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Accrual Basis

Engineering/Architecture Firm
General Ledger
As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Company Checking Account									
Check	11/1/2011	5270		Landmark Property	Nov Rent	Rent		583.75	10,444.86
Paycheck	11/2/2011	3039		Jonathan Graham		-SPLIT-		1,071.83	9,861.11
Paycheck	11/2/2011	3040		Vicki King		-SPLIT-		130.64	8,789.28
Deposit	11/2/2011				Deposit	-SPLIT-	16,114.50		8,658.64
Transfer	11/2/2011				Funds Transfer	Line of Credit		10,000.00	24,773.14
Check	11/5/2011	5271		Company Bank	Interest on Line of Credit Oct 07	Interest Expense		99.56	14,773.14
Check	11/5/2011	5272		Gretton Insurance Co.	Nov 07 WC Policy # 87023, Gen Liab...	-SPLIT-		461.84	14,673.58
Check	11/7/2011	5273		Local Gas & Electric Company	ACCT# 098703	Utilities		67.08	14,211.74
Bill Pmt -Check	11/12/2011	5274		Natalie Chapman Consulting	(10/01/2007 - 10/31/2007)	Accounts Payable		5,000.00	14,144.66
Check	11/15/2011	5278		Automobile Loan Company	Car lease	Car Lease		563.00	9,144.66
Liability Check	11/15/2011	5275		Local Bank	94-4555555	-SPLIT-		2,431.42	8,581.66
Liability Check	11/15/2011	5276		State Payroll Taxes	5012683	-SPLIT-		913.64	6,150.24
Liability Check	11/15/2011	5277		Sec125 Administrator	Acct# 870547	SEC125 Payable		100.00	5,236.60
Paycheck	11/16/2011	3041		Jonathan Graham		-SPLIT-		1,071.83	5,136.60
Paycheck	11/16/2011	3042		Vicki King		-SPLIT-		130.64	4,064.77
Deposit	11/16/2011				Deposit	-SPLIT-	24,494.10		3,934.13
Transfer	11/16/2011				Funds Transfer	Line of Credit		5,000.00	28,428.23
Check	11/22/2011	5280		Cell Phone Company	Cell	Telephone		100.45	23,428.23
Check	11/22/2011	5281		Local Phone and Internet	6503221414	Telephone		203.03	23,327.78
Check	11/22/2011	5279		Jonathan Graham.	93003 Expense Report	-SPLIT-		187.53	23,124.75
Check	11/22/2011	5283		Deborah Wood.	Petty Cash	-SPLIT-		435.26	22,937.22
Check	11/22/2011	5284		Postmaster	postage	Postage and Delivery		54.00	22,501.96
Check	11/22/2011	5282		Express Delivery	ACCT# 256044025	Postage and Delivery		78.00	22,447.96
Check	11/23/2011	5285		Office Supply Company	Acct# 27804	Supplies		123.23	22,369.96
Deposit	11/23/2011				Deposit	Undeposited Funds	16,409.00		22,246.73
Check	11/26/2011	5288		Health Insurance Company	Employee Health Insurance Policy#2...	-SPLIT-		543.83	38,655.73
Check	11/26/2011	5286		Postage Supply Company	Acct# 45980	Office Equipment		25.00	38,111.90
Check	11/26/2011	5289		Payroll Service Co.	Payroll Service Co.	Payroll Fee		123.08	38,086.90
Check	11/26/2011	5287		Deborah Wood.	Owner's Draw	Deborah Wood Draws		10,750.00	37,963.82
Check	11/30/2011	5293		Jeff's Janitorial	Monthly Fees	Maintenance/Janitorial		200.00	27,213.82
Check	11/30/2011	5292		State Auto Assc.	Auto Insurance Policy # 14906	Insurance-Auto		120.00	27,013.82
Check	11/30/2011	5294		Major Credit Card Company	ACCT# 3786401297855001	Master Card Payable		232.69	26,893.82
Bill Pmt -Check	11/30/2011	5290		Express Delivery	INV# 124-90874-000	Accounts Payable		196.00	26,661.13
Bill Pmt -Check	11/30/2011	5291		Printing Shop	Inv#	Accounts Payable		197.00	26,465.13
Total Company Checking Account							57,017.60	41,194.33	26,268.13
Company Savings Account									
Total Company Savings Account									0.00
Payroll Clearing (Owner's time)									
Paycheck	11/1/2011			Deborah Wood		-SPLIT-	0.00		0.00
Total Payroll Clearing (Owner's time)							0.00	0.00	0.00
Petty Cash Account									
Total Petty Cash Account									500.00
Accounts Receivable									
Payment	11/12/2011	68329		Bowden Boutiques:Main Street, Middlefield		Undeposited Funds		14,214.80	45,403.10
