

Trust Account Detail

All Properties

Chase Bank

From 1/1/2008 to 12/31/2008

Date	Type	Reference	Description	Debit	Credit	Balance
01/01/2008			Beginning Balance			116,534.31
01/01/2008	CHECK	56	Cincinnati Bell 435443324		59.95	116,474.36
01/01/2008	CHECK	58	Rumpke 32434332		129.36	116,345.00
01/01/2008	CHECK	60	Duke Energy 243243		136.53	116,208.47
01/01/2008	CHECK	57	Clermont County Sewer & Water		685.45	115,523.02
01/01/2008	CHECK	59	Wells Fargo Home Finance 87978		365.25	115,157.77
01/01/2008	CHECK	61	Office Depot		29.63	115,128.14
01/05/2008	BNKDEP	D119	1/5/2008 - Anderson, April	419.53		115,547.67
01/05/2008	BNKDEP	D119	1/5/2008 - Blanchester, Tonya	361.08		115,908.75
01/05/2008	BNKDEP	D119	1/5/2008 - Clark, Tammy	369.91		116,278.66
01/05/2008	BNKDEP	D119	1/5/2008 - Davis, Hector	418.50		116,697.16
01/05/2008	BNKDEP	D119	1/5/2008 - Gonzales, Miguel	394.79		117,091.95
01/05/2008	BNKDEP	D119	1/5/2008 - Goodall, Jane	460.10		117,552.05
01/05/2008	BNKDEP	D119	1/5/2008 - Gump, Horace	367.58		117,919.63
01/05/2008	BNKDEP	D119	1/5/2008 - Hammons, David	397.21		118,316.84
01/05/2008	BNKDEP	D119	1/5/2008 - Harper, Kelli	423.11		118,739.95
01/05/2008	BNKDEP	D119	1/5/2008 - Harris, Charlie	412.33		119,152.28
01/05/2008	BNKDEP	D119	1/5/2008 - Johnson, Johnathon	375.33		119,527.61
01/05/2008	BNKDEP	D119	1/5/2008 - Jones, Kareem	412.00		119,939.61
01/05/2008	BNKDEP	D119	1/5/2008 - Juarez, Jacob	397.16		120,336.77
01/05/2008	BNKDEP	D119	1/5/2008 - Lisbert, Karen	366.39		120,703.16
01/05/2008	BNKDEP	D119	1/5/2008 - Marsh, Bailey	355.07		121,058.23
01/05/2008	BNKDEP	D119	1/5/2008 - Masterson, James	415.63		121,473.86
01/05/2008	BNKDEP	D119	1/5/2008 - Mcdonald, Mack	374.79		121,848.65
01/05/2008	BNKDEP	D119	1/5/2008 - Morales, Victor	399.44		122,248.09
01/05/2008	BNKDEP	D119	1/5/2008 - Niemeyer, Marcus	357.67		122,605.76
01/05/2008	BNKDEP	D119	1/5/2008 - O'malley, James	396.77		123,002.53
01/05/2008	BNKDEP	D119	1/5/2008 - Roman, Eli	395.75		123,398.28
01/05/2008	BNKDEP	D119	1/5/2008 - Rutter, Gretchen	420.24		123,818.52
01/05/2008	BNKDEP	D119	1/5/2008 - Sanders, Kevin	403.69		124,222.21
01/05/2008	BNKDEP	D119	1/5/2008 - Stewart, Brittany	408.27		124,630.48
01/05/2008	BNKDEP	D119	1/5/2008 - Taylor, Terry	847.70		125,478.18
01/05/2008	BNKDEP	D119	1/5/2008 - Thomas, Kiki	343.80		125,821.98
01/05/2008	BNKDEP	D119	1/5/2008 - Tucker, Gene	360.54		126,182.52
01/05/2008	BNKDEP	D119	1/5/2008 - Ventimiglia, Karen	370.29		126,552.81
02/05/2008	BNKDEP	D120	2/5/2008 - Anderson, April	396.24		126,949.05
02/05/2008	BNKDEP	D120	2/5/2008 - Blanchester, Tonya	362.33		127,311.38
02/05/2008	BNKDEP	D120	2/5/2008 - Clark, Tammy	345.64		127,657.02
02/05/2008	BNKDEP	D120	2/5/2008 - Davis, Hector	398.19		128,055.21
02/05/2008	BNKDEP	D120	2/5/2008 - Gonzales, Miguel	411.68		128,466.89
02/05/2008	BNKDEP	D120	2/5/2008 - Goodall, Jane	403.82		128,870.71
02/05/2008	BNKDEP	D120	2/5/2008 - Gump, Horace	356.69		129,227.40
02/05/2008	BNKDEP	D120	2/5/2008 - Hammons, David	394.34		129,621.74
02/05/2008	BNKDEP	D120	2/5/2008 - Harper, Kelli	417.48		130,039.22
02/05/2008	BNKDEP	D120	2/5/2008 - Harris, Charlie	391.63		130,430.85
02/05/2008	BNKDEP	D120	2/5/2008 - Johnson, Johnathon	360.11		130,790.96
02/05/2008	BNKDEP	D120	2/5/2008 - Jones, Kareem	410.49		131,201.45
