

General Ledger

DATE FROM: 01-Feb-02 TO: 28-Feb-02

GL #'S FROM: 0 TO: 99999

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
1020		CASH-CONSTRUCTION		CHECKING				
1020		CASH-CONSTRUCTION CHECKING				2/1/2002	Bal Forward	\$129,167.19
01-Feb-02					**System Entry**			\$0.00
01-Feb-02	11287	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$528.59)
01-Feb-02	11288	PR	SMITHAPR		APRIL - PAY CHECK	H	OH	(\$268.69)
01-Feb-02	11290	OFFSET	SPRINT		**Quick Manual AP Check**	H	OH	(\$194.00)
01-Feb-02	11291	OFFSET	HOMEDEPO		**Quick Manual AP Check**	H	OH	(\$95.22)
01-Feb-02	11293	OFFSET	CITYAUS		**Quick Manual AP Check**	H	OH	(\$94.67)
01-Feb-02	11294	OFFSET	AUSPROF		**Quick Manual AP Check**	H	OH	(\$15.50)
01-Feb-02	11295	OFFSET	ONIONCRK		**Quick Manual AP Check**	H	OH	(\$748.00)
05-Feb-02	363-25	DEPOSIT	Z		***** Deposit *****	H	OH	\$11,250.00
05-Feb-02	DP-020502	DEPOSIT	Z		***** Deposit *****	H	OH	\$21,213.70
06-Feb-02	11296	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	(\$800.00)
06-Feb-02	11297	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	(\$700.00)
06-Feb-02	11298	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	(\$3,500.00)
06-Feb-02	11299	OFFSET	HURSTCRK		**Quick Manual AP Check**	H	OH	(\$3,019.40)
08-Feb-02	11302	OFFSET	AMEX		**Quick Manual AP Check**	H	OH	(\$1,914.39)
08-Feb-02	11305	OFFSET	JACKSONC		**Quick Manual AP Check**	H	OH	(\$200.00)
08-Feb-02	11306	OFFSET	IMPACTDS		**Quick Manual AP Check**	H	OH	(\$725.44)
08-Feb-02	11310	OFFSET	CINGULAR		**Quick Manual AP Check**	H	OH	(\$333.31)
08-Feb-02	11312	OFFSET	SPARKLET		**Quick Manual AP Check**	H	OH	(\$9.74)
08-Feb-02	11313	OFFSET	BURKS		**Quick Manual AP Check**	H	OH	(\$7.79)
08-Feb-02	11313	OFFSET	BURKS		**Quick Manual AP Check**	H	OH	(\$81.84)
08-Feb-02	11314	OFFSET	SECURITY		**Quick Manual AP Check**	H	OH	(\$33.45)
08-Feb-02	11315	OFFSET	SINCLAIR		**Quick Manual AP Check**	H	OH	(\$199.00)
08-Feb-02	11323	OFFSET	ZURICH		**Quick Manual AP Check**	H	OH	(\$809.72)
08-Feb-02	11326	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$528.58)
08-Feb-02	11327	PR	SMITHAPR		APRIL - PAY CHECK	H	OH	(\$223.65)
09-Feb-02	11329	OFFSET	TXLIGHT		**Quick Manual AP Check**	H	OH	(\$12.99)
09-Feb-02	11330	OFFSET	RICHARDS		**Quick Manual AP Check**	H	OH	(\$96.10)
09-Feb-02	11331	OFFSET	COBBSFRA		**Quick Manual AP Check**	H	OH	(\$26.86)
12-Feb-02	11332	OFFSET	ESPARZA		**Quick Manual AP Check**	H	OH	(\$1,200.00)
15-Feb-02	11333	OFFSET	LEINNEWE		**Quick Manual AP Check**	H	OH	(\$68.37)
15-Feb-02	11334	OFFSET	SCOTTCHA		**Quick Manual AP Check**	H	OH	(\$325.00)
15-Feb-02	11337	OFFSET	DANZE		**Quick Manual AP Check**	H	OH	(\$12.18)
15-Feb-02	11339	OFFSET	IMPACTDS		**Quick Manual AP Check**	H	OH	(\$73.07)
15-Feb-02	11340	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$528.59)
15-Feb-02	11341	PR	SMITHAPR		APRIL - PAY CHECK	H	OH	(\$202.73)
19-Feb-02	11343	OFFSET	TXWORKC		**Quick Manual AP Check**	H	OH	(\$366.00)
19-Feb-02	11369	OFFSET	AMEX		**Quick Manual AP Check**	H	OH	(\$1,133.57)
23-Feb-02	11346	OFFSET	ESPARZA		**Quick Manual AP Check**	H	OH	(\$2,050.00)
23-Feb-02	11347	OFFSET	JACKSONC		**Quick Manual AP Check**	H	OH	(\$200.00)
23-Feb-02	11350	OFFSET	SWBYPY		**Quick Manual AP Check**	H	OH	(\$109.00)
23-Feb-02	11351	OFFSET	SWBELL		**Quick Manual AP Check**	H	OH	(\$22.34)
23-Feb-02	11352	OFFSET	SWBELL		**Quick Manual AP Check**	H	OH	(\$590.43)
23-Feb-02	11353	OFFSET	WELLSFAR		**Quick Manual AP Check**	H	OH	(\$154.69)
23-Feb-02	11354	OFFSET	NEWSDISP		**Quick Manual AP Check**	H	OH	(\$70.40)
23-Feb-02	11355	OFFSET	CARSON		**Quick Manual AP Check**	H	OH	(\$600.00)
23-Feb-02	11356	OFFSET	SPRINT		**Quick Manual AP Check**	H	OH	(\$84.36)
23-Feb-02	11358	OFFSET	CITYAUS		**Quick Manual AP Check**	H	OH	(\$80.44)
23-Feb-02	11359	OFFSET	RICHARDS		**Quick Manual AP Check**	H	OH	(\$42.16)
23-Feb-02	11360	PR	SMITHAPR		APRIL - PAY CHECK	H	OH	(\$250.90)
23-Feb-02	11361	PR	FRANCISJ		FRANCIS - PAY CHECK	H	OH	(\$528.59)
28-Feb-02	11362	OFFSET	BANKOFAM		**Quick Manual AP Check**	H	OH	(\$1,060.46)
28-Feb-02	Cash1494	CASH	Z		***** Cash Deduction *****	H	OH	(\$40.55)

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DATES FROM: 01-Feb-02 TO: 28-Feb-02

GL #'S FROM: 0 TO: 99999

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
1020 CASH-CONSTRUCTION CHECKING								
							Curr Period Total	\$7,502.94
							ENDING BALANCE	\$136,670.13
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1430	DIRECT CONSTRUCTION COSTS				2/1/2002	Bal Forward	\$16,457.75	
01-Feb-02					**System Entry**			\$0.00
01-Feb-02	1480	AP	IMPACTDS		Rendering	H11RIVER	CH	\$725.44
02-Feb-02	143264	AP	BURKS		Printing cost	H11RIVER	CH	\$61.38
02-Feb-02	144	AP	BURKS		Printing costs	H11RIVER	CH	\$105.22
02-Feb-02	83586	AP	DANZE		Check set	H11RIVER	CH	\$12.18
04-Feb-02	020401	AP	JACKSONC		Lot Scrape	H11RIVER	CH	\$200.00
05-Feb-02	00061	AP	MCCOMIS		Re-plan review	H11RIVER	CH	\$50.00
05-Feb-02	DP-020502	DEPOSIT Z	COMPASSBA		Compass - Wire Fee	H11RIVER	CH	\$45.00
06-Feb-02	11296	AP	HILLSOLW		Building permit	H11RIVER	CH	\$800.00
06-Feb-02	11297	AP	HILLSOLW		Street use fee	H11RIVER	CH	\$700.00
06-Feb-02	11298	AP	HILLSOLW		Deposit	H11RIVER	CH	\$3,500.00
06-Feb-02	11299	AP	HURSTCRK		Hurst Creek MUD	H11RIVER	CH	\$1,600.00
06-Feb-02	11299	AP	HURSTCRK		Well fee	H11RIVER	CH	\$1,419.40
08-Feb-02	17154	AP	LEINNEW		Toilet lease	H11RIVER	CH	\$68.37
10-Feb-02	021001	AP	JACKSONC		Dirt work	H11RIVER	CH	\$200.00
12-Feb-02	021201	AP	ESPARZA		Draw for rough plumbing	H11RIVER	CH	\$1,200.00
13-Feb-02	0031	AP	HOMEDEPO		Supplies	H11RIVER	CH	\$159.07
13-Feb-02	1487	AP	IMPACTDS		Printing sets of plans	H11RIVER	CH	\$73.07
14-Feb-02	3355	AP	CARSON		Staking and Form survey	H11RIVER	CH	\$600.00
15-Feb-02	8905	AP	AUSSTAR		Roofing Draw	H11RIVER	CH	\$9,500.00
16-Feb-02	10842	AP	AUSPROF		Courier for 11 Parkside roof info	H11RIVER	CH	\$11.00
20-Feb-02	8907	AP	AUSSTAR		Austin Star - Upgrade Roofing	H11RIVER	CH	\$3,000.00
23-Feb-02	022301	AP	ESPARZA		Draw #2 for rough plumbing	H11RIVER	CH	\$2,050.00
27-Feb-02	022701	AP	JACKSONC		1 haul off	H11RIVER	CH	\$100.00
28-Feb-02	022801	AP	CLUBSOLW		Club membership fee	H11RIVER	CH	\$33.21
28-Feb-02	665	AP	TXDISP		Dumpster	H11RIVER	CH	\$938.68
							Curr Period Total	\$27,152.02
							ENDING BALANCE	\$43,609.77
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1780	ORGANIZATION COSTS				2/1/2002	Bal Forward	\$480.00	
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	\$480.00
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1790	ACCUMAMORTIZATION-ORG. COSTS				2/1/2002	Bal Forward	(\$208.00)	
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	(\$208.00)
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1840	VEHICLES				2/1/2002	Bal Forward	\$36,070.00	
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	\$36,070.00
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1850	CONSTRUCTION EQUIPMENT				2/1/2002	Bal Forward	\$8,760.00	
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	\$8,760.00

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DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
1890 COMPUTER EQPT AND SOFTWARE								
1890	COMPUTER EQPT AND SOFTWARE				2/1/2002	Bal Forward		\$0.00
27-Feb-02	320010580148790	AP	AMEXOPTI		Custom Home Builder's Solution software	H	OH	\$54.00
							Curr Period Total	\$54.00
							ENDING BALANCE	\$54.00
1950 ACCUMULATED DEPRECIATION								
1950	ACCUMULATED DEPRECIATION				2/1/2002	Bal Forward		(\$14,531.00)
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	(\$14,531.00)
2000 CONSTRUCTION LOANS PAYABLE								
2000	CONSTRUCTION LOANS PAYABLE				2/1/2002	Bal Forward		\$0.00
05-Feb-02	DP-020502		DEPOSIT Z		COMPASSBA Compass - Draw 1	H11RIVER	CH	(\$21,258.70)
							Curr Period Total	(\$21,258.70)
							ENDING BALANCE	(\$21,258.70)
2010 CONTRACT DEPOSITS								
2010	CONTRACT DEPOSITS				2/1/2002	Bal Forward		(\$5,000.00)
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	(\$5,000.00)
2021 CHANGE ORDER DEPOSITS								
2021	CHANGE ORDER DEPOSITS				2/1/2002	Bal Forward		(\$1,625.00)
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	(\$1,625.00)
2110 ACCOUNTS PAYABLE - TRADE								
2110	ACCOUNTS PAYABLE - TRADE				2/1/2002	Bal Forward		(\$6,295.50)
01-Feb-02					**System Entry**			\$0.00
01-Feb-02	020101	AP	AMEX		Offset To AP Ent Num863	H	OH	(\$21.00)
01-Feb-02	11290	OFFSET	SPRINT		**Quick Manual AP Check**	H	OH	\$194.00
01-Feb-02	11291	OFFSET	HOMEDEPO		**Quick Manual AP Check**	H	OH	\$95.22
01-Feb-02	11293	OFFSET	CITYAUS		**Quick Manual AP Check**	H	OH	\$94.67
01-Feb-02	11294	OFFSET	AUSPROF		**Quick Manual AP Check**	H	OH	\$15.50
01-Feb-02	11295	OFFSET	ONIONCRK		**Quick Manual AP Check**	H	OH	\$748.00
01-Feb-02	1480	AP	IMPACTDS		Offset To AP Ent Num61	H	OH	(\$725.44)
01-Feb-02	212001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$93.00)
01-Feb-02	212001	PRTax	BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$9.76)
01-Feb-02	212001	PRTax	BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$9.76)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$41.73)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$41.73)
01-Feb-02	212001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$43.00)
01-Feb-02	212001	PRTax	BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$4.89)
01-Feb-02	212001	PRTax	BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$4.89)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$20.92)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$20.92)
02-Feb-02	020201	AP	AMEX		Offset To AP Ent Num855	H	OH	(\$20.07)
02-Feb-02	143264	AP	BURKS		Offset To AP Ent Num63	H	OH	(\$61.38)
02-Feb-02	144	AP	BURKS		Offset To AP Ent Num1558	H	OH	(\$105.22)
02-Feb-02	83586	AP	DANZE		Offset To AP Ent Num62	H	OH	(\$12.18)
03-Feb-02	020301	AP	AMEX		Offset To AP Ent Num864	H	OH	(\$39.06)
03-Feb-02	11352	AP	SWBELL		Offset To AP Ent Num845	H	OH	(\$590.43)
04-Feb-02	020401	AP	JACKSONC		Offset To AP Ent Num64	H	OH	(\$200.00)
05-Feb-02	00061	AP	MCCOMIS		Offset To AP Ent Num65	H	OH	(\$50.00)
05-Feb-02	020501	AP	SWBELL		Offset To AP Ent Num2	H	OH	(\$22.34)

