

Mark Frost

RECEIVED

FEB 11 2011

PUBLIC SERVICE  
COMMISSION

Case No. 2010-00454

West McCracken W.D.

TERMINAL NUMBER: A  
 RUN DATE: 01/31/11

WEST MCCrackEN COUNTY WATER DISTRICT  
 G E N E R A L L E D G E R T R I A L B A L A N C E

PROFIT CENTER: ALL  
 FOR THE PERIOD 01/01/09 TO 12/31/09

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
102	102 UTIL PLNT LEASED TO OTHERS	0.00	0.00	0.00	0.00	0.00
103	103 PROP. HELD FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00
104	104 UTIL PLT PURCHASED OR SOLD	0.00	0.00	0.00	0.00	0.00
105	105 CONSTR. WORK IN PROGRESS	592,482.65	0.00	50,998.29-	50,998.29-	641,484.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/09	0.00	50,998.29-		REVERSE ENTRY AS PER CPA	
05-10	WATER MAIN EXTENSIONS	585,492.07 CR	29,356.29	0.00	29,356.29	556,135.78 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	07/11/09	13,969.76	0.00	AP0709	PAY REQUEST 9	
	06/11/09	5,386.53	0.00	AP0609	PAY REQUEST 10/NWY 62-286	
	09/01/09	10,000.00	0.00	AP0909	FINAL PAYMENT/PROJECT 62/286	
05-20	TOWER PAINTING	94,800.58 CR	36,663.00	0.00	36,663.00	58,137.58 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	05/27/09	36,663.00	0.00	AP0509	HAYDEN TANK PROJECT	
08	108 ACCU DEPR/UTIL PLT IN SERV	1,993,731.81 CR	0.00	0.00	0.00	1,993,731.81 CR
10	110 ACCU AMORT/UTIL PLT IN SER	0.00	0.00	0.00	0.00	0.00
14	114 UTILITY PLT ACQUISITION ADJ	0.00	0.00	0.00	0.00	0.00
15	115 ACC AMOR UTIL PLT ACQU ADJ	0.00	0.00	0.00	0.00	0.00
21	121 NONUTILITY PROPERTY	0.00	0.00	0.00	0.00	0.00
22	122 ACC. PRO. DEP. & AMORT. UTLY P	0.00	0.00	0.00	0.00	0.00
23	123 INVESTMT IN ASSOCIATED CO	0.00	0.00	0.00	0.00	0.00
24	124 UTILITY INVESTMENTS	0.00	0.00	0.00	0.00	0.00
25	125 OTHER INVESTMENTS	0.00	0.00	0.00	0.00	0.00
26-10	DEPRECIATION SINKING FUNDS	7,189.30	5,004.37	10,000.00-	4,995.63-	2,193.67
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/21/09	0.00	5,000.00-		JANUARY TRANSFER	
	01/26/09	0.00	5,000.00-		POSTED TO WRONG ACCT	
	01/26/09	5,000.00	0.00		CORRECTION	
	03/30/09	2.71	0.00		INTEREST EARNED	
	06/29/09	0.55	0.00		INTEREST	
	09/29/09	0.55	0.00		INTEREST	
	12/31/09	0.56	0.00	BK ST	DECEMBER INTERST	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
126-11	BOND SINKING FUND	0.00	5,000.00	5,000.00-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/26/09 0.00 5,000.00- JANUARY TRANSFER					
	01/26/09 5,000.00 0.00 POSTED TO WRONG ACCT					
126-12	BOND & INT REDEMPTION FUND	0.00	0.00	0.00	0.00	0.00
126-13	TOWER CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00
126-14	2004 BOND/INT REDEMPTION FUND	59,257.89	0.00	0.00	0.00	59,257.89
126-15	EXTENSION CONSTRUCTION FUND	125.23	0.00	0.00	0.00	125.23
127	127 OTHER SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
127-1	127-1 OTHER SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
127-2	PADUCAH BANK CREDIT LINE	0.00	28,166.67	53,166.67-	25,000.00-	25,000.00 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/23/09 0.00 20,000.00- CREDIT LINE					
	01/23/09 0.00 13,700.00- CREDIT LINE					
	05/21/09 3,166.67 0.00 BOND PAYMENT					
	05/21/09 0.00 3,166.67- POSTED TO WRONG ACCT					
	06/05/09 0.00 5,000.00- HWY 62 PROJECT					
	06/25/09 0.00 1,300.00- CREDIT LINE MONIES					
	09/29/09 10,000.00 0.00 AP0909 CREDIT LINE					
	09/30/09 10,000.00 0.00 AP0909 PAYMENT ON PRINCIPAL					
	09/30/09 0.00 10,000.00- POSTED TWICE					
	11/20/09 5,000.00 0.00 AP1109 CREDIT LINE					
131-1	131-1 CASH ON HAND	473.54	0.00	0.00	0.00	473.54
31-2	WX21145031 BETHEL CHURCH ROAD	954.09	0.00	954.09-	954.09-	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/30/09 0.00 954.09- PROJECT COMPLETE/ACCT CLOSED					
31-22	WX21145005 US 62-286 PW	248.78	29,400.00	29,356.29-	43.71	292.49
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/23/09 13,700.00 0.00 CREDIT LINE					
	07/11/09 200.00 0.00 TRANSFER					
	02/11/09 0.00 13,969.76- AP0209					
	06/05/09 5,000.00 0.00 HWY 62 PROJECT					
	05/11/09 500.00 0.00 HWY 62 PROJECT					
	06/11/09 0.00 5,306.53- AP0609					
	09/02/09 10,000.00 0.00 TRANSFER					
	09/03/09 0.00 10,000.00- AP0909					
31-3	PADUCAH BANK O & H ACCOUNT	4,293.29 CR	593,469.20	585,450.06-	8,019.14	3,725.85
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/02/09 0.00 1,357.61- PR0109					
	01/02/09 5,000.00 0.00 JANUARY TRANSFER					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/08/09	0.00	2,275.90-	AP0109			
01/08/09	10,000.00	0.00				JANUARY TRANSFER
01/09/09	0.00	2,598.39-	AP0109			
01/09/09	0.00	3,281.41-	PR0109			
01/13/09	0.00	27,131.41-	AP0109			
01/14/09	0.00	105.75-	AP0109			
01/14/09	25,000.00	0.00				JANUARY TRANSFER
01/15/09	0.00	1,357.61-	PR0109			
01/16/09	0.00	100.78-	AP0109			
01/20/09	0.00	1,322.68-	AP0109			
01/21/09	5,000.00	0.00				JANUARY TRANSFER
01/22/09	0.00	75.00-	AP0109			
01/23/09	0.00	3,025.33-	PR0109			
01/23/09	0.00	43.06-	AP0109			
01/23/09	0.00	999.61-	AP0109			
01/26/09	5,000.00	0.00				JANUARY TRANSFER
01/26/09	0.00	5,000.00-				CORRECTION
01/26/09	5,000.00	0.00				JANUARY TRANSFER
01/26/09	0.00	823.63-	AP0109			
01/26/09	823.63	0.00				INCORRECT YEAR
01/30/09	0.00	1,357.61-	PR0109			
01/31/09	0.74	0.00				INTEREST
02/07/09	0.00	423.04-	AP0209			
02/04/09	10,000.00	0.00				JANUARY TRANSFER
02/05/09	0.00	6,657.09-	AP0209			
02/06/09	0.00	3,152.74-	PR0209			
02/09/09	0.00	2,140.15-	AP0209			
02/09/09	10,000.00	0.00				FEBRUARY TRANSFER
02/10/09	0.00	53.06-	AP0209			
02/11/09	0.00	31.79-	AP0209			
02/12/09	0.00	25,675.18-	AP0209			
02/12/09	2.00	0.00				CORRECTION ON STATE W/H
02/13/09	0.00	1,493.93-	PR0209			
02/13/09	20,000.00	0.00				FEBRUARY TRANSFER
02/19/09	0.00	3,143.09-	PR0209			
02/19/09	10,000.00	0.00				FEBRUARY TRANSFER
02/24/09	0.00	3,045.98-	AP0209			
02/27/09	0.00	2,037.85-	PR0209			
02/27/09	0.00	377.90-	AP0209			
02/28/09	1.35	0.00	OK ST			INTEREST
03/03/09	10,000.00	0.00				MARCH TRANSFER
03/03/09	0.00	1,904.08-	AP0309			
03/06/09	0.00	3,143.81-	PR0309			
03/10/09	0.00	31,084.99-	AP0309			
03/12/09	30,000.00	0.00				MARCH TRANSFER
03/13/09	0.00	1,494.65-	PR0309			
03/16/09	0.00	104.16-	AP0309			
03/17/09	5,000.00	0.00				MARCH TRANSFER
03/17/09	0.00	326.51-	AP0309			
03/20/09	0.00	3,214.06-	PR0309			
03/20/09	2,002.15	0.00	CK VD			CONNECT/DISCONNECT GENERATOR

ACCOUNT	DESCRIPTION		BEGINNING	TOTAL	TOTAL	NET	ENDING
DE			BALANCE	DEBITS	CREDITS	CHANGE	BALANCE
	03/24/09	0.00	5,731.26-	AP0309			
	03/27/09	0.00	1,397.12-	PR0309			
	03/30/09	0.00	1,840.00-	AP0309			
	03/31/09	0.00	420.06-	AP0309			
	03/31/09	0.00	705.47-	PR0309			
	03/31/09	1.41	0.00			INTEREST EARNED	
	04/01/09	0.00	2,096.19-	AP0409			
	04/02/09	10,000.00	0.00			APRIL TRANSFER	
	04/02/09	0.00	2,410.27-	AP0409			
	04/03/09	0.00	3,199.06-	PR0409			
	04/07/09	0.00	94.09-	AP0409			
	04/08/09	10,000.00	0.00			APRIL TRANSFER	
	04/10/09	0.00	1,302.12-	PR0409			
	04/13/09	0.00	19,939.55-	AP0409			
	04/14/09	14,000.00	0.00			APRIL TRANSFER	
	04/16/09	0.00	90.20-	AP0409			
	04/17/09	0.00	3,336.07-	PR0409			
	04/21/09	0.00	3,233.56-	AP0409			
	04/21/09	0.00	705.47-	PR0409			
	04/24/09	0.00	1,302.12-	PR0409			
	04/27/09	0.00	1,259.06-	AP0409			
	04/29/09	10,000.00	0.00			APRIL TRANSFER	
	04/30/09	0.00	330.00-	AP0409			
	04/30/09	0.79	0.00			APRIL INTEREST	
	05/01/09	0.00	3,199.06-	PR0509			
	05/01/09	0.00	764.73-	AP0509			
	05/08/09	0.00	1,302.12-	PR0509			
	05/08/09	0.00	336.00-	AP0509			
	05/12/09	20,000.00	0.00			MAY TRANSFER	
	05/13/09	0.00	25,247.73-	AP0509			
	05/14/09	10,000.00	0.00			MAY TRANSFER	
	05/14/09	0.00	53.37-	AP0509			
	05/15/09	0.00	3,336.07-	PR0509			
	05/15/09	0.00	271.79-	AP0509			
	05/18/09	0.00	101.20-	AP0509			
	05/20/09	0.00	603.61-	AP0509			
	05/22/09	0.00	1,302.12-	PR0509			
	05/26/09	0.00	99.34-	AP0509			
	05/27/09	0.00	6,274.41-	AP0509			
	05/28/09	7,000.00	0.00			MAY TRANSFER	
	05/29/09	0.00	3,921.06-	PR0509			
	05/29/09	0.00	330.07-	AP0509			
	05/31/09	0.54	0.00			MAY INTEREST EARNED	
	06/02/09	4,000.00	0.00				
	06/04/09	9,000.00	0.00				
	06/05/09	0.00	1,302.12-	PR0609			
	06/09/09	0.00	3,212.09-	AP0609			
	06/10/09	0.00	26,744.22-	AP0609			
	06/11/09	0.00	1,072.83-	AP0609			
	06/12/09	0.00	3,336.07-	PR0609			
	06/12/09	10,000.00	0.00			JUNE TRANSFER	

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/16/09	0.00	103.40-	AP0609		
	06/17/09	8,599.00	0.00		JUNE TRANSFER	
	06/19/09	0.00	1,302.12-	PR0609		
	06/19/09	0.00	249.99-	AP0609		
	06/23/09	3,000.00	0.00			
	06/23/09	0.00	198.57-	AP0609		
	06/25/09	3,672.34	0.00		CR 1302 VOIDED FOR INS	
	06/25/09	0.00	2,460.33-	AP0609		
	06/26/09	0.00	3,904.53-	PR0609		
	06/29/09	4,000.00	0.00			
	06/30/09	0.00	340.74-	AP0609		
	06/30/09	0.51	0.00		INTEREST EARNED	
	07/01/09	0.00	3,217.62-	AP0709		
	07/01/09	0.00	1,906.18-	AP0709		
	07/03/09	0.00	1,302.12-	PR0709		
	07/07/09	0.00	121.05-	AP0709		
	07/07/09	14,000.00	0.00		JULY TRANSFER	
	07/07/09	25,000.00	0.00		JULY TRANSFER	
	07/10/09	0.00	3,199.06-	PR0709		
	07/10/09	0.00	22,174.72-	AP0709		
	07/14/09	0.00	981.49-	AP0709		
	07/16/09	0.00	116.16-	AP0709		
	07/16/09	0.00	700.23-	AP0709		
	07/17/09	0.00	1,519.13-	PR0709		
	07/20/09	0.00	4,040.59-	AP0709		
	07/21/09	0.00	206.59-	AP0709		
	07/24/09	0.00	3,199.06-	PR0709		
	07/28/09	0.00	275.00-	AP0709		
	07/29/09	0.00	3,517.30-	AP0709		
	07/29/09	148.98	0.00		VOIDED CHECK/INV ALREADY PAID	
	07/29/09	6,000.00	0.00			
	07/31/09	0.00	1,391.15-	PR0709		
	07/31/09	0.00	342.76-	AP0709		
	07/31/09	0.38	0.00		JULY INTEREST	
	08/05/09	15,000.00	0.00		AUGUST TRANSFER	
	08/06/09	0.00	3,138.87-	AP0809		
	08/07/09	0.00	3,199.07-	PR0809		
	08/11/09	0.00	23,027.27-	AP0809		
	08/11/09	21,000.00	0.00			
	08/13/09	0.00	24.30-		ANTHEM HEALTH INS	
	08/14/09	0.00	1,519.14-	PR0809		
	08/17/09	0.00	143.11-	AP0809		
	08/19/09	0.00	364.02-	AP0809		
	08/21/09	0.00	3,199.07-	PR0809		
	08/25/09	0.00	1,079.32-	AP0809		
	08/26/09	0.00	124.51-	AP0809		
	08/26/09	0.00	87.50-	AP0809		
	08/26/09	10,000.00	0.00			
	08/28/09	0.00	1,302.13-	PR0809		
	08/31/09	0.00	347.17-	AP0809		
	08/31/09	0.77	0.00		INTEREST	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/31/09	3,309.44	0.00				
						KY FINANCE ICE STORM MONIES
09/01/09	0.00	823.63-	AP0909			
09/03/09	0.00	4,709.97-	AP0909			
09/04/09	0.00	3,029.83-	PR0909			
09/09/09	10,000.00	0.00				september transfer
09/09/09	0.00	2,723.37-	AP0909			
09/11/09	0.00	70,144.90-	AP0909			
09/11/09	0.00	1,302.13-	PR0909			
09/13/09	0.00	548.61-	AP0909			
09/16/09	0.00	16,323.79-	AP0909			
09/16/09	0.00	127.76-	AP0909			
09/17/09	35,000.00	0.00				SEPTEMBER TRANSFER
09/17/09	0.00	3,336.00-	PR0909			
09/25/09	0.00	2,007.60-	PR0909			
09/28/09	10,000.00	0.00				
09/30/09	0.00	12,972.92-	AP0909			
09/30/09	0.00	10,347.76-	AP0909			
09/30/09	5,000.00	0.00				
09/30/09	0.55	0.00				SEPTEMBER
09/30/09	10,000.00	0.00				POSTED TWICE
10/01/09	0.00	277.17-	AP1009			
10/02/09	0.00	75.25-	AP1009			
10/02/09	0.00	3,199.07-	PR1009			
10/05/09	0.00	148.99-	AP1009			
10/05/09	0.00	0.00				CHECK 1441 SHOULD BEEN 47.71
10/07/09	15,000.00	0.00				OCTOBER TRANSFER
10/08/09	0.00	2,668.01-	AP1009			
10/08/09	0.00	21,105.54-	AP1009			
10/09/09	0.00	1,519.14-	PR1009			
10/11/09	0.00	10.46-	AP1009			
10/12/09	0.00	150.00-	AP1009			
10/13/09	20,000.00	0.00				OCTOBER TRANSFER
10/16/09	0.00	3,199.07-	PR1009			
10/16/09	0.00	117.40-	AP1009			
10/20/09	10,000.00	0.00				OCTOBER TRANSFER
10/20/09	0.00	179.77-	AP1009			
10/23/09	0.00	1,302.13-	PR1009			
10/21/09	0.00	6,097.42-	AP1009			
10/28/09	0.00	428.04-	AP1009			
10/30/09	0.00	2,731.71-	PR1009			
10/30/09	0.00	743.10-	PR1009			
10/30/09	0.00	343.25-	AP1009			
10/31/09	0.03	0.00				INTEREST
11/01/09	0.00	296.79-	AP1109			
11/05/09	15,000.00	0.00				
11/06/09	0.00	914.77-	PR1109			
11/09/09	0.00	3,533.14-	AP1109			
11/11/09	0.00	85.00-	AP1109			
11/13/09	0.00	2,731.71-	PR1109			
11/13/09	0.00	12,258.75-	AP1109			
11/13/09	0.00	11,560.00-	AP1109			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/13/09	25,000.00	0.00			
	11/16/09	0.00	115.72-	AP1109		
	11/18/09	0.00	666.78-	AP1109		
	11/19/09	0.00	513.52-	AP1109		
	11/20/09	0.00	1,051.78-	PR1109		
	11/20/09	0.00	5,171.42-	AP1109		
	11/26/09	5,000.00	0.00			
	11/27/09	0.00	3,475.50-	PR1109		
	11/30/09	0.00	750.11-	AP1109		
	11/30/09	0.95	0.00	BK ST NOVEMBER INTEREST		
	12/01/09	8,000.00	0.00			
	12/01/09	0.00	492.99-	AP1209		
	12/02/09	0.00	2,946.76-	PR1209		
	12/04/09	0.00	7,280.72-	AP1209		
	12/04/09	0.00	914.77-	PR1209		
	12/07/09	20,000.00	0.00			
	12/08/09	0.00	2,177.80-	AP1209		
	12/11/09	0.00	2,751.69-	PR1209		
	12/14/09	0.00	23,585.94-	AP1209		
	12/15/09	14,000.00	0.00			
	12/17/09	0.00	96.80-	AP1209		
	12/18/09	0.00	1,981.77-	PR1209		
	12/18/09	5,000.00	0.00			
	12/18/09	0.00	379.72-	AP1209		
	12/23/09	0.00	3,507.14-	PR1209		
	12/23/09	0.00	185.00-	AP1209		
	12/31/09	0.00	1,356.44-	AP1209		
	12/31/09	0.00	112.65-	AP1209		
	12/31/09	0.98	0.00	BK ST DECEMBER INTEREST		

32	PEOPLES FIRST WATER SURCHARGE	0.00	0.00	0.00	0.00	0.00
32-1	PADUCAH BANK WATER SURCHARGE	0.00	0.00	0.00	0.00	0.00
34	PEOPLES FIRST REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/01/09	171.59	0.00	PR	JANUARY
01/01/09	351.87	0.00	PR	JANUARY
01/02/09	0.00	5,000.00-		JANUARY TRANSFER
01/02/09	75.00	0.00	PR	JANUARY
01/02/09	93.53	0.00	PR	JANUARY
01/05/09	40.32	0.00	PR	JANUARY
01/05/09	0.00	162.52-		CREDIT CARD FEES
01/06/09	56.91	0.00	PR	JANUARY
01/07/09	92.89	0.00	PR	JANUARY
01/08/09	0.00	10,000.00-		JANUARY TRANSFER
01/08/09	5,078.73	0.00	PR	JANUARY
01/08/09	199.48	0.00	PR	JANUARY
01/08/09	1,004.05	0.00	PR	JANUARY

