

Cash Activity Detail - Portion that Applies to 1 Job

H11RIVER-11 RIVER RUN-Jack and Jill Brown

From 1/1/1998 To 11/9/2004

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
1020-CASH-CONSTRUCTION CHECKING									
0 - DEPOSITS									
DP-120101 Saturday, December 01, 2001									
BROWNJA Z		12/1/2001	DP-120101	J Brown - down pmt	2010	CH	H11RIVER	0	\$5,000.00
DP-120101 TOTAL									\$5,000.00
DP-012502 Friday, January 25, 2002									
BROWNJA Z		1/25/2002	DP-012502	Jack Brown - Chg Order pmt	2021	CH	H11RIVER	0	\$1,625.00
DP-012502 TOTAL									\$1,625.00
DP-020502 Tuesday, February 05, 2002									
COMPASS Z		2/5/2002	DP-020502	Compass - Draw 1	2000	CH	H11RIVER	0	\$21,258.70
COMPASS Z		2/5/2002	DP-020502	Compass - Wire Fee	1430	CH	H11RIVER	8510	(\$45.00)
DP-020502 TOTAL									\$21,213.70
DP-030602 Wednesday, March 06, 2002									
COMPASS Z		3/6/2002	DP-030602	Compass - Draw 2	2000	CH	H11RIVER	0	\$18,258.77
DP-030602 TOTAL									\$18,258.77
DP-041002 Wednesday, April 10, 2002									
COMPASS Z		4/10/2002	DP-041002	Compass - Draw 3	2000	CH	H11RIVER	0	\$76,131.58
DP-041002 TOTAL									\$76,131.58
DP-043002 Tuesday, April 30, 2002									
COMPASS Z		4/30/2002	DP-043002	Compass - Draw 4	2000	CH	H11RIVER	0	\$20,054.40
DP-043002 TOTAL									\$20,054.40
0 - DEPOSITS TOTAL									\$142,283.45

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11226 Saturday, January 05, 2002									
	AUSSTAR	1/2/2002	529	Roofing draw	1430	CH	H11RIVER	4030	(\$6,800.00)
11226 TOTAL									(\$6,800.00)
11228 Tuesday, January 08, 2002									
	AUSSTAR	1/7/2002	552	Roofing draw	1430	CH	H11RIVER	4030	(\$5,000.00)
11228 TOTAL									(\$5,000.00)
11233 Friday, January 11, 2002									
	IMPACTDS	1/1/2002	1427	Custom home design fee	1430	CH	H11RIVER	1105	(\$2,522.40)
11233 TOTAL									(\$2,522.40)
11247 Tuesday, January 15, 2002									
	FRANCISJ	1/15/2002	11247	FRANCISJ-REGULAR PAY	1430	CH	H11RIVER	9010	(\$250.00)
	FRANCISJ	1/15/2002	11247	FRANCISJ-REGULAR PAY	1430	CH	H11RIVER	9010	(\$250.00)
	FRANCISJ	1/15/2002	11247	FRANCISJ-REGULAR PAY	1430	CH	H11RIVER	9010	(\$100.00)
11247 TOTAL									(\$600.00)
11296 Wednesday, February 06, 2002									
	HILLSOLW	2/6/2002	11296	Building permit	1430	CH	H11RIVER	1010	(\$800.00)
11296 TOTAL									(\$800.00)

NOTE: This report does not include the "Cash Acct Not Available" data.

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Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11297		Wednesday, February 06, 2002							
	HILLSOLW	2/6/2002	11297	Street use fee	1430	CH	H11RIVER	1090	(\$700.00)
							11297 TOTAL		(\$700.00)
11298		Wednesday, February 06, 2002							
	HILLSOLW	2/6/2002	11298	Deposit	1430	CH	H11RIVER	1010	(\$3,500.00)
							11298 TOTAL		(\$3,500.00)
11299		Wednesday, February 06, 2002							
	HURSTCRK	2/6/2002	11299	Hurst Creek MUD	1430	CH	H11RIVER	1440	(\$1,600.00)
	HURSTCRK	2/6/2002	11299	Well fee	1430	CH	H11RIVER	1420	(\$1,419.40)
							11299 TOTAL		(\$3,019.40)
11305		Friday, February 08, 2002							
	JACKSONC	2/4/2002	020401	Lot Scrape	1430	CH	H11RIVER	1210	(\$200.00)
							11305 TOTAL		(\$200.00)
11306		Friday, February 08, 2002							
	IMPACTDS	2/1/2002	1480	Rendering	1430	CH	H11RIVER	1105	(\$725.44)
							11306 TOTAL		(\$725.44)
11313		Friday, February 08, 2002							
	BURKS	1/2/2002	140444	Plan printing cost	1430	CH	H11RIVER	1115	(\$70.15)
	BURKS	1/2/2002	142	Plan printing cost	1430	CH	H11RIVER	1115	(\$11.69)
							11313 TOTAL		(\$81.84)
11315		Friday, February 08, 2002							
	SINCLAIR	1/8/2002	S200	Steel foundation design	1430	CH	H11RIVER	1127	(\$199.00)
							11315 TOTAL		(\$199.00)
11332		Tuesday, February 12, 2002							
	ESPARZA	2/12/2002	021201	Draw for rough plumbing	1430	CH	H11RIVER	3610	(\$1,200.00)
							11332 TOTAL		(\$1,200.00)
11333		Friday, February 15, 2002							
	LEINNEWE	2/8/2002	17154	Toilet lease	1430	CH	H11RIVER	1405	(\$68.37)
							11333 TOTAL		(\$68.37)
11337		Friday, February 15, 2002							
	DANZE	2/2/2002	83586	Check set	1430	CH	H11RIVER	1105	(\$12.18)
							11337 TOTAL		(\$12.18)
11339		Friday, February 15, 2002							
	IMPACTDS	2/13/2002	1487	Printing sets of plans	1430	CH	H11RIVER	1105	(\$73.07)
							11339 TOTAL		(\$73.07)
11346		Saturday, February 23, 2002							
	ESPARZA	2/23/2002	022301	Draw #2 for rough plumbing	1430	CH	H11RIVER	3610	(\$2,050.00)
							11346 TOTAL		(\$2,050.00)
11347		Saturday, February 23, 2002							
	JACKSONC	2/10/2002	021001	Dirt work	1430	CH	H11RIVER	1230	(\$200.00)
							11347 TOTAL		(\$200.00)
11355		Saturday, February 23, 2002							
	CARSON	2/14/2002	3355	Staking and Form survey	1430	CH	H11RIVER	1120	(\$600.00)
							11355 TOTAL		(\$600.00)

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Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11371		Saturday, March 02, 2002							
	HOMEDEPO	2/13/2002	0031	Supplies	1430	CH	H11RIVER	2199	(\$159.07)
									11371 TOTAL
									(\$159.07)
11373		Saturday, March 02, 2002							
	JACKSONC	2/27/2002	022701	1 haul off	1430	CH	H11RIVER	1406	(\$100.00)
									11373 TOTAL
									(\$100.00)
11374		Saturday, March 02, 2002							
	MCCOMIS	2/5/2002	00061	Re-plan review	1430	CH	H11RIVER	1105	(\$50.00)
									11374 TOTAL
									(\$50.00)
11381		Saturday, March 09, 2002							
	LEINNEWE	3/27/2002	17929	Port-a-potty rental	1430	CH	H11RIVER	1405	(\$91.16)
									11381 TOTAL
									(\$91.16)
11386		Saturday, March 09, 2002							
	BURKS	2/2/2002	143264	Printing cost	1430	CH	H11RIVER	1115	(\$61.38)
	BURKS	2/2/2002	144	Printing costs	1430	CH	H11RIVER	1115	(\$105.22)
									11386 TOTAL
									(\$166.60)
11393		Tuesday, March 12, 2002							
	AUSPROF	2/16/2002	10842	Courier for 11 Parkside roof info	1430	CH	H11RIVER	4090	(\$11.00)
									11393 TOTAL
									(\$11.00)
11401		Tuesday, March 12, 2002							
	TXDISP	2/28/2002	665	Dumpster	1430	CH	H11RIVER	1406	(\$938.68)
									11401 TOTAL
									(\$938.68)
11404		Saturday, March 16, 2002							
	RANGER	3/12/2002	031201	Foundation	1430	CH	H11RIVER	2104	(\$20,100.00)
									11404 TOTAL
									(\$20,100.00)
11412		Friday, March 22, 2002							
	ARROYO	3/22/2002	032201	1st draw on framing labor	1430	CH	H11RIVER	3150	(\$6,157.43)
									11412 TOTAL
									(\$6,157.43)
11416		Friday, March 22, 2002							
	MCCOMIS	3/15/2002	031501	Foundation inspection	1430	CH	H11RIVER	6410	(\$35.00)
									11416 TOTAL
									(\$35.00)
11419		Friday, March 22, 2002							
	CLUBSOLW	2/28/2002	022801	Club membership fee	1430	CH	H11RIVER	7420	(\$33.21)
									11419 TOTAL
									(\$33.21)
11431		Friday, March 29, 2002							
	ARROYO	3/23/2002	032301	2nd draw on framing labor	1430	CH	H11RIVER	3150	(\$6,157.42)
									11431 TOTAL
									(\$6,157.42)
11447		Friday, April 05, 2002							
	LEINNEWE	3/27/2002	11447	Port-a-potty rental	1430	CH	H11RIVER	1405	(\$91.16)
									11447 TOTAL
									(\$91.16)
11450		Friday, April 05, 2002							
	CITYAUS	3/13/2002	031301	February electric statement	1430	CH	H11RIVER	1410	(\$33.02)
									11450 TOTAL
									(\$33.02)
11458		Wednesday, April 10, 2002							
	ARROYO	3/30/2002	504233	3rd draw on framing labor	1430	CH	H11RIVER	3150	(\$6,157.42)
									11458 TOTAL
									(\$6,157.42)