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GL #'S FROM: 0 TO: 99999

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
2110			ACCOUNTS PAYABLE - TRADE					
06-Feb-02	020601	AP	WELLSFAR		Offset To AP Ent Num2315	H	OH	(\$154.69)
06-Feb-02	11296	AP	HILLSOLW		Offset To AP Ent Num77	H	OH	(\$800.00)
06-Feb-02	11296	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	\$800.00
06-Feb-02	11297	AP	HILLSOLW		Offset To AP Ent Num78	H	OH	(\$700.00)
06-Feb-02	11297	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	\$700.00
06-Feb-02	11298	AP	HILLSOLW		Offset To AP Ent Num412	H	OH	(\$3,500.00)
06-Feb-02	11298	OFFSET	HILLSOLW		**Quick Manual AP Check**	H	OH	\$3,500.00
06-Feb-02	11299	AP	HURSTCRK		Offset To AP Ent Num66	H	OH	(\$1,600.00)
06-Feb-02	11299	AP	HURSTCRK		Offset To AP Ent Num76	H	OH	(\$1,419.40)
06-Feb-02	11299	OFFSET	HURSTCRK		**Quick Manual AP Check**	H	OH	\$3,019.40
07-Feb-02	020701	AP	SCOTTCHA		Offset To AP Ent Num2127	H	OH	(\$325.00)
08-Feb-02	020801	AP	AMEX		Offset To AP Ent Num859	H	OH	(\$193.77)
08-Feb-02	020801	AP	AMEX		Offset To AP Ent Num944	H	OH	(\$38.89)
08-Feb-02	11302	OFFSET	AMEX		**Quick Manual AP Check**	H	OH	\$1,914.39
08-Feb-02	11305	OFFSET	JACKSONC		**Quick Manual AP Check**	H	OH	\$200.00
08-Feb-02	11306	OFFSET	IMPACTDS		**Quick Manual AP Check**	H	OH	\$725.44
08-Feb-02	11310	OFFSET	CINGULAR		**Quick Manual AP Check**	H	OH	\$333.31
08-Feb-02	11312	OFFSET	SPARKLET		**Quick Manual AP Check**	H	OH	\$9.74
08-Feb-02	11313	OFFSET	BURKS		**Quick Manual AP Check**	H	OH	\$7.79
08-Feb-02	11313	OFFSET	BURKS		**Quick Manual AP Check**	H	OH	\$81.84
08-Feb-02	11314	OFFSET	SECURITY		**Quick Manual AP Check**	H	OH	\$33.45
08-Feb-02	11315	OFFSET	SINCLAIR		**Quick Manual AP Check**	H	OH	\$199.00
08-Feb-02	11323	OFFSET	ZURICH		**Quick Manual AP Check**	H	OH	\$809.72
08-Feb-02	17154	AP	LEINNEWE		Offset To AP Ent Num79	H	OH	(\$68.37)
08-Feb-02	282001	PRTax	AP	BANKOFAM	FEDERAL WH Tax Due	H	OH	(\$93.01)
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	(\$9.76)
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	(\$9.76)
08-Feb-02	282001	PRTax	AP	BANKOFAM	SOCIAL SEC EXP Tax Due	H	OH	(\$41.73)
08-Feb-02	282001	PRTax	AP	BANKOFAM	SOCIAL SEC WH Tax Due	H	OH	(\$41.73)
08-Feb-02	282001	PRTax	AP	BANKOFAM	FEDERAL WH Tax Due	H	OH	(\$34.00)
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	(\$4.05)
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	(\$4.05)
08-Feb-02	282001	PRTax	AP	BANKOFAM	SOCIAL SEC EXP Tax Due	H	OH	(\$17.30)
08-Feb-02	282001	PRTax	AP	BANKOFAM	SOCIAL SEC WH Tax Due	H	OH	(\$17.30)
09-Feb-02	020901	AP	COBBSFRA		Offset To AP Ent Num2963	H	OH	(\$26.86)
09-Feb-02	11329	OFFSET	TXLIGHT		**Quick Manual AP Check**	H	OH	\$12.99
09-Feb-02	11330	AP	RICHARDS		Offset To AP Ent Num1482	H	OH	(\$96.10)
09-Feb-02	11330	OFFSET	RICHARDS		**Quick Manual AP Check**	H	OH	\$96.10
09-Feb-02	11331	OFFSET	COBBSFRA		**Quick Manual AP Check**	H	OH	\$26.86
09-Feb-02	11350	AP	SWBYPS		Offset To AP Ent Num940	H	OH	(\$109.00)
10-Feb-02	021001	AP	JACKSONC		Offset To AP Ent Num84	H	OH	(\$200.00)
10-Feb-02	021001	AP	AMEX		Offset To AP Ent Num856	H	OH	(\$38.33)
10-Feb-02	021001	AP	AMEX		Offset To AP Ent Num947	H	OH	(\$61.17)
12-Feb-02	021201	AP	ESPARZA		Offset To AP Ent Num85	H	OH	(\$1,200.00)
12-Feb-02	021201	AP	AMEX		Offset To AP Ent Num948	H	OH	(\$24.66)
12-Feb-02	11332	OFFSET	ESPARZA		**Quick Manual AP Check**	H	OH	\$1,200.00
13-Feb-02	0031	AP	HOMEDEPO		Offset To AP Ent Num87	H	OH	(\$159.07)
13-Feb-02	021301	AP	HOMEDEPO		Offset To AP Ent Num2128	H	OH	(\$279.29)
13-Feb-02	1487	AP	IMPACTDS		Offset To AP Ent Num86	H	OH	(\$73.07)
14-Feb-02	021401	AP	AMEX		Offset To AP Ent Num857	H	OH	(\$27.68)
14-Feb-02	021401	AP	CITYAUS		Offset To AP Ent Num2014	H	OH	(\$80.44)
14-Feb-02	3355	AP	CARSON		Offset To AP Ent Num413	H	OH	(\$600.00)
15-Feb-02	021501	AP	AMEX		Offset To AP Ent Num873	H	OH	(\$19.95)
15-Feb-02	109	AP	NEWSDISP		Offset To AP Ent Num2369	H	OH	(\$70.40)
15-Feb-02	11333	OFFSET	LEINNEWE		**Quick Manual AP Check**	H	OH	\$68.37
15-Feb-02	11334	OFFSET	SCOTTCHA		**Quick Manual AP Check**	H	OH	\$325.00