Payment	11/16/2011	4599		Weeks, Matt:Middlefield Tire Shop		Undeposited Funds		10,279.30	31,188.30
Payment	11/20/2011	32201		National Burger:National Burger, Middlefield		Undeposited Funds		16,409.00	20,909.00
Invoice	11/30/2011	100150		National Burger:National Burger, Middlefield		-SPLIT-	236.50		4,500.00
Invoice	11/30/2011	100151		Weeks, Matt:Middlefield Tire Shop		-SPLIT-	2,605.80		4,736.50
Invoice	11/30/2011	100152		Bowden Boutiques:Main Street, Middlefield		-SPLIT-	17,161.70		7,342.30
Total Accounts Receivable							20,004.00	40,903.10	24,504.00

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General Ledger
 As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Employee Advances									0.00
Total Employee Advances									0.00
Prepays									1,250.00
Prepaid Insurance									1,250.00
General Journal	11/30/2011	PPDI...			Nov 03 Ins. Expense	Professional Liability ...		625.00	625.00
Total Prepaid Insurance									625.00
Prepaid Taxes									0.00
Total Prepaid Taxes									0.00
Prepays - Other									0.00
Total Prepays - Other									0.00
Total Prepays									625.00
Security Deposit									0.00
Total Security Deposit									0.00
Undeposited Funds									21,114.50
Deposit	11/2/2011	375		-MULTIPLE-	Deposit	Company Checking ...		16,114.50	5,000.00
Payment	11/12/2011	68329		Bowden Boutiques		Accounts Receivable	14,214.80		19,214.80
Payment	11/16/2011	4599		Weeks, Matt		Accounts Receivable	10,279.30		29,494.10
Deposit	11/16/2011	68329		-MULTIPLE-	Deposit	Company Checking ...		24,494.10	5,000.00
Payment	11/20/2011	32201		National Burger		Accounts Receivable	16,409.00		21,409.00
Deposit	11/23/2011	32201		National Burger	Deposit	Company Checking ...		16,409.00	5,000.00
Total Undeposited Funds									5,000.00
Accumulated Depreciation									-769.20
General Journal	11/30/2011	DEP...			Nov03 Depr Expense	Depreciation Expense		76.92	-846.12
Total Accumulated Depreciation									-846.12
Automobiles & Trucks									0.00
Total Automobiles & Trucks									0.00
Computer & Office Equipment									2,500.00
Total Computer & Office Equipment									2,500.00
Office Equipment (Over \$500)									0.00
Total Office Equipment (Over \$500)									0.00
Accounts Payable									-5,197.00
Bill	11/11/2011			Express Delivery	INV# 124-90874-000	-SPLIT-		196.00	-5,393.00
Bill Pmt -Check	11/12/2011	5274		Natalie Chapman Consulting	(10/01/2007 - 10/31/2007)	Company Checking ...	5,000.00		-393.00
Bill	11/28/2011			Printing Shop	Inv#	-SPLIT-		340.00	-733.00
Bill	11/30/2011			Natalie Chapman Consulting	(11/01/2007 - 11/30/2007)	-SPLIT-		2,800.00	-3,533.00
Bill Pmt -Check	11/30/2011	5290		Express Delivery	INV# 124-90874-000	Company Checking ...	196.00		-3,337.00
Bill Pmt -Check	11/30/2011	5291		Printing Shop	Inv#	Company Checking ...	197.00		-3,140.00
Total Accounts Payable									-3,140.00

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**Engineering/Architecture Firm
General Ledger
As of November 30, 2011**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Master Card Payable									
Credit Card Cha...	11/4/2011			Electronic Store	computer supplies	Supplies		39.58	-1,314.33
Credit Card Cha...	11/24/2011			Local Coffee Shoppe	coffee for office	Supplies		23.90	-1,353.91
Credit Card Cha...	11/24/2011			Randy's Floral	holiday decorations	Supplies		78.00	-1,377.81
Credit Card Cha...	11/26/2011	2356...		Locksmith	new keys	Supplies		26.00	-1,455.81
Check	11/30/2011	5294		Major Credit Card Company	ACCT# 3786401297855001	Company Checking ...	232.69		-1,481.81
Total Master Card Payable							232.69	167.48	-1,249.12