34-1	PADUCAH BANK - REVENUE ACCOUNT	7,239.76	648,768.19	645,071.33-	3,696.86	16,936.62
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ACCOUNT	DESCRIPTION		BEGINNING		TOTAL	TOTAL	NET	ENDING
			BALANCE		DEBITS	CREDITS	CHANGE	BALANCE
	01/08/09	2,742.09	0.00	PR	JANUARY			
	01/08/09	2,357.56	0.00	PR	JANUARY			
	01/08/09	1,388.60	0.00	PR	JANUARY			
	01/09/09	178.19	0.00	PR	JANUARY			
	01/09/09	5,115.46	0.00	PR	JANUARY			
	01/09/09	1,640.89	0.00	PR	JANUARY			
	01/12/09	30.86	0.00	PR	JANUARY			
	01/12/09	442.98	0.00	PR	JANUARY			
	01/12/09	7,933.66	0.00	PR	JANUARY			
	01/13/09	25.03	0.00	PR	JANUARY			
	01/13/09	5,597.06	0.00	PR	JANUARY			
	01/14/09	0.00	25,000.00-		JANUARY TRANSFER			
	01/14/09	26.13	0.00	PR	JANUARY			
	01/14/09	1,463.03	0.00	PR	JANUARY			
	01/14/09	2,966.23	0.00	PR	JANUARY			
	01/15/09	321.33	0.00	PR	JANUARY			
	01/15/09	1,511.23	0.00	PR	JANUARY			
	01/16/09	87.20	0.00	PR	JANUARY			
	01/16/09	22.61	0.00	PR	JANUARY			
	01/16/09	2,000.90	0.00	PR	JANUARY			
	01/16/09	648.24	0.00	PR	JANUARY			
	01/20/09	158.18	0.00	PR	JANUARY			
	01/21/09	7,994.42	0.00	PR	JANUARY			
	01/21/09	0.00	5,629.22-		BOND PAYMENT			
	01/22/09	1,533.84	0.00	PR	JANUARY			
	01/22/09	132.26	0.00	PR	JANUARY			
	01/22/09	0.00	32.66-		CHARGE BACK			
	01/22/09	168.48	0.00	PR	JANUARY			
	01/23/09	162.02	0.00	PR	JANUARY			
	01/26/09	0.00	5,000.00-		JANUARY TRANSFER			
	01/26/09	261.11	0.00	PR	JANUARY			
	01/26/09	1,323.13	0.00	PR	JANUARY			
	01/30/09	0.00	25.00-		ACH BILLING			
	01/31/09	0.83	0.00		INTEREST			
	01/31/09	0.00	43.06-		CREDIT CARD FEES			
	02/02/09	935.09	0.00	PR	FEBRUARY			
	02/02/09	277.28	0.00	PR	FEBRUARY			
	02/03/09	158.18	0.00	PR	FEBRUARY			
	02/04/09	1,850.87	0.00	PR	FEBRUARY			
	02/04/09	728.66	0.00	PR	FEBRUARY			
	02/05/09	2,562.79	0.00	PR	FEBRUARY			
	02/05/09	144.22	0.00	PR	FEBRUARY			
	02/05/09	0.00	27.84-		CHARGE BACK			
	02/05/09	0.00	67.89-		ACH FEES			
	02/06/09	120.17	0.00	PR	FEBRUARY			
	02/09/09	0.00	10,000.00-		FEBRUARY TRANSFER			
	02/09/09	110.81	0.00	PR	FEBRUARY			
	02/09/09	5,700.53	0.00	PR	FEBRUARY			
	02/09/09	2,217.35	0.00	PR	FEBRUARY			
	02/10/09	5,213.29	0.00	PR	FEBRUARY			
	02/10/09	5,496.96	0.00	PR	FEBRUARY			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
02/10/09		187.05	0.00	PR	FEBRUARY			
02/10/09		0.00	6.06-		CHARGE BACK			
02/11/09		3,375.52	0.00	PR	FEBRUARY			
02/11/09		26.13	0.00	PR	FEBRUARY			
02/11/09		0.00	700.00-		TRANSFER			
02/12/09		45.51	0.00	PR	FEBRUARY			
02/12/09		91.20	0.00	PR	FEBRUARY			
02/12/09		1,693.96	0.00	PR	FEBRUARY			
02/12/09		0.00	5.00-		RETURNED CHECK FEE			
02/13/09		0.00	20,000.00-		FEBRUARY TRANSFER			
02/13/09		147.10	0.00	PR	FEBRUARY			
02/16/09		3,123.39	0.00	PR	FEBRUARY			
02/16/09		158.35	0.00	PR	FEBRUARY			
02/17/09		229.69	0.00	PR	FEBRUARY			
02/18/09		1,709.12	0.00	PR	FEBRUARY			
02/18/09		11,050.97	0.00	PR	FEBRUARY			
02/18/09		106.42	0.00	PR	FEBRUARY			
02/19/09		1,422.51	0.00	PR	FEBRUARY			
02/19/09		0.00	10,000.00-		FEBRUARY TRANSFER			
02/19/09		91.05	0.00	PR	FEBRUARY			
02/20/09		222.39	0.00	PR	FEBRUARY			
02/20/09		0.00	5,629.22-	BK ST	BOND PAYMENT			
02/23/09		305.50	0.00	PR	FEBRUARY			
02/24/09		2,596.47	0.00	PR	FEBRUARY			
02/24/09		21.94	0.00	PR	FEBRUARY			
02/25/09		138.55	0.00	PR	FEBRUARY			
02/26/09		361.42	0.00	PR	FEBRUARY			
02/26/09		1,423.07	0.00	PR	FEBRUARY			
02/27/09		0.00	25.00-		ACH FEES			
02/28/09		1.02	0.00		INTEREST			
02/28/09		0.00	55.00-		CREDIT CARD FEES			
03/01/09		393.32	0.00	PR	MARCH			
03/02/09		1,010.62	0.00	PR	MARCH			
03/02/09		225.86	0.00	PR	MARCH			
03/02/09		0.00	69.21-		CREDIT CARD FEES			
03/03/09		0.00	10,000.00-		MARCH TRANSFER			
03/03/09		238.23	0.00	PR	MARCH			
03/04/09		2,874.81	0.00	PR	MARCH			
03/04/09		1,766.26	0.00	PR	MARCH			
03/04/09		106.24	0.00	PR	MARCH			
03/04/09		2,631.04	0.00	PR	MARCH			
03/05/09		1,790.65	0.00	PR	MARCH			
03/05/09		58.50	0.00	PR	MARCH			
03/05/09		1,861.49	0.00	PR	MARCH			
03/06/09		47.30	0.00	PR	MARCH			
03/09/09		1,493.98	0.00	PR	MARCH			
03/09/09		6,922.56	0.00	PR	MARCH			
03/09/09		1,022.30	0.00	PR	MARCH			
03/09/09		6.54	0.00	PR	MARCH			
03/10/09		1,172.54	0.00	PR	MARCH			
03/10/09		4,935.16	0.00	PR	MARCH			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/10/09		32.35	0.00	PR	MARCH			
03/11/09		88.00	0.00	PR	MARCH			
03/12/09		0.00	30,000.00-		MARCH TRANSFER			
03/12/09		2,726.83	0.00	PR	MARCH			
03/12/09		93.37	0.00	PR	MARCH			
03/13/09		1,385.00	0.00	PR	MARCH			
03/13/09		723.76	0.00	PR	MARCH			
03/13/09		0.00	36.55-		CHARGE BACK			
03/16/09		123.72	0.00	PR	MARCH			
03/16/09		23.62	0.00	PR	MARCH			
03/16/09		4,370.17	0.00	PR	MARCH			
03/16/09		2,094.34	0.00	PR	MARCH			
03/16/09		50.00	0.00		VERIZON CELL PHONE REBATE			
03/17/09		0.00	5,000.00-		MARCH TRANSFER			
03/17/09		126.29	0.00	PR	MARCH			
03/18/09		142.72	0.00	PR	MARCH			
03/19/09		162.21	0.00	PR	MARCH			
03/20/09		517.04	0.00	PR	MARCH			
03/23/09		2,090.76	0.00	PR	MARCH			
03/23/09		1,094.40	0.00	PR	MARCH			
03/23/09		453.95	0.00	PR	MARCH			
03/23/09		0.00	5,629.22-		BOND PAYMENT			
03/24/09		787.36	0.00	PR	MARCH			
03/24/09		603.19	0.00	PR	MARCH			
03/25/09		265.21	0.00	PR	MARCH			
03/25/09		0.00	37.06-		DEPOSIT SLIP ORDER			
03/25/09		0.00	31.20-		CHARGE BACK			
03/26/09		563.58	0.00	PR	MARCH			
03/30/09		849.11	0.00					
03/30/09		1,397.14	0.00					
03/31/09		3.79	0.00		INTEREST EARNED			
03/31/09		0.00	71.58-		CREDIT CARD FEES			
03/31/09		0.00	25.00-		ACH FEES			
04/01/09		125.45	0.00	PR	APRIL			
04/01/09		115.13	0.00	PR	APRIL			
04/01/09		208.72	0.00	PR	APRIL			
04/02/09		0.00	10,000.00-		APRIL TRANSFER			
04/02/09		17.77	0.00	PR	APRIL			
04/02/09		874.24	0.00	PR	APRIL			
04/02/09		0.00	99.09-		CREDIT CARD FEES			
04/03/09		395.35	0.00	PR	APRIL			
04/03/09		846.33	0.00	PR	APRIL			
04/06/09		41.01	0.00	PR	APRIL			
04/06/09		3,162.45	0.00	PR	APRIL			
04/06/09		921.43	0.00	PR	APRIL			
04/06/09		2,012.54	0.00	PR	APRIL			
04/06/09		6,179.64	0.00	PR	APRIL			
04/07/09		43.62	0.00	PR	APRIL			
04/07/09		1,583.17	0.00	PR	APRIL			
04/08/09		0.00	10,000.00-		APRIL TRANSFER			
04/08/09		122.82	0.00	PR	APRIL			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/09/09	55.97	0.00	PR	APRIL			
04/09/09	1,012.23	0.00	PR	APRIL			
04/10/09	19.87	0.00	PR	APRIL			
04/10/09	4,595.00	0.00	PR	APRIL			
04/10/09	0.00	66.44-		CHARGE BACK			
04/13/09	129.30	0.00	PR	APRIL			
04/13/09	857.78	0.00	PR	APRIL			
04/13/09	5,918.01	0.00	PR	APRIL			
04/13/09	1,096.99	0.00	PR	APRIL			
04/14/09	0.00	14,000.00-		APRIL TRANSFER			
04/14/09	192.30	0.00	PR	APRIL			
04/15/09	200.40	0.00	PR	APRIL			
04/15/09	1,131.26	0.00	PR	APRIL			
04/15/09	2,734.10	0.00	PR	APRIL			
04/16/09	69.00	0.00	PR	APRIL			
04/16/09	1,552.02	0.00	PR	APRIL			
04/17/09	133.63	0.00	PR	APRIL			
04/20/09	00.23	0.00	PR	APRIL			
04/21/09	96.01	0.00	PR	APRIL			
04/21/09	4,093.07	0.00	PR	APRIL			
04/21/09	0.00	5,629.27-		BOND PAYMENT			
04/22/09	107.17	0.00	PR	APRIL			
04/24/09	177.97	0.00	PR	APRIL			
04/24/09	096.57	0.00	PR	APRIL			
04/27/09	29.23	0.00	PR	APRIL			
04/27/09	1,103.90	0.00	PR	APRIL			
04/29/09	076.27	0.00	PR	APRIL			
04/29/09	0.00	10,000.00-		APRIL TRANSFER			
04/30/09	0.00	25.00-		ACH FEES			
04/30/09	0.97	0.00		APRIL INTEREST			
04/30/09	0.00	40.92-		CREDIT CARD FEES			
05/01/09	167.30	0.00	PR	MAY			
05/01/09	309.13	0.00	PR	MAY			
05/04/09	09.61	0.00	PR	MAY			
05/04/09	956.14	0.00	PR	MAY			
05/04/09	0.00	74.44-		CREDIT CARD FEES			
05/04/09	6.00	0.00					
05/05/09	150.04	0.00	PR	MAY			
05/05/09	1,401.61	0.00	PR	MAY			
05/05/09	1,060.69	0.00	PR	MAY			
05/05/09	1,400.00	0.00		INSURANCE FOR DAMAGED FENCE			
05/06/09	2,155.01	0.00	PR	MAY			
05/06/09	3,219.95	0.00	PR	MAY			
05/06/09	6,365.92	0.00	PR	MAY			
05/07/09	60.72	0.00	PR	MAY			
05/08/09	110.00	0.00	PR	MAY			
05/08/09	1,553.16	0.00	PR	MAY			
05/11/09	5,251.73	0.00	PR	MAY			
05/11/09	53.40	0.00	PR	MAY			
05/12/09	0.00	20,000.00-		MAY TRANSFER			
05/12/09	14.83	0.00	PR	MAY			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHARGE	ENDING BALANCE
	05/12/09	4,482.88	0.00	PR	MAY	
	05/12/09	1,746.72	0.00	PR	MAY	
	05/12/09	0.00	76.50-		CHARGE BACK	
	05/13/09	36.65	0.00	PR	MAY	
	05/14/09	0.00	10,000.00-		MAY TRANSFER	
	05/14/09	150.45	0.00	PR	MAY	
	05/14/09	3,730.05	0.00	PR	MAY	
	05/14/09	1,661.80	0.00	PR	MAY	
	05/14/09	1,914.89	0.00	PR	MAY	
	05/15/09	489.59	0.00	PR	MAY	
	05/15/09	2,606.52	0.00	PR	MAY	
	05/15/09	1,949.84	0.00	PR	MAY	
	05/15/09	19.55	0.00	PR	MAY	
	05/18/09	30.00	0.00	PR	MAY	
	05/18/09	2,082.36	0.00	PR	MAY	
	05/20/09	105.17	0.00	PR	MAY	
	05/21/09	63.91	0.00	PR	MAY	
	05/21/09	1,720.47	0.00	PR	MAY	
	05/21/09	0.00	5,629.27-		BOND PAYMENT	
	05/22/09	433.38	0.00	PR	MAY	
	05/26/09	2,625.92	0.00	PR	MAY	
	05/26/09	0.00	10,360.00-			
	05/26/09	442.72	0.00	PR	MAY	
	05/27/09	355.91	0.00	PR	MAY	
	05/27/09	753.59	0.00	PR	MAY	
	05/28/09	0.00	7,000.00-		MAY TRANSFER	
	05/28/09	714.58	0.00	PR	MAY	
	05/29/09	0.00	25.00-		ACH BILLING	
	05/29/09	60.00	0.00	PR	MAY	
	05/31/09	1.42	0.00		MAY INTEREST EARNED	
	06/01/09	67.44	0.00	PR	JUNE	
	06/01/09	331.89	0.00	PR	JUNE	
	06/01/09	117.73	0.00	PR	JUNE	
	06/02/09	0.00	4,000.00-			
	06/02/09	68.73	0.00	PR	JUNE	
	06/02/09	2,311.89	0.00	PR	JUNE	
	06/02/09	0.00	141.59-		CREDIT CARD FEES	
	06/03/09	164.49	0.00	PR	JUNE	
	06/03/09	6,135.83	0.00	PR	JUNE	
	06/04/09	0.00	3,000.00-			
	06/04/09	2,657.25	0.00	PR	JUNE	
	06/04/09	2,578.06	0.00	PR	JUNE	
	06/05/09	21.66	0.00	PR	JUNE	
	06/05/09	2,976.25	0.00	PR	JUNE	
	06/05/09	120.05	0.00	PR	JUNE	
	06/05/09	0.01	0.00		DEPOSIT ENTERED INCORRECTLY	
	06/05/09	0.00	0.02-		DEPOSIT CORRECTED 21.66	
	06/06/09	782.20	0.00	PR	JUNE	
	06/08/09	2,483.94	0.00	PR	JUNE	
	06/09/09	165.33	0.00	PR	JUNE	
	06/10/09	5,341.88	0.00	PR	JUNE	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/10/09	188.67	0.00 PR	JUNE			
06/10/09	1,075.11	0.00 PR	JUNE			
06/10/09	518.31	0.00 PR	JUNE			
06/10/09	60.54	0.00	PROJECT COMPLETE/ACCT CLOSED			
06/10/09	954.09	0.00	PROJECT COMPLETE/ACCT CLOSED			
06/11/09	101.50	0.00 PR	JUNE			
06/11/09	0.00	500.00-	HWY 62 PROJECT			
06/11/09	0.00	34.04-	CHARGE BACK			
06/11/09	0.00	73.34-	CHARGE BACK			
06/12/09	0.00	18,000.00-	JUNE TRANSFER			
06/12/09	769.58	0.00 PR	JUNE			
06/12/09	1,147.66	0.00 PR	JUNE			
06/12/09	1,168.15	0.00 PR	JUNE			
06/12/09	633.83	0.00 PR	JUNE			
06/15/09	780.74	0.00 PR	JUNE			
06/15/09	741.23	0.00 PR	JUNE			
06/15/09	4,183.51	0.00 PR	JUNE			
06/15/09	0.00	29.65-	CHARGE BACK			
06/16/09	1,057.94	0.00 PR	JUNE			
06/16/09	5,830.49	0.00 PR	JUNE			
06/16/09	70.00	0.00 PR	JUNE			
06/17/09	0.00	8,500.00-	JUNE TRANSFER			
06/17/09	64.46	0.00 PR	JUNE			
06/18/09	1,519.87	0.00 PR	JUNE			
06/18/09	138.74	0.00 PR	JUNE			
06/19/09	119.32	0.00 PR	JUNE			
06/22/09	526.64	0.00 PR	JUNE			
06/22/09	1,645.34	0.00 PR	JUNE			
06/23/09	0.00	3,600.00-				
06/23/09	95.45	0.00 PR	JUNE			
06/23/09	737.77	0.00 PR	JUNE			
06/23/09	0.00	5,629.22-	BOND PAYMENT			
06/24/09	377.63	0.00 PR	JUNE			
06/25/09	174.23	0.00 PR	JUNE			
06/25/09	1,300.00	0.00	CREDIT LINE MONIES			
06/26/09	56.63	0.00 PR	JUNE			
06/26/09	7,195.65	0.00 PR	JUNE			
06/29/09	0.00	4,000.00-				
06/30/09	0.47	0.00	INTEREST EARNED			
06/30/09	0.00	25.00-	ACH BILLING FEE			
07/01/09	781.37	0.00 PR	JULY			
07/02/09	64.02	0.00 PR	JULY			
07/02/09	7,050.57	0.00 PR	JULY			
07/02/09	165.93	0.00 PR	JULY			
07/02/09	0.00	143.23-	CREDIT CARD FEES.			
07/06/09	6,448.92	0.00 PR	JULY			
07/06/09	701.77	0.00 PR	JULY			
07/06/09	1,282.92	0.00 PR	JULY			
07/07/09	0.00	14,000.00-	JULY TRANSFER			
07/07/09	0.00	25,000.00-	JULY TRANSFER			
07/07/09	103.40	0.00 PR	JULY			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/07/09	4,579.57	0.00 PR	JULY			
07/08/09	26.00	0.00 PR	JULY			
07/08/09	399.14	0.00 PR	JULY			
07/08/09	2,453.46	0.00 PR	JULY			
07/09/09	147.56	0.00 PR	JULY			
07/09/09	3,547.39	0.00 PR	JULY			
07/10/09	176.28	0.00 PR	JULY			
07/10/09	6,550.96	0.00 PR	JULY			
07/10/09	2,664.23	0.00 PR	JULY			
07/13/09	64.08	0.00 PR	JULY			
07/13/09	1,664.89	0.00 PR	JULY			
07/14/09	29.76	0.00 PR	JULY			
07/14/09	151.05	0.00 PR	JULY			
07/14/09	10,043.24	0.00 PR	JULY			
07/15/09	202.31	0.00 PR	JULY			
07/15/09	1,478.34	0.00 PR	JULY			
07/15/09	2,508.95	0.00 PR	JULY			
07/15/09	0.00	6.02-	CHARGE BACK			
07/16/09	98.36	0.00 PR	JULY			
07/16/09	919.12	0.00 PR	JULY			
07/16/09	3,246.72	0.00 PR	JULY			
07/16/09	0.00	1.00-	ENTERED DEPOSIT INCORRECTLY			
07/17/09	284.41	0.00 PR	JULY			
07/17/09	1,341.11	0.00 PR	JULY			
07/20/09	344.38	0.00 PR	JULY			
07/20/09	1,526.29	0.00 PR	JULY			
07/21/09	210.16	0.00 PR	JULY			
07/21/09	0.00	210.16-	JULY			
07/21/09	0.00	5,629.22-	BOND PAYMENT			
07/21/09	210.16	0.00 PR	JULY			
07/22/09	172.63	0.00 PR	JULY			
07/22/09	1,053.36	0.00 PR	JULY			
07/23/09	475.35	0.00 PR	JULY			
07/23/09	816.22	0.00 PR	JULY			
07/24/09	332.08	0.00 PR	JULY			
07/27/09	64.39	0.00 PR	JULY			
07/27/09	1,002.36	0.00 PR	JULY			
07/29/09	0.00	6,000.00-				
07/30/09	1,334.29	0.00 PR	JULY			
07/30/09	28.99	0.00 PR	JULY			
07/31/09	1.28	0.00	JULY INTEREST			
07/31/09	0.00	25.00-	ACH BILLING			
07/31/09	0.00	45.03-	CHARGE BACK			
08/03/09	1,603.96	0.00 PR	AUGUST			
08/03/09	48.36	0.00 PR	AUGUST			
08/03/09	0.00	147.33-	CREDIT CARD FEES			
08/03/09	349.80	0.00 PR	AUGUST			
08/03/09	92.41	0.00 PR	AUGUST			
08/04/09	283.71	0.00 PR	AUGUST			
08/04/09	2,903.04	0.00 PR	AUGUST			
08/05/09	0.00	15,000.00-	AUGUST TRANSFER			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/05/09	464.59	0.00 PR	AUGUST			
08/05/09	1,015.55	0.00 PR	AUGUST			
08/06/09	5,395.43	0.00 PR	AUGUST			
08/06/09	2,011.02	0.00 PR	AUGUST			
08/07/09	770.36	0.00 PR	AUGUST			
08/07/09	2,331.73	0.00 PR	AUGUST			
08/07/09	2,025.14	0.00 PR	AUGUST			
08/10/09	6,599.77	0.00 PR	AUGUST			
08/10/09	857.86	0.00 PR	AUGUST			
08/10/09	6,981.05	0.00 PR	AUGUST			
08/11/09	0.00	21,000.00-				
08/11/09	1,427.49	0.00 PR	AUGUST			
08/11/09	2,207.47	0.00 PR	AUGUST			
08/11/09	0.00	24.28-	CHARGE BACK			
08/11/09	0.00	54.01-	CHARGE BACK			
08/11/09	9.16	0.00	AUGUST			
08/12/09	46.13	0.00 PR	AUGUST			
08/12/09	1,499.56	0.00 PR	AUGUST			
08/13/09	210.96	0.00 PR	AUGUST			
08/14/09	29.90	0.00 PR	AUGUST			
08/14/09	443.02	0.00 PR	AUGUST			
08/17/09	79.93	0.00 PR	AUGUST			
08/17/09	2,265.99	0.00 PR	AUGUST			
08/17/09	3,330.40	0.00 PR	AUGUST			
08/17/09	4,496.95	0.00 PR	AUGUST			
08/18/09	102.07	0.00 PR	AUGUST			
08/19/09	170.31	0.00 PR	AUGUST			
08/19/09	2,007.77	0.00 PR	AUGUST			
08/20/09	269.47	0.00 PR	AUGUST			
08/21/09	501.01	0.00 PR	AUGUST			
08/21/09	1,060.18	0.00 PR	AUGUST			
08/21/09	0.00	5,629.22-	BOND PAYMENT			
08/24/09	322.07	0.00 PR	AUGUST			
08/24/09	1,046.16	0.00 PR	AUGUST			
08/25/09	67.90	0.00 PR	AUGUST			
08/26/09	260.51	0.00 PR	AUGUST			
08/26/09	1,062.91	0.00 PR	AUGUST			
08/26/09	0.00	10,000.00-				
08/27/09	154.12	0.00 PR	AUGUST			
08/28/09	733.79	0.00 PR	AUGUST			
08/28/09	174.10	0.00 PR	AUGUST			
08/31/09	2.27	0.00	INTEREST			
08/31/09	0.00	25.00-	ACH FEE			
09/01/09	44.00	0.00 PR	SEPTEMBER			
09/02/09	153.97	0.00 PR	SEPTEMBER			
09/02/09	0.00	10,000.00-	TRANSFER			
09/02/09	0.00	100.60-	CREDIT CARD FEES			
09/03/09	478.41	0.00 PR	SEPTEMBER			
09/03/09	24.46	0.00 PR	SEPTEMBER			
09/03/09	225.00	0.00	REFUND ON TRAINING EXP			
09/04/09	100.00	0.00 PR	SEPTEMBER			



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
09/08/09	143.10	0.00 PR	SEPTEMBER			
09/08/09	5,983.66	0.00 PR	SEPTEMBER			
09/08/09	1,868.83	0.00 PR	SEPTEMBER			
09/08/09	1,345.75	0.00 PR	SEPTEMBER			
09/08/09	83.15	0.00 PR	SEPTEMBER			
09/09/09	0.00	10,000.00-	september transfer			
09/09/09	34.95	0.00 PR	SEPTEMBER			
09/09/09	4,507.11	0.00 PR	SEPTEMBER			
09/09/09	1,678.87	0.00 PR	SEPTEMBER			
09/09/09	1,124.61	0.00 PR	SEPTEMBER			
09/09/09	2,165.38	0.00 PR	SEPTEMBER			
09/10/09	6,170.08	0.00 PR	SEPTEMBER			
09/11/09	170.03	0.00 PR	SEPTEMBER			
09/14/09	26.07	0.00 PR	SEPTEMBER			
09/14/09	726.89	0.00 PR	SEPTEMBER			
09/14/09	2,658.79	0.00 PR	SEPTEMBER			
09/14/09	7,667.81	0.00 PR	SEPTEMBER			
09/15/09	198.11	0.00 PR	SEPTEMBER			
09/15/09	4,938.79	0.00 PR	SEPTEMBER			
09/15/09	4,817.50	0.00 PR	SEPTEMBER			
09/15/09	14,760.00	0.00	KY HWY RELOCATION MONIES			
09/16/09	518.88	0.00 PR	SEPTEMBER			
09/16/09	1,626.63	0.00 PR	SEPTEMBER			
09/17/09	0.00	35,000.00-	SEPTEMBER TRANSFER			
09/17/09	140.03	0.00 PR	SEPTEMBER			
09/17/09	94.75	0.00 PR	SEPTEMBER			
09/21/09	331.09	0.00 PR	SEPTEMBER			
09/21/09	264.98	0.00 PR	SEPTEMBER			
09/21/09	0.00	0.00	DEPOSIT POSTED INCORRECTLY			
09/22/09	238.68	0.00 PR	SEPTEMBER			
09/22/09	3,146.05	0.00 PR	SEPTEMBER			
09/22/09	0.00	5,629.22-	BOND PAYMENT			
09/23/09	1,710.92	0.00 PR	SEPTEMBER			
09/23/09	0.00	40.00-	BAO CHECK			
09/24/09	143.21	0.00 PR	SEPTEMBER			
09/24/09	186.75	0.00 PR	SEPTEMBER			
09/25/09	20.00	0.00 PR	SEPTEMBER			
09/25/09	1,934.12	0.00 PR	SEPTEMBER			
09/28/09	84.05	0.00 PR	SEPTEMBER			
09/28/09	0.00	10,000.00-				
09/30/09	1,113.70	0.00 PR	SEPTEMBER			
09/30/09	0.00	5,000.00-				
09/30/09	2.90	0.00	INTEREST			
09/30/09	4.00	25.00-	ACH FEE			
10/01/09	91.01	0.00 PR	OCTOBER			
10/01/09	50.23	0.00 PR	OCTOBER			
10/02/09	0.00	126.16-	CREDIT CARD FEES			
10/02/09	269.36	0.00 PR	OCTOBER			
10/02/09	139.09	0.00 PR	OCTOBER			
10/05/09	138.72	0.00 PR	OCTOBER			
10/05/09	1,357.29	0.00 PR	OCTOBER			

COUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/06/09	97.66	0.00			
	10/06/09	97.66	0.00	PR	OCTOBER	
	10/06/09	2,880.69	0.00	PR	OCTOBER	
	10/06/09	1,027.04	0.00	PR	OCTOBER	
	10/06/09	2.34	0.00	103009	DEPOSIT WAS 100.00 NOT 97.66	
	10/07/09	0.00	15,000.00-		OCTOBER TRANSFER	
	10/07/09	75.00	0.00			
	10/07/09	2,399.66	0.00			
	10/08/09	70.92	0.00	PR	OCTOBER	
	10/08/09	6,922.62	0.00			
	10/09/09	49.95	0.00	PR	OCTOBER	
	10/09/09	2,372.42	0.00	PR	OCTOBER	
	10/09/09	1,550.15	0.00			
	10/12/09	59.02	0.00	PR	OCTOBER	
	10/12/09	1,725.27	0.00	PR	OCTOBER	
	10/13/09	0.00	20,000.00-		OCTOBER TRANSFER	
	10/13/09	5,535.91	0.00	PR	OCTOBER	
	10/13/09	104.21	0.00	PR	OCTOBER	
	10/14/09	98.62	0.00	PR	OCTOBER	
	10/14/09	65.00	0.00	PR	OCTOBER	
	10/14/09	5,302.95	0.00	PR	OCTOBER	
	10/14/09	5,342.71	0.00	PR	OCTOBER	
	10/15/09	0.00	85.51-		CHARGE BACK	
	10/15/09	387.48	0.00	PR	OCTOBER	
	10/15/09	2,972.91	0.00	PR	OCTOBER	
	10/16/09	155.69	0.00	PR	OCTOBER	
	10/16/09	2,269.37	0.00	PR	OCTOBER	
	10/19/09	235.45	0.00	PR	OCTOBER	
	10/20/09	0.00	10,000.00-		OCTOBER TRANSFER	
	10/20/09	14.01	0.00	PR	OCTOBER	
	10/20/09	1,957.30	0.00	PR	OCTOBER	
	10/21/09	0.00	5,629.22-		BOND PAYMENT	
	10/21/09	184.39	0.00	PR	OCTOBER	
	10/22/09	190.57	0.00	PR	OCTOBER	
	10/23/09	330.09	0.00	PR	OCTOBER	
	10/26/09	55.23	0.00	PR	OCTOBER	
	10/26/09	2,282.61	0.00	PR	OCTOBER	
	10/26/09	1,975.33	0.00	PR	OCTOBER	
	10/28/09	21.44	0.00	PR	OCTOBER	
	10/29/09	1,276.74	0.00	PR	OCTOBER	
	10/30/09	0.00	75.00-		ACH FEES	
	10/31/09	1.46	0.00		INTEREST	
	11/01/09	95.11	0.00	PR	NOVEMBER	
	11/01/09	205.03	0.00	PR	NOVEMBER	
	11/02/09	189.53	0.00	PR	NOVEMBER	
	11/03/09	82.17	0.00	PR	NOVEMBER	
	11/03/09	0.00	131.50-		CREDIT CARD FEES	
	11/04/09	239.89	0.00	PR	NOVEMBER	
	11/04/09	1,166.54	0.00	PR	NOVEMBER	
	11/04/09	1,075.91	0.00	PR	NOVEMBER	
	11/05/09	0.00	15,000.00-			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
11/05/09	230.03	0.00				
11/05/09	1,831.70	0.00	PR	NOVEMBER		
11/05/09	0.00	46.86-		CHARGE BACK		
11/05/09	924.04	0.00	PR	NOVEMBER		
11/05/09	11.45	0.00	PR	NOVEMBER		
11/05/09	2,129.98	0.00	PR	NOVEMBER		
11/06/09	161.75	0.00				
11/06/09	0.00	31.24-		CHARGE BACK		
11/09/09	9,110.06	0.00	PR	NOVEMBER		
11/09/09	90.26	0.00				
11/10/09	4,251.41	0.00	PR	NOVEMBER		
11/10/09	5,367.10	0.00	PR	NOVEMBER		
11/10/09	3,447.12	0.00	PR	NOVEMBER		
11/10/09	1,310.59	0.00	PR	NOVEMBER		
11/11/09	33.54	0.00	PR	NOVEMBER		
11/12/09	127.58	0.00	PR	NOVEMBER		
11/12/09	0.00	20.43-		CHARGE BACK		
11/13/09	0.00	25,000.00-				
11/13/09	451.54	0.00	PR	NOVEMBER		
11/13/09	2,140.06	0.00	PR	NOVEMBER		
11/13/09	1,866.78	0.00	PR	NOVEMBER		
11/13/09	3,190.62	0.00	PR	NOVEMBER		
11/13/09	0.00	24.61-		CHARGE BACK		
11/16/09	07.23	0.00	PR	NOVEMBER		
11/16/09	4,494.70	0.00	PR	NOVEMBER		
11/17/09	93.04	0.00	PR	NOVEMBER		
11/17/09	1,750.00	0.00	PR	NOVEMBER		
11/18/09	19.42	0.00	PR	NOVEMBER		
11/19/09	110.55	0.00	PR	NOVEMBER		
11/20/09	177.69	0.00	PR	NOVEMBER		
11/20/09	0.00	5,000.00-				
11/23/09	505.51	0.00	PR	NOVEMBER		
11/23/09	1,403.12	0.00	PR	NOVEMBER		
11/23/09	0.00	5,629.22-		BOND PAYMENT		
11/24/09	343.61	0.00	PR	NOVEMBER		
11/25/09	296.46	0.00	PR	NOVEMBER		
11/25/09	1,760.12	0.00	PR	NOVEMBER		
11/30/09	0.00	25.00-		ACH FEES		
11/30/09	1.60	0.00		INTEREST		
11/30/09	116.69	0.00	PR	NOVEMBER		
12/01/09	0.00	0,000.00-				
12/01/09	102.74	0.00	PR	DECEMBER		
12/01/09	130.24	0.00	PR	DECEMBER		
12/02/09	0.00	133.74-	OK 57	CREDIT CARD FEES		
12/03/09	205.79	0.00	PR	DECEMBER		
12/04/09	199.50	0.00	PR	DECEMBER		
12/04/09	2,757.30	0.00	PR	DECEMBER		
12/04/09	1,917.42	0.00	PR	DECEMBER		
12/04/09	1,111.75	0.00	PR	DECEMBER		
12/07/09	0.00	20,000.00-				
12/07/09	0,722.02	0.00	0[1PR	DECEMBER		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/01/09	60.01	0.00	PR	DECEMBER	
	12/01/09	3,172.57	0.00	PR	DECEMBER	
	12/08/09	100.80	0.00	PR	DECEMBER	
	12/08/09	1,618.38	0.00	PR	DECEMBER	
	12/09/09	11.73	0.00	PR	DECEMBER	
	12/09/09	122.41	0.00	PR	DECEMBER	
	12/09/09	528.54	0.00	PR	DECEMBER	
	12/09/09	2,817.40	0.00	PR	DECEMBER	
	12/10/09	5,189.90	0.00	PR	DECEMBER	
	12/10/09	32.60	0.00	PR	DECEMBER	
	12/10/09	1,732.54	0.00	PR	DECEMBER	
	12/11/09	118.11	0.00	PR	DECEMBER	
	12/14/09	168.35	0.00	PR	DECEMBER	
	12/14/09	3,372.51	0.00	PR	DECEMBER	
	12/15/09	0.00	14,000.00-			
	12/15/09	257.25	0.00	PR	DECEMBER	
	12/15/09	0.00	30.77-		CHARGE BACK	
	12/16/09	200.79	0.00	PR	DECEMBER	
	12/16/09	894.24	0.00	PR	DECEMBER	
	12/16/09	1,460.17	0.00	PR	DECEMBER	
	12/16/09	7,553.84	0.00	PR	DECEMBER	
	12/17/09	163.00	0.00	PR	DECEMBER	
	12/18/09	0.00	5,000.00-			
	12/18/09	104.94	0.00	PR	DECEMBER	
	12/21/09	122.32	0.00	PR	DECEMBER	
	12/21/09	1,879.46	0.00	PR	DECEMBER	
	12/22/09	70.41	0.00	PR	DECEMBER	
	12/22/09	0.00	5,629.27-		BOND PAYMENT	
	12/23/09	54.00	0.00	PR	DECEMBER	
	12/28/09	2,154.74	0.00	PR	DECEMBER	
	12/28/09	281.59	0.00	PR	DECEMBER	
	12/29/09	475.37	0.00	PR	DECEMBER	
	12/29/09	50.02	0.00	PR	DECEMBER	
	12/29/09	100.05	0.00	PR	DECEMBER	
	12/30/09	0.00	39.19-		CHARGE BACK	
	12/31/09	1.04	0.00	OK ST	DECEMBER INTEREST	
	12/31/09	0.00	25.00-	OK ST	ACH FEE	
135	135 TEMPORARY CASH INVESTMENTS	0.00	0.00	0.00	0.00	0.00
136	JOSHUA'S HAVEN LLC	16,390.26	30,333.28	46,723.54-	16,390.26-	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/23/09	20,000.00	0.00		CREDIT LINE	
	01/31/09	6.74	0.00		INTEREST	
	02/04/09	0.00	10,000.00-		JANUARY TRANSFER	
	02/28/09	8.64	0.00		INTEREST	
	03/31/09	9.19	0.00		INTEREST EARNED	
	04/30/09	4.13	0.00		APRIL INTEREST	
	05/26/09	10,300.00	0.00			
	05/27/09	0.00	36,663.00-	AP0509		
	05/31/09	4.50	0.00		MAY INTEREST EARNED	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	06/10/09	0.00	60.54-	PROJECT COMPLETE/ACCT CLOSED		
36-1	JOSHUA'S HAVEN LIQUID CO	0.00	0.00	0.00	0.00	0.00
41	141 CUSTOMER ACCTS RECEIVABLE	50,848.95	626,531.68	618,703.87-	7,833.81	50,682.76
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/01/09	0.00	171.59-	PR	JANUARY	
	01/01/09	0.00	351.87-	PR	JANUARY	
	01/02/09	0.00	75.00-	PR	JANUARY	
	01/02/09	0.00	93.53-	PR	JANUARY	
	01/05/09	0.00	40.22-	PR	JANUARY	
	01/06/09	0.00	56.91-	PR	JANUARY	
	01/07/09	0.00	92.89-	PR	JANUARY	
	01/08/09	0.00	5,078.71-	PR	JANUARY	
	01/08/09	0.00	199.48-	PR	JANUARY	
	01/08/09	0.00	1,004.05-	PR	JANUARY	
	01/08/09	0.00	2,742.09-	PR	JANUARY	
	01/08/09	0.00	2,357.56-	PR	JANUARY	
	01/08/09	0.00	1,384.60-	PR	JANUARY	
	01/09/09	0.00	170.19-	PR	JANUARY	
	01/09/09	0.00	5,115.46-	PR	JANUARY	
	01/09/09	80.00	0.00	PR	JANUARY	
	01/09/09	0.00	1,640.89-	PR	JANUARY	
	01/09/09	0.00	76.25-	ADJ	JANUARY	
	01/09/09	0.00	27.43-	ADJ	JANUARY	
	01/09/09	0.00	10.00-	ADJ	JANUARY	
	01/12/09	0.00	30.86-	PR	JANUARY	
	01/12/09	0.00	442.98-	PR	JANUARY	
	01/12/09	40.00	0.00	PR	JANUARY	
	01/12/09	0.00	2,933.66-	PR	JANUARY	
	01/13/09	0.00	25.03-	PR	JANUARY	
	01/13/09	0.00	5,597.06-	PR	JANUARY	
	01/14/09	0.00	26.13-	PR	JANUARY	
	01/14/09	0.00	1,463.03-	PR	JANUARY	
	01/14/09	20.00	0.00	PR	JANUARY	
	01/14/09	0.00	2,966.23-	PR	JANUARY	
	01/15/09	0.00	321.33-	PR	JANUARY	
	01/15/09	0.00	1,511.23-	PR	JANUARY	
	01/15/09	0.00	10.40-	ADJ	JANUARY	
	01/15/09	0.00	28.45-	ADJ	JANUARY	
	01/16/09	0.00	87.20-	PR	JANUARY	
	01/16/09	0.00	72.61-	PR	JANUARY	
	01/16/09	0.00	2,800.90-	PR	JANUARY	
	01/16/09	0.00	640.24-	PR	JANUARY	
	01/16/09	781.71	0.00	LCR	JANUARY	
	01/20/09	0.00	158.18-	PR	JANUARY	
	01/21/09	20.00	0.00	PR	JANUARY	
	01/21/09	0.00	2,994.42-	PR	JANUARY	
	01/22/09	0.00	1,533.84-	PR	JANUARY	
	01/22/09	40.00	0.00	PR	JANUARY	
	01/22/09	0.00	132.26-	PR	JANUARY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/22/09	32.66	0.00			
	01/22/09	0.00	168.48-		PR	JANUARY
	01/23/09	0.00	162.02-		PR	JANUARY
	01/26/09	0.00	261.11-		PR	JANUARY
	01/26/09	0.00	1,323.13-		PR	JANUARY
	01/30/09	55,215.25	0.00		DR	JANUARY
	02/02/09	40.00	0.00		PR	FEBRUARY
	02/02/09	0.00	935.09-		PR	FEBRUARY
	02/02/09	0.00	227.29-		PR	FEBRUARY
	02/03/09	0.00	159.18-		PR	FEBRUARY
	02/04/09	20.00	0.00		PR	FEBRUARY
	02/04/09	0.00	1,150.87-		PR	FEBRUARY
	02/04/09	0.00	28.66-		PR	FEBRUARY
	02/05/09	0.00	2,562.79-		PR	FEBRUARY
	02/05/09	0.00	144.22-		PR	FEBRUARY
	02/05/09	27.04	0.00			CHARGE BACK
	02/06/09	0.00	120.17-		PR	FEBRUARY
	02/05/09	0.00	110.01-		PR	FEBRUARY
	02/09/09	0.00	6,700.63-		PR	FEBRUARY
	02/09/09	0.00	2,217.35-		PR	FEBRUARY
	02/09/09	0.00	37.04-		ADJ	FEBRUARY
	02/10/09	0.00	5,213.29-		PR	FEBRUARY
	02/10/09	0.00	5,496.96-		PR	FEBRUARY
	02/10/09	0.00	107.09-		PR	FEBRUARY
	02/10/09	6.06	0.00			CHARGE BACK
	02/11/09	0.00	3,375.52-		PR	FEBRUARY
	02/11/09	0.00	26.13-		PR	FEBRUARY
	02/11/09	0.00	7.57-		ADJ	FEBRUARY
	02/12/09	0.00	45.51-		PR	FEBRUARY
	02/12/09	0.00	91.26-		PR	FEBRUARY
	02/12/09	0.00	1,693.96-		PR	FEBRUARY
	02/13/09	0.00	147.10-		PR	FEBRUARY
	02/16/09	0.00	3,123.39-		PR	FEBRUARY
	02/16/09	0.00	164.07-		ADJ	FEBRUARY
	02/16/09	25.00	0.00		PR	FEBRUARY
	02/16/09	0.00	158.35-		PR	FEBRUARY
	02/17/09	0.00	229.69-		PR	FEBRUARY
	02/18/09	0.00	1,709.17-		PR	FEBRUARY
	02/18/09	0.00	11,050.97-		PR	FEBRUARY
	02/18/09	0.00	106.42-		PR	FEBRUARY
	02/18/09	0.00	243.03-		ADJ	FEBRUARY
	02/19/09	0.00	1,422.51-		PR	FEBRUARY
	02/19/09	0.00	91.05-		PR	FEBRUARY
	02/20/09	0.00	277.39-		PR	FEBRUARY
	02/23/09	0.00	305.50-		PR	FEBRUARY
	02/24/09	0.00	2,596.47-		PR	FEBRUARY
	02/24/09	0.00	21.94-		PR	FEBRUARY
	02/25/09	0.00	130.55-		PR	FEBRUARY
	02/26/09	0.00	361.47-		PR	FEBRUARY
	02/26/09	40.00	0.00		PR	FEBRUARY
	02/26/09	0.00	723.07-		PR	FEBRUARY

