

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0100	000	00	1	CD	1				000000	-22,993.79
0100	000	00	1	CD	2				000000	-14,421.14
0100	000	00	1	CD	3				000000	-1,174.14
0100	000	00	1	CR	1			CASH-OPERATING ACCOUNT	000048	105,000.00
0100	000	00	1	CR	1			CASH-OPERATING ACCOUNT	000049	4,026.00
0100	000	00	1	CR	1			CASH-OPERATING ACCOUNT	000050	12,692.61
0100	000	00	2	CD	1				000000	-29,289.35
0100	000	00	2	CD	2				000000	-404.56
0100	000	00	2	CD	3				000000	-1,632.16
0100	000	00	2	CD	4				000000	-973.20
0100	000	00	2	CD	5				000000	-321.44
0100	000	00	2	CD	6				000000	-190.24
0100	000	00	2	CR	1			CASH-OPERATING ACCOUNT	000051	105,000.00
0100	000	00	2	CR	1			CASH-OPERATING ACCOUNT	000052	11,959.13
0100	000	00	2	CR	1			CASH-OPERATING ACCOUNT	000053	0.00
0100	000	00	2	CR	2			CASH-OPERATING ACCOUNT	000054	0.00
0100	000	00	2	CR	3			CASH-OPERATING ACCOUNT	000055	0.00
0100	000	00	2	RJ	3			PAYROLL CASH TRFR JAN	000000	-105,890.43
0100	000	00	2	RJ	3			PAYROLL CASH TRