Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bowden Bo	outiques iter, Middlefield	I					
Invoice	4/30/2011	100129	Design services	Engineering Revenue	Accounts Receivable	7,500.00	7,500.00
Invoice	4/30/2011	100129	Structural Engineering	Engineering Revenue	Accounts Receivable	0.00	7,500.00
Invoice	4/30/2011	100129	Civil Engineering	Engineering Revenue	Accounts Receivable	0.00	7,500.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-17.00	7,483.00
Paycheck	5/15/2011	3017	ŭ	Wages - Draftsperson/Engineer	Company Checking Account	-227.27	7,255.73
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	7,028.46
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	6,801.19
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	6,573.92
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-284.09	6,289.83
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,277.02
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,264.21
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,251.40
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,238.59
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-16.01	6,222.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,219.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,216.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,213.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,210.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.74	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.63
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.42
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.21
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.00
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.26	6,205.74
Check	5/25/2011	5128	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-20.16	6,185.58
Check	5/25/2011	5123	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-12.24	6,173.34
Bill	5/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-750.00	5,423.34
Bill	5/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-60.00	5,363.34
Invoice	5/30/2011	100130	Design services	Engineering Revenue	Accounts Receivable	0.00	5,363.34
Invoice	5/30/2011	100130	Structural Engineering	Engineering Revenue	Accounts Receivable	1,500.00	6,863.34
Invoice	5/30/2011	100130	Civil Engineering	Engineering Revenue	Accounts Receivable	1,500.00	8,363.34
Bill	5/31/2011		(05/01/2007 - 05/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	8,263.34
Bill	5/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	8,063.34
Bill	5/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	7,863.34
Bill	5/31/2011		Research	Project Outside Consultants	Accounts Payable	-100.00	7,763.34
Bill	5/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	7,563.34
Bill	5/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	7,363.34

crual Basis				January 1 through December 15	5, 2011		
Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	5/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	7,163.34
Paycheck	6/1/2011	3019	3 0	Wages - Draftsperson/Engineer	Company Checking Account	-208.35	6,954.99
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	6,798.74
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	6,694.57
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	6,486.24
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	6,329.99
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	6,121.66
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	5,913.33
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.75	5,901.58
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-8.81	5,892.77
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-5.87	5,886.90
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,875.16
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-8.81	5,866.35
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,854.61
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,842.87
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.72	5,840.15
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.06	5,838.09
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-1.37	5,836.72
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,833.97
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.06	5,831.91
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,829.16
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41

Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	6,694.57
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	6,486.24
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	6,329.99
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	6,121.66
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	5,913.33
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.75	5,901.58
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-8.81	5,892.77
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-5.87	5,886.90
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,875.16
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-8.81	5,866.35
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,854.61
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	5,842.87
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.72	5,840.15
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.06	5,838.09
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-1.37	5,836.72
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,833.97
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.06	5,831.91
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,829.16
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	5,826.41
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.20	5,826.21
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.14	5,826.07
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.09	5,825.98
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	5,825.79
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.14	5,825.65
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	5,825.46
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	5,825.27
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	5,813.27
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	5,699.63
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	5,472.36
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	5,245.09
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	0.00	5,245.09
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-6.41	5,238.68

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-12.81	5,225.87
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-12.81	5,213.06
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-1.50	5,211.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.00	5,208.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	5,205.56
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.10	5,205.46
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.21	5,205.25
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.21	5,205.04
Bill	6/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-50.00	5,155.04
Bill	6/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	4,955.04
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-400.00	4,555.04
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-400.00	4,155.04
Bill	6/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-200.00	3,955.04
Bill	6/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-400.00	3,555.04
Bill	6/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-400.00	3,155.04
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	2,905.04
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-375.00	2,530.04
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-14.09	2,515.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-21.14	2,494.81
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.28	2,491.53
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-4.94	2,486.59
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	2,486.59
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	2,486.59
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	2,486.59
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	2,486.59
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.22	2,486.37
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.34	2,486.03
Total Kol	l Center, Middle	field				2,486.03	2,486.03
	eet, Middlefield	t	Outside the Marth Table Toy (Arab	Deiseksses able Desired Octob	Assessed Develop	40.00	40.00
Bill	9/12/2011	0000	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	-12.00
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	-137.00
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-387.00
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-7.04	-394.04
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-14.09	-408.13
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.62	-409.75
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-3.30	-413.05
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-413.05
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-413.05
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-413.05
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-413.05
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.12	-413.17
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.23	-413.40

Bill9/28/2011ACCTBlue PrintsReimburseable Project CostsAccounts Payable-232.8Invoice9/28/2011100146Design CoordinationEngineering RevenueAccounts Receivable340.6Invoice9/28/2011100146Design Field VisitEngineering RevenueAccounts Receivable680.6Invoice9/28/2011100146Design Meetings with clientEngineering RevenueAccounts Receivable510.6Invoice9/28/2011100146CoordinationEngineering RevenueAccounts Receivable680.6Invoice9/28/2011100146Drafting for structural enginEngineering RevenueAccounts Receivable380.6Invoice9/28/2011100146Design Meetings with clientEngineering RevenueAccounts Receivable500.6Invoice9/28/2011100146Drafting for structural enginEngineering RevenueAccounts Receivable1,500.6Invoice9/28/2011100146MeetingsEngineering RevenueAccounts Receivable250.6	-305.90 00 374.10 00 884.10
Invoice 9/28/2011 100146 Design Field Visit Engineering Revenue Accounts Receivable 680.0 Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 510.0 Invoice 9/28/2011 100146 Coordination Engineering Revenue Accounts Receivable 680.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 380.0 Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 1,500.0	00 374.10 00 884.10
Invoice 9/28/2011 100146 Design Field Visit Engineering Revenue Accounts Receivable 680.0 Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 510.0 Invoice 9/28/2011 100146 Coordination Engineering Revenue Accounts Receivable 680.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 380.0 Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 1,500.0	00 884.10
Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 510.0 Security Revenue Accounts Receivable 680.0 Security Revenue Accounts Receivable 380.0 Security Revenue Accounts Receivable 380.0 Security Revenue Accounts Receivable 500.0 Security Revenue Accounts Receivable 1,500.0 Security Revenue Accounts Receivable 1,500.0 Security Revenue Accounts Receivable 1,500.0 Security Revenue 1,50	
Invoice 9/28/2011 100146 Coordination Engineering Revenue Accounts Receivable 680.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 380.0 Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 1,500.0	
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Invoice 9/28/2011 100146 Design Meetings with client Engineering Revenue Accounts Receivable 500.0 Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 1,500.0	00 1,944.10
Invoice 9/28/2011 100146 Drafting for structural engin Engineering Revenue Accounts Receivable 1,500.0	,
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Invoice 9/28/2011 100146 Research - Structural Engineering Revenue Accounts Receivable 750.0	,
Invoice 9/28/2011 100146 Coordination Engineering Revenue Accounts Receivable 750.0	
Invoice 9/28/2011 100146 Overnight Mail Reimbursed Exp. (Income) Accounts Receivable 12.0	•
Invoice 9/28/2011 100146 Blue Prints Reimbursed Exp. (Income) Accounts Receivable 232.5	
Invoice 9/28/2011 100146 Markup on Reimbursable E Markup Income Accounts Receivable 24.4	,
Bill 9/30/2011 Drafting for structural engin Project Outside Consultants Accounts Payable -100.0	•
Bill 9/30/2011 Drafting for structural engin Project Outside Consultants Accounts Payable -100.0	
Paycheck 10/3/2011 3035 Wages - Draftsperson/Engineer Company Checking Account -187.5	,
Paycheck 10/3/2011 3035 Wages - Draftsperson/Engineer Company Checking Account -250.0	,
Paycheck 10/3/2011 3035 Wages - Draitsperson/Engineer Company Checking Account -20.6	-,
Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -14.0	,
Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -14.0 Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -2.0	,
Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -3.3	
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Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account 0.0 Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account 0.0	
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Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -0.	-,
Paycheck 10/3/2011 3035 Payroll Tax Expenses Company Checking Account -0.2	
Bill 10/12/2011 Overnight Mail/Fed Ex/Airb Reimburseable Project Costs Accounts Payable -16.0	
Paycheck 10/17/2011 3037 Wages - Draftsperson/Engineer Company Checking Account -227.2	
Paycheck 10/17/2011 3037 Wages - Draftsperson/Engineer Company Checking Account -227.2	,
Paycheck 10/17/2011 3037 Wages - Draftsperson/Engineer Company Checking Account -113.6	,
Paycheck 10/17/2011 3037 Wages - Draftsperson/Engineer Company Checking Account -56.8	•
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -12.8	•
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -12.8	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -6.4	•
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -3.2	
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -3.0	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -3.0	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -1.5	
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account -0.7	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	- ,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	- ,
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	7
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	00 4,610.24
Paycheck 10/17/2011 3037 Payroll Tax Expenses Company Checking Account 0.0	00 4,610.24

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	4,610.03
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	4,609.82
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.10	4,609.72
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.05	4,609.67
Bill	10/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-52.00	4,557.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	4.457.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-300.00	4.157.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	3.957.67
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-300.00	3,657.67
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-300.00	3,357.67
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	3,257.67
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	3.157.67
Bill	10/31/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	3.057.67
Bill	10/31/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-200.00	2,857.67
Bill	10/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-300.00	2,557.67
Bill	10/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-400.00	2.157.67
Invoice	10/31/2011	100149	Engineering	Engineering Revenue	Accounts Receivable	680.00	2,837.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	680.00	3.517.67
Invoice	10/31/2011	100149	Meetings	Engineering Revenue	Accounts Receivable	340.00	3,857.67
Invoice	10/31/2011	100149	Coordination	Engineering Revenue	Accounts Receivable	510.00	4,367.67
Invoice	10/31/2011	100149	Research - Structural	Engineering Revenue	Accounts Receivable	1,190.00	5,557.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	680.00	6,237.67
Invoice	10/31/2011	100149	Engineering	Engineering Revenue	Accounts Receivable	1,520.00	7.757.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	1,140.00	8,897.67
Invoice	10/31/2011	100149	Research - Structural	Engineering Revenue	Accounts Receivable	570.00	9,467.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,330.00	10.797.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,250.00	12,047.67
Invoice	10/31/2011	100149	Civil engineering	Engineering Revenue	Accounts Receivable	2,250.00	14,297.67
Invoice	10/31/2011	100149	Field Visits	Engineering Revenue	Accounts Receivable	1.000.00	15,297.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	1,000.00	16,297.67
Invoice	10/31/2011	100149	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	16,313.67
Invoice	10/31/2011	100149	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	52.00	16,365.67
Invoice	10/31/2011	100149	Markup on Reimbursable E	Markup Income	Accounts Receivable	6.80	16,372.47
Paycheck	11/2/2011	3039	Markup on Reimbursable L	Wages - Draftsperson/Engineer	Company Checking Account	-364.58	16,007.89
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	15.903.72
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-208.33	15,695.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-20.55	15,674.84
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-20.33 -5.87	15,668.97
,	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	15,657.23
Paycheck Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74 -4.81	15,652.42
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.37	15,651.05
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.37 -2.75	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
•	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
,	11/2/2011	3039		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck Paycheck	11/2/2011	3039		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account Company Checking Account	0.00	15,648.30
,		3039		,	. , ,		,
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.33	15,647.97

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.09	15,647.88
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	15,647.69
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	15,635.69
Paycheck	11/16/2011	3041	ŭ	Wages - Draftsperson/Engineer	Company Checking Account	-227.27	15,408.42
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-142.05	15,266.37
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	15,152.73
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-340.91	14,811.82
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	14,357.27
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-12.81	14,344.46
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-8.01	14,336.45
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-6.41	14,330.04
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-19.21	14.310.83
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-25.62	14,285.21
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-3.00	14,282.21
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-1.87	14,280.34
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-1.50	14,278.84
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-4.49	14,274.35
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-5.99	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	14,268.36
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	14,268.15
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	14,268.02
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.13	14,267.92
,	11/16/2011	3041		,	Company Checking Account	-0.10 -0.31	14,267.61
Paycheck				Payroll Tax Expenses			
Paycheck Bill	11/16/2011 11/28/2011	3041	Blue Prints	Payroll Tax Expenses	Company Checking Account	-0.41 -135.00	14,267.20 14,132.20
Bill				Reimburseable Project Costs	Accounts Payable Accounts Payable		13,852.20
Bill	11/30/2011		Drafting for civil engineering	Project Outside Consultants	,	-280.00 -280.00	13,572.20
	11/30/2011		Civil engineering	Project Outside Consultants	Accounts Payable		
Bill	11/30/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-280.00	13,292.20
Bill	11/30/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-140.00	13,152.20
Bill	11/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-140.00	13,012.20
Bill	11/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-140.00	12,872.20
Bill	11/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-280.00	12,592.20
Bill	11/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-70.00	12,522.20
Bill	11/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-70.00	12,452.20
Bill	11/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-140.00	12,312.20
Bill	11/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-140.00	12,172.20
Bill	11/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-280.00	11,892.20
Bill	11/30/2011	400450	Drafting for survey	Project Outside Consultants	Accounts Payable	-140.00	11,752.20
Invoice	11/30/2011	100152	Civil engineering	Engineering Revenue	Accounts Receivable	680.00	12,432.20
Invoice	11/30/2011	100152	Field Visits	Engineering Revenue	Accounts Receivable	425.00	12,857.20

