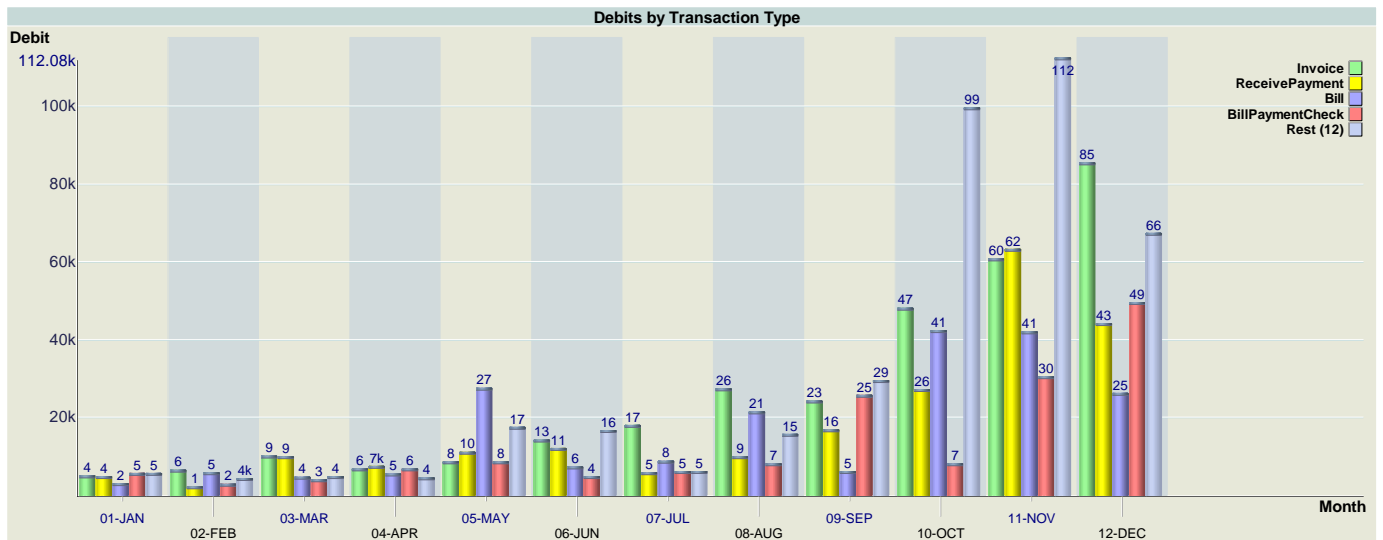




Months / Transaction Type (G)

Year : 2007 Month : * ALL * Account Type : * ALL *



Month	Transaction type	Account	Credit	Debit	Balance	
01-JAN	Bill	Accounts Payable	2,693.22		2,693.22	
		Automobile		712.56	-712.56	
		Interest Expense		65.85	-65.85	
		Job Expenses		1,268.84	-1,268.84	
		Truck Loan		467.12	-467.12	
		Utilities		178.85	-178.85	
	Total Bill		2,693.22	2,693.22	-0	
	BillPaymentCheck	Accounts Payable			5,319.37	-5,319.37
		Checking	5,319.37			5,319.37
	Total BillPaymentCheck		5,319.37	5,319.37		
	Deposit	Checking			4,629.09	-4,629.09
		Undeposited Funds	4,629.09			4,629.09
	Total Deposit		4,629.09	4,629.09		
	Invoice	Accounts Receivable			4,324.69	-4,324.69
		Construction	4,532.84			4,532.84
Sales Tax Payable		1.85			1.85	
Undeposited Funds				210	-210	
Total Invoice		4,534.69	4,534.69	-0		
JournalEntry	Insurance			675	-675	
	Pre-paid Insurance	675			675	
Total JournalEntry		675	675			
ReceivePayment	Accounts Receivable	4,419.09			4,419.09	
	Undeposited Funds			4,419.09	-4,419.09	
Total ReceivePayment		4,419.09	4,419.09			
Total 01-JAN			22,270.46	22,270.46	-0	
02-FEB	Bill	Accounts Payable	5,491.6		5,491.6	
		Construction		634	-634	
		Job Expenses		4,701.77	-4,701.77	
		Utilities		155.83	-155.83	
	Total Bill		5,491.6	5,491.6	-0	
	BillPaymentCheck	Accounts Payable			2,509.82	-2,509.82
		Checking	2,509.82			2,509.82
	Total BillPaymentCheck		2,509.82	2,509.82		
	Deposit	Checking			3,330	-3,330
		Undeposited Funds	3,330			3,330
	Total Deposit		3,330	3,330		
	Invoice	Accounts Receivable			4,597.28	-4,597.28
		Construction	5,761.75			5,761.75
		Freight & Delivery	45			45
		Sales Tax Payable	290.53			290.53
Undeposited Funds				1,500	-1,500	
Total Invoice		6,097.28	6,097.28	0		
JournalEntry	Insurance			675	-675	