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Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11459		Wednesday, April 10, 2002							
	TXDISP	3/31/2002	033101	Trash haul	1430	CH	H11RIVER	1406	(\$33.56)
							11459 TOTAL		(\$33.56)
11465		Wednesday, April 10, 2002							
	CALCASIE	3/25/2002	032501	Framing materials	1430	CH	H11RIVER	3110	(\$19,392.63)
							11465 TOTAL		(\$19,392.63)
11484		Friday, April 19, 2002							
	AUSBLDG	4/4/2002	2907	Summit vinyl windows	1430	CH	H11RIVER	4510	(\$5,609.52)
							11484 TOTAL		(\$5,609.52)
11489		Friday, April 19, 2002							
	DURANGO	3/21/2002	192	Doors	1430	CH	H11RIVER	4535	(\$1,673.90)
							11489 TOTAL		(\$1,673.90)
11490		Friday, April 19, 2002							
	JACKSONC	4/9/2002	040901	Frame clean	1430	CH	H11RIVER	6011	(\$250.00)
							11490 TOTAL		(\$250.00)
11491		Friday, April 19, 2002							
	SINCLAIR	3/12/2002	S200	Reinforced Steel design	1430	CH	H11RIVER	1127	(\$90.00)
							11491 TOTAL		(\$90.00)
11495		Friday, April 19, 2002							
	BUILDRI	4/17/2002	11495	Builder's risk insurance payment	1430	CH	H11RIVER	9991	(\$202.50)
							11495 TOTAL		(\$202.50)
11498		Friday, April 19, 2002							
	HILLSOLW	4/1/2002	040101	dues	1430	CH	H11RIVER	7420	(\$150.00)
							11498 TOTAL		(\$150.00)
11501		Saturday, April 20, 2002							
	ESPARZA	4/20/2002	042001	Plumbing draw	1430	CH	H11RIVER	3610	(\$1,200.00)
							11501 TOTAL		(\$1,200.00)
11509		Wednesday, May 01, 2002							
	ESPARZA	5/1/2002	050101	Plumbing draw	1430	CH	H11RIVER	3620	(\$1,000.00)
							11509 TOTAL		(\$1,000.00)
11512		Friday, May 03, 2002							
	MCCOMIS	4/16/2002	11512	Exterior sheathing inspection	1430	CH	H11RIVER	6410	(\$70.00)
							11512 TOTAL		(\$70.00)
11515		Friday, May 03, 2002							
	AMEX	3/29/2002	032901	Pella, deposit on doors	1430	CH	H11RIVER	4540	(\$892.54)
	AMEX	4/13/2002	041301	Soffit material	1430	CH	H11RIVER	3110	(\$165.73)
							11515 TOTAL		(\$1,058.27)
11518		Friday, May 03, 2002							
	CITYAUS	4/11/2002	11park	Electric charges	1430	CH	H11RIVER	1410	(\$52.00)
							11518 TOTAL		(\$52.00)
11523		Saturday, May 04, 2002							
	ESPARZA	5/4/2002	050401	Plumbing draw	1430	CH	H11RIVER	3620	(\$600.00)
							11523 TOTAL		(\$600.00)
11524		Saturday, May 04, 2002							
	BRIGHTON	5/4/2002	11524	Paint draw	1430	CH	H11RIVER	4905	(\$800.00)
							11524 TOTAL		(\$800.00)

