

Cash Activity Detail Summary- Portion for 1 Job

H11RIVER-11 RIVER RUN-Jack and Jill Brown

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

1020-CASH-CONSTRUCTION CHECKING

0 - DEPOSITS

01-Dec-01	DP-120101	BROWNJAC	Z	\$5,000.00
25-Jan-02	DP-012502	BROWNJAC	Z	\$1,625.00
05-Feb-02	DP-020502	COMPASSBAN	Z	\$21,213.70
06-Mar-02	DP-030602	COMPASSBAN	Z	\$18,258.77
10-Apr-02	DP-041002	COMPASSBAN	Z	\$76,131.58
30-Apr-02	DP-043002	COMPASSBAN	Z	\$20,054.40

0 - DEPOSITS TOTAL

\$142,283.45

1 - CHECKS

05-Jan-02	11226	AUSSTAR	(\$6,800.00)
08-Jan-02	11228	AUSSTAR	(\$5,000.00)
11-Jan-02	11233	IMPACTDS	(\$2,522.40)
15-Jan-02	11247	FRANCISJ	(\$600.00)
06-Feb-02	11296	HILLSOLW	(\$800.00)
06-Feb-02	11297	HILLSOLW	(\$700.00)
06-Feb-02	11298	HILLSOLW	(\$3,500.00)
06-Feb-02	11299	HURSTCRK	(\$3,019.40)
08-Feb-02	11305	JACKSONC	(\$200.00)
08-Feb-02	11306	IMPACTDS	(\$725.44)
08-Feb-02	11313	BURKS	(\$81.84)
08-Feb-02	11315	SINCLAIR	(\$199.00)
12-Feb-02	11332	ESPARZA	(\$1,200.00)
15-Feb-02	11333	LEINNEWE	(\$68.37)
15-Feb-02	11337	DANZE	(\$12.18)
15-Feb-02	11339	IMPACTDS	(\$73.07)
23-Feb-02	11346	ESPARZA	(\$2,050.00)
23-Feb-02	11347	JACKSONC	(\$200.00)
23-Feb-02	11355	CARSON	(\$600.00)
02-Mar-02	11371	HOMEDEPO	(\$159.07)
02-Mar-02	11373	JACKSONC	(\$100.00)
02-Mar-02	11374	MCCOMIS	(\$50.00)
09-Mar-02	11381	LEINNEWE	(\$91.16)
09-Mar-02	11386	BURKS	(\$166.60)
12-Mar-02	11393	AUSPROF	(\$11.00)
12-Mar-02	11401	TXDISP	(\$938.68)
16-Mar-02	11404	RANGER	(\$20,100.00)
22-Mar-02	11412	ARROYO	(\$6,157.43)
22-Mar-02	11416	MCCOMIS	(\$35.00)
22-Mar-02	11419	CLUBSOLW	(\$33.21)
29-Mar-02	11431	ARROYO	(\$6,157.42)
05-Apr-02	11447	LEINNEWE	(\$91.16)
05-Apr-02	11450	CITYAUS	(\$33.02)
10-Apr-02	11458	ARROYO	(\$6,157.42)
10-Apr-02	11459	TXDISP	(\$33.56)
10-Apr-02	11465	CALCASIE	(\$19,392.63)
19-Apr-02	11484	AUSBLDG	(\$5,609.52)
19-Apr-02	11489	DURANGO	(\$1,673.90)
19-Apr-02	11490	JACKSONC	(\$250.00)

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

19-Apr-02	11491	SINCLAIR	(\$90.00)
19-Apr-02	11495	BUILDRIS	(\$202.50)
19-Apr-02	11498	HILLSOLW	(\$150.00)
20-Apr-02	11501	ESPARZA	(\$1,200.00)
01-May-02	11509	ESPARZA	(\$1,000.00)
03-May-02	11512	MCCOMIS	(\$70.00)
03-May-02	11515	AMEX	(\$1,058.27)
03-May-02	11518	CITYAUS	(\$52.00)
04-May-02	11523	ESPARZA	(\$600.00)
04-May-02	11524	BRIGHTON	(\$800.00)
11-May-02	11525	SANMARCO	(\$7,115.80)
11-May-02	11529	CALCASIE	(\$5,744.59)
19-May-02	11539	CLUBSOLW	(\$66.41)
19-May-02	11540	LEINNEWE	(\$92.01)
19-May-02	11546	BUILDRIS	(\$202.50)
19-May-02	11550	PURCELL	(\$1,135.00)
19-May-02	11551	ESPARZA	(\$525.00)
19-May-02	11552	AUDIOVID	(\$1,300.00)
19-May-02	11557	SANMARCO	(\$191.00)
25-May-02	11563	GHLATH	(\$9,736.00)
25-May-02	11564	BRIGHTON	(\$1,600.00)
30-May-02	11566	JACKSONC	(\$100.00)
31-May-02	11568	WILLIAMS	(\$751.00)
31-May-02	11572	PURCELL	(\$5,851.00)
07-Jun-02	11576	AMEX	(\$39.06)
07-Jun-02	11579	CLUBSOLW	(\$66.41)
07-Jun-02	11580	FERGUSON	(\$1,884.16)
07-Jun-02	11583	LEINNEWE	(\$92.01)
07-Jun-02	11585	SECURITY	(\$671.15)
08-Jun-02	11587	DISCOUNT	(\$2,128.00)
12-Jun-02	11588	AUSWROUG	(\$814.25)
14-Jun-02	11590	ARROYO	(\$1,900.00)
14-Jun-02	11591	BUILDRIS	(\$202.50)
14-Jun-02	11592	CALCASIE	\$488.87
14-Jun-02	11594	DENNISDD	(\$792.00)
21-Jun-02	11599	JOHNSON	(\$2,438.00)
21-Jun-02	11600	JVMARBLE	(\$783.25)
22-Jun-02	11601	MCCOYS	(\$570.82)
22-Jun-02	11602	MCCOYS	(\$230.41)
25-Jun-02	11604	THOMASK	(\$200.00)
27-Jun-02	11605	CENTTXMS	(\$15,014.40)
29-Jun-02	11608	DURANGO	(\$1,673.90)
29-Jun-02	11609	THOMASK	(\$1,000.00)
01-Jul-02	11612	JACKSONC	(\$200.00)
05-Jul-02	11622	THOMASK	(\$2,500.00)
06-Jul-02	11624	COOPerci	(\$450.00)
08-Jul-02	11626	AMEX	(\$2,841.37)
08-Jul-02	11630	LEINNEWE	(\$92.01)
08-Jul-02	11631	MCCOMIS	(\$85.00)
31-Jul-02	11637	AMEX	(\$654.00)

1 - CHECKS TOTAL

(\$172,059.39)

6 - ADJ. JOURNAL ENTRIES

31-Dec-02			(\$2,358.72)
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NOTE: This report does not include the "Cash Acct Not Available" data.

6 - ADJ. JOURNAL ENTRIES

6 - ADJ. JOURNAL ENTRIES TOTAL	(\$2,358.72)
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20-CASH-CONSTRUCTION CHECKING TOTAL	(\$32,134.66)
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CREDIT CARD-

3 - CR CARDS

	15-Jun-02 CC-061502	MISC	HOMEDEPO	(\$13.50)
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3 - CR CARDS TOTAL	(\$13.50)
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CREDIT CARD- TOTAL	(\$13.50)
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TOTAL FOR SELECTED PERIOD	(\$32,148.16)
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NOTE: This report does not include the "Cash Acct Not Available" data.