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	1,830		1,830
		Undeposited Funds		1,830	-1,830
	Total ReceivePayment		1,830	1,830	
Total 02-FEB			19,933.7	19,933.7	0
03-MAR	Bill	Accounts Payable	4,259.53		4,259.53
		Automobile			
		Interest Expense		63.16	-63.16
		Job Expenses		3,585.33	-3,585.33
		Truck Loan		469.81	-469.81
		Utilities		141.23	-141.23
	Total Bill		4,259.53	4,259.53	-0
	BillPaymentCheck	Accounts Payable		3,640.28	-3,640.28
		Checking	3,640.28		3,640.28
	Total BillPaymentCheck		3,640.28	3,640.28	
	Deposit	Checking		3,696.23	-3,696.23
		Undeposited Funds	3,696.23		3,696.23
	Total Deposit		3,696.23	3,696.23	
	Invoice	Accounts Receivable		8,144.66	-8,144.66
		Construction	7,940.25		7,940.25
		Cost of Goods Sold		1,560	-1,560
		Inventory Asset	1,560		1,560
		Job Expenses	200		200
		Sales Tax Payable	4.41		4.41
	Total Invoice		9,704.66	9,704.66	0
	JournalEntry	Insurance		675	-675
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	9,576.94		9,576.94
		Undeposited Funds		9,576.94	-9,576.94
	Total ReceivePayment		9,576.94	9,576.94	
Total 03-MAR			31,552.64	31,552.64	0
04-APR	Bill	Accounts Payable	5,031.42		5,031.42
		Automobile		712.56	-712.56
		Cost of Goods Sold		6.36	-6.36
		Interest Expense		118.2	-118.2
		Inventory Asset	6.36	3,076.32	-3,069.96
		Truck Loan		947.74	-947.74
		Utilities		176.6	-176.6
	Total Bill		5,037.78	5,037.78	-0
	BillPaymentCheck	Accounts Payable		6,347.18	-6,347.18
		Checking	6,347.18		6,347.18
	Total BillPaymentCheck		6,347.18	6,347.18	
	Check	Checking	1,526.52		1,526.52
		Job Expenses		1,080.73	-1,080.73
		Tools and Machinery		445.79	-445.79
	Total Check		1,526.52	1,526.52	-0
	Deposit	Checking		1,840	-1,840
		Undeposited Funds	1,840		1,840
	Total Deposit		1,840	1,840	
	Invoice	Accounts Receivable		6,312.43	-6,312.43
		Construction	6,278.8		6,278.8
		Cost of Goods Sold		105	-105
		Inventory Asset	105		105
		Sales Tax Payable	33.63		33.63
	Total Invoice		6,417.43	6,417.43	0
	JournalEntry	Insurance		675	-675
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	7,004		7,004
		Undeposited Funds		7,004	-7,004
	Total ReceivePayment		7,004	7,004	
Total 04-APR			28,847.91	28,847.91	0
05-MAY	Bill	Accounts Payable	27,231.46		27,231.46
		Computers		19,500	-19,500
		Construction		598	-598
		Freight & Delivery		45	-45



