chase Bank	227.13	1,417.13
	Check	08/04/2009	2367	Yavapai Water Production	Water Operator	1131.02 · Checking - Chase Bank	200.00	1,617.13
	Check	09/04/2009	2422	Yavapai Water Production	Water Operator Aug 2009	1131.02 · Checking - Chase Bank	180.00	1,797.13
	Check	09/04/2009	2422	Yavapai Water Production	(2) Customer Complaint Issues	1131.02 · Checking - Chase Bank	60.00	1,857.13
	Check	09/29/2009	2466	Yavapai Water Production	Water Operator Sept 09	1131.02 · Checking - Chase Bank	180.00	2,037.13
	Check	09/29/2009	2466	Yavapai Water Production	Collect, Ice, Delivery Lead & Copper Tests to Phx	1131.02 · Checking - Chase Bank	45.00	2,082.13
	Check	09/29/2009	2466	Yavapai Water Production	Install (3) Sample Taps, 3/8" copper tubing	1131.02 · Checking - Chase Bank	75.00	2,157.13
	Check	11/02/2009	2521	Yavapai Water Production	Water Operator Oct 2009	1131.02 · Checking - Chase Bank	180.00	2,337.13
	Check	11/02/2009	2521	Yavapai Water Production	Install 1 sample tap 3/8" tubing	1131.02 · Checking - Chase Bank	25.00	2,362.13
	Check	12/03/2009	2630	Yavapai Water Production	Certified Water Operator	1131.02 · Checking - Chase Bank	180.00	2,542.13
	Check	12/17/2009	2658	Caselle, Inc	Inv 33372 - 1/2 Cost of Outsourcing Billing to AIS	1131.02 · Checking - Chase Bank	145.00	2,687.13
Total 6630.00 · Contractual Services - Billing - Other							2,687.13	2,687.13
Total 6630.00 · Contractual Services - Billing							2,687.13	2,687.13
6631.00 · Contractual Services-Profession								0.00
6631.01 · Legal Fees								0.00
	Check	02/05/2009	2003	Beus Gilbert, PLLC	ID 20192-0001 FDJ - Inv 62361 Services thru 12/31	1131.02 · Checking - Chase Bank	7,707.00	7,707.00
	Check	03/04/2009	2054	Gruen Gruen + Associates	Inv 1341 Anaylsis of future income stream CMIIWC	1131.02 · Checking - Chase Bank	850.00	8,557.00
	Check	05/19/2009	2252	Beus Gilbert, PLLC	Services 10/2/08-4/16/09	1131.02 · Checking - Chase Bank	1,436.50	9,993.50
	Check	05/19/2009	2252	Beus Gilbert, PLLC	Disbursements	1131.02 · Checking - Chase Bank	97.89	10,091.39
	Check	05/19/2009	2252	Beus Gilbert, PLLC	Previous Balance	1131.02 · Checking - Chase Bank	1,610.32	11,701.71
	Check	05/19/2009	2251	Beus Gilbert, PLLC	VOID:	1131.02 · Checking - Chase Bank		11,701.71