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/26/09	49,070.04	0.00	BR	FEBRUARY	
	02/27/09	0.00	476.99-	ADJ	FEBRUARY	
	03/01/09	0.00	393.32-	PR	MARCH	
	03/02/09	20.00	0.00	PR	MARCH	
	03/02/09	0.00	1,810.67-	PR	MARCH	
	03/02/09	0.00	275.06-	PR	MARCH	
	03/03/09	0.00	230.73-	PR	MARCH	
	03/04/09	0.00	2,074.01-	PR	MARCH	
	03/04/09	0.00	1,766.26-	PR	MARCH	
	03/04/09	0.00	106.74-	PR	MARCH	
	03/04/09	0.00	7,631.04-	PR	MARCH	
	03/05/09	0.00	1,790.65-	PR	MARCH	
	03/05/09	20.00	0.00	PR	MARCH	
	03/05/09	0.00	50.50-	PR	MARCH	
	03/05/09	0.00	1,061.49-	PR	MARCH	
	03/06/09	0.00	47.30-	PR	MARCH	
	03/09/09	20.00	0.00	PR	MARCH	
	03/09/09	0.00	1,493.90-	PR	MARCH	
	03/09/09	0.00	6,922.56-	PR	MARCH	
	03/09/09	0.00	1,023.30-	PR	MARCH	
	03/09/09	0.00	6.54-	PR	MARCH	
	03/10/09	40.00	0.00	PR	MARCH	
	03/10/09	0.00	1,053.26-	PR	MARCH	
	03/10/09	0.00	4,935.16-	PR	MARCH	
	03/10/09	0.00	32.35-	PR	MARCH	
	03/10/09	0.00	105.65-	ADJ	MARCH	
	03/10/09	0.00	36.15-	ADJ	MARCH	
	03/10/09	0.00	15.27-	ADJ	MARCH	
	03/11/09	0.00	00.00-	PR	MARCH	
	03/12/09	0.00	2,776.03-	PR	MARCH	
	03/12/09	0.00	93.37-	PR	MARCH	
	03/13/09	0.00	1,305.00-	PR	MARCH	
	03/13/09	0.00	223.76-	PR	MARCH	
	03/13/09	36.55	0.00		CHARGE BACK	
	03/16/09	0.00	123.72-	PR	MARCH	
	03/16/09	0.00	23.62-	PR	MARCH	
	03/16/09	40.00	0.00	PR	MARCH	
	03/16/09	0.00	3,620.12-	PR	MARCH	
	03/16/09	20.00	0.00	PR	MARCH	
	03/16/09	0.00	2,094.34-	PR	MARCH	
	03/16/09	0.00	2.29-	ADJ	MARCH	
	03/16/09	769.57	0.00	LCR	MARCH	
	03/17/09	0.00	126.29-	PR	MARCH	
	03/18/09	0.00	142.77-	PR	MARCH	
	03/19/09	0.00	162.21-	PR	MARCH	
	03/20/09	0.00	517.04-	PR	MARCH	
	03/23/09	40.00	0.00	PR	MARCH	
	03/23/09	0.00	2,690.76-	PR	MARCH	
	03/23/09	0.00	1,094.40-	PR	MARCH	
	03/23/09	0.00	453.95-	PR	MARCH	
	03/24/09	20.00	0.00	PR	MARCH	

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/24/09	0.00		787.30-	PR	MARCH			
03/24/09	150.00		0.00	PR	MARCH			
03/24/09	0.00		603.19-	PR	MARCH			
03/25/09	75.00		0.00	PR	MARCH			
03/25/09	0.00		265.21-	PR	MARCH			
03/25/09	31.28		0.00		CHARGE BACK			
03/26/09	225.00		0.00	PR	MARCH			
03/26/09	0.00		563.58-	PR	MARCH			
03/30/09	0.00		849.11-					
03/30/09	225.00		0.00					
03/30/09	525.00		0.00					
03/30/09	0.00		1,397.14-					
03/30/09	44,816.16		0.00	BR	MARCH			
04/01/09	20.00		0.00	PR	APRIL			
04/01/09	0.00		125.45-	PR	APRIL			
04/01/09	75.00		0.00	PR	APRIL			
04/01/09	0.00		115.17-	PR	APRIL			
04/01/09	0.00		288.77-	PR	APRIL			
04/01/09	0.00		1.56-	ADJ	APRIL			
04/01/09	0.00		0.00-	ADJ	APRIL			
04/02/09	0.00		17.77-	PR	APRIL			
04/02/09	40.00		0.00	PR	APRIL			
04/02/09	0.00		874.24-	PR	APRIL			
04/03/09	20.00		0.00	PR	APRIL			
04/03/09	0.00		395.35-	PR	APRIL			
04/03/09	40.00		0.00	PR	APRIL			
04/03/09	0.00		846.33-	PR	APRIL			
04/05/09	0.00		41.81-	PR	APRIL			
04/06/09	0.00		3,162.45-	PR	APRIL			
04/06/09	20.00		0.00	PR	APRIL			
04/06/09	0.00		921.43-	PR	APRIL			
04/06/09	0.00		2,012.54-	PR	APRIL			
04/06/09	0.00		6,179.64-	PR	APRIL			
04/07/09	0.00		43.62-	PR	APRIL			
04/07/09	0.00		1,583.17-	PR	APRIL			
04/08/09	20.00		0.00	PR	APRIL			
04/08/09	0.00		122.02-	PR	APRIL			
04/09/09	0.00		55.92-	PR	APRIL			
04/09/09	0.00		1,812.23-	PR	APRIL			
04/10/09	0.00		39.87-	PR	APRIL			
04/10/09	0.00		4,696.03-	PR	APRIL			
04/10/09	66.44		0.00		CHARGE BACK			
04/13/09	0.00		129.30-	PR	APRIL			
04/13/09	0.00		857.78-	PR	APRIL			
04/13/09	0.00		6,918.01-	PR	APRIL			
04/13/09	0.00		1,096.99-	PR	APRIL			
04/14/09	0.00		192.38-	PR	APRIL			
04/15/09	0.00		288.40-	PR	APRIL			
04/15/09	20.00		0.00	PR	APRIL			
04/15/09	0.00		1,131.20-	PR	APRIL			
04/15/09	20.00		0.00	PR	APRIL			



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
04/15/09	0.00	2,034.10-	PR	APRIL		
04/16/09	0.00	69.88-	PR	APRIL		
04/16/09	0.00	1,652.82-	PR	APRIL		
04/16/09	791.49	0.00	LCR	APRIL		
04/17/09	0.00	133.63-	PR	APRIL		
04/20/09	0.00	80.23-	PR	APRIL		
04/21/09	0.00	96.81-	PR	APRIL		
04/21/09	0.00	4,093.67-	PR	APRIL		
04/22/09	0.00	107.17-	PR	APRIL		
04/24/09	0.00	177.97-	PR	APRIL		
04/24/09	0.00	896.57-	PR	APRIL		
04/27/09	0.00	79.23-	PR	APRIL		
04/27/09	20.00	0.00	PR	APRIL		
04/27/09	0.00	1,163.96-	PR	APRIL		
04/27/09	20.00	0.00		APRIL		
04/29/09	0.00	876.27-	PR	APRIL		
04/29/09	225.00	0.00	PR	APRIL		
04/30/09	47,002.95	0.00	DR	APRIL		
05/01/09	0.00	167.38-	PR	MAY		
05/01/09	0.00	369.13-	PR	MAY		
05/04/09	0.00	89.61-	PR	MAY		
05/04/09	135.00	0.00	PR	MAY		
05/04/09	0.00	956.14-	PR	MAY		
05/04/09	0.00	6.00-				
05/05/09	0.00	158.04-	PR	MAY		
05/05/09	0.00	1,481.61-	PR	MAY		
05/05/09	0.00	1,060.69-	PR	MAY		
05/06/09	0.00	2,155.01-	PR	MAY		
05/06/09	0.00	3,219.95-	PR	MAY		
05/06/09	0.00	6,365.92-	PR	MAY		
05/07/09	0.00	68.22-	PR	MAY		
05/08/09	0.00	118.88-	PR	MAY		
05/08/09	20.00	0.00	PR	MAY		
05/08/09	0.00	1,553.16-	PR	MAY		
05/11/09	0.00	5,251.73-	PR	MAY		
05/11/09	0.00	53.40-	PR	MAY		
05/12/09	0.00	14.83-	PR	MAY		
05/12/09	0.00	4,482.88-	PR	MAY		
05/12/09	0.00	1,746.72-	PR	MAY		
05/12/09	26.50	0.00		CHARGE BACK		
05/13/09	0.00	36.65-	PR	MAY		
05/14/09	0.00	150.45-	PR	MAY		
05/14/09	0.00	3,730.05-	PR	MAY		
05/14/09	0.00	1,661.80-	PR	MAY		
05/14/09	40.00	0.00	PR	MAY		
05/14/09	0.00	1,914.09-	PR	MAY		
05/15/09	0.00	489.59-	PR	MAY		
05/15/09	0.00	2,006.52-	PR	MAY		
05/15/09	0.00	1,949.84-	PR	MAY		
05/15/09	0.00	19.55-	PR	MAY		
05/18/09	0.00	30.00-	PR	MAY		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/18/09	150.00	0.00	PR	MAY		
05/18/09	0.00	2,082.36-	PR	MAY		
05/18/09	548.93	0.00	PR	MAY		
05/20/09	0.00	105.17-	PR	MAY		
05/21/09	0.00	63.91-	PR	MAY		
05/21/09	0.00	1,720.47-	PR	MAY		
05/22/09	20.00	0.00	PR	MAY		
05/22/09	0.00	433.38-	PR	MAY		
05/25/09	20.00	0.00	PR	MAY		
05/25/09	0.00	1,925.92-	PR	MAY		
05/25/09	0.00	442.72-	PR	MAY		
05/27/09	75.00	0.00	PR	MAY		
05/27/09	0.00	355.91-	PR	MAY		
05/27/09	0.00	753.59-	PR	MAY		
05/28/09	225.00	0.00	PR	MAY		
05/28/09	0.00	714.58-	PR	MAY		
05/29/09	40,473.03	0.00	PR	MAY		
05/29/09	0.00	60.00-	PR	MAY		
06/01/09	0.00	67.44-	PR	JUNE		
06/01/09	20.00	0.00	PR	JUNE		
06/01/09	0.00	331.89-	PR	JUNE		
06/01/09	20.00	0.00	PR	JUNE		
06/01/09	0.00	117.73-	PR	JUNE		
06/02/09	0.00	68.73-	PR	JUNE		
06/02/09	0.00	2,311.89-	PR	JUNE		
06/02/09	170.00	0.00	PR	JUNE		
06/03/09	0.00	164.49-	PR	JUNE		
06/03/09	0.00	6,135.83-	PR	JUNE		
06/04/09	0.00	2,057.25-	PR	JUNE		
06/04/09	0.00	2,578.06-	PR	JUNE		
06/05/09	0.00	21.66-	PR	JUNE		
06/05/09	20.00	0.00	PR	JUNE		
06/05/09	0.00	2,976.25-	PR	JUNE		
06/05/09	0.00	170.05-	PR	JUNE		
06/05/09	0.00	0.01-		DEPOSIT ENTERED INCORRECTLY		
06/05/09	0.02	0.06		DEPOSIT CORRECTED 21.65		
06/06/09	0.00	82.20-	PR	JUNE		
06/08/09	0.00	2,483.94-	PR	JUNE		
06/09/09	0.00	165.33-	PR	JUNE		
06/10/09	0.00	5,341.88-	PR	JUNE		
06/10/09	0.00	188.67-	PR	JUNE		
06/10/09	0.00	1,075.11-	PR	JUNE		
06/10/09	0.00	518.31-	PR	JUNE		
06/11/09	0.00	101.50-	PR	JUNE		
06/11/09	34.04	0.00		CHARGE BACK		
06/11/09	23.34	0.00		CHARGE BACK		
06/12/09	0.00	209.58-	PR	JUNE		
06/12/09	0.00	1,147.66-	PR	JUNE		
06/12/09	0.00	1,168.15-	PR	JUNE		
06/12/09	0.00	633.83-	PR	JUNE		
06/15/09	0.00	280.74-	PR	JUNE		

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/15/09		60.00	0.00 PR	JUNE			
06/15/09		0.00	741.23- PR	JUNE			
06/15/09		0.00	4,183.51- PR	JUNE			
06/15/09		29.65	0.00	CHARGE BACK			
06/16/09		0.00	1,057.94- PR	JUNE			
06/16/09		0.00	5,830.49- PR	JUNE			
06/16/09		711.69	0.00 LCR	JUNE			
06/16/09		20.00	0.00 PR	JUNE			
06/16/09		0.00	20.00- PR	JUNE			
06/17/09		0.00	64.46- PR	JUNE			
06/18/09		20.00	0.00 PR	JUNE			
06/18/09		0.00	1,510.87- PR	JUNE			
06/18/09		20.00	0.00 PR	JUNE			
06/18/09		0.00	138.24- PR	JUNE			
06/19/09		0.00	119.32- PR	JUNE			
06/22/09		0.00	526.04- PR	JUNE			
06/22/09		40.00	0.00 PR	JUNE			
06/22/09		0.00	1,645.34- PR	JUNE			
06/23/09		0.00	95.45- PR	JUNE			
06/23/09		0.00	737.77- PR	JUNE			
06/24/09		95.00	0.00 PR	JUNE			
06/24/09		0.00	377.63- PR	JUNE			
06/25/09		0.00	174.23- PR	JUNE			
06/26/09		0.00	56.63- PR	JUNE			
06/26/09		375.00	0.00 PR	JUNE			
06/26/09		0.00	7,195.65- PR	JUNE			
06/30/09		57,197.79	0.00 BR	JUNE			
07/01/09		0.00	781.37- PR	JULY			
07/02/09		20.00	0.00 PR	JULY			
07/02/09		0.00	64.02- PR	JULY			
07/02/09		40.00	0.00 PR	JULY			
07/02/09		0.00	1,350.57- PR	JULY			
07/02/09		40.00	0.00 PR	JULY			
07/02/09		0.00	165.93- PR	JULY			
07/06/09		0.00	6,448.92- PR	JULY			
07/06/09		0.00	201.77- PR	JULY			
07/06/09		0.00	1,282.92- PR	JULY			
07/07/09		0.00	103.46- PR	JULY			
07/07/09		0.00	4,529.57- PR	JULY			
07/08/09		0.00	26.00- PR	JULY			
07/08/09		0.00	399.14- PR	JULY			
07/08/09		0.00	2,453.46- PR	JULY			
07/09/09		0.00	147.56- PR	JULY			
07/09/09		0.00	1,847.39- PR	JULY			
07/10/09		0.00	176.28- PR	JULY			
07/10/09		0.00	6,650.96- PR	JULY			
07/10/09		40.00	0.00 PR	JULY			
07/10/09		0.00	2,064.23- PR	JULY			
07/13/09		0.00	64.00- PR	JULY			
07/13/09		0.00	1,604.09- PR	JULY			
07/14/09		0.00	29.76- PR	JULY			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
07/14/09	0.00	151.05- PR	JULY			
07/14/09	0.00	10,643.24- PR	JULY			
07/15/09	0.00	202.31- PR	JULY			
07/15/09	0.00	1,478.34- PR	JULY			
07/15/09	0.00	1,808.95- PR	JULY			
07/15/09	6.02	0.00	CHARGE BACK			
07/16/09	20.00	0.00 PR	JULY			
07/16/09	0.00	50.36- PR	JULY			
07/16/09	0.00	919.12- PR	JULY			
07/16/09	0.00	3,246.22- PR	JULY			
07/16/09	955.26	0.00 LCR	JULY			
07/16/09	0.00	3.01- ADJ	JULY			
07/16/09	1.00	0.00	ENTERED DEPOSIT INCORRECTLY			
07/17/09	0.00	284.41- PR	JULY			
07/17/09	40.00	0.00 PR	JULY			
07/17/09	0.00	1,341.11- PR	JULY			
07/20/09	0.00	344.38- PR	JULY			
07/20/09	0.00	1,526.29- PR	JULY			
07/21/09	20.00	0.00 PR	JULY			
07/21/09	0.00	210.16- PR	JULY			
07/22/09	0.00	172.63- PR	JULY			
07/22/09	20.00	0.00 PR	JULY			
07/22/09	0.00	1,053.36- PR	JULY			
07/22/09	20.00	0.00 PR	JULY			
07/23/09	0.00	475.35- PR	JULY			
07/23/09	40.00	0.00 PR	JULY			
07/23/09	0.00	816.22- PR	JULY			
07/24/09	0.00	332.00- PR	JULY			
07/27/09	0.00	64.39- PR	JULY			
07/27/09	0.00	1,807.36- PR	JULY			
07/30/09	0.00	634.29- PR	JULY			
07/30/09	0.00	28.99- PR	JULY			
07/31/09	56,676.47	0.00 BR	JULY			
07/31/09	45.03	0.00	CHARGE BACK			
08/03/09	60.00	0.00 PR	AUGUST			
08/03/09	0.00	1,603.96- PR	AUGUST			
08/03/09	0.00	48.36- PR	AUGUST			
08/03/09	0.00	349.80- PR	AUGUST			
08/03/09	0.00	92.41- PR	AUGUST			
08/03/09	0.00	25.02- ADJ	AUGUST			
08/03/09	0.00	16.64- ADJ	AUGUST			
08/04/09	0.00	203.71- PR	AUGUST			
08/04/09	0.00	2,903.04- PR	AUGUST			
08/05/09	150.00	0.00 PR	AUGUST			
08/05/09	0.00	464.59- PR	AUGUST			
08/05/09	20.00	0.00 PR	AUGUST			
08/05/09	0.00	1,015.55- PR	AUGUST			
08/06/09	0.00	5,395.43- PR	AUGUST			
08/06/09	0.00	2,011.82- PR	AUGUST			
08/07/09	0.00	270.36- PR	AUGUST			
08/07/09	20.00	0.00 PR	AUGUST			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/01/09	0.00	2,331.73- PR	AUGUST			
08/07/09	135.00	0.00 PR	AUGUST			
08/07/09	0.00	2,025.14- PR	AUGUST			
08/10/09	0.00	6,599.77- PR	AUGUST			
08/10/09	0.00	157.06- PR	AUGUST			
08/10/09	0.00	6,981.05- PR	AUGUST			
08/11/09	115.00	0.00 PR	AUGUST			
08/11/09	0.00	1,427.49- PR	AUGUST			
08/11/09	0.00	2,207.42- PR	AUGUST			
08/11/09	74.28	0.00	CHARGE BACK			
08/11/09	54.81	0.00	CHARGE BACK			
08/11/09	0.00	9.16- PR	AUGUST			
08/12/09	0.00	46.13- PR	AUGUST			
08/12/09	0.00	1,499.56- PR	AUGUST			
08/13/09	0.00	218.96- PR	AUGUST			
08/14/09	0.00	79.90- PR	AUGUST			
08/14/09	0.00	443.82- PR	AUGUST			
08/17/09	0.00	79.93- PR	AUGUST			
08/17/09	0.00	2,265.99- PR	AUGUST			
08/17/09	75.00	0.00 PR	AUGUST			
08/17/09	0.00	3,330.40- PR	AUGUST			
08/17/09	20.00	0.00 PR	AUGUST			
08/17/09	0.00	4,496.95- PR	AUGUST			
08/17/09	1,010.59	0.00 LCR	AUGUST			
08/18/09	0.00	102.07- PR	AUGUST			
08/19/09	0.00	170.31- PR	AUGUST			
08/19/09	0.00	2,007.77- PR	AUGUST			
08/20/09	0.00	769.47- PR	AUGUST			
08/21/09	0.00	501.01- PR	AUGUST			
08/21/09	0.00	1,060.10- PR	AUGUST			
08/24/09	0.00	322.07- PR	AUGUST			
08/24/09	0.00	1,046.16- PR	AUGUST			
08/25/09	20.00	0.00 PR	AUGUST			
08/25/09	0.00	67.98- PR	AUGUST			
08/26/09	0.00	260.51- PR	AUGUST			
08/26/09	0.00	1,062.91- PR	AUGUST			
08/26/09	0.00	55.00- ADJ	AUGUST			
08/27/09	0.00	154.12- PR	AUGUST			
08/28/09	40.00	0.00 PR	AUGUST			
08/28/09	0.00	733.79- PR	AUGUST			
08/28/09	20.00	0.00 PR	AUGUST			
08/28/09	0.00	174.10- PR	AUGUST			
08/31/09	0.00	1.58- ADJ	AUGUST			
08/31/09	51,219.45	0.00 BR				
09/01/09	0.00	44.08- PR	SEPTEMBER			
09/02/09	0.00	153.97- PR	SEPTEMBER			
09/03/09	0.00	478.41- PR	SEPTEMBER			
09/03/09	20.00	0.00 PR	SEPTEMBER			
09/03/09	0.00	24.46- PR	SEPTEMBER			
09/04/09	0.00	100.09- PR	SEPTEMBER			
09/08/09	0.00	143.10- PR	SEPTEMBER			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
09/00/09		0.00	5,983.66-	PR	SEPTEMBER			
09/00/09		0.00	1,868.83-	PR	SEPTEMBER			
09/00/09		0.00	1,345.75-	PR	SEPTEMBER			
09/00/09		0.00	83.15-	PR	SEPTEMBER			
09/09/09		0.00	34.95-	PR	SEPTEMBER			
09/09/09		0.00	4,507.11-	PR	SEPTEMBER			
09/09/09		0.00	1,678.82-	PR	SEPTEMBER			
09/09/09		20.00	0.00	PR	SEPTEMBER			
09/09/09		0.00	1,124.61-	PR	SEPTEMBER			
09/09/09		0.00	2,165.38-	PR	SEPTEMBER			
09/09/09		0.00	10.82-	ADJ	SEPTEMBER			
09/10/09		0.00	6,170.08-	PR	SEPTEMBER			
09/11/09		0.00	170.83-	PR	SEPTEMBER			
09/11/09		14.81	0.00	PR	SEPTEMBER			
09/11/09		0.00	19.50-	ADJ	SEPTEMBER			
09/14/09		0.00	26.07-	PR	SEPTEMBER			
09/14/09		0.00	226.89-	PR	SEPTEMBER			
09/14/09		0.00	2,658.79-	PR	SEPTEMBER			
09/14/09		60.00	0.00	PR	SEPTEMBER			
09/14/09		0.00	2,667.81-	PR	SEPTEMBER			
09/15/09		0.00	198.11-	PR	SEPTEMBER			
09/15/09		0.00	4,238.79-	PR	SEPTEMBER			
09/15/09		0.00	4,817.50-	PR	SEPTEMBER			
09/16/09		0.00	538.88-	PR	SEPTEMBER			
09/16/09		0.00	1,626.63-	PR	SEPTEMBER			
09/16/09		879.74	0.00	LCR	SEPTEMBER			
09/17/09		0.00	140.81-	PR	SEPTEMBER			
09/17/09		0.00	94.75-	PR	SEPTEMBER			
09/21/09		0.00	331.89-	PR	SEPTEMBER			
09/21/09		0.00	264.98-	PR	SEPTEMBER			
09/21/09		0.00	0.80-		DEPOSIT POSTED INCORRECTLY			
09/22/09		0.00	238.68-	PR	SEPTEMBER			
09/22/09		0.00	3,146.05-	PR	SEPTEMBER			
09/23/09		0.00	1,710.92-	PR	SEPTEMBER			
09/23/09		40.00	0.00		BAD CHECK			
09/24/09		0.00	143.21-	PR	SEPTEMBER			
09/24/09		0.00	186.75-	PR	SEPTEMBER			
09/25/09		20.00	0.00	PR	SEPTEMBER			
09/25/09		0.00	20.00-	PR	SEPTEMBER			
09/25/09		60.00	0.00	PR	SEPTEMBER			
09/25/09		0.00	1,934.12-	PR	SEPTEMBER			
09/28/09		20.00	0.00	PR	SEPTEMBER			
09/28/09		0.00	84.05-	PR	SEPTEMBER			
09/30/09		265.00	0.00	PR	SEPTEMBER			
09/30/09		0.00	1,113.70-	PR	SEPTEMBER			
09/30/09		50,116.72	0.00	BR	SEPTEMBER			
10/01/09		0.00	91.01-	PR	OCTOBER			
10/01/09		0.00	50.23-	PR	OCTOBER			
10/02/09		0.00	269.36-	PR	OCTOBER			
10/02/09		0.00	119.09-	PR	OCTOBER			
10/05/09		20.00	0.00	PR	OCTOBER			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
10/05/09	0.00	138.72-	PR	OCTOBER			
10/05/09	0.00	1,357.29-	PR	OCTOBER			
10/06/09	0.00	97.66-					
10/06/09	0.00	97.66-	PR	OCTOBER			
10/06/09	0.00	2,890.69-	PR	OCTOBER			
10/06/09	40.00	0.00	PR	OCTOBER			
10/06/09	0.00	1,027.04-	PR	OCTOBER			
10/06/09	0.00	2.34-	103009	DEPOSIT WAS 100.00 NOT 97.66			
10/07/09	0.00	75.00-					
10/07/09	0.00	2,399.66-					
10/08/09	0.00	74.92-	PR	OCTOBER			
10/08/09	0.00	6,977.62-					
10/08/09	0.00	95.30-	ADJ	OCTOBER			
10/09/09	0.00	49.95-	PR	OCTOBER			
10/09/09	0.00	1,672.42-					
10/09/09	20.00	0.00					
10/09/09	0.00	1,550.15-					
10/12/09	0.00	59.02-	PR	OCTOBER			
10/12/09	0.00	1,725.27-	PR	OCTOBER			
10/13/09	0.00	5,535.91-	PR	OCTOBER			
10/13/09	0.00	104.21-	PR	OCTOBER			
10/14/09	0.00	98.67-	PR	OCTOBER			
10/14/09	0.00	65.00-	PR	OCTOBER			
10/14/09	20.00	0.00	PR	OCTOBER			
10/14/09	0.00	5,302.95-	PR	OCTOBER			
10/14/09	0.00	5,342.71-	PR	OCTOBER			
10/15/09	05.51	0.00		CHARGE BACK			
10/15/09	0.00	387.40-	PR	OCTOBER			
10/15/09	0.00	2,972.91-	PR	OCTOBER			
10/16/09	0.00	166.69-	PR	OCTOBER			
10/16/09	0.00	2,269.37-	PR	OCTOBER			
10/16/09	066.64	0.00	PR	OCTOBER			
10/19/09	0.00	235.45-	PR	OCTOBER			
10/20/09	0.00	14.01-	PR	OCTOBER			
10/20/09	20.00	0.00	PR	OCTOBER			
10/20/09	0.00	1,957.30-	PR	OCTOBER			
10/21/09	0.00	184.39-	PR	OCTOBER			
10/22/09	0.00	190.57-	PR	OCTOBER			
10/23/09	0.00	338.09-	PR	OCTOBER			
10/26/09	0.00	56.23-	PR	OCTOBER			
10/26/09	0.00	2,282.61-	PR	OCTOBER			
10/26/09	40.00	0.00	PR	OCTOBER			
10/26/09	0.00	1,975.33-	PR	OCTOBER			
10/28/09	0.00	21.44-	PR	OCTOBER			
10/29/09	0.00	1,276.74-	PR	OCTOBER			
10/29/09	265.00	0.00	PR	OCTOBER			
10/30/09	49,853.92	0.00	BR	OCTOBER			
11/01/09	75.00	0.00	PR	NOVEMBER			
11/01/09	0.00	95.11-	PR	NOVEMBER			
11/01/09	0.00	705.03-	PR	NOVEMBER			
11/02/09	0.00	189.53-	PR	NOVEMBER			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
11/03/09	0.00	02.17- PR	NOVEMBER			
11/04/09	20.00	0.00 PR	NOVEMBER			
11/04/09	0.00	239.09- PR	NOVEMBER			
11/04/09	0.00	1,166.54- PR	NOVEMBER			
11/04/09	0.00	1,075.91- PR	NOVEMBER			
11/05/09	0.00	230.03-				
11/05/09	0.00	1,831.70- PR	NOVEMBER			
11/05/09	46.00	0.00	CHARGE BACK			
11/05/09	0.00	924.04- PR	NOVEMBER			
11/05/09	60.00	0.00 PR	NOVEMBER			
11/05/09	0.00	11.45- PR	NOVEMBER			
11/05/09	20.00	0.00 PR	NOVEMBER			
11/05/09	0.00	1,429.98- PR	NOVEMBER			
11/06/09	20.00	0.00				
11/06/09	0.00	161.75-				
11/06/09	31.24	0.00	CHARGE BACK			
11/09/09	0.00	9,110.06- PR	NOVEMBER			
11/09/09	0.00	90.26-				
11/10/09	0.00	4,251.41- PR	NOVEMBER			
11/10/09	0.00	5,367.10- PR	NOVEMBER			
11/10/09	0.00	2,747.12- PR	NOVEMBER			
11/10/09	25.00	0.00 PR	NOVEMBER			
11/10/09	0.00	1,310.59- PR	NOVEMBER			
11/11/09	0.00	33.54- PR	NOVEMBER			
11/12/09	0.00	127.50- PR	NOVEMBER			
11/12/09	20.43	0.00	CHARGE BACK			
11/13/09	20.00	0.00 PR	NOVEMBER			
11/13/09	0.00	451.54- PR	NOVEMBER			
11/13/09	0.00	2,140.06- PR	NOVEMBER			
11/13/09	40.00	0.00 PR	NOVEMBER			
11/13/09	0.00	1,066.78- PR	NOVEMBER			
11/13/09	0.00	3,190.62- PR	NOVEMBER			
11/13/09	24.61	0.00	CHARGE BACK			
11/16/09	0.00	07.23- PR	NOVEMBER			
11/16/09	95.00	0.00 PR	NOVEMBER			
11/16/09	0.00	4,494.70- PR	NOVEMBER			
11/16/09	747.20	0.00 LCR	NOVEMBER			
11/17/09	40.00	0.00 PR	NOVEMBER			
11/17/09	0.00	93.04- PR	NOVEMBER			
11/17/09	0.00	1,750.00- PR	NOVEMBER			
11/18/09	0.00	19.42- PR	NOVEMBER			
11/19/09	0.00	110.55- PR	NOVEMBER			
11/19/09	0.00	05.04- ADJ	NOVEMBER			
11/20/09	0.00	177.69- PR	NOVEMBER			
11/20/09	0.00	433.09- ADJ	NOVEMBER			
11/23/09	0.00	585.51- PR	NOVEMBER			
11/23/09	20.00	0.00 PR	NOVEMBER			
11/23/09	0.00	1,403.12- PR	NOVEMBER			
11/24/09	0.00	343.61- PR	NOVEMBER			
11/25/09	0.00	296.46- PR	NOVEMBER			
11/25/09	20.00	0.00 PR	NOVEMBER			