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
		Interest Expense		55.01	-55.01
		Inventory Asset		3,076.32	-3,076.32
		Job Expenses		3,301.52	-3,301.52
		Truck Loan		477.96	-477.96
		Utilities		177.65	-177.65
	Total Bill		27,231.46	27,231.46	0
	BillPaymentCheck	Accounts Payable		8,279.51	-8,279.51
		Checking	8,279.51		8,279.51
	Total BillPaymentCheck		8,279.51	8,279.51	
	CreditCardCharge	CalOil Card	5,000		5,000
		Computers		5,000	-5,000
	Total CreditCardCharge		5,000	5,000	
	Deposit	Checking		10,665.72	-10,665.72
		Undeposited Funds	10,665.72		10,665.72
	Total Deposit		10,665.72	10,665.72	
	Invoice	Accounts Receivable		8,192.29	-8,192.29
		Construction	8,073.66		8,073.66
		Cost of Goods Sold		60	-60
		Inventory Asset	60		60
		Sales Tax Payable	118.63		118.63
	Total Invoice		8,252.29	8,252.29	-0
	JournalEntry	Insurance		675	-675
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	10,665.72		10,665.72
		Undeposited Funds		10,665.72	-10,665.72
	Total ReceivePayment		10,665.72	10,665.72	
	SalesReceipt	Checking		840	-840
		Construction	840		840
		Sales Tax Payable			
	Total SalesReceipt		840	840	
Total 05-MAY			71,609.7	71,609.7	-0
06-JUN	Bill	Accounts Payable	6,988.39		6,988.39
		Interest Expense		52.26	-52.26
		Job Expenses		1,001.23	-1,001.23
		Pre-paid Insurance		4,050	-4,050
		Tools and Machinery		1,214.89	-1,214.89
		Truck Loan		480.71	-480.71
		Utilities		189.3	-189.3
	Total Bill		6,988.39	6,988.39	-0
	BillPaymentCheck	Accounts Payable		4,443.17	-4,443.17
		Checking	4,443.17		4,443.17
	Total BillPaymentCheck		4,443.17	4,443.17	
	Check	Checking	3,886		3,886
		Furniture		2,100	-2,100
		Pre-paid Insurance		1,786	-1,786
	Total Check		3,886	3,886	
	Deposit	Checking		11,696.24	-11,696.24
		Undeposited Funds	11,696.24		11,696.24
	Total Deposit		11,696.24	11,696.24	
	Invoice	Accounts Receivable		13,695.24	-13,695.24
		Construction	13,335.31		13,335.31
		Cost of Goods Sold		105	-105
		Inventory Asset	105		105
		Job Expenses	145		145
		Sales Tax Payable	214.93		214.93
	Total Invoice		13,800.24	13,800.24	-0
	JournalEntry	Insurance		675	-675
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	11,696.24		11,696.24
		Undeposited Funds		11,696.24	-11,696.24
	Total ReceivePayment		11,696.24	11,696.24	
Total 06-JUN			53,185.28	53,185.28	-0
07-JUL	Bill	Accounts Payable	8,368.46		8,368.46
		Automobile		712.56	-712.56
		Freight & Delivery		275	-275
		Interest Expense		49.5	-49.5



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
		Inventory Asset		754.5	-754.5
		Job Expenses		5,080	-5,080
		Tools and Machinery		810	-810
		Truck Loan		483.47	-483.47
		Utilities		203.43	-203.43
	Total Bill		8,368.46	8,368.46	-0
	BillPaymentCheck	Accounts Payable		5,684.83	-5,684.83
		Checking	5,684.83		5,684.83
	Total BillPaymentCheck		5,684.83	5,684.83	
	Deposit	Checking		5,000	-5,000
		Undeposited Funds	5,000		5,000
	Total Deposit		5,000	5,000	
	Invoice	Accounts Receivable		17,667.35	-17,667.35
		Construction	16,166.1		16,166.1
		Freight & Delivery	395		395
		Sales Tax Payable	1,106.25		1,106.25
	Total Invoice		17,667.35	17,667.35	0
	JournalEntry	Insurance		823.83	-823.83
		Pre-paid Insurance	823.83		823.83
	Total JournalEntry		823.83	823.83	
	ReceivePayment	Accounts Receivable	5,500		5,500
		Checking		500	-500
		Undeposited Funds		5,000	-5,000
	Total ReceivePayment		5,500	5,500	
Total 07-JUL			43,044.47	43,044.47	0
08-AUG	Bill	Accounts Payable	21,061.48		21,061.48
		Construction		6,647.45	-6,647.45
		Freight & Delivery		205	-205
		Interest Expense		46.72	-46.72
		Job Expenses		13,503.95	-13,503.95
		Truck Loan		486.25	-486.25
		Utilities		172.11	-172.11
	Total Bill		21,061.48	21,061.48	-0
	BillPaymentCheck	Accounts Payable		7,673.29	-7,673.29
		Checking	7,586.99		7,586.99
		Job Expenses	86.3		86.3
	Total BillPaymentCheck		7,673.29	7,673.29	-0
	Deposit	Checking		14,486.57	-14,486.57
		Undeposited Funds	14,486.57		14,486.57
	Total Deposit		14,486.57	14,486.57	-0
	Invoice	Accounts Receivable		21,844.32	-21,844.32
		Construction	23,913.45	100	23,813.45
		Freight & Delivery	235		235
		Sales Tax Payable	813.75		813.75
		Uncategorized Income	1,982.12		1,982.12
		Undeposited Funds		5,000	-5,000
	Total Invoice		26,944.32	26,944.32	0
	JournalEntry	Insurance		823.83	-823.83
		Pre-paid Insurance	823.83		823.83
	Total JournalEntry		823.83	823.83	
	ReceivePayment	Accounts Receivable	9,534.92		9,534.92
		Construction		48.35	-48.35
		Undeposited Funds		9,486.57	-9,486.57
	Total ReceivePayment		9,534.92	9,534.92	-0
Total 08-AUG			80,524.41	80,524.41	-0
09-SEP	Bill	Accounts Payable	5,746.82		5,746.82
		Construction		563	-563
		Freight & Delivery		150	-150
		Interest Expense		43.92	-43.92
		Job Expenses		4,432.5	-4,432.5
		Truck Loan		489.05	-489.05
		Utilities		68.35	-68.35
	Total Bill		5,746.82	5,746.82	-0
	BillPaymentCheck	Accounts Payable		25,309.55	-25,309.55
		Checking	25,309.55		25,309.55
	Total BillPaymentCheck		25,309.55	25,309.55	
	Deposit	Checking		8,134.17	-8,134.17
		Undeposited Funds	8,134.17		8,134.17