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2009	jf1209-4		Reclassify prior year accrual against legal fees	2241.00 · Misc. Current & Accrued Liab.	-7,707.00	3,994.71
Total 6631.01 · Legal Fees							3,994.71	3,994.71
6631.02 · Certified Water Operator								0.00
Total 6631.02 · Certified Water Operator								0.00
6631.00 · Contractual Services-Profession - Other								0.00
Total 6631.00 · Contractual Services-Profession - Other								0.00
Total 6631.00 · Contractual Services-Profession							3,994.71	3,994.71
6635.00 · Contractual Services-Testing								0.00
6635.01 · Water Tests-Monthly								0.00
	Check	01/19/2009	1960	Bradshaw Mountain Diagnostic Laboratory	330 Railroad	1131.02 · Checking - Chase Bank	20.00	20.00
	Check	01/19/2009	1960	Bradshaw Mountain Diagnostic Laboratory	1790 Tumbleweed	1131.02 · Checking - Chase Bank	20.00	40.00
	Check	01/19/2009	1960	Bradshaw Mountain Diagnostic Laboratory	1860 Yvonne	1131.02 · Checking - Chase Bank	20.00	60.00
	Check	01/19/2009	1960	Bradshaw Mountain Diagnostic Laboratory	1410 Purple Sage	1131.02 · Checking - Chase Bank	20.00	80.00
	Check	02/17/2009	2016	Bradshaw Mountain Diagnostic Laboratory	Chino Meadows Water	1131.02 · Checking - Chase Bank	20.00	100.00
	Check	02/17/2009	2016	Bradshaw Mountain Diagnostic Laboratory	971 Cottonwood	1131.02 · Checking - Chase Bank	20.00	120.00
	Check	02/17/2009	2016	Bradshaw Mountain Diagnostic Laboratory	1350 Prairegrass	1131.02 · Checking - Chase Bank	20.00	140.00
	Check	02/17/2009	2016	Bradshaw Mountain Diagnostic Laboratory	1852 Bottlebrush	1131.02 · Checking - Chase Bank	20.00	160.00
	Check	03/06/2009	2063	Yavapai Water Production	(4) Bac-T Samples CMIIWC	1131.02 · Checking - Chase Bank	80.00	240.00
	Check	05/26/2009	2226	Yavapai Water Production	Inv 639 Water Testing May 09	1131.02 · Checking - Chase Bank	80.00	320.00
	Check	07/10/2009	2315	Yavapai Water Production	(4) Bac-T Samples	1131.02 · Checking - Chase Bank	80.00	400.00
	Check	07/10/2009	2315	Yavapai Water Production	Bac-T Sample Complaint on Grasshopper	1131.02 · Checking - Chase Bank	25.00	425.00
	Check	08/04/2009	2367	Yavapai Water Production	(4) Bac T Water Tests	1131.02 · Checking - Chase Bank	80.00	505.00
	Check	09/04/2009	2422	Yavapai Water Production	Bac T Testing Aug 2008	1131.02 · Checking - Chase Bank	80.00	585.00
	Check	09/29/2009	2466	Yavapai Water Production	(4) Bac-T Tests	1131.02 · Checking - Chase Bank	80.00	665.00
	Check	11/02/2009	2521	Yavapai Water Production	(4) Bac-T Samples	1131.02 · Checking - Chase Bank	80.00	745.00
	Check	12/03/2009	2630	Yavapai Water Production	(4) BAC T Samples	1131.02 · Checking - Chase Bank	80.00	825.00
Total 6635.01 · Water Tests-Monthly							825.00	825.00
6635.02 · Water Test-Periodic								0.00
	Check	09/21/2009	2447	Legend Technical Services	WGWC Arsenic Testing Front Well Inv 0913738	1131.02 · Checking - Chase Bank	41.00	41.00
	Check	09/21/2009	2448	Legend Technical Services	2009 Lead & Copper Testing Inv 0913735	1131.02 · Checking - Chase Bank	720.00	761.00
	Check	09/24/2009	2459	Legend Technical Services	2009 Lead & Copper Testing - Inv 0913574	1131.02 · Checking - Chase Bank	340.00	1,101.00
	Check	11/02/2009	2522	Az Department of Environmental Quality	2010 MAP Annual Sampling Fee System# 13079	1131.02 · Checking - Chase Bank	2,622.11	3,723.11
Total 6635.02 · Water Test-Periodic							3,723.11	3,723.11
6636.03 · Employee Drug Testing								0.00
Total 6635.03 · Employee Drug Testing								0.00
6636.00 · Contractual Services-Testing - Other								0.00
Total 6635.00 · Contractual Services-Testing - Other								0.00
Total 6635.00 · Contractual Services-Testing							4,548.11	4,548.11
6636.00 · Contractual Services - Other								0.00
6636.01 · Contract Labor								0.00
	Check	01/13/2009	1947	Patrica Olsen	Inv 1026 Dec 2008 Water Operator	1131.02 · Checking - Chase Bank	999.90	999.90
	Check	02/06/2009	2004	Patrica Olsen	Inv 1028 Jan 2009 Water Operator	1131.02 · Checking - Chase Bank	866.58	1,866.48
	Check	02/17/2009	2020	Patrica Olsen	Inv 1029 Feb 2009 Water Operator-FINAL	1131.02 · Checking - Chase Bank	166.65	2,033.13
	Check	03/18/2009	2086	Big Sky Plumbing	Main Line Repair 1715 Elk 3/13/09	1131.02 · Checking - Chase Bank	344.76	2,377.89
	Check	07/07/2009	2302	Mark Hughes	Contract Labor-Judy Water Main Break 7/6/09	1131.02 · Checking - Chase Bank	85.00	2,462.89
	Check	09/04/2009	2425	Paul D. Levie Trust	Labor-Tony Landscaping	1131.02 · Checking - Chase Bank	2,000.00	4,462.89
Total 6636.01 · Contract Labor							4,462.89	4,462.89
6636.02 · Miscel Contract Services								0.00
	Check	12/31/2009	2691	Qwest	Qwest Damage Line Claim #482177 Porcupine/Sta	1131.02 · Checking - Chase Bank	2,112.61	2,112.61
Total 6636.02 · Miscel Contract Services							2,112.61	2,112.61
6636.03 · Readings								0.00
Total 6636.03 · Readings								0.00
6636.04 · Contractual								0.00
	Check	03/04/2009	2053	Kimble McClymonds	Inv 621 Feb 2009 Water Operator	1131.02 · Checking - Chase Bank	0.00	0.00
	Check	07/23/2009	2340	J.L. Fletcher, CPA, P.C.	2008 Tax Preparation for CMIIWC	1131.02 · Checking - Chase Bank	600.00	600.00
Total 6636.04 · Contractual							600.00	600.00
6636.05 · Meter Read/								0.00
Total 6636.05 · Meter Read/								0.00
6636.00 · Contractual Services - Other - Other								0.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6636.00 · Contractual Services - Other - Other								0.00
Total 6636.00 · Contractual Services - Other							7,175.50	7,175.50
6640.00 · Rents								0.00
	Bill	01/27/2009		Daniel P. Levie	Rent Jan 2009	2231.00 · Accounts Payable	500.00	500.00
	Bill	02/25/2009		Daniel P. Levie	Rent	2231.00 · Accounts Payable	500.00	1,000.00
	Bill	03/25/2009		Daniel P. Levie	Rent - Apr 2009	2231.00 · Accounts Payable	500.00	1,500.00
	Check	04/28/2009	2171	Daniel P. Levie	Rent May 2009	1131.02 · Checking - Chase Bank	500.00	2,000.00
	Check	05/26/2009	2229	Daniel P. Levie	Rent Jun 09	1131.02 · Checking - Chase Bank	500.00	2,500.00
	Check	06/23/2009	2277	Daniel P. Levie	Rent July 2009	1131.02 · Checking - Chase Bank	500.00	3,000.00
	Check	07/23/2009	2339	Daniel P. Levie	Rent Aug 09	1131.02 · Checking - Chase Bank	500.00	3,500.00
	Check	08/25/2009	2402	Daniel P. Levie	Rent Sep 09	1131.02 · Checking - Chase Bank	500.00	4,000.00
	Check	09/24/2009	2461	Daniel P. Levie	Rent Oct 2009	1131.02 · Checking - Chase Bank	500.00	4,500.00
	Check	11/02/2009	2530	Daniel P. Levie	Rent Nov 2009	1131.02 · Checking - Chase Bank	500.00	5,000.00
	Check	12/01/2009	2582	Daniel P. Levie	Rent Dec 09	1131.02 · Checking - Chase Bank	500.00	5,500.00
	Check	12/22/2009	2675	Paul D. Levie Trust	Reim from DPL Rent for Rent-605 Porcupine	1131.02 · Checking - Chase Bank	275.00	5,775.00
	Check	12/22/2009	2676	Daniel P. Levie	Rent Jan 2010 (-) Reimb for 605 Porcupine Rent	1131.02 · Checking - Chase Bank	225.00	6,000.00
Total 6640.00 · Rents							6,000.00	6,000.00
6642.00 · Rental of Equipment								0.00
	Check	02/04/2009	1999	Chino Investments dba Chino Rentals	2" Water Pump - Jackrabbit/Cottonwood Leak	1131.02 · Checking - Chase Bank	27.34	27.34
	Check	02/04/2009	1999	Chino Investments dba Chino Rentals	Mini Excavator - Main Break 1820 Bottlebrush	1131.02 · Checking - Chase Bank	158.56	185.90
	Check	05/05/2009	2185	Chino Investments dba Chino Rentals	2" Trash Pump for Main Break	1131.02 · Checking - Chase Bank	32.81	218.71
	Check	12/03/2009	2631	Chino Investments dba Chino Rentals	Acct CHINMEA Nov 09-2" Trash Pump-Ruth Main E	1131.02 · Checking - Chase Bank	27.34	246.05
Total 6642.00 · Rental of Equipment							246.05	246.05
6650.00 · Transportation								0.00
6650.01 · Gas								0.00
650.011 · 1998 Ranger								0.00
	Check	07/07/2009	2309	Az Department of Transportation	Record#07589551 Last 2 of VIN 77 2yr Reg 1998 F	1131.02 · Checking - Chase Bank	63.02	63.02
	Check	09/16/2009	2445	Bennett Oil	Acct 263 Inv 73324 9/15/09 98 Ranger	1131.02 · Checking - Chase Bank	75.27	138.29
Total 650.011 · 1998 Ranger							138.29	138.29
650.012 · 2000 Ranger								0.00
	Check	09/16/2009	2445	Bennett Oil	Acct 263 Inv 73324 9/15/09 00 Ranger	1131.02 · Checking - Chase Bank	34.88	34.88
	Check	10/13/2009	2491	AutoZone	Brakes for 2000 Ford Ranger	1131.02 · Checking - Chase Bank	54.65	89.53
	Check	10/13/2009	2491	AutoZone	Brakes for 2000 Ford Ranger	1131.02 · Checking - Chase Bank	33.88	123.41
	Check	10/13/2009	2491	AutoZone	Brake & Power Steering Fluid 2000 Ford Ranger	1131.02 · Checking - Chase Bank	10.48	133.89
Total 650.012 · 2000 Ranger							133.89	133.89
650.013 · DPL Diesel								0.00
	Check	05/05/2009	2183	Bennett Oil	Inv 46683 1/2 Red Dyed Diesel	1131.02 · Checking - Chase Bank	197.09	197.09
	Check	09/16/2009	2442	Bennett Oil	Diesel Fuel 451 Gallons @ 2.236/Gal Split w/DS	1131.02 · Checking - Chase Bank	549.50	746.59
Total 650.013 · DPL Diesel							746.59	746.59
650.014 · Gas - Water co								0.00
	Check	03/18/2009	2081	Bennett Oil	Inv 68869 3/15/09 03 Dodge	1131.02 · Checking - Chase Bank	65.65	65.65
	Check	06/02/2009	2339	Bennett Oil	Inv 70712 5/31/09 - Gas Cans	1131.02 · Checking - Chase Bank	39.85	105.50
	Check	07/23/2009	2348	American Express	Gas Cans	1131.02 · Checking - Chase Bank	30.82	136.32
	Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208 03 Dodge	1131.02 · Checking - Chase Bank	61.36	197.68
	Check	10/06/2009	2478	Bennett Oil	Acct 263 Inv 73693 9/30/09-cans	1131.02 · Checking - Chase Bank	69.90	267.58
	Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09-03 Dodge	1131.02 · Checking - Chase Bank	72.25	339.83
Total 650.014 · Gas - Water co							339.83	339.83
650.015 · Fuel - Offroad								0.00
Total 650.015 · Fuel - Offroad								0.00
650.016 · Fuel - Red Dump								0.00
	Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09 dump truck	1131.02 · Checking - Chase Bank	90.90	90.90
Total 650.016 · Fuel - Red Dump							90.90	90.90
650.017 · Fuel - Robert								0.00
Total 650.017 · Fuel - Robert								0.00
650.018 · Paul Levie								0.00
	Check	01/07/2009	1943	Bennett Oil	Acct 263 12/31/08	1131.02 · Checking - Chase Bank	24.93	24.93
	Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09 PDL	1131.02 · Checking - Chase Bank	35.69	60.62
	Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09 pl	1131.02 · Checking - Chase Bank	27.99	88.61
	Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208 pdl	1131.02 · Checking - Chase Bank	112.08	200.69
Total 650.018 · Paul Levie							200.69	200.69
650.019 · Rae Levie								0.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	01/07/2009	1943	Bennett Oil	Acct 263 12/31/08	1131.02 · Checking - Chase Bank	43.11	43.11
	Check	06/15/2009	2275	Bennett Oil	Inv 71096 Acct 263 6/15/09 RL	1131.02 · Checking - Chase Bank	35.46	78.57
	Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09 rl	1131.02 · Checking - Chase Bank	128.28	206.85
Total 650.019 · Rae Levie							206.85	206.85
650.020 · Craig Garvin								0.00
Total 650.020 · Craig Garvin								0.00
650.021 · CMIIWC Shop Card - John DeGarmo								0.00
	Check	01/07/2009	1943	Bennett Oil	Acct 263 12/31/08	1131.02 · Checking - Chase Bank	36.98	36.98
	Check	01/19/2009	1962	Bennett Oil	Acct 263 Inv 1/15/09 Shop	1131.02 · Checking - Chase Bank	44.32	81.30
	Check	02/04/2009	1997	Bennett Oil	Acct 263 1/31/09 Shop	1131.02 · Checking - Chase Bank	213.58	294.88
	Check	02/17/2009	2011	Bennett Oil	Acct 263 Inv 68124 2/15/09 Shop	1131.02 · Checking - Chase Bank	82.59	377.47
	Check	03/04/2009	2055	Bennett Oil	Acct 263 Inv 68495 2/28/09 Shop	1131.02 · Checking - Chase Bank	74.59	452.06
	Check	03/18/2009	2081	Bennett Oil	Inv 68869 3/15/09 Shop	1131.02 · Checking - Chase Bank	49.86	501.92
	Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09 Shop	1131.02 · Checking - Chase Bank	121.10	623.02
	Check	04/23/2009	2156	Bennett Oil	Inv 69599 Acct 263 4/15/09 Shop	1131.02 · Checking - Chase Bank	74.82	697.84
	Check	05/05/2009	2183	Bennett Oil	Inv 69964 shop	1131.02 · Checking - Chase Bank	112.16	810.00
	Check	05/19/2009	2217	Bennett Oil	Inv 70343 5/15/09 Shop	1131.02 · Checking - Chase Bank	103.79	913.79
	Check	06/02/2009	2239	Bennett Oil	Inv 70712 5/31/09 - Shop Card	1131.02 · Checking - Chase Bank	95.56	1,009.35
	Check	06/19/2009	2275	Bennett Oil	Inv 71096 Acct 263 6/15/09 Shop	1131.02 · Checking - Chase Bank	90.62	1,099.97
	Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09 shop	1131.02 · Checking - Chase Bank	121.99	1,221.96
	Check	07/21/2009	2334	Bennett Oil	Acct 263 Inv 71841 7/15/09 shop	1131.02 · Checking - Chase Bank	162.71	1,384.67
	Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208 shop 98 Ford	1131.02 · Checking - Chase Bank	53.17	1,437.84
	Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208 shop 00 Ford	1131.02 · Checking - Chase Bank	34.27	1,472.11
	Check	08/25/2009	2406	Bennett Oil	Acct 263 Inv 72585 08/15/09 98 Ford	1131.02 · Checking - Chase Bank	67.50	1,539.61
	Check	08/25/2009	2406	Bennett Oil	Acct 263 Inv 72585 08/15/09 Gas Cans	1131.02 · Checking - Chase Bank	42.36	1,581.97
	Check	08/25/2009	2406	Bennett Oil	Acct 263 Inv 72585 08/15/09 00 Ford	1131.02 · Checking - Chase Bank	29.36	1,611.33
	Check	09/04/2009	2421	Bennett Oil	Acct 263 Inv 72939 8/31/09 98 Ford	1131.02 · Checking - Chase Bank	38.86	1,650.19
	Check	09/04/2009	2421	Bennett Oil	Acct 263 Inv 72939 8/31/09 00 Ford	1131.02 · Checking - Chase Bank	77.62	1,727.81
	Check	09/15/2009	2445	Bennett Oil	Acct 263 Inv 73324 9/15/09 03 Dodge	1131.02 · Checking - Chase Bank	60.11	1,787.92
	Check	10/06/2009	2478	Bennett Oil	Acct 263 Inv 73693 9/30/09-98 Ranger	1131.02 · Checking - Chase Bank	49.76	1,837.68
	Check	10/06/2009	2478	Bennett Oil	Acct 263 Inv 73693 9/30/09-00 Ranger	1131.02 · Checking - Chase Bank	40.28	1,877.96
	Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09-03 Dodge	1131.02 · Checking - Chase Bank	70.42	1,948.38
	Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09-98 Ranger	1131.02 · Checking - Chase Bank	62.81	2,011.19
	Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09-00 Ranger	1131.02 · Checking - Chase Bank	25.39	2,036.58
	Check	11/02/2009	2528	Bennett Oil	Acct 263 Inv 74433 10/31/09 - 00 Ranger	1131.02 · Checking - Chase Bank	38.36	2,074.94
	Check	11/02/2009	2528	Bennett Oil	Acct 263 Inv 74433 10/31/09 - 98 Ranger	1131.02 · Checking - Chase Bank	30.37	2,105.31
	Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09-Gas Cans	1131.02 · Checking - Chase Bank	52.36	2,157.67
	Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09-00 Ranger	1131.02 · Checking - Chase Bank	25.89	2,183.56
	Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09-98 Ranger	1131.02 · Checking - Chase Bank	63.28	2,246.82
	Check	12/01/2009	2583	Bennett Oil	Acct 263 Inv 75152 11/30/09-00 Ranger	1131.02 · Checking - Chase Bank	39.64	2,286.46
	Check	12/01/2009	2583	Bennett Oil	Acct 263 Inv 75152 11/30/09-98 Ranger	1131.02 · Checking - Chase Bank	64.39	2,350.85
	Check	12/17/2009	2658	Bennett Oil	Acct 263 Inv 75515 12/15/09 98 Ranger	1131.02 · Checking - Chase Bank	64.18	2,415.03
	Check	12/17/2009	2658	Bennett Oil	Acct 263 Inv 75515 12/15/09 00 Ranger	1131.02 · Checking - Chase Bank	32.67	2,447.70
Total 650.021 · CMIIWC Shop Card - John DeGarmo							2,447.70	2,447.70
650.022 · Equestrian Construction - Grant								0.00
	Check	01/19/2009	1962	Bennett Oil	Acct 263 Inv 1/15/09 Grant	1131.02 · Checking - Chase Bank	25.47	25.47
	Deposit	01/30/2009			Bennet Oil Reimb. 85.01	1131.02 · Checking - Chase Bank	-85.01	-59.54
	Check	02/04/2009	1997	Bennett Oil	Acct 263 1/31/09 GF	1131.02 · Checking - Chase Bank	12.22	-47.32
	Deposit	02/09/2009			Reimb Bennett Oil	1131.02 · Checking - Chase Bank	-12.22	-59.54
	Check	02/17/2009	2011	Bennett Oil	Acct 263 Inv 68124 2/15/09 GF	1131.02 · Checking - Chase Bank	19.55	-39.99
	Deposit	03/13/2009			Reimb. Bennett Oil 1/15/09 inv	1131.02 · Checking - Chase Bank	-25.47	-65.46
	Deposit	03/13/2009			Reim BO 2/15/09 inv	1131.02 · Checking - Chase Bank	-19.55	-85.01
	Check	03/18/2009	2081	Bennett Oil	Inv 68869 3/15/09 GF	1131.02 · Checking - Chase Bank	44.11	-40.90
	Deposit	04/03/2009			Reimbursement Bennett Oil from Desert Snow	1131.02 · Checking - Chase Bank	-44.11	-85.01
	Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09 GF	1131.02 · Checking - Chase Bank	44.34	-40.67
	Deposit	04/16/2009			Reimb. Desert Snow - Bennett Oil	1131.02 · Checking - Chase Bank	-44.34	-85.01
	Check	04/23/2009	2156	Bennett Oil	Inv 69599 Acct 263 4/15/09 GF	1131.02 · Checking - Chase Bank	47.47	-37.54
	Check	05/05/2009	2183	Bennett Oil	Inv 69964 gf	1131.02 · Checking - Chase Bank	27.51	-10.03
	Check	05/19/2009	2217	Bennett Oil	Inv 46683 4/28/09 Split Desert Snow Portion	1131.02 · Checking - Chase Bank	197.09	187.06
	Check	06/19/2009	2275	Bennett Oil	Inv 71096 Acct 263 6/15/09 GF	1131.02 · Checking - Chase Bank	130.68	317.74
	Deposit	06/30/2009	6030	Desert Snow Construction	reim bo INV#69599	1131.02 · Checking - Chase Bank	-47.47	270.27
	Deposit	06/30/2009	6030	Desert Snow Construction	REIM BO INV#69964	1131.02 · Checking - Chase Bank	-27.51	242.76
	Deposit	06/30/2009	6030	Desert Snow Construction	REIM BO INV#46683	1131.02 · Checking - Chase Bank	-197.09	45.67
	Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09-gf	1131.02 · Checking - Chase Bank	61.20	106.87
Total 650.022 · Equestrian Construction - Grant							106.87	106.87
650.023 · Matt Lauterbach								0.00
	Check	01/07/2009	1943	Bennett Oil	Acct 263 12/31/08	1131.02 · Checking - Chase Bank	70.50	70.50
	General Journal	01/13/2009			Reimb.Bennett Stm't 12-31-2008 Inv. 66992 80% $	2241.01 · Payroll Liabilities	-56.40	14.10
	Check	01/19/2009	1962	Bennett Oil	Acct 263 Inv 1/15/09 Matt	1131.02 · Checking - Chase Bank	68.27	82.37