Total Bowden Boutiques

Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Date Memo Account Split **Amount Balance** Type Num 11/30/2011 100152 Lay out Engineering Revenue Accounts Receivable 340.00 13.197.20 Invoice 100152 Engineering Revenue 1,020.00 Invoice 11/30/2011 Research Accounts Receivable 14,217.20 Invoice 11/30/2011 100152 Coordination **Engineering Revenue** Accounts Receivable 1,360.00 15,577.20 11/30/2011 100152 Drafting for survey Engineering Revenue Accounts Receivable 340.00 15.917.20 Invoice 11/30/2011 100152 Drafting for civil engineering Engineering Revenue Accounts Receivable 760.00 Invoice 16,677.20 Engineering Revenue 18,577.20 11/30/2011 100152 Civil engineering Accounts Receivable 1,900.00 Invoice Invoice 11/30/2011 100152 Lay out Engineering Revenue Accounts Receivable 1,330.00 19,907.20 11/30/2011 100152 Meetings Engineering Revenue Accounts Receivable 570.00 20.477.20 Invoice Invoice 11/30/2011 100152 Coordination Engineering Revenue Accounts Receivable 380.00 20.857.20 **Engineering Revenue** 11/30/2011 100152 Drafting for survey Accounts Receivable 1,520.00 22,377.20 Invoice 100152 Engineering Revenue Accounts Receivable Invoice 11/30/2011 Meetings 625.00 23,002.20 11/30/2011 100152 Research Engineering Revenue Accounts Receivable 500.00 23.502.20 Invoice 11/30/2011 100152 Engineering Revenue 2.500.00 26.002.20 Invoice Coordination Accounts Receivable **Engineering Revenue** 11/30/2011 100152 Drafting for survey Accounts Receivable 2,500.00 28,502.20 Invoice Field visits Engineering Revenue Accounts Receivable 250.00 Invoice 11/30/2011 100152 28,752.20 11/30/2011 100152 Overnight Mail Reimbursed Exp. (Income) Accounts Receivable 12.00 28.764.20 Invoice Blue Prints Reimbursed Exp. (Income) 135.00 28.899.20 Invoice 11/30/2011 100152 Accounts Receivable Invoice 11/30/2011 100152 Markup on Reimbursable E... Markup Income Accounts Receivable 14.70 28,913.90 Engineering Revenue 1,360.00 Invoice 12/1/2011 100153 Meetings Accounts Receivable 30,273.90 Invoice 12/1/2011 100153 Field visits Engineering Revenue Accounts Receivable 1.700.00 31.973.90 12/1/2011 Engineering Revenue Accounts Receivable 340.00 Invoice 100153 Coordination 32.313.90 Invoice 12/1/2011 100153 Field Visits **Engineering Revenue** Accounts Receivable 1,700.00 34,013.90 Engineering Revenue 34,393.90 Invoice 12/1/2011 100153 Lay out Accounts Receivable 380.00 12/1/2011 100153 Meetings Engineering Revenue Accounts Receivable 570.00 34.963.90 Invoice Invoice 12/1/2011 100153 Research Engineering Revenue Accounts Receivable 950.00 35.913.90 12/1/2011 100153 Engineering Revenue Accounts Receivable 190.00 Invoice Coordination 36,103.90 Invoice 12/1/2011 100153 Field Visits **Engineering Revenue** Accounts Receivable 950.00 37,053.90 Coordination 12/1/2011 100153 **Engineering Revenue** Accounts Receivable 1,500.00 38,553.90 Invoice Invoice 12/1/2011 100153 Field Visits Engineering Revenue Accounts Receivable 1.500.00 40.053.90 12/1/2011 100153 Overnight Mail Reimbursed Exp. (Income) 18.00 40,071.90 Invoice Accounts Receivable Overnight Mail Reimbursed Exp. (Income) Invoice 12/1/2011 100153 Accounts Receivable 16.00 40,087.90 130.00 Invoice 12/1/2011 100153 Blue Prints Reimbursed Exp. (Income) Accounts Receivable 40,217.90 Invoice 12/1/2011 100153 Markup on Reimbursable E... Markup Income Accounts Receivable 16.40 40.234.30 12/3/2011 Wages - Draftsperson/Engineer Company Checking Account -113.64 Pavcheck 3043 40.120.66 Payroll Tax Expenses Company Checking Account Paycheck 12/3/2011 3043 -6.41 40,114.25 Paycheck 12/3/2011 3043 Payroll Tax Expenses Company Checking Account -1.5040,112.75 Paycheck 12/3/2011 3043 Payroll Tax Expenses Company Checking Account 0.00 40.112.75 Pavcheck 12/3/2011 3043 Payroll Tax Expenses Company Checking Account 0.00 40.112.75 Company Checking Account Paycheck 12/3/2011 3043 Payroll Tax Expenses -0.1040,112.65 Bill 12/12/2011 Overnight Mail/Fed Ex/Airb... Reimburseable Project Costs Accounts Payable -18.0040,094.65 Bill 12/12/2011 Overnight Mail/Fed Ex/Airb... Reimburseable Project Costs Accounts Payable -16.00 40,078.65 Total Main Street, Middlefield 40,078.65 40,078.65

42,564.68

42,564.68

Туре	Date	Num	Memo	Account	Split	Amount	Balance
	Development Cate Shopping C		Minld				
Bill	7/12/2011	enter, middle	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	-12.00
Paycheck	7/17/2011	3025	Overnight Main ed ExiAirb	Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-74.50
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	-387.00
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-637.00
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.52	-640.52
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-17.61	-658.13
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	-672.22
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.82	-673.04
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-4.12	-677.16
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.06	-680.52
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.28	-680.80
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	-681.03
Check	7/25/2011	5182	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-18.00	-699.03
Bill	7/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-525.00	-1,224.03
Bill	7/31/2011		(07/01/2007 - 07/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-1,324.03
Bill	7/31/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-100.00	-1,424.03
Bill	7/31/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-400.00	-1,824.03
Bill	7/31/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-200.00	-2,024.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-100.00	-2,124.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,194.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,264.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,334.03
Invoice	7/31/2011	100136	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-2.164.03
Invoice	7/31/2011	100136	Design Research	Engineering Revenue	Accounts Receivable	850.00	-1,314.03
Invoice	7/31/2011	100136	Coordination	Engineering Revenue	Accounts Receivable	2,380.00	1,065.97
Invoice	7/31/2011	100136	Engineering	Engineering Revenue	Accounts Receivable	680.00	1,745.97
Invoice	7/31/2011	100136	Meetings	Engineering Revenue	Accounts Receivable	680.00	2.425.97
Invoice	7/31/2011	100136	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	850.00	3,275.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	1,360.00	4,635.97
Invoice	7/31/2011	100136	Design Lay out	Engineering Revenue	Accounts Receivable	190.00	4,825.97
Invoice	7/31/2011	100136	Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,330.00	6,155.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	760.00	6,915.97
Invoice	7/31/2011	100136	Design Coordination	Engineering Revenue	Accounts Receivable	2,250.00	9,165.97
Invoice	7/31/2011	100136	Drafting for structural engin	Engineering Revenue	Accounts Receivable	750.00	9,915.97
Invoice	7/31/2011	100136	Engineering	Engineering Revenue	Accounts Receivable	500.00	10,415.97
Invoice	7/31/2011	100136	Field Visits	Engineering Revenue	Accounts Receivable	250.00	10,665.97
Invoice	7/31/2011	100136	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	11,665.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	1,000.00	12,665.97
Invoice	7/31/2011	100136	Research	Engineering Revenue	Accounts Receivable	1,250.00	13,915.97
Invoice	7/31/2011	100136	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	13,927.97

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	7/31/2011	100136	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	525.00	14,452.97
Invoice	7/31/2011	100136	Markup on Reimbursable E	Markup Income	Accounts Receivable	53.70	14,506.67
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-208.34	14,298.33
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	14,090.00
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-520.83	13,569.17
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-260.42	13,308.75
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-416.67	12,892.08
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-11.73	12,880.35
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-11.74	12,868.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-29.36	12,839.25
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-14.68	12,824.57
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-23.49	12,801.08
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.74	12,798.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.75	12,795.59
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-6.86	12,788.73
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-3.43	12,785.30
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-5.49	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	12,779.81
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.19	12,779.62
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.19	12,779.43
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.47	12,778.96
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.24	12,778.72
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.38	12,778.34
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-18.00	12,760.34
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-170.46	12,589.88
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	12,533.06
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	12,135.33
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	11,908.06
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-170.45	11,737.61
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	11,680.79
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	11,226.24
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-9.60	11,216.64
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.20	11,213.44
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-22.42	11,191.02
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-12.81	11,178.21
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-9.61	11,168.60
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.20	11,165.40
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-25.62	11,139.78
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-2.22	11,137.56
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.75	11,136.81

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-5.24	11,131.57
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.00	11,128.57
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-2.25	11,126.32
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.75	11,125.57
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-5.99	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	11,119.58
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.17	11,119.41
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.05	11,119.36
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.36	11,119.00
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.21	11,118.79
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.15	11,118.64
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.05	11,118.59
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.41	11,118.18
Bill	8/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-100.00	11,018.18
Bill	8/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	10,918.18
Bill	8/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	10,818.18
Bill	8/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	10,718.18
Bill	8/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	10,618.18
Invoice	8/31/2011	100139	Civil engineering	Engineering Revenue	Accounts Receivable	510.00	11,128.18
Invoice	8/31/2011	100139	Field Visits	Engineering Revenue	Accounts Receivable	850.00	11,978.18
Invoice	8/31/2011	100139	Lay out	Engineering Revenue	Accounts Receivable	1,190.00	13,168.18
Invoice	8/31/2011	100139	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	2,040.00	15,208.18
Invoice	8/31/2011	100139	Meetings	Engineering Revenue	Accounts Receivable	680.00	15,888.18
Invoice	8/31/2011	100139	Coordination	Engineering Revenue	Accounts Receivable	680.00	16,568.18
Invoice	8/31/2011	100139	Research	Engineering Revenue	Accounts Receivable	170.00	16,738.18
Invoice	8/31/2011	100139	Civil engineering	Engineering Revenue	Accounts Receivable	190.00	16,928.18
Invoice	8/31/2011	100139	Meetings	Engineering Revenue	Accounts Receivable	380.00	17,308.18
Invoice	8/31/2011	100139	Coordination	Engineering Revenue	Accounts Receivable	190.00	17,498.18
Invoice	8/31/2011	100139	Field Visits	Engineering Revenue	Accounts Receivable	190.00	17,688.18
Invoice	8/31/2011	100139	Research	Engineering Revenue	Accounts Receivable	250.00	17,938.18
Invoice	8/31/2011	100139	Drafting for survey	Engineering Revenue	Accounts Receivable	1,000.00	18,938.18
Invoice	8/31/2011	100139	Field visits	Engineering Revenue	Accounts Receivable	500.00	19,438.18
Invoice	8/31/2011	100139	Meetings	Engineering Revenue	Accounts Receivable	250.00	19,688.18
Invoice	8/31/2011	100139	Lay out	Engineering Revenue	Accounts Receivable	1,000.00	20,688.18
Invoice	8/31/2011	100139	Coordination	Engineering Revenue	Accounts Receivable	500.00	21,188.18
Invoice	8/31/2011	100139	Field Visits	Engineering Revenue	Accounts Receivable	1,000.00	22,188.18

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	8/31/2011	100139	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	22,206.18
Invoice	8/31/2011	100139	Markup on Reimbursable E	Markup Income	Accounts Receivable	1.80	22,207,98
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	22,155.90
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	22,103.82
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	21,947.57
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	21,739.24
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	21,736.30
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	21,733.36
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	21,724.55
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-11.74	21.712.81
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	21,712.12
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	21,711.43
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	21,711.40
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.75	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		•	Company Checking Account	0.00	21,706.62
,	9/3/2011	3031		Payroll Tax Expenses		-0.05	21,706.62
Paycheck				Payroll Tax Expenses	Company Checking Account	-0.05 -0.05	,
Paycheck	9/3/2011 9/3/2011	3031 3031		Payroll Tax Expenses	Company Chacking Account	-0.05 -0.14	21,706.52 21,706.38
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14 -0.19	21,706.38
Paycheck				Payroll Tax Expenses	Company Checking Account		<u> </u>
l otal Noi	rthgate Shopping	g Center, Mic	ddlefield			21,706.19	21,706.19
	nan Developmer	nt Company				21,706.19	21,706.19
Hamby, Sh	nane ice, Middlefield						
Bill	1/28/2011	145632	Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	-45.00
Bill	1/31/2011	1002	Drafting	Project Outside Consultants	Accounts Payable	-300.00	-345.00
Bill	1/31/2011	1002	Drafting	Project Outside Consultants	Accounts Payable	-100.00	-445.00
Bill	1/31/2011	1002	(01/01/2007 - 01/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-545.00
Invoice	1/31/2011	100124	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-375.00
Invoice	1/31/2011	100124	Design Research	Engineering Revenue	Accounts Receivable	340.00	-35.00
Invoice	1/31/2011	100124	Lay out	Engineering Revenue	Accounts Receivable	340.00	305.00
Invoice	1/31/2011	100124	Meetings	Engineering Revenue	Accounts Receivable	340.00	645.00
Invoice	1/31/2011	100124	Design Drafting	Engineering Revenue	Accounts Receivable	760.00	1,405.00
Invoice	1/31/2011	100124	Design Lay out	Engineering Revenue	Accounts Receivable	190.00	1.595.00
Invoice	1/31/2011	100124	Design Coordination	Engineering Revenue	Accounts Receivable	1,250.00	2,845.00
Invoice	1/31/2011	100124	Design Drafting	Engineering Revenue	Accounts Receivable	625.00	3,470.00
Invoice	1/31/2011	100124	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	3.515.00
Invoice	1/31/2011	100124	Markup on Reimbursable E	Markup Income	Accounts Receivable	4.50	3,519.50
Paycheck	2/1/2011	3003	amap on Rollingiousio E	Wages - Draftsperson/Engineer	Company Checking Account	-52.08	3,467.42
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,363.25
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,259.08
. 4,0		5555		g 2.a.topo.oo, 2gii1001	pa,		5,255.00