General Ledger

DATES FROM: 01-Feb-02 TO: 28-Feb-02

GL #'S FROM: 0 TO: 99999

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
2110			ACCOUNTS PAYABLE - TRADE					
15-Feb-02	11337		OFFSET DANZE		**Quick Manual AP Check**	H	OH	\$12.18
15-Feb-02	11339		OFFSET IMPACTDS		**Quick Manual AP Check**	H	OH	\$73.07
15-Feb-02	2152001	PRTax	AP BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$93.00)
15-Feb-02	2152001	PRTax	AP BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$9.76)
15-Feb-02	2152001	PRTax	AP BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$9.76)
15-Feb-02	2152001	PRTax	AP BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$41.73)
15-Feb-02	2152001	PRTax	AP BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$41.73)
15-Feb-02	2152001	PRTax	AP BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$30.00)
15-Feb-02	2152001	PRTax	AP BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$3.65)
15-Feb-02	2152001	PRTax	AP BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$3.65)
15-Feb-02	2152001	PRTax	AP BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$15.62)
15-Feb-02	2152001	PRTax	AP BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$15.62)
15-Feb-02	8905		AP AUSSTAR		Offset-Roofing Draw	H	OH	(\$9,500.00)
15-Feb-02	8905		AP AUSSTAR		Entry Number 5330 Deleted	H	OH	\$9,500.00
15-Feb-02	8905		AP AUSSTAR		Offset-Roofing Draw	H	OH	(\$9,500.00)
15-Feb-02	8905		AP AUSSTAR		Entry Number 5889 Deleted	H	OH	\$9,500.00
15-Feb-02	8905		AP AUSSTAR		Offset-Roofing Draw	H	OH	(\$9,500.00)
15-Feb-02	8908		AP AUSSTAR		Offset-Roofing draw	H	OH	(\$9,500.00)
15-Feb-02	8908		AP AUSSTAR		Offset-AUSSTAR-Deduct Insurance	H	OH	\$241.30
15-Feb-02	8908		AP AUSSTAR		Entry Number 5274 Deleted	H	OH	(\$241.30)
15-Feb-02	8908		AP AUSSTAR		Entry Number 5273 Deleted	H	OH	\$9,500.00
16-Feb-02	10842		AP AUSPROF		Offset To AP Ent Num1946	H	OH	(\$11.00)
17-Feb-02	021701		AP AMEX		Offset To AP Ent Num858	H	OH	(\$39.91)
17-Feb-02	021701		AP AMEX		Offset To AP Ent Num945	H	OH	(\$25.74)
18-Feb-02	021801		AP AMEX		Offset To AP Ent Num885	H	OH	(\$21.64)
19-Feb-02	11343		OFFSET TXWORKC		**Quick Manual AP Check**	H	OH	\$366.00
19-Feb-02	11369		OFFSET AMEX		**Quick Manual AP Check**	H	OH	\$1,133.57
19-Feb-02	SBP-0001101352		AP TXWORKC		Offset To AP Ent Num2838	H	OH	(\$366.00)
20-Feb-02	0140731		AP AMEX		Offset To AP Ent Num1694	H	OH	(\$35.66)
20-Feb-02	022001		AP AMEX		Offset To AP Ent Num879	H	OH	(\$24.44)
20-Feb-02	8907		AP AUSSTAR		Offset-Austin Star - Upgrade tile	H	OH	(\$3,000.00)
20-Feb-02	8907		AP AUSSTAR		Entry Number 5835 Deleted	H	OH	\$1,500.00
20-Feb-02	8907		AP AUSSTAR		Entry Number 5834 Deleted	H	OH	(\$1,500.00)
20-Feb-02	8907		AP AUSSTAR		Entry Number 5271 Deleted	H	OH	\$3,000.00
20-Feb-02	8907		AP AUSSTAR		Offset-AUSSTAR-Deduct Insurance	H	OH	\$76.20
20-Feb-02	8907		AP AUSSTAR		Offset-Austin Star - Upgrade Roofing	H	OH	(\$3,000.00)
20-Feb-02	8907		AP AUSSTAR		Entry Number 5903 Deleted	H	OH	\$50.00
20-Feb-02	8907		AP AUSSTAR		Entry Number 5902 Deleted	H	OH	(\$50.00)
20-Feb-02	8907		AP AUSSTAR		Entry Number 5885 Deleted	H	OH	\$3,000.00
20-Feb-02	8907		AP AUSSTAR		Offset-Austin Star - Upgrade Roofing	H	OH	(\$3,000.00)
20-Feb-02	8907		AP AUSSTAR		Entry Number 5932 Deleted	H	OH	\$3,000.00
20-Feb-02	8907		AP AUSSTAR		Offset-Austin Star - Upgrade Roofing	H	OH	(\$3,000.00)
20-Feb-02	H11RIVER-4030		AP AUSSTAR		Offset-Roofing draw	H	OH	(\$9,500.00)
20-Feb-02	H11RIVER-4030		AP AUSSTAR		Offset-Austin Star - upgrade tile	H	OH	(\$3,000.00)
20-Feb-02	H11RIVER-4030		AP AUSSTAR		Entry Number 5043 Deleted	H	OH	\$9,500.00
20-Feb-02	H11RIVER-4030		AP AUSSTAR		Entry Number 5044 Deleted	H	OH	\$3,000.00
20-Feb-02	Rtng-8907		AP AUSSTAR		Entry Number 5874 Deleted	H	OH	\$300.00
20-Feb-02	Rtng-8907		AP AUSSTAR		Entry Number 5873 Deleted	H	OH	(\$300.00)
21-Feb-02	022101		AP AMEX		Offset To AP Ent Num880	H	OH	(\$2,706.25)
21-Feb-02	022101		AP AMEX		Entry Number 880 Deleted	H	OH	\$2,706.25
22-Feb-02	022201		AP SECURITY		Offset To AP Ent Num2196	H	OH	(\$33.45)
23-Feb-02	022301		AP ESPARZA		Offset To AP Ent Num88	H	OH	(\$2,050.00)