02/05/2008	BNKDEP	D120	2/5/2008 - Juarez, Jacob	419.75		131,621.20
02/05/2008	BNKDEP	D120	2/5/2008 - Lisbert, Karen	368.23		131,989.43
02/05/2008	BNKDEP	D120	2/5/2008 - Marsh, Bailey	341.96		132,331.39
02/05/2008	BNKDEP	D120	2/5/2008 - Masterson, James	419.81		132,751.20
02/05/2008	BNKDEP	D120	2/5/2008 - Mcdonald, Mack	376.31		133,127.51
02/05/2008	BNKDEP	D120	2/5/2008 - Morales, Victor	419.26		133,546.77
02/05/2008	BNKDEP	D120	2/5/2008 - Niemeyer, Marcus	354.31		133,901.08
02/05/2008	BNKDEP	D120	2/5/2008 - O'malley, James	400.19		134,301.27
02/05/2008	BNKDEP	D120	2/5/2008 - Roman, Eli	401.28		134,702.55

Date	Type	Reference	Description	Debit	Credit	Balance
02/05/2008	BNKDEP	D120	2/5/2008 - Rutter, Gretchen	409.51		135,112.06
02/05/2008	BNKDEP	D120	2/5/2008 - Sanders, Kevin	395.70		135,507.76
02/05/2008	BNKDEP	D120	2/5/2008 - Stewart, Brittany	422.84		135,930.60
02/05/2008	BNKDEP	D120	2/5/2008 - Thomas, Kiki	342.93		136,273.53
02/05/2008	BNKDEP	D120	2/5/2008 - Tucker, Gene	342.07		136,615.60
02/05/2008	BNKDEP	D120	2/5/2008 - Ventimiglia, Karen	362.71		136,978.31
02/10/2008	CHECK	62	Cincinnati Bell 435443324		59.95	136,918.36
02/10/2008	CHECK	64	Rumpke 32434332		129.36	136,789.00
02/10/2008	CHECK	66	Duke Energy 243243		136.53	136,652.47
02/10/2008	CHECK	63	Clermont County Sewer & Water		685.45	135,967.02
02/10/2008	CHECK	65	Wells Fargo Home Finance 87978		365.25	135,601.77
02/10/2008	CHECK	67	Office Depot		29.63	135,572.14
03/05/2008	BNKDEP	D121	3/5/2008 - Anderson, April	474.90		136,047.04
03/05/2008	BNKDEP	D121	3/5/2008 - Blanchester, Tonya	345.21		136,392.25
03/05/2008	BNKDEP	D121	3/5/2008 - Clark, Tammy	368.40		136,760.65
03/05/2008	BNKDEP	D121	3/5/2008 - Davis, Hector	407.13		137,167.78
03/05/2008	BNKDEP	D121	3/5/2008 - Gonzales, Miguel	426.79		137,594.57
03/05/2008	BNKDEP	D121	3/5/2008 - Goodall, Jane	409.62		138,004.19
03/05/2008	BNKDEP	D121	3/5/2008 - Gump, Horace	327.77		138,331.96
03/05/2008	BNKDEP	D121	3/5/2008 - Hammons, David	426.85		138,758.81
03/05/2008	BNKDEP	D121	3/5/2008 - Harper, Kelli	402.68		139,161.49
03/05/2008	BNKDEP	D121	3/5/2008 - Harris, Charlie	395.97		139,557.46
03/05/2008	BNKDEP	D121	3/5/2008 - Johnson, Johnathon	351.11		139,908.57
03/05/2008	BNKDEP	D121	3/5/2008 - Jones, Kareem	416.39		140,324.96
03/05/2008	BNKDEP	D121	3/5/2008 - Juarez, Jacob	416.88		140,741.84
03/05/2008	BNKDEP	D121	3/5/2008 - Lisbert, Karen	339.35		141,081.19
03/05/2008	BNKDEP	D121	3/5/2008 - Marsh, Bailey	338.95		141,420.14
03/05/2008	BNKDEP	D121	3/5/2008 - Masterson, James	428.96		141,849.10
03/05/2008	BNKDEP	D121	3/5/2008 - Mcdonald, Mack	375.01		142,224.11
03/05/2008	BNKDEP	D121	3/5/2008 - Morales, Victor	385.69		142,609.80
03/05/2008	BNKDEP	D121	3/5/2008 - Niemeyer, Marcus	329.95		142,939.75
03/05/2008	BNKDEP	D121	3/5/2008 - O'malley, James	381.13		143,320.88
03/05/2008	BNKDEP	D121	3/5/2008 - Roman, Eli	414.88		143,735.76
03/05/2008	BNKDEP	D121	3/5/2008 - Rutter, Gretchen	414.44		144,150.20
03/05/2008	BNKDEP	D121	3/5/2008 - Sanders, Kevin	408.97		144,559.17
03/05/2008	BNKDEP	D121	3/5/2008 - Stewart, Brittany	418.67		144,977.84
03/05/2008	BNKDEP	D121	3/5/2008 - Thomas, Kiki	372.84		145,350.68
03/05/2008	BNKDEP	D121	3/5/2008 - Tucker, Gene	363.85		145,714.53
03/05/2008	BNKDEP	D121	3/5/2008 - Ventimiglia, Karen	353.66		146,068.19