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/21/2009			reimb Bennett Oil Inv# 67370 1-15-09 80% $68.27	2241.01 · Payroll Liabilities	-54.61	27.76
Check	02/04/2009	1997	Bennett Oil	Acct 263 1/31/09 ML	1131.02 · Checking - Chase Bank	147.97	175.73
General Journal	02/11/2009			Reimb. Bennett Inv 67735 1/31/09 80% $147.97	2241.01 · Payroll Liabilities	-118.37	57.36
Check	02/17/2009	2011	Bennett Oil	Acct 263 Inv 68124 2/15/09 ML	1131.02 · Checking - Chase Bank	89.89	147.25
General Journal	02/24/2009			Reimb. Bennett Inv 68124 2/15/09 80% $89.89	2241.01 · Payroll Liabilities	-71.92	75.33
Check	03/04/2009	2055	Bennett Oil	Acct 263 Inv 68495 2/28/09 ML	1131.02 · Checking - Chase Bank	72.41	147.74
General Journal	03/04/2009			Reimb Bennett Stm't 2/28/2009 Inv. 68495 80% $7.	2241.01 · Payroll Liabilities	-57.92	89.82
Check	03/18/2009	2081	Bennett Oil	Inv 68869 3/15/09 ML	1131.02 · Checking - Chase Bank	100.89	190.71
General Journal	03/24/2009			Reimb. Bennett Inv. 68869 3/15/09 80% $100.89	2241.01 · Payroll Liabilities	-80.71	110.00
Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09 03 Dodge	1131.02 · Checking - Chase Bank	50.54	160.54
Check	04/03/2009	2121	Bennett Oil	Acct 263 Inv 69228 4/15/09 ML	1131.02 · Checking - Chase Bank	129.31	289.85
General Journal	04/08/2009			Reimb. Inv. 69228 3/31/2009 80% of $129.31= $10	2241.01 · Payroll Liabilities	-103.44	186.41
Check	04/23/2009	2156	Bennett Oil	Inv 68599 Acct 263 4/15/09 ML	1131.02 · Checking - Chase Bank	74.22	260.63
General Journal	04/29/2009			Reimb Inv 68599 4/15/09 80% of $74.22 = $59.37 E	2241.01 · Payroll Liabilities	-59.37	201.26
Check	05/05/2009	2183	Bennett Oil	Inv 69964 ml	1131.02 · Checking - Chase Bank	88.97	290.23
General Journal	05/05/2009			Reimb Inv 69964 4/30/09 80% of $88.97 = $71.18 E	2241.01 · Payroll Liabilities	-71.18	219.05
Check	05/19/2009	2217	Bennett Oil	Inv 70343 5/15/09 ML	1131.02 · Checking - Chase Bank	89.33	308.38
General Journal	05/26/2009			Reimb Bennett Stm't 5/15/2008 Inv. 70343 80% $8	2241.01 · Payroll Liabilities	-71.46	236.92
Check	06/02/2009	2239	Bennett Oil	Inv 70712 5/31/09 - ML	1131.02 · Checking - Chase Bank	99.11	336.03
General Journal	06/03/2009			Reimb. Inv. 70712 5/31/2009 80% $99.11 =$79.28	2241.01 · Payroll Liabilities	-79.28	256.75
Check	06/19/2009	2275	Bennett Oil	Inv 71096 Acct 263 6/15/09 ML	1131.02 · Checking - Chase Bank	70.86	327.61
General Journal	06/30/2009			Reimb. Inv. 71096 6/15/2009 Bennett 80% of 70.86	2241.01 · Payroll Liabilities	-56.68	270.93
Deposit	06/30/2009	6030	Desert Snow Construction	REIM: BO inv#71096	1131.02 · Checking - Chase Bank	-130.68	140.25
Check	07/07/2009	2305	Bennett Oil	Acct 263 Inv 71473 6/30/09 ml	1131.02 · Checking - Chase Bank	111.64	251.89
General Journal	07/14/2009			Inv 71473 Acct 263 6/30/09 80% $111.64 = $89.31	2241.01 · Payroll Liabilities	-89.31	162.58
Check	07/21/2009	2334	Bennett Oil	Acct 263 Inv 71841 7/15/09 ml	1131.02 · Checking - Chase Bank	112.66	275.24
General Journal	07/22/2009			Reimb Inv. 71841 7/15/2009 Bennett 80% of $112.(	2241.01 · Payroll Liabilities	-90.12	185.12
General Journal	08/04/2009	jl1208-16		reimb Inv. 7220807/31/2009 $52.17 X 80% = $41.7	2241.01 · Payroll Liabilities	-41.73	143.39
Check	08/07/2009	2380	Bennett Oil	Acct 263 Inv 72208 ml	1131.02 · Checking - Chase Bank	52.17	195.56
General Journal	08/19/2009			Inv. 72585 Acc't 263 8/15/09 80% $87.97 = $70.37	2241.01 · Payroll Liabilities	-70.37	125.19
Check	08/25/2009	2406	Bennett Oil	Acct 263 Inv 72585 08/15/09 ml	1131.02 · Checking - Chase Bank	87.97	213.16
General Journal	09/02/2009			Inv.72939 Acc't 263 8/31/09 80% of $134.87 = $10	2241.01 · Payroll Liabilities	-107.89	105.27
Check	09/04/2009	2421	Bennett Oil	Acct 263 Inv 72939 8/31/09 ml	1131.02 · Checking - Chase Bank	134.87	240.14
Check	09/16/2009	2445	Bennett Oil	Acct 263 Inv 73324 9/15/09 ml	1131.02 · Checking - Chase Bank	175.42	415.56
General Journal	09/23/2009			Reimb Inv. 73324 9/15/09 Bennett 80$ of 175.42 =$	2241.01 · Payroll Liabilities	-140.33	275.23
Check	10/06/2009	2478	Bennett Oil	Acct 263 Inv 73693 9/30/09-ml	1131.02 · Checking - Chase Bank	82.51	357.74
General Journal	10/06/2009			Reimb Inv. 73693 9/30/2009 Bennett 80% of $82.51	2241.01 · Payroll Liabilities	-66.00	291.74
General Journal	10/20/2009			Reimb Inv. 74069 10/15/2009 Bennett 80% of $90.2	2241.01 · Payroll Liabilities	-72.18	219.56
Check	10/22/2009	2511	Bennett Oil	Acct 263 Inv 74069 10/15/09-ml	1131.02 · Checking - Chase Bank	90.23	309.79
Check	11/02/2009	2528	Bennett Oil	Acct 263 Inv 74433 10/31/09 - ml	1131.02 · Checking - Chase Bank	23.61	333.40
General Journal	11/11/2009			Reimb Inv. 74433 10/31/2009 Bennett 80% of $23.(	2241.01 · Payroll Liabilities	-18.88	314.52
Check	11/17/2009	2565	Bennett Oil	Acct 263 Inv 74793 11/15/09-ml	1131.02 · Checking - Chase Bank	140.20	454.72
General Journal	11/17/2009			Reimb Inv. 74793 11-15-09 Stm't $140.20 X 80% =	2241.01 · Payroll Liabilities	-112.16	342.56
Check	12/01/2009	2583	Bennett Oil	Acct 263 Inv 75152 11/30/09-ml	1131.02 · Checking - Chase Bank	92.79	435.35
General Journal	12/09/2009			Reimb. Inv. 75152 11/30/2009 Bennett 80% X 92.7:	2241.01 · Payroll Liabilities	-74.23	361.12
Check	12/17/2009	2658	Bennett Oil	Acct 263 Inv 75515 12/15/09 ml	1131.02 · Checking - Chase Bank	130.09	491.21
General Journal	12/22/2009			Reimb. Inv. 75515 12/15/2009 Bennett 80% X 130.(	2241.01 · Payroll Liabilities	-104.07	387.14
Total 650.023 · Matt Lauterbach						387.14	387.14
6650.01 · Gas - Other							0.00
Check	01/13/2009	1948	Matthew B Lauterbach	Safeway Fuel for Mini Excavator from Chino Rentals	1131.02 · Checking - Chase Bank	4.29	4.29
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	31.35	35.64
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	40.53	76.17
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	42.70	118.87
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	125.00	243.87
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	12.32	256.19
Check	09/04/2009	2423	Citibank	Maverik-Page, AZ	1131.02 · Checking - Chase Bank	16.79	272.98
Check	09/04/2009	2423	Citibank	Chveron-Beaver, UT	1131.02 · Checking - Chase Bank	25.68	298.66
Check	09/04/2009	2423	Citibank	Maverik-Prescott Valley, AZ	1131.02 · Checking - Chase Bank	35.83	334.49
Check	09/04/2009	2423	Citibank	Maverik-Prescott Valley, AZ	1131.02 · Checking - Chase Bank	19.13	353.62
Check	09/04/2009	2423	Citibank	Cititravel	1131.02 · Checking - Chase Bank	11.99	365.61
Check	09/04/2009	2423	Citibank	Samco-Kanab, UT	1131.02 · Checking - Chase Bank	50.55	416.16
Check	09/04/2009	2423	Citibank	7-Eleven-Centerville, UT	1131.02 · Checking - Chase Bank	83.43	499.59
Check	09/04/2009	2423	Citibank	Pilot-Bellemont, UT	1131.02 · Checking - Chase Bank	86.01	585.60
Check	09/04/2009	2423	Citibank	Texaco-Prescott, AZ	1131.02 · Checking - Chase Bank	13.72	599.32
Total 6650.01 · Gas - Other						599.32	599.32
Total 6650.01 · Gas						5,398.07	5,398.07
6650.02 · Flatbed-2000							0.00
Check	06/10/2009	2255	AutoZone	Lights for Trailer	1131.02 · Checking - Chase Bank	19.66	19.66
Total 6650.02 · Flatbed-2000						19.66	19.66