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,154.91
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.94	3.151.97
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,146.10
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,140.23
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,134.36
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.69	3,133.67
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,132.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,130.93
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,129.56
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.38	3,129.18
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3,128.42
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3.127.66
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3,126.90
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.66	3,125.24
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,121.93
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,118.62
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,115.31
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.05	3,115.26
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,115.17
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,115.08
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,114.99
Bill	2/1/2011	ACCT#	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-18.00	3.096.99
Paycheck	2/15/2011	3005	Overnight Mail/Fed EX/Allb	Wages - Draftsperson/Engineer	Company Checking Account	-113.64	2,983.35
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	2,965.55
•	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.41 -1.50	2,975.44
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	2,975.38
Paycheck	2/15/2011	3005		,		-0.06	2,975.36 2.975.14
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account Company Checking Account	-0.24 -0.10	2,975.14 2,975.04
Paycheck		3003	Mostings with slight	Payroll Tax Expenses	Accounts Payable		2,875.04
Bill Bill	2/28/2011		Meetings with client	Project Outside Consultants	,	-100.00 -100.00	2,875.04 2,775.04
Bill	2/28/2011		Drafting	Project Outside Consultants	Accounts Payable		,
	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	2,675.04
Bill	2/28/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	2,475.04
Bill	2/28/2011		Drafting (20/04/2007)	Project Outside Consultants	Accounts Payable	-200.00	2,275.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-250.00	2,025.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-200.00	1,825.04
Bill	2/28/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	1,625.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-200.00	1,425.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-50.00	1,375.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	1,275.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-150.00	1,125.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	925.04
Bill	2/28/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-200.00	725.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	525.04
Bill	2/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-55.00	470.04
Invoice	2/28/2011	100126	Research - Structural	Engineering Revenue	Accounts Receivable	340.00	810.04
Invoice	2/28/2011	100126	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	510.00	1,320.04
Invoice	2/28/2011	100126	Lay out	Engineering Revenue	Accounts Receivable	170.00	1,490.04
Invoice	2/28/2011	100126	Design Meetings with client	Engineering Revenue	Accounts Receivable	665.00	2,155.04
Invoice	2/28/2011	100126	Design Drafting	Engineering Revenue	Accounts Receivable	950.00	3,105.04

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	2/28/2011	100126	Design Lay out	Engineering Revenue	Accounts Receivable	1.235.00	4,340.04
Invoice	2/28/2011	100126	Design Research	Engineering Revenue	Accounts Receivable	380.00	4,720.04
Invoice	2/28/2011	100126	Coordination	Engineering Revenue	Accounts Receivable	1,045.00	5.765.04
Invoice	2/28/2011	100126	Drafting for structural engin	Engineering Revenue	Accounts Receivable	380.00	6,145.04
Invoice	2/28/2011	100126	Design Drafting	Engineering Revenue	Accounts Receivable	625.00	6,770.04
Invoice	2/28/2011	100126	Design Lay out	Engineering Revenue	Accounts Receivable	1.250.00	8.020.04
Invoice	2/28/2011	100126	Engineering	Engineering Revenue	Accounts Receivable	625.00	8,645.04
Invoice	2/28/2011	100126	Lay out	Engineering Revenue	Accounts Receivable	1,750.00	10,395.04
Invoice	2/28/2011	100126	Meetings	Engineering Revenue	Accounts Receivable	1,250.00	11,645.04
Invoice	2/28/2011	100126	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	11,663.04
Invoice	2/28/2011	100126	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	55.00	11,718.04
Invoice	2/28/2011	100126	Markup on Reimbursable E	Markup Income	Accounts Receivable	7.30	11.725.34
Paycheck	3/1/2011	3007	Markap on Rombardable E	Wages - Draftsperson/Engineer	Company Checking Account	-208.33	11,517.01
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-69.44	11,447.57
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-11.74	11,435.83
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-3.91	11.431.92
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-2.75	11,429.17
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.92	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11.428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.19	11,428.06
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.06	11,428.00
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-18.00	11,410.00
Paycheck	3/15/2011	3009	Overnight Mail/1 cd Ex/Allb	Wages - Draftsperson/Engineer	Company Checking Account	-163.04	11,246.96
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-163.04	11.083.92
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-9.19	11,074.73
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-9.19	11,065.54
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.15	11,063.39
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.15	11.061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.15	11,061.09
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.15	11.060.94
Bill	3/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-75.00	10,985.94
Invoice	3/30/2011	100128	Drafting for survey	Engineering Revenue	Accounts Receivable	680.00	11,665.94
Invoice	3/30/2011	100128	Meetings	Engineering Revenue	Accounts Receivable	510.00	12,175.94
Invoice	3/30/2011	100128	Coordination	Engineering Revenue	Accounts Receivable	1,700.00	13,875.94
Invoice	3/30/2011	100128	Field Visits	Engineering Revenue	Accounts Receivable	170.00	14,045.94
Invoice	3/30/2011	100128	Engineering	Engineering Revenue	Accounts Receivable	570.00	14,615.94
Invoice	3/30/2011	100128	Meetings	Engineering Revenue	Accounts Receivable	760.00	15,375.94
Invoice	3/30/2011	100128	Coordination	3 3	Accounts Receivable	760.00	16,135.94
Invoice	3/30/2011	100128	Drafting for civil engineering	Engineering Revenue Engineering Revenue	Accounts Receivable Accounts Receivable	190.00	16,135.94
	3/30/2011	100128	5 5	3 3	Accounts Receivable Accounts Receivable	380.00	16,325.94
Invoice	3/30/2011	100128	Field visits	Engineering Revenue		380.00 950.00	-,
Invoice		100128	Lay out	Engineering Revenue	Accounts Receivable		17,655.94
Invoice	3/30/2011	100128	Civil engineering	Engineering Revenue	Accounts Receivable	2,000.00	19,655.94

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	3/30/2011	100128	Coordination	Engineering Revenue	Accounts Receivable	750.00	20,405.94
Invoice	3/30/2011	100128	Field Visits	Engineering Revenue	Accounts Receivable	750.00	21,155.94
Invoice	3/30/2011	100128	Coordination	Engineering Revenue	Accounts Receivable	1,750.00	22,905.94
Invoice	3/30/2011	100128	Drafting for survey	Engineering Revenue	Accounts Receivable	1,750.00	24,655.94
Invoice	3/30/2011	100128	Lay out	Engineering Revenue	Accounts Receivable	1,250.00	25,905.94
Invoice	3/30/2011	100128	Field visits	Engineering Revenue	Accounts Receivable	750.00	26,655.94
Invoice	3/30/2011	100128	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	26,673.94
Invoice	3/30/2011	100128	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	75.00	26,748.94
Invoice	3/30/2011	100128	Markup on Reimbursable E	Markup Income	Accounts Receivable	9.30	26,758.24
Bill	3/31/2011	.00.20	Engineering	Project Outside Consultants	Accounts Payable	-300.00	26,458.24
Bill	3/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	26,358.24
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	26,258.24
Bill	3/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-100.00	26,158.24
Bill	3/31/2011		Field visits	Project Outside Consultants	Accounts Payable	-100.00	26,058.24
Bill	3/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	25,858.24
Bill	3/31/2011		Field visits	Project Outside Consultants	Accounts Payable	-100.00	25.758.24
Bill	3/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	25,658.24
Bill	3/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	25,458.24
Bill	3/31/2011		Meetings	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	25,358.24
Bill	3/31/2011		Coordination	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	25,258.24
Bill	3/31/2011		Meetings	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	25,256.24
Bill	3/31/2011		Coordination	Project Outside Consultants Project Outside Consultants	Accounts Payable	-100.00	25,058.24
Bill	3/31/2011		Meetings	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	24,958.24
Bill	3/31/2011		Coordination	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	24,858.24
Paycheck	4/2/2011	3011	Coordination	Wages - Draftsperson/Engineer	Company Checking Account	-100.00 -56.82	24,801.42
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-284.09	24,517.33
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-284.09	24,233.24
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-56.82	24,233.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-3.20	24,173.22
,	4/2/2011	3011		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account	-3.20 -16.01	24,173.22 24,157.21
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-16.01	24,141.20
Paycheck		3011		,	Company Checking Account		,
Paycheck	4/2/2011			Payroll Tax Expenses	Company Checking Account	-3.20	24,138.00
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.75	24,137.25
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-3.74	24,133.51
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-3.74	24,129.77
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.75	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	24,129.02
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.05	24,128.97
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.26	24,128.71
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.26	24,128.45
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.05	24,128.40
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-17.00	24,111.40

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	24,096.40
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	24,033.90
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.53	24,030.37
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.82	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.05	24,029.50
Bill	4/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-55.00	23,974.50
Bill	4/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	23,874.50
Total Law	v Office, Middlef	field				23,874.50	23,874.50
Total Hamb	y, Shane					23,874.50	23,874.50
National Bu	ırger Burger, Baysh	ore					
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-15.00
Bill	3/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-35.00	-50.00
Bill	3/31/2011		(03/01/2007 - 03/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-150.00
Bill	3/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-100.00	-250.00
Bill	3/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	-450.00
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-677.27
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	-1,131.82
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-12.81	-1,144.63
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-25.62	-1,170.25
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-3.00	-1,173.25
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-5.99	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck Paycheck	4/2/2011 4/2/2011	3011 3011		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account Company Checking Account	0.00 0.00	-1,179.24 -1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.21	-1,179.45
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.41	-1,179.86
Bill	4/11/2011	0011	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-1,194.86
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	-1,206.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-1,394.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-500.00	-1,894.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-2,144.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	-2,269.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-2,331.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-2,519.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-2,581.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-2,769.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-3,019.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	-3,331.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-3,394.36
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-10.57	-3,404.93
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-28.18	-3,433.11
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-14.09	-3,447.20
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-7.05	-3,454.25

Engineering/Architecture Firm Income by Customer Detail

January 1 through December 15, 2011

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.52	-3,457.77
Pavcheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-10.57	-3.468.34
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.52	-3,471.86
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-10.57	-3,482.43
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-14.09	-3,496.52
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-17.61	-3,514.13
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.52	-3,517.65
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-2.47	-3,520.12
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-6.59	-3,526.71
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.30	-3.530.01
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-1.65	-3,531.66
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.82	-3,532.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-2.47	-3,534.95
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.82	-3,535.77
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-2.47	-3,538.24
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.30	-3,541.54
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-4.12	-3,545.66
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.82	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
,	4/16/2011	3013		, ,	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses			-3,546.48
Paycheck		3013		Payroll Tax Expenses	Company Checking Account	0.00	,
Paycheck	4/16/2011			Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011 4/16/2011	3013 3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck				Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-3,546.48
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.17	-3,546.65
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.45	-3,547.10
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.23	-3,547.33
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.11	-3,547.44
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.06	-3,547.50
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.17	-3,547.67
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.06	-3,547.73
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.17	-3,547.90
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.23	-3,548.13

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.28	-3.548.41
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.06	-3,548.47
Bill	4/28/2011	30.0	Blue Prints	Reimburseable Project Costs	Accounts Payable	-60.00	-3,608.47
Bill	4/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	-3,653.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-300.00	-3,953.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-4,153.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,353.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,553.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-4,753.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,953.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-5,153.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-5,353.47
Bill	4/30/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-5,553.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-5,653.47
Bill	4/30/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-100.00	-5,753.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	-5.853.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	-5,953.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-400.00	-6,353.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	-6,553.47
Bill	4/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	-6,753.47
Bill	4/30/2011		Coordination	Project Outside Consultants Project Outside Consultants	Accounts Payable	-100.00	-6,853.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-100.00	-6,953.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	-7,053.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	-7,053.47
Bill	4/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	-7,253.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants Project Outside Consultants	Accounts Payable	-200.00	-7,553.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-7,653.47
Paycheck	5/1/2011	3015	Coordination	Wages - Draftsperson/Engineer	Company Checking Account	-454.56	-8,108.03
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,335.30
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,392.12
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,448.94
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,676.21
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,903.48
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,960.30
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-170.45	-9,130.75
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-9,358.02
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-340.91	-9,698.93
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-9,926.20
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-25.63	-9,951.83
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,964.64
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,967.84
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,971.04
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,983.85
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,996.66
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,999.86
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20 -9.61	-10,009.47
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-10,009.47
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.61 -19.21	-10,022.28
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-10,054.30
i ayoneon	3/1/2011	5015		i ayion rax Expenses	Company Checking Account	-12.01	-10,004.00

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-5.96	-10,060.26
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-10,063.26
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.75	-10,064.01
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.75	-10,064.76
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-10,067.76
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-10,070.76
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.75	-10,071.51
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-2.25	-10,073.76
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-10,076.76
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-4.49	-10,081.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-10,084.25
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.40	-10,084.65
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-10,084.86
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.05	-10,084.91
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.05	-10,084.96
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-10,085.17
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-10,085.38
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.05	-10,085.43
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.15	-10,085.58
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-10,085.79
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.31	-10,086.10
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-10,086.31
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	-10,098.31
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-454.54	-10,552.85
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-25.61	-10,578.46
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-5.96	-10,584.42
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-10,584.42