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
	Total Deposit		8,134.17	8,134.17	
	Invoice	Accounts Receivable		23,671.1	-23,671.1
		Construction	23,414.2		23,414.2
		Cost of Goods Sold		210	-210
		Inventory Asset	210		210
		Sales Tax Payable	256.9		256.9
	Total Invoice		23,881.1	23,881.1	-0
	JournalEntry	Accumulated Depreciation	14,821.58		14,821.58
		Depreciation Expense		14,821.58	-14,821.58
		Insurance		823.83	-823.83
		Opening Bal Equity		4,642.3	-4,642.3
		Payroll Liabilities	3,781.99		3,781.99
		Pre-paid Insurance	823.83		823.83
		Sales Tax Payable	860.31		860.31
		Trucks			
	Total JournalEntry		20,287.71	20,287.71	0
	ReceivePayment	Accounts Receivable	16,415.97		16,415.97
		Undeposited Funds		16,415.97	-16,415.97
	Total ReceivePayment		16,415.97	16,415.97	
	SalesReceipt	Checking		770	-770
		Construction	770		770
		Sales Tax Payable			
	Total SalesReceipt		770	770	
Total 09-SEP			100,545.32	100,545.32	-0
10-OCT	Bill	Accounts Payable	41,948.28		41,948.28
		Automobile		712.56	-712.56
		Construction		2,183	-2,183
		Freight & Delivery		320	-320
		Interest Expense		41.11	-41.11
		Inventory Asset		1,010	-1,010
		Job Expenses		37,189.75	-37,189.75
		Truck Loan		491.86	-491.86
	Total Bill		41,948.28	41,948.28	-0
	BillPaymentCheck	Accounts Payable		7,730.25	-7,730.25
		Checking	7,721.14		7,721.14
		Job Expenses	9.11		9.11
	Total BillPaymentCheck		7,730.25	7,730.25	-0
	Check	Bank Service Charges		12.5	-12.5
		Bank of Anycity Loan		432.99	-432.99
		Checking	5,533.05		5,533.05
		Equipment Loan		215.18	-215.18
		Freight & Delivery		35	-35
		Interest Expense		420.96	-420.96
		Job Expenses		300	-300
		Note Payable		1,019.52	-1,019.52
		Owner's Equity		3,000	-3,000
		Savings	12.5		12.5
		Utilities		109.4	-109.4
	Total Check		5,545.55	5,545.55	0
	CreditCardCharge	Automobile		48.28	-48.28
		CalOil Card	48.28		48.28
	Total CreditCardCharge		48.28	48.28	
	Deposit	Checking		15,279.48	-15,279.48
		Undeposited Funds	15,279.48		15,279.48
	Total Deposit		15,279.48	15,279.48	
	Invoice	Accounts Receivable		43,261.21	-43,261.21
		Construction	45,188.38	35	45,153.38
		Cost of Goods Sold		526.25	-526.25
		Freight & Delivery	320		320
		Inventory Asset	526.25		526.25
		Retainage		1,446.8	-1,446.8
		Sales Tax Payable	1,734.63		1,734.63
		Undeposited Funds		2,500	-2,500
	Total Invoice		47,769.26	47,769.26	0
	ItemReceipt	Accounts Payable	1,800		1,800
		Inventory Asset		1,800	-1,800
	Total ItemReceipt		1,800	1,800	
	JournalEntry	Equipment Loan	4,343.11		4,343.11