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2110 ACCOUNTS PAYABLE - TRADE								
23-Feb-02	022301	AP	AMEX		Offset To AP Ent Num887	H	OH	(\$24.36)
23-Feb-02	11346	OFFSET	ESPARZA		**Quick Manual AP Check**	H	OH	\$2,050.00
23-Feb-02	11347	OFFSET	JACKSONC		**Quick Manual AP Check**	H	OH	\$200.00
23-Feb-02	11350	OFFSET	SWBYPS		**Quick Manual AP Check**	H	OH	\$109.00
23-Feb-02	11351	OFFSET	SWBELL		**Quick Manual AP Check**	H	OH	\$22.34
23-Feb-02	11352	OFFSET	SWBELL		**Quick Manual AP Check**	H	OH	\$590.43
23-Feb-02	11353	OFFSET	WELLSFAR		**Quick Manual AP Check**	H	OH	\$154.69
23-Feb-02	11354	OFFSET	NEWSDISP		**Quick Manual AP Check**	H	OH	\$70.40
23-Feb-02	11355	OFFSET	CARSON		**Quick Manual AP Check**	H	OH	\$600.00
23-Feb-02	11356	AP	SPRINT		Offset To AP Ent Num890	H	OH	(\$84.36)
23-Feb-02	11356	OFFSET	SPRINT		**Quick Manual AP Check**	H	OH	\$84.36
23-Feb-02	11358	OFFSET	CITYAUS		**Quick Manual AP Check**	H	OH	\$80.44
23-Feb-02	11359	AP	RICHARDS		Offset To AP Ent Num1483	H	OH	(\$42.16)
23-Feb-02	11359	OFFSET	RICHARDS		**Quick Manual AP Check**	H	OH	\$42.16
23-Feb-02	2232001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$93.00)
23-Feb-02	2232001	PRTax	BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$9.76)
23-Feb-02	2232001	PRTax	BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$9.76)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$41.73)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$41.73)
23-Feb-02	2232001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	(\$40.00)
23-Feb-02	2232001	PRTax	BANKOFAM		MEDICARE EXP Tax Due	H	OH	(\$4.57)
23-Feb-02	2232001	PRTax	BANKOFAM		MEDICARE WH Tax Due	H	OH	(\$4.57)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	(\$19.53)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	(\$19.53)
25-Feb-02	022501	AP	AMEX		Offset To AP Ent Num865	H	OH	(\$22.75)
25-Feb-02	11399	AP	ZURICH		Offset To AP Ent Num2752	H	OH	(\$809.72)
26-Feb-02	022601	AP	AMEX		Offset To AP Ent Num946	H	OH	(\$35.19)
26-Feb-02	022601	AP	AMEX		Offset To AP Ent Num1695	H	OH	(\$150.00)
27-Feb-02	022701	AP	JACKSONC		Offset To AP Ent Num89	H	OH	(\$100.00)
27-Feb-02	022701	AP	ONIONCRK		Offset To AP Ent Num882	H	OH	(\$748.00)
27-Feb-02	320010580148790	AP	AMEXOPTI		Offset To AP Ent Num2917	H	OH	(\$2,652.25)
27-Feb-02	320010580148790	AP	AMEXOPTI		Offset To AP Ent Num2918	H	OH	(\$54.00)
27-Feb-02	320010580148790	AP	AMEXOPTI		Entry Number 2917 Deleted	H	OH	\$2,652.25
28-Feb-02	0117879	AP	AMEX		Offset To AP Ent Num1696	H	OH	(\$36.72)
28-Feb-02	022801	AP	CLUBSOLW		Offset To AP Ent Num1581	H	OH	(\$33.21)
28-Feb-02	022801	AP	AMEX		Offset To AP Ent Num1720	H	OH	(\$155.40)
28-Feb-02	022801	AP	BANKOFAM		Offset To AP Ent Num1935	H	OH	(\$0.01)
28-Feb-02	11362	OFFSET	BANKOFAM		**Quick Manual AP Check**	H	OH	\$1,060.46
28-Feb-02	665	AP	TXDISP		Offset To AP Ent Num1577	H	OH	(\$938.68)

Curr Period Total (\$11,231.56)
ENDING BALANCE (\$17,527.06)

2130 CREDIT CARDS PAYABLE		2/1/2002	Bal Forward	(\$590.00)
01-Feb-02	**System Entry**			\$0.00
		Curr Period Total		\$0.00
2130 CREDIT CARDS PAYABLE		ENDING BALANCE		(\$590.00)

2220 NOTES PAYABLE - TRUCK		2/1/2002	Bal Forward	(\$31,382.00)
01-Feb-02	**System Entry**			\$0.00
		Curr Period Total		\$0.00
2220 NOTES PAYABLE - TRUCK		ENDING BALANCE		(\$31,382.00)

2300 PR TAX PAYABLE-SOC SEC WH		2/1/2002	Bal Forward	\$0.00
01-Feb-02	11287 PR FRANCISJ	FRANCIS-SOCIAL SEC WH	H OH	(\$41.73)
		Wage:\$673.08		

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2300 PR TAX PAYABLE-SOC SEC WH								
01-Feb-02	11288	PR	SMITHAPR		APRIL-SOCIAL SEC WH Wage:\$337.5	H	OH	(\$20.92)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$41.73
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$20.92
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-SOCIAL SEC WH Wage:\$673.08	H	OH	(\$41.73)
08-Feb-02	11327	PR	SMITHAPR		APRIL-SOCIAL SEC WH Wage:\$279	H	OH	(\$17.30)
08-Feb-02	282001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$41.73
08-Feb-02	282001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$17.30
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-SOCIAL SEC WH Wage:\$673.08	H	OH	(\$41.73)
15-Feb-02	11341	PR	SMITHAPR		APRIL-SOCIAL SEC WH Wage:\$252	H	OH	(\$15.62)
15-Feb-02	2152001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$41.73
15-Feb-02	2152001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$15.62
23-Feb-02	11360	PR	SMITHAPR		APRIL-SOCIAL SEC WH Wage:\$315	H	OH	(\$19.53)
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-SOCIAL SEC WH Wage:\$673.08	H	OH	(\$41.73)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$41.73
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	H	OH	\$19.53
Curr Period Total								\$0.00
2300 PR TAX PAYABLE-SOC SEC WH								ENDING BALANCE
								\$0.00

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
2301 PR TAX PAYABLE-SOC SEC EMPLYR								
								2/1/2002 Bal Forward
								\$0.00
01-Feb-02	11287	PR	FRANCISJ		FRANCIS-SOC SEC EXP LIAB Wage:\$673.08	H	OH	(\$41.73)
01-Feb-02	11288	PR	SMITHAPR		APRIL-SOC SEC EXP LIAB Wage:\$337.5	H	OH	(\$20.92)
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$41.73
01-Feb-02	212001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$20.92
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-SOC SEC EXP LIAB Wage:\$673.08	H	OH	(\$41.73)
08-Feb-02	11327	PR	SMITHAPR		APRIL-SOC SEC EXP LIAB Wage:\$279	H	OH	(\$17.30)
08-Feb-02	282001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$41.73
08-Feb-02	282001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$17.30
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-SOC SEC EXP LIAB Wage:\$673.08	H	OH	(\$41.73)
15-Feb-02	11341	PR	SMITHAPR		APRIL-SOC SEC EXP LIAB Wage:\$252	H	OH	(\$15.62)
15-Feb-02	2152001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$41.73
15-Feb-02	2152001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$15.62
23-Feb-02	11360	PR	SMITHAPR		APRIL-SOC SEC EXP LIAB Wage:\$315	H	OH	(\$19.53)
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-SOC SEC EXP LIAB Wage:\$673.08	H	OH	(\$41.73)
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$41.73
23-Feb-02	2232001	PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	H	OH	\$19.53
Curr Period Total								\$0.00
2301 PR TAX PAYABLE-SOC SEC EMPLYR								ENDING BALANCE
								\$0.00

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
2310 PR TAX PAYABLE-MEDICARE WH								
								2/1/2002 Bal Forward
								\$0.00
01-Feb-02	11287	PR	FRANCISJ		FRANCIS-MEDICARE WH Wage: \$673.08	H	OH	(\$9.76)
01-Feb-02	11288	PR	SMITHAPR		APRIL-MEDICARE WH Wage: \$337.5	H	OH	(\$4.89)