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-10,584.42
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.41	-10,584.83
Check	5/25/2011	5128	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-44.28	-10,629.11
Bill	5/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-40.00	-10,669.11
Invoice	5/30/2011	100131	Design Services	Engineering Revenue	Accounts Receivable	10,000.00	-669.11
Invoice	5/30/2011	100131	Structural Engineering	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Civil Engineering	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Surveying	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Renderings	Reimbursed Exp. (Income)	Accounts Receivable	0.00	-669.11
Bill	5/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	-769.11
Total Nat	ional Burger, Ba	ayshore				-769.11	-769.11
	Burger, Middle	efield					
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	-12.00
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	-324.50
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-574.50
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-637.00
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-17.61	-654.61
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	-668.70
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.52	-672.22
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-4.12	-676.34
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-679.64
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.82	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025 3025		Payroll Tax Expenses	Company Checking Account	-0.28	-680.74 -680.97
Paycheck	7/17/2011			Payroll Tax Expenses	Company Checking Account	-0.23	
Paycheck	7/17/2011	3025	Blue Prints	Payroll Tax Expenses	Company Checking Account	-0.06	-681.03
Bill Bill	7/28/2011 7/31/2011	ACCT#		Reimburseable Project Costs Project Outside Consultants	Accounts Payable Accounts Payable	-75.00 -100.00	-756.03 -856.03
Bill			Meetings with client	•			-1,056.03
Bill	7/31/2011 7/31/2011		Drafting Meetings with client	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-200.00 -400.00	-1,456.03
Bill	7/31/2011		Drafting		Accounts Payable	-200.00	-1,456.03
Bill	7/31/2011		3	Project Outside Consultants	•		,
Bill			Coordination	Project Outside Consultants	Accounts Payable	-300.00	-1,956.03
Bill	7/31/2011 7/31/2011		Engineering	Project Outside Consultants Project Outside Consultants	Accounts Payable	-200.00 -300.00	-2,156.03 -2,456.03
			Engineering	•	Accounts Payable		-2,456.03 -2.596.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-140.00	,
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-70.00 -70.00	-2,666.03
Bill	7/31/2011	100120	Engineering	Project Outside Consultants	Accounts Payable	-70.00 680.00	-2,736.03 -2,056.03
Invoice	7/31/2011	100138	Design Coordination	Engineering Revenue	Accounts Receivable		,
Invoice Invoice	7/31/2011 7/31/2011	100138 100138	Design Field Visit	Engineering Revenue	Accounts Receivable Accounts Receivable	680.00 170.00	-1,376.03 -1.206.03
	7/31/2011	100138	Design Meetings with client Coordination	Engineering Revenue	Accounts Receivable Accounts Receivable	170.00 510.00	-1,206.03 -696.03
Invoice Invoice	7/31/2011	100138		Engineering Revenue	Accounts Receivable Accounts Receivable	170.00	-526.03
IIIVOICE	1/31/2011	100138	Drafting for structural engin	Engineering Revenue	ACCOUNTS RECEIVABLE	170.00	-520.03

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	7/31/2011	100138	Research - Structural	Engineering Revenue	Accounts Receivable	680.00	153.97
Invoice	7/31/2011	100138	Meetings	Engineering Revenue	Accounts Receivable	340.00	493.97
Invoice	7/31/2011	100138	Design Meetings with client	Engineering Revenue	Accounts Receivable	950.00	1,443.97
Invoice	7/31/2011	100138	Design Drafting	Engineering Revenue	Accounts Receivable	760.00	2,203.97
Invoice	7/31/2011	100138	Coordination	Engineering Revenue	Accounts Receivable	570.00	2,773.97
Invoice	7/31/2011	100138	Engineering	Engineering Revenue	Accounts Receivable	1,710.00	4,483.97
Invoice	7/31/2011	100138	Design Coordination	Engineering Revenue	Accounts Receivable	1,000.00	5,483.97
Invoice	7/31/2011	100138	Design Drafting	Engineering Revenue	Accounts Receivable	1,250.00	6.733.97
Invoice	7/31/2011	100138	Design Field Visit	Engineering Revenue	Accounts Receivable	750.00	7,483.97
Invoice	7/31/2011	100138	Design Lay out	Engineering Revenue	Accounts Receivable	250.00	7,733.97
Invoice	7/31/2011	100138	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	8,733.97
Invoice	7/31/2011	100138	Drafting for structural engin	Engineering Revenue	Accounts Receivable	250.00	8,983.97
Invoice	7/31/2011	100138	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	8,995.97
Invoice	7/31/2011	100138	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	75.00	9,070.97
Invoice	7/31/2011	100138	Markup on Reimbursable E	Markup Income	Accounts Receivable	8.70	9,079.67
Paycheck	8/3/2011	3027	aap otobarbabib z	Wages - Draftsperson/Engineer	Company Checking Account	-156.25	8,923.42
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	8,871.34
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	8.663.01
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	8,558.84
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-8.81	8,550.03
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.94	8,547.09
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-11.74	8,535.35
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-5.87	8,529.48
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.06	8,527.42
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.69	8,526.73
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.75	8,523.98
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-1.37	8,522.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	8,522.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	8,522.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	8,522.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	8,522.61
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	8,522.61
•				,			,
Paycheck	8/3/2011 8/3/2011	3027 3027		Payroll Tax Expenses	Company Checking Account	0.00 0.00	8,522.61 8,522.61
Paycheck		3027		Payroll Tax Expenses	Company Checking Account	0.00	,
Paycheck	8/3/2011	3027 3027		Payroll Tax Expenses	Company Checking Account	-0.14	8,522.61
Paycheck	8/3/2011			Payroll Tax Expenses	Company Checking Account	****	8,522.47
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.05	8,522.42
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.19	8,522.23
Paycheck	8/3/2011	3027	Overminht Mail/Ford For/Ainh	Payroll Tax Expenses	Company Checking Account	-0.09	8,522.14
Bill	8/12/2011	0000	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	8,510.14
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-170.45	8,339.69
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	8,282.87
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-9.61	8,273.26
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.20	8,270.06
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-2.25	8,267.81
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.75	8,267.06
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	8,267.06
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	8,267.06
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	8,267.06

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	8,267.06
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.15	8,266.91
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.05	8,266.86
Bill	8/28/2011	ACCT	Blue Prints	Reimburseable Project Costs	Accounts Payable	-150.00	8,116.86
Bill	8/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	8,016.86
Bill	8/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	7.916.86
Bill	8/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	7,716.86
Bill	8/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	7,516.86
Bill	8/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-100.00	7,416.86
Invoice	8/31/2011	100141	Research - Structural	Engineering Revenue	Accounts Receivable	510.00	7,926.86
Invoice	8/31/2011	100141	Coordination	Engineering Revenue	Accounts Receivable	170.00	8,096.86
Invoice	8/31/2011	100141	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	170.00	8.266.86
Invoice	8/31/2011	100141	Civil engineering	Engineering Revenue	Accounts Receivable Accounts Receivable	850.00	9,116.86
Invoice	8/31/2011	100141	Lay out	Engineering Revenue	Accounts Receivable	510.00	9,626.86
Invoice	8/31/2011	100141	Engineering	Engineering Revenue	Accounts Receivable Accounts Receivable	190.00	9,816.86
Invoice	8/31/2011	100141	0 0	3 3	Accounts Receivable Accounts Receivable	190.00	10.006.86
			Lay out	Engineering Revenue			-,
Invoice	8/31/2011	100141	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	760.00	10,766.86
Invoice	8/31/2011	100141	Civil engineering	Engineering Revenue	Accounts Receivable	190.00	10,956.86
Invoice	8/31/2011	100141	Drafting for structural engin	Engineering Revenue	Accounts Receivable	500.00	11,456.86
Invoice	8/31/2011	100141	Engineering	Engineering Revenue	Accounts Receivable	750.00	12,206.86
Invoice	8/31/2011	100141	Field Visits	Engineering Revenue	Accounts Receivable	1,000.00	13,206.86
Invoice	8/31/2011	100141	Research - Structural	Engineering Revenue	Accounts Receivable	375.00	13,581.86
Invoice	8/31/2011	100141	Civil engineering	Engineering Revenue	Accounts Receivable	750.00	14,331.86
Invoice	8/31/2011	100141	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	14,343.86
Invoice	8/31/2011	100141	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	14,493.86
Invoice	8/31/2011	100141	Markup on Reimbursable E	Markup Income	Accounts Receivable	16.20	14,510.06
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	14,457.98
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-260.42	14,197.56
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	14,041.31
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	14,038.37
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-14.68	14,023.69
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	14,014.88
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	14,014.19
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-3.43	14,010.76
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	14,008.70
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	14,008.65
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.24	14,008.41
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14	14,008.27
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-18.00	13,990.27
Paycheck	9/17/2011	3033	5.5ight Maint od Extrino	Wages - Draftsperson/Engineer	Company Checking Account	-125.00	13,865.27
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	13.615.27
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-7.05	13,608.22
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-14.09	13,594.13
i ayun c uk	3/11/2011	3033		i ayıdı Tax Expenses	Company Checking Account	-14.09	13,354.13

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.65	13,592.48
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-3.30	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.11	13,589.07
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.23	13,588.84
Bill	9/28/2011	ACCT	Blue Prints	Reimburseable Project Costs	Accounts Payable	-65.00	13,523.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	340.00	13,863.84
Invoice	9/28/2011	100144	Drafting for structural engin	Engineering Revenue	Accounts Receivable	680.00	14,543.84
Invoice	9/28/2011	100144	Engineering	Engineering Revenue	Accounts Receivable	680.00	15,223,84
Invoice	9/28/2011	100144	Meetings	Engineering Revenue	Accounts Receivable	680.00	15,903.84
Invoice	9/28/2011	100144	Lay out	Engineering Revenue	Accounts Receivable	760.00	16,663.84
Invoice	9/28/2011	100144	Research	Engineering Revenue	Accounts Receivable	570.00	17,233.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	380.00	17,613,84
Invoice	9/28/2011	100144	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	17.993.84
Invoice	9/28/2011	100144	Lay out	Engineering Revenue	Accounts Receivable	1,000.00	18,993.84
Invoice	9/28/2011	100144	Meetings	Engineering Revenue	Accounts Receivable	750.00	19,743.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	750.00	20,493.84
Invoice	9/28/2011	100144	Drafting for survey	Engineering Revenue	Accounts Receivable	1,250.00	21,743.84
Invoice	9/28/2011	100144	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	21,761.84
Invoice	9/28/2011	100144	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	65.00	21,826.84
Invoice	9/28/2011	100144	Markup on Reimbursable E	Markup Income	Accounts Receivable	8.30	21,835.14
Bill	9/30/2011	100111	Lay out	Project Outside Consultants	Accounts Payable	-300.00	21,535.14
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	21,435.14
Bill	9/30/2011		Research	Project Outside Consultants	Accounts Payable	-300.00	21.135.14
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	20,935.14
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	20,735.14
Paycheck	10/3/2011	3035	2.ag cacy	Wages - Draftsperson/Engineer	Company Checking Account	-250.00	20,485.14
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	20,235.14
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	20,221.05
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	20,206.96
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	20,203.66
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20.200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20.200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	20,200.13
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	20,199.90
Bill	10/12/2011	0000	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-24.00	20.175.90
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-16.00	20,159.90
Paycheck	10/17/2011	3037	5 toga, . 5a =/4/2	Wages - Draftsperson/Engineer	Company Checking Account	-227.27	19,932.63
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	19.705.36
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	19,591.72
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.80	19.578.92
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.81	19,566.11
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-6.41	19,559.70
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Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-2.97	19,556.73
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-3.00	19,553.73
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-1.50	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	19,552.23
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.20	19,552.03
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	19,551.82
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.10	19,551.72
Bilĺ	10/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-100.00	19,451.72
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,351.72
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,251.72
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,151.72
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,051.72
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	18,951.72
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	18,851.72
Bill	10/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	18,651.72
Bill	10/31/2011		Research	Project Outside Consultants	Accounts Payable	-300.00	18,351.72
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	18,151.72
Invoice	10/31/2011	100147	Research - Structural	Engineering Revenue	Accounts Receivable	680.00	18,831.72
Invoice	10/31/2011	100147	Coordination	Engineering Revenue	Accounts Receivable	765.00	19,596.72
Invoice	10/31/2011	100147	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	340.00	19.936.72
Invoice	10/31/2011	100147	Civil engineering	Engineering Revenue	Accounts Receivable	680.00	20,616.72
Invoice	10/31/2011	100147	Field Visits	Engineering Revenue	Accounts Receivable	340.00	20,956.72
Invoice	10/31/2011	100147	Research	Engineering Revenue	Accounts Receivable	850.00	21,806.72
Invoice	10/31/2011	100147	Drafting for survey	Engineering Revenue	Accounts Receivable	255.00	22,061.72
Invoice	10/31/2011	100147	Lay out	Engineering Revenue	Accounts Receivable	760.00	22,821.72
Invoice	10/31/2011	100147	Meetings	Engineering Revenue	Accounts Receivable	380.00	23,201.72
Invoice	10/31/2011	100147	Research	Engineering Revenue	Accounts Receivable	950.00	24,151.72
Invoice	10/31/2011	100147	Coordination	Engineering Revenue	Accounts Receivable	380.00	24,531.72
Invoice	10/31/2011	100147	Lay out	Engineering Revenue	Accounts Receivable	2,000.00	26,531.72
Invoice	10/31/2011	100147	Meetings	Engineering Revenue	Accounts Receivable	750.00	27,281.72
Invoice	10/31/2011	100147	Research	Engineering Revenue	Accounts Receivable	2,000.00	29,281.72
Invoice	10/31/2011	100147	Field Visits	Engineering Revenue	Accounts Receivable	3,250.00	32,531.72
Invoice	10/31/2011	100147	Coordination	Engineering Revenue	Accounts Receivable	1,875.00	34,406.72
Invoice	10/31/2011	100147	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	24.00	34,430.72
Invoice	10/31/2011	100147	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	34,446.72
Invoice	10/31/2011	100147	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	100.00	34,546.72
Invoice	10/31/2011	100147	Markup on Reimbursable E	Markup Income	Accounts Receivable	14.00	34,560.72
Paycheck	11/2/2011	3039	Markap on Reimbardable E	Wages - Draftsperson/Engineer	Company Checking Account	-208.33	34,352.39
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	34,300.31
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	34,248.23
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-260.42	33,987.81
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-26.04	33,961.77
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-26.04	33,935.73
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-26.04	33,909.69
i ayoneon	11/2/2011	3003		vvagos - Diansperson/Engineer	Company Checking Account	-20.04	55,505.05

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-26.04	33,883.65
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	33,871.91
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.94	33,868.97
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.94	33,866.03
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-14.68	33,851.35
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.47	33,849.88
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.47	33,848.41
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.47	33,846.94
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.47	33,845.47
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.75	33,842.72
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.69	33,842.03
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.69	33,841.34
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-3.43	33,837.91
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.34	33,837.57
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.34	33,837.23
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.34	33,836.89
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.34	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	33,836.55
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	33,836.36
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.05	33,836.31
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.05	33,836.26
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.24	33,836.02
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.02	33,836.00
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.02	33,835.98
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.02	33,835.96
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.02	33,835.94
Bilĺ	11/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-24.00	33,811.94
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-16.00	33,795.94
Paycheck	11/16/2011	3041	3	Wages - Draftsperson/Engineer	Company Checking Account	-28.41	33,767.53
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	33,540.26
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	33,312.99
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-1.60	33,311.39
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-12.81	33,298.58
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-12.81	33,285.77