03/09/2008	CHECK	68	Cincinnati Bell 435443324		59.95	146,008.24
03/09/2008	CHECK	70	Rumpke 32434332		129.36	145,878.88
03/09/2008	CHECK	72	Duke Energy 243243		136.53	145,742.35
03/09/2008	CHECK	69	Clermont County Sewer & Water		685.45	145,056.90
03/09/2008	CHECK	71	Wells Fargo Home Finance 87978		365.25	144,691.65
03/09/2008	CHECK	73	Office Depot		29.63	144,662.02
04/06/2008	BNKDEP	D124	4/6/2008 - Anderson, April	413.63		145,075.65
04/06/2008	BNKDEP	D124	4/6/2008 - Blanchester, Tonya	421.10		145,496.75
04/06/2008	BNKDEP	D124	4/6/2008 - Clark, Tammy	377.07		145,873.82
04/06/2008	BNKDEP	D124	4/6/2008 - Davis, Hector	420.13		146,293.95
04/06/2008	BNKDEP	D124	4/6/2008 - Gonzales, Miguel	413.90		146,707.85
04/06/2008	BNKDEP	D124	4/6/2008 - Goodall, Jane	398.85		147,106.70
04/06/2008	BNKDEP	D124	4/6/2008 - Gump, Horace	350.41		147,457.11
04/06/2008	BNKDEP	D124	4/6/2008 - Hammons, David	396.77		147,853.88
04/06/2008	BNKDEP	D124	4/6/2008 - Harper, Kelli	404.80		148,258.68
04/06/2008	BNKDEP	D124	4/6/2008 - Harris, Charlie	406.96		148,665.64
04/06/2008	BNKDEP	D124	4/6/2008 - Johnson, Johnathon	356.75		149,022.39
04/06/2008	BNKDEP	D124	4/6/2008 - Jones, Kareem	418.40		149,440.79
04/06/2008	BNKDEP	D124	4/6/2008 - Juarez, Jacob	398.30		149,839.09
04/06/2008	BNKDEP	D124	4/6/2008 - Lisbert, Karen	371.59		150,210.68
04/06/2008	BNKDEP	D124	4/6/2008 - Marsh, Bailey	365.96		150,576.64
04/06/2008	BNKDEP	D124	4/6/2008 - Masterson, James	424.09		151,000.73
04/06/2008	BNKDEP	D124	4/6/2008 - Mcdonald, Mack	352.09		151,352.82

Date	Type	Reference	Description	Debit	Credit	Balance
04/06/2008	BNKDEP	D124	4/6/2008 - Morales, Victor	420.13		151,772.95
04/06/2008	BNKDEP	D124	4/6/2008 - Niemeyer, Marcus	363.20		152,136.15
04/06/2008	BNKDEP	D124	4/6/2008 - O'malley, James	394.12		152,530.27
04/06/2008	BNKDEP	D124	4/6/2008 - Roman, Eli	406.37		152,936.64
04/06/2008	BNKDEP	D124	4/6/2008 - Rutter, Gretchen	404.68		153,341.32
04/06/2008	BNKDEP	D124	4/6/2008 - Sanders, Kevin	420.62		153,761.94
04/06/2008	BNKDEP	D124	4/6/2008 - Stewart, Brittany	412.92		154,174.86
04/06/2008	BNKDEP	D124	4/6/2008 - Thomas, Kiki	367.64		154,542.50
04/06/2008	BNKDEP	D124	4/6/2008 - Tucker, Gene	386.30		154,928.80
04/06/2008	BNKDEP	D124	4/6/2008 - Ventimiglia, Karen	330.64		155,259.44
04/09/2008	CHECK	74	Cincinnati Bell 435443324		59.95	155,199.49
04/09/2008	CHECK	76	Rumpke 32434332		129.36	155,070.13
04/09/2008	CHECK	78	Duke Energy 243243		136.53	154,933.60
04/09/2008	CHECK	75	Clermont County Sewer & Water		685.45	154,248.15
04/09/2008	CHECK	77	Wells Fargo Home Finance 87978		365.25	153,882.90
04/09/2008	CHECK	79	Office Depot		29.63	153,853.27
05/06/2008	BNKDEP	D125	5/6/2008 - Anderson, April	410.92		154,264.19
05/06/2008	BNKDEP	D125	5/6/2008 - Blanchester, Tonya	351.93		154,616.12
05/06/2008	BNKDEP	D125	5/6/2008 - Clark, Tammy	349.04		154,965.16
05/06/2008	BNKDEP	D125	5/6/2008 - Davis, Hector	425.44		155,390.60
05/06/2008	BNKDEP	D125	5/6/2008 - Donaldson, Ralph	994.26		156,384.86
05/06/2008	BNKDEP	D125	5/6/2008 - Gonzales, Miguel	413.74		156,798.60
05/06/2008	BNKDEP	D125	5/6/2008 - Goodall, Jane	400.30		157,198.90
05/06/2008	BNKDEP	D125	5/6/2008 - Gump, Horace	366.12		157,565.02
05/06/2008	BNKDEP	D125	5/6/2008 - Hammons, David	410.11		157,975.13
05/06/2008	BNKDEP	D125	5/6/2008 - Harper, Kelli	418.23		158,393.36