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2310 PR TAX PAYABLE-MEDICARE WH									
01-Feb-02	212001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$9.76	
01-Feb-02	212001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$4.89	
08-Feb-02	11326		PR	FRANCISJ	FRANCIS-MEDICARE WH Wage: \$673.08	H	OH	(\$9.76)	
08-Feb-02	11327		PR	SMITHAPR	APRIL-MEDICARE WH Wage: \$279	H	OH	(\$4.05)	
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$9.76	
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$4.05	
15-Feb-02	11340		PR	FRANCISJ	FRANCIS-MEDICARE WH Wage: \$673.08	H	OH	(\$9.76)	
15-Feb-02	11341		PR	SMITHAPR	APRIL-MEDICARE WH Wage: \$252	H	OH	(\$3.65)	
15-Feb-02	2152001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$9.76	
15-Feb-02	2152001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$3.65	
23-Feb-02	11360		PR	SMITHAPR	APRIL-MEDICARE WH Wage: \$315	H	OH	(\$4.57)	
23-Feb-02	11361		PR	FRANCISJ	FRANCIS-MEDICARE WH Wage: \$673.08	H	OH	(\$9.76)	
23-Feb-02	2232001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$9.76	
23-Feb-02	2232001	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$4.57	
Curr Period Total								\$0.00	
2310 PR TAX PAYABLE-MEDICARE WH								ENDING BALANCE	\$0.00

2311 PR TAX PAYABLE-MEDICARE EMPLYR									
2/1/2002 Bal Forward									
\$0.00									
01-Feb-02	11287		PR	FRANCISJ	FRANCIS-MED EXP LIAB Wage:\$673.08	H	OH	(\$9.76)	
01-Feb-02	11288		PR	SMITHAPR	APRIL-MED EXP LIAB Wage:\$337.5	H	OH	(\$4.89)	
01-Feb-02	212001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$9.76	
01-Feb-02	212001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$4.89	
08-Feb-02	11326		PR	FRANCISJ	FRANCIS-MED EXP LIAB Wage:\$673.08	H	OH	(\$9.76)	
08-Feb-02	11327		PR	SMITHAPR	APRIL-MED EXP LIAB Wage:\$279	H	OH	(\$4.05)	
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$9.76	
08-Feb-02	282001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$4.05	
15-Feb-02	11340		PR	FRANCISJ	FRANCIS-MED EXP LIAB Wage:\$673.08	H	OH	(\$9.76)	
15-Feb-02	11341		PR	SMITHAPR	APRIL-MED EXP LIAB Wage:\$252	H	OH	(\$3.65)	
15-Feb-02	2152001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$9.76	
15-Feb-02	2152001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$3.65	
23-Feb-02	11360		PR	SMITHAPR	APRIL-MED EXP LIAB Wage:\$315	H	OH	(\$4.57)	
23-Feb-02	11361		PR	FRANCISJ	FRANCIS-MED EXP LIAB Wage:\$673.08	H	OH	(\$9.76)	
23-Feb-02	2232001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$9.76	
23-Feb-02	2232001	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$4.57	
Curr Period Total								\$0.00	
2311 PR TAX PAYABLE-MEDICARE EMPLYR								ENDING BALANCE	\$0.00

2320 PR TAX PAYABLE-FED W/H								
2/1/2002 Bal Forward								
\$0.00								
01-Feb-02	11287		PR	FRANCISJ	FRANCIS-FEDERAL TAX WH H ADJ	H	OH	\$0.44
01-Feb-02	11287		PR	FRANCISJ	FRANCIS-FED WH-WS Exmpt:1H \$673.08	H	OH	(\$93.44)
01-Feb-02	11288		PR	SMITHAPR	APRIL-FEDERAL TAX WH ADH	H	OH	(\$0.02)

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2320 PR TAX PAYABLE-FED W/H									
01-Feb-02	11288	PR	SMITHAPR		APRIL-FED WH-WS Exmpt:0- \$337.5	H	OH	(\$42.98)	
01-Feb-02	212001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$93.00	
01-Feb-02	212001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$43.00	
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	H	OH	\$0.43	
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-FED WH-WS Exmpt:1H \$673.08		OH	(\$93.44)	
08-Feb-02	11327	PR	SMITHAPR		APRIL-FEDERAL TAX WH ADH		OH	\$0.20	
08-Feb-02	11327	PR	SMITHAPR		APRIL-FED WH-WS Exmpt:0- \$279	H	OH	(\$34.20)	
08-Feb-02	282001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$93.01	
08-Feb-02	282001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$34.00	
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	H	OH	\$0.44	
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-FED WH-WS Exmpt:1H \$673.08		OH	(\$93.44)	
15-Feb-02	11341	PR	SMITHAPR		APRIL-FEDERAL TAX WH ADH		OH	\$0.15	
15-Feb-02	11341	PR	SMITHAPR		APRIL-FED WH-WS Exmpt:0- \$252	H	OH	(\$30.15)	
15-Feb-02	2152001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$93.00	
15-Feb-02	2152001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$30.00	
23-Feb-02	11360	PR	SMITHAPR		APRIL-FEDERAL TAX WH ADH		OH	(\$0.40)	
23-Feb-02	11360	PR	SMITHAPR		APRIL-FED WH-WS Exmpt:0- \$315	H	OH	(\$39.60)	
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	H	OH	\$0.44	
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-FED WH-WS Exmpt:1H \$673.08		OH	(\$93.44)	
23-Feb-02	2232001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$93.00	
23-Feb-02	2232001	PRTax	BANKOFAM		FEDERAL WH Tax Due	H	OH	\$40.00	
Curr Period Total								\$0.00	
2320 PR TAX PAYABLE-FED W/H								ENDING BALANCE	\$0.00

2345	PAYROLL LIABILITIES						2/1/2002	Bal Forward	\$0.00
01-Feb-02					**System Entry**			\$0.00	
Curr Period Total								\$0.00	
2345 PAYROLL LIABILITIES								ENDING BALANCE	\$0.00

2510	LONG-TERM NOTES PAYABLE						2/1/2002	Bal Forward	\$0.00
05-Feb-02	363-25	DEPOSIT Z	MISC		Loan from Joan Palmer	H	OH	(\$11,250.00)	
Curr Period Total								(\$11,250.00)	
2510 LONG-TERM NOTES PAYABLE								ENDING BALANCE	(\$11,250.00)

2920	RETAINED EARNINGS						2/1/2002	Bal Forward	(\$142,426.50)
01-Feb-02					**System Entry**			\$0.00	
Curr Period Total								\$0.00	
2920 RETAINED EARNINGS								ENDING BALANCE	(\$142,426.50)

4260	TELEPHONE - FIELD OFFICE						2/1/2002	Bal Forward	\$100.00
01-Feb-02					**System Entry**			\$0.00	
Curr Period Total								\$0.00	
4260 TELEPHONE - FIELD OFFICE								ENDING BALANCE	\$100.00