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.37	33,285.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-3.00	33,282.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-3.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	33,279.40
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.03	33,279.37
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	33,279.16
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	33,278.95
Bill	11/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-50.00	33,228.95
Bill	11/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-125.00	33,103.95
Bill	11/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-280.00	32,823.95
Bill	11/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-140.00	32,683.95
Invoice	11/30/2011	100150	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	24.00	32,707.95
Invoice	11/30/2011	100150	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	32,723,95
Invoice	11/30/2011	100150	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	50.00	32,773.95
Invoice	11/30/2011	100150	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	125.00	32,898.95
Invoice	11/30/2011	100150	Markup on Reimbursable E	Markup Income	Accounts Receivable	21.50	32,920.45
Invoice	12/10/2011	100160	Field Visits	Engineering Revenue	Accounts Receivable	1,250.00	34,170.45
Invoice	12/10/2011	100160	Lay out	Engineering Revenue	Accounts Receivable	1,875.00	36,045.45
Invoice	12/10/2011	100160	Research	Engineering Revenue	Accounts Receivable	1,500.00	37,545.45
Total Nati	onal Burger, Mi	ddlefield		ŭ ŭ		37,545.45	37,545.45
Total Nation	al Burger					36,776.34	36,776.34
Peacock En	ŭ						25,
Bakery, N	Viiddlefield						
Invoice	7/31/2011	100135	Surveying	Engineering Revenue	Accounts Receivable	340.00	340.00
Invoice	7/31/2011	100135	Coordination	Engineering Revenue	Accounts Receivable	1,020.00	1,360.00
Invoice	7/31/2011	100135	Research	Engineering Revenue	Accounts Receivable	1,700.00	3,060.00
Invoice	7/31/2011	100135	Coordination	Engineering Revenue	Accounts Receivable	1,360.00	4,420.00
Invoice	7/31/2011	100135	Field Visits	Engineering Revenue	Accounts Receivable	1,700.00	6,120.00
Invoice	7/31/2011	100135	Engineering	Engineering Revenue	Accounts Receivable	950.00	7,070.00
Invoice	7/31/2011	100135	Field Visits	Engineering Revenue	Accounts Receivable	1,140.00	8,210.00
Invoice	7/31/2011	100135	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,710.00	9,920.00
Invoice	7/31/2011	100135	Lay out	Engineering Revenue	Accounts Receivable	190.00	10,110.00
Invoice	7/31/2011	100135	Civil engineering	Engineering Revenue	Accounts Receivable	570.00	10,680.00
Invoice	7/31/2011	100135	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	11,060.00
Invoice	7/31/2011	100135	Design Drafting	Engineering Revenue	Accounts Receivable	1,250.00	12,310.00
Invoice	7/31/2011	100135	Design Field Visit	Engineering Revenue	Accounts Receivable	2,000.00	14,310.00
Invoice	7/31/2011	100135	Drafting for survey	Engineering Revenue	Accounts Receivable	1,250.00	15,560.00
Invoice	7/31/2011	100135	Field Visits	Engineering Revenue	Accounts Receivable	2,000.00	17,560.00
Invoice	7/31/2011	100135	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	17,576.00
Invoice	7/31/2011	100135	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	17,592.00
Invoice	7/31/2011	100135	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	55.00	17,647.00
Invoice	7/31/2011	100135	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	70.00	17,717.00

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	7/31/2011	100135	Markup on Reimbursable E	Markup Income	Accounts Receivable	15.70	17,732.70
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-16.00	17,716.70
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-16.00	17,700.70
Total Ba	kery, Middlefield					17,700.70	17,700.70
Bakery,	Middlefield Cer	nter					
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-56.81	-56.81
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-852.27	-909.08
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-1,022.72
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-1,136.36
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-738.64	-1,875.00
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	-2,272.73
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.19	-2,275.92
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-48.04	-2,323.96
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.41	-2,330.37
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.41	-2,336.78
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-41.63	-2,378.41
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-22.42	-2,400.83
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.74	-2,401.57
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-11.23	-2,412.80
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.50	-2,414.30
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.50	-2,415.80
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-9.74	-2,425.54
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-5.24	-2,430.78
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.41	-2,431.19
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.20	-2,437.39
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.83	-2,438.22
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.83	-2,439.05
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-5.37	-2,444.42
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-2.89	-2,447.31
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.82	-2,449.13
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-27.11	-2,476.24
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.61	-2,479.85
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.61	-2,483.46
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-23.49	-2,506.95
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-12.65	-2,519.60
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.06	-2,519.66
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.77	-2,520.43
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.10	-2,520.53
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.10	-2,520.63
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.67	-2,521.30
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.36	-2,521.66
Bill	1/28/2011	145632	Blue Prints	Reimburseable Project Costs	Accounts Payable	-150.00	-2,671.66
Bill	1/28/2011	145632	Blue Prints	Reimburseable Project Costs	Accounts Payable	-60.00	-2,731.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-400.00	-3,131.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-400.00	-3,531.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-200.00	-3,731.66
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-400.00	-4,131.66
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-400.00	-4,531.66

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-200.00	-4,731.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-4,931.66
Bill	1/31/2011	1002	Research	Project Outside Consultants	Accounts Payable	-200.00	-5,131.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-5,331.66
Bill	1/31/2011	1002	Research	Project Outside Consultants	Accounts Payable	-200.00	-5,531.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	-5,631.66
Bill	1/31/2011	1002	Travel to and from site or m	Project Outside Consultants	Accounts Payable	-100.00	-5,731.66
Bill	1/31/2011	1002	Coordination	Project Outside Consultants	Accounts Payable	-100.00	-5,831.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-300.00	-6,131.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-100.00	-6,231.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-100.00	-6,331.66
Bill	1/31/2011	1002	Drafting for structural engin	Project Outside Consultants	Accounts Payable	-400.00	-6.731.66
Bill	1/31/2011	1002	Drafting for structural engin	Project Outside Consultants	Accounts Payable	-400.00	-7,131.66
Bill	1/31/2011	1002	Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	-7,131.66
Invoice	1/31/2011	1002	Design Coordination	Engineering Revenue	Accounts Receivable	980.00	-6,251.66
Invoice	1/31/2011	100123	Design Drafting	Engineering Revenue	Accounts Receivable	2,100.00	-4.151.66
Invoice	1/31/2011	100123	Design Field Visit	Engineering Revenue	Accounts Receivable	1,400.00	-2,751.66
Invoice	1/31/2011	100123	Design Lay out	Engineering Revenue	Accounts Receivable Accounts Receivable	1,330.00	-1,421.66
	1/31/2011	100123	Design Meetings with client	Engineering Revenue Engineering Revenue	Accounts Receivable Accounts Receivable	3,290.00	1,868.34
Invoice	1/31/2011	100123	Design Research	0 0	Accounts Receivable Accounts Receivable	1,680.00	3,548.34
Invoice	1/31/2011	100123	3	Engineering Revenue		2,240.00	5,788.34
Invoice			Engineering	Engineering Revenue	Accounts Receivable		,
Invoice	1/31/2011	100123	Lay out	Engineering Revenue	Accounts Receivable	1,600.00	7,388.34
Invoice	1/31/2011	100123	Design Research	Engineering Revenue	Accounts Receivable	1,760.00	9,148.34
Invoice	1/31/2011	100123	Design Travel to and from s	Engineering Revenue	Accounts Receivable	320.00	9,468.34
Invoice	1/31/2011	100123	Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,280.00	10,748.34
Invoice	1/31/2011	100123	Design Coordination	Engineering Revenue	Accounts Receivable	2,850.00	13,598.34
Invoice	1/31/2011	100123	Design Lay out	Engineering Revenue	Accounts Receivable	2,280.00	15,878.34
Invoice	1/31/2011	100123	Engineering	Engineering Revenue	Accounts Receivable	2,565.00	18,443.34
Invoice	1/31/2011	100123	Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,710.00	20,153.34
Invoice	1/31/2011	100123	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	20,303.34
Invoice	1/31/2011	100123	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	49.00	20,352.34
Invoice	1/31/2011	100123	Markup on reimbursable ex	Markup Income	Accounts Receivable	19.90	20,372.24
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-390.61	19,981.63
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-546.88	19,434.75
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-416.67	19,018.08
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-260.42	18,757.66
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	18,549.33
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	18,445.16
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-22.02	18,423.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-30.82	18,392.32
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-23.49	18,368.83
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-14.68	18,354.15
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-11.74	18,342.41
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	18,336.54
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.15	18,331.39
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-7.21	18,324.18
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.49	18,318.69
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.43	18,315.26
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.75	18,312.51

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	18,311.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.84	18,308.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.98	18,304.32
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.03	18,301.29
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.89	18,299.40
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.51	18,297.89
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	18,297.13
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-12.43	18,284.70
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-17.40	18,267.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-13.25	18,254.05
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-8.28	18,245.77
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-6.63	18,239.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	18,235.83
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.36	18,235.47
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.50	18,234.97
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.38	18,234.59
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.24	18,234.35
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.19	18,234.16
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	18,234.07
Bill	2/12/2011	ACCT#	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	18,222.07
Bill	2/12/2011	ACCT#		Reimburseable Project Costs	Accounts Payable	-15.00	18,207.07
Paycheck	2/15/2011	3005	Overnight Mail/1 ed LX/Alib	Wages - Draftsperson/Engineer	Company Checking Account	-227.26	17,979.81
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	17,866.17
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-568.18	17,297.99
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	16,843.44
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-284.09	16,559.35
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	16,161.62
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	16,047.98
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-113.04	16,035.18
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	16,028.77
•	2/15/2011	3005		,	Company Checking Account	-32.02	15,996.75
Paycheck	2/15/2011	3005		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account	-32.02 -25.62	15,996.75
Paycheck				,			,
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-16.01	15,955.12
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-22.42	15,932.70
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	15,926.29
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-2.99	15,923.30
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.50	15,921.80
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-7.49	15,914.31
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-5.99	15,908.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-3.74	15,904.58
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-5.24	15,899.34
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.50	15,897.84
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.09	15,897.75
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	15,897.69
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.28	15,897.41
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.22	15,897.19
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.14	15,897.05
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.19	15,896.86
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	15,896.80

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.48	15.896.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.24	15,896.08
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.20	15,894.88
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.96	15,893.92
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.60	15,893.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.84	15.892.48
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.24	15,892.24
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.21	15,892.03
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.10	15,891.93
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.52	15,891.41
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.41	15,891.00
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.26	15.890.74
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.36	15,890.38
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.10	15,890.28
Bill	2/28/2011	0000	Meetings	Project Outside Consultants	Accounts Payable	-100.00	15,790.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	15.690.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	15.590.28
Bill	2/28/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	15,490.28
Bill	2/28/2011		Travel to and from site	Project Outside Consultants	Accounts Payable	-50.00	15,440.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	15,240.28
Bill	2/28/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	15,040.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	14,940.28
Bill	2/28/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	14,740.28
Bill	2/28/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-400.00	14,340.28
Bill	2/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	14,295.28
Bill	2/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-56.00	14,239.28
Invoice	2/28/2011	100125	Design Research	Engineering Revenue	Accounts Receivable	560.00	14,799,28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	280.00	15,079.28
Invoice	2/28/2011	100125	Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,400.00	16,479.28
Invoice	2/28/2011	100125	Engineering	Engineering Revenue	Accounts Receivable	1,120.00	17,599.28
Invoice	2/28/2011	100125	Field Visits	Engineering Revenue	Accounts Receivable	700.00	18,299.28
Invoice	2/28/2011	100125	Lay out	Engineering Revenue	Accounts Receivable	980.00	19,279.28
Invoice	2/28/2011	100125	Meetings	Engineering Revenue	Accounts Receivable	560.00	19,839.28
Invoice	2/28/2011	100125	Research - Structural	Engineering Revenue	Accounts Receivable	1,120.00	20,959.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	840.00	21,799.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	700.00	22,499.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable	560.00	23.059.28
Invoice	2/28/2011	100125	Field Visits	Engineering Revenue	Accounts Receivable	420.00	23,479.28
Invoice	2/28/2011	100125	Meetings	Engineering Revenue	Accounts Receivable	160.00	23,639.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	800.00	24,439.28
Invoice	2/28/2011	100125	Research - Structural	Engineering Revenue	Accounts Receivable	160.00	24,599.28
Invoice	2/28/2011	100125	Travel to and from site	Engineering Revenue	Accounts Receivable	80.00	24,679.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	640.00	25,319.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable	640.00	25,959.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,520.00	27,479.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable Accounts Receivable	380.00	27,859.28
Invoice	2/28/2011	100125	Research	Engineering Revenue	Accounts Receivable	380.00	28.239.28
Invoice	2/28/2011	100125	Travel	Engineering Revenue	Accounts Receivable Accounts Receivable	855.00	29,094.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	665.00	29,759.28
IIIVOICE	2/20/2011	100123	Coordination	Linginicening Nevertue	ACCOUNTS INECEIVABLE	003.00	29,139.28

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	570.00	30,329.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	950.00	31,279.28
Invoice	2/28/2011	100125	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	60.00	31,339.28
Invoice	2/28/2011	100125	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	31,354.28
Invoice	2/28/2011	100125	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	31,399.28
Invoice	2/28/2011	100125	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	56.00	31,455.28
Invoice	2/28/2011	100125	Markup on Reimbursable E	Markup Income `	Accounts Receivable	17.60	31,472.88
Paycheck	3/1/2011	3007	•	Wages - Draftsperson/Engineer	Company Checking Account	-138.89	31,333.99
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-555.56	30,778.43
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-416.67	30,361.76
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-347.22	30,014.54
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-277.78	29,736.76
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	29,528.43
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-7.83	29,520.60
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-31.31	29,489.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-23.49	29,465.80
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-19.57	29,446.23
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-15.66	29,430.57
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-11.74	29,418.83
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-1.83	29,417.00
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-7.32	29,409.68
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-5.49	29,404.19
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-4.58	29,399.61
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-3.66	29,395.95
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-2.75	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29.393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	29,393.20
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.13	29,393.07
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.50	29,392.57
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.38	29,392.19
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.32	29,391.87
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.25	29,391.62
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.19	29,391.43
Bilĺ	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-22.00	29,369.43
Paycheck	3/15/2011	3009	<u> </u>	Wages - Draftsperson/Engineer	Company Checking Account	-54.35	29,315.08
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-271.74	29,043.34
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-54.35	28,988.99
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-271.74	28,717.25
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-217.39	28,499.86

