

Itemized Categories - Q4 2006:2

10/1/2006 through 12/31/2006 (Cash Basis)

1/31/2007

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						175,157.98
Income						175,157.98
Credit Card						63,439.98
10/2/2006	Construction		Merchant Bnk...		c	1,220.00
10/2/2006	Construction		American Exp...		c	521.00
10/3/2006	Construction		Merchant Bnk...		c	8,835.00
10/3/2006	Construction		Merchant Bnk...		c	4,950.00
10/3/2006	Construction		American Exp...		c	2,300.00
10/3/2006	Construction		Merchant Bnk...		c	2,000.00
10/3/2006	Construction		Discover Net...		c	1,672.98
10/3/2006	Construction		Discover Net...		c	1,000.00
10/4/2006	Construction		Discover Net...		c	100.00
10/4/2006	Construction		American Exp...		c	2,750.00
10/5/2006	Construction		American Exp...		c	1,000.00
10/17/2006	Construction		Discover Net...		c	1,000.00
10/17/2006	Construction		American Exp...		c	500.00
10/17/2006	Construction		Merchant Bnk...		c	450.00
10/17/2006	Construction		Discover Net...		c	300.00
10/18/2006	Construction		American Exp...		c	100.00
10/23/2006	Construction		American Exp...		c	7,040.00
10/23/2006	Construction		Merchant Bnk...		c	21,391.00
10/24/2006	Construction		Discover Net...		c	3,100.00
10/24/2006	Construction		Merchant Bnk...		c	1,350.00
10/24/2006	Construction		Discover Net...		c	100.00
11/24/2006	Construction		Merchant Bnk...		c	1,170.00
11/27/2006	Construction		Discover Net...		c	100.00
11/27/2006	Construction		American Exp...		c	490.00
Online Donation						2,860.00
10/30/2006	Construction		Online Transf...		c	1,455.00
11/27/2006	Construction		Online Transf...		c	1,405.00
Weekly Deposit						107,508.00
10/2/2006	Construction		Deposit		c	7,157.00
10/5/2006	Construction		Deposit		c	20,520.00
10/13/2006	Construction		Proof-item Lis...		c	901.00
10/13/2006	Construction		Deposit		c	14,618.00
10/20/2006	Construction		Deposit		c	6,270.00
10/20/2006	Construction		Deposit		c	18,863.00

Itemized Categories - Q4 2006:2

10/1/2006 through 12/31/2006 (Cash Basis)

1/31/2007

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
11/3/2006	Construction		Deposit		c	25,952.00
11/3/2006	Construction		Deposit		c	300.00
11/20/2006	Construction		Deposit		c	5,824.00
12/13/2006	Construction		Deposit		c	3,103.00
12/14/2006	Construction		Deposit		c	4,000.00
Other Income						1,350.00
10/17/2006	Construction		Merchant Bnk...		c	1,350.00
EXPENSES						-160,226.86
BankFees						-27.20
10/10/2006	Construction		Cash Deposit... Bank Fees		c	-4.00
11/8/2006	Construction		Cash Deposit... Bank Fees		c	-23.20
CCFees						-1,786.36
10/3/2006	Construction		Merchant Bnk...		c	-177.76
10/3/2006	Construction		Merchant Bnk...		c	-108.66
10/3/2006	Construction		Merchant Bnk...		c	-43.51
10/4/2006	Construction		Merchant Bnk...		c	-66.37
10/4/2006	Construction		Sterling Paym... CC Fees		c	-19.73
10/17/2006	Construction		Merchant Bnk...		c	-31.23
10/17/2006	Construction		Merchant Bnk...		c	-9.95
10/24/2006	Construction		Merchant Bnk...		c	-621.21
10/24/2006	Construction		Merchant Bnk...		c	-46.38
10/31/2006	Construction		American Exp...		c	-4.50
11/2/2006	Construction		Discover Net...		c	-130.33
11/3/2006	Construction		Sterling Paym... CC Fees		c	-22.95
11/6/2006	Construction		American Exp...		c	-405.03
11/8/2006	Construction		Deposited ITE... CC Fees		c	-5.70
11/24/2006	Construction		Merchant Bnk...		c	-44.07
12/1/2006	Construction		American Exp...		c	-4.50
12/4/2006	Construction		American Exp...		c	-13.97
12/4/2006	Construction		Discover Net...		c	-12.18
12/6/2006	Construction		Sterling Paym...		c	-18.33
Misc Expense						-1,750.00
11912(a) N Lot Rezoning						-1,750.00
11/15/2006	Construction	1634	Check	PT: Jim Bennett (Consulting fee) 2 of 2	c	-1,750.00
New Hall Bld Exterior						-63,907.85
10/5/2006	Construction	1612	Check	PT: The lending Co. For title search	c	-162.38

Itemized Categories - Q4 2006:2

10/1/2006 through 12/31/2006 (Cash Basis)

1/31/2007

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
10/24/2006	Construction	1619	Check	PT: Armadillo Construction for Fire & Water Line Materi...	c	-14,595.47
10/24/2006	Construction	1621	Check	PT: Armadillo Construction for Final Payment Water Util...	c	-49,000.00
12/15/2006	Construction		Bill Pay Gonz...		c	-150.00
Interior						-92,755.45
10/13/2006	Construction	1623	Check	PT: Magnum Drywall	c	-9,000.00
10/17/2006	Construction	1622	Check	PT: Quality Tile Inc	c	-5,326.00
10/20/2006	Construction	1625	Check	PT: Quality Energy for Plumbing Contract	c	-10,000.00
10/23/2006	Construction	1631	Check	PT: Mike Bell Design Building and Remodelling	c	-2,284.48
10/24/2006	Construction	1629	Check	PT: Abdul Raouf Alkawaldeh - fundraising speaker expe...	c	-1,000.00
10/26/2006	Construction	1627	Check	PT: Gonzales Ironworks	c	-950.00
10/27/2006	Construction	1630	Check	PT: Full Compass for Audio System Parts	c	-8,941.47
12/4/2006	Construction		Bill Pay Firetr...	Fire Spinkler System	c	-19,080.00
12/4/2006	Construction	1636	Check	PT:Quality 1 Energy for Elect. Mech. Plumbing	c	-25,000.00
12/12/2006	Construction	1637	Check	Hull Services for Doors and Toilet Partitions		-6,351.00
12/14/2006	Construction	1641	Check	Farooq Balabaria for building cleanup	c	-150.00
12/19/2006	Construction	1638	Check	Farooq Balabaria for building cleanup	c	-672.50
12/22/2006	Construction	1640	Check	Alpha Granite for kitchen counter top	c	-4,000.00
OVERALL TOTAL						14,931.12