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/25/09	0.00	1,768.12-	PR	NOVEMBER	
	11/25/09	47,914.78	0.00	DR	NOVEMBER	
	11/30/09	0.00	116.69-	PR	NOVEMBER	
	12/01/09	0.00	102.74-	PR	DECEMBER	
	12/01/09	0.00	130.24-	PR	DECEMBER	
	12/03/09	0.00	285.79-	PR	DECEMBER	
	12/04/09	0.00	199.50-	PR	DECEMBER	
	12/04/09	47.36	0.00	PR	DECEMBER	
	12/04/09	0.00	2,057.38-	PR	DECEMBER	
	12/04/09	0.00	1,917.42-	PR	DECEMBER	
	12/04/09	0.00	1,111.75-	PR	DECEMBER	
	12/07/09	0.00	8,722.02-	DR PR	DECEMBER	
	12/07/09	0.00	60.01-	PR	DECEMBER	
	12/07/09	0.00	3,172.52-	PR	DECEMBER	
	12/08/09	0.00	100.00-	PR	DECEMBER	
	12/08/09	0.00	1,610.38-	PR	DECEMBER	
	12/09/09	0.00	11.73-	PR	DECEMBER	
	12/09/09	0.00	122.41-	PR	DECEMBER	
	12/09/09	130.00	0.00	PR	DECEMBER	
	12/09/09	0.00	528.54-	PR	DECEMBER	
	12/09/09	0.00	2,017.40-	PR	DECEMBER	
	12/10/09	0.00	5,109.30-	PR	DECEMBER	
	12/10/09	0.00	32.00-	PR	DECEMBER	
	12/10/09	0.00	1,732.54-	PR	DECEMBER	
	12/11/09	0.00	118.11-	PR	DECEMBER	
	12/14/09	0.00	168.35-	PR	DECEMBER	
	12/14/09	0.00	3,322.51-	PR	DECEMBER	
	12/15/09	20.00	0.00	PR	DECEMBER	
	12/15/09	0.00	257.25-	PR	DECEMBER	
	12/15/09	30.77	0.00		CHARGE BACK	
	12/16/09	0.00	208.79-	PR	DECEMBER	
	12/16/09	20.00	0.00	PR	DECEMBER	
	12/16/09	0.00	894.24-	PR	DECEMBER	
	12/16/09	20.00	0.00	PR	DECEMBER	
	12/16/09	0.00	1,460.17-	PR	DECEMBER	
	12/16/09	0.00	7,653.04-	PR	DECEMBER	
	12/16/09	637.12	0.00	PR	DECEMBER	
	12/17/09	0.00	163.00-	PR	DECEMBER	
	12/18/09	0.00	104.94-	PR	DECEMBER	
	12/21/09	20.00	0.00	PR	DECEMBER	
	12/21/09	0.00	122.32-	PR	DECEMBER	
	12/21/09	20.00	0.00	PR	DECEMBER	
	12/21/09	0.00	1,079.46-	PR	DECEMBER	
	12/22/09	0.00	70.41-	PR	DECEMBER	
	12/23/09	0.00	54.08-	PR	DECEMBER	
	12/28/09	20.00	0.00	PR	DECEMBER	
	12/28/09	0.00	2,154.74-	PR	DECEMBER	
	12/28/09	0.00	201.59-	PR	DECEMBER	
	12/29/09	0.00	475.37-	PR	DECEMBER	
	12/29/09	0.00	50.02-	PR	DECEMBER	
	12/29/09	0.00	100.05-	PR	DECEMBER	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/30/09 39.19	0.00	CHARGE BACK			
	12/31/09 52,138.08	0.00 DR	DECEMBER			
142	142 OTHER ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
143	143 ACCUM PROV FOR UNCOLL ACCT	3,959.00 CR	0.00	0.00	0.00	3,959.00 CR
144	144 NOTES RECEIVABLE	0.00	0.00	0.00	0.00	0.00
145	145 ACCTS RECEIV FROM ASSO CO	0.00	0.00	0.00	0.00	0.00
146	146 NOTES RECEIV FROM ASSO CO	0.00	0.00	0.00	0.00	0.00
151	151 PLANT MATERIAL & SUPPLIES	10,597.76	0.00	0.00	0.00	10,597.76
162	162 PREPAYMENTS	8,867.16	0.00	0.00	0.00	8,867.16
171	171 ACCRUED INTEREST & DIV REC	0.00	0.00	0.00	0.00	0.00
174	174 MISC CUR & ACCRUED ASSETS	0.00	0.00	0.00	0.00	0.00
181	181 UNAMORT.DEBT.DIS. AND EXP	20,725.60	0.00	0.00	0.00	20,725.60
181-10	EXTENSION CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
182	182 EXTRAORD. PROP. LOSSES	0.00	0.00	0.00	0.00	0.00
186	186 MISC DEFERRED DEBITS	0.00	0.00	0.00	0.00	0.00
186-1	PREPAID REGULATORY EXPENSE	0.00	0.00	0.00	0.00	0.00
190	190 ACCUM DEFERRED INCOME TAX	0.00	0.00	0.00	0.00	0.00
201	201 COMMON STOCK	0.00	0.00	0.00	0.00	0.00
204	204 PREFERRED STOCK ISSUED	0.00	0.00	0.00	0.00	0.00
211	211 OTHER PAID-IN CAPITAL	0.00	0.00	0.00	0.00	0.00
212	212 DISCOUNT ON CAPITAL STOCK	0.00	0.00	0.00	0.00	0.00
213	213 CAPITAL STOCK EXPENSE	0.00	0.00	0.00	0.00	0.00
214	214 APPROP RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
215	215 UNAPPRO RETAINED EARNINGS	424,443.57 CR	608,970.75	0.00	608,970.75	184,527.18
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/01/09 608,970.75 0.00 RECLASSIFY CAPITAL/RETAINED					
215-1	215-1 RET EARNS/INCOM BEF CONT	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
215-2	215-2 DONATED CAPITAL	4,472,993.66 CR	0.00	623,730.75-	623,730.75-	5,096,724.41 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/01/09 0.00 600,970.75-					RECLASSIFY CAPITAL/RETAINED
	09/15/09 0.00 14,760.00-					HWY MONIES
216	216 REACQUIRED CAPITAL STOCK	0.00	0.00	0.00	0.00	0.00
221	BOND PRINCIPAL	0.00	38,000.05	0.00	38,000.05	38,000.05
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 38,000.05 0.00					CLOSE -10 ACCOUNTS
221-10	BOND PRINCIPAL	0.00	38,000.04	38,000.05-	0.01-	0.01 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/21/09 3,166.67 0.00					BOND PAYMENT
	02/20/09 3,166.67 0.00		0K 51			BOND PAYMENT
	03/23/09 3,166.67 0.00					BOND PAYMENT
	04/21/09 3,166.67 0.00					BOND PAYMENT
	05/21/09 3,166.67 0.00					POSTED TO WRONG ACCT
	06/23/09 3,166.67 0.00					BOND PAYMENT
	07/21/09 3,166.67 0.00					BOND PAYMENT
	08/21/09 3,166.67 0.00					BOND PAYMENT
	09/22/09 3,166.67 0.00					BOND PAYMENT
	10/21/09 3,166.67 0.00					BOND PAYMENT
	11/23/09 3,166.67 0.00					BOND PAYMENT
	12/22/09 3,166.67 0.00					BOND PAYMENT
	12/31/09 0.00 38,000.05-					CLOSE -10 ACCOUNTS
221-15	2004 BONDS PAYABLE	770,000.00 CR	0.00	0.00	0.00	770,000.00 CR
223	223 ADVAN. FROM ASSOC. COMP.	0.00	0.00	0.00	0.00	0.00
224	224 OTHER LONG-TERM DEBT.	0.00	0.00	0.00	0.00	0.00
224-1	224-1 LONG-TERM PORTION FmHA	0.00	0.00	0.00	0.00	0.00
226	SALES TAX PAYABLE	342.04 CR	2,337.96	2,554.55-	216.59-	550.63 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/30/09 0.00 307.63-		0R			JANUARY
	02/26/09 0.00 204.37-		0R			FEBRUARY
	03/30/09 0.00 150.35-		0R			MARCH
	04/30/09 0.00 165.10-		0R			APRIL
	05/29/09 0.00 212.52-		0R			MAY
	06/30/09 0.00 240.01-		0R			JUNE
	07/31/09 0.00 242.70-		0R			JULY
	08/31/09 0.00 205.20-		0R			
	09/30/09 0.00 161.25-		0R			SEPTEMBER
	10/30/09 0.00 212.24-		0R			OCTOBER
	11/25/09 0.00 215.30-					
	12/31/09 0.00 229.00-		0R			DECEMBER
	12/31/09 2,337.96 0.00					CLOSE -10 ACCOUNTS

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
'26-10	SALES TAX PAYABLE	0.00	2,337.96	2,337.96-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/09 157.60 0.00 AP0109 1/09 SALES TAX					
	02/28/09 293.45 0.00 AP0209 02/09 SALES TAX					
	03/31/09 103.67 0.00 AP0309 03/09 SALES TAX					
	04/30/09 146.68 0.00 AP0409 04/09 SALES TAX					
	05/31/09 152.34 0.00 AP0509 05/09 SALES TAX					
	06/30/09 202.65 0.00 AP0609 06/09 SALES TAX					
	07/31/09 224.14 0.00 AP0709 07/09 SALES TAX					
	08/31/09 230.46 0.00 AP0809 08/09 SALES TAX					
	09/30/09 189.06 0.00 AP0909 09/09 SALES TAX					
	10/31/09 157.99 0.00 AP1009 10/09 SALES TAX					
	11/30/09 185.48 0.00 AP1109 11/09 SALES TAX					
	12/31/09 214.44 0.00 AP1209 12/09 SALES TAX					
	12/31/09 0.00 2,337.96- CLOSE -10 ACCOUNTS					
'27	SCHOOL TAX PAYABLE	1,322.68 CR	15,175.47	16,986.68-	1,811.21-	3,133.89 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/09/09 0.77 0.00 ADJ JANUARY					
	01/09/09 0.79 0.00 ADJ JANUARY					
	01/15/09 0.30 0.00 ADJ JANUARY					
	01/15/09 0.83 0.00 ADJ JANUARY					
	01/30/09 0.00 1,532.22- BR JANUARY					
	02/09/09 1.10 0.00 ADJ FEBRUARY					
	02/18/09 7.08 0.00 ADJ FEBRUARY					
	02/26/09 0.00 1,365.19- BR FEBRUARY					
	02/27/09 13.09 0.00 ADJ FEBRUARY					
	03/10/09 11.26 0.00 ADJ MARCH					
	03/10/09 1.05 0.00 ADJ MARCH					
	03/10/09 0.44 0.00 ADJ MARCH					
	03/30/09 0.00 1,241.86- BR MARCH					
	04/30/09 0.00 1,378.28- BR APRIL					
	05/29/09 0.00 1,345.76- BR MAY					
	06/30/09 0.00 1,599.58- BR JUNE					
	07/31/09 0.00 1,585.05- BR JULY					
	08/03/09 0.73 0.00 ADJ AUGUST					
	08/26/09 1.63 0.00 ADJ AUGUST					
	08/31/09 0.00 1,425.43- BR					
	09/09/09 0.29 0.00 ADJ SEPTEMBER					
	09/11/09 0.56 0.00 ADJ SEPTEMBER					
	09/30/09 0.00 1,395.42- BR SEPTEMBER					
	10/08/09 2.95 0.00 ADJ OCTOBER					
	10/30/09 0.00 1,386.50- BR OCTOBER					
	11/20/09 11.47 0.00 ADJ NOVEMBER					
	11/25/09 0.00 1,329.43-					
	12/31/09 0.00 1,451.96- BR DECEMBER					
	12/31/09 15,120.33 0.00 CLOSE -10 ACCOUNTS					
27-10	SCHOOL TAX PAYABLE	0.00	15,120.33	15,120.33-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/09 1,082.63 0.00 AP0109 1/09 SCHOOL TAX					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/28/09	1,439.55	0.00	AP0209 02/09 SCHOOL TAX		
	03/31/09	1,268.72	0.00	AP0309 03/09 SCHOOL TAX		
	04/30/09	1,083.85	0.00	AP0409 04/09 SCHOOL TAX		
	05/31/09	1,182.71	0.00	AP0509 05/09 SCHOOL TAX		
	06/30/09	1,171.53	0.00	AP0609 06/09 SCHOOL TAX		
	07/31/09	1,367.97	0.00	AP0709 07/09 SCHOOL TAX		
	08/31/09	1,391.45	0.00	AP0809 08/09 SCHOOL TAX		
	09/30/09	1,244.50	0.00	AP0909 09/09 SCHOOL TAX		
	10/31/09	1,361.88	0.00	AP1009 10/09 SCHOOL TAX		
	11/30/09	1,285.30	0.00	AP1109 11/09 SCHOOL TAX		
	12/31/09	1,319.24	0.00	AP1209 12/09 SCHOOL TAX		
	12/31/09	0.00	15,120.33-	CLOSE -10 ACCOUNTS		
31	231 ACCOUNTS PAYABLE	77,765.68 CR	588,992.72	533,695.72-	55,297.60	77,468.68 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/01/09	0.00	60.00-	AP0109		
	01/01/09	50,998.29	0.00	REVERSE ENTRY AS PER CPA		
	01/02/09	0.00	132.03-	AP0109		
	01/05/09	0.00	357.80-	AP0109		
	01/05/09	0.00	131.65-	AP0109		
	01/06/09	0.00	525.00-	AP0109		
	01/07/09	0.00	1,194.12-	AP0109		
	01/07/09	0.00	217.11-	AP0109		
	01/07/09	717.11	0.00	INCORRECT YEAR		
	01/08/09	2,225.90	0.00	AP0109		
	01/09/09	7,598.39	0.00	AP0109		
	01/09/09	0.00	999.61-	AP0109		
	01/09/09	0.00	661.78-	AP0109		
	01/10/09	0.00	159.53-	AP0109		
	01/13/09	77,131.41	0.00	AP0109		
	01/13/09	0.00	102.13-	AP0109		
	01/13/09	0.00	155.64-	AP0109		
	01/14/09	0.00	105.75-	AP0109		
	01/14/09	105.75	0.00	AP0109		
	01/14/09	0.00	12,542.40-	AP0109		
	01/16/09	0.00	170.78-	AP0109		
	01/16/09	108.78	0.00	AP0109		
	01/20/09	1,322.68	0.00	AP0109		
	01/22/09	0.00	75.00-	AP0109		
	01/22/09	75.00	0.00	AP0109		
	01/23/09	0.00	2,061.48-	AP0109		
	01/23/09	43.06	0.00	AP0109		
	01/23/09	999.61	0.00	AP0109		
	01/23/09	0.00	105.65-	AP0109		
	01/25/09	0.00	48.57-	AP0109		
	01/26/09	0.00	270.46-	AP0109		
	01/26/09	823.63	0.00	AP0109		
	01/26/09	0.00	823.63-	INCORRECT YEAR		
	01/27/09	0.00	80.00-	AP0109		
	01/27/09	0.00	431.68-	AP0109		
	01/28/09	0.00	52.00-	AP0109		

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	01/29/09	0.00	1,500.00-	AP0109		
	01/31/09	0.00	10,243.65-	AP0109		
	02/01/09	0.00	4,111.50-	AP0209		
	02/02/09	0.00	423.04-	AP0209		
	02/02/09	423.04	0.00	AP0209		
	02/05/09	6,657.09	0.00	AP0209		
	02/05/09	0.00	166.36-	AP0209		
	02/05/09	0.00	243.00-	AP0209		
	02/06/09	0.00	12,061.23-	AP0209		
	02/06/09	12,542.40	0.00	AP0209		
	02/08/09	0.00	32.50-	AP0209		
	02/09/09	2,140.15	0.00	AP0209		
	02/09/09	0.00	146.36-	AP0209		
	02/10/09	0.00	84.75-	AP0209		
	02/10/09	53.00	0.00	AP0209		
	02/11/09	31.79	0.00	AP0209		
	02/11/09	0.00	1,602.91-	AP0209		
	02/11/09	0.00	13,969.76-	AP0209		
	02/11/09	13,969.76	0.00	AP0209		
	02/12/09	25,675.10	0.00	AP0209		
	02/13/09	0.00	15,240.10-	AP0209		
	02/15/09	0.00	174.11-	AP0209		
	02/17/09	0.00	768.40-	AP0209		
	02/18/09	0.00	166.85-	AP0209		
	02/19/09	0.00	2,386.74-	AP0209		
	02/19/09	0.00	260.75-	AP0209		
	02/24/09	3,045.90	0.00	AP0209		
	02/25/09	0.00	541.95-	AP0209		
	02/26/09	0.00	4,569.25-	AP0209		
	02/27/09	0.00	377.90-	AP0209		
	02/27/09	377.90	0.00	AP0209		
	02/27/09	0.00	00.00-	AP0209		
	02/28/09	0.00	1,904.00-	AP0209		
	02/28/09	0.00	4,950.00-	AP0209		
	02/28/09	0.00	3,497.25-	AP0209		
	03/01/09	0.00	91.00-	AP0309		
	03/01/09	0.00	264.00-	AP0309		
	03/02/09	0.00	299.00-	AP0309		
	03/02/09	0.00	97.00-	AP0309		
	03/03/09	1,904.00	0.00	AP0309		
	03/05/09	0.00	101.75-	AP0309		
	03/08/09	0.00	250.20-	AP0309		
	03/10/09	0.00	29.00-	AP0309		
	03/10/09	31,004.99	0.00	AP0309		
	03/10/09	0.00	274.00-	AP0309		
	03/13/09	0.00	029.03-	AP0309		
	03/16/09	0.00	13,017.06-	AP0309		
	03/16/09	104.16	0.00	AP0309		
	03/17/09	326.51	0.00	AP0309		
	03/18/09	0.00	64.29-	AP0309		
	03/20/09	0.00	75.00-	AP0309		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/20/09	0.00	406.00-	AP0309			
03/23/09	0.00	3,782.42-	AP0309			
03/24/09	5,731.26	0.00	AP0309			
03/27/09	0.00	90.00-	AP0309			
03/28/09	0.00	52.00-	AP0309			
03/30/09	0.00	1,840.00-	AP0309			
03/30/09	1,840.00	0.00	AP0309			
03/31/09	0.00	6,551.68-	AP0309			
03/31/09	420.86	0.00	AP0309			
03/31/09	0.00	7,328.63-	AP0309			
03/31/09	0.00	327.20-	AP0309			
03/31/09	0.00	1,452.39-	AP0309			
03/31/09	0.00	807.94-	AP0309			
04/01/09	0.00	54.16-	AP0409			
04/01/09	2,896.19	0.00	AP0409			
04/01/09	0.00	721.44-	AP0409			
04/02/09	0.00	81.59-	AP0409			
04/02/09	7,410.22	0.00	AP0409			
04/03/09	0.00	107.27-	AP0409			
04/03/09	0.00	87.45-	AP0409			
04/05/09	0.00	149.63-	AP0409			
04/07/09	0.00	94.09-	AP0409			
04/07/09	94.09	0.00	AP0409			
04/08/09	0.00	354.00-	AP0409			
04/08/09	0.00	581.81-	AP0409			
04/13/09	0.00	116.56-	AP0409			
04/13/09	19,939.56	0.00	AP0409			
04/13/09	0.00	160.89-	AP0409			
04/14/09	0.00	90.00-	AP0409			
04/14/09	0.00	30.00-	AP0409			
04/14/09	0.00	108.51-	AP0409			
04/14/09	0.00	11,515.61-	AP0409			
04/16/09	0.00	98.28-	AP0409			
04/16/09	98.28	0.00	AP0409			
04/17/09	0.00	204.05-	AP0409			
04/17/09	0.00	419.14-	AP0409			
04/20/09	0.00	2,041.72-	AP0409			
04/20/09	0.00	205.04-	AP0409			
04/21/09	3,233.66	0.00	AP0409			
04/21/09	0.00	30.00-	AP0409			
04/23/09	0.00	2,250.00-	AP0409			
04/27/09	1,259.86	0.00	AP0409			
04/27/09	0.00	90.00-	AP0409			
04/30/09	0.00	10,303.74-	AP0409			
04/30/09	330.80	0.00	AP0409			
05/01/09	764.73	0.00	AP0509			
05/01/09	0.00	52.00-	AP0509			
05/01/09	0.00	2,006.71-	AP0509			
05/02/09	0.00	133.17-	AP0509			
05/04/09	0.00	430.00-	AP0509			
05/05/09	0.00	219.35-	AP0509			

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
05/05/09	0.00		148.21-	AP0509			
05/06/09	0.00		895.94-	AP0509			
05/07/09	0.00		70.12-	AP0509			
05/08/09	0.00		336.00-	AP0509			
05/08/09	336.00		0.00	AP0509			
05/08/09	0.00		507.00-	AP0509			
05/13/09	0.00		182.09-	AP0509			
05/13/09	25,247.73		0.00	AP0509			
05/13/09	0.00		162.55-	AP0509			
05/13/09	0.00		12,245.10-	AP0509			
05/14/09	0.00		60.00-	AP0509			
05/14/09	0.00		53.37-	AP0509			
05/14/09	53.37		0.00	AP0509			
05/15/09	0.00		608.00-	AP0509			
05/15/09	0.00		271.79-	AP0509			
05/15/09	271.79		0.00	AP0509			
05/18/09	0.00		101.20-	AP0509			
05/18/09	101.20		0.00	AP0509			
05/20/09	0.00		36.07-	AP0509			
05/20/09	0.00		603.61-	AP0509			
05/20/09	603.61		0.00	AP0509			
05/26/09	0.00		99.34-	AP0509			
05/26/09	99.34		0.00	AP0509			
05/27/09	0.00		2,159.58-	AP0509			
05/27/09	6,274.41		0.00	AP0509			
05/27/09	0.00		250.00-	AP0509			
05/27/09	0.00		36,663.00-	AP0509			
05/27/09	36,663.00		0.00	AP0509			
05/28/09	0.00		184.95-	AP0509			
05/29/09	0.00		338.07-	AP0509			
05/29/09	338.07		0.00	AP0509			
05/29/09	0.00		396.73-	AP0509			
05/31/09	0.00		12,200.39-	AP0509			
06/01/09	0.00		3,894.34-	AP0609			
06/01/09	0.00		14.99-	AP0609			
06/02/09	0.00		25.00-	AP0609			
06/03/09	0.00		12.00-	AP0609			
06/05/09	0.00		614.74-	AP0609			
06/09/09	3,212.09		0.00	AP0609			
06/09/09	0.00		1,906.18-	AP0609			
06/09/09	1,906.18		0.00	AP0609			
06/10/09	0.00		747.80-	AP0609			
06/10/09	26,744.22		0.00	AP0609			
06/11/09	0.00		189.17-	AP0609			
06/11/09	0.00		5,386.53-	AP0609			
06/11/09	5,386.53		0.00	AP0609			
06/11/09	0.00		1,072.83-	AP0609			
06/11/09	1,072.83		0.00	AP0609			
06/13/09	0.00		157.24-	AP0609			
06/15/09	0.00		13,456.05-	AP0609			
06/16/09	103.40		0.00	AP0609			



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/19/09	0.00	249.99-	AP0609			
06/19/09	249.99	0.00	AP0609			
06/20/09	0.00	198.57-	AP0609			
06/23/09	0.00	1,050.10-	AP0609			
06/23/09	198.57	0.00	AP0609			
06/24/09	0.00	2,460.33-	AP0609			
06/24/09	2,460.33	0.00	AP0609			
06/25/09	0.00	2,823.93-	AP0609			
06/25/09	0.00	2,460.33-	AP0609			
06/25/09	2,460.33	0.00	AP0609			
06/26/09	0.00	52.00-	AP0609			
06/27/09	0.00	90.00-	AP0609			
06/30/09	0.00	340.74-	AP0609			
06/30/09	340.74	0.00	AP0609			
06/30/09	0.00	7,253.06-	AP0609			
06/30/09	0.00	3,320.63-	AP0609			
06/30/09	0.00	70.31-	AP0609			
07/01/09	3,217.62	0.00	AP0709			
07/01/09	0.00	1,180.57-	AP0709			
07/01/09	0.00	1,906.10-	AP0709			
07/01/09	1,906.10	0.00	AP0709			
07/02/09	0.00	55.96-	AP0709			
07/05/09	0.00	149.51-	AP0709			
07/07/09	0.00	121.05-	AP0709			
07/07/09	121.05	0.00	AP0709			
07/08/09	0.00	714.06-	AP0709			
07/08/09	0.00	174.73-	AP0709			
07/10/09	27,174.72	0.00	AP0709			
07/10/09	0.00	83.04-	AP0709			
07/13/09	0.00	12,397.02-	AP0709			
07/14/09	981.49	0.00	AP0709			
07/15/09	0.00	267.43-	AP0709			
07/16/09	0.00	499.98-	AP0709			
07/16/09	116.16	0.00	AP0709			
07/16/09	0.00	780.23-	AP0709			
07/16/09	780.23	0.00	AP0709			
07/20/09	4,040.59	0.00	AP0709			
07/21/09	0.00	206.59-	AP0709			
07/21/09	206.59	0.00	AP0709			
07/24/09	0.00	2,170.32-	AP0709			
07/27/09	0.00	80.00-	AP0709			
07/28/09	0.00	399.51-	AP0709			
07/28/09	275.00	0.00	AP0709			
07/28/09	0.00	536.20-	AP0709			
07/29/09	0.00	600.55-	AP0709			
07/29/09	3,517.30	0.00	AP0709			
07/29/09	0.00	44.23-	AP0709			
07/30/09	0.00	63.17-	AP0709			
07/31/09	0.00	10,116.78-	AP0709			
07/31/09	342.76	0.00	AP0709			
08/01/09	0.00	96.24-	AP0709			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
08/01/09	0.00	3,138.87-	AP0809			
08/06/09	0.00	217.46-	AP0809			
08/06/09	3,138.87	0.00	AP0809			
08/07/09	0.00	860.74-	AP0809			
08/10/09	0.00	497.81-	AP0809			
08/11/09	23,827.27	0.00	AP0809			
08/13/09	0.00	10,993.48-	AP0809			
08/16/09	0.00	665.69-	AP0809			
08/17/09	0.00	143.11-	AP0809			
08/17/09	143.11	0.00	AP0809			
08/18/09	0.00	65.25-	AP0809			
08/19/09	0.00	364.07-	AP0809			
08/19/09	364.02	0.00	AP0809			
08/21/09	0.00	446.55-	AP0809			
08/25/09	1,879.32	0.00	AP0809			
08/26/09	0.00	2,003.83-	AP0809			
08/26/09	124.51	0.00	AP0809			
08/26/09	87.58	0.00	AP0809			
08/27/09	0.00	1,925.53-	AP0809			
08/27/09	0.00	93.00-	AP0809			
08/28/09	0.00	64.00-	AP0809			
08/28/09	0.00	105.00-	AP0809			
08/31/09	0.00	1,170.80-	AP0809			
08/31/09	347.17	0.00	AP0809			
08/31/09	0.00	587.68-	AP0809			
08/31/09	0.00	6,831.09-	AP0809			
09/01/09	0.00	11,540.00-	AP0909			
09/01/09	823.63	0.00	AP0909			
09/01/09	0.00	2,723.37-	AP0909			
09/03/09	16,000.00	0.00	AP0909			
09/03/09	4,769.97	0.00	AP0909			
09/05/09	0.00	152.97-	AP0909			
09/09/09	0.00	708.80-	AP0909			
09/09/09	0.00	280.75-	AP0909			
09/09/09	0.00	85.53-	AP0909			
09/09/09	2,723.37	0.00	AP0909			
09/10/09	0.00	335.75-	AP0909			
09/11/09	26,144.90	0.00	AP0909			
09/13/09	0.00	158.15-	AP0909			
09/13/09	0.00	548.61-	AP0909			
09/13/09	548.61	0.00	AP0909			
09/15/09	0.00	12,466.65-	AP0909			
09/16/09	0.00	15,890.07-	AP0909			
09/16/09	16,323.79	0.00	AP0909			
09/16/09	0.00	74.36-	AP0909			
09/16/09	0.00	122.76-	AP0909			
09/16/09	122.76	0.00	AP0909			
09/23/09	0.00	446.76-	AP0909			
09/24/09	0.00	286.56-	AP0909			
09/25/09	0.00	12.00-	AP0909			
09/28/09	0.00	1,978.08-	AP0909			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	09/29/09	0.00	10,000.00-	AP0909		
	09/29/09	0.00	52.00-	AP0909		
	09/30/09	12,972.92	0.00	AP0909		
	09/30/09	0.00	10,312.34-	AP0909		
	09/30/09	10,342.76	0.00	AP0909		
	09/30/09	0.00	2,560.01-	AP0909		
	10/01/09	0.00	1,050.80-	AP1009		
	10/01/09	227.17	0.00	AP1009		
	10/01/09	0.00	1,199.64-	AP1009		
	10/01/09	390.00	0.00	AP1009		
	10/02/09	0.00	75.25-	AP1009		
	10/02/09	75.25	0.00	AP1009		
	10/03/09	0.00	823.63-	AP1009		
	10/05/09	0.00	646.69-	AP1009		
	10/05/09	140.99	0.00	AP1009		
	10/05/09	0.00	140.99-	AP1009		
	10/05/09	140.99	0.00	AP1009		
	10/07/09	0.00	615.79-	AP1009		
	10/07/09	0.00	5.84-	AP1009		
	10/08/09	7,660.81	0.00	AP1009		
	10/08/09	21,106.54	0.00	AP1009		
	10/08/09	0.00	25.75-	AP1009		
	10/09/09	0.00	401.51-	AP1009		
	10/11/09	0.00	10.46-	AP1009		
	10/11/09	10.46	0.00	AP1009		
	10/17/09	0.00	160.00-	AP1009		
	10/17/09	150.00	0.00	AP1009		
	10/13/09	0.00	157.18-	AP1009		
	10/14/09	0.00	1,092.00-	AP1009		
	10/15/09	0.00	634.40-	AP1009		
	10/16/09	0.00	117.48-	AP1009		
	10/16/09	117.48	0.00	AP1009		
	10/16/09	0.00	11,560.00-	AP1009		
	10/20/09	55.17	0.00	AP1009		
	10/20/09	0.00	179.77-	AP1009		
	10/20/09	179.77	0.00	AP1009		
	10/24/09	0.00	41.00-	AP1009		
	10/27/09	0.00	1,970.00-	AP1009		
	10/27/09	6,097.42	0.00	AP1009		
	10/27/09	0.00	101.00-	AP1009		
	10/28/09	420.04	0.00	AP1009		
	10/28/09	0.00	52.00-	AP1009		
	10/30/09	0.00	475.25-	AP1009		
	10/30/09	343.25	0.00	AP1009		
	10/30/09	0.00	83.65-	AP1009		
	10/31/09	0.00	3,533.14-	AP1009		
	10/31/09	0.00	649.15-	AP1009		
	10/31/09	0.00	0,400.64-	AP1009		
	11/01/09	0.00	1,120.42-	AP1109		
	11/01/09	296.79	0.00	AP1109		
	11/02/09	0.00	294.59-	AP1109		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
11/04/09	0.00	574.56-	AP1109			
11/05/09	0.00	55.88-	AP1109			
11/06/09	0.00	257.86-	AP1109			
11/09/09	3,533.14	0.00	AP1109			
11/11/09	0.00	816.20-	AP1109			
11/11/09	0.00	85.00-	AP1109			
11/11/09	85.00	0.00	AP1109			
11/13/09	12,258.75	0.00	AP1109			
11/13/09	11,569.80	0.00	AP1109			
11/13/09	0.00	430.02-	AP1109			
11/15/09	0.00	245.25-	AP1109			
11/16/09	0.00	2,450.00-	AP1109			
11/16/09	0.00	115.72-	AP1109			
11/16/09	115.72	0.00	AP1109			
11/17/09	0.00	11,793.90-	AP1109			
11/18/09	0.00	130.65-	AP1109			
11/18/09	0.00	1,180.30-	AP1109			
11/18/09	666.78	0.00	AP1109			
11/19/09	0.00	1,001.80-	AP1109			
11/19/09	513.52	0.00	AP1109			
11/20/09	0.00	5,171.42-	AP1109			
11/20/09	5,171.42	0.00	AP1109			
11/23/09	0.00	287.38-	AP1109			
11/25/09	0.00	1,431.97-	AP1109			
11/27/09	0.00	183.00-	AP1109			
11/28/09	0.00	52.00-	AP1109			
11/30/09	0.00	2,183.82-	AP1109			
11/30/09	750.11	0.00	AP1109			
11/30/09	0.00	1,947.20-	AP1109			
11/30/09	0.00	2,886.02-	AP1109			
12/01/09	0.00	492.99-	AP1209			
12/01/09	492.99	0.00	AP1209			
12/04/09	0.00	99.38-	AP1209			
12/04/09	7,280.72	0.00	AP1209			
12/05/09	0.00	151.27-	AP1209			
12/07/09	0.00	625.30-	AP1209			
12/07/09	0.00	278.00-	AP1209			
12/07/09	0.00	400.01-	AP1209			
12/08/09	0.00	59.70-	AP1209			
12/08/09	2,177.80	0.00	AP1209			
12/08/09	0.00	283.35-	AP1209			
12/09/09	0.00	339.39-	AP1209			
12/10/09	0.00	2,791.22-	AP1209			
12/11/09	0.00	101.64-	AP1209			
12/13/09	0.00	158.67-	AP1209			
12/14/09	73,505.94	0.00	AP1209			
12/17/09	0.00	96.80-	AP1209			
12/17/09	96.80	0.00	AP1209			
12/18/09	379.72	0.00	AP1209			
12/27/09	0.00	93.00-	AP1209			
12/28/09	0.00	185.00-	AP1209			