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-597.83	27,902.03
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-108.70	27,793.33
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-163.04	27,630.29
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-217.39	27,412.90
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-3.06	27,409.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-15.32	27,394.52
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-3.06	27,391.46
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-15.32	27,376.14
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-12.25	27,363.89
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-33.70	27,330.19
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-6.13	27,324.06
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-9.19	27,314.87
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-12.25	27,302.62
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.70	27,301.92
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-3.58	27,298.34
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.72	27,297.62
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-3.58	27,294.04
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.87	27,291.17
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-7.88	27,283.29
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-1.43	27,281.86
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.15	27,279.71
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.87	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	27,276.84
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.03	27,276.81
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.25	27,276.56
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.05	27,276.51
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.25	27,276.26
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.20	27,276.06
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.54	27,275.52
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.10	27,275.42
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.15	27,275.27
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.20	27,275.07

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Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	3/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	27,230.07
Bill	3/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-130.00	27,100.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	27,000.07
Bill	3/31/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-300.00	26,700.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	26,500.07
Bill	3/31/2011		Research	Project Outside Consultants	Accounts Payable	-300.00	26,200.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-300.00	25,900.07
Bill	3/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	25,700.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,600.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,500.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,400.07
Invoice	3/31/2011	100127	Meetings	Engineering Revenue	Accounts Receivable	140.00	25,540.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	700.00	26,240.07
Invoice	3/31/2011	100127	Drafting for survey	Engineering Revenue	Accounts Receivable	560.00	26,800.07
Invoice	3/31/2011	100127	Lay out	Engineering Revenue	Accounts Receivable	1,540.00	28,340.07
Invoice	3/31/2011	100127	Meetings	Engineering Revenue	Accounts Receivable	280.00	28,620.07
Invoice	3/31/2011	100127	Research	Engineering Revenue	Accounts Receivable	420.00	29,040.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	1,400.00	30,440.07
Invoice	3/31/2011	100127	Field Visits	Engineering Revenue	Accounts Receivable	1,120.00	31,560.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	480.00	32,040.07
Invoice	3/31/2011	100127	Drafting for survey	Engineering Revenue	Accounts Receivable	480.00	32,520.07
Invoice	3/31/2011	100127	Research	Engineering Revenue	Accounts Receivable	800.00	33,320.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	480.00	33,800.07
Invoice	3/31/2011	100127	Field Visits	Engineering Revenue	Accounts Receivable	480.00	34,280.07
Invoice	3/31/2011	100127	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	34,325.07
Invoice	3/31/2011	100127	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	130.00	34,455.07
Invoice	3/31/2011	100127	Markup on Expenses	Markup Income	Accounts Receivable	17.50	34,472.57
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-340.90	34,131.67
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	33,677.12
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-19.23	33,657.89
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-25.62	33,632.27
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-4.50	33,627.77
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-5.99	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.31	33,621.47
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.41	33,621.06
Total Ba	kery, Middlefield	Center				33,621.06	33,621.06

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Donut H	lut, Hill Mounta	in					
Check	5/25/2011	5123	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-12.24	-12.24
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-27.24
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-42.24
Paycheck	6/15/2011	3021	ŭ	Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-99.06
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-155.88
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-269.52
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	0.00	-269.52
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	0.00	-269.52
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.20	-272.72
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.20	-275.92
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-6.41	-282.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.75	-283.08
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.75	-283.83
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-1.50	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.05	-285.38
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.05	-285.43
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.10	-285.53
Bill	6/28/2011	3021	Blue Prints	Reimburseable Project Costs	Accounts Payable	-225.00	-510.53
Invoice	6/29/2011	100133	Design Coordination	Engineering Revenue	Accounts Receivable	170.00	-340.53
Invoice	6/29/2011	100133	Design Field Visit	Engineering Revenue	Accounts Receivable	170.00	-170.53
Invoice	6/29/2011	100133	Design Research	Engineering Revenue	Accounts Receivable Accounts Receivable	340.00	169.47
	6/29/2011	100133	Coordination	0 0	Accounts Receivable Accounts Receivable	1.020.00	1.189.47
Invoice		100133		Engineering Revenue		,	,
Invoice	6/29/2011		Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,700.00	2,889.47
Invoice	6/29/2011 6/29/2011	100133 100133	Meetings Research - Structural	Engineering Revenue	Accounts Receivable Accounts Receivable	510.00 170.00	3,399.47 3.569.47
Invoice				Engineering Revenue			- /
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	680.00	4,249.47
Invoice	6/29/2011	100133	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	680.00	4,929.47
Invoice	6/29/2011	100133	Civil engineering	Engineering Revenue	Accounts Receivable	1,360.00	6,289.47
Invoice	6/29/2011	100133	Lay out	Engineering Revenue	Accounts Receivable	680.00	6,969.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	340.00	7,309.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	340.00	7,649.47
Invoice	6/29/2011	100133	Lay out	Engineering Revenue	Accounts Receivable	340.00	7,989.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	170.00	8,159.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	1,190.00	9,349.47
Invoice	6/29/2011	100133	Field Visits	Engineering Revenue	Accounts Receivable	680.00	10,029.47
Invoice	6/29/2011	100133	Design Meetings with client	Engineering Revenue	Accounts Receivable	380.00	10,409.47
Invoice	6/29/2011	100133	Design Lay out	Engineering Revenue	Accounts Receivable	380.00	10,789.47
Invoice	6/29/2011	100133	Engineering	Engineering Revenue	Accounts Receivable	760.00	11,549.47
Invoice	6/29/2011	100133	Drafting for structural engin	Engineering Revenue	Accounts Receivable	380.00	11,929.47
Invoice	6/29/2011	100133	Civil engineering	Engineering Revenue	Accounts Receivable	760.00	12,689.47
Invoice	6/29/2011	100133	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,140.00	13,829.47
Invoice	6/29/2011	100133	Design Coordination	Engineering Revenue	Accounts Receivable	250.00	14,079.47

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	6/29/2011	100133	Design Lay out	Engineering Revenue	Accounts Receivable	1,000.00	15,079.47
Invoice	6/29/2011	100133	Drafting for structural engin	Engineering Revenue	Accounts Receivable	2,000.00	17,079.47
Invoice	6/29/2011	100133	Engineering	Engineering Revenue	Accounts Receivable	1,500.00	18,579.47
Invoice	6/29/2011	100133	Civil engineering	Engineering Revenue	Accounts Receivable	1,250.00	19,829.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	500.00	20,329.47
Invoice	6/29/2011	100133	Lay out	Engineering Revenue	Accounts Receivable	500.00	20,829.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	1.250.00	22.079.47
Invoice	6/29/2011	100133	Field Visits	Engineering Revenue	Accounts Receivable	500.00	22,579.47
Invoice	6/29/2011	100133	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	22,594.47
Invoice	6/29/2011	100133	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	22,609,47
Invoice	6/29/2011	100133	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	225.00	22,834.47
Invoice	6/29/2011	100133	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	22,849.47
Invoice	6/29/2011	100133	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	125.00	22,974.47
Invoice	6/29/2011	100133	Mark up on Reimbursable	Markup Income	Accounts Receivable	39.50	23,013.97
Bill	6/30/2011	100100	Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	22,813.97
Bill	6/30/2011		(06/01/2007 - 06/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	22,613.97
Bill	6/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-400.00	22,213.97
Bill	6/30/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable	-200.00	22,013.97
Paycheck	7/2/2011	3023	Dianting for structural engin	Wages - Draftsperson/Engineer	Company Checking Account	-187.50	21,826.47
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	21,763.97
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	21,763.97
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	21,263.97
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-500.00	20,763.97
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	20,763.97
Paycheck	7/2/2011	3023		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	20,388.97
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-125.00 -10.57	20,366.97
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.52	20,374.88
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.52 -14.09	20,360.79
,	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-14.09	20,346.70
Paycheck	7/2/2011	3023		,	, , ,	-28.18	20,346.70
Paycheck				Payroll Tax Expenses	Company Checking Account		
Paycheck	7/2/2011 7/2/2011	3023 3023		Payroll Tax Expenses	Company Checking Account	-14.09 -7.05	20,304.43 20,297.38
Paycheck				Payroll Tax Expenses	Company Checking Account		,
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-2.47	20,294.91
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.82	20,294.09
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.30	20,290.79
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.30	20,287.49
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-6.59	20,280.90
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.30	20,277.60
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-1.65	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95

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Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	20,275.95
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.17	20,275.78
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.06	20,275.72
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.23	20,275.49
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.23	20,275.26
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.45	20,274.81
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.23	20,274.58
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.11	20,274.47
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	20,259.47
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	20,134.47
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	20,009.47
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	19,946.97
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-437.50	19,509.47
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	19,259.47
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-7.06	19,252.41
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-7.05	19,245.36
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.52	19,241.84
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-24.66	19,217.18
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	19,203.09
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-1.63	19,201.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-1.65	19,199.81
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.82	19,198.99
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-5.77	19,193.22
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	19,189.92
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.10	19,189.82
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.11	19,189.71
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.06	19,189.65
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.40	19,189.25
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	19,189.02
Check	7/25/2011	5182	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-12.60	19,176.42
Bill	7/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-125.00	19,051.42
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-400.00	18,651.42

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	7/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-400.00	18,251.42
Bill	7/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	18,051.42
Total Do	onut Hut, Hill Mou	ıntain				18,051.42	18,051.42
Total Peac	cock Enterprises					69,373.18	69,373.18
Weeks, M	att ield Tire Shop						
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-15.00
Bill	8/28/2011	ACCT	Blue Prints	Reimburseable Project Costs	Accounts Payable	-130.00	-145.00
Bill	8/31/2011	ACCI	Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-100.00	-245.00
Bill	8/31/2011		Drafting for civil engineering	Project Outside Consultants Project Outside Consultants	Accounts Payable	-200.00	-445.00
Bill	8/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	-645.00
Bill	8/31/2011		Drafting for civil engineering	Project Outside Consultants Project Outside Consultants	Accounts Payable	-200.00	-845.00
Invoice	8/31/2011	100142	Design Coordination	Engineering Revenue	Accounts Receivable	480.00	-365.00
Invoice	8/31/2011	100142	Design Drafting	Engineering Revenue	Accounts Receivable	840.00	475.00
Invoice	8/31/2011	100142	Design Field Visit	Engineering Revenue	Accounts Receivable	480.00	955.00
Invoice	8/31/2011	100142	Design Lay out	Engineering Revenue	Accounts Receivable	360.00	1,315.00
Invoice	8/31/2011	100142	Design Research	Engineering Revenue	Accounts Receivable	120.00	1,435.00
Invoice	8/31/2011	100142	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,120.00	2,555.00
Invoice	8/31/2011	100142	Coordination	Engineering Revenue	Accounts Receivable	720.00	3,275.00
Invoice	8/31/2011	100142	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	3,290.00
Invoice	8/31/2011	100142	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	130.00	3,420.00
Invoice	8/31/2011	100142	Markup on Reimbursable E	Markup Income	Accounts Receivable	14.50	3,434.50
Paycheck	9/3/2011	3031	Markap on Reimbardable E	Wages - Draftsperson/Engineer	Company Checking Account	-208.33	3,226.17
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-364.58	2,861.59
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	2,653.26
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	2,497.01
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	2,444.93
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-11.74	2.433.19
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-20.55	2,412.64
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-11.74	2,400.90
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	2,392.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	2,389.15
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.75	2,386.40
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-4.81	2.381.59
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.75	2,378.84
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	2,376.78
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2.376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	2,376.09
. ayonoon	3/3/2011	5001		1 dy lon lak Expolloco	Joinparty Officining / 1000dft	0.00	2,070.00

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.19	2.375.90
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.33	2,375.57
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.19	2,375.38
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14	2,375.24
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	2,375.19
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	2,360.19
Paycheck	9/17/2011	3033	- · · · · · · · · · · · · · · · · · · ·	Wages - Draftsperson/Engineer	Company Checking Account	-312.50	2,047.69
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	1,922.69
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	1,735.19
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	1,422.69
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-17.61	1,405.08
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-7.05	1,398.03
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-10.57	1,387.46
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-17.61	1,369.85
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-4.12	1,365.73
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.65	1.364.08
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-2.47	1,361.61
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-4.12	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	1,357.49
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.28	1,357.21
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.11	1,357.10
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.17	1,356.93
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.28	1,356.65
Bill	9/28/2011	ACCT	Blue Prints	Reimburseable Project Costs	Accounts Payable	-130.00	1,226.65
Invoice	9/28/2011	100145	Coordination	Engineering Revenue	Accounts Receivable	600.00	1,826.65
Invoice	9/28/2011	100145	Drafting for structural engin	Engineering Revenue	Accounts Receivable	240.00	2,066.65
Invoice	9/28/2011	100145	Meetings	Engineering Revenue	Accounts Receivable	360.00	2,426.65
Invoice	9/28/2011	100145	Research - Structural	Engineering Revenue	Accounts Receivable	600.00	3,026.65
Invoice	9/28/2011	100145	Coordination	Engineering Revenue	Accounts Receivable	480.00	3,506.65
Invoice	9/28/2011	100145	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	360.00	3.866.65
Invoice	9/28/2011	100145	Civil engineering	Engineering Revenue	Accounts Receivable	480.00	4,346.65
Invoice	9/28/2011	100145	Field Visits	Engineering Revenue	Accounts Receivable	120.00	4,466.65
Invoice	9/28/2011	100145	Research	Engineering Revenue	Accounts Receivable	120.00	4,586.65
Invoice	9/28/2011	100145	Civil engineering	Engineering Revenue	Accounts Receivable	320.00	4,906.65
Invoice	9/28/2011	100145	Coordination	Engineering Revenue	Accounts Receivable	800.00	5,706.65
Invoice	9/28/2011	100145	Drafting for survey	Engineering Revenue	Accounts Receivable	480.00	6,186.65
Invoice	9/28/2011	100145	Meetings	Engineering Revenue	Accounts Receivable	480.00	6,666.65
Invoice	9/28/2011	100145	Drafting for structural engin	Engineering Revenue	Accounts Receivable	720.00	7,386.65
Invoice	9/28/2011	100145	Engineering	Engineering Revenue	Accounts Receivable	360.00	7,746.65
Invoice	9/28/2011	100145	Lay out	Engineering Revenue	Accounts Receivable	720.00	8,466.65
Invoice	9/28/2011	100145	Research - Structural	Engineering Revenue	Accounts Receivable	720.00	9,186.65
Invoice	9/28/2011	100145	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	9,201.65