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
		Insurance		823.83	-823.83
		Opening Bal Equity		13,206.5	-13,206.5
		Pre-paid Insurance	823.83		823.83
		Retained Earnings	8,863.39		8,863.39
		Truck Loan	44,500		44,500
		Trucks		44,500	-44,500
	Total JournalEntry		58,530.33	58,530.33	-0
	ReceivePayment	Accounts Receivable	26,852.41		26,852.41
		Checking		2,400	-2,400
		Undeposited Funds		24,452.41	-24,452.41
	Total ReceivePayment		26,852.41	26,852.41	0
	SalesReceipt	Checking		2,966.63	-2,966.63
		Construction	2,916.25		2,916.25
		Sales Tax Payable	50.38		50.38
	Total SalesReceipt		2,966.63	2,966.63	-0
	Transfer	Checking		15,000	-15,000
		Savings	15,000		15,000
	Total Transfer		15,000	15,000	0
Total 10-OCT			223,470.47	223,470.47	0
11-NOV	Bill	Accounts Payable	41,667.97		41,667.97
		Construction		3,500	-3,500
		Interest Expense		38.28	-38.28
		Inventory Asset		2,775	-2,775
		Job Expenses		34,535	-34,535
		Tools and Machinery		325	-325
		Truck Loan		494.69	-494.69
	Total Bill		41,667.97	41,667.97	-0
	BillPaymentCheck	Accounts Payable		30,134.97	-30,134.97
		Checking	30,020.22		30,020.22
		Job Expenses	114.75		114.75
	Total BillPaymentCheck		30,134.97	30,134.97	0
	Check	Accounts Receivable		711.15	-711.15
		Bank Service Charges		25	-25
		Bank of Anycity Loan		435.43	-435.43
		CalOil Card		114.16	-114.16
		Checking	7,092.05		7,092.05
		Equipment Loan		216.61	-216.61
		Insurance		675	-675
		Interest Expense		406.89	-406.89
		Job Expenses		273.1	-273.1
		Note Payable		1,039.65	-1,039.65
		Owner's Equity		3,000	-3,000
		Rent			
		Repairs			
		Savings	12.5		12.5
		Utilities		207.56	-207.56
	Total Check		7,104.55	7,104.55	-0
	CreditCardCharge	Automobile		111.8	-111.8
		CalOil Card	111.8		111.8
		QuickBooks Credit Card	70		70
		Repairs		45	-45
		Tools and Machinery		25	-25
	Total CreditCardCharge		181.8	181.8	0
	CreditMemo	Accounts Receivable	1,333.41		1,333.41
		Construction		1,237.5	-1,237.5
		Sales Tax Payable		95.91	-95.91
	Total CreditMemo		1,333.41	1,333.41	0
	Deposit	Checking		44,352.1	-44,352.1
		Interest Income	93.42		93.42
		Savings		93.42	-93.42
		Undeposited Funds	44,352.1		44,352.1
	Total Deposit		44,445.52	44,445.52	0
	Invoice	Accounts Receivable		54,305.6	-54,305.6
		Construction	55,662.89		55,662.89
		Cost of Goods Sold		3,345.34	-3,345.34
		Inventory Asset	3,345.34		3,345.34
		Retainage		2,730	-2,730
		Sales Tax Payable	1,372.71		1,372.71