4440	OPERATING EXP-CONSTR VEHICLES						2/1/2002	Bal Forward	\$300.00
01-Feb-02					**System Entry**			\$0.00	

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4440 OPERATING EXP-CONSTR VEHICLES								
							Curr Period Total	\$0.00
							ENDING BALANCE	\$300.00
<hr/>								
4560	SMALL TOOLS AND SUPPLIES				2/1/2002	Bal Forward		\$337.60
01-Feb-02					**System Entry**			\$0.00
13-Feb-02	021301	AP	HOMEDEPO		Tools	H	OH	\$279.29
28-Feb-02	022801	AP	AMEX		Lowes, small tools	H	OH	\$155.40
							Curr Period Total	\$434.69
							ENDING BALANCE	\$772.29
<hr/>								
4790	WARRANTY EXPENSES				2/1/2002	Bal Forward		\$0.00
09-Feb-02	020901	AP	COBBSFRA		Warranty reimbursement	H	OH	\$26.86
							Curr Period Total	\$26.86
							ENDING BALANCE	\$26.86
<hr/>								
6310	ADVERTISING-NEWSPAPERS				2/1/2002	Bal Forward		\$220.40
01-Feb-02					**System Entry**			\$0.00
15-Feb-02	109	AP	NEWSDISP		Advertising	H	OH	\$70.40
26-Feb-02	022601	AP	AMEX		Internet advertising	H	OH	\$150.00
							Curr Period Total	\$220.40
							ENDING BALANCE	\$440.80
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6320	ADVERTISING-YELLOW PAGES				2/1/2002	Bal Forward		\$109.00
01-Feb-02					**System Entry**			\$0.00
09-Feb-02	11350	AP	SWBYPS		Advertising, yellow pages	H	OH	\$109.00
							Curr Period Total	\$109.00
							ENDING BALANCE	\$218.00
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6360	ADVERTISING-INTERNET				2/1/2002	Bal Forward		\$150.00
01-Feb-02					**System Entry**			\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	\$150.00
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8050	SALARIES-OFFICE & CLERICAL				2/1/2002	Bal Forward		\$3,695.82
01-Feb-02					**System Entry**			\$0.00
01-Feb-02	11287	PR	FRANCISJ		FRANCIS-REGULAR PAY	H	OH	\$673.08
01-Feb-02	11288	PR	SMITHAPR		APRIL-REGULAR PAY	H	OH	\$337.50
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-REGULAR PAY	H	OH	\$673.08
08-Feb-02	11327	PR	SMITHAPR		APRIL-REGULAR PAY	H	OH	\$279.00
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-REGULAR PAY	H	OH	\$673.08
15-Feb-02	11341	PR	SMITHAPR		APRIL-REGULAR PAY	H	OH	\$252.00
23-Feb-02	11360	PR	SMITHAPR		APRIL-REGULAR PAY	H	OH	\$315.00
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-REGULAR PAY	H	OH	\$673.08
							Curr Period Total	\$3,875.82
							ENDING BALANCE	\$7,571.64
<hr/>								
8110	PAYROLL TAXES-ADMIN				2/1/2002	Bal Forward		\$641.37
01-Feb-02					**System Entry**			\$0.00
01-Feb-02	11287	PR	FRANCISJ		FRANCIS-MEDICARE EXP Wage:\$673.08	H	OH	\$9.76
01-Feb-02	11287	PR	FRANCISJ		FRANCIS-SOCIAL SEC EXP Wage:\$673.08	H	OH	\$41.73
01-Feb-02	11288	PR	SMITHAPR		APRIL-MEDICARE EXP Wage:\$337.5	H	OH	\$4.89

General Ledger

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DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
8110		PAYROLL TAXES-ADMIN						
01-Feb-02	11288	PR	SMITHAPR		APRIL-SOCIAL SEC EXP Wage:\$337.5	H	OH	\$20.92
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-MEDICARE EXP Wage:\$673.08	H	OH	\$9.76
08-Feb-02	11326	PR	FRANCISJ		FRANCIS-SOCIAL SEC EXP Wage:\$673.08	H	OH	\$41.73
08-Feb-02	11327	PR	SMITHAPR		APRIL-MEDICARE EXP Wage:\$279	H	OH	\$4.05
08-Feb-02	11327	PR	SMITHAPR		APRIL-SOCIAL SEC EXP Wage:\$279	H	OH	\$17.30
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-MEDICARE EXP Wage:\$673.08	H	OH	\$9.76
15-Feb-02	11340	PR	FRANCISJ		FRANCIS-SOCIAL SEC EXP Wage:\$673.08	H	OH	\$41.73
15-Feb-02	11341	PR	SMITHAPR		APRIL-MEDICARE EXP Wage:\$252	H	OH	\$3.65
15-Feb-02	11341	PR	SMITHAPR		APRIL-SOCIAL SEC EXP Wage:\$252	H	OH	\$15.62
23-Feb-02	11360	PR	SMITHAPR		APRIL-MEDICARE EXP Wage:\$315	H	OH	\$4.57
23-Feb-02	11360	PR	SMITHAPR		APRIL-SOCIAL SEC EXP Wage:\$315	H	OH	\$19.53
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-MEDICARE EXP Wage:\$673.08	H	OH	\$9.76
23-Feb-02	11361	PR	FRANCISJ		FRANCIS-SOCIAL SEC EXP Wage:\$673.08	H	OH	\$41.73
28-Feb-02	022801	AP	BANKOFAM		Additional to even out what was paid	H	OH	\$0.01
							Curr Period Total	\$296.50
							ENDING BALANCE	\$937.87
8110		PAYROLL TAXES-ADMIN						
8120		WORK COMP INSURANCE-ADMIN						
							2/1/2002 Bal Forward	\$0.00
19-Feb-02	SBP-0001101352	AP	TXWORKC		Worker's comp. Payment	H	OH	\$366.00
							Curr Period Total	\$366.00
							ENDING BALANCE	\$366.00
8120		WORK COMP INSURANCE-ADMIN						
8130		HEALTH INSURANCE-ADMIN						
							2/1/2002 Bal Forward	\$809.72
01-Feb-02					**System Entry**			\$0.00
25-Feb-02	11399	AP	ZURICH		Insurance	H	OH	\$809.72
							Curr Period Total	\$809.72
							ENDING BALANCE	\$1,619.44
8130		HEALTH INSURANCE-ADMIN						
8210		RENT-OFFICE						
							2/1/2002 Bal Forward	\$748.00
01-Feb-02					**System Entry**			\$0.00
27-Feb-02	022701	AP	ONIONCRK		Rent	H	OH	\$748.00
							Curr Period Total	\$748.00
							ENDING BALANCE	\$1,496.00
8210		RENT-OFFICE						
8220		RENT-OFFICE EQUIPMENT						
							2/1/2002 Bal Forward	\$154.69
01-Feb-02					**System Entry**			\$0.00
06-Feb-02	020601	AP	WELLSFAR		Copier rental	H	OH	\$154.69
							Curr Period Total	\$154.69
							ENDING BALANCE	\$309.38
8220		RENT-OFFICE EQUIPMENT						
8250		UTILITIES-ADMIN OFFICE						
							2/1/2002 Bal Forward	\$181.52
01-Feb-02					**System Entry**			\$0.00
14-Feb-02	021401	AP	CITYAUS		Office utilities	H	OH	\$80.44