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Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11525		Saturday, May 11, 2002							
	SANMARCO	4/12/2002	5257-B	Rough HVAC installation	1430	CH	H11RIVER	3805	(\$7,115.80)
									11525 TOTAL
									(\$7,115.80)
11529		Saturday, May 11, 2002							
	CALCASIE	4/30/2002	043001	Framing materials	1430	CH	H11RIVER	3110	(\$5,744.59)
									11529 TOTAL
									(\$5,744.59)
11539		Sunday, May 19, 2002							
	CLUBSOLW	5/2/2002	050201	HOA dues	1430	CH	H11RIVER	7420	(\$66.41)
									11539 TOTAL
									(\$66.41)
11540		Sunday, May 19, 2002							
	LEINNEWE	5/5/2002	11540	Port-a-potty rental	1430	CH	H11RIVER	1405	(\$92.01)
									11540 TOTAL
									(\$92.01)
11546		Sunday, May 19, 2002							
	BUILDRIS	5/15/2002	11546	Builder's risk insurance payment	1430	CH	H11RIVER	9991	(\$202.50)
									11546 TOTAL
									(\$202.50)
11550		Sunday, May 19, 2002							
	PURCELL	5/10/2002	051001	Electrical extras	1430	CH	H11RIVER	3790	(\$1,135.00)
									11550 TOTAL
									(\$1,135.00)
11551		Sunday, May 19, 2002							
	ESPARZA	5/19/2002	051901	Plumbing draw	1430	CH	H11RIVER	3620	(\$525.00)
									11551 TOTAL
									(\$525.00)
11552		Sunday, May 19, 2002							
	AUDIOVID	5/19/2002	11552	Stereo prewire	1430	CH	H11RIVER	3940	(\$1,300.00)
									11552 TOTAL
									(\$1,300.00)
11557		Sunday, May 19, 2002							
	SANMARCO	5/19/2002	051901	Rough in and mount fans	1430	CH	H11RIVER	3805	(\$191.00)
									11557 TOTAL
									(\$191.00)
11563		Saturday, May 25, 2002							
	GHLATH	5/21/2002	052101	Stucco	1430	CH	H11RIVER	5065	(\$4,868.00)
	GHLATH	5/24/2002	052401	Stucco	1430	CH	H11RIVER	5065	(\$4,868.00)
									11563 TOTAL
									(\$9,736.00)
11564		Saturday, May 25, 2002							
	BRIGHTON	5/25/2002	052501	Progress payment on paint	1430	CH	H11RIVER	4905	(\$1,600.00)
									11564 TOTAL
									(\$1,600.00)
11566		Thursday, May 30, 2002							
	JACKSONC	5/30/2002	053001	Clean-up	1430	CH	H11RIVER	6011	(\$100.00)
									11566 TOTAL
									(\$100.00)
11568		Friday, May 31, 2002							
	WILLIAMS	5/19/2002	051901	Fireplace installation	1430	CH	H11RIVER	4220	(\$751.00)
									11568 TOTAL
									(\$751.00)
11572		Friday, May 31, 2002							
	PURCELL	5/23/2002	052301	Rough electrical	1430	CH	H11RIVER	3705	(\$6,561.00)
	PURCELL	5/30/2002	053001	Credit on electrical	1430	CH	H11RIVER	3790	\$710.00
									11572 TOTAL
									(\$5,851.00)