05/06/2008	BNKDEP	D125	5/6/2008 - Harris, Charlie	395.32		158,788.68
05/06/2008	BNKDEP	D125	5/6/2008 - Johnson, Johnathon	358.70		159,147.38
05/06/2008	BNKDEP	D125	5/6/2008 - Jones, Kareem	405.01		159,552.39
05/06/2008	BNKDEP	D125	5/6/2008 - Juarez, Jacob	402.70		159,955.09
05/06/2008	BNKDEP	D125	5/6/2008 - Lisbert, Karen	343.20		160,298.29
05/06/2008	BNKDEP	D125	5/6/2008 - Marsh, Bailey	347.38		160,645.67
05/06/2008	BNKDEP	D125	5/6/2008 - Masterson, James	425.71		161,071.38
05/06/2008	BNKDEP	D125	5/6/2008 - Mcdonald, Mack	367.10		161,438.48
05/06/2008	BNKDEP	D125	5/6/2008 - Morales, Victor	391.42		161,829.90
05/06/2008	BNKDEP	D125	5/6/2008 - Niemeyer, Marcus	343.15		162,173.05
05/06/2008	BNKDEP	D125	5/6/2008 - O'malley, James	428.15		162,601.20
05/06/2008	BNKDEP	D125	5/6/2008 - Roman, Eli	399.04		163,000.24
05/06/2008	BNKDEP	D125	5/6/2008 - Rutter, Gretchen	429.40		163,429.64
05/06/2008	BNKDEP	D125	5/6/2008 - Sanders, Kevin	419.59		163,849.23
05/06/2008	BNKDEP	D125	5/6/2008 - Stewart, Brittany	409.84		164,259.07
05/06/2008	BNKDEP	D125	5/6/2008 - Taylor, Terry	362.32		164,621.39
05/06/2008	BNKDEP	D125	5/6/2008 - Thomas, Kiki	374.25		164,995.64
05/06/2008	BNKDEP	D125	5/6/2008 - Tucker, Gene	352.11		165,347.75
05/06/2008	BNKDEP	D125	5/6/2008 - Ventimiglia, Karen	331.43		165,679.18
05/09/2008	CHECK	80	Cincinnati Bell 435443324		59.95	165,619.23
05/09/2008	CHECK	82	Rumpke 32434332		129.36	165,489.87
05/09/2008	CHECK	84	Duke Energy 243243		136.53	165,353.34
05/09/2008	CHECK	81	Clermont County Sewer & Water		685.45	164,667.89
05/09/2008	CHECK	83	Wells Fargo Home Finance 87978		365.25	164,302.64
05/09/2008	CHECK	85	Office Depot		29.63	164,273.01
06/05/2008	BNKDEP	D126	6/5/2008 - Anderson, April	428.91		164,701.92
06/05/2008	BNKDEP	D126	6/5/2008 - Blanchester, Tonya	350.73		165,052.65
06/05/2008	BNKDEP	D126	6/5/2008 - Clark, Tammy	388.89		165,441.54
06/05/2008	BNKDEP	D126	6/5/2008 - Davis, Hector	427.44		165,868.98
06/05/2008	BNKDEP	D126	6/5/2008 - Donaldson, Ralph	404.20		166,273.18
06/05/2008	BNKDEP	D126	6/5/2008 - Gonzales, Miguel	402.90		166,676.08
06/05/2008	BNKDEP	D126	6/5/2008 - Goodall, Jane	536.30		167,212.38
06/05/2008	BNKDEP	D126	6/5/2008 - Gump, Horace	350.03		167,562.41
06/05/2008	BNKDEP	D126	6/5/2008 - Hammons, David	414.66		167,977.07
06/05/2008	BNKDEP	D126	6/5/2008 - Harper, Kelli	408.97		168,386.04
06/05/2008	BNKDEP	D126	6/5/2008 - Harris, Charlie	411.62		168,797.66

Date	Type	Reference	Description	Debit	Credit	Balance
06/05/2008	BNKDEP	D126	6/5/2008 - Johnson, Johnathon	376.20		169,173.86
06/05/2008	BNKDEP	D126	6/5/2008 - Jones, Kareem	415.42		169,589.28
06/05/2008	BNKDEP	D126	6/5/2008 - Juarez, Jacob	385.59		169,974.87
06/05/2008	BNKDEP	D126	6/5/2008 - Lisbert, Karen	340.80		170,315.67
06/05/2008	BNKDEP	D126	6/5/2008 - Marsh, Bailey	379.02		170,694.69
06/05/2008	BNKDEP	D126	6/5/2008 - Masterson, James	394.61		171,089.30
06/05/2008	BNKDEP	D126	6/5/2008 - Mcdonald, Mack	351.90		171,441.20
06/05/2008	BNKDEP	D126	6/5/2008 - Morales, Victor	426.74		171,867.94
06/05/2008	BNKDEP	D126	6/5/2008 - Niemeyer, Marcus	372.68		172,240.62
06/05/2008	BNKDEP	D126	6/5/2008 - O'malley, James	396.45		172,637.07
06/05/2008	BNKDEP	D126	6/5/2008 - Roman, Eli	393.70		173,030.77
06/05/2008	BNKDEP	D126	6/5/2008 - Rutter, Gretchen	410.87		173,441.64