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	9/28/2011	100145	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	130.00	9,331.65
Invoice	9/28/2011	100145	Markup on Reimbursable E	Markup Income	Accounts Receivable	14.50	9,346.15
Bill	9/30/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-200.00	9,146.15
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-300.00	8,846.15
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	8,646.15
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-100.00	8,546.15
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	8.346.15
Bill	9/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	8,246.15
Bill	9/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-200.00	8,046.15
Paycheck	10/3/2011	3035	Weekings	Wages - Draftsperson/Engineer	Company Checking Account	-250.00	7,796.15
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	7,608.65
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	7,358.65
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	7,296.15
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	7,233.65
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	7,219.56
Paycheck	10/3/2011	3035			Company Checking Account	-10.57	7,219.30
,	10/3/2011	3035		Payroll Tax Expenses	, , ,	-14.09	,
Paycheck		3035		Payroll Tax Expenses	Company Charling Account	-14.09	7,194.90 7.191.38
Paycheck	10/3/2011			Payroll Tax Expenses	Company Checking Account		,
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	7,187.86
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	7,184.56
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-2.47	7,182.09
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	7,178.79
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	7,177.97
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	7,177.15
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	7,176.92
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.17	7,176.75
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	7,176.52
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	7,176.46
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	7,176.40
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-18.00	7,158.40
Paycheck	10/17/2011	3037	S .	Wages - Draftsperson/Engineer	Company Checking Account	-568.18	6,590.22
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	6,192.49
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	6,078.85
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-32.02	6,046.83
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-22.42	6,024.41
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-6.41	6,018.00
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-7.49	6.010.51
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-5.24	6,005.27
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-1.50	6,003.77
Fayuneuk	10/17/2011	3037		i ayıdı Tax Expelises	Company Checking Account	-1.50	0,003.77

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6.003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6.003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6.003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.52	6,003.25
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.36	6.002.89
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.10	6,002.79
Bill	10/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	5,957.79
Bill	10/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	5,757.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	5.557.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-400.00	5,157.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	4,957.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,857.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,757.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,657.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1.200.00	5.857.79
Invoice	10/31/2011	100148	Drafting for survey	Engineering Revenue	Accounts Receivable	840.00	6,697.79
Invoice	10/31/2011	100148	Field visits	Engineering Revenue	Accounts Receivable	360.00	7,057.79
Invoice	10/31/2011	100148	Lay out	Engineering Revenue	Accounts Receivable	480.00	7,537.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	360.00	7.897.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1,200.00	9,097.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	320.00	9,417.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1,280.00	10,697.79
Invoice	10/31/2011	100148	Field Visits	Engineering Revenue	Accounts Receivable	480.00	11,177.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	360.00	11.537.79
Invoice	10/31/2011	100148	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	720.00	12,257.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	630.00	12,887.79
Invoice	10/31/2011	100148	Drafting for survey	Engineering Revenue	Accounts Receivable	1,440.00	14,327.79
Invoice	10/31/2011	100148	Lay out	Engineering Revenue	Accounts Receivable	540.00	14,867.79
Invoice	10/31/2011	100148	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	14,885.79
Invoice	10/31/2011	100148	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	14,930.79
Invoice	10/31/2011	100148	Markup on Reimbursable E	Markup Income	Accounts Receivable	6.30	14,937.09
	11/2/2011	3039	Markup on Kelilibursable L	Wages - Draftsperson/Engineer	Company Checking Account	-52.11	14,884.98
Paycheck Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-208.33	14,664.96
,	11/2/2011	3039		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-156.25	14,520.40
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer Wages - Draftsperson/Engineer	Company Checking Account	-520.83	13,999.57
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-520.63 -2.92	13,996.65
Paycheck	11/2/2011	3039		, ,	. , .	-2.92 -11.74	,
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account Company Checking Account	-11.74	13,984.91 13,976.10
Paycheck	11/2/2011	3039		Payroll Tax Expenses		-0.61 -29.36	13,946.74
Paycheck				Payroll Tax Expenses	Company Checking Account		,
Paycheck	11/2/2011 11/2/2011	3039 3039		Payroll Tax Expenses	Company Checking Account	-0.68 -2.75	13,946.06 13,943.31
Paycheck				Payroll Tax Expenses	Company Checking Account		,
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.06	13,941.25
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-6.86	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.06	13,934.33
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	13,934.14
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.14	13,934.00
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.47	13,933.53
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-48.00	13,885.53
Paycheck	11/16/2011	3041	S .	Wages - Draftsperson/Engineer	Company Checking Account	-113.63	13,771.90
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	13,374.17
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-6.40	13,367.77
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-22.42	13,345.35
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-1.49	13,343.86
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-5.24	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13.338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.09	13,338.53
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.36	13,338.17
Bill	11/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-30.00	13.308.17
Invoice	11/30/2011	100151	Coordination	Engineering Revenue	Accounts Receivable	240.00	13,548.17
Invoice	11/30/2011	100151	Field Visits	Engineering Revenue	Accounts Receivable	840.00	14,388.17
Invoice	11/30/2011	100151	Coordination	Engineering Revenue	Accounts Receivable	720.00	15.108.17
Invoice	11/30/2011	100151	Field Visits	Engineering Revenue	Accounts Receivable	720.00	15,828.17
Invoice	11/30/2011	100151	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	48.00	15,876.17
Invoice	11/30/2011	100151	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	30.00	15.906.17
Invoice	11/30/2011	100151	Markup on Reimbursable E	Markup Income	Accounts Receivable	7.80	15,913.97
Total Midd	dlefield Tire Sho	pp				15,913.97	15,913.97
Total Weeks	s, Matt					15,913.97	15,913.97
Yoga Centra	al al Avenue, Mid	dlafiald					
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-100.00	-100.00
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-300.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-315.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-330.00
Paycheck	5/15/2011	3017	5 · 5 · · · · · · g · · · · · · · · · ·	Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-443.64
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-500.46
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-557.28
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-670.92
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-784.56
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-898.20
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-955.02
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-6.41	-961.43
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.20	-964.63

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.20	-967.83
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-6.41	-974.24
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-6.41	-980.65
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-6.41	-987.06
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.20	-990.26
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-1.50	-991.76
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.75	-992.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.75	-993.26
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-1.50	-994.76
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-1.50	-996.26
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-1.50	-997.76
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.75	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-998.51
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.10	-998.61
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.05	-998.66
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.05	-998.71
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.10	-998.81
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.10	-998.91
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.10	-999.01
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.05	-999.06
Check	5/25/2011	5123	Mileage reimbursement	Reimburseable Project Costs	Company Checking Account	-43.20	-1,042.26
Bill	5/28/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable	-150.00	-1,192.26
Bill	5/31/2011		(05/01/2007 - 05/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-1,292.26
Bill	5/31/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-1,492.26
Bill	5/31/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-1,692.26
Bill	5/31/2011		Research	Project Outside Consultants	Accounts Payable	-100.00	-1,792.26
Bill	5/31/2011		(05/01/2007 - 05/31/2007)	Project Outside Consultants	Accounts Payable	-200.00	-1,992.26
Bill	5/31/2011		(05/01/2007 - 05/31/2007)	Project Outside Consultants	Accounts Payable	-200.00	-2,192.26
Bill	5/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-2,292.26
Bill	5/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-300.00	-2,592.26
Bill	5/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-2,692.26
Bill	5/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	-2,892.26
Bill	5/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-2,992.26
Bill	5/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-300.00	-3,292.26
Bill	5/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-300.00	-3,592.26
Bill	5/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	-3,692.26

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	5/31/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	-3.892.26
Bill	5/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	-4,092.26
Bill	5/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	-4,192.26
Bill	5/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-300.00	-4,492.26
Invoice	5/31/2011	100132	Design Research	Engineering Revenue	Accounts Receivable	340.00	-4,152.26
Invoice	5/31/2011	100132	Design Coordination	Engineering Revenue	Accounts Receivable	170.00	-3,982.26
Invoice	5/31/2011	100132	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-3,812.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	340.00	-3,472.26
Invoice	5/31/2011	100132	Drafting for structural engin	Engineering Revenue	Accounts Receivable	340.00	-3,132.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	340.00	-2,792.26
Invoice	5/31/2011	100132	Civil engineering	Engineering Revenue	Accounts Receivable	170.00	-2,622.26
Invoice	5/31/2011	100132	Lay out	Engineering Revenue	Accounts Receivable	170.00	-2.452.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	680.00	-1,772.26
Invoice	5/31/2011	100132	Field visits	Engineering Revenue	Accounts Receivable	340.00	-1,432.26
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	680.00	-752.26
Invoice	5/31/2011	100132	Lay out	Engineering Revenue	Accounts Receivable	170.00	-582.26
Invoice	5/31/2011	100132	Meetings	Engineering Revenue	Accounts Receivable	340.00	-242.26
Invoice	5/31/2011	100132	Research	Engineering Revenue	Accounts Receivable	340.00	97.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	680.00	777.74
Invoice	5/31/2011	100132	Design Coordination	Engineering Revenue	Accounts Receivable	380.00	1,157.74
Invoice	5/31/2011	100132	Design Field Visit	Engineering Revenue	Accounts Receivable	1,140.00	2,297.74
Invoice	5/31/2011	100132	Design Research	Engineering Revenue	Accounts Receivable	190.00	2,487.74
Invoice	5/31/2011	100132	Design Lay out	Engineering Revenue	Accounts Receivable Accounts Receivable	760.00	3,247.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable Accounts Receivable	380.00	3,627.74
Invoice	5/31/2011	100132	Engineering	Engineering Revenue	Accounts Receivable Accounts Receivable	950.00	3,627.74 4,577.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable Accounts Receivable	190.00	4,767.74
	5/31/2011	100132		0 0	Accounts Receivable Accounts Receivable		5.907.74
Invoice	5/31/2011	100132	Drafting for civil engineering	Engineering Revenue	Accounts Receivable Accounts Receivable	1,140.00 190.00	5,907.74 6,097.74
Invoice		100132	Meetings	Engineering Revenue			6,477.74
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00 570.00	6,477.74 7,047.74
Invoice	5/31/2011		Lay out	Engineering Revenue	Accounts Receivable		,
Invoice	5/31/2011	100132 100132	Field Visits	Engineering Revenue	Accounts Receivable	570.00	7,617.74
Invoice	5/31/2011		Design Coordination	Engineering Revenue	Accounts Receivable	750.00	8,367.74
Invoice	5/31/2011	100132	Design Drafting	Engineering Revenue	Accounts Receivable	1,250.00	9,617.74
Invoice	5/31/2011	100132	Design Meetings with client	Engineering Revenue	Accounts Receivable	250.00	9,867.74
Invoice	5/31/2011	100132	Drafting for structural engin	Engineering Revenue	Accounts Receivable	1,000.00	10,867.74
Invoice	5/31/2011	100132	Engineering	Engineering Revenue	Accounts Receivable	250.00	11,117.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	12,117.74
Invoice	5/31/2011	100132	Civil engineering	Engineering Revenue	Accounts Receivable	875.00	12,992.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	750.00	13,742.74
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	250.00	13,992.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	250.00	14,242.74
Invoice	5/31/2011	100132	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	14,257.74
Invoice	5/31/2011	100132	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	14,272.74
Invoice	5/31/2011	100132	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	14,422.74
Invoice	5/31/2011	100132	Markup on Reimbursable E	Markup Income	Accounts Receivable	18.00	14,440.74
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	14,388.66
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	14,180.33
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	14,076.16
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	13,867.83

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	13,815.75
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	13.711.58
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	13,607.41
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	13,399.08
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.94	13,396.14
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	13,384.40
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-5.87	13,378.53
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	13,366.79
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.94	13,363.85
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-5.87	13,357.98
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-5.87	13,352.11
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	13,340.37
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.69	13,339.68
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	13,336.93
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-1.37	13,335.56
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	13,332.81
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.69	13,332.12
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-1.37	13,330.75
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-1.37	13,329.38
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
,	6/1/2011	3019		'	1 , 0	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account Company Checking Account	0.00	13,326.63
Paycheck	6/1/2011	3019		Payroll Tax Expenses		-0.05	13,326.58
Paycheck		3019		Payroll Tax Expenses	Company Checking Account	-0.05 -0.19	- /
Paycheck	6/1/2011			Payroll Tax Expenses	Company Checking Account		13,326.39
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.09	13,326.30
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	13,326.11
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.05	13,326.06
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.09	13,325.97
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.09	13,325.88
Paycheck	6/1/2011	3019	O	Payroll Tax Expenses	Company Checking Account	-0.19	13,325.69
Bill	6/11/2011	2004	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	13,313.69
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	13,086.42
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-12.81	13,073.61
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.00	13,070.61
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	13,070.61