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
6650.03 · Backhoe								0.00
	Check	02/25/2009	2040	D.E.S. Service, Inc	Inv DS2965 1/2 Bill w/ Desert Snow for Throttle Cat	1131.02 · Checking - Chase Bank	217.12	217.12
	Check	04/23/2009	2161	American Express	Backhoe Tire Repair-Split w/D.S. Constr	1131.02 · Checking - Chase Bank	57.59	274.71
	Check	04/23/2009	2161	American Express	Backhoe New Tires-Split w/D.S. Constr	1131.02 · Checking - Chase Bank	356.18	630.89
	Check	05/26/2009	2223	American Express	New Tire CAT Backhoe 1/2 split w/ Desert Snow	1131.02 · Checking - Chase Bank	372.58	1,003.47
	Check	08/14/2009	2391	AutoZone	Grease for CAT Backhoe Maintenence	1131.02 · Checking - Chase Bank	4.36	1,007.83
Total 6650.03 · Backhoe							1,007.83	1,007.83
6650.04 · Grader/Scraper								0.00
Total 6650.04 · Grader/Scraper								0.00
6650.05 · 1977 Ford Dump								0.00
Total 6650.05 · 1977 Ford Dump								0.00
6650.06 · Vehicle Registration-DJL								0.00
Total 6650.06 · Vehicle Registration-DJL								0.00
6650.07 · 1975 Water Truck								0.00
	Check	08/07/2009	2382	Az Department of Transportation	2yr Reg-1975 Ford Water Vin#N80FVW08009	1131.02 · Checking - Chase Bank	745.44	745.44
Total 6650.07 · 1975 Water Truck							745.44	745.44
6650.08 · 98 Ford Ranger								0.00
	Check	01/13/2009	1954	Bob's Complete Automotive Repair	2000 Ford Ranger Replace Thermostat/Rad Cap	1131.02 · Checking - Chase Bank	149.94	149.94
	Check	02/17/2009	2018	Alvarez Tire	New Tire P225/70R15 & Repair Lawn Trac Tire	1131.02 · Checking - Chase Bank	107.97	257.91
	Check	04/28/2009	2173	Bob's Complete Automotive Repair	Inv 1096 Repair 98 Ford Ranger-Clutch & Brakes	1131.02 · Checking - Chase Bank	1,708.27	1,966.18
	Check	06/10/2009	2255	AutoZone	Service-Oil Change on Rangers	1131.02 · Checking - Chase Bank	108.24	2,074.42
	Check	07/23/2009	2348	American Express	Bennent Glass Drivers Side Window	1131.02 · Checking - Chase Bank	214.20	2,288.62
	Check	08/25/2009	2403	Bob's Complete Automotive Repair	Inv 1549 Radiator Replacement 03 Dodge	1131.02 · Checking - Chase Bank	877.27	3,165.89
	Check	12/08/2009	2639	AutoZone	Oil, Filter, Gloves 98 Ranger	1131.02 · Checking - Chase Bank	23.49	3,189.38
Total 6650.08 · 98 Ford Ranger							3,189.38	3,189.38
6650.09 · Miscel Transportation								0.00
	Check	02/17/2009	2023	AutoZone	Inv 2722047950 Wiper Blades	1131.02 · Checking - Chase Bank	12.68	12.68
	Check	02/17/2009	2023	AutoZone	Inv 2722060852 ATV Oil and Filter ATV	1131.02 · Checking - Chase Bank	18.00	30.68
	Check	02/17/2009	2023	AutoZone	Inv 2722061415 ATV Oil Service ATV	1131.02 · Checking - Chase Bank	8.73	39.41
	Check	03/09/2009	2069	Bennett Oil	Acct 263 Inv 46128 3/4/09 Hydl Fluid & 15W/40L	1131.02 · Checking - Chase Bank	701.25	740.66
	Check	03/09/2009	2070	AutoZone	Acct 331226 Mar 2009 Prestone QF and Glove Dia	1131.02 · Checking - Chase Bank	66.64	807.30
	Check	03/18/2009	2081	Bennett Oil	Inv 46217 3/10/09 Oil Return	1131.02 · Checking - Chase Bank	20.00	827.30
	Check	05/14/2009	2205	AutoZone	Lights for Trailer	1131.02 · Checking - Chase Bank	9.83	837.13
	Check	07/07/2009	2308	Citibank	Vehicle Service Doug Smith Dodge American Fork	1131.02 · Checking - Chase Bank	568.11	1,405.24
	General Journal	07/22/2009			Credit Dwayne Kimberly reimb for personal gas used	2232.10 · Rent-Paul & Rae Levie Trust	125.00	1,530.24
	Check	08/04/2009	2372	Allmon Auto Parts	Grease for backhoe and other equip.	1131.02 · Checking - Chase Bank	19.65	1,549.89
	Deposit	08/19/2009			Denny reimbursed for brake pad	1131.02 · Checking - Chase Bank	-54.12	1,495.77
	Check	09/09/2009	2430	AutoZone	Lights for White Trailer	1131.02 · Checking - Chase Bank	17.47	1,513.24
	Check	09/09/2009	2430	AutoZone	Lights for Small Trailer	1131.02 · Checking - Chase Bank	17.49	1,530.73
	Check	09/09/2009	2430	AutoZone	Brakes for Denny L. Reimbursed 8-19-09	1131.02 · Checking - Chase Bank	54.12	1,584.85
	Check	10/22/2009	2508	American Express	1/2 Bobcat of Yav Repair	1131.02 · Checking - Chase Bank	236.72	1,821.57
	Check	11/10/2009	2538	Citibank	Prescott MVD	1131.02 · Checking - Chase Bank	238.03	2,059.60
Total 6650.09 · Miscel Transportation							2,059.60	2,059.60
6650.10 · Service Truck 2000								0.00
	Check	12/08/2009	2639	AutoZone	Oil, Filter, Gloves 00 Ranger	1131.02 · Checking - Chase Bank	23.48	23.48
Total 6650.10 · Service Truck 2000							23.48	23.48
6650.11 · ATV-Meter Read								0.00
Total 6650.11 · ATV-Meter Read								0.00
6650.12 · Officer Transportation								0.00
	Check	04/01/2009	2112	Citibank	Officer Transportation	1131.02 · Checking - Chase Bank	245.67	245.67
	Check	05/05/2009	2190	Citibank	Maverick	1131.02 · Checking - Chase Bank	17.80	263.47
	Check	05/05/2009	2190	Citibank	Sams Club	1131.02 · Checking - Chase Bank	22.68	286.15
	Check	05/05/2009	2190	Citibank	CitiTravel	1131.02 · Checking - Chase Bank	11.99	298.14
	Check	05/05/2009	2190	Citibank	Shell	1131.02 · Checking - Chase Bank	29.24	327.38
	Check	05/05/2009	2190	Citibank	Maverick	1131.02 · Checking - Chase Bank	36.39	363.77
	Check	06/02/2009	2238	Citibank	Officer Transportation	1131.02 · Checking - Chase Bank	249.72	613.49
	Check	07/07/2009	2308	Citibank	Oil Can Henry's	1131.02 · Checking - Chase Bank	54.28	667.77
	Check	07/07/2009	2308	Citibank	Circle K Prescott	1131.02 · Checking - Chase Bank	34.97	702.74
	Check	07/07/2009	2308	Citibank	Cititravel June	1131.02 · Checking - Chase Bank	11.99	714.73
	Check	07/07/2009	2308	Citibank	Frys Fuel Prescott	1131.02 · Checking - Chase Bank	26.47	741.20
	Check	07/07/2009	2308	Citibank	Maverik Page	1131.02 · Checking - Chase Bank	34.46	775.66
	Check	07/07/2009	2308	Citibank	Maverik Provo	1131.02 · Checking - Chase Bank	48.80	824.46
	Check	07/07/2009	2308	Citibank	Maverik Page	1131.02 · Checking - Chase Bank	16.30	840.76