06/05/2008	BNKDEP	D126	6/5/2008 - Sanders, Kevin	407.67		173,849.31
06/05/2008	BNKDEP	D126	6/5/2008 - Stewart, Brittany	424.30		174,273.61
06/05/2008	BNKDEP	D126	6/5/2008 - Taylor, Terry	414.44		174,688.05
06/05/2008	BNKDEP	D126	6/5/2008 - Thomas, Kiki	357.78		175,045.83
06/05/2008	BNKDEP	D126	6/5/2008 - Tucker, Gene	371.92		175,417.75
06/05/2008	BNKDEP	D126	6/5/2008 - Ventimiglia, Karen	354.15		175,771.90
06/09/2008	CHECK	86	Cincinnati Bell 435443324		59.95	175,711.95
06/09/2008	CHECK	88	Rumpke 32434332		129.36	175,582.59
06/09/2008	CHECK	90	Duke Energy 243243		136.53	175,446.06
06/09/2008	CHECK	87	Clermont County Sewer & Water		685.45	174,760.61
06/09/2008	CHECK	89	Wells Fargo Home Finance 87978		365.25	174,395.36
06/09/2008	CHECK	91	Office Depot		29.63	174,365.73
07/05/2008	BNKDEP	D127	7/5/2008 - Anderson, April	415.53		174,781.26
07/05/2008	BNKDEP	D127	7/5/2008 - Blanchester, Tonya	353.77		175,135.03
07/05/2008	BNKDEP	D127	7/5/2008 - Clark, Tammy	349.27		175,484.30
07/05/2008	BNKDEP	D127	7/5/2008 - Davis, Hector	410.87		175,895.17
07/05/2008	BNKDEP	D127	7/5/2008 - Donaldson, Ralph	362.55		176,257.72
07/05/2008	BNKDEP	D127	7/5/2008 - Gonzales, Miguel	395.32		176,653.04
07/05/2008	BNKDEP	D127	7/5/2008 - Goodall, Jane	405.88		177,058.92
07/05/2008	BNKDEP	D127	7/5/2008 - Gump, Horace	365.36		177,424.28
07/05/2008	BNKDEP	D127	7/5/2008 - Hammons, David	391.31		177,815.59
07/05/2008	BNKDEP	D127	7/5/2008 - Harper, Kelli	403.17		178,218.76
07/05/2008	BNKDEP	D127	7/5/2008 - Harris, Charlie	427.23		178,645.99
07/05/2008	BNKDEP	D127	7/5/2008 - Johnson, Johnathon	360.32		179,006.31
07/05/2008	BNKDEP	D127	7/5/2008 - Jones, Kareem	411.57		179,417.88
07/05/2008	BNKDEP	D127	7/5/2008 - Juarez, Jacob	412.17		179,830.05
07/05/2008	BNKDEP	D127	7/5/2008 - Lisbert, Karen	350.23		180,180.28
07/05/2008	BNKDEP	D127	7/5/2008 - Marsh, Bailey	368.02		180,548.30
07/05/2008	BNKDEP	D127	7/5/2008 - Masterson, James	416.93		180,965.23
07/05/2008	BNKDEP	D127	7/5/2008 - Mcdonald, Mack	366.77		181,332.00
07/05/2008	BNKDEP	D127	7/5/2008 - Morales, Victor	420.29		181,752.29
07/05/2008	BNKDEP	D127	7/5/2008 - Niemeyer, Marcus	379.02		182,131.31
07/05/2008	BNKDEP	D127	7/5/2008 - O'malley, James	396.47		182,527.78
07/05/2008	BNKDEP	D127	7/5/2008 - Roman, Eli	421.59		182,949.37
07/05/2008	BNKDEP	D127	7/5/2008 - Rutter, Gretchen	392.77		183,342.14
07/05/2008	BNKDEP	D127	7/5/2008 - Sanders, Kevin	385.29		183,727.43
07/05/2008	BNKDEP	D127	7/5/2008 - Stewart, Brittany	425.01		184,152.44
07/05/2008	BNKDEP	D127	7/5/2008 - Taylor, Terry	418.72		184,571.16
07/05/2008	BNKDEP	D127	7/5/2008 - Thomas, Kiki	339.45		184,910.61
07/05/2008	BNKDEP	D127	7/5/2008 - Tucker, Gene	347.05		185,257.66
07/05/2008	BNKDEP	D127	7/5/2008 - Ventimiglia, Karen	374.50		185,632.16
08/05/2008	BNKDEP	D129	8/5/2008 - Anderson, April	400.19		186,032.35
08/05/2008	BNKDEP	D129	8/5/2008 - Blanchester, Tonya	350.30		186,382.65
08/05/2008	BNKDEP	D129	8/5/2008 - Clark, Tammy	349.84		186,732.49
08/05/2008	BNKDEP	D129	8/5/2008 - Davis, Hector	425.05		187,157.54
08/05/2008	BNKDEP	D129	8/5/2008 - Donaldson, Ralph	350.79		187,508.33
08/05/2008	BNKDEP	D129	8/5/2008 - Gonzales, Miguel	394.12		187,902.45
08/05/2008	BNKDEP	D129	8/5/2008 - Goodall, Jane	412.27		188,314.72
08/05/2008	BNKDEP	D129	8/5/2008 - Gump, Horace	379.40		188,694.12