Visa Card Payable									
Total Visa Card Payable									0.00
Customer Deposits									
Total Customer Deposits									0.00
Line of Credit									
Transfer	11/2/2011				Funds Transfer	Company Checking ...	10,000.00		-59,093.66
Transfer	11/16/2011				Funds Transfer	Company Checking ...	5,000.00		-49,093.66
General Journal	11/30/2011	DEPR				Interest Expense		54.21	-44,093.66
Total Line of Credit							15,000.00	54.21	-44,147.87
Payroll Liabilities									
401K Payable									
Total 401K Payable									3,845.78
Payroll Taxes Payable									
Paycheck	11/1/2011			Deborah Wood		Payroll Clearing (Ow...	0.00		0.00
Paycheck	11/2/2011	3039		Jonathan Graham		Company Checking ...		1,554.30	3,845.78
Paycheck	11/2/2011	3039		Jonathan Graham		Company Checking ...	0.00		2,291.48
Paycheck	11/2/2011	3040		Vicki King		Company Checking ...		118.23	2,291.48
Liability Check	11/15/2011	5275		Local Bank	94-4555555	Company Checking ...	2,431.42		2,173.25
Liability Check	11/15/2011	5276		State Payroll Taxes	5012683	Company Checking ...	913.64		4,604.67
Paycheck	11/16/2011	3041		Jonathan Graham		Company Checking ...		1,554.30	5,518.31
Paycheck	11/16/2011	3041		Jonathan Graham		Company Checking ...	0.00		3,964.01
Paycheck	11/16/2011	3042		Vicki King		Company Checking ...		118.23	3,964.01
Total Payroll Taxes Payable							3,345.06	3,345.06	3,845.78
SEC125 Payable									
Paycheck	11/2/2011	3039		Jonathan Graham		Company Checking ...		50.00	0.00
Liability Check	11/15/2011	5277		Sec125 Administrator	Acct# 870547	Company Checking ...	100.00		-50.00
Paycheck	11/16/2011	3041		Jonathan Graham		Company Checking ...		50.00	50.00
Total SEC125 Payable							100.00	100.00	0.00
Payroll Liabilities - Other									
Total Payroll Liabilities - Other									0.00
Total Payroll Liabilities							3,445.06	3,445.06	3,845.78
Auto Loan									
Total Auto Loan									0.00
Deborah Wood Capital									
Deborah Wood's Time to Jobs									112,250.00
Paycheck	11/1/2011			-MULTIPLE-		Payroll Clearing (Ow...	12,000.00		0.00
Paycheck	11/1/2011			Deborah Wood		Payroll Clearing (Ow...		12,000.00	12,000.00
Total Deborah Wood's Time to Jobs							12,000.00	12,000.00	0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deborah Wood Draws									112,250.00
Check	11/26/2011	5287		Deborah Wood.	Owner's Draw	Company Checking ...	10,750.00		123,000.00
Total Deborah Wood Draws							10,750.00	0.00	123,000.00
Deborah Wood Investment									0.00
Total Deborah Wood Investment									0.00
Deborah Wood Capital - Other									0.00
Total Deborah Wood Capital - Other									0.00
Total Deborah Wood Capital							22,750.00	12,000.00	123,000.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									365.36
Total Retained Earnings									365.36
Engineering Revenue									-305,015.00
Invoice	11/30/2011	100151		Weeks, Matt:Middlefield Tire Shop	-MULTIPLE-	Accounts Receivable		2,520.00	-307,535.00
Invoice	11/30/2011	100152		Bowden Boutiques:Main Street, Middlefield	-MULTIPLE-	Accounts Receivable		17,000.00	-324,535.00
Total Engineering Revenue							0.00	19,520.00	-324,535.00
Markup Income									-379.15
Invoice	11/30/2011	100150		National Burger:National Burger, Middlefield	Markup on Reimbursable Expenses	Accounts Receivable		21.50	-400.65
Invoice	11/30/2011	100151		Weeks, Matt:Middlefield Tire Shop	Markup on Reimbursable Expenses	Accounts Receivable		7.80	-408.45
Invoice	11/30/2011	100152		Bowden Boutiques:Main Street, Middlefield	Markup on Reimbursable Expenses	Accounts Receivable		14.70	-423.15
Total Markup Income							0.00	44.00	-423.15
Other Revenue									0.00