General Ledger

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DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
8250 UTILITIES-ADMIN OFFICE								
22-Feb-02	022201	AP	SECURITY		Office security	H	OH	\$33.45
							Curr Period Total	\$113.89
							ENDING BALANCE	\$295.41
<hr/>								
8260 TELEPHONE-ADMIN OFFICE								
						2/1/2002	Bal Forward	\$1,110.56
01-Feb-02								\$0.00
03-Feb-02	11352	AP	SWBELL		Phone charges	H	OH	\$590.43
05-Feb-02	020501	AP	SWBELL		Office phone expense	H	OH	\$22.34
08-Feb-02	020801	AP	AMEX		Cingular phone charges	H	OH	\$193.77
23-Feb-02	11356	AP	SPRINT		Mobil phone charges	H	OH	\$84.36
							Curr Period Total	\$890.90
							ENDING BALANCE	\$2,001.46
<hr/>								
8270 OFFICE SUPPLIES-ADMIN OFFICE								
						2/1/2002	Bal Forward	\$1,184.90
01-Feb-02								\$0.00
15-Feb-02	021501	AP	AMEX		Microsoft Network, internet char	H	OH	\$19.95
20-Feb-02	022001	AP	AMEX		Office Max, office supplies	H	OH	\$24.44
							Curr Period Total	\$44.39
							ENDING BALANCE	\$1,229.29
<hr/>								
8290 MISCELLANEOUS EXP-ADMIN OFFICE								
						2/1/2002	Bal Forward	\$26.00
01-Feb-02								\$0.00
							Curr Period Total	\$0.00
							ENDING BALANCE	\$26.00
<hr/>								
8420 VEHICLE MILEAGE REIMB.-ADMIN								
						2/1/2002	Bal Forward	\$0.00
09-Feb-02	11330	AP	RICHARDS		310 miles @ .31/mile	H	OH	\$96.10
23-Feb-02	11359	AP	RICHARDS		136 miles @ .31/mile	H	OH	\$42.16
							Curr Period Total	\$138.26
							ENDING BALANCE	\$138.26
<hr/>								
8430 VEHICLE REPAIRS & MAINT-ADMIN								
						2/1/2002	Bal Forward	\$116.93
01-Feb-02								\$0.00
10-Feb-02	021001	AP	AMEX		Texaco, truck repair	H	OH	\$61.17
							Curr Period Total	\$61.17
							ENDING BALANCE	\$178.10
<hr/>								
8440 VEHICLE OPERATING EXP-ADMIN								
						2/1/2002	Bal Forward	\$547.85
01-Feb-02								\$0.00
01-Feb-02	020101	AP	AMEX		Exxon, fuel	H	OH	\$21.00
02-Feb-02	020201	AP	AMEX		Chevron, fuel	H	OH	\$20.07
03-Feb-02	020301	AP	AMEX		Exxon, fuel	H	OH	\$39.06
08-Feb-02	020801	AP	AMEX		Texaco, fuel	H	OH	\$38.89
10-Feb-02	021001	AP	AMEX		Chevron, fuel	H	OH	\$38.33
12-Feb-02	021201	AP	AMEX		Wag-a-Bag, fuel	H	OH	\$24.66
14-Feb-02	021401	AP	AMEX		Chevron, fuel	H	OH	\$27.68
17-Feb-02	021701	AP	AMEX		Chevron, fuel	H	OH	\$39.91
17-Feb-02	021701	AP	AMEX		Texaco, fuel	H	OH	\$25.74
20-Feb-02	0140731	AP	AMEX		Texaco, fuel	H	OH	\$35.66
23-Feb-02	022301	AP	AMEX		Skinny's 113, fuel	H	OH	\$24.36
25-Feb-02	022501	AP	AMEX		Exxon, fuel	H	OH	\$22.75
26-Feb-02	022601	AP	AMEX		Texaco, fuel	H	OH	\$35.19
28-Feb-02	0117879	AP	AMEX		Texaco Fuel	H	OH	\$36.72

General Ledger

DATES FROM: 01-Feb-02 TO: 28-Feb-02

GL #'S FROM: 0 TO: 99999

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT	
8440			VEHICLE OPERATING EXP-ADMIN						
								Curr Period Total	
								\$430.02	
			8440		VEHICLE OPERATING EXP-ADMIN			ENDING BALANCE	
								\$977.87	
8470			ENTERTAINMENT-ADMIN.						
						2/1/2002	Bal Forward	\$152.96	
01-Feb-02					**System Entry**			\$0.00	
18-Feb-02	021801	AP	AMEX		Popey's Chicken, meals	H	OH	\$21.64	
								Curr Period Total	
								\$21.64	
			8470		ENTERTAINMENT-ADMIN.			ENDING BALANCE	
								\$174.60	
8630			INSURANCE-GENL LIABILITY						
						2/1/2002	Bal Forward	\$0.00	
20-Feb-02	8907	AP	AUSSTAR		AUSSTAR-Deduct Insurance	H	CH	(\$76.20)	
								Curr Period Total	
								(\$76.20)	
			8630		INSURANCE-GENL LIABILITY			ENDING BALANCE	
								(\$76.20)	
8790			OTHER PROFESSIONAL SERVICES						
						2/1/2002	Bal Forward	\$0.00	
07-Feb-02	020701	AP	SCOTTCHA		Payroll tax preperation fee	H	OH	\$325.00	
								Curr Period Total	
								\$325.00	
			8790		OTHER PROFESSIONAL SERVICES			ENDING BALANCE	
								\$325.00	
8920			DUES & SUBSCRIPTIONS						
						2/1/2002	Bal Forward	\$177.41	
01-Feb-02					**System Entry**			\$0.00	
								Curr Period Total	
								\$0.00	
			8920		DUES & SUBSCRIPTIONS			ENDING BALANCE	
								\$177.41	
8930			BANK SERVICE CHARGES						
						2/1/2002	Bal Forward	\$39.15	
01-Feb-02					**System Entry**			\$0.00	
28-Feb-02	Cash1494	CASH	Z		February service charge	H	OH	\$40.55	
								Curr Period Total	
								\$40.55	
			8930		BANK SERVICE CHARGES			ENDING BALANCE	
								\$79.70	
8990			MISCELLANEOUS OTHER EXP						
						2/1/2002	Bal Forward	\$319.18	
01-Feb-02					**System Entry**			\$0.00	
								Curr Period Total	
								\$0.00	
			8990		MISCELLANEOUS OTHER EXP			ENDING BALANCE	
								\$319.18	
Curr Period Ledger Ttl								\$0.00	
LEDGER TOTAL								\$0.00	