08/05/2008	BNKDEP	D129	8/5/2008 - Hammons, David	421.59		189,115.71

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/05/2008	BNKDEP	D129	8/5/2008 - Harper, Kelli	397.38		189,513.09
08/05/2008	BNKDEP	D129	8/5/2008 - Harris, Charlie	427.07		189,940.16
08/05/2008	BNKDEP	D129	8/5/2008 - Johnson, Johnathon	353.10		190,293.26
08/05/2008	BNKDEP	D129	8/5/2008 - Jones, Kareem	404.39		190,697.65
08/05/2008	BNKDEP	D129	8/5/2008 - Juarez, Jacob	417.91		191,115.56
08/05/2008	BNKDEP	D129	8/5/2008 - Lisbert, Karen	351.82		191,467.38
08/05/2008	BNKDEP	D129	8/5/2008 - Marsh, Bailey	356.77		191,824.15
08/05/2008	BNKDEP	D129	8/5/2008 - Masterson, James	402.41		192,226.56
08/05/2008	BNKDEP	D129	8/5/2008 - Mcdonald, Mack	371.05		192,597.61
08/05/2008	BNKDEP	D129	8/5/2008 - Morales, Victor	419.64		193,017.25
08/05/2008	BNKDEP	D129	8/5/2008 - Niemeyer, Marcus	343.50		193,360.75
08/05/2008	BNKDEP	D129	8/5/2008 - O'malley, James	421.65		193,782.40
08/05/2008	BNKDEP	D129	8/5/2008 - Roman, Eli	422.13		194,204.53
08/05/2008	BNKDEP	D129	8/5/2008 - Rutter, Gretchen	420.40		194,624.93
08/05/2008	BNKDEP	D129	8/5/2008 - Sanders, Kevin	426.74		195,051.67
08/05/2008	BNKDEP	D129	8/5/2008 - Stewart, Brittany	400.08		195,451.75
08/05/2008	BNKDEP	D129	8/5/2008 - Taylor, Terry	386.18		195,837.93
08/05/2008	BNKDEP	D129	8/5/2008 - Thomas, Kiki	337.96		196,175.89
08/05/2008	BNKDEP	D129	8/5/2008 - Tucker, Gene	352.09		196,527.98
08/05/2008	BNKDEP	D129	8/5/2008 - Ventimiglia, Karen	344.99		196,872.97
09/05/2008	BNKDEP	D131	9/5/2008 - Anderson, April	424.74		197,297.71
09/05/2008	BNKDEP	D131	9/5/2008 - Blanchester, Tonya	372.51		197,670.22
09/05/2008	BNKDEP	D131	9/5/2008 - Clark, Tammy	346.47		198,016.69
09/05/2008	BNKDEP	D131	9/5/2008 - Davis, Hector	393.50		198,410.19
09/05/2008	BNKDEP	D131	9/5/2008 - Donaldson, Ralph	390.30		198,800.49
09/05/2008	BNKDEP	D131	9/5/2008 - Gonzales, Miguel	418.61		199,219.10
09/05/2008	BNKDEP	D131	9/5/2008 - Goodall, Jane	404.39		199,623.49
09/05/2008	BNKDEP	D131	9/5/2008 - Gump, Horace	378.15		200,001.64
09/05/2008	BNKDEP	D131	9/5/2008 - Hammons, David	397.21		200,398.85
09/05/2008	BNKDEP	D131	9/5/2008 - Harper, Kelli	412.27		200,811.12
09/05/2008	BNKDEP	D131	9/5/2008 - Harris, Charlie	425.22		201,236.34
09/05/2008	BNKDEP	D131	9/5/2008 - Johnson, Johnathon	362.87		201,599.21
09/05/2008	BNKDEP	D131	9/5/2008 - Jones, Kareem	420.73		202,019.94
09/05/2008	BNKDEP	D131	9/5/2008 - Juarez, Jacob	388.06		202,408.00
09/05/2008	BNKDEP	D131	9/5/2008 - Lisbert, Karen	339.15		202,747.15
09/05/2008	BNKDEP	D131	9/5/2008 - Marsh, Bailey	351.32		203,098.47
09/05/2008	BNKDEP	D131	9/5/2008 - Masterson, James	414.89		203,513.36
09/05/2008	BNKDEP	D131	9/5/2008 - Mcdonald, Mack	343.80		203,857.16
09/05/2008	BNKDEP	D131	9/5/2008 - Morales, Victor	416.23		204,273.39
09/05/2008	BNKDEP	D131	9/5/2008 - Niemeyer, Marcus	341.31		204,614.70
09/05/2008	BNKDEP	D131	9/5/2008 - O'malley, James	399.16		205,013.86
09/05/2008	BNKDEP	D131	9/5/2008 - Roman, Eli	412.33		205,426.19
09/05/2008	BNKDEP	D131	9/5/2008 - Rutter, Gretchen	397.48		205,823.67
09/05/2008	BNKDEP	D131	9/5/2008 - Sanders, Kevin	391.85		206,215.52
09/05/2008	BNKDEP	D131	9/5/2008 - Stewart, Brittany	423.81		206,639.33
09/05/2008	BNKDEP	D131	9/5/2008 - Taylor, Terry	424.90		207,064.23