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	07/07/2009	2308	Citibank	KB Express Panguitch	1131.02 · Checking - Chase Bank	22.11	862.87
	Check	07/07/2009	2308	Citibank	Maverik Page	1131.02 · Checking - Chase Bank	22.85	885.72
	Check	07/07/2009	2308	Citibank	Maverik Provo	1131.02 · Checking - Chase Bank	39.99	925.71
	Check	07/07/2009	2308	Citibank	Flying J Richfield	1131.02 · Checking - Chase Bank	42.08	967.79
	Check	08/04/2009	2375	Citibank	Supersonic-Provo, Ut	1131.02 · Checking - Chase Bank	21.09	988.88
	Check	08/04/2009	2375	Citibank	Maverik-Springville, Ut	1131.02 · Checking - Chase Bank	62.13	1,051.01
	Check	08/04/2009	2375	Citibank	Flying J-Richfield, Ut	1131.02 · Checking - Chase Bank	54.70	1,105.71
	Check	08/04/2009	2375	Citibank	Classic Motors-Richfield, Ut	1131.02 · Checking - Chase Bank	29.48	1,135.19
	Check	08/04/2009	2375	Citibank	Eagles Landing, Scipio, Ut	1131.02 · Checking - Chase Bank	38.67	1,173.86
	Check	08/04/2009	2375	Citibank	Classic Motors-Richfield, Ut	1131.02 · Checking - Chase Bank	21.04	1,194.90
	Check	08/04/2009	2375	Citibank	Eagles Landing, Scipio, Ut	1131.02 · Checking - Chase Bank	67.71	1,262.61
	Check	08/04/2009	2375	Citibank	Maverik-Springville, Ut	1131.02 · Checking - Chase Bank	50.19	1,312.80
	Check	08/04/2009	2375	Citibank	Flying J-Richfield, Ut	1131.02 · Checking - Chase Bank	25.31	1,338.11
	Check	08/04/2009	2375	Citibank	Samco C Gas-Kanab, Ut	1131.02 · Checking - Chase Bank	28.37	1,366.48
	Check	08/04/2009	2375	Citibank	Cititravel	1131.02 · Checking - Chase Bank	11.99	1,378.47
	Check	08/04/2009	2375	Citibank	Frys Fuel-Prescott, AZ	1131.02 · Checking - Chase Bank	59.01	1,437.48
	Check	08/04/2009	2375	Citibank	Frys Fuel-Prescott, AZ	1131.02 · Checking - Chase Bank	32.90	1,470.38
	Check	08/04/2009	2375	Citibank	Maverik-PV, AZ	1131.02 · Checking - Chase Bank	15.23	1,485.61
	Check	08/04/2009	2375	Citibank	Grand Speedy-Sun City, AZ	1131.02 · Checking - Chase Bank	26.13	1,511.74
	Check	09/04/2009	2423	Citibank	Big O Tires-Prescott, AZ	1131.02 · Checking - Chase Bank	39.95	1,551.69
	Check	09/04/2009	2423	Citibank	Safeway Fuel-Chino Valley, AZ	1131.02 · Checking - Chase Bank	26.21	1,577.90
	Check	10/06/2009	2483	Citibank	Maverik-Prescott Valley, AZ	1131.02 · Checking - Chase Bank	36.26	1,614.16
	Check	10/06/2009	2483	Citibank	Safeway-Chino Valley, AZ	1131.02 · Checking - Chase Bank	77.28	1,691.44
	Check	10/06/2009	2483	Citibank	Big-O Tires-Prescott, AZ	1131.02 · Checking - Chase Bank	274.13	1,965.57
	Check	10/06/2009	2483	Citibank	Exxon-Bountiful, UT	1131.02 · Checking - Chase Bank	52.74	2,018.31
	Check	10/06/2009	2483	Citibank	Stinker-Emmett, ID	1131.02 · Checking - Chase Bank	42.72	2,061.03
	Check	10/06/2009	2483	Citibank	Exxon-Bountiful, UT	1131.02 · Checking - Chase Bank	37.03	2,098.06
	Check	10/06/2009	2483	Citibank	Flying J-Richfield, UT	1131.02 · Checking - Chase Bank	16.90	2,114.96
	Check	10/06/2009	2483	Citibank	CitiTravel	1131.02 · Checking - Chase Bank	11.99	2,126.95
	Check	10/06/2009	2483	Citibank	Maverik-Prescott Valley, AZ	1131.02 · Checking - Chase Bank	36.59	2,163.54
	Check	11/10/2009	2538	Citibank	Safeway Fuel-CV, AZ	1131.02 · Checking - Chase Bank	57.88	2,221.42
	Check	11/10/2009	2538	Citibank	Maverik-PV, AZ	1131.02 · Checking - Chase Bank	14.77	2,236.19
	Check	11/10/2009	2538	Citibank	Texaco, Marysville, UT	1131.02 · Checking - Chase Bank	43.05	2,279.24
	Check	11/10/2009	2538	Citibank	Maverik, Page, AZ	1131.02 · Checking - Chase Bank	52.60	2,331.84
	Check	11/10/2009	2538	Citibank	CitiTravel	1131.02 · Checking - Chase Bank	11.99	2,343.83
	Check	11/10/2009	2538	Citibank	Walkers, Richfield, UT	1131.02 · Checking - Chase Bank	48.72	2,392.55
	Check	11/10/2009	2538	Citibank	Maverik, PV, AZ	1131.02 · Checking - Chase Bank	35.39	2,427.94
	Check	11/10/2009	2538	Citibank	Fry's Fuel, Prescott, AZ	1131.02 · Checking - Chase Bank	36.00	2,463.94
	Check	12/01/2009	2597	Citibank	Maverik-PV, AZ	1131.02 · Checking - Chase Bank	63.85	2,527.79
	Check	12/01/2009	2597	Citibank	Maverik-PV, AZ	1131.02 · Checking - Chase Bank	21.27	2,549.06
	Check	12/01/2009	2597	Citibank	Maverik-Washington, UT	1131.02 · Checking - Chase Bank	36.26	2,585.32
	Check	12/01/2009	2597	Citibank	CitiTravel	1131.02 · Checking - Chase Bank	11.99	2,597.31
	Check	12/01/2009	2597	Citibank	Classic Gas-PV, AZ	1131.02 · Checking - Chase Bank	11.95	2,609.26
	Check	12/01/2009	2597	Citibank	Maverik-PV, AZ	1131.02 · Checking - Chase Bank	48.16	2,657.42
	Check	12/01/2009	2597	Citibank	Exxon-Bountiful, UT	1131.02 · Checking - Chase Bank	50.96	2,708.38
Total 6650.12 · Officer Transportation							2,708.38	2,708.38
6650.13 · Semi & Trailor								0.00
Total 6650.13 · Semi & Trailor								0.00
6650.14 · Belly Dump								0.00
Total 6650.14 · Belly Dump								0.00
6650.15 · 86 Subaru								0.00
Total 6650.15 · 86 Subaru								0.00
6650.16 · 98 Dodge								0.00
Total 6650.16 · 98 Dodge								0.00
6650.17 · Red Dump Truck								0.00
	Check	05/14/2009	2205	AutoZone	Alternator for Dump Truck	1131.02 · Checking - Chase Bank	101.68	101.68
Total 6650.17 · Red Dump Truck							101.68	101.68
6650.18 · New Back Hoe								0.00
Total 6650.18 · New Back Hoe								0.00
6650.19 · 1973 Ford F-700 Truck & Trailer								0.00
Total 6650.19 · 1973 Ford F-700 Truck & Trailer								0.00
6650.20 · Dodge Ram 2003-diesel								0.00
	Check	12/08/2009	2639	AutoZone	Washer Fluid	1131.02 · Checking - Chase Bank	9.81	9.81
	Deposit	12/21/2009			Refund for Plate FeeCC30810	1131.02 · Checking - Chase Bank	-228.39	-218.58
Total 6650.20 · Dodge Ram 2003-diesel							-218.58	-218.58

CHINO MEADOWS II WATER CO., INC.
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
6650.21 · 2000 Ford Ranger								0.00
	Check	04/01/2009	2114	American Express	Discount Tire - 4 Tires	1131.02 · Checking - Chase Bank	329.09	329.09
	Check	06/02/2009	2244	Az Department of Transportation	Reg Plate 122MHA 2000 Ford Ranger 1FTYR10C4	1131.02 · Checking - Chase Bank	99.02	428.11
	Check	09/16/2009	2441	Mark Hughes	Brake Replacement 2000 Ford Ranger Front & Back	1131.02 · Checking - Chase Bank	100.00	528.11
Total 6650.21 · 2000 Ford Ranger							528.11	528.11
6650.22 · Automobile Expense								0.00
Total 6650.22 · Automobile Expense								0.00
6650.00 · Transportation - Other								0.00
	Check	02/04/2009	1996	Citibank	Transportation Expenses	1131.02 · Checking - Chase Bank	55.93	55.93
	Check	03/04/2009	2056	Citibank	Transportation Expenses	1131.02 · Checking - Chase Bank	99.42	155.35
	Check	12/01/2009	2589	Matthew B Lauterbach	Reimbursement for Duplicate Titles MVD G, Image-	1131.02 · Checking - Chase Bank	8.00	163.35
Total 6650.00 · Transportation - Other							163.35	163.35
Total 6650.00 · Transportation							15,726.40	15,726.40
6655.00 · Insurance Expense								0.00
6655.01 · Blue Cross & Blue Shield								0.00
Total 6655.01 · Blue Cross & Blue Shield								0.00
6655.02 · State Fund								0.00
	Check	01/13/2009	1952	SCF Arizona	4th Q 2008 Insurance	1131.02 · Checking - Chase Bank	545.03	545.03
	Check	04/14/2009	2135	SCF Arizona	Pol 344094 1/1/09 - 4/1/09	1131.02 · Checking - Chase Bank	574.30	1,119.33
	Check	05/14/2009	2203	SCF Arizona	Statement 2260305 Pol G30005 Initial Deposit	1131.02 · Checking - Chase Bank	702.71	1,822.04
	Check	07/07/2009	2304	SCF Arizona	Policy G30005 05/01/09 - 07/01/09	1131.02 · Checking - Chase Bank	455.73	2,277.77
	Check	10/13/2009	2494	SCF Arizona	Pol G30005 7/1/09-10/1/09 ($517.03 credit on acct)	1131.02 · Checking - Chase Bank	218.14	2,495.91
	General Journal	12/31/2009	jl1209-6		Adjust liability to actual	2241.02 · Accrued Workers' Compensation	58.96	2,554.87
Total 6655.02 · State Fund							2,554.87	2,554.87
6655.03 · General Liability								0.00
	Check	11/18/2009	2571	Grundy Worldwide	Insurance Pol#GWPKG0001805 Dec 2009 - Dec 2(	1131.02 · Checking - Chase Bank	11,848.00	11,848.00
Total 6655.03 · General Liability							11,848.00	11,848.00
6655.04 · Health Ins								0.00
Total 6655.04 · Health Ins								0.00
6655.05 · Life Ins-DJL								0.00
Total 6655.05 · Life Ins-DJL								0.00
6655.06 · Insurance PDL								0.00
Total 6655.06 · Insurance PDL								0.00
6655.00 · Insurance Expense - Other								0.00
	Check	06/02/2009	2237	John DeGarmo	Reimbursement for Medication-Nail in Foot 5/26/09	1131.02 · Checking - Chase Bank	14.99	14.99
	Check	06/22/2009	2278	House-Chilson & Associates Insurance	Pol 37042101-0 Paul Levie (2) Arctic ATV's Insuran	1131.02 · Checking - Chase Bank	150.00	164.99
Total 6655.00 · Insurance Expense - Other							164.99	164.99
Total 6655.00 · Insurance Expense							14,567.86	14,567.86
6660.00 · System Support								0.00
	Check	02/04/2009	1998	Caselle, Inc	Inv 30041 Contract Support 4/1/09 to 6/30/09	1131.02 · Checking - Chase Bank	714.00	714.00
	Check	05/05/2009	2189	Caselle, Inc	Inv 30919 Support 7/1/09 - 9/30/09	1131.02 · Checking - Chase Bank	714.00	1,428.00
	Check	08/04/2009	2374	Caselle, Inc	Inv 31769 Contract Support 10/1/09 - 12/31/09	1131.02 · Checking - Chase Bank	714.00	2,142.00
	Check	11/10/2009	2546	Caselle, Inc	Cust #1736 Inv 32646 Support 1/1/10-3/31/10	1131.02 · Checking - Chase Bank	714.00	2,856.00
Total 6660.00 · System Support							2,856.00	2,856.00
6661.00 · Dues and Memberships								0.00
Total 6661.00 · Dues and Memberships								0.00
6662.00 · Accounting Fees								0.00
Total 6662.00 · Accounting Fees								0.00
6663.00 · Donations								0.00
Total 6663.00 · Donations								0.00
6664.00 · Equipment Rental								0.00
Total 6664.00 · Equipment Rental								0.00
6665.00 · Regulatory Commission Expense								0.00
6665.01 · Rate Case Expense								0.00
Total 6665.01 · Rate Case Expense								0.00