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHARGE	ENDING BALANCE
	12/28/09	185.00	0.00	AP1209		
	12/28/09	0.00	1,551.49-	AP1209		
	12/29/09	0.00	127.46-	AP1209		
	12/30/09	0.00	418.24-	AP1209		
	12/31/09	0.00	11,474.13-	AP1209		
	12/31/09	1,356.44	0.00	AP1209		
	12/31/09	0.00	1,533.68-	AP1209		
	12/31/09	0.00	112.65-	AP1209		
	12/31/09	112.65	0.00	AP1209		
	12/31/09	0.00	9,904.40-	AP1209		
	12/31/09	0.00	36.54-	AP1209		
31-10	SEWER FEES	1,435.66 CR	18,464.35	0.00	18,464.35	17,028.69
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	12/31/09	4,879.56	0.00		CLOSE -10 ACCOUNTS	
	12/31/09	13,584.79	0.00		CLOSE -10 ACCOUNTS	
31-20	JOHN ESTATES UTILITIES	0.00	13,584.79	13,584.79-	0.00	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/09	1,054.66	0.00	AP0109	01/09 SEWER FEES	
	02/28/09	1,299.53	0.00	AP0209	02/09 SEWER FEES	
	03/31/09	1,086.16	0.00	AP0309	03/09 SEWER FEES	
	04/30/09	1,121.50	0.00	AP0409	04/09 SEWER FEES	
	05/31/09	1,084.02	0.00	AP0509	05/09 SEWER FEES	
	06/30/09	1,145.82	0.00	AP0609	06/09 SEWER FEES	
	07/31/09	1,049.39	0.00	AP0709	07/09 SEWER FEES	
	08/31/09	1,050.82	0.00	AP0809	08/09 SEWER FEES	
	09/30/09	1,119.44	0.00	AP0909	09/09 SEWER FEES	
	10/31/09	1,257.95	0.00	AP1009	10/09 SEWER FEES	
	11/30/09	1,092.62	0.00	AP1109	11/09 SEWER FEES	
	12/31/09	1,222.88	0.00	AP1209	12/09 SEWER FEES	
	12/31/09	0.00	13,584.79-		CLOSE -10 ACCOUNTS	
31-30	CARRIAGE PARK NEIGHBORHOOD	0.00	4,879.56	4,879.56-	0.00	0.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/09	369.04	0.00	AP0109	01/09 SEWER FEES	
	02/28/09	464.73	0.00	AP0209	02/09 SEWER FEES	
	03/31/09	390.98	0.00	AP0309	03/09 SEWER FEES	
	04/30/09	395.39	0.00	AP0409	SEWER FEES	
	05/31/09	394.00	0.00	AP0509	05/09 SEWER FEES	
	06/30/09	349.79	0.00	AP0609	06/09 SEWER FEES	
	07/31/09	400.58	0.00	AP0709	07/09 SEWER FEES	
	08/31/09	461.36	0.00	AP0809	08/09 SEWER FEES	
	09/30/09	375.55	0.00	AP0909	09/09 SEWER FEES	
	10/31/09	430.99	0.00	AP1009	10/09 SEWER FEES	
	11/30/09	401.62	0.00	AP1109	11/09 SEWER FEES	
	12/31/09	445.53	0.00	AP1209	12/09 SEWER FEES	
	12/31/09	0.00	4,879.56-		CLOSE -10 ACCOUNTS	
32	232 NOTES PAYABLE PAUQUAH BANK	10,000.00 CR	0.00	0.00	0.00	10,000.00 CR

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
232-1	232-1 NOTE PAYABLE FmHA	0.00	0.00	0.00	0.00	0.00
233	233 ACCTS PAYABLE TO ASSO COMP	0.00	0.00	0.00	0.00	0.00
234	234 NOTES PAYABLE-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
235	235 CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00
236	236 TAXES ACCRUED	2.25 CR	0.00	0.00	0.00	2.25 CR
237	BOND INTEREST	12,009.25 CR	0.00	0.00	0.00	12,009.25 CR
238	238 ACCRUED DIVIDENDS	0.00	0.00	0.00	0.00	0.00
239	239 MATURED LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
240	240 MATURED INTEREST	0.00	0.00	0.00	0.00	0.00
241	241 MISC CUR & ACCRUED LIAO	0.00	0.00	0.00	0.00	0.00
43	EMPLOYEE FICA WITHHELD	2,595.86 CR	11,007.83	11,007.83-	0.00	2,595.86 CR
	TAX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/02/09 0.00 113.47- PR0109					
	01/09/09 0.00 270.47- PR0109					
	01/15/09 0.00 113.47- PR0109					
	01/23/09 0.00 317.72- PR0109					
	01/30/09 0.00 113.47- PR0109					
	01/31/09 928.60 0.00 AP0109 1/09 FED & FICA					
	02/06/09 0.00 261.17- PR0209					
	02/13/09 0.00 122.77- PR0209					
	02/19/09 0.00 261.17- PR0209					
	02/27/09 0.00 170.02- PR0209					
	02/28/09 815.13 0.00 AP0209 2/09 FED & FICA					
	03/06/09 0.00 261.27- PR0309					
	03/13/09 0.00 122.87- PR0309					
	03/20/09 0.00 261.27- PR0309					
	03/27/09 0.00 113.57- PR0309					
	03/31/09 758.98 0.00 AP0309 03/09 FED & FICA					
	03/31/09 0.00 56.55- PR0309					
	03/31/09 815.53 0.00 AP0309 03/09 FED & FICA					
	03/31/09 0.00 758.98- AP0309 03/09 FED & FICA					
	04/03/09 0.00 261.27- PR0409					
	04/10/09 0.00 113.57- PR0409					
	04/17/09 0.00 270.57- PR0409					
	04/21/09 0.00 56.55- PR0409					
	04/24/09 0.00 113.57- PR0409					
	04/30/09 815.53 0.00 AP0409 04/09 FED & FICA					
	05/01/09 0.00 261.27- PR0509					
	05/08/09 0.00 113.57- PR0509					
	05/15/09 0.00 270.57- PR0509					
	05/22/09 0.00 113.57- PR0509					

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/29/09	0.00	317.87-	PR0509		
	05/31/09	1,076.88	0.00	AP0509	05/09 FED & FICA	
	06/05/09	0.00	113.57-	PR0609		
	06/12/09	0.00	270.57-	PR0609		
	06/19/09	0.00	113.57-	PR0609		
	06/26/09	0.00	317.82-	PR0609		
	06/30/09	815.53	0.00	AP0609	06/09 FED & FICA	
	07/03/09	0.00	113.57-	PR0709		
	07/10/09	0.00	261.27-	PR0709		
	07/17/09	0.00	122.87-	PR0709		
	07/24/09	0.00	261.27-	PR0709		
	07/31/09	0.00	113.57-	PR0709		
	07/31/09	872.55	0.00	AP0709	07/09 FED & FICA	
	08/07/09	0.00	261.27-	PR0809		
	08/14/09	0.00	122.87-	PR0809		
	08/21/09	0.00	261.27-	PR0809		
	08/28/09	0.00	113.57-	PR0809		
	08/31/09	758.98	0.00	AP0809	08/09 FED AND FICA	
	09/04/09	0.00	246.92-	PR0909		
	09/11/09	0.00	113.57-	PR0909		
	09/17/09	0.00	270.57-	PR0909		
	09/25/09	0.00	170.12-	PR0909		
	09/30/09	801.18	0.00	AP0909	09/09 FED & FICA	
	10/02/09	0.00	261.27-	PR1009		
	10/09/09	0.00	122.87-	PR1009		
	10/16/09	0.00	261.27-	PR1009		
	10/23/09	0.00	113.57-	PR1009		
	10/30/09	0.00	225.40-	PR1009		
	10/30/09	0.00	59.27-	PR1009		
	10/31/09	1,043.65	0.00	AP1009	10/09 FED & FICA	
	11/06/09	0.00	77.76-	PR1109		
	11/13/09	0.00	225.40-	PR1109		
	11/20/09	0.00	87.00-	PR1109		
	11/27/09	0.00	284.72-	PR1109		
	11/30/09	674.82	0.00	AP1109	11/09 FED & FICA	
	12/02/09	0.00	235.61-	PR1209		
	12/04/09	0.00	77.76-	PR1209		
	12/11/09	0.00	225.40-	PR1209		
	12/18/09	0.00	87.00-	PR1209		
	12/23/09	0.00	284.84-	PR1209		
	12/31/09	910.55	0.00	AP1209	12/09 FED & FICA	
43-1	EMPLOYER FICA LIABILITY	0.00	0.00	0.00	0.00	0.00
43-11	EMPLOYER FICA LIABILITY	0.00	11,087.83	758.98-	10,328.85	10,328.85
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/09	928.60	0.00	AP0109	1/09 FED & FICA	
	02/28/09	815.13	0.00	AP0209	2/09 FED & FICA	
	03/31/09	758.98	0.00	AP0309	03/09 FED & FICA	
	03/31/09	815.53	0.00	AP0309	03/09 FED & FICA	
	03/31/09	0.00	758.98-	AP0309	03/09 FED & FICA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	04/30/09	815.53	0.00	AP0409 04/09 FED & FICA		
	05/31/09	1,076.80	0.00	AP0509 05/09 FED & FICA		
	06/30/09	815.53	0.00	AP0609 06/09 FED & FICA		
	07/31/09	872.55	0.00	AP0709 07/09 FED & FICA		
	08/31/09	758.98	0.00	AP0809 08/09 FED AND FICA		
	09/30/09	801.18	0.00	AP0909 09/09 FED & FICA		
	10/31/09	1,043.65	0.00	AP1009 10/09 FED & FICA		
	11/30/09	674.82	0.00	AP1109 11/09 FED & FICA		
	12/31/09	910.55	0.00	AP1209 12/09 FED & FICA		
43-2	EMPLOYEE MEDI WITHHELD	0.00	2,593.18	2,593.18-	0.00	0.00
	TAX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/02/09	0.00	26.54-	PR0109		
	01/09/09	0.00	63.27-	PR0109		
	01/15/09	0.00	26.54-	PR0109		
	01/23/09	0.00	74.30-	PR0109		
	01/30/09	0.00	26.54-	PR0109		
	01/31/09	217.19	0.00	AP0109 1/09 FED & FICA		
	02/06/09	0.00	61.00-	PR0209		
	02/13/09	0.00	28.73-	PR0209		
	02/19/09	0.00	61.00-	PR0209		
	02/27/09	0.00	39.76-	PR0209		
	02/28/09	190.65	0.00	AP0209 2/09 FED & FICA		
	03/06/09	0.00	61.10-	PR0309		
	03/13/09	0.00	28.75-	PR0309		
	03/20/09	0.00	61.10-	PR0309		
	03/27/09	0.00	26.56-	PR0309		
	03/31/09	177.51	0.00	AP0309 03/09 FED & FICA		
	03/31/09	0.00	13.22-	PR0309		
	03/31/09	190.73	0.00	AP0309 03/09 FED & FICA		
	03/31/09	0.00	177.51-	AP0309 03/09 FED & FICA		
	04/03/09	0.00	61.10-	PR0409		
	04/10/09	0.00	26.56-	PR0409		
	04/17/09	0.00	63.29-	PR0409		
	04/21/09	0.00	13.22-	PR0409		
	04/24/09	0.00	26.56-	PR0409		
	04/30/09	190.73	0.00	AP0409 04/09 FED & FICA		
	05/01/09	0.00	61.10-	PR0509		
	05/08/09	0.00	26.56-	PR0509		
	05/15/09	0.00	63.29-	PR0509		
	05/22/09	0.00	26.56-	PR0509		
	05/29/09	0.00	74.32-	PR0509		
	05/31/09	251.83	0.00	AP0509 05/09 FED & FICA		
	06/05/09	0.00	26.56-	PR0609		
	06/12/09	0.00	63.29-	PR0609		
	06/19/09	0.00	26.56-	PR0609		
	06/26/09	0.00	74.32-	PR0609		
	06/30/09	190.73	0.00	AP0609 06/09 FED & FICA		
	07/03/09	0.00	26.56-	PR0709		
	07/10/09	0.00	61.10-	PR0709		
	07/17/09	0.00	28.75-	PR0709		



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	07/24/09	0.00	51.10-	PR0709		
	07/31/09	0.00	26.56-	PR0709		
	07/31/09	204.07	0.00	AP0709	07/09 FED & FICA	
	08/07/09	0.00	61.10-	PR0809		
	08/14/09	0.00	28.75-	PR0809		
	08/21/09	0.00	61.10-	PR0809		
	08/28/09	0.00	26.56-	PR0809		
	08/31/09	177.51	0.00	AP0809	08/09 FED AND FICA	
	09/04/09	0.00	57.74-	PR0909		
	09/11/09	0.00	26.56-	PR0909		
	09/17/09	0.00	63.29-	PR0909		
	09/25/09	0.00	39.70-	PR0909		
	09/30/09	187.37	0.00	AP0909	09/09 FED & FICA	
	10/02/09	0.00	61.10-	PR1009		
	10/09/09	0.00	28.75-	PR1009		
	10/16/09	0.00	61.10-	PR1009		
	10/23/09	0.00	26.56-	PR1009		
	10/30/09	0.00	52.71-	PR1009		
	10/30/09	0.00	13.86-	PR1009		
	10/31/09	244.08	0.00	AP1009	10/09 FED & FICA	
	11/06/09	0.00	18.17-	PR1109		
	11/13/09	0.00	52.71-	PR1109		
	11/20/09	0.00	20.36-	PR1109		
	11/27/09	0.00	66.58-	PR1109		
	11/30/09	157.82	0.00	AP1109	11/09 FED & FICA	
	12/02/09	0.00	55.11-	PR1209		
	12/04/09	0.00	18.17-	PR1209		
	12/11/09	0.00	52.71-	PR1209		
	12/18/09	0.00	20.36-	PR1209		
	12/23/09	0.00	66.61-	PR1209		
	12/31/09	212.96	0.00	AP1209	12/09 FED & FICA	
43-3	EMPLOYER MEDI LIABILITY	0.00	0.00	0.00	0.00	0.00
43-33	EMPLOYER MEDI LIABILITY	0.00	2,593.18	177.51-	2,415.67	2,415.67
	TRX-DATE	OR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/09	217.19	0.00	AP0109	1/09 FED & FICA	
	02/28/09	190.65	0.00	AP0209	2/09 FED & FICA	
	03/31/09	177.51	0.00	AP0309	03/09 FED & FICA	
	03/31/09	190.73	0.00	AP0309	03/09 FED & FICA	
	03/31/09	0.00	177.51-	AP0309	03/09 FED & FICA	
	04/30/09	190.73	0.00	AP0409	04/09 FED & FICA	
	05/31/09	251.83	0.00	AP0509	05/09 FED & FICA	
	06/30/09	190.73	0.00	AP0609	06/09 FED & FICA	
	07/31/09	204.07	0.00	AP0709	07/09 FED & FICA	
	08/31/09	177.51	0.00	AP0809	08/09 FED AND FICA	
	09/30/09	187.37	0.00	AP0909	09/09 FED & FICA	
	10/31/09	244.08	0.00	AP1009	10/09 FED & FICA	
	11/30/09	157.82	0.00	AP1109	11/09 FED & FICA	
	12/31/09	212.96	0.00	AP1209	12/09 FED & FICA	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
44	FEDERAL WITHHOLDING	2,186.35 CR	22,049.88	22,049.88-	0.00	2,186.35 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/02/09	0.00	216.60-	PR0109		
	01/09/09	0.00	597.12-	PR0109		
	01/15/09	0.00	216.60-	PR0109		
	01/23/09	0.00	721.66-	PR0109		
	01/30/09	0.00	216.60-	PR0109		
	01/31/09	1,968.58	0.00	AP0109	1/09 FED & FICA	
	02/06/09	0.00	597.12-	PR0209		
	02/13/09	0.00	216.60-	PR0209		
	02/19/09	0.00	597.12-	PR0209		
	02/27/09	0.00	341.14-	PR0209		
	02/28/09	1,751.98	0.00	AP0209	2/09 FED & FICA	
	03/06/09	0.00	597.36-	PR0309		
	03/13/09	0.00	216.84-	PR0309		
	03/20/09	0.00	527.11-	PR0309		
	03/27/09	0.00	177.36-	PR0309		
	03/31/09	1,518.67	0.00	AP0309	03/09 FED & FICA	
	03/31/09	0.00	100.00-	PR0309		
	03/31/09	1,618.67	0.00	AP0309	03/09 FED & FICA	
	03/31/09	0.00	1,518.67-	AP0309	03/09 FED & FICA	
	04/03/09	0.00	542.11-	PR0409		
	04/10/09	0.00	192.36-	PR0409		
	04/17/09	0.00	542.11-	PR0409		
	04/21/09	0.00	100.00-	PR0409		
	04/24/09	0.00	192.36-	PR0409		
	04/30/09	1,568.94	0.00	AP0409	04/09 FED & FICA	
	05/01/09	0.00	542.11-	PR0509		
	05/08/09	0.00	192.36-	PR0509		
	05/15/09	0.00	542.11-	PR0509		
	05/22/09	0.00	192.36-	PR0509		
	05/29/09	0.00	642.11-	PR0509		
	05/31/09	2,111.05	0.00	AP0509	05/09 FED & FICA	
	06/05/09	0.00	192.36-	PR0609		
	06/12/09	0.00	542.11-	PR0609		
	06/19/09	0.00	192.36-	PR0609		
	06/26/09	0.00	642.11-	PR0609		
	06/30/09	1,568.94	0.00	AP0609	06/09 FED & FICA	
	07/03/09	0.00	192.36-	PR0709		
	07/10/09	0.00	542.11-	PR0709		
	07/17/09	0.00	192.36-	PR0709		
	07/24/09	0.00	542.11-	PR0709		
	07/31/09	0.00	192.36-	PR0709		
	07/31/09	1,661.30	0.00	AP0709	07/09 FED & FICA	
	08/07/09	0.00	542.11-	PR0809		
	08/14/09	0.00	192.36-	PR0809		
	08/21/09	0.00	542.11-	PR0809		
	08/28/09	0.00	192.36-	PR0809		
	08/31/09	1,468.94	0.00	AP0809	08/09 FED AND FICA	
	09/04/09	0.00	513.56-	PR0909		
	09/11/09	0.00	192.36-	PR0909		

ACCOUNT #	DESCRIPTION	REGIMING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
	09/17/09	0.00	542.11-	PR0909			
	09/25/09	0.00	292.36-	PR0909			
	09/30/09	1,540.39	0.00	AP0909	09/09 FED & FICA		
	10/02/09	0.00	542.11-	PR1009			
	10/09/09	0.00	192.36-	PR1009			
	10/16/09	0.00	542.11-	PR1009			
	10/23/09	0.00	192.36-	PR1009			
	10/30/09	0.00	509.14-	PR1009			
	10/30/09	0.00	100.00-	PR1009			
	10/31/09	2,070.00	0.00	AP1009	10/09 FED & FICA		
	11/06/09	0.00	159.39-	PR1109			
	11/13/09	0.00	509.14-	PR1109			
	11/20/09	0.00	159.39-	PR1109			
	11/27/09	0.00	609.14-	PR1109			
	11/30/09	1,437.66	0.00	AP1109	11/09 FED & FICA		
	12/02/09	0.00	410.19-	PR1209			
	12/04/09	0.00	159.39-	PR1209			
	12/11/09	0.00	479.15-	PR1209			
	12/18/09	0.00	179.40-	PR1209			
	12/23/09	0.00	579.15-	PR1209			
	12/31/09	1,757.70	0.00	AP1209	12/09 FED & FICA		
'45	STATE WITHHOLDING		402.76 CR	5,106.90	5,106.90-	0.00	402.76 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/02/09	0.00	00.60-	PR0109			
	01/09/09	0.00	00.60-	PR0109			
	01/15/09	0.00	00.60-	PR0109			
	01/23/09	0.00	116.34-	PR0109			
	01/30/09	0.00	00.60-	PR0109			
	01/31/09	473.06	0.00	AP0109	01/09 STATE W/H TAX		
	02/06/09	0.00	00.60-	PR0209			
	02/12/09	0.00	2.00-		CORRECTION ON STATE W/H		
	02/13/09	0.00	00.60-	PR0209			
	02/19/09	0.00	00.60-	PR0209			
	02/27/09	0.00	116.34-	PR0209			
	02/28/09	302.30	0.00	AP0209	2/09 STATE W/H TAX		
	03/06/09	0.00	00.77-	PR0309			
	03/13/09	0.00	00.77-	PR0309			
	03/20/09	0.00	00.77-	PR0309			
	03/27/09	0.00	00.77-	PR0309			
	03/31/09	355.00	0.00	AP0309	03/09 STATE W/H TAX		
	03/31/09	0.00	27.66-	PR0309			
	03/31/09	302.74	0.00	AP0309	03/09 STATE W/H		
	03/31/09	0.00	355.00-	AP0309	03/09 STATE W/H TAX		
	04/03/09	0.00	00.77-	PR0409			
	04/10/09	0.00	00.77-	PR0409			
	04/17/09	0.00	00.77-	PR0409			
	04/21/09	0.00	27.66-	PR0409			
	04/24/09	0.00	00.77-	PR0409			
	04/30/09	302.74	0.00	AP0409	04/09 STATE W/H		
	05/01/09	0.00	00.77-	PR0509			

CCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
45/08/09	0.00	88.77- PR0509				
05/15/09	0.00	88.77- PR0509				
05/22/09	0.00	88.77- PR0509				
05/29/09	0.00	116.43- PR0509				
05/31/09	471.51	0.00 AP0509	05/09 STATE W/H			
06/05/09	0.00	88.77- PR0609				
06/12/09	0.00	88.77- PR0609				
06/19/09	0.00	88.77- PR0609				
06/26/09	0.00	116.43- PR0609				
06/30/09	382.74	0.00 AP0609	06/09 STATE W/H TAX			
07/03/09	0.00	88.77- PR0709				
07/10/09	0.00	88.77- PR0709				
07/17/09	0.00	88.77- PR0709				
07/24/09	0.00	88.77- PR0709				
07/31/09	0.00	88.77- PR0709				
07/31/09	443.85	0.00 AP0709	07/09 STATE TAX W/H			
08/07/09	0.00	88.77- PR0809				
08/14/09	0.00	88.77- PR0809				
08/21/09	0.00	88.77- PR0809				
08/28/09	0.00	88.77- PR0809				
08/31/09	355.08	0.00 AP0809	08/09 STATE W/H			
09/04/09	0.00	75.35- PR0909				
09/11/09	0.00	88.77- PR0909				
09/17/09	0.00	88.77- PR0909				
09/25/09	0.00	116.43- PR0909				
09/30/09	369.32	0.00 AP0909	09/09 STATE W/H			
10/02/09	0.00	88.77- PR1009				
10/09/09	0.00	88.77- PR1009				
10/16/09	0.00	88.77- PR1009				
10/23/09	0.00	88.77- PR1009				
10/30/09	0.00	61.04- PR1009				
10/30/09	0.00	30.21- PR1009				
10/31/09	446.33	0.00 AP1009	10/09 STATE W/H			
11/06/09	0.00	61.04- PR1109				
11/13/09	0.00	61.04- PR1109				
11/20/09	0.00	61.04- PR1109				
11/27/09	0.00	91.29- PR1109				
11/30/09	274.41	0.00 AP1109	11/09 STATE W/H TAX			
12/02/09	0.00	112.33- PR1209				
12/09/09	0.00	61.04- PR1209				
12/11/09	0.00	61.04- PR1209				
12/18/09	0.00	61.04- PR1209				
12/23/09	0.00	91.41- PR1209				
12/31/09	386.86	0.00 AP1209	12/09 STATE W/H TAX			
46	COUNTY PAYROLL TAXES W/H	476.48 CR	2,160.15	2,160.15-	0.00	476.48 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/02/09	0.00	18.96-	PR0109		
	01/09/09	0.00	45.54-	PR0109		
	01/15/09	0.00	18.96-	PR0109		
	01/23/09	0.00	53.16-	PR0109		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/30/09	0.00	10.96-	PR0109			
02/06/09	0.00	44.04-	PR0209			
02/13/09	0.00	20.46-	PR0709			
02/19/09	0.00	44.04-	PR0209			
02/27/09	0.00	20.00-	PR0209			
03/06/09	0.00	44.42-	PR0309			
03/13/09	0.00	20.04-	PR0309			
03/20/09	0.00	44.42-	PR0309			
03/27/09	0.00	19.34-	PR0309			
03/31/09	0.00	9.12-	PR0309			
03/31/09	430.34	0.00	AP0309	1ST QTR PAYROLL TAX		
04/03/09	0.00	44.42-	PR0409			
04/10/09	0.00	19.34-	PR0409			
04/17/09	0.00	45.92-	PR0409			
04/21/09	0.00	9.12-	PR0409			
04/24/09	0.00	19.34-	PR0409			
05/01/09	0.00	44.42-	PR0509			
05/08/09	0.00	19.34-	PR0509			
05/15/09	0.00	45.92-	PR0509			
05/22/09	0.00	19.34-	PR0509			
05/29/09	0.00	53.54-	PR0509			
06/05/09	0.00	19.34-	PR0609			
06/12/09	0.00	45.92-	PR0609			
06/19/09	0.00	19.34-	PR0609			
06/26/09	0.00	53.54-	PR0609			
06/30/09	458.04	0.00	AP0609	2ND QTR PAYROLL TAX		
07/03/09	0.00	19.34-	PR0709			
07/10/09	0.00	44.42-	PR0709			
07/17/09	0.00	20.04-	PR0709			
07/24/09	0.00	44.42-	PR0709			
07/31/09	0.00	19.34-	PR0709			
08/07/09	0.00	44.42-	PR0809			
08/14/09	0.00	20.04-	PR0809			
08/21/09	0.00	44.42-	PR0809			
08/28/09	0.00	19.34-	PR0809			
09/04/09	0.00	41.96-	PR0909			
09/11/09	0.00	19.34-	PR0909			
09/17/09	0.00	45.92-	PR0909			
09/25/09	0.00	20.46-	PR0909			
09/30/09	413.06	0.00	AP0909	3RD QTR/PAYROLL TAX		
10/01/09	413.06	0.00	AP1009	3RD QTR PAYROLL TAX		
10/01/09	0.00	413.06-	AP1009	3RD QTR PAYROLL TAX		
10/02/09	0.00	44.42-	PR1009			
10/09/09	0.00	20.04-	PR1009			
10/16/09	0.00	44.42-	PR1009			
10/23/09	0.00	19.34-	PR1009			
10/30/09	0.00	38.27-	PR1009			
10/30/09	0.00	9.56-	PR1009			
11/06/09	0.00	13.19-	PR1109			
11/13/09	0.00	38.27-	PR1109			
11/20/09	0.00	14.69-	PR1109			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/27/09	0.00	47.84-	PR1109		
	12/02/09	0.00	40.00-	PR1209		
	12/04/09	0.00	13.19-	PR1209		
	12/11/09	0.00	38.27-	PR1209		
	12/18/09	0.00	14.69-	PR1209		
	12/23/09	0.00	47.86-	PR1209		
	12/31/09	444.85	0.00	AP1209 4TH QTR. 2009 PAYROLL TAX		
247	RETIREMENT WITHHOLDINGS	173.23	8,130.68	8,130.55-	0.13	173.36
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE REFERENCE		
	01/02/09	0.00	65.96-	PR0109		
	01/09/09	0.00	191.35-	PR0109		
	01/15/09	0.00	65.96-	PR0109		
	01/23/09	0.00	191.35-	PR0109		
	01/30/09	0.00	65.96-	PR0109		
	01/31/09	580.58	0.00	AP0109 1/09 RETIREMENT		
	02/06/09	0.00	191.35-	PR0209		
	02/13/09	0.00	65.96-	PR0209		
	02/19/09	0.00	191.35-	PR0209		
	02/27/09	0.00	65.96-	PR0209		
	02/28/09	514.61	0.00	AP0209 2/09 RETIREMENT		
	03/06/09	0.00	228.27-	PR0309		
	03/13/09	0.00	102.88-	PR0309		
	03/20/09	0.00	228.27-	PR0309		
	03/27/09	0.00	102.88-	PR0309		
	03/31/09	662.31	0.00	AP0309 03/09 RETIREMENT		
	04/03/09	0.00	228.27-	PR0409		
	04/10/09	0.00	102.88-	PR0409		
	04/17/09	0.00	228.27-	PR0409		
	04/24/09	0.00	102.88-	PR0409		
	04/30/09	662.31	0.00	AP0409 04/09 RETIREMENT		
	05/01/09	0.00	228.27-	PR0509		
	05/08/09	0.00	102.88-	PR0509		
	05/15/09	0.00	228.27-	PR0509		
	05/22/09	0.00	102.88-	PR0509		
	05/29/09	0.00	228.27-	PR0509		
	05/31/09	890.59	0.00	AP0509 05/09 RETIREMENT		
	06/05/09	0.00	102.88-	PR0609		
	06/12/09	0.00	228.27-	PR0609		
	06/19/09	0.00	102.88-	PR0609		
	06/26/09	0.00	228.27-	PR0609		
	06/30/09	662.31	0.00	AP0609 06/09 RETIREMENT		
	07/03/09	0.00	102.88-	PR0709		
	07/10/09	0.00	228.27-	PR0709		
	07/17/09	0.00	102.88-	PR0709		
	07/24/09	0.00	228.27-	PR0709		
	07/31/09	0.00	102.88-	PR0709		
	08/01/09	765.20	0.00	AP0809 7/09 RETIREMENT		
	08/07/09	0.00	228.27-	PR0809		
	08/14/09	0.00	102.88-	PR0809		
	08/21/09	0.00	228.27-	PR0809		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	08/28/09	0.00	102.88-	PR0809		
	09/01/09	662.32	0.00	AP0909	08/09 RETIREMENT	
	09/04/09	0.00	213.50-	PR0909		
	09/11/09	0.00	102.88-	PR0909		
	09/17/09	0.00	228.27-	PR0909		
	09/25/09	0.00	102.88-	PR0909		
	09/30/09	647.54	0.00	AP0909	09/09 RETIREMENT	
	10/02/09	0.00	228.27-	PR1009		
	10/09/09	0.00	102.88-	PR1009		
	10/16/09	0.00	228.27-	PR1009		
	10/23/09	0.00	102.88-	PR1009		
	10/30/09	0.00	191.35-	PR1009		
	10/31/09	853.67	0.00	AP1009	10/09 RETIREMENT	
	11/06/09	0.00	65.96-	PR1109		
	11/13/09	0.00	191.35-	PR1109		
	11/20/09	0.00	65.96-	PR1109		
	11/27/09	0.00	191.35-	PR1109		
	11/30/09	514.62	0.00	AP1109	11/09 RETIREMENT	
	12/02/09	0.00	200.00-	PR1209		
	12/04/09	0.00	65.96-	PR1209		
	12/11/09	0.00	191.34-	PR1209		
	12/18/09	0.00	65.96-	PR1209		
	12/23/09	0.00	191.34-	PR1209		
	12/31/09	714.62	0.00	AP1209	12/09 RETIREMENT	
48	DENTAL INSURANCE WITHHOLDINGS		11.15 CR	648.92	644.66-	4.26
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/02/09	0.00	8.34-	PR0109		
	01/09/09	0.00	16.62-	PR0109		
	01/15/09	0.00	8.34-	PR0109		
	01/23/09	0.00	16.62-	PR0109		
	01/30/09	0.00	8.34-	PR0109		
	01/31/09	53.85	0.00	AP0109	DENTAL INS	
	02/06/09	0.00	7.68-	PR0209		
	02/13/09	0.00	9.03-	PR0209		
	02/19/09	0.00	17.33-	PR0209		
	02/25/09	52.71	0.00	AP0209	3/09 DENTAL INS	
	02/27/09	0.00	9.03-	PR0209		
	03/06/09	0.00	17.33-	PR0309		
	03/13/09	0.00	9.03-	PR0309		
	03/16/09	52.71	0.00	AP0309	DENTAL INS	
	03/20/09	0.00	17.33-	PR0309		
	03/27/09	0.00	9.03-	PR0309		
	04/03/09	0.00	17.33-	PR0409		
	04/10/09	0.00	9.03-	PR0409		
	04/14/09	52.71	0.00	AP0409	DENTAL INS	
	04/17/09	0.00	17.33-	PR0409		
	04/24/09	0.00	9.03-	PR0409		
	05/01/09	0.00	17.33-	PR0509		
	05/08/09	0.00	9.03-	PR0509		
	05/15/09	0.00	17.33-	PR0509		

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	05/22/09	0.00	9.03-	PR0509		
	05/27/09	71.80	0.00	AP0509	DENTAL INS	
	06/05/09	0.00	9.03-	PR0609		
	06/12/09	0.00	17.33-	PR0609		
	06/19/09	0.00	9.03-	PR0609		
	06/25/09	61.13	0.00	AP0609	DENTAL INSURANCE	
	06/26/09	0.00	17.33-	PR0609		
	07/03/09	0.00	9.03-	PR0709		
	07/10/09	0.00	17.33-	PR0709		
	07/17/09	0.00	9.03-	PR0709		
	07/24/09	0.00	17.33-	PR0709		
	07/28/09	52.71	0.00	AP0709	DENTAL INS	
	08/07/09	0.00	17.33-	PR0809		
	08/14/09	0.00	9.03-	PR0809		
	08/21/09	0.00	17.33-	PR0809		
	08/26/09	52.71	0.00	AP0809	DENTAL INS	
	08/28/09	0.00	9.03-	PR0809		
	09/04/09	0.00	17.33-	PR0909		
	09/11/09	0.00	9.03-	PR0909		
	09/17/09	0.00	17.33-	PR0909		
	09/25/09	0.00	9.03-	PR0909		
	09/28/09	52.71	0.00	AP0909	DENTAL INS	
	10/02/09	0.00	17.33-	PR1009		
	10/09/09	0.00	9.03-	PR1009		
	10/16/09	0.00	17.33-	PR1009		
	10/23/09	0.00	9.03-	PR1009		
	10/27/09	56.31	0.00	AP1009	DENTAL INS	
	10/30/09	0.00	17.33-	PR1009		
	11/06/09	0.00	9.03-	PR1109		
	11/13/09	0.00	17.33-	PR1109		
	11/20/09	0.00	9.03-	PR1109		
	11/25/09	34.76	0.00	AP1109	DENTAL INS	
	11/27/09	0.00	17.33-	PR1109		
	12/04/09	0.00	9.03-	PR1209		
	12/11/09	0.00	17.33-	PR1209		
	12/18/09	0.00	9.03-	PR1209		
	12/23/09	0.00	17.33-	PR1209		
	12/29/09	54.01	0.00	AP1209	DENTAL INS	
51	251 UNANOR. PREM. ON DEBT	0.00	0.00	0.00	0.00	0.00
52	252 ADVANCE FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
53	253 OTHER DEFERRED CREDITS	0.00	0.00	0.00	0.00	0.00
55	255 ACCU DEF INVSTMT TAX CRED	0.00	0.00	0.00	0.00	0.00
61	261 PROP. INSUR. RESERVE	0.00	0.00	0.00	0.00	0.00
62	262 INJUR. AND DAMAGES RESERVE	0.00	0.00	0.00	0.00	0.00



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
63	263 PEN. & BENEFITS RESERVE	0.00	0.00	0.00	0.00	0.00
65	265 MISCELL. OPER. RESERVE	0.00	0.00	0.00	0.00	0.00
71	TAP ON FEES	0.00	0.00	0.00	0.00	0.00
72	272 ACCUM AMOR/CON IN AID CONS	0.00	0.00	0.00	0.00	0.00
81	281 ACC DEF INC TX/ACCR AMORT	0.00	0.00	0.00	0.00	0.00
82	282 ACC DEF INC TX/LIBER DEPR	0.00	0.00	0.00	0.00	0.00
83	283 ACC DEF INC TX/OTHER	0.00	0.00	0.00	0.00	0.00
01	301 ORGANIZATION	0.00	0.00	0.00	0.00	0.00
02	302 FRANCHISE AND CONSENTS	0.00	0.00	0.00	0.00	0.00
03	303 LAND AND LAND RIGHTS	19,479.50	0.00	0.00	0.00	19,479.50
04	304 STRUCTURES & IMPROVEMENTS	94,632.98	0.00	0.00	0.00	94,632.98
09	309 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
10	310 POWER GENERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11	311 PUMPING EQUIPMENT	38,570.77	0.00	0.00	0.00	38,570.77
20	320 WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	330 DISTRIB. RESERV. & STANDP	1,404,449.73	0.00	1,400.00-	1,400.00-	1,402,969.73
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 0.00 1,400.00- CLOSE -10 ACCOUNTS					
30-10	DISTRIB. RESERV. & STANDPIPE	0.00	1,400.00	1,400.00-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	05/05/09 0.00 1,400.00- INSURANCE FOR DAMAGED FENCE					
	12/31/09 1,400.00 0.00 CLOSE -10 ACCOUNTS					
31	331 TRANSMIS. & DISTRI. MAINS	5,175,766.72	20,091.68	10,045.84-	10,045.84	5,185,812.56
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 0.00 10,045.84- CLOSE -10 ACCOUNTS					
	12/31/09 20,091.68 0.00 -10 ACCOUNTS CLOSED					
31-10	T & D MAINS	0.00	20,091.68	20,091.68-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	04/20/09 205.00 0.00 AP0409 VALVE BOXES AND LIDS					
	09/16/09 9,040.00 0.00 AP0909 MAIN RELOCATION FOR HWY					
	12/31/09 10,045.84 0.00 CLOSE -10 ACCOUNTS					
	12/31/09 0.00 20,091.68- -10 ACCOUNTS CLOSED					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
133	333 SERVICES	439,378.69	7,925.14	0.00	7,925.14	447,303.83
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 7,925.14 0.00 CLOSE -10 ACCOUNTS					
133-10	SERVICES	0.00	7,925.14	7,925.14-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/01/09 3,170.00 0.00 AP0209 NEW SERVICES AND REPAIRS					
	02/17/09 366.40 0.00 AP0209 MATERIAL					
	05/01/09 920.00 0.00 AP0509 REPAIRS AND NEW TAPS					
	07/16/09 33.95 0.00 AP0709 MATERIAL					
	07/31/09 760.00 0.00 AP0709 NEW TAPS AND REPAIRS					
	08/06/09 217.46 0.00 AP0809 MATERIAL					
	08/07/09 200.11 0.00 AP0809 MATERIAL					
	09/01/09 1,060.00 0.00 AP0909 REPAIRS & NEW SERVICES					
	10/14/09 366.40 0.00 AP1009 MATERIAL					
	11/23/09 287.30 0.00 AP1109 DOUBLE STRAP SADDLES					
	11/25/09 353.10 0.00 AP1109 SINGLE STRAP SADDLES					
	12/09/09 190.34 0.00 AP1209 MATERIAL					
	12/31/09 0.00 7,925.14- CLOSE -10 ACCOUNTS					
34	334 METERS & METER INSTALLA.	217,372.69	7,773.65	0.00	7,773.65	225,146.24
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 7,773.65 0.00 CLOSE -10 ACCOUNTS					
34-10	METER & METER INSTALLATION	0.00	7,773.65	7,773.65-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/01/09 055.00 0.00 AP0209 NEW SERVICES AND REPAIRS					
	02/17/09 402.00 0.00 AP0209 MATERIAL					
	02/25/09 254.70 0.00 AP0209 MATERIAL					
	07/01/09 356.94 0.00 AP0709 TOUCH READER					
	07/16/09 349.07 0.00 AP0709 MATERIAL					
	08/27/09 421.37 0.00 AP0809 WATER METERS					
	09/09/09 255.00 0.00 AP0909 MATERIAL					
	09/23/09 402.52 0.00 AP0909 2" METER					
	10/14/09 1,427.00 0.00 AP1009 COPPERSETTERS					
	11/19/09 402.00 0.00 AP1109 WATER METERS					
	11/19/09 139.00 0.00 AP1109 METER BOX LIDS					
	11/19/09 540.00 0.00 AP1109 METER BOXES					
	11/25/09 66.49 0.00 AP1109 METER BOX EXTENSIONS					
	11/30/09 1,900.00 0.00 AP1109 REPAIRS AND NEW TAPS					
	12/31/09 0.00 7,773.65- CLOSE -10 ACCOUNTS					
35	335 HYDRANTS	59,010.11	0.00	0.00	0.00	59,010.11
39	339 OTHER PLANT & MISC EQPMT	0.00	0.00	0.00	0.00	0.00
40	340 OFFICE FURNITURE & EQPMT	31,478.41	1,587.79	0.00	1,587.79	33,066.20
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 1,587.79 0.00 CLOSE -10 ACCOUNTS					
40-10	OFFICE FURNITURE & EQUIPMENT	0.00	1,587.79	1,587.79-	0.00	0.00

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/27/09 1,291.00 0.00 AP0009 ANNUAL SOFTWARE SUPPORT					
	11/01/09 296.79 0.00 AP1109 TV					
	12/31/09 0.00 1,587.79- CLOSE -10 ACCOUNTS					
41	341 TRANSPORTATION EQUIPMENT	61,182.00	1,180.30	0.00	1,180.30	62,282.30
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 1,180.30 0.00 CLOSE -10 ACCOUNTS					
41-10	TRANSPORTATION EQUIPMENT	0.00	1,180.30	1,180.30-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	11/18/09 666.78 0.00 AP1109 TIRES AND BRAKES					
	11/18/09 513.52 0.00 AP1109 TIRES FOR TACOMA TRUCK					
	12/31/09 0.00 1,180.30- CLOSE -10 ACCOUNTS					
42	342 STORES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
43	343 TOOLS, SHOP, & GARAGE EQPT	27,684.50	1,595.29	0.00	1,595.29	29,279.79
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	12/31/09 1,595.29 0.00 CLOSE -10 ACCOUNTS					
43-10	TOOLS & SHOP EQUIPMENT	0.00	1,595.29	1,595.29-	0.00	0.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/05/09 357.80 0.00 AP0109 METER TOUCHREADER					
	04/01/09 506.35 0.00 AP0409 TROY BILT GENERATOR					
	04/17/09 419.14 0.00 AP0409 1000 LB HOIST					
	07/28/09 312.00 0.00 AP0709 LAWN MOWER					
	12/31/09 0.00 1,595.29- CLOSE -10 ACCOUNTS					
45	345 POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
46	346 COMMUNICATION EQUIPMENT	14,589.96	0.00	0.00	0.00	14,589.96
47	347 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
48	348 OTHER TANGIBLE PLANT	0.00	0.00	0.00	0.00	0.00
08-10	400-10 UTIL REG ASSESSMT FEES	0.00	1,050.18	0.00	1,050.18	1,050.18
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/23/09 1,050.18 0.00 AP0609 PSC ASSESSMENT TAX					
08-12	PAYROLL TAXES/KY UNEMPLOY INS	0.00	464.17	0.00	464.17	464.17
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/31/09 377.60 0.00 AP0309 1ST QTR UNEMPLOY TAX					
	07/31/09 35.05 0.00 AP0709 2ND QTR UNEMPLOY TAX					
	10/01/09 14.98 0.00 AP1009 3RD QTR UNEMPLOYMENT TAX					
	12/31/09 36.54 0.00 AP1209 4TH QTR/2009 UNEMPLOY TAX					
19	INTEREST & DIVIDEND INCOME	0.00	0.00	67.38-	67.38-	67.38 CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/31/09	0.00	0.74-	INTEREST			
01/31/09	0.00	6.74-	INTEREST			
01/31/09	0.00	0.83-	INTEREST			
02/28/09	0.00	1.35-	BK ST INTEREST			
02/28/09	0.00	1.82-	INTEREST			
02/28/09	0.00	8.64-	INTEREST			
03/30/09	0.00	2.71-	INTEREST EARNED			
03/31/09	0.00	1.41-	INTEREST EARNED			
03/31/09	0.00	3.79-	INTEREST EARNED			
03/31/09	0.00	9.19-	INTEREST EARNED			
04/30/09	0.00	4.13-	APRIL INTEREST			
04/30/09	0.00	0.79-	APRIL INTEREST			
04/30/09	0.00	0.97-	APRIL INTEREST			
05/31/09	0.00	4.58-	MAY INTEREST EARNED			
05/31/09	0.00	0.54-	MAY INTEREST EARNED			
05/31/09	0.00	1.42-	MAY INTEREST EARNED			
06/29/09	0.00	0.55-	INTEREST			
06/30/09	0.00	0.51-	INTEREST EARNED			
06/30/09	0.00	0.47-	INTEREST EARNED			
07/31/09	0.00	0.38-	JULY INTEREST			
07/31/09	0.00	1.28-	JULY INTEREST			
08/31/09	0.00	0.77-	INTEREST			
08/31/09	0.00	2.27-	INTEREST			
09/29/09	0.00	0.55-	INTEREST			
09/30/09	0.00	0.55-	SEPTEMBER			
09/30/09	0.00	2.90-	INTEREST			
10/31/09	0.00	0.83-	INTEREST			
10/31/09	0.00	1.46-	INTEREST			
11/30/09	0.00	0.95-	BK ST NOVEMBER INTEREST			
11/30/09	0.00	1.68-	INTEREST			
12/31/09	0.00	0.98-	BK ST DECEMBER INTEREST			
12/31/09	0.00	1.04-	BK ST DECEMBER INTEREST			
12/31/09	0.00	0.56-	BK ST DECEMBER INTEREST			

27-2 427-2 INT ON SHORT-TERM DEBT 0.00 4,739.88 2,462.55- 2,277.33 2,277.33

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/23/09	43.06	0.00	AP0109	CREDIT LINE
02/15/09	174.11	0.00	AP0209	CREDIT LINE
03/13/09	169.94	0.00	AP0309	CREDIT LINE
04/20/09	188.15	0.00	AP0409	CREDIT LINE PAYMENT
05/13/09	182.09	0.00	AP0509	CREDIT LINE
05/21/09	2,462.55	0.00		BOND PAYMENT
05/21/09	0.00	2,462.55-		POSTED TO WRONG ACCT
06/20/09	198.57	0.00	AP0609	CREDIT LINE PAYMENT
07/15/09	207.43	0.00	AP0709	CREDIT LINE PAYMENT
07/21/09	186.59	0.00	AP0709	RENEWAL FEE AND INTEREST
08/19/09	214.58	0.00	AP0809	LOAN PAYMENT
09/16/09	214.48	0.00	AP0909	CREDIT LINE
10/20/09	179.77	0.00	AP1009	CREDIT LINE INTEREST
11/20/09	171.42	0.00	AP1109	CREDIT LINE
12/07/09	147.14	0.00	AP1209	CREDIT LINE PAYMENT

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
127-555	BOND INTEREST	0.00	29,550.60	0.00	29,550.60	29,550.60
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/21/09	2,462.55	0.00		BOND PAYMENT	
	02/20/09	2,462.55	0.00	BK ST	BOND PAYMENT	
	03/23/09	2,462.55	0.00		BOND PAYMENT	
	04/21/09	2,462.55	0.00		BOND PAYMENT	
	05/21/09	2,462.55	0.00		POSTED TO WRONG ACCT	
	06/23/09	2,462.55	0.00		BOND PAYMENT	
	07/21/09	2,462.55	0.00		BOND PAYMENT	
	08/21/09	2,462.55	0.00		BOND PAYMENT	
	09/22/09	2,462.55	0.00		BOND PAYMENT	
	10/21/09	2,462.55	0.00		BOND PAYMENT	
	11/23/09	2,462.55	0.00		BOND PAYMENT	
	12/22/09	2,462.55	0.00		BOND PAYMENT	
132	CONTRIBUTIONS	0.00	98.37	13,924.28-	12,925.91-	12,925.91 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	02/04/09	0.00	700.00-	PR	FEBRUARY	
	02/04/09	0.00	700.00-	PR	FEBRUARY	
	02/26/09	0.00	700.00-	PR	FEBRUARY	
	03/10/09	0.00	124.28-	PR	MARCH	
	03/16/09	0.00	700.00-	PR	MARCH	
	04/15/09	0.00	700.00-	PR	APRIL	
	05/26/09	0.00	700.00-	PR	MAY	
	06/06/09	0.00	700.00-	PR	JUNE	
	07/02/09	0.00	700.00-	PR	JULY	
	07/09/09	0.00	1,700.00-	PR	JULY	
	07/15/09	0.00	700.00-	PR	JULY	
	07/30/09	0.00	700.00-	PR	JULY	
	08/10/09	0.00	700.00-	PR	AUGUST	
	09/15/09	0.00	700.00-	PR	SEPTEMBER	
	10/09/09	0.00	700.00-	PR	OCTOBER	
	11/05/09	0.00	700.00-	PR	NOVEMBER	
	11/10/09	0.00	700.00-	PR	NOVEMBER	
	12/04/09	98.37	0.00	AP1209	DIFFERENCE ON 1' TAP REFUNDED	
	12/04/09	0.00	700.00-	PR	DECEMBER	
36	436 APPROP.OF RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
37	437 DIVID DECLARED/PREF STOCK	0.00	0.00	0.00	0.00	0.00
38	438 DIVID DECLARED/COMMON STCK	0.00	0.00	0.00	0.00	0.00
39	439 ADJ. TO RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
61-1	461-1 MTR SALES TO RESIDENTIAL	0.00	2,294.36	421,909.19-	419,614.83-	419,614.83 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/09/09	25.48	0.00	ADJ	JANUARY	
	01/09/09	26.64	0.00	ADJ	JANUARY	
	01/09/09	6.11	0.00	ADJ	JANUARY	
	01/15/09	10.10	0.00	ADJ	JANUARY	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/15/09	27.62	0.00	ADJ	JANUARY		
01/30/09	0.00	37,416.01-	BR	JANUARY		
02/09/09	36.74	0.00	ADJ	FEBRUARY		
02/11/09	7.57	0.00	ADJ	FEBRUARY		
02/16/09	164.07	0.00	ADJ	FEBRUARY		
02/26/09	0.00	33,408.93-	BR	FEBRUARY		
02/27/09	463.10	0.00	ADJ	FEBRUARY		
03/10/09	174.39	0.00	ADJ	MARCH		
03/10/09	35.10	0.00	ADJ	MARCH		
03/10/09	14.83	0.00	ADJ	MARCH		
03/30/09	0.00	31,241.06-	BR	MARCH		
04/01/09	1.56	0.00	ADJ	APRIL		
04/30/09	0.00	33,634.02-	BR	APRIL		
05/29/09	0.00	33,670.00-	BR	MAY		
05/30/09	0.00	41,304.93-	BR	JUNE		
07/16/09	3.01	0.00	ADJ	JULY		
07/31/09	0.00	41,953.03-	BR	JULY		
08/03/09	24.29	0.00	ADJ	AUGUST		
08/03/09	16.64	0.00	ADJ	AUGUST		
08/26/09	54.17	0.00	ADJ	AUGUST		
08/31/09	1.58	0.00	ADJ	AUGUST		
08/31/09	0.00	36,627.71-	BR			
09/09/09	9.73	0.00	ADJ	SEPTEMBER		
09/11/09	0.00	14.01-	PR	SEPTEMBER		
09/11/09	18.94	0.00	ADJ	SEPTEMBER		
09/30/09	48.00	0.00	AP0909	REFUND ON FINAL BILL		
09/30/09	0.00	35,056.22-	BR	SEPTEMBER		
10/08/09	86.64	0.00	ADJ	OCTOBER		
10/08/09	5.79	0.00	ADJ	OCTOBER		
10/30/09	0.00	32,671.22-	BR	OCTOBER		
11/16/09	450.00	0.00	AP1109	MOWING MONIES APPLIED BILL		
11/19/09	85.84	0.00	ADJ	NOVEMBER		
11/20/09	382.76	0.00	ADJ	NOVEMBER		
11/25/09	0.00	31,011.30-	BR	NOVEMBER		
12/04/09	1.01	0.00	AP1209	OVERPAID FINAL BILL		
12/31/09	0.00	33,739.15-	BR	DECEMBER		
12/31/09	73.92	0.00	AP1209	CREDIT BALANCE		
12/31/09	38.73	0.00	AP1209	CREDIT BALANCE		

51-2	461-2 MTR SALES TO COMMERCIAL	0.00	319.60	54,000.50-	54,488.90-	54,488.90 CR
TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
01/30/09	0.00	3,857.05-	BR	JANUARY		
01/30/09	0.00	20.83-	BR	JANUARY		
01/30/09	0.00	1,304.04-	BR	JANUARY		
02/18/09	235.95	0.00	ADJ	FEBRUARY		
02/26/09	0.00	3,089.64-	BR	FEBRUARY		
02/26/09	0.00	70.16-	BR	FEBRUARY		
02/26/09	0.00	893.45-	BR	FEBRUARY		
03/30/09	0.00	2,369.60-	BR	MARCH		
03/30/09	0.00	41.88-	BR	MARCH		
03/30/09	0.00	1,375.08-	BR	MARCH		

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	HFT CHANGE	ENDING BALANCE
04/30/09		0.00	2,563.72-	BR	APRIL			
04/30/09		0.00	47.12-	BR	APRIL			
04/30/09		0.00	1,573.72-	BR	APRIL			
05/29/09		0.00	3,153.24-	BR	MAY			
05/29/09		0.00	1,551.92-	BR	MAY			
05/29/09		0.00	36.60-	BR	MAY			
06/30/09		0.00	3,589.38-	BR	JUNE			
06/30/09		0.00	57.05-	BR	JUNE			
06/30/09		0.00	1,533.44-	BR	JUNE			
07/31/09		0.00	41.30-	BR	JULY			
07/31/09		0.00	1,783.84-	BR	JULY			
07/31/09		0.00	3,290.67-	BR	JULY			
08/31/09		0.00	3,865.61-	BR				
08/31/09		0.00	54.58-	BR				
08/31/09		0.00	1,542.54-	BR				
09/30/09		0.00	2,344.31-	BR	SEPTEMBER			
09/30/09		0.00	117.49-	BR	SEPTEMBER			
09/30/09		0.00	1,823.12-	BR	SEPTEMBER			
10/30/09		83.65	0.00	AP1009	DEPOSIT REFUND			
10/30/09		0.00	3,005.96-	BR	OCTOBER			
10/30/09		0.00	68.96-	BR	OCTOBER			
10/30/09		0.00	985.30-	BR	OCTOBER			
11/25/09		0.00	2,921.96-	BR	NOVEMBER			
11/25/09		0.00	52.29-	BR	NOVEMBER			
11/25/09		0.00	1,439.31-	BR	NOVEMBER			
12/31/09		0.00	3,470.34-	BR	DECEMBER			
12/31/09		0.00	58.91-	BR	DECEMBER			
12/31/09		0.00	1,655.79-	BR	DECEMBER			

61-3 461-3 MTR SALES TO INDUSTRIAL 0.00 0.00 89,582.89- 89,582.89- 89,582.89 CR

TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE
01/30/09	0.00	1,973.66-	BR	JANUARY
01/30/09	0.00	6,505.47-	BR	JANUARY
02/26/09	0.00	662.78-	BR	FEBRUARY
02/26/09	0.00	7,408.78-	BR	FEBRUARY
03/30/09	0.00	375.14-	BR	MARCH
03/30/09	0.00	5,999.65-	BR	MARCH
04/30/09	0.00	781.45-	BR	APRIL
04/30/09	0.00	6,180.50-	BR	APRIL
05/29/09	0.00	491.87-	BR	MAY
05/29/09	0.00	5,957.12-	BR	MAY
06/30/09	0.00	497.97-	BR	JUNE
06/30/09	0.00	6,261.09-	BR	JUNE
07/31/09	0.00	528.86-	BR	JULY
07/31/09	0.00	5,238.28-	BR	JULY
08/31/09	0.00	416.48-	BR	
08/31/09	0.00	5,809.38-	BR	
09/30/09	0.00	444.77-	BR	SEPTEMBER
09/30/09	0.00	6,720.99-	BR	SEPTEMBER
10/30/09	0.00	645.82-	BR	OCTOBER
10/30/09	0.00	8,044.72-	BR	OCTOBER