09/05/2008	BNKDEP	D131	9/5/2008 - Thomas, Kiki	353.34		207,417.57
09/05/2008	BNKDEP	D131	9/5/2008 - Tucker, Gene	342.22		207,759.79
09/05/2008	BNKDEP	D131	9/5/2008 - Ventimiglia, Karen	338.46		208,098.25
10/05/2008	BNKDEP	D132	10/5/2008 - Anderson, April	402.14		208,500.39
10/05/2008	BNKDEP	D132	10/5/2008 - Blanchester, Tonya	383.10		208,883.49
10/05/2008	BNKDEP	D132	10/5/2008 - Clark, Tammy	406.11		209,289.60
10/05/2008	BNKDEP	D132	10/5/2008 - Davis, Hector	427.88		209,717.48
10/05/2008	BNKDEP	D132	10/5/2008 - Donaldson, Ralph	373.22		210,090.70
10/05/2008	BNKDEP	D132	10/5/2008 - Gonzales, Miguel	412.06		210,502.76
10/05/2008	BNKDEP	D132	10/5/2008 - Goodall, Jane	397.21		210,899.97
10/05/2008	BNKDEP	D132	10/5/2008 - Gump, Horace	351.22		211,251.19
10/05/2008	BNKDEP	D132	10/5/2008 - Hammons, David	429.07		211,680.26
10/05/2008	BNKDEP	D132	10/5/2008 - Harper, Kelli	420.18		212,100.44
10/05/2008	BNKDEP	D132	10/5/2008 - Harris, Charlie	423.92		212,524.36
10/05/2008	BNKDEP	D132	10/5/2008 - Johnson, Johnathon	366.28		212,890.64
10/05/2008	BNKDEP	D132	10/5/2008 - Jones, Kareem	392.51		213,283.15

Date	Type	Reference	Description	Debit	Credit	Balance
10/05/2008	BNKDEP	D132	10/5/2008 - Juarez, Jacob	398.06		213,681.21
10/05/2008	BNKDEP	D132	10/5/2008 - Lisbert, Karen	342.41		214,023.62
10/05/2008	BNKDEP	D132	10/5/2008 - Marsh, Bailey	354.80		214,378.42
10/05/2008	BNKDEP	D132	10/5/2008 - Masterson, James	401.55		214,779.97
10/05/2008	BNKDEP	D132	10/5/2008 - Mcdonald, Mack	341.72		215,121.69
10/05/2008	BNKDEP	D132	10/5/2008 - Morales, Victor	418.99		215,540.68
10/05/2008	BNKDEP	D132	10/5/2008 - Niemeyer, Marcus	377.07		215,917.75
10/05/2008	BNKDEP	D132	10/5/2008 - O'malley, James	421.97		216,339.72
10/05/2008	BNKDEP	D132	10/5/2008 - Roman, Eli	425.06		216,764.78
10/05/2008	BNKDEP	D132	10/5/2008 - Rutter, Gretchen	405.29		217,170.07
10/05/2008	BNKDEP	D132	10/5/2008 - Sanders, Kevin	427.93		217,598.00
10/05/2008	BNKDEP	D132	10/5/2008 - Stewart, Brittany	400.70		217,998.70
10/05/2008	BNKDEP	D132	10/5/2008 - Taylor, Terry	400.41		218,399.11
10/05/2008	BNKDEP	D132	10/5/2008 - Thomas, Kiki	362.17		218,761.28
10/05/2008	BNKDEP	D132	10/5/2008 - Tucker, Gene	339.74		219,101.02
10/05/2008	BNKDEP	D132	10/5/2008 - Ventimiglia, Karen	342.93		219,443.95
10/09/2008	CHECK		Premiere Management Company Management fees: H:		20,425.57	199,018.38
11/03/2008	CHECK	92	Home Depot 32434332		1.00	199,017.38
11/06/2008	BNKDEP	D133	11/6/2008 - Anderson, April	391.33		199,408.71
11/06/2008	BNKDEP	D133	11/6/2008 - Blanchester, Tonya	355.23		199,763.94
11/06/2008	BNKDEP	D133	11/6/2008 - Clark, Tammy	357.67		200,121.61
11/06/2008	BNKDEP	D133	11/6/2008 - Davis, Hector	398.65		200,520.26
11/06/2008	BNKDEP	D133	11/6/2008 - Donaldson, Ralph	364.28		200,884.54
11/06/2008	BNKDEP	D133	11/6/2008 - Gonzales, Miguel	404.91		201,289.45
11/06/2008	BNKDEP	D133	11/6/2008 - Goodall, Jane	416.88		201,706.33
11/06/2008	BNKDEP	D133	11/6/2008 - Gump, Horace	355.94		202,062.27
11/06/2008	BNKDEP	D133	11/6/2008 - Hammons, David	408.16		202,470.43
11/06/2008	BNKDEP	D133	11/6/2008 - Harper, Kelli	386.97		202,857.40
11/06/2008	BNKDEP	D133	11/6/2008 - Harris, Charlie	428.96		203,286.36
11/06/2008	BNKDEP	D133	11/6/2008 - Johnson, Johnathon	346.24		203,632.60
11/06/2008	BNKDEP	D133	11/6/2008 - Jones, Kareem	424.25		204,056.85