Total Other Revenue									0.00
Reimbursed Exp. (Income)									-3,791.50
Invoice	11/30/2011	100150		National Burger:National Burger, Middlefield	-MULTIPLE-	Accounts Receivable		215.00	-4,006.50
Invoice	11/30/2011	100151		Weeks, Matt:Middlefield Tire Shop	-MULTIPLE-	Accounts Receivable		78.00	-4,084.50
Invoice	11/30/2011	100152		Bowden Boutiques:Main Street, Middlefield	-MULTIPLE-	Accounts Receivable		147.00	-4,231.50
Total Reimbursed Exp. (Income)							0.00	440.00	-4,231.50
Vendor Refunds									0.00
Total Vendor Refunds									0.00
Direct Labor									41,635.54
Wages - Draftsperson/Engineer									41,635.54
Paycheck	11/2/2011	3039				Company Checking ...	2,291.67		43,927.21
Paycheck	11/16/2011	3041				Company Checking ...	2,272.73		46,199.94
Total Wages - Draftsperson/Engineer							4,564.40	0.00	46,199.94
Wages - Office Staff (Billable)									0.00
Total Wages - Office Staff (Billable)									0.00
Direct Labor - Other									0.00
Total Direct Labor - Other									0.00
Total Direct Labor							4,564.40	0.00	46,199.94

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Project Outside Consultants									43,170.00
Bill	11/30/2011			-MULTIPLE-	-MULTIPLE-	Accounts Payable	2,800.00		45,970.00
Total Project Outside Consultants							2,800.00	0.00	45,970.00
Reimbursable Project Costs									4,992.22
Bill	11/11/2011			-MULTIPLE-	Overnight Mail/Fed Ex/Airborne etc.	Accounts Payable	100.00		5,092.22
Bill	11/28/2011			-MULTIPLE-	Blue Prints	Accounts Payable	340.00		5,432.22
Total Reimbursable Project Costs							440.00	0.00	5,432.22
Advertising Expense									2,000.00
Total Advertising Expense									2,000.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Business License & Fees									710.23
Total Business License & Fees									710.23
Car/Truck Expense									9,977.59
Car Lease									5,630.00
Check	11/15/2011	5278		Automobile Loan Company	Car lease	Company Checking ...	563.00		6,193.00
Total Car Lease							563.00	0.00	6,193.00
Gas & Oil									705.04
Check	11/22/2011	5279		Jonathan Graham.	93003 Exp Rpt	Company Checking ...	113.34		818.38
Check	11/22/2011	5283		Deborah Wood.	Petty Cash	Company Checking ...	89.26		907.64
Total Gas & Oil							202.60	0.00	907.64
Insurance-Auto									1,200.00
Check	11/30/2011	5292		State Auto Assc.	Policy # 14906	Company Checking ...	120.00		1,320.00
Total Insurance-Auto							120.00	0.00	1,320.00
Mileage									196.32
Paycheck	11/2/2011	3039		Jonathan Graham		Company Checking ...	0.00		196.32
Paycheck	11/16/2011	3041		Jonathan Graham		Company Checking ...	0.00		196.32
Total Mileage							0.00	0.00	196.32
Registration & License									546.00
Total Registration & License									546.00
Repairs & Maintenance									1,700.23
Total Repairs & Maintenance									1,700.23
Car/Truck Expense - Other									0.00
Total Car/Truck Expense - Other									0.00
Total Car/Truck Expense							885.60	0.00	10,863.19
Conferences and Seminars									4,700.00
Total Conferences and Seminars									4,700.00
Contributions									0.00
Total Contributions									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Depreciation Expense									769.20
General Journal	11/30/2011	DEP...			Nov03 Depr Expense	Accumulated Depreci...	76.92		846.12
Total Depreciation Expense							76.92	0.00	846.12
Dues and Subscriptions									3,400.00
Total Dues and Subscriptions									3,400.00
Insurance									13,803.40
Auto Insurance									0.00
Total Auto Insurance									0.00
Disability Insurance									0.00
Total Disability Insurance									0.00
General Liability Insurance									2,300.00