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	13,070.61
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.21	13,070.40
Bilĺ	6/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-250.00	12,820.40
Bill	6/28/2011		Blue Prints	Reimburseable Project Costs	Accounts Payable	-150.00	12,670.40
Bill	6/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	12,470.40
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	12,270.40
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	12,170.40
Bill	6/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-300.00	11,870.40
Bill	6/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-200.00	11,670.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	680.00	12,350.40
Invoice	6/30/2011	100134	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	12,730.40
Invoice	6/30/2011	100134	Lay out	Engineering Revenue	Accounts Receivable	570.00	13,300.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	950.00	14,250.40
Invoice	6/30/2011	100134	Coordination	Engineering Revenue	Accounts Receivable	500.00	14,750.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	500.00	15,250.40
Invoice	6/30/2011	100134	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	15,262.40
Invoice	6/30/2011	100134	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	250.00	15,512.40
Invoice	6/30/2011	100134	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	15,662.40
Invoice	6/30/2011	100134	Markup on Reimbursable E	Markup Income \(\)	Accounts Receivable	41.20	15,703.60
Total 80 (Central Avenue,	, Middlefield				15,703.60	15,703.60
Total Yoga	Central					15,703.60	15,703.60
Tingey Yog	jurts eet Plaza, Midd	llofiold					
Bill	7/12/2011	lielielu	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-15.00	-15.00
Bill	7/12/2011	ACCT#	Blue Prints	Reimburseable Project Costs	Accounts Payable Accounts Payable	-110.00	-125.00
Bill	7/20/2011	ACC1#	(07/01/2007 - 07/31/2007)	Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	-225.00
Bill	7/31/2011		Drafting	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-140.00	-365.00
Bill	7/31/2011		Drafting	Project Outside Consultants Project Outside Consultants	Accounts Payable Accounts Payable	-140.00	-505.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Payable Accounts Receivable	510.00	5.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Receivable	190.00	195.00
Invoice	7/31/2011	100137	Design Coordination Design Drafting	Engineering Revenue	Accounts Receivable Accounts Receivable	760.00	955.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Receivable	500.00	1,455.00
Invoice	7/31/2011	100137	Design Coordination Design Drafting	Engineering Revenue	Accounts Receivable Accounts Receivable	1,000.00	2,455.00
Invoice	7/31/2011	100137	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	2,470.00
Invoice	7/31/2011	100137	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	110.00	2,470.00
Invoice	7/31/2011	100137	Markup on Reimbursable E	Markup Income	Accounts Receivable Accounts Receivable	12.50	2,592.50
Paycheck	8/3/2011	3027	Markup on Kelilibursable L	Wages - Draftsperson/Engineer	Company Checking Account	-156.25	2,436.25
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-8.81	2,427.44
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.06	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.14	2,425.36
Bill	8/12/2011	3021	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	2,425.24
Paycheck	8/17/2011	3029	Overnight Mail/Fed EX/AID	Wages - Draftsperson/Engineer	Company Checking Account	-12.00 -227.27	2,413.24 2,185.97
•	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account Company Checking Account	-227.27 -113.64	2,165.97
Paycheck Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account Company Checking Account	-113.64 -170.45	2,072.33 1,901.88
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account Company Checking Account	-170.45 -12.81	1,889.07
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Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-6.41	1,882.66
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-9.61	1,873.05
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.00	1,870.05
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-1.50	1,868.55
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-2.25	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1.866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	1,866.30
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.21	1.866.09
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.10	1,865.99
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.15	1,865.84
Bill	8/28/2011	ACCT	Blue Prints	Reimburseable Project Costs	Accounts Payable	-45.00	1,820.84
Bill	8/31/2011	AOOT	(08/01/2007 - 08/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	1,720.84
Bill	8/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	1,620.84
Bill	8/31/2011		(08/01/2007 - 08/31/2007)	Project Outside Consultants	Accounts Payable	-200.00	1,420.84
Bill	8/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	1,320.84
Bill	8/31/2011		Drafting for structural engin	Project Outside Consultants	Accounts Payable Accounts Payable	-200.00	1,120.84
Bill	8/31/2011		Engineering	Project Outside Consultants	Accounts Payable Accounts Payable	-100.00	1,020.84
Bill	8/31/2011		0 0	•			820.84
			Engineering	Project Outside Consultants	Accounts Payable	-200.00	
Bill	8/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	620.84
Bill Bill	8/31/2011		Lay out Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	420.84 220.84
Bill	8/31/2011		0 0	Project Outside Consultants	Accounts Payable	-200.00 -200.00	20.84
	8/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable		-379.16
Bill	8/31/2011	100110	Civil engineering	Project Outside Consultants	Accounts Payable	-400.00	
Invoice	8/31/2011	100140	Design Drafting	Engineering Revenue	Accounts Receivable	680.00	300.84
Invoice	8/31/2011	100140	Design Field Visit	Engineering Revenue	Accounts Receivable	340.00	640.84
Invoice	8/31/2011	100140	Design Lay out	Engineering Revenue	Accounts Receivable	680.00	1,320.84
Invoice	8/31/2011	100140	Design Meetings with client	Engineering Revenue	Accounts Receivable	680.00	2,000.84
Invoice	8/31/2011	100140	Design Lay out	Engineering Revenue	Accounts Receivable	1,330.00	3,330.84
Invoice	8/31/2011	100140	Design Meetings with client	Engineering Revenue	Accounts Receivable	380.00	3,710.84
Invoice	8/31/2011	100140	Drafting for structural engin	Engineering Revenue	Accounts Receivable	380.00	4,090.84
Invoice	8/31/2011	100140	Engineering	Engineering Revenue	Accounts Receivable	570.00	4,660.84
Invoice	8/31/2011	100140	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	760.00	5,420.84
Invoice	8/31/2011	100140	Civil engineering	Engineering Revenue	Accounts Receivable	760.00	6,180.84
Invoice	8/31/2011	100140	Design Lay out	Engineering Revenue	Accounts Receivable	1,000.00	7,180.84
Invoice	8/31/2011	100140	Design Research	Engineering Revenue	Accounts Receivable	1,500.00	8,680.84
Invoice	8/31/2011	100140	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	9,680.84
Invoice	8/31/2011	100140	Drafting for structural engin	Engineering Revenue	Accounts Receivable	500.00	10,180.84
Invoice	8/31/2011	100140	Engineering	Engineering Revenue	Accounts Receivable	875.00	11,055.84
Invoice	8/31/2011	100140	Lay out	Engineering Revenue	Accounts Receivable	750.00	11,805.84
Invoice	8/31/2011	100140	Coordination	Engineering Revenue	Accounts Receivable	750.00	12,555.84
Invoice	8/31/2011	100140	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	12,567.84
Invoice	8/31/2011	100140	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	12,612.84
Invoice	8/31/2011	100140	Markup on Reimbursable E	Markup Income	Accounts Receivable	5.70	12,618.54
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.11	12,566.43
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	12,514.35

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	12.358.10
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.91	12,355.19
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	12,352.25
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	12,343.44
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.65	12,342.79
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	12,342.10
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.04	12,340.00
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	12,339.95
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14	12,339.81
Bill	9/12/2011	0001	Overnight Mail/Fed Ex/Airb	Reimburseable Project Costs	Accounts Payable	-12.00	12,327.81
Paycheck	9/17/2011	3033	Overright Mail od Extra Sil	Wages - Draftsperson/Engineer	Company Checking Account	-437.50	11,890.31
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	11,765.31
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-24.66	11,740.65
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-7.05	11,733.60
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-5.77	11,727.83
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.65	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.40	11,725.78
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.11	11,725.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable	1,360.00	13,085.67
Invoice	9/28/2011	100143	Field visits	Engineering Revenue	Accounts Receivable	340.00	13,425.67
Invoice	9/28/2011	100143	Lay out	Engineering Revenue	Accounts Receivable	680.00	14,105.67
Invoice	9/28/2011	100143	Coordination	Engineering Revenue	Accounts Receivable	170.00	14,275.67
Invoice	9/28/2011	100143	Research	Engineering Revenue	Accounts Receivable	170.00	14,445.67
Invoice	9/28/2011	100143	Meetings	Engineering Revenue	Accounts Receivable	170.00	14,615.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable	570.00	15,185.67
Invoice	9/28/2011	100143	Lay out	Engineering Revenue	Accounts Receivable	380.00	15,565.67
Invoice	9/28/2011	100143	Coordination	Engineering Revenue	Accounts Receivable	380.00	15,945.67
Invoice	9/28/2011	100143	Field Visits	Engineering Revenue	Accounts Receivable	570.00	16,515.67
Invoice	9/28/2011	100143	Civil engineering	Engineering Revenue	Accounts Receivable	1,000.00	17,515.67
Invoice	9/28/2011	100143	Research	Engineering Revenue	Accounts Receivable	500.00	18,015.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable Accounts Receivable	750.00	18,765.67
Invoice	9/28/2011	100143	Field Visits	Engineering Revenue	Accounts Receivable	750.00	19,515.67
Invoice	9/28/2011	100143	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable Accounts Receivable	12.00	19,515.67
Invoice	9/28/2011	100143	Markup on Reimbursable E	Markup Income	Accounts Receivable Accounts Receivable	12.00	19,527.87
Bill	9/30/2011	100143	•	•		-100.00	19,526.67
Bill	9/30/2011		Drafting for survey	Project Outside Consultants Project Outside Consultants	Accounts Payable	-200.00	19,428.87
Bill	9/30/2011		Drafting for survey	,	Accounts Payable	-200.00 -100.00	19,228.87
			Lay out	Project Outside Consultants	Accounts Payable		,
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,028.87

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	18,928.87
Bill	9/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	18,828.87
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	18,728.87
Bill	9/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-200.00	18,528.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	18,278.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,216.37
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,153.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,091.37
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,028.87
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.11	18,014.76
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,011.24
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,007.72
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,004.20
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,000.68
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.29	17,997.39
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,996.57
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,995.75
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,994.93
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.19	17,993.92
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.86
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.80
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.74
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.68
Total Mai	n Street Plaza,	Middlefield				17,993.68	17,993.68
Total Tingey	Yogurts					17,993.68	17,993.68
Internal Company	y Meetings						
Paycheck	1/15/2011	3000		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-227.27
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-12.81	-240.08
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.00	-243.08
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.65	-244.73
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-7.23	-251.96
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.21	-252.17
Paycheck	2/1/2011	3003		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-460.50
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-11.74	-472.24
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.75	-474.99

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.51	-476.50
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-6.63	-483.13
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.19	-483.32
Paycheck	2/15/2011	3005		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-710.59
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-12.81	-723.40
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-3.00	-726.40
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.11	-726.51
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.48	-726.99
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.21	-727.20
Paycheck	3/1/2011	3007		Wages-Office & Staff Meetings	Company Checking Account	-277.78	-1,004.98
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-15.66	-1,020.64
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-3.65	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.25	-1,024.54
Paycheck	3/15/2011	3009		Wages-Office & Staff Meetings	Company Checking Account	-217.39	-1,241.93
,	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-217.39 -12.25	-1,254.18
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-12.25 -2.87	-1,257.05
Paycheck Paycheck	3/15/2011	3009		Payroll Tax Expenses Payroll Tax Expenses	Company Checking Account	0.00	-1,257.05 -1,257.05
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Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	-1,257.05
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.20	-1,257.25
Paycheck	4/2/2011	3011		Wages-Office & Staff Meetings	Company Checking Account	-340.91	-1,598.16
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-19.21	-1,617.37
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-4.49	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.31	-1,622.17
Paycheck	4/16/2011	3013		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-1,872.17
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-14.09	-1,886.26
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.30	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.23	-1,889.79
Paycheck	5/1/2011	3015		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-2,117.06
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-2,129.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-2,133.08
Paycheck	5/15/2011	3017		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-2,360.35
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	-2,373.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	-2,376.37
Paycheck	6/1/2011	3019		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-2,584.70
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	-2,596.44
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	-2,599.19
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	-2,599.19
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Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	-2,599.19
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	-2,599.38
Paycheck	6/15/2011	3021		Wages-Office & Staff Meetings	Company Checking Account	-340.91	-2,940.29
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-19.21	-2.959.50
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-4.47	-2,963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-2.963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-2,963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.31	-2,964.28
Paycheck	7/2/2011	3023		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-3,214.28
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-14.09	-3,228.37
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.30	-3,231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	-3.231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	-3,231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.23	-3,231.90
Paycheck	7/17/2011	3025		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-3,481.90
•	7/17/2011	3025		· · ·	Company Checking Account	-14.09	-3,495.99
Paycheck				Payroll Tax Expenses			-,
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	-3,499.52
Paycheck	8/3/2011	3027		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-3,707.85
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-11.74	-3,719.59
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.75	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.19	-3,722.53
Paycheck	8/17/2011	3029		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-3,949.80
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-12.81	-3,962.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.21	-3,965.82
Paycheck	9/3/2011	3031		Wages-Office & Staff Meetings	Company Checking Account	-312.50	-4,278.32
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-17.61	-4,295.93
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-4.12	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.28	-4,300.33
Paycheck	9/17/2011	3033		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-4,550.33
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-14.09	-4,564.42
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-3.30	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.23	-4,567.95
Paycheck	10/3/2011	3035		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-4.817.95
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	-4,832.04
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	-4,835.34
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	-4,835.34
•	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	-4,835.34
Paycheck	10/3/2011	3033		rayiuli iax Expelises	Company Checking Account	0.00	-4,033.34

9:17 PM 12/15/11 Accrual Basis

Туре	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	-4,835.57
Paycheck	10/17/2011	3037		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-5,062.84
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.81	-5,075.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-3.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	-5,078.86
Paycheck	11/2/2011	3039		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-5,287.19
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	-5,298.93
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.75	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	-5,301.87
Paycheck	11/16/2011	3041		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-5,529.14
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-12.81	-5,541.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-3.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	-5,545.16
Paycheck	12/3/2011	3043		Wages-Office & Staff Meetings	Company Checking Account	-113.63	-5,658.79
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-6.40	-5,665.19
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-1.50	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-0.11	-5,666.80
Total Company Meetings						-5,666.80	-5,666.80
Total Internal						-5,666.80	-5,666.80
TOTAL						238,239.34	238,239.34