CHINO MEADOWS II WATER CO., INC.
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
6665.00 · Regulatory Commission Expense - Other								0.00
	Check	03/18/2009	2080	Arizona Department of Water Resources	Permit No. 56-003003.0000 2008 Annual Report	1131.02 · Checking - Chase Bank	397.22	397.22
	Check	03/18/2009	2089	Arizona Corporation Commission	0122593-5 Annual Report Chino Meadows II Water	1131.02 · Checking - Chase Bank	45.00	442.22
Total 6665.00 · Regulatory Commission Expense - Other							442.22	442.22
Total 6665.00 · Regulatory Commission Expense							442.22	442.22
6670.00 · Bad Debt Expense								0.00
6670.01 · Bad Debts Recovered								0.00
	Deposit	01/20/2009			from Collections 480.08	1131.02 · Checking - Chase Bank	-35.84	-35.84
	Deposit	01/20/2009			from Collections 326.04	1131.02 · Checking - Chase Bank	-32.40	-68.24
	Deposit	07/17/2009	8903	Valley Collection Service	951.01 Collection Partial Payment	1131.02 · Checking - Chase Bank	-25.00	-93.24
	Deposit	08/10/2009		Valley Collections	Valley Collection Service #486.01 & 951.01	1131.02 · Checking - Chase Bank	-89.80	-183.04
	Deposit	09/10/2009	9189		Partial on acct 951.01-Ted Robertson	1131.02 · Checking - Chase Bank	-61.71	-244.75
	Deposit	09/10/2009	1211		1108.02-R.Larriba paid in full	1131.02 · Checking - Chase Bank	-85.54	-330.29
	Deposit	10/08/2009			665.03 Partial M. Reynaga	1131.02 · Checking - Chase Bank	-50.00	-380.29
	Deposit	10/23/2009	50314558307		665.03 Reynaga	1131.02 · Checking - Chase Bank	-34.00	-414.29
	Deposit	11/09/2009			Collections: 45.47 to VCS #999.04	1131.02 · Checking - Chase Bank	-45.47	-459.76
	Deposit	11/17/2009			#558.01 - 1820 Beverly - Mills	1131.02 · Checking - Chase Bank	-77.50	-537.26
	Deposit	12/16/2009	9645		336.01 Troy Green	1131.02 · Checking - Chase Bank	-55.23	-592.49
	Deposit	12/16/2009	9645		1430.01 Nancy Larsen	1131.02 · Checking - Chase Bank	-89.86	-682.35
	Deposit	12/16/2009	9645		680.02 Edmond Sullivan	1131.02 · Checking - Chase Bank	-136.38	-818.73
	Deposit	12/16/2009	9645		1442.01 Cindy Taylor	1131.02 · Checking - Chase Bank	-116.77	-935.50
Total 6670.01 · Bad Debts Recovered							-935.50	-935.50
6670.02 · Collection Fee								0.00
	Deposit	07/17/2009		Valley Collection Service	Collection Fee	1131.02 · Checking - Chase Bank	6.25	6.25
	Deposit	08/10/2009		Valley Collections	Valley Collection Service #486.01 & 951.01	1131.02 · Checking - Chase Bank	22.46	28.71
	Deposit	09/10/2009	9189		Valley Collections fee	1131.02 · Checking - Chase Bank	15.43	44.14
	Deposit	11/09/2009			Collections Fee: #999.04	1131.02 · Checking - Chase Bank	11.37	55.51
Total 6670.02 · Collection Fee							55.51	55.51
6670.00 · Bad Debt Expense - Other								0.00
	General Journal	02/28/2009			Bad Debt - Sent to Collections	4461.00 · Metered Sales Revenue	-1,076.69	-1,076.69
	Check	03/31/2009	adj	Cash	Adjustment for old checks-voided to clear and close	1131.01 · National Bank of Arizona	1,236.81	160.12
	General Journal	05/14/2009			Bad Debt - Sent to Collections	4461.00 · Metered Sales Revenue	-875.92	-715.80
	General Journal	07/13/2009			Bad Debt - Sent to Collections	4461.00 · Metered Sales Revenue	-558.66	-1,274.46
	General Journal	10/13/2009			Bad Debt - Sent to Collections	4461.00 · Metered Sales Revenue	-660.17	-1,934.63
	Deposit	12/16/2009	9645		Valley Collection fees for above acct	1131.02 · Checking - Chase Bank	131.45	-1,803.18
	General Journal	12/31/2009	jt1209-12		Write off nominal balance not collectible	1141.02 · Loan-Brandon S. Baughman	103.56	-1,699.62
	General Journal	12/31/2009	jt1209-13		Reclassify write offs	4461.00 · Metered Sales Revenue	2,936.43	1,236.81
	General Journal	12/31/2009	jt1209-15	Fenn Construction	Write off uncollectible amounts	1200.00 · Accounts Receivable	695.86	1,932.67
	General Journal	12/31/2009	jt1209-16	Charla Lamoureux	Write off uncollectible misc. accounts	1200.00 · Accounts Receivable	818.29	2,750.96
	General Journal	12/31/2009	jt1209-17	Gloria Hinkle	Write off uncollectible misc. accounts	1200.00 · Accounts Receivable	378.87	3,129.83
Total 6670.00 · Bad Debt Expense - Other							3,129.83	3,129.83
Total 6670.00 · Bad Debt Expense							2,249.84	2,249.84
6672.00 · Utilities								0.00
Total 6672.00 · Utilities								0.00
6675.00 · Miscellaneous Expense								0.00
6675.01 · Handling Fee Lot 639								0.00
Total 6675.01 · Handling Fee Lot 639								0.00
6675.02 - Bank Service Charges								0.00
6675.03 · Payment Service Network Gateway								0.00
Total 6675.03 · Payment Service Network Gateway								0.00
6675.02 · Bank Service Charges - Other								0.00
	Check	01/06/2009			Service Charge	1131.02 · Checking - Chase Bank	123.62	123.62
	Check	02/04/2009			Service Charge	1131.02 · Checking - Chase Bank	106.45	230.07
	Deposit	02/06/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-123.62	106.45
	Deposit	02/06/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-106.45	0.00
	Check	03/04/2009			Service Charge	1131.02 · Checking - Chase Bank	122.80	122.80
	Deposit	03/05/2009	Electroni	Chase	Reversal for Feb 09	1131.02 · Checking - Chase Bank	-122.80	0.00
	Check	04/03/2009			Service Charge	1131.02 · Checking - Chase Bank	110.30	110.30
	Deposit	04/06/2009		Chase	Service Fee Reversal for March 09	1131.02 · Checking - Chase Bank	-110.30	0.00
	Check	05/05/2009			Service Charge	1131.02 · Checking - Chase Bank	104.57	104.57
	Deposit	05/08/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-104.57	0.00
	Check	06/03/2009			Service Charge	1131.02 · Checking - Chase Bank	107.05	107.05
	Deposit	06/15/2009		Chase	Service Fee Reversal for May	1131.02 · Checking - Chase Bank	-107.05	0.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	07/03/2009			Service Charge	1131.02 · Checking - Chase Bank	100.36	100.36
	Deposit	07/06/2009		Chase	Service Fee Reversal Jul 09	1131.02 · Checking - Chase Bank	-100.36	0.00
	Check	08/05/2009			Service Charge	1131.02 · Checking - Chase Bank	112.62	112.62
	Deposit	08/10/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-112.62	0.00
	Check	08/10/2009	Electronic	Chase	Returned Ck#299272	1131.02 · Checking - Chase Bank	17.61	17.61
	Check	08/31/2009			Service Charge	1131.03 · Saving - Chase Bank	15.00	32.61
	Check	09/03/2009			Service Charge	1131.02 · Checking - Chase Bank	109.58	142.19
	Deposit	09/09/2009		Chase	Service Fee Reversal for Sept	1131.02 · Checking - Chase Bank	-109.58	32.61
	Check	09/30/2009			Service Charge	1131.03 · Saving - Chase Bank	15.00	47.61
	Check	10/05/2009			Service Charge	1131.02 · Checking - Chase Bank	134.71	182.32
	Deposit	10/09/2009		Chase	Service Fee Reversal for Oct	1131.02 · Checking - Chase Bank	-134.71	47.61
	Check	10/30/2009			Service Charge	1131.03 · Saving - Chase Bank	15.00	62.61
	Check	11/04/2009			Service Charge	1131.02 · Checking - Chase Bank	160.98	223.59
	Deposit	11/09/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-160.98	62.61
	Deposit	11/12/2009		Chase	Service Fee Reversal	1131.03 · Saving - Chase Bank	-15.00	47.61
	Check	12/03/2009			Service Charge	1131.02 · Checking - Chase Bank	112.75	160.36
	Deposit	12/14/2009		Chase	Service Fee Reversal	1131.02 · Checking - Chase Bank	-112.75	47.61
	Check	12/31/2009			Service Charge	1131.03 · Saving - Chase Bank	15.00	62.61
Total 6675.02 · Bank Service Charges - Other							62.61	62.61
Total 6675.02 · Bank Service Charges							62.61	62.61
6675.04 · Loan/BSB								0.00
Total 6675.04 · Loan/BSB								0.00
6675.05 · Miscel Exp TW								0.00
Total 6675.05 · Miscel Exp TW								0.00
6675.06 · Permits etc.								0.00
Total 6675.06 · Permits etc.								0.00
6675.07 · Gifts								0.00
Total 6675.07 · Gifts								0.00
6675.08 · Contributions								0.00
Total 6675.08 · Contributions								0.00
6675.09 · Cash Discounts								0.00
Total 6675.09 · Cash Discounts								0.00
6675.10 · Meals								0.00
	Check	01/07/2009	1938	Citibank	CMIIWC Christmas Dinner	1131.02 · Checking - Chase Bank	449.79	449.79
	Check	01/07/2009	1938	Citibank	On the Border - Phoenix	1131.02 · Checking - Chase Bank	50.27	500.06
	Check	01/13/2009	1948	Matthew B Lauterbach	McDonalds - Breakfast During Repair of Main Break	1131.02 · Checking - Chase Bank	12.55	512.61
	Check	01/13/2009	1948	Matthew B Lauterbach	McDonalds - Lunch During Repair of Main Break	1131.02 · Checking - Chase Bank	10.94	523.55
	Check	04/01/2009	2112	Citibank	Big Rock Cafe/Texas Roadhouse	1131.02 · Checking - Chase Bank	182.10	705.65
	Check	04/23/2009	2161	American Express	Meals-Main Breaks 813 Judy & Shane Dr	1131.02 · Checking - Chase Bank	48.06	753.71
	Check	04/23/2009	2161	American Express	Costco for Office	1131.02 · Checking - Chase Bank	290.72	1,044.43
	Check	05/26/2009	2223	American Express	Meals Water Main Break Shane Dr 4/30	1131.02 · Checking - Chase Bank	11.02	1,055.45
	Check	07/23/2009	2348	American Express	Lunch Judy Main Break fro Field	1131.02 · Checking - Chase Bank	9.84	1,065.29
	Check	08/04/2009	2375	Citibank	Texas Roadhouse-Peoria, AZ	1131.02 · Checking - Chase Bank	43.00	1,108.29
	Check	08/25/2009	2413	American Express	Office Meals	1131.02 · Checking - Chase Bank	240.84	1,349.13
	Check	09/04/2009	2423	Citibank	Tucanos Brazilian Grill-Provo, UT	1131.02 · Checking - Chase Bank	200.00	1,549.13
	Check	09/04/2009	2423	Citibank	Applebees-Riverdale, UT	1131.02 · Checking - Chase Bank	36.63	1,585.76
	Check	10/22/2009	2508	American Express	Costco-Office Meals	1131.02 · Checking - Chase Bank	260.60	1,846.36
	Check	12/01/2009	2588	American Express	Mc D-Ruth Rd Main Break	1131.02 · Checking - Chase Bank	17.50	1,863.86
	Check	12/01/2009	2588	American Express	Stage Stop-Shane Dr Main Break	1131.02 · Checking - Chase Bank	15.59	1,879.45
	Check	12/01/2009	2597	Citibank	Red Lobster-Peoria	1131.02 · Checking - Chase Bank	58.00	1,937.45
	Check	12/01/2009	2597	Citibank	Canton Dragon	1131.02 · Checking - Chase Bank	24.58	1,962.03
	Check	12/01/2009	2597	Citibank	Canton Dragon	1131.02 · Checking - Chase Bank	22.00	1,984.03
	Check	12/22/2009	2677	American Express	Office Meals-Costco	1131.02 · Checking - Chase Bank	210.23	2,194.26
	Check	12/22/2009	2677	American Express	Field Crew Meal-1900 Jackrabbit Flood	1131.02 · Checking - Chase Bank	16.37	2,210.63
Total 6675.10 · Meals							2,210.63	2,210.63
6676.11 · Travel & Entertainment								0.00
6102.01 · Overnight Travel								0.00
Total 6102.01 · Overnight Travel								0.00
6102.02 · Per Deium								0.00
Total 6102.02 · Per Deium								0.00
6102.03 · Entertainment								0.00
Total 6102.03 · Entertainment								0.00