Check	11/5/2011	5272		Gretton Insurance Co.	Policy #14B09	Company Checking ...	230.00		2,530.00
Total General Liability Insurance							230.00	0.00	2,530.00
Life Insurance									0.00
Total Life Insurance									0.00
Owner's Health Insurance									3,560.00
Check	11/26/2011	5288		Health Insurance Company	Nov07	Company Checking ...	356.00		3,916.00
Total Owner's Health Insurance							356.00	0.00	3,916.00
Professional Liability Insuranc									5,625.00
General Journal	11/30/2011	PPDI...			Nov 03 Ins. Expense	Prepaid Insurance	625.00		6,250.00
Total Professional Liability Insuranc							625.00	0.00	6,250.00
Worker's Compensation									2,318.40
Check	11/5/2011	5272		Gretton Insurance Co.	-MULTIPLE-	Company Checking ...	231.84		2,550.24
Total Worker's Compensation							231.84	0.00	2,550.24
Insurance - Other									0.00
Total Insurance - Other									0.00
Total Insurance							1,442.84	0.00	15,246.24
Licenses and Permits									0.00
Total Licenses and Permits									0.00
Maintenance/Janitorial									2,441.95
Check	11/30/2011	5293		Jeff's Janitorial	Nov07	Company Checking ...	200.00		2,641.95
Total Maintenance/Janitorial							200.00	0.00	2,641.95
Marketing Expense									4,500.00
Total Marketing Expense									4,500.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Meals, Local									943.16
Check	11/22/2011	5279		Jonathan Graham.	93003 Exp Rpt	Company Checking ...	58.96		1,002.12
Check	11/22/2011	5283		Deborah Wood.	Petty Cash	Company Checking ...	96.14		1,098.26
Total Meals, Local							155.10	0.00	1,098.26

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Office Equipment									1,050.00
Check	11/26/2011	5286		Postage Supply Company	postage meter rental	Company Checking ...	25.00		1,075.00
Total Office Equipment							25.00	0.00	1,075.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									1,826.00
Bill	11/11/2011			Express Delivery	INV# 124-90874-000	Accounts Payable	96.00		1,922.00
Check	11/22/2011	5284		Postmaster	postage	Company Checking ...	54.00		1,976.00
Check	11/22/2011	5282		Express Delivery	ACCT# 256044025	Company Checking ...	78.00		2,054.00
Total Postage and Delivery							228.00	0.00	2,054.00
Printing and Reproduction									0.00
Total Printing and Reproduction									0.00
Professional Development									0.00
Total Professional Development									0.00
Professional Fees									4,202.08
Accounting Fees									2,319.00
Total Accounting Fees									2,319.00
Legal Fees									600.00
Total Legal Fees									600.00
Payroll Service Fees									1,283.08
Check	11/26/2011	5289		Payroll Service Co.	Payroll Fee	Company Checking ...	123.08		1,406.16
Total Payroll Service Fees							123.08	0.00	1,406.16
Professional Fees - Other									0.00
Total Professional Fees - Other									0.00
Total Professional Fees							123.08	0.00	4,325.16
Promotional Expense									355.00
Total Promotional Expense									355.00
Rent									5,837.50
Check	11/1/2011	5270		Landmark Property	Office Rent	Company Checking ...	583.75		6,421.25
Total Rent							583.75	0.00	6,421.25
Repairs									390.00
Computer Repairs									390.00
Total Computer Repairs									390.00
Equipment Repairs									0.00
Total Equipment Repairs									0.00
Repairs - Other									0.00
Total Repairs - Other									0.00
Total Repairs									390.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Supplies									
Credit Card Cha...	11/4/2011			Electronic Store	computer supplies	Master Card Payable	39.58		4,980.75
Check	11/22/2011	5283		Deborah Wood.	Petty Cash	Company Checking ...	249.86		5,020.33
Check	11/23/2011	5285		Office Supply Company	INV# 2863	Company Checking ...	123.23		5,270.19