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1 - CHECKS

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11576		Friday, June 07, 2002							
	AMEX	4/20/2002	685	Lowe's, fence materials	1430	CH	H11RIVER	6331	(\$10.12)
	AMEX	5/11/2002	70060970	Ace Hardware, paint brush	1430	CH	H11RIVER	4905	(\$17.15)
	AMEX	5/12/2002	70060958	Ace Hardware, trash can	1430	CH	H11RIVER	6049	(\$11.79)
							11576 TOTAL		(\$39.06)
11579		Friday, June 07, 2002							
	CLUBSOLW	5/31/2002	G0003	May dues	1430	CH	H11RIVER	7420	(\$66.41)
							11579 TOTAL		(\$66.41)
11580		Friday, June 07, 2002							
	FERGUSON	5/4/2002	978840	Plumbing fixtures	1430	CH	H11RIVER	3631	(\$1,884.16)
							11580 TOTAL		(\$1,884.16)
11583		Friday, June 07, 2002							
	LEINNEWE	5/28/2002	19049	June statement	1430	CH	H11RIVER	1405	(\$92.01)
							11583 TOTAL		(\$92.01)
11585		Friday, June 07, 2002							
	SECURITY	5/30/2002	49114366	Prewire	1430	CH	H11RIVER	3910	(\$671.15)
							11585 TOTAL		(\$671.15)
11587		Saturday, June 08, 2002							
	DISCOUNT	6/8/2002	4464	Ceramic	1430	CH	H11RIVER	5149	(\$2,128.00)
							11587 TOTAL		(\$2,128.00)
11588		Wednesday, June 12, 2002							
	AUSWROUG	6/12/2002	061201	Stair railing deposit	1430	CH	H11RIVER	5235	(\$814.25)
							11588 TOTAL		(\$814.25)
11590		Friday, June 14, 2002							
	ARROYO	6/13/2002	061301	last draw	1430	CH	H11RIVER	3150	(\$1,900.00)
							11590 TOTAL		(\$1,900.00)
11591		Friday, June 14, 2002							
	BUILDRIS	5/31/2002	92484519-05	Builder's Risk payment for May	1430	CH	H11RIVER	9991	(\$202.50)
							11591 TOTAL		(\$202.50)
11592		Friday, June 14, 2002							
	CALCASIE	4/30/2002	1635011-00	Framing material credit	1430	CH	H11RIVER	3110	\$526.34
	CALCASIE	5/16/2002	1744079-00	Joist hangers	1430	CH	H11RIVER	3110	(\$37.47)
							11592 TOTAL		\$488.87
11594		Friday, June 14, 2002							
	DENNISDD	6/13/2002	360869	Deck labor and mat Draw 1	1430	CH	H11RIVER	6365	(\$792.00)
							11594 TOTAL		(\$792.00)
11599		Friday, June 21, 2002							
	JOHNSON	6/13/2002	44510	Install batts	1430	CH	H11RIVER	4710	(\$2,438.00)
							11599 TOTAL		(\$2,438.00)
11600		Friday, June 21, 2002							
	JVMARBLE	6/8/2002	15593-2	Fiberglass shower pan	1430	CH	H11RIVER	3655	(\$783.25)
							11600 TOTAL		(\$783.25)