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
6675.11 · Travel & Entertainment - Other								
								0.00
	Check	09/21/2009	2446	Town of Prescott Valley	Big Chino Water Bus Tour	1131.02 · Checking - Chase Bank	20.00	20.00
Total 6675.11 · Travel & Entertainment - Other							20.00	20.00
Total 6675.11 · Travel & Entertainment							20.00	20.00
6675.00 · Miscellaneous Expense - Other								
								0.00
	Check	07/23/2009	2351	Paul D. Levie Trust	Misc business expenses re Jeanette Notes 7/23/09	1131.02 · Checking - Chase Bank	559.30	559.30
Total 6675.00 · Miscellaneous Expense - Other							559.30	559.30
Total 6675.00 · Miscellaneous Expense							2,852.54	2,852.54
6676.00 · Licenses & Permits								
								0.00
	Check	03/25/2009	2100	Arizona Blue Stake	Inv 2009-200283 Annual Assessment - CHMDWTO:	1131.02 · Checking - Chase Bank	2,538.18	2,538.18
	Check	04/03/2009	2119	ADOT	2003 Dodge VIN 3D7LU38C93G804126-2yr Reg	1131.02 · Checking - Chase Bank	372.01	2,910.19
Total 6676.00 · Licenses & Permits							2,910.19	2,910.19
6677.00 · Filing Fees								
Total 6677.00 · Filing Fees								0.00
								0.00
6680.00 · Tax - Other								
6680.01 · Department of Economic Sec								0.00
Total 6680.01 · Department of Economic Sec								0.00
								0.00
6680.02 · Town of Chino Valley								
								0.00
	Check	02/17/2009	2010	Town of Chino Valley	Franchise Tax Oct 2008 to Dec 2008	1131.02 · Checking - Chase Bank	1,489.70	1,489.70
	Check	05/14/2009	2200	Town of Chino Valley	Franchise Tax 01/01/09 - 03/31/09	1131.02 · Checking - Chase Bank	1,385.90	2,875.60
	Check	08/04/2009	2362	Town of Chino Valley	VOID:	1131.02 · Checking - Chase Bank		2,875.60
	Check	08/04/2009	2363	Town of Chino Valley	VOID:	1131.02 · Checking - Chase Bank	0.00	2,875.60
	Check	08/04/2009	2364	Town of Chino Valley	Franchise Tax Payment for 4/1/09 - 6/30/09	1131.02 · Checking - Chase Bank	1,690.59	4,566.19
	Check	10/13/2009	2495	Town of Chino Valley	Franchise Tax 7/1/09 - 9/30/09	1131.02 · Checking - Chase Bank	1,875.22	6,441.41
	General Journal	12/31/2009	JI1209-5		Remove debit balance	2236.00 · Accrued Taxes	4.88	6,446.29
Total 6680.02 · Town of Chino Valley							6,446.29	6,446.29
6680.03 · Chino Meadows II - Fica								
Total 6680.03 · Chino Meadows II - Fica								0.00
								0.00
6680.04 · Futa Tax								
Total 6680.04 · Futa Tax								0.00
								0.00
6680.05 · Miscel Tax								
Total 6680.05 · Miscel Tax								0.00
								0.00
6680.06 · Taxes Other than Income								
Total 6680.06 · Taxes Other than Income								0.00
								0.00
6680.00 · Tax - Other - Other								
Total 6680.00 · Tax - Other - Other								0.00
								0.00
Total 6680.00 · Tax - Other							6,446.29	6,446.29
6681.00 · Property Tax								
								0.00
	Check	06/19/2009	2276	Yavapai County Treasurer - Ross Jacobs	Parcel 947-25-13105 2nd Half Taxes 2008	1131.02 · Checking - Chase Bank	7,170.65	7,170.65
	Check	06/19/2009	2276	Yavapai County Treasurer - Ross Jacobs	Parcel 306-24-35802 2nd Half Taxes 2008	1131.02 · Checking - Chase Bank	95.81	7,266.46
	Check	10/06/2009	2479	Yavapai County Treasurer - Ross Jacobs	1st 1/2 2009 Prop Tax Parcel#306-24-358 Roll #00	1131.02 · Checking - Chase Bank	141.01	7,407.47
	Check	10/06/2009	2479	Yavapai County Treasurer - Ross Jacobs	1st 1/2 2009 Prop Tax Parcel#947-25-131 Roll#015	1131.02 · Checking - Chase Bank	7,390.07	14,797.54
	Bill	10/06/2009		Yavapai County Treasurer - Ross Jacobs	2nd 1/2 2009 Prop Tax Parcel#306-24-358 Roll #00	2231.00 · Accounts Payable	141.01	14,938.55
	Bill	10/06/2009		Yavapai County Treasurer - Ross Jacobs	2nd 1/2 2009 Prop Tax Parcel#947-25-131 Roll#01	2231.00 · Accounts Payable	7,390.07	22,328.62
Total 6681.00 · Property Tax							22,328.62	22,328.62
6682.00 · Company Portion - IRA								
Total 6682.00 · Company Portion - IRA								0.00
								0.00
6685.00 · Payroll Taxes								
Total 6685.00 · Payroll Taxes								0.00
								0.00
6690.00 · Reconciliation Discrepancies								
Total 6690.00 · Reconciliation Discrepancies								0.00
								0.00
4419.00 · Interest & Dividend Income								
Total 4419.00 · Interest & Dividend Income								0.00
								0.00

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
4421.00 · Nonutility Income/Expense								
								0.00
	Deposit	03/31/2009			Trans from Natl Bank acct	1131.02 · Checking - Chase Bank	-6,927.30	-6,927.30
	General Journal	12/31/2009	jt1209-7		Reclassify entry for transfer of funds	7801.00 · Other Expenses	6,927.30	0.00
Total 4421.00 · Nonutility Income/Expense							0.00	0.00
4426.00 · Miscelaneous Nonutility								
								0.00
	Deposit	11/02/2009			Verizon Wireless Refund	1131.02 · Checking - Chase Bank	-3.34	-3.34
Total 4426.00 · Miscelaneous Nonutility							-3.34	-3.34
6150.00 · Depreciation Expense								
Total 6150.00 · Depreciation Expense								0.00
								0.00
7010.00 · Interest Income								
7010.01 · Chase Saving Interest								0.00
								0.00
	Deposit	01/30/2009			Interest	1131.03 · Saving - Chase Bank	-10.76	-10.76
	Deposit	02/27/2009			Interest	1131.03 · Saving - Chase Bank	-3.67	-14.43
	Deposit	03/31/2009			Interest	1131.03 · Saving - Chase Bank	-2.25	-16.68
	Deposit	04/30/2009			Interest	1131.03 · Saving - Chase Bank	-2.11	-18.79
	Deposit	05/29/2009			Interest	1131.03 · Saving - Chase Bank	-2.04	-20.83
	Deposit	06/30/2009			Interest	1131.03 · Saving - Chase Bank	-2.25	-23.08
	Deposit	07/31/2009			Interest	1131.03 · Saving - Chase Bank	-1.55	-24.63
	Deposit	10/30/2009			Interest	1131.03 · Saving - Chase Bank	-0.28	-24.91
	Deposit	11/30/2009			Interest	1131.03 · Saving - Chase Bank	-0.34	-25.25
	Deposit	12/31/2009			Interest	1131.03 · Saving - Chase Bank	-0.17	-25.42
Total 7010.01 · Chase Saving Interest							-25.42	-25.42
7010.00 · Interest Income - Other								
Total 7010.00 · Interest Income - Other								0.00
								0.00
Total 7010.00 · Interest Income							-25.42	-25.42
7030.00 · Other Income								
7030.01 · Sales Tax Refund								0.00
Total 7030.01 · Sales Tax Refund								0.00
								0.00
7030.00 · Other Income - Other								
								0.00
	General Journal	12/31/2009	jt1209-1		Adjust account balances to agree with 123108 book	1131.01 · National Bank of Arizona	2,656.89	2,656.89
Total 7030.00 · Other Income - Other							2,656.89	2,656.89
Total 7030.00 · Other Income							2,656.89	2,656.89
7421.01 · Disposition of Asset								
Total 7421.01 · Disposition of Asset								0.00
								0.00
4427.00 · Interest Expense								
4427.09 LFF Loan Interest								0.00
Total 4427.09 LFF Loan Interest								0.00
								0.00
4427.01 · Security Deposit Interest								
Total 4427.01 · Security Deposit Interest								0.00
								0.00
4427.02 · Bank One Interes								
Total 4427.02 · Bank One Interes								0.00
								0.00
4427.03 · Loan Interest								
Total 4427.03 · Loan Interest								0.00
								0.00
4427.04 · Interest Lot 639								
Total 4427.04 · Interest Lot 639								0.00
								0.00
4427.05 · Wells Fargo Interest								
4427050 · Wells Fargo interest								0.00
Total 4427050 · Wells Fargo interest								0.00
								0.00
4427051 · Well Fargo interest agi								
Total 4427051 · Well Fargo interest agi								0.00
								0.00
4427052 · Wells Fargo Interest agi2								
Total 4427052 · Wells Fargo interest agi2								0.00
								0.00
4427.05 · Wells Fargo Interest - Other								
Total 4427.05 · Wells Fargo Interest - Other								0.00
								0.00