11/06/2008	BNKDEP	D133	11/6/2008 - Juarez, Jacob	408.21		204,465.06
11/06/2008	BNKDEP	D133	11/6/2008 - Lisbert, Karen	341.80		204,806.86
11/06/2008	BNKDEP	D133	11/6/2008 - Marsh, Bailey	345.78		205,152.64
11/06/2008	BNKDEP	D133	11/6/2008 - Masterson, James	402.78		205,555.42
11/06/2008	BNKDEP	D133	11/6/2008 - Mcdonald, Mack	348.57		205,903.99
11/06/2008	BNKDEP	D133	11/6/2008 - Morales, Victor	400.70		206,304.69
11/06/2008	BNKDEP	D133	11/6/2008 - Niemeyer, Marcus	353.20		206,657.89
11/06/2008	BNKDEP	D133	11/6/2008 - O'malley, James	412.65		207,070.54
11/06/2008	BNKDEP	D133	11/6/2008 - Roman, Eli	398.05		207,468.59
11/06/2008	BNKDEP	D133	11/6/2008 - Rutter, Gretchen	399.64		207,868.23
11/06/2008	BNKDEP	D133	11/6/2008 - Sanders, Kevin	393.80		208,262.03
11/06/2008	BNKDEP	D133	11/6/2008 - Stewart, Brittany	429.07		208,691.10
11/06/2008	BNKDEP	D133	11/6/2008 - Taylor, Terry	390.24		209,081.34
11/06/2008	BNKDEP	D133	11/6/2008 - Thomas, Kiki	346.08		209,427.42
11/06/2008	BNKDEP	D133	11/6/2008 - Tucker, Gene	361.68		209,789.10
11/06/2008	BNKDEP	D133	11/6/2008 - Ventimiglia, Karen	362.03		210,151.13
12/03/2008	BNKDEP	D112	12/2/2008 - Anderson, April	409.35		210,560.48
12/03/2008	BNKDEP	D112	12/2/2008 - Blanchester, Tonya	344.02		210,904.50
12/03/2008	BNKDEP	D112	12/2/2008 - Clark, Tammy	377.17		211,281.67
12/03/2008	BNKDEP	D112	12/2/2008 - Davis, Hector	427.66		211,709.33
12/03/2008	BNKDEP	D112	12/2/2008 - Donaldson, Ralph	363.95		212,073.28
12/03/2008	BNKDEP	D112	12/2/2008 - Gonzales, Miguel	417.91		212,491.19
12/03/2008	BNKDEP	D112	12/2/2008 - Goodall, Jane	399.38		212,890.57
12/03/2008	BNKDEP	D112	12/2/2008 - Gump, Horace	355.00		213,245.57
12/03/2008	BNKDEP	D112	12/2/2008 - Hammons, David	418.45		213,664.02
12/03/2008	BNKDEP	D112	12/2/2008 - Harper, Kelli	392.32		214,056.34
12/03/2008	BNKDEP	D112	12/2/2008 - Harris, Charlie	404.58		214,460.92
12/03/2008	BNKDEP	D112	12/2/2008 - Johnson, Johnathon	351.02		214,811.94
12/03/2008	BNKDEP	D112	12/2/2008 - Jones, Kareem	383.71		215,195.65
12/03/2008	BNKDEP	D112	12/2/2008 - Juarez, Jacob	408.70		215,604.35
12/03/2008	BNKDEP	D112	12/2/2008 - Lisbert, Karen	363.95		215,968.30

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
12/03/2008	BNKDEP	D112	12/2/2008 - Marsh, Bailey	374.74		216,343.04
12/03/2008	BNKDEP	D112	12/2/2008 - Masterson, James	401.42		216,744.46
12/03/2008	BNKDEP	D112	12/2/2008 - Mcdonald, Mack	347.10		217,091.56
12/03/2008	BNKDEP	D112	12/2/2008 - Morales, Victor	391.31		217,482.87
12/03/2008	BNKDEP	D112	12/2/2008 - Niemeyer, Marcus	365.09		217,847.96
12/03/2008	BNKDEP	D112	12/2/2008 - O'malley, James	394.18		218,242.14
12/03/2008	BNKDEP	D112	12/2/2008 - Roman, Eli	402.90		218,645.04
12/03/2008	BNKDEP	D112	12/2/2008 - Rutter, Gretchen	428.42		219,073.46
12/03/2008	BNKDEP	D112	12/2/2008 - Sanders, Kevin	393.42		219,466.88
12/03/2008	BNKDEP	D112	12/2/2008 - Stewart, Brittany	394.20		219,861.08
12/03/2008	BNKDEP	D112	12/2/2008 - Taylor, Terry	426.69		220,287.77
12/03/2008	BNKDEP	D112	12/2/2008 - Thomas, Kiki	369.16		220,656.93
12/03/2008	BNKDEP	D112	12/2/2008 - Tucker, Gene	353.61		221,010.54
12/03/2008	BNKDEP	D112	12/2/2008 - Ventimiglia, Karen	376.41		221,386.95
			Beg Bal: 116,534.31	Period Activity: 104,852.64	133,716.23	28,863.59
						221,386.95