

Itemized Categories - Q3 2006:2

7/1/2006 through 9/30/2006 (Cash Basis)

10/27/2006

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Date	Num	Description	Memo	Amount
INCOME				51,917.52
Income				51,917.52
Credit Card				4,332.00
7/26/2006		MERCHANT BNKCD ... CC Income		1,620.00
7/27/2006		DISCOVER NETWO...		100.00
7/28/2006		AMERICAN EXPRES... CC Income		821.00
8/29/2006		Merchant Bnkcd Dep...		970.00
8/29/2006		Discover Network Set... CC Fees		100.00
8/30/2006		American Express Se...		721.00
Monthly ACH				1,430.00
8/8/2006		Online Transfer - Jul ... ACH Deposit		1,430.00
Online Donation				5,285.52
8/11/2006		PAYPAL TRANSFER... Online Donations - Pay Pal		1,677.72
8/28/2006		Online Transfer Ref #...		1,330.00
9/18/2006		PAYPAL TRANSFER...		1,172.80
9/29/2006		Online Transfer Ref #...		1,105.00
Weekly Deposit				40,870.00
7/7/2006		Deposit	Weekly Deposit	11,315.00
7/14/2006		Deposit	Weekly Deposit	437.00
7/21/2006		DEPOSIT		6,911.00
7/31/2006		DEPOSIT		5,000.00
8/4/2006		DEPOSIT		3,723.00
8/16/2006		DEPOSIT		5,348.00
9/1/2006		Deposit		1,923.00
9/15/2006		Deposit		2,493.00
9/28/2006		Deposit		3,720.00
EXPENSES				-57,622.37
BankFees				-11.40
8/8/2006		cash Deposited Fee	Bank Fees	-11.40
CCFees				-464.64
7/3/2006		American Express Co... CC Fees		-4.50
7/5/2006		Discover Network Set... CC Fees		-35.15
7/5/2006		Sterling Payment Mo... CC Fees		-20.65
7/5/2006		American Express Ax... CC Fees		-195.83
7/27/2006		MERCHANT BNKCD ...		-58.27
8/1/2006		AMERICAN EXPRES...		-4.50

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Date	Num	Description	Memo	Amount
8/2/2006		DISCOVER NETWO...	CC Fees	-12.28
8/3/2006		Sterling Payment Mo...	CC Fees	-18.25
8/4/2006		American Express Ax...	CC Fees	-23.40
8/29/2006		Merchant Bnkcd Fee ...		-36.23
8/31/2006		AMERICAN EXPRES...	CC Fees	-4.50
9/5/2006		AMERICAN EXPRES...	Credit Card Fees	-20.55
9/5/2006		DISCOVER NETWO...	CC Fees	-12.28
9/6/2006		Sterling Payment Mo...		-18.25
New Hall Bid				-55,396.33
Exterior				-4,677.56
7/17/2006	1608	Check	PT:Aurelio Montez, Final Draw after Final Insp ...	-1,000.00
7/17/2006	1606	Check	PT:Aurelio Montez, Second Draw for Grease T...	-1,000.00
8/16/2006	1615	CASHED CHECK	PT:City of Austin. For easement inspection	-2,677.56
Interior				-50,718.77
7/21/2006	1611	Check	PT:Gonzales Iron Works. For walk in cooler	-440.00
7/25/2006	1610	Check	PT:Morrison Supply Co. For Lien release	-8,923.24
8/17/2006	1616	CASHED CHECK	PT:Hull Services. For door and stall deposit	-6,351.00
9/24/2006	1618	Check	PT: Armadillo Construction & Act Pipe and Sup...	-34,404.53
9/28/2006	1620	Check	PT: Clay Smith for Saucedo Electric, install of f...	-600.00
Remove Old Lien				-1,750.00
9/18/2006	1614	Check	PT Clay Chip Smith. For Removing LoneStar C...	-1,750.00
OVERALL TOTAL				-5,704.85