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
	Total Invoice		60,380.94	60,380.94	-0
	ItemReceipt	Accounts Payable	5,605		5,605
		Inventory Asset		1,825	-1,825
		Job Expenses		3,780	-3,780
	Total ItemReceipt		5,605	5,605	
	JournalEntry	Insurance		823.83	-823.83
		Other Income	12.5		12.5
		Pre-paid Insurance	823.83		823.83
		Repairs	45	45	
		Sales Tax Payable		12.5	-12.5
	Total JournalEntry		881.33	881.33	
	ReceivePayment	Accounts Receivable	62,898.01		62,898.01
		Checking		13,110.91	-13,110.91
		Undeposited Funds		49,787.1	-49,787.1
	Total ReceivePayment		62,898.01	62,898.01	
	SalesReceipt	Checking		446.25	-446.25
		Construction	446.25		446.25
		Sales Tax Payable			
	Total SalesReceipt		446.25	446.25	
	SalesTaxPaymentCheck	Checking	1,911.91		1,911.91
		Sales Tax Payable		1,911.91	-1,911.91
	Total SalesTaxPaymentCheck		1,911.91	1,911.91	0
	Transfer	Checking	42,300	7,500	34,800
		Savings	7,500	42,300	-34,800
	Total Transfer		49,800	49,800	
	VendorCredit	Accounts Payable		375	-375
		Job Expenses	375		375
	Total VendorCredit		375	375	
Total 11-NOV			307,166.66	307,166.66	-0
12-DEC	Bill	Accounts Payable	25,844.07		25,844.07
		Freight & Delivery		139.6	-139.6
		Interest Expense		32.58	-32.58
		Inventory Asset		16,095	-16,095
		Job Expenses		7,718.82	-7,718.82
		Professional Fees		250	-250
		Repairs		175	-175
		Tools and Machinery		810	-810
		Truck Loan		500.39	-500.39
		Utilities		122.68	-122.68
	Total Bill		25,844.07	25,844.07	-0
	BillPaymentCheck	Accounts Payable		49,169.64	-49,169.64
		Barter Account	45		45
		Checking	49,124.64		49,124.64
	Total BillPaymentCheck		49,169.64	49,169.64	
	BuildAssembly	Inventory Asset	1,747.5	1,747.5	
	Total BuildAssembly		1,747.5	1,747.5	
	Check	Bank Service Charges		10	-10
		CalOil Card		135.8	-135.8
		Checking	3,165.39		3,165.39
		Employee Loans		62	-62
		Freight & Delivery		35	-35
		Insurance		1,350	-1,350
		Job Expenses		372.59	-372.59
		Note Payable		15,000	-15,000
		Rent		1,200	-1,200
		Savings	15,000		15,000
	Total Check		18,165.39	18,165.39	
	CreditCardCharge	Automobile		81.62	-81.62
		CalOil Card	81.62		81.62
	Total CreditCardCharge		81.62	81.62	
	Deposit	Checking		12,304.12	-12,304.12
		Undeposited Funds	12,304.12		12,304.12
	Total Deposit		12,304.12	12,304.12	
	InventoryAdjustment	Inventory Asset	1,104.67	1,509	-404.33
		Job Expenses		1,104.67	-1,104.67
		Opening Bal Equity	1,509		1,509
	Total InventoryAdjustment		2,613.67	2,613.67	0
	Invoice	Accounts Receivable		80,346.03	-80,346.03



Months / Transaction Type (G)

Month	Transaction type	Account	Credit	Debit	Balance
		Checking	1,200		1,200
		Construction	76,117.05		76,117.05
		Cost of Goods Sold		4,786.28	-4,786.28
		Freight & Delivery	70		70
		Inventory Asset	4,786.28		4,786.28
		Other Income	25		25
		Retainage	1,715		1,715
		Sales Tax Payable	1,218.98		1,218.98
	Total Invoice		85,132.31	85,132.31	-0
	ItemReceipt	Accounts Payable	3,459.2		3,459.2
		Inventory Asset		3,459.2	-3,459.2
	Total ItemReceipt		3,459.2	3,459.2	-0
	JournalEntry	Insurance		675	-675
		Pre-paid Insurance	675		675
	Total JournalEntry		675	675	
	ReceivePayment	Accounts Receivable	43,799.04		43,799.04
		Barter Account		45	-45
		Checking		22,393.67	-22,393.67
		Savings		5,000	-5,000
		Undeposited Funds		16,360.37	-16,360.37
	Total ReceivePayment		43,799.04	43,799.04	
	SalesReceipt	Checking		102.65	-102.65
		Construction	95		95
		Sales Tax Payable	7.65		7.65
	Total SalesReceipt		102.65	102.65	-0
	SalesTaxPaymentCheck	Checking	1,469.3		1,469.3
		Sales Tax Payable		1,469.3	-1,469.3
	Total SalesTaxPaymentCheck		1,469.3	1,469.3	0
	Transfer	Checking		25,500	-25,500
		Savings	25,500		25,500
	Total Transfer		25,500	25,500	
	VendorCredit	Accounts Payable		850	-850
		Job Expenses	850		850
	Total VendorCredit		850	850	
Total 12-DEC			270,913.51	270,913.51	-0