ACCOUNT	DESCRIPTION		BEGINNING		TOTAL	TOTAL	NET	ENDING
£			BALANCE		DEBITS	CREDITS	CHANGE	BALANCE
	11/25/09	0.00	427.59-	BR	NOVEMBER			
	11/25/09	0.00	8,467.90-	BR	NOVEMBER			
	12/31/09	0.00	503.06-	BR	DECEMBER			
	12/31/09	0.00	9,000.33-	BR	DECEMBER			
462-1	FIRE SERVICE CHARGE		0.00		0.00	600.00-	600.00-	600.00 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/30/09	0.00	325.00-	BR	JANUARY			
	02/26/09	0.00	25.00-	BR	FEBRUARY			
	03/30/09	0.00	25.00-	BR	MARCH			
	04/30/09	0.00	25.00-	BR	APRIL			
	05/29/09	0.00	25.00-	BR	MAY			
	06/30/09	0.00	25.00-	BR	JUNE			
	07/31/09	0.00	25.00-	BR	JULY			
	08/31/09	0.00	25.00-	BR				
	09/30/09	0.00	25.00-	BR	SEPTEMBER			
	10/30/09	0.00	25.00-	BR	OCTOBER			
	11/25/09	0.00	25.00-	BR	NOVEMBER			
	12/31/09	0.00	25.00-	BR	DECEMBER			
170	PENALTIES		0.00		45.89	8,799.94-	8,754.05-	8,754.05 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/09/09	3.89	0.00	ADJ	JANUARY			
	01/16/09	0.00	781.71-	LCR	JANUARY			
	03/16/09	2.29	0.00	ADJ	MARCH			
	03/16/09	0.00	769.57-	LCR	MARCH			
	04/01/09	0.85	0.00	ADJ	APRIL			
	04/16/09	0.00	791.49-	LCR	POSTED TO WRONG ACC1			
	05/18/09	0.00	549.93-	PR	MAY			
	06/16/09	0.00	711.69-	LCR	JUNE			
	07/16/09	0.00	955.26-	LCR	JULY			
	08/17/09	0.00	1,010.59-	LCR	AUGUST			
	09/16/09	0.00	879.74-	LCR	SEPTEMBER			
	10/16/09	0.00	866.64-	PR	OCTOBER			
	11/16/09	0.00	747.20-	LCR	NOVEMBER			
	11/20/09	38.86	0.00	ADJ	NOVEMBER			
	12/16/09	0.00	637.12-	PR	DECEMBER			
71	MISCELLANEOUS SERVICE REVENUES		0.00		791.49	8,750.85-	7,967.36-	7,967.36 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/09/09	0.00	80.00-	PR	JANUARY			
	01/12/09	0.00	40.00-	PR	JANUARY			
	01/14/09	0.00	20.00-	PR	JANUARY			
	01/21/09	0.00	20.00-	PR	JANUARY			
	01/22/09	0.00	40.00-	PR	JANUARY			
	01/30/09	0.00	120.00-	BR	JANUARY			
	02/02/09	0.00	40.00-	PR	FEBRUARY			
	02/04/09	0.00	20.00-	PR	FEBRUARY			
	02/16/09	0.00	25.00-	PR	FEBRUARY			
	02/26/09	0.00	40.00-	PR	FEBRUARY			
	02/26/09	0.00	120.00-	BR	FEBRUARY			



ACCOUNT #	DESCRIPTION		BEGINNING BALANCE		TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
03/02/09		0.00	20.00-	PR MARCH				
03/05/09		0.00	20.00-	PR MARCH				
03/09/09		0.00	20.00-	PR MARCH				
03/10/09		0.00	40.00-	PR MARCH				
03/16/09		0.00	40.00-	PR MARCH				
03/16/09		0.00	20.00-	PR MARCH				
03/23/09		0.00	40.00-	PR MARCH				
03/24/09		0.00	20.00-	PR MARCH				
03/24/09		0.00	150.00-	PR MARCH				
03/25/09		0.00	75.00-	PR MARCH				
03/26/09		0.00	225.00-	PR MARCH				
03/30/09		0.00	225.00-					
03/30/09		0.00	525.00-					
03/30/09		0.00	120.00-	BR MARCH				
04/01/09		0.00	20.00-	PR APRIL				
04/01/09		0.00	75.00-	PR APRIL				
04/02/09		0.00	40.00-	PR APRIL				
04/03/09		0.00	20.00-	PR APRIL				
04/03/09		0.00	40.00-	PR APRIL				
04/06/09		0.00	20.00-	PR APRIL				
04/08/09		0.00	20.00-	PR APRIL				
04/15/09		0.00	20.00-	PR APRIL				
04/15/09		0.00	20.00-	PR APRIL				
04/16/09		0.00	791.49-	LCR APRIL				
04/16/09	791.49	0.00	6.00	LCR POSTED TO WRONG ACCT				
04/27/09		0.00	20.00-	PR APRIL				
04/27/09		0.00	20.00-	PR APRIL				
04/29/09		0.00	225.00-	PR APRIL				
04/30/09		0.00	120.00-	BR APRIL				
05/04/09		0.00	135.00-	PR MAY				
05/08/09		0.00	20.00-	PR MAY				
05/14/09		0.00	40.00-	PR MAY				
05/18/09		0.00	150.00-	PR MAY				
05/22/09		0.00	20.00-	PR MAY				
05/26/09		0.00	20.00-	PR MAY				
05/27/09		0.00	75.00-	PR MAY				
05/28/09		0.00	225.00-	PR MAY				
05/29/09		0.00	20.00-	BR MAY				
05/29/09		0.00	120.00-	BR MAY				
05/31/09		0.00	20.00-	PR JUNE				
06/01/09		0.00	20.00-	PR JUNE				
06/02/09		0.00	120.00-	PR JUNE				
06/05/09		0.00	20.00-	PR JUNE				
06/15/09		0.00	50.00-	PR JUNE				
06/16/09		0.00	20.00-	PR JUNE				
06/18/09		0.00	20.00-	PR JUNE				
06/18/09		0.00	20.00-	PR JUNE				
06/18/09		0.00	20.00-	PR JUNE				
06/22/09		0.00	40.00-	PR JUNE				
06/24/09		0.00	95.00-	PR JUNE				
06/26/09		0.00	375.00-	PR JUNE				
06/30/09		0.00	120.00-	BR JUNE				

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
06/30/09	0.00	20.00- DR				JUNE
07/02/09	0.00	20.00- PR				JULY
07/02/09	0.00	40.00- PR				JULY
07/02/09	0.00	40.00- PR				JULY
07/10/09	0.00	40.00- PR				JULY
07/16/09	0.00	20.00- PR				JULY
07/17/09	0.00	40.00- PR				JULY
07/21/09	0.00	20.00- PR				JULY
07/22/09	0.00	20.00- PR				JULY
07/22/09	0.00	20.00- PR				JULY
07/23/09	0.00	40.00- PR				JULY
07/31/09	0.00	120.00- DR				JULY
08/03/09	0.00	60.00- PR				AUGUST
08/05/09	0.00	150.00- PR				AUGUST
08/05/09	0.00	20.00- PR				AUGUST
08/07/09	0.00	20.00- PR				AUGUST
08/07/09	0.00	135.00- PR				AUGUST
08/11/09	0.00	115.00- PR				AUGUST
08/17/09	0.00	75.00- PR				AUGUST
08/17/09	0.00	20.00- PR				AUGUST
08/25/09	0.00	20.00- PR				AUGUST
08/28/09	0.00	40.00- PR				AUGUST
08/28/09	0.00	20.00- PR				AUGUST
08/31/09	0.00	120.00- DR				
09/03/09	0.00	20.00- PR				SEPTEMBER
09/09/09	0.00	20.00- PR				SEPTEMBER
09/14/09	0.00	60.00- PR				SEPTEMBER
09/25/09	0.00	20.00- PR				SEPTEMBER
09/25/09	0.00	60.00- PR				SEPTEMBER
09/28/09	0.00	20.00- PR				SEPTEMBER
09/30/09	0.00	265.00- PR				SEPTEMBER
09/30/09	0.00	120.00- DR				SEPTEMBER
09/30/09	0.00	20.00- DR				SEPTEMBER
10/05/09	0.00	20.00- PR				OCTOBER
10/06/09	0.00	40.00- PR				OCTOBER
10/09/09	0.00	20.00-				
10/14/09	0.00	20.00- PR				OCTOBER
10/20/09	0.00	20.00- PR				OCTOBER
10/26/09	0.00	40.00- PR				OCTOBER
10/29/09	0.00	265.00- PR				OCTOBER
10/30/09	0.00	120.00- DR				OCTOBER
11/01/09	0.00	75.00- PR				NOVEMBER
11/04/09	0.00	20.00- PR				NOVEMBER
11/05/09	0.00	60.00- PR				NOVEMBER
11/05/09	0.00	20.00- PR				NOVEMBER
11/06/09	0.00	20.00-				
11/10/09	0.00	25.00- PR				NOVEMBER
11/13/09	0.00	20.00- PR				NOVEMBER
11/13/09	0.00	40.00- PR				NOVEMBER
11/16/09	0.00	95.00- PR				NOVEMBER
11/17/09	0.00	40.00- PR				NOVEMBER

ACCOUNT	DESCRIPTION		BEGINNING		TOTAL	TOTAL	NET	ENDING
\$			BALANCE		DEBITS	CREDITS	CHANGE	BALANCE
	11/23/09	0.00	20.00-	PR				
	11/25/09	0.00	20.00-	PR				
	11/25/09	0.00	120.00-	BR				
	11/25/09	0.00	20.00-	BR				
	12/04/09	0.00	47.36-	PR				
	12/09/09	0.00	130.00-	PR				
	12/15/09	0.00	20.00-	PR				
	12/16/09	0.00	20.00-	PR				
	12/16/09	0.00	20.00-	PR				
	12/21/09	0.00	20.00-	PR				
	12/21/09	0.00	20.00-	PR				
	12/28/09	0.00	20.00-	PR				
	12/31/09	0.00	120.00-	BR				
172	SEWER FEES		0.00		0.00	22,556.44-	22,556.44-	22,556.44 CR
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/30/09	0.00	1,052.54-	BR	JANUARY			
	02/26/09	0.00	1,052.54-	BR	FEBRUARY			
	03/30/09	0.00	1,060.54-	BR	MARCH			
	04/30/09	0.00	1,084.54-	BR	APRIL			
	05/29/09	0.00	1,088.20-	BR	MAY			
	06/30/09	0.00	1,060.54-	BR	JUNE			
	07/31/09	0.00	1,060.54-	BR	JULY			
	08/31/09	0.00	1,927.52-	BR				
	09/30/09	0.00	1,088.20-	BR	SEPTEMBER			
	10/30/09	0.00	1,088.20-	BR	OCTOBER			
	11/25/09	0.00	1,084.54-	BR	NOVEMBER			
	12/31/09	0.00	1,084.54-	BR	DECEMBER			
01-1	601-1 SALWAGES EMPLOYEES/OPERA		0.00		3,321.66	0.00	3,321.66	3,321.66
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE			
	01/09/09	125.39	0.00	PR0109				
	01/23/09	125.39	0.00	PR0109				
	02/06/09	125.39	0.00	PR0209				
	02/19/09	125.39	0.00	PR0209				
	03/06/09	125.39	0.00	PR0309				
	03/20/09	125.39	0.00	PR0309				
	04/03/09	125.39	0.00	PR0409				
	04/17/09	125.39	0.00	PR0409				
	05/01/09	125.39	0.00	PR0509				
	05/15/09	125.39	0.00	PR0509				
	05/29/09	125.39	0.00	PR0509				
	06/12/09	125.39	0.00	PR0609				
	06/26/09	125.39	0.00	PR0609				
	07/03/09	30.77	0.00	PR0709				
	07/10/09	156.16	0.00	PR0709				
	07/24/09	125.39	0.00	PR0709				
	08/07/09	125.39	0.00	PR0809				
	08/21/09	125.39	0.00	PR0809				
	09/04/09	125.39	0.00	PR0909				
	09/17/09	125.39	0.00	PR0909				

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/02/09	125.39	0.00	PR1009		
	10/16/09	125.39	0.00	PR1009		
	10/30/09	125.39	0.00	PR1009		
	11/13/09	125.39	0.00	PR1109		
	11/27/09	125.39	0.00	PR1109		
	12/11/09	125.38	0.00	PR1209		
	12/23/09	125.38	0.00	PR1209		

601-2	601-2 SALWAGES EMPLOYEE/MINT	0.00	3,321.66	0.00	3,321.66	3,321.66
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TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE

01/09/09	125.39	0.00	PR0109	
01/23/09	125.39	0.00	PR0109	
02/06/09	125.39	0.00	PR0209	
02/19/09	125.39	0.00	PR0209	
03/06/09	125.39	0.00	PR0309	
03/20/09	125.39	0.00	PR0309	
04/03/09	125.39	0.00	PR0409	
04/17/09	125.39	0.00	PR0409	
05/01/09	125.39	0.00	PR0509	
05/15/09	125.39	0.00	PR0509	
05/29/09	125.39	0.00	PR0509	
06/12/09	125.39	0.00	PR0609	
06/26/09	125.39	0.00	PR0609	
07/03/09	30.77	0.00	PR0709	
07/10/09	156.16	0.00	PR0709	
07/24/09	125.39	0.00	PR0709	
08/07/09	125.39	0.00	PR0809	
08/21/09	125.39	0.00	PR0809	
09/04/09	125.39	0.00	PR0909	
09/17/09	125.39	0.00	PR0909	
10/02/09	125.39	0.00	PR1009	
10/16/09	125.39	0.00	PR1009	
10/30/09	125.39	0.00	PR1009	
11/13/09	125.39	0.00	PR1109	
11/27/09	125.39	0.00	PR1109	
12/11/09	125.38	0.00	PR1209	
12/23/09	125.38	0.00	PR1209	

01-5	601-5 SALWAGES EMPLOYEE /OPER	0.00	42,741.36	0.00	42,741.36	42,741.36
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TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE

01/02/09	437.11	0.00	PR0109	
01/09/09	938.65	0.00	PR0109	
01/15/09	437.11	0.00	PR0109	
01/23/09	1,850.67	0.00	PR0109	
01/30/09	437.11	0.00	PR0109	
02/06/09	938.65	0.00	PR0209	
02/13/09	437.11	0.00	PR0209	
02/19/09	938.65	0.00	PR0209	
02/27/09	1,349.13	0.00	PR0209	
03/06/09	957.89	0.00	PR0309	
03/13/09	606.35	0.00	PR0309	

ACCOUNT #	DESCRIPTION	DEBIT	CREDIT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	03/20/09	957.89		0.00	PR0309			
	03/27/09	456.35		0.00	PR0309			
	03/31/09	912.02		0.00	PR0309			
	04/03/09	957.89		0.00	PR0409			
	04/10/09	456.35		0.00	PR0409			
	04/17/09	957.89		0.00	PR0409			
	04/21/09	912.02		0.00	PR0409			
	04/24/09	456.35		0.00	PR0409			
	05/01/09	957.89		0.00	PR0509			
	05/08/09	456.35		0.00	PR0509			
	05/15/09	957.89		0.00	PR0509			
	05/22/09	456.35		0.00	PR0509			
	05/29/09	1,869.91		0.00	PR0509			
	06/05/09	456.35		0.00	PR0609			
	06/12/09	957.89		0.00	PR0609			
	06/19/09	456.35		0.00	PR0609			
	06/26/09	1,869.91		0.00	PR0609			
	07/03/09	271.73		0.00	PR0709			
	07/10/09	773.27		0.00	PR0709			
	07/17/09	456.35		0.00	PR0709			
	07/24/09	957.89		0.00	PR0709			
	07/31/09	456.35		0.00	PR0709			
	08/07/09	957.90		0.00	PR0809			
	08/14/09	456.36		0.00	PR0809			
	08/21/09	957.90		0.00	PR0809			
	08/28/09	456.36		0.00	PR0809			
	09/04/09	834.82		0.00	PR0909			
	09/11/09	456.36		0.00	PR0909			
	09/17/09	957.90		0.00	PR0909			
	09/25/09	1,368.38		0.00	PR0909			
	10/02/09	957.90		0.00	PR1009			
	10/09/09	456.36		0.00	PR1009			
	10/16/09	957.90		0.00	PR1009			
	10/23/09	456.36		0.00	PR1009			
	10/30/09	650.20		0.00	PR1009			
	10/30/09	956.00		0.00	PR1009			
	11/06/09	148.66		0.00	PR1109			
	11/13/09	650.20		0.00	PR1109			
	11/20/09	148.66		0.00	PR1109			
	11/27/09	1,607.00		0.00	PR1109			
	12/04/09	148.66		0.00	PR1209			
	12/11/09	650.20		0.00	PR1209			
	12/18/09	148.66		0.00	PR1209			
	12/23/09	1,608.95		0.00	PR1209			

11-6	601-6 SALAWAGES EMPLOYEES /MAIN	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	DEBIT	CREDIT	NET CHANGE	ENDING BALANCE
						0.00	25,774.96	0.00	25,774.96
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE				
	01/02/09	276.75	0.00	PR0109					
	01/09/09	777.79	0.00	PR0109					
	01/15/09	276.75	0.00	PR0109					
	01/23/09	777.79	0.00	PR0109					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/30/09		276.25	0.00	PR0109		
02/06/09		777.79	0.00	PR0209		
02/13/09		276.25	0.00	PR0209		
02/19/09		777.79	0.00	PR0209		
02/27/09		276.25	0.00	PR0209		
03/06/09		791.26	0.00	PR0309		
03/13/09		289.72	0.00	PR0309		
03/20/09		791.26	0.00	PR0309		
03/27/09		289.72	0.00	PR0309		
04/03/09		791.26	0.00	PR0409		
04/10/09		289.72	0.00	PR0409		
04/17/09		791.26	0.00	PR0409		
04/24/09		289.72	0.00	PR0409		
05/01/09		791.26	0.00	PR0509		
05/08/09		289.72	0.00	PR0509		
05/15/09		791.26	0.00	PR0509		
05/22/09		289.72	0.00	PR0509		
05/29/09		791.26	0.00	PR0509		
06/05/09		289.72	0.00	PR0609		
06/12/09		791.26	0.00	PR0609		
06/19/09		289.72	0.00	PR0609		
06/26/09		791.26	0.00	PR0609		
07/03/09		197.41	0.00	PR0709		
07/10/09		698.95	0.00	PR0709		
07/17/09		289.72	0.00	PR0709		
07/24/09		791.26	0.00	PR0709		
07/31/09		289.72	0.00	PR0709		
08/07/09		791.26	0.00	PR0809		
08/14/09		289.72	0.00	PR0809		
08/21/09		791.26	0.00	PR0809		
08/28/09		289.72	0.00	PR0809		
09/04/09		705.10	0.00	PR0909		
09/11/09		289.72	0.00	PR0909		
09/17/09		791.26	0.00	PR0909		
09/25/09		289.72	0.00	PR0909		
10/02/09		791.26	0.00	PR1009		
10/09/09		289.72	0.00	PR1009		
10/16/09		791.26	0.00	PR1009		
10/23/09		289.72	0.00	PR1009		
10/30/09		575.87	0.00	PR1009		
11/06/09		74.33	0.00	PR1109		
11/13/09		575.87	0.00	PR1109		
11/20/09		74.33	0.00	PR1109		
11/27/09		575.87	0.00	PR1109		
12/04/09		74.33	0.00	PR1209		
12/11/09		575.87	0.00	PR1209		
12/18/09		74.33	0.00	PR1209		
12/23/09		575.87	0.00	PR1209		
11-7	601-7 SALWAGES EMPLOYEES /CUST	0.00	56,887.33	0.00	56,887.33	56,887.33
	TRX-DATE OR-AMOUNT CR-AMOUNT SOURCE REFERENCE					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01/02/09	707.99	0.00	PR0109			
01/09/09	1,334.92	0.00	PR0109			
01/15/09	707.99	0.00	PR0109			
01/23/09	1,334.92	0.00	PR0109			
01/30/09	707.99	0.00	PR0109			
02/06/09	1,334.92	0.00	PR0209			
02/13/09	707.99	0.00	PR0209			
02/19/09	1,334.92	0.00	PR0209			
02/27/09	707.99	0.00	PR0209			
03/06/09	1,338.77	0.00	PR0309			
03/13/09	711.84	0.00	PR0309			
03/20/09	1,338.77	0.00	PR0309			
03/27/09	711.84	0.00	PR0309			
04/03/09	1,338.77	0.00	PR0409			
04/10/09	711.84	0.00	PR0409			
04/17/09	1,338.77	0.00	PR0409			
04/24/09	711.84	0.00	PR0409			
05/01/09	1,338.77	0.00	PR0509			
05/08/09	711.84	0.00	PR0509			
05/15/09	1,338.77	0.00	PR0509			
05/22/09	711.84	0.00	PR0509			
05/29/09	1,338.77	0.00	PR0509			
06/05/09	711.84	0.00	PR0609			
06/12/09	1,338.77	0.00	PR0609			
06/19/09	711.84	0.00	PR0609			
06/26/09	1,338.77	0.00	PR0609			
07/03/09	804.15	0.00	PR0709			
07/10/09	1,431.08	0.00	PR0709			
07/17/09	711.84	0.00	PR0709			
07/24/09	1,338.77	0.00	PR0709			
07/31/09	711.84	0.00	PR0709			
08/07/09	1,338.77	0.00	PR0809			
08/14/09	711.84	0.00	PR0809			
08/21/09	1,338.77	0.00	PR0809			
08/28/09	711.84	0.00	PR0809			
09/04/09	1,314.15	0.00	PR0909			
09/11/09	711.84	0.00	PR0909			
09/17/09	1,338.77	0.00	PR0909			
09/25/09	711.84	0.00	PR0909			
10/02/09	1,338.77	0.00	PR1009			
10/09/09	711.84	0.00	PR1009			
10/16/09	1,338.77	0.00	PR1009			
10/23/09	711.84	0.00	PR1009			
10/30/09	1,277.23	0.00	PR1009			
11/06/09	650.30	0.00	PR1109			
11/13/09	1,277.23	0.00	PR1109			
11/20/09	650.30	0.00	PR1109			
11/27/09	1,277.23	0.00	PR1109			
12/02/09	4,000.00	0.00	PR1209			
12/04/09	650.30	0.00	PR1209			
12/11/09	1,277.22	0.00	PR1209			

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	12/18/09	650.30	0.00	PR1209		
	12/23/09	1,277.22	0.00	PR1209		
601-8	601-8 SAL&WAGES EMPLOYEE'S /AD&G	0.00	41,028.96	0.00	41,028.96	41,028.96
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/02/09	474.81	0.00	PR0109		
	01/09/09	1,101.72	0.00	PR0109		
	01/15/09	474.81	0.00	PR0109		
	01/23/09	1,101.72	0.00	PR0109		
	01/30/09	474.81	0.00	PR0109		
	02/06/09	1,101.72	0.00	PR0209		
	02/13/09	474.81	0.00	PR0209		
	02/19/09	1,101.72	0.00	PR0209		
	02/27/09	474.81	0.00	PR0209		
	03/06/09	1,103.63	0.00	PR0309		
	03/13/09	476.72	0.00	PR0309		
	03/20/09	1,103.63	0.00	PR0309		
	03/27/09	476.72	0.00	PR0309		
	04/03/09	1,103.63	0.00	PR0409		
	04/10/09	476.72	0.00	PR0409		
	04/17/09	1,103.63	0.00	PR0409		
	04/24/09	476.72	0.00	PR0409		
	05/01/09	1,103.63	0.00	PR0509		
	05/08/09	476.72	0.00	PR0509		
	05/15/09	1,103.63	0.00	PR0509		
	05/22/09	476.72	0.00	PR0509		
	05/29/09	1,103.63	0.00	PR0509		
	06/05/09	476.72	0.00	PR0609		
	06/12/09	1,103.63	0.00	PR0609		
	06/19/09	476.72	0.00	PR0609		
	06/26/09	1,103.63	0.00	PR0609		
	07/03/09	599.80	0.00	PR0709		
	07/10/09	1,226.71	0.00	PR0709		
	07/17/09	476.72	0.00	PR0709		
	07/24/09	1,103.63	0.00	PR0709		
	07/31/09	476.72	0.00	PR0709		
	08/07/09	1,103.63	0.00	PR0809		
	08/14/09	476.72	0.00	PR0809		
	08/21/09	1,103.63	0.00	PR0809		
	08/28/09	476.72	0.00	PR0809		
	09/04/09	1,091.34	0.00	PR0909		
	09/11/09	476.72	0.00	PR0909		
	09/17/09	1,103.63	0.00	PR0909		
	09/25/09	476.72	0.00	PR0909		
	10/02/09	1,103.63	0.00	PR1009		
	10/09/09	476.72	0.00	PR1009		
	10/16/09	1,103.63	0.00	PR1009		
	10/23/09	476.72	0.00	PR1009		
	10/30/09	1,072.87	0.00	PR1009		
	11/06/09	445.96	0.00	PR1109		
	11/13/09	1,072.87	0.00	PR1109		



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/20/09 445.96	0.00	PR1109			
	11/27/09 1,072.87	0.00	PR1109			
	12/04/09 445.96	0.00	PR1209			
	12/11/09 1,072.88	0.00	PR1209			
	12/18/09 445.96	0.00	PR1209			
	12/23/09 1,072.88	0.00	PR1209			
603-8	603-8 SALARIES OFFICERS /ADRG	0.00	1,650.00	0.00	1,650.00	1,650.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/09/09 150.00 0.00 PR0109					
	02/13/09 150.00 0.00 PR0209					
	04/17/09 150.00 0.00 PR0409					
	05/15/09 150.00 0.00 PR0509					
	06/12/09 150.00 0.00 PR0609					
	07/17/09 150.00 0.00 PR0709					
	08/14/09 150.00 0.00 PR0809					
	09/17/09 150.00 0.00 PR0909					
	10/09/09 150.00 0.00 PR1009					
	11/20/09 150.00 0.00 PR1109					
	12/18/09 150.00 0.00 PR1209					
04-5	TRAINING	0.00	1,137.77	225.00-	912.77	912.77
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/22/09 75.00 0.00 AP0109 TRAINING/RECORD KEEPING					
	04/13/09 45.00 0.00 AP0409 DAVID/TRAINING EXPO					
	04/13/09 71.50 0.00 AP0409 LOOKING/DAVID R EXPO					
	05/20/09 36.87 0.00 AP0509 EXPENSES REIMBURSED					
	07/28/09 275.00 0.00 AP0709 ANNUAL CONFERENCE (BILL)					
	09/03/09 0.00 225.00- REFUND ON TRAINING EXP					
	10/15/09 634.40 0.00 AP1009 MEMBERSHIP AND ACTIVITIES FEE					
04-8	04-8 EMPLOYEE PENSION /ADRG	0.00	24,365.81	0.00	24,365.81	24,365.81
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/31/09 1,567.57 0.00 AP0109 1/09 RETIREMENT					
	01/31/09 52.71 0.00 AP0109 DENTAL INS					
	02/25/09 53.85 0.00 AP0209 3/09 DENTAL INS					
	02/28/09 1,389.47 0.00 AP0209 2/09 RETIREMENT					
	03/16/09 53.85 0.00 AP0309 DENTAL INS					
	03/31/09 1,721.78 0.00 AP0309 03/09 RETIREMENT					
	04/14/09 143.69 0.00 AP0409 DENTAL INS					
	04/30/09 1,721.78 0.00 AP0409 04/09 RETIREMENT					
	05/27/09 52.71 0.00 AP0509 DENTAL INS					
	05/31/09 2,321.50 0.00 AP0509 05/09 RETIREMENT					
	06/25/09 63.38 0.00 AP0609 DENTAL INSURANCE					
	06/30/09 1,721.78 0.00 AP0609 06/09 RETIREMENT					
	07/28/09 71.80 0.00 AP0709 DENTAL INS					
	08/01/09 2,373.67 0.00 AP0809 7/09 RETIREMENT					
	08/26/09 71.80 0.00 AP0809 DENTAL INS					
	09/01/09 2,061.05 0.00 AP0909 08/09 RETIREMENT					
	09/28/09 71.80 0.00 AP0909 DENTAL INS					
	09/30/09 2,021.27 0.00 AP0909 09/09 RETIREMENT					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/27/09 68.20	0.00	AP1009 DENTAL INS			
	10/31/09 2,679.47	0.00	AP1009 10/09 RETIREMENT			
	11/25/09 53.85	0.00	AP1109 DENTAL INS			
	11/30/09 1,663.25	0.00	AP1109 11/09 RETIREMENT			
	12/28/09 56.01	0.00	AP1209 DENTAL INS			
	12/31/09 2,309.65	0.00	AP1209 12/09 RETIREMENT			
510-1	PURCHASED WATER	0.00	161,559.05	12,542.40-	149,016.65	149,016.65
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/09/09 431.70 0.00 AP0109 12/1-1/5 287,800 GALLONS					
	01/14/09 12,542.40 0.00 AP0109 12/15-1/14 8,361,600 GALLONS					
	02/05/09 243.00 0.00 AP0209 1/5-2/5 162,000 GALLONS					
	02/06/09 12,542.40 0.00 AP0209 12/15-1/14 8,361,600 GALLONS					
	02/06/09 0.00 12,542.40- AP0209 12/15-1/14 8,361,600 GALLONS					
	02/13/09 11,421.00 0.00 AP0209 1/14-2/13 7,614,000 GALLONS					
	02/13/09 2,806.05 0.00 AP0209 1/14-2/13 1,870,700 GALLONS					
	03/08/09 250.20 0.00 AP0309 2/5-3/4 166,800 GALLONS					
	03/16/09 13,395.30 0.00 AP0309 2/13-3/16 8,930,200 GALLONS					
	04/08/09 151.50 0.00 AP0409 3/4-3/30 101,000 GALLONS					
	04/14/09 11,319.30 0.00 AP0409 3/16-4/14 7,546,200 GALLONS					
	05/13/09 12,245.10 0.00 AP0509 4/14-5/13 8,163,400 GALLONS					
	05/27/09 181.50 0.00 AP0509 3/30-4/28 121,000 GALLONS					
	06/15/09 13,455.05 0.00 AP0609 5/13-6/15/09 8,970,700 GALLONS					
	06/25/09 204.30 0.00 AP0609 4/28-5/28 136,200 GALLONS					
	07/13/09 12,114.30 0.00 AP0709 6/15-7/13 8,076,200 GALLONS					
	07/24/09 219.75 0.00 AP0709 5/28-6/24 146,500 GALLONS					
	08/13/09 10,836.60 0.00 AP0809 7/13-8/13 7,224,400 GALLONS					
	08/21/09 446.55 0.00 AP0809 6/24-7/30 297,700 GALLONS					
	09/15/09 12,130.60 0.00 AP0909 8/13-9/15 8,092,400 GALLONS					
	09/15/09 328.05 0.00 AP0909 7/30-8/27 218,700 GALLONS					
	10/05/09 497.70 0.00 AP1009 8/27-10/05 331,800 GALLONS					
	10/16/09 11,560.00 0.00 AP1009 9/15-10/16 7,707,200 GALLONS					
	11/15/09 245.25 0.00 AP1109 10/05-10/30 163,500 GALLONS					
	11/17/09 11,793.90 0.00 AP1109 10/16-11/17 7,862,600 GALLONS					
	12/08/09 283.35 0.00 AP1209 10/30-12/2 188,900 GALLONS					
	12/31/09 9,904.40 0.00 AP1209 11/17-12/11/09 6,209,000 GAL					
15-1	ELECTRIC/PUMPS	0.00	5,007.94	0.00	5,007.94	5,007.94
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/09/09 419.33 0.00 AP0109 12/8-01/09 ELECTRIC					
	02/13/09 551.27 0.00 AP0209 1/9-2/6 ELECTRIC					
	03/13/09 218.76 0.00 AP0309 2/6-3/6 ELECTRIC					
	04/08/09 389.81 0.00 AP0409 ELECTRIC					
	05/06/09 361.75 0.00 AP0509 ELECTRIC					
	06/10/09 454.92 0.00 AP0609 ELECTRIC					
	07/08/09 478.42 0.00 AP0709 ELECTRIC					
	08/07/09 442.29 0.00 AP0809 ELECTRIC					
	09/09/09 474.90 0.00 AP0909 ELECTRIC					
	10/07/09 412.58 0.00 AP1009 ELECTRIC					
	11/04/09 384.96 0.00 AP1109 10/06-11/04					
	12/07/09 418.95 0.00 AP1209					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
615-5	ELECTRIC/TOWER	0.00	2,626.82	0.00	2,626.82	2,626.82
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/02/09 132.83 0.00 AP0109 12/05-1/02 ELECTRIC					
	01/09/09 238.88 0.00 AP0109 ELECTRIC					
	02/09/09 146.36 0.00 AP0209 ELECTRIC					
	02/11/09 214.24 0.00 AP0209 ELECTRIC 1/9-2/11					
	03/02/09 97.88 0.00 AP0309 ELECTRIC					
	03/13/09 174.76 0.00 AP0309 ELECTRIC					
	04/01/09 183.96 0.00 AP0409 ELECTRIC					
	04/14/09 188.51 0.00 AP0409 ELECTRIC					
	05/01/09 166.98 0.00 AP0509 ELECTRIC					
	05/10/09 68.82 0.00 AP0609 ELECTRIC					
	06/11/09 85.77 0.00 AP0609 ELECTRIC					
	06/30/09 78.31 0.00 AP0609 ELECTRIC					
	07/10/09 83.84 0.00 AP0709 ELECTRIC					
	08/01/09 96.24 0.00 AP0709 ELECTRIC					
	08/16/09 87.58 0.00 AP0809 ELECTRIC					
	09/09/09 86.53 0.00 AP0909 ELECTRIC					
	09/16/09 91.96 0.00 AP0909 ELECTRIC					
	10/01/09 173.89 0.00 AP1009 ELECTRIC					
	10/31/09 91.96 0.00 AP1009 ELECTRIC					
	11/06/09 93.87 0.00 AP1109 ELECTRIC					
	11/30/09 112.57 0.00 AP1109 ELECTRIC					
	12/11/09 181.64 0.00 AP1209 ELECTRIC					
18-3	CHEMICALS	0.00	724.38	0.00	724.38	724.38
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	02/19/09 768.75 0.00 AP0209 CHLORINE					
	10/01/09 455.63 0.00 AP1009 CHLORINE					
20-6	620-6 MATERIALS & SUP /MAINT	0.00	565.93	0.00	565.93	565.93
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/25/09 48.57 0.00 AP0109					
	02/25/09 188.61 0.00 AP0209 MISC					
	03/10/09 79.88 0.00 AP0309 FESCUE AND STRAW					
	04/03/09 87.45 0.00 AP0409 GAS CANS AND CAUTION TAPE					
	05/01/09 32.31 0.00 AP0509 STRAW AND SHIPPING					
	06/01/09 14.99 0.00 AP0609 PRO LINE					
	07/30/09 63.17 0.00 AP0709 BLADE					
	09/23/09 44.24 0.00 AP0909 WOOD STAKES					
	10/01/09 18.75 0.00 AP1009 FESCUE					
	10/07/09 5.84 0.00 AP1009 MATERIAL					
	10/24/09 41.88 0.00 AP1009					
20-7	620-7 MATERIALS & SUP /CUST	0.00	12,538.54	0.00	12,538.54	12,538.54
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/05/09 162.52 0.00 CREDIT CARD FEES					
	01/07/09 1,194.12 0.00 AP0109 BILLING SUPPLIES					
	01/16/09 188.78 0.00 AP0109 DISCONNECT NOTICES					
	01/30/09 25.88 0.00 ACH BILLING					
	01/31/09 43.86 0.00 CREDIT CARD FEES					