CHINO MEADOWS II WATER CO., INC.
General Ledger
As of December 31, 2009

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4427.05 · Wells Fargo Interest								0.00
4427.07 · BSB-Loan								0.00
Total 4427.07 · BSB-Loan								0.00
4427.08 · 2000 Lincoln Int								0.00
Total 4427.08 · 2000 Lincoln Int								0.00
4427.10 · Ingersoll Rand Interest								0.00
Total 4427.10 · Ingersoll Rand Interest								0.00
4427.11 · Chrysler Financial Interest								0.00
Total 4427.11 · Chrysler Financial Interest								0.00
4427.00 · Interest Expense - Other								0.00
	Check	01/07/2009	1939	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	39.52	39.52
	Check	02/04/2009	1993	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	35.71	75.23
	Check	02/25/2009	2044	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	31.88	107.11
	Check	03/25/2009	2098	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	28.02	135.13
	Check	04/28/2009	2175	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	24.14	159.27
	Check	06/02/2009	2241	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	20.24	179.51
	Check	06/30/2009	2294	Chrysler Financial	Interest Payment 03 Dodge	1131.02 · Checking - Chase Bank	16.32	195.83
	Check	07/23/2009	2341	Granite Mountain Water	Loan Interest for Chlorinator from GMWC	1131.02 · Checking - Chase Bank	572.81	768.64
	Check	07/23/2009	2342	Paul D. Levie Trust	Interest on Loan re 2005 Mercury Gen Jour 12/31/0(	1131.02 · Checking - Chase Bank	3,408.80	4,177.44
	Check	08/04/2009	2368	Chrysler Financial	Interest Payment 03 Dodge Final	1131.02 · Checking - Chase Bank	5.45	4,182.89
	General Journal	12/31/2009	jt1209-9		Adjust entries to proper accounts	2237.00 · Accrued Interest	572.81	4,755.70
	General Journal	12/31/2009	jt1209-9		Adjust entries to proper accounts	2237.00 · Accrued Interest	3,408.80	8,164.50
	General Journal	12/31/2009	jt1209-10		Write off remaining balances	2224.03 · Paul D. Levie Trust 4253	72.29	8,236.79
Total 4427.00 · Interest Expense - Other							8,236.79	8,236.79
Total 4427.00 · Interest Expense							8,236.79	8,236.79
7407.00 · Amortization Expense								0.00
Total 7407.00 · Amortization Expense								0.00
7409.00 · Income Taxes								0.00
7409.10 · Federal Corp Inc Tax								0.00
Total 7409.10 · Federal Corp Inc Tax								0.00
7409.20 · State Corp Inc Tax								0.00
	General Journal	12/31/2009	jt1209-19		Record AZ income tax for 2009	1142.00 · Prepaid State Income Taxes	45.00	45.00
Total 7409.20 · State Corp Inc Tax							45.00	45.00
7409.00 · Income Taxes - Other								0.00
Total 7409.00 · Income Taxes - Other								0.00
Total 7409.00 · Income Taxes							45.00	45.00
7420.00 · Nonrecoverable basis of asset								0.00
Total 7420.00 · Nonrecoverable basis of asset								0.00
7801.00 · Other Expenses								0.00
	Check	03/31/2009	15139	Chino Meadows II Water Co., Inc.	Transfer to Chase Bank Remaining Balance	1131.01 · National Bank of Arizona	6,927.30	6,927.30
	Check	07/07/2009	2308	Citibank	Clothing	1131.02 · Checking - Chase Bank	37.80	6,965.10
	Check	12/01/2009	2588	American Express	Candy's BDay Card/Gift	1131.02 · Checking - Chase Bank	8.40	6,973.50
	Check	12/22/2009	2677	American Express	Denny L Gift	1131.02 · Checking - Chase Bank	21.64	6,995.14
	Check	12/22/2009	2677	American Express	Paul & Rae Gift-Reimbursed by Employees	1131.02 · Checking - Chase Bank	77.95	7,073.09
	Deposit	12/23/2009			REIM: pdl office christmas gift	1131.02 · Checking - Chase Bank	-77.95	6,995.14
	General Journal	12/31/2009	jt1209-7		Reclassify entry for transfer of funds	4421.00 · Nonutility Income/Expense	-6,927.30	67.84
	General Journal	12/31/2009	jt1209-8		Reclassify balance of nominal expenses to office	6621.00 · Office Supplies & Expense	6,927.30	6,995.14
Total 7801.00 · Other Expenses							6,995.14	6,995.14
7805.00 · Penalties								0.00
Total 7805.00 · Penalties								0.00
No accnt								0.00
Total no accnt								0.00
TOTAL							0.00	0.00

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
CHINO MEADOWS II	☒	Community	☐	Yes,
System ID #	☐	Non-transient Non-community		to PWS #
13079	☐	Transient Non-community	☒	No

Overall compliance status	☒	No major deficiencies	☐	Major deficiencies
Monitoring and Reporting status	☒	No major deficiencies	☐	Major deficiencies
Comments: None				

Operation and Maintenance status		☒ No major deficiencies	☐ Major deficiencies
Date of last Sanitary Survey	12/15/10	**Inspector**	Adam Klatzker, NRO

Major unresolved/ongoing operation and maintenance deficiencies:

- ☐ unable to maintain 20psi
- ☐ cross connection/backflow problems
- ☐ treatment deficiencies
- ☐ certified operator
- ☐ inadequate storage
- ☐ surface water treatment rule
- ☐ ATC/AOC
- ☐ other =

Comments: During the last sanitary survey recommendations were made on source (Well 55-613770 has a cracked concrete slab; please seal the cracks to prevent contaminants from entering the aquifer. Well 55-613770 & Well 55-552320, the hose bib is threaded; please replace this hose bib with a thread-less bib or remove), and storage (various recommendations on tri-tank maintenance).

Is an ADEQ administrative order in effect?	☐	Yes	☒	No
Comments: None				

System Information				
Population Served	2667			
Service Connections	889			
Number of Entry Points to the Distribution System	2			
Number of Sources	2			
Initial Monitoring Year	1994			
Monitoring Assistance Program (MAP) System	☒	Yes	☐	No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	**Date**	February 18, 2011

☒	Based upon data submitted by the water system, ADEQ has determined that this system **is** currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and **PWS is in compliance.**
☐	Based upon the monitoring and reporting deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**
☐	Based upon the operation and maintenance deficiencies noted above, ADEQ **cannot determine** if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or **PWS is not in compliance.**

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

003217

Chino Meadows II Water Co., Inc.
PO Box 350
Chino Valley, AZ 86323

JPMorgan Chase Bank, NA
902 W Gurley St
Prescott, AZ 86301
91-2/1221
91-2/1221

10/13/2010

PAY TO THE ORDER OF State of Arizona $ **2,534.73

Two Thousand Five Hundred Thirty-Four and 73/100********** DOLLARS

Az Department of Environmental Quality
P.O. Box 18228
Phoenix, AZ 85005-8228

FOR 2011 MAP Annual Sampling Fee System #13079

MP

⑈003217⑈ ⑆122100024⑆ 7208410221⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

Chino Meadows II Water Co., Inc.

State of Arizona		10/13/2010	003217
6635.00 · Contractual Services-Testing:6	2011 MAP Annual Sampling Fee System #13079		2,534.73

Checking - Chase Ban	2011 MAP Annual Sampling Fee System #13079	2,534.73

Chino Meadows II Water Co., Inc.

State of Arizona		10/13/2010	003217
6635.00 · Contractual Services-Testing:6	2011 MAP Annual Sampling Fee System #13079		2,534.73

Checking - Chase Ban	2011 MAP Annual Sampling Fee System #13079	2,534.73

Exhibit C

44515

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9055	Invoice Number 67064
To: LEVIE, PAUL D 2465 W SHANE DR PRESCOTT AZ 86305	Public Water System ID #: 13079
	Billing for Calendar Year: 2011
	Due Date: **November 19, 2010**
	Total Amount Due . . . . . $ 2,534.73
	Amount Paid . . . . . $ 2534.73

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

Exhibit C

WATER USE DATA SHEET

NAME OF COMPANY →	Chino Meadows II Water Company
ADEQ Public Water System No. →	13-079

MONTH/YEAR (Last 12 Months	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED	GALLONS PURCHASED
Jan 2010	896	3474	3846	0
Feb 2010	904	3252	3563	0
Mar 2010	889	3513	3996	0
Apr 2010	892	4763	5340	0
May 2010	877	4563	4884	0
Jun 2010	885	5867	6139	0
Jul 2010	890	6153	6780	0
Aug 2010	894	4972	5504	0
Sep 2010	883	4969	5785	0
Oct 2010	885	4263	4732	0
Nov 2010	886	3302	3690	0
Dec 2010	885	4955	5593	0

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
67000	1	55-552320	139
20000	1	55-613770	180
10000	2		

Other Water Sources in Gallons per Minute →	GPM N/A
Fire Hydrants on System →	Yes ☑ No
Total Water Pumped Last 12 Months (Gallons in Thousands) →	59853

Exhibit D

JANICE K. BREWER
Governor

SANDRA A. FABRITZ-WHITNEY
Acting Director

ARIZONA DEPARTMENT OF WATER RESOURCES

3550 North Central Avenue, Second Floor
PHOENIX, ARIZONA 85012-2105

(602) 771-8500

Water Provider Compliance Report

Water System Name: Chino Meadows II	Water System ID No: ADWR #56-003003.0000			
Report Requested By: Pam Harbeson	Report Completed By: A. Craddock - ADWR			
Report Request Date: 2/14/11	Report Complete Date: 2/16/11			
Compliance Requirement	**Compliance Determination**			
Assured/Adequate Water Supply Program	Compliant	Non-Compliant	Undetermined	Not Applicable
1. Designation of assured or adequate water supply in good standing				X
2. Annual Report filed on-time				X
Community Water Systems Program				
1. Annual Report filed on-time (outside AMAs)				X
2. System Water Plan filed on-time				X
Active Management Areas (AMAs)				
1. Annual Report filed on-time	X			
2. Annual Report filed on-time for INAs (non-exempt wells only)				X
3. Management Plan Requirements				
a. Lost and Unaccounted for Water <10% of total use for large providers				X
b. Lost and Unaccounted for Water <15% of total use for small providers	X			
c. Annual submission of service area distribution maps	X			
d. ACP requirements are met				X
e. GPCD Program requirements are met				X
f. NPCCP requirements are met				X
g. MNPCCP requirements are met				X
h. Individual User requirements are met				X
4. Permitted well volumes	X			
5. Type I and Type II Non-IGFR withdrawal authority				X
6. Maintenance of approved/accurate measuring devices (INAs also)	X			
7. Groundwater transportation restrictions				X
8. Groundwater deliveries to other AMA water providers				X

ADWR Compliance Determination

__X__ The Arizona Department of Water Resources, as of the report completion date, has determined that this water system is currently **compliant** with departmental requirements governing water providers and/or community water systems.

_____ The Arizona Department of Water Resources, as of the report completion date, has determined that this water system is currently **non-compliant** with departmental requirements governing water providers and/or community water systems.

If you have any additional questions or concerns regarding the compliance status of this water system please contact Andrew Craddock, ADWR Compliance Coordinator at (602) 771-8615.