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1 - CHECKS

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11601		Saturday, June 22, 2002							
	MCCOYS	4/9/2002	691	Misc. items	1430	CH	H11RIVER	3110	(\$48.84)
	MCCOYS	4/9/2002	691	Misc. items	1430	CH	H11RIVER	3110	(\$152.38)
	MCCOYS	4/9/2002	691	Misc. items	1430	CH	H11RIVER	3110	(\$330.66)
	MCCOYS	4/9/2002	691	Misc. items	1430	CH	H11RIVER	3110	(\$38.94)
							11601 TOTAL		(\$570.82)
11602		Saturday, June 22, 2002							
	MCCOYS	5/17/2002	7436186	Joist hangers and studs	1430	CH	H11RIVER	3110	(\$87.57)
	MCCOYS	5/25/2002	7436837	Sprinkler system supplies and tool	1430	CH	H11RIVER	6190	(\$126.40)
	MCCOYS	5/26/2002	7436865	Dust pan and shims	1430	CH	H11RIVER	3110	(\$16.44)
							11602 TOTAL		(\$230.41)
11604		Tuesday, June 25, 2002							
	THOMASK	6/25/2002	062501	first draw	1430	CH	H11RIVER	5220	(\$200.00)
							11604 TOTAL		(\$200.00)
11605		Thursday, June 27, 2002							
	CENTTXMS	6/14/2002	787	Final draw	1430	CH	H11RIVER	4110	(\$15,014.40)
							11605 TOTAL		(\$15,014.40)
11608		Saturday, June 29, 2002							
	DURANGO	5/23/2002	031301	Arched double door and installatic	1430	CH	H11RIVER	4535	(\$1,673.90)
							11608 TOTAL		(\$1,673.90)
11609		Saturday, June 29, 2002							
	THOMASK	6/28/2002	062701	2 nd draw	1430	CH	H11RIVER	5220	(\$1,000.00)
							11609 TOTAL		(\$1,000.00)
11612		Monday, July 01, 2002							
	JACKSONC	6/16/2002	061601	Masonry clean	1430	CH	H11RIVER	6011	(\$200.00)
							11612 TOTAL		(\$200.00)
11622		Friday, July 05, 2002							
	THOMASK	7/5/2002	070501	Draw #3 on trim labor	1430	CH	H11RIVER	5220	(\$2,500.00)
							11622 TOTAL		(\$2,500.00)
11624		Saturday, July 06, 2002							
	COOPERICI	6/28/2002	062801	Design selection fee	1430	CH	H11RIVER	5905	(\$450.00)
							11624 TOTAL		(\$450.00)
11626		Monday, July 08, 2002							
	AMEX	4/10/2002	1-38214 3	Dumpster rental	1430	CH	H11RIVER	1406	(\$647.02)
	AMEX	5/21/2002	052101	Exterior doors	1430	CH	H11RIVER	4540	(\$2,082.61)
	AMEX	5/22/2002	70063173	Ace Hardware, bike pump	1430	CH	H11RIVER	8510	(\$6.21)
	AMEX	5/23/2002	9215	Office Depot, copies	1430	CH	H11RIVER	1115	(\$68.97)
	AMEX	5/24/2002	14475008	Ferguson's, plumbing fixtures	1430	CH	H11RIVER	3631	(\$4.71)
	AMEX	6/4/2002	060401	Sherwin williams, paint	1430	CH	H11RIVER	4905	(\$31.85)
							11626 TOTAL		(\$2,841.37)
11630		Monday, July 08, 2002							
	LEINNEWE	6/27/2002	19631	July lease payment	1430	CH	H11RIVER	1405	(\$92.01)
							11630 TOTAL		(\$92.01)
11631		Monday, July 08, 2002							
	MCCOMIS	5/23/2002	00064476	reinspect frame	1430	CH	H11RIVER	6410	(\$35.00)
	MCCOMIS	6/15/2002	0006478	Re-inspect elect. , Reinspect insul.	1430	CH	H11RIVER	6410	(\$50.00)
							11631 TOTAL		(\$85.00)

NOTE: This report does not include the "Cash Acct Not Available" data.

1020-CASH-CONSTRUCTION CHECKING

H11RIVER-11 RIVER RUN-Jack and Jill Brown

1 - CHECKS

Payor	Vendor	DATE	DOC	DESCRIPTION	GL #	DEPT	JOB	Sub Code	AMOUNT
11637		Wednesday, July 31, 2002							
	AMEX	5/23/2002	654	654	1430	CH	H11RIVER	4220	(\$654.00)
11637 TOTAL									(\$654.00)
1 - CHECKS TOTAL									(\$172,059.39)

6 - ADJ. JOURNAL ENTRIES

Tuesday, December 31, 2002

		12/31/2002	Bal Fwd	User Balance Forward	0	CH	H11RIVER		(\$2,358.72)
TOTAL									(\$2,358.72)
6 - ADJ. JOURNAL ENTRIES TOTAL									(\$2,358.72)

1020-CASH-CONSTRUCTION CHECKING TOTAL (\$32,134.66)

CREDIT CARD-

3 - CR CARDS

CC-061502		Saturday, June 15, 2002							
MISC	HOMEDEPO	6/15/2002	CC-061502	Home Depot - materials	1430	CH	H11RIVER	5271	(\$13.50)
CC-061502 TOTAL									(\$13.50)
3 - CR CARDS TOTAL									(\$13.50)

CREDIT CARD- TOTAL (\$13.50)

TOTAL FOR SELECTED PERIOD (\$32,148.16)

NOTE: This report does not include the "Cash Acct Not Available" data.