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	02/02/09	423.04	0.00	AP0209 DISCONNECT NOTICES		
	02/05/09	67.89	0.00	ACH FEES		
	02/12/09	5.00	0.00	RETURNED CHECK FEE		
	02/27/09	377.90	0.00	AP0209 CUSTOMER BILLING		
	02/27/09	25.00	0.00	ACH FEES		
	02/28/09	55.00	0.00	CREDIT CARD FEES		
	03/02/09	69.21	0.00	CREDIT CARD FEES		
	03/16/09	104.16	0.00	AP0309 DISCONNECTS		
	03/31/09	378.86	0.00	AP0309 CUSTOMER BILLING		
	03/31/09	71.58	0.00	CREDIT CARD FEES		
	03/31/09	25.00	0.00	ACH FEES		
	04/07/09	99.09	0.00	CREDIT CARD FEES		
	04/16/09	98.28	0.00	AP0409 DISCONNECTS		
	04/30/09	338.80	0.00	AP0409 CUSTOMER BILLING		
	04/30/09	25.00	0.00	ACH FEES		
	04/30/09	40.92	0.00	CREDIT CARD FEES		
	05/04/09	74.44	0.00	CREDIT CARD FEES		
	05/08/09	252.00	0.00	AP0509 STAMPS		
	05/15/09	112.80	0.00	AP0509 RATE CHANGE NOTICES		
	05/15/09	245.60	0.00	AP0509 ENVELOPES		
	05/15/09	249.60	0.00	AP0509 CCR REPORT		
	05/18/09	101.20	0.00	AP0509 DISCONNECT NOTICES		
	05/20/09	603.61	0.00	AP0509 CCR AND RATE INCREASE		
	05/29/09	338.07	0.00	AP0509 CUSTOMER BILLING		
	05/29/09	396.73	0.00	AP0509 MAGNETIC BUSINESS CARDS		
	05/29/09	25.00	0.00	ACH BILLING		
	06/02/09	141.99	0.00	CREDIT CARD FEES		
	06/11/09	103.40	0.00	AP0609 DISCONNECTS		
	06/30/09	340.74	0.00	AP0609 CUSTOMER BILLING		
	06/30/09	25.00	0.00	ACH BILLING FEE		
	07/02/09	143.23	0.00	CREDIT CARD FEES.		
	07/16/09	116.16	0.00	AP0709 DISCONNECTS		
	07/31/09	342.75	0.00	AP0709 CUSTOMER BILLING		
	07/31/09	25.00	0.00	ACH BILLING		
	08/03/09	147.33	0.00	CREDIT CARD FEES		
	08/17/09	111.32	0.00	AP0809 DISCONNECT NOTICES		
	08/31/09	347.17	0.00	AP0809 CUSTOMER BILLING		
	08/31/09	25.00	0.00	ACH FEE		
	09/02/09	188.68	0.00	CREDIT CARD FEES		
	09/16/09	122.76	0.00	AP0909 DISCONNECTS		
	09/30/09	342.75	0.00	AP0909 CUSTOMER BILLING		
	09/30/09	25.00	0.00	ACH FEE		
	10/02/09	13.75	0.00	AP1009 CLEANING SUPPLIES		
	10/02/09	126.16	0.00	CREDIT CARD FEES		
	10/16/09	117.48	0.00	AP1009 DISCONNECT NOTICES		
	10/30/09	343.25	0.00	AP1009 CUSTOMER BILLING		
	10/30/09	25.00	0.00	ACH FEES		
	11/03/09	131.50	0.00	CREDIT CARD FEES		
	11/11/09	145.40	0.00	AP1109 ENVELOPES		
	11/11/09	670.80	0.00	AP1109 RETURN ENVELOPES		
	11/15/09	115.72	0.00	AP1109 DISCONNECT NOTICES		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	11/30/09 341.93	0.00	AP1109 CUSTOMER BILLING			
	11/30/09 25.00	0.00	ACH FEES			
	12/02/09 133.74	0.00	BK ST CREDIT CARD FEES			
	12/17/09 96.00	0.00	AP1209 DISCONNECTS			
	12/28/09 185.00	0.00	AP1209 PERMIT POSTAGE FEE			
	12/31/09 1,356.44	0.00	AP1209 CUSTOMER BILLING			
	12/31/09 25.00	0.00	BK ST ACH FEE			
620-8	620-8 MATERIALS & SUP /ADRG	0.00	3,415.04	0.00	3,415.04	3,415.04
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/10/09 159.53 0.00 AP0109 OFFICE SUPPLIES					
	01/14/09 105.75 0.00 AP0109 MICROWAVE AND FLASHLIGHTS					
	01/26/09 270.40 0.00 AP0109 HILL DONNELLY BOOK					
	02/01/09 26.50 0.00 AP0209 MENDING PLATES, SILICONE, PLUNG					
	02/08/09 32.58 0.00 AP0209 OFFICE SUPPLIES					
	02/10/09 31.79 0.00 AP0209 USB CABLE					
	03/16/09 199.84 0.00 AP0309 OFFICE SUPPLIES					
	03/25/09 37.06 0.00 DEPOSIT SLIP ORDER					
	03/31/09 42.00 0.00 AP0309 CUSTOMER BILLING					
	04/17/09 190.05 0.00 AP0409 OFFICE SUPPLIES					
	05/08/09 84.00 0.00 AP0509 STAMPS					
	05/26/09 99.34 0.00 AP0509 OFFICE SUPPLIES					
	07/21/09 100.00 0.00 AP0709 RENTAL FEE AND INTEREST					
	07/29/09 75.55 0.00 AP0709 OFFICE SUPPLIES					
	08/10/09 410.23 0.00 AP0809 OFFICE SUPPLIES					
	09/10/09 335.75 0.00 AP0909 OFFICE SUPPLIES					
	10/01/09 179.40 0.00 AP1009 EXPENSE REIMBURSED					
	10/02/09 61.49 0.00 AP1009 CLEANING SUPPLIES					
	10/20/09 29.78 0.00 AP1009 OFFICE SUPPLIES					
	11/13/09 135.81 0.00 AP1109 OFFICE SUPPLIES					
	11/30/09 400.18 0.00 AP1109 COPIER AND OFFICE SUPPLIES					
	12/07/09 400.01 0.00 AP1209 OFFICE SUPPLIES					
32-8	AUDIT	0.00	8,250.00	0.00	8,250.00	8,250.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/29/09 1,500.00 0.00 AP0109 INTERIM BILLING/AUDIT					
	02/26/09 4,500.00 0.00 AP0209 2008 AUDIT					
	04/23/09 2,250.00 0.00 AP0409 FINAL BILLING					
13-8	LEGAL	0.00	45.00	0.00	45.00	45.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	08/28/09 45.00 0.00 AP0809 WORKERS COMP ISSUE					
15-1	ENGINEERING	0.00	4,920.00	0.00	4,920.00	4,920.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	09/16/09 4,920.00 0.00 AP0909 MAIN RELOCATION/HWY					
5-3	ANALYSIS & TESTING	0.00	2,129.85	0.00	2,129.85	2,129.85
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/05/09 525.00 0.00 AP0109 PRE PAY ON SACTI SAMPLES					
	01/23/09 105.65 0.00 AP0109 LIQUID TEST DROPS					

ACCOUNT	DESCRIPTION	BEGINNING	TOTAL	TOTAL	NET	ENDING
\$		BALANCE	DEBITS	CREDITS	CHANGE	BALANCE
	03/01/09	250.00	0.00	AP0309	ANALYSIS THM	
	04/01/09	111.13	0.00	AP0409	REAGENT	
	05/27/09	250.00	0.00	AP0509	THM HAA	
	06/05/09	73.47	0.00	AP0609	MISC	
	07/13/09	111.13	0.00	AP0709	CHLORINE TEST DROPS	
	07/24/09	105.00	0.00	AP0709	BACTI SAMPLES	
	07/29/09	525.00	0.00	AP0709	6 MOS BACTI SAMPLES	
	09/24/09	73.47	0.00	AP0909	MATERIAL	
535-8	MISC CONTRACTUAL	0.00	5,466.10	3,683.21-	1,782.89	1,782.89
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/07/09	0.00	217.11-		INCORRECT YEAR	
	02/19/09	2,002.15	0.00	AP0209	GENERATOR CONNECT/DISCONNECT	
	03/20/09	0.00	2,002.15-		CONNECT/DISCONNECT GENERATOR	
	03/23/09	1,463.95	0.00	AP0309	CONNECT/DISCONNECT GENERATOR	
	08/31/09	0.00	1,463.95-		RY FINANCE ICE STORM MONIES	
	11/16/09	2,000.00	0.00	AP1109	MOWING	
550-2	650-2 TRANSPOR EXP/MAINT	0.00	85.00	0.00	85.00	85.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	11/11/09	85.00	0.00	AP1109	TRUCK CLEANED UP	
550-5	TRANSPORTATION EXPENSE	0.00	9,573.00	0.00	9,573.00	9,573.00
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/31/09	590.99	0.00	AP0109	1/09 TRANSPORTATION EXP	
	02/28/09	760.16	0.00	AP0209	2/09 TRANSPORTATION	
	03/01/09	14.00	0.00	AP0309	FEMA GAS	
	03/18/09	64.29	0.00	AP0309	FUEL	
	03/31/09	783.75	0.00	AP0309	03/09 TRANSPORTATION	
	04/30/09	869.23	0.00	AP0409	04/09 TRANSPORTATION EXP	
	05/31/09	935.41	0.00	AP0509	5/09 TRANSPORTATION	
	06/30/09	874.77	0.00	AP0609	6/09 TRANSPORTATION EXP	
	07/31/09	720.60	0.00	AP0709	07/09 TRANSPORTATION EXP	
	08/31/09	587.68	0.00	AP0809	8/09 TRANSPORTATION EXP	
	09/30/09	693.06	0.00	AP0909	09/09 TRANSPORTATION EXP	
	10/31/09	649.15	0.00	AP1009	10/09 TRANSPORTATION EXP	
	11/30/09	1,433.71	0.00	AP1109	11/09 TRANSPORTATION EXP	
	12/31/09	589.00	0.00	AP1209	12/09 TRANSPORTATION EXP	
57-8	657-8 INSUR GEN LBLTY /AD&G	0.00	9,862.44	2,460.33-	7,402.11	7,402.11
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	06/24/09	2,460.33	0.00	AP0609	PAYMENT ON INS	
	06/24/09	0.00	2,460.33-	AP0609	PAYMENT ON INS	
	06/25/09	2,460.33	0.00	AP0609	GENERAL LIABILITY INS	
	07/01/09	823.63	0.00	AP0709	INSURANCE	
	08/31/09	823.63	0.00	AP0809	LIABILITY INS	
	09/16/09	823.63	0.00	AP0909	INSURANCE PAYMENT	
	10/01/09	823.63	0.00	AP1009	PAYMENT ON INS	
	10/03/09	823.63	0.00	AP1009	INS PAYMENT	
	11/01/09	823.63	0.00	AP1109	PAYMENT 6	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHARGE	ENDING BALANCE
658-8	658-8 INSUR WKMH'S COMP /AD66	0.00	10,941.61	5,578.52-	5,363.09	5,363.09
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	06/01/09 3,672.34 0.00 AP0609 WORKERS COMP					
	06/09/09 1,906.18 0.00 AP0609 WORKERS COMP					
	06/09/09 0.00 1,906.18- AP0609 WORKERS COMP					
	06/25/09 0.00 3,672.34- CK 1302 VOIDED FOR INS					
	07/01/09 1,906.18 0.00 AP0709 INSURANCE PREMIUM					
	08/16/09 665.69 0.00 AP0809 ADDITIONAL W/C DUE AFTER AUDIT					
	12/10/09 2,791.22 0.00 AP1209 WORKERS COMP					
659-8	659-8 INSUR -OTHER /AD66	0.00	24,504.93	0.00	24,504.93	24,504.93
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/23/09 2,018.42 0.00 AP0109 HEALTH INS					
	02/11/09 1,388.67 0.00 AP0209 HEALTH INS					
	03/20/09 406.00 0.00 AP0309 ENCROACHMENT PERMIT					
	03/23/09 2,318.47 0.00 AP0309 HEALTH INS					
	04/20/09 1,853.57 0.00 AP0409 HEALTH INS					
	05/14/09 53.37 0.00 AP0509 HEALTH COVERAGE					
	05/15/09 271.79 0.00 AP0509 HEALTH COVERAGE					
	05/21/09 1,853.57 0.00 AP0509 HEALTH INS					
	06/11/09 1,072.83 0.00 AP0609 HEALTH					
	06/19/09 249.99 0.00 AP0609 HEALTH					
	06/25/09 1,853.57 0.00 AP0609 HEALTH INS					
	07/16/09 700.23 0.00 AP0709 HEALTH INS					
	07/24/09 1,853.57 0.00 AP0709 HEALTH INS					
	08/13/09 24.30 0.00 ANTHEM HEALTH INS					
	08/26/09 1,853.57 0.00 AP0809 HEALTH INS					
	09/13/09 540.61 0.00 AP0909 HEALTH INS					
	09/16/09 74.36 0.00 AP0909 RELEASED BOND BALANCE					
	09/28/09 1,853.57 0.00 AP0909 HEALTH INS					
	10/11/09 10.46 0.00 AP1009 HEALTH INS					
	10/27/09 1,853.57 0.00 AP1009 HEALTH INS					
	11/25/09 923.77 0.00 AP1109 HEALTH INS					
	12/28/09 1,388.67 0.00 AP1209 HEALTH INS					
60-8	ADVERTISING EXP	0.00	507.00	0.00	507.00	507.00
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	05/08/09 507.00 0.00 AP0509 BRTC YELLOW PAGES					
70-7	670-7 BAD DEBT EXPENSE /CUST	0.00	0.00	0.00	0.00	0.00
75-10	MISCELLANEOUS	0.00	4,490.69	1,930.44-	2,560.25	2,560.25
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	01/16/09 12.00 0.00 AP0109 AIR FRESHENER					
	02/13/09 40.00 0.00 AP0209 PLANT/BURGESS FUNERAL					
	03/01/09 31.00 0.00 AP0309 GAIL WALDON/FUNERAL					
	03/16/09 12.00 0.00 AP0309 AIR FRESHENER					
	03/30/09 1,840.00 0.00 AP0309 GENERATOR RENTAL					
	04/01/09 54.10 0.00 AP0409 PETTY CASH REIMBURSED					
	04/02/09 74.30 0.00 AP0409 EXPENSES REIMBURSED					
	04/14/09 90.00 0.00 AP0409 LETTERING FOR TRUCK					

ACCOUNT #	DESCRIPTION		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHARGE	ENDING BALANCE
	04/17/09	14.00	0.00	AP0409 AIR FRESHENER			
	05/28/09	104.95	0.00	AP0509			
	06/03/09	12.00	0.00	AP0609 AIR FRESHENER			
	06/05/09	359.60	0.00	AP0609 MISC			
	06/25/09	111.00	0.00	AP0609 EXP REIMBURSED			
	07/13/09	12.00	0.00	AP0709 AIR FRESHENER			
	08/17/09	31.79	0.00	AP0809 GARDEN STATUE/SHEILA, SURGERY			
	08/28/09	12.00	0.00	AP0809 AIR FRESHENER			
	08/31/09	0.00	1,845.49-	KY FINANCE ICE STORM MONIES			
	09/25/09	12.00	0.00	AP0909 AIR FRESHENER			
	10/09/09	401.51	0.00	AP1009 PADLOCKS AND JACKETS			
	10/12/09	150.00	0.00	AP1009 PINNED LOCKS			
	10/12/09	10.00	0.00	AP1009 BALANCE DUE ON LOCKS			
	10/14/09	98.60	0.00	AP1009 BOMBER JACKETS			
	10/20/09	0.00	84.95-	AP1009 BOMBER JACKET			
	10/30/09	12.00	0.00	AP1009 AIR FRESHENER			
	11/02/09	294.59	0.00	AP1109 MISC			
	12/01/09	492.99	0.00	AP1209 CHRISTMAS DINNER			
	12/29/09	127.46	0.00	AP1209 MISC			
75-2	MATERIALS\TOWER,TELEM,&PUMPS		0.00	72.13	0.00	72.13	72.13
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/13/09	72.13	0.00	AP0109	COUPLINGS FOR PUMP		
75-3	PETTY CASH MISC		0.00	47.77	0.00	47.77	47.77
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	10/01/09	47.77	0.00	AP1009	PETTY CASH		
75-4	675-4 MISCELLANEOUS EXP /MAINT		0.00	1,309.97	0.00	1,309.97	1,309.97
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/13/09	30.00	0.00	AP0109	MONTHLY		
	02/18/09	166.85	0.00	AP0209	INSPECTION & NEW EXTINGUISHERS		
	03/02/09	299.86	0.00	AP0309			
	03/20/09	75.00	0.00	AP0309	SERVICE CALL		
	03/31/09	67.74	0.00	AP0309	03/09 TRANSPORTATION		
	04/02/09	7.29	0.00	AP0409	TILLER PART		
	04/14/09	30.00	0.00	AP0409	MONTHLY		
	04/21/09	30.00	0.00	AP0409	MONTHLY PEST CONTROL		
	05/02/09	133.17	0.00	AP0509	MISC		
	06/01/09	30.00	0.00	AP0609	MONTHLY		
	06/30/09	30.00	0.00	AP0609	MONTHLY PEST CONTROL		
	08/18/09	65.25	0.00	AP0809	WIRING FOR SCADA		
	08/27/09	214.16	0.00	AP0809	MAINTENANCE MATERIAL		
	11/18/09	130.65	0.00	AP1109			
75-5	CELLULAR PHONE & PAGERS		0.00	3,040.42	50.00-	2,990.42	2,990.42
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/13/09	155.64	0.00	AP0109	CELL PHONES		
	01/27/09	80.00	0.00	AP0109	ANSWERING SERVICE		
	02/13/09	150.34	0.00	AP0209	CELL PHONES & WIRELESS		
	02/27/09	80.00	0.00	AP0209	ANSWERING SERVICE		



ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHARGE	ENDING BALANCE
	03/13/09	158.62	0.00	AP0309 CELL PHONES		
	03/16/09	0.00	50.00-	VERIZON CELL PHONE REBATE		
	03/27/09	90.00	0.00	AP0309 ANSWERING SERVICE		
	04/13/09	160.89	0.00	AP0409 CELL PHONES		
	04/27/09	90.00	0.00	AP0409 ANSWERING SERVICE		
	05/13/09	162.55	0.00	AP0509 CELL PHONES		
	05/01/09	80.00	0.00	AP0609 ANSWERING SERVICE		
	06/13/09	157.24	0.00	AP0609 CELL PHONES		
	06/27/09	90.00	0.00	AP0609 ANSWERING SERVICE		
	07/13/09	159.59	0.00	AP0709 CELL PHONES		
	07/27/09	80.00	0.00	AP0709 ANSWERING SERVICE		
	08/13/09	156.88	0.00	AP0809 CELL PHONES		
	08/27/09	93.00	0.00	AP0809 ANSWERING SERVICE		
	09/13/09	158.15	0.00	AP0909 CELL PHONES		
	10/13/09	157.18	0.00	AP1009 CELL PHONES		
	10/27/09	80.00	0.00	AP1009 ANSWERING SERVICE		
	10/27/09	93.00	0.00	AP1009 ANSWERING SERVICE		
	11/13/09	156.67	0.00	AP1109 CELL PHONES		
	11/27/09	93.00	0.00	AP1109 ANSWERING SERVICE		
	11/27/09	90.00	0.00	AP1109 ANSWERING SERVICE		
	12/13/09	158.67	0.00	AP1209 CELL PHONES		
	12/27/09	93.00	0.00	AP1209 ANSWERING SERVICE		
.75-6	METERS, SERVICES, MAINS, HYDRANTS	0.00	6,925.96	148.98-	6,776.98	6,776.98
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE	
	01/27/09	431.68	0.00	AP0109	VALVE KIT/REPAIR	
	02/19/09	384.59	0.00	AP0209	MATERIAL	
	02/26/09	69.25	0.00	AP0209	MATERIAL	
	04/07/09	94.09	0.00	AP0409	VINEGAR	
	04/08/09	202.50	0.00	AP0409	WHITE ROCK	
	05/01/09	807.50	0.00	AP0509	REPAIRS AND NEW TAPS	
	05/04/09	430.00	0.00	AP0509	LAWN REPAIR	
	05/05/09	719.35	0.00	AP0509		
	05/06/09	356.02	0.00	AP0509	MATERIAL	
	06/02/09	25.00	0.00	AP0609	FESCUE FOR YARD CLEAN UP	
	06/25/09	530.55	0.00	AP0609	MATERIAL	
	07/02/09	55.96	0.00	AP0709	MISC FOR PAINTING HYDRANTS	
	07/07/09	121.05	0.00	AP0709	PAINT FOR HYDRANTS	
	07/08/09	148.98	0.00	AP0709	SUCTION HOSE	
	07/28/09	111.28	0.00	AP0709	LAWN MOWER	
	07/29/09	0.00	148.98-		VOIDED CHECK/INV ALREADY PAID	
	07/29/09	44.23	0.00	AP0709	MATERIAL	
	07/31/09	950.00	0.00	AP0709	NEW TAPS AND REPAIRS	
	09/01/09	480.00	0.00	AP0909	REPAIRS & NEW SERVICES	
	09/24/09	213.09	0.00	AP0909	MATERIAL	
	10/01/09	70.31	0.00	AP1009	MATERIAL	
	11/13/09	145.54	0.00	AP1109	REPAIR CLAMPS	
	11/30/09	380.00	0.00	AP1109	REPAIRS AND NEW TAPS	
	12/00/09	59.70	0.00	AP1209	BLUE MARKING PAINT	
	12/09/09	149.05	0.00	AP1209	MATERIAL	
	12/30/09	358.24	0.00	AP1209	WRENCHES	

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE	
675-0	UTILITIES	0.00	7,510.40	149.05-	7,369.43	7,369.43	
	TRX-DATE	DR-AMOUNT	CR-AMOUNT	SOURCE	REFERENCE		
	01/01/09	60.00	0.00	AP0109	INTERNET		
	01/05/09	131.65	0.00	AP0109	OFFICE PHONES		
	01/07/09	217.11	0.00	AP0109	OFFICE HEAT		
	01/09/09	313.74	0.00	AP0109	OFFICE HEAT		
	01/09/09	206.54	0.00	AP0109	12/8-01/09 ELECTRIC		
	01/28/09	52.00	0.00	AP0109	DUMPSTER/TRASH		
	02/01/09	60.00	0.00	AP0209	INTERNET		
	02/05/09	166.36	0.00	AP0209	OFFICE PHONES		
	02/06/09	310.83	0.00	AP0209	OFFICE HEAT		
	02/10/09	53.00	0.00	AP0209	WIRELESS BROADBAN INTERNET USB		
	02/13/09	271.52	0.00	AP0209	1/9-2/6 ELECTRIC		
	02/28/09	52.00	0.00	AP0209	DUMPSTER		
	03/01/09	60.00	0.00	AP0309	INTERNET		
	03/05/09	101.75	0.00	AP0309	OFFICE PHONES		
	03/10/09	274.00	0.00	AP0309	OFFICE HEAT		
	03/13/09	107.75	0.00	AP0309	2/6-3/6 ELECTRIC		
	03/20/09	52.00	0.00	AP0309	TRASH PICK UP		
	03/31/09	60.00	0.00	AP0309	INTERNET		
	04/03/09	107.27	0.00	AP0409	OFFICE HEAT		
	04/05/09	149.63	0.00	AP0409	OFFICE PHONES		
	04/08/09	192.00	0.00	AP0409	ELECTRIC		
	05/01/09	52.00	0.00	AP0509	TRASH PICK UP		
	05/05/09	140.21	0.00	AP0509	OFFICE PHONES		
	05/06/09	170.17	0.00	AP0509	ELECTRIC		
	05/07/09	70.12	0.00	AP0509	OFFICE HEAT		
	05/14/09	60.00	0.00	AP0509	INTERNET		
	06/01/09	60.00	0.00	AP0609	INTERNET		
	06/01/09	52.00	0.00	AP0609	TRASH PICK UP		
	06/05/09	32.40	0.00	AP0609	OFFICE HEAT		
	06/05/09	140.77	0.00	AP0609	OFFICE PHONES		
	06/10/09	224.00	0.00	AP0609	ELECTRIC		
	06/26/09	52.00	0.00	AP0609	TRASH PICK UP		
	07/06/09	149.51	0.00	AP0709	OFFICE PHONES		
	07/08/09	235.64	0.00	AP0709	ELECTRIC		
	07/08/09	25.75	0.00	AP0709	OFFICE HEAT		
	07/15/09	60.00	0.00	AP0709	INTERNET		
	07/28/09	52.00	0.00	AP0709	TRASH PICK UP		
	07/28/09	60.00	0.00	AP0709	INTERNET		
	08/07/09	217.04	0.00	AP0809	ELECTRIC		
	08/19/09	149.44	0.00	AP0809	OFFICE PHONES		
	08/26/09	25.75	0.00	AP0809	OFFICE HEAT		
	08/28/09	52.00	0.00	AP0809	TRASH PICK UP		
	08/28/09	60.00	0.00	AP0809	INTERNET		
	09/05/09	152.97	0.00	AP0909	OFFICE PHONES		
	09/09/09	233.00	0.00	AP0909			
	09/09/09	25.75	0.00	AP0909	OFFICE HEAT		
	09/29/09	52.00	0.00	AP0909	TRASH PICK UP		
	10/01/09	60.00	0.00	AP1009	INTERNET		
	10/05/09	140.99	0.00	AP1009	OFFICE PHONES		

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
	10/05/09	0.00	148.99-	AP1009 OFFICE PHONES		
	10/05/09	148.99	0.00	AP1009 OFFICE PHONES		
	10/05/09	0.00	0.00-	CHECK 1441 SHOULD BEEN 47.71		
	10/07/09	203.21	0.00	AP1009 ELECTRIC		
	10/08/09	75.75	0.00	AP1009 OFFICE HEAT		
	10/28/09	52.00	0.00	AP1009 TRASH PICK UP		
	10/30/09	120.00	0.00	AP1009 INTERNET/2 MOS		
	11/04/09	189.60	0.00	AP1109 10/06-11/04		
	11/05/09	55.08	0.00	AP1109 OFFICE HEAT		
	11/06/09	163.99	0.00	AP1109 LONG DISTANCE		
	11/28/09	52.00	0.00	AP1109 TRASH PICK UP		
	12/05/09	151.27	0.00	AP1209 OFFICE PHONES		
	12/07/09	206.35	0.00	AP1209		
	12/07/09	130.94	0.00	AP1209 OFFICE HEAT		
	12/28/09	52.00	0.00	AP1209 TRASH PICK UP		
	12/30/09	60.00	0.00	AP1209 INTERNET		
	GRAND TOTALS:	54.48 CR	4,051,521.81	4,051,521.81-	0.00	54.48 CR