Credit Card Cha...	11/24/2011			Local Coffee Shoppe	coffee	Master Card Payable	23.90		5,393.42
Credit Card Cha...	11/24/2011			Randy's Floral	holiday decorations	Master Card Payable	78.00		5,417.32
Credit Card Cha...	11/26/2011	2356...		Locksmith	new keys	Master Card Payable	26.00		5,495.32
Total Supplies							540.57	0.00	5,521.32
Telephone									
Check	11/22/2011	5280		Cell Phone Company	cell	Company Checking ...	100.45		3,408.15
Check	11/22/2011	5281		Local Phone and Internet	6503221414	Company Checking ...	203.03		3,508.60
Check	11/22/2011	5279		Jonathan Graham.	93003 Exp Rpt	Company Checking ...	15.23		3,711.63
Total Telephone							318.71	0.00	3,726.86
Travel									
Total Travel									3,452.23
Utilities									
Check	11/7/2011	5273		Local Gas & Electric Company	ACCT# 098703	Company Checking ...	67.08		358.91
Total Utilities							67.08	0.00	425.99
Wages - Non Project Related									
Employee Benefits									
Check	11/26/2011	5288		Health Insurance Company	Nov07	Company Checking ...	187.83		1,878.30
Total Employee Benefits							187.83	0.00	2,066.13
Employee Bonus									
Paycheck	11/2/2011	3039		Jonathan Graham		Company Checking ...	0.00		0.00
Paycheck	11/16/2011	3041		Jonathan Graham		Company Checking ...	0.00		0.00
Total Employee Bonus							0.00	0.00	0.00
Payroll Tax Expenses									
Paycheck	11/2/2011	3039		-MULTIPLE-		Company Checking ...	176.13		4,304.35
Paycheck	11/2/2011	3040		Vicki King		Company Checking ...	32.87		4,480.48
Paycheck	11/16/2011	3041		-MULTIPLE-		Company Checking ...	176.13		4,513.35
Paycheck	11/16/2011	3042		Vicki King		Company Checking ...	32.87		4,689.48
Total Payroll Tax Expenses							418.00	0.00	4,722.35
Sick/Holiday & Vacation Pay									
Total Sick/Holiday & Vacation Pay									1,136.36
Wages- Non-billable									
Wages-Office & Staff Meetings									
Paycheck	11/2/2011	3039		Internal:Company Meetings		Company Checking ...	208.33		4,728.10
Paycheck	11/16/2011	3041		Internal:Company Meetings		Company Checking ...	227.27		4,728.10
Total Wages-Office & Staff Meetings							435.60	0.00	4,936.43
Wages-Unbillable									
Total Wages-Unbillable									5,163.70
Wages- Non-billable - Other									
Total Wages- Non-billable - Other									0.00
Total Wages- Non-billable							435.60	0.00	5,163.70

12:15 AM

12/15/11

Accrual Basis

Engineering/Architecture Firm
General Ledger
 As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Wages - Office Staff									
Paycheck	11/2/2011	3040		Vicki King		Company Checking ...	216.00		4,968.00
Paycheck	11/16/2011	3042		Vicki King		Company Checking ...	216.00		5,184.00
Total Wages - Office Staff							432.00	0.00	5,400.00
Wages - Non Project Related - Other									
Total Wages - Non Project Related - Other									0.00
Total Wages - Non Project Related							1,473.43	0.00	18,488.54
Early Payment Discounts									
Total Early Payment Discounts									0.00
Other Income									
Interest Income									
Total Interest Income									0.00
Other Income - Other									
Total Other Income - Other									0.00
Total Other Income									0.00
Other Expense									
Interest Expense									
Check	11/5/2011	5271		Company Bank	Interest on Credit Line Nov 07	Company Checking ...	99.56		1,967.22
General Journal	11/30/2011	DEPR				Line of Credit	54.21		1,967.22
Total Interest Expense							153.77	0.00	2,120.99
Other Expense - Other									
Total Other Expense - Other									0.00
Total Other Expense							153.77	0.00	2,120.99
No acct									
Total no acct									0.00
TOTAL							178,823.70	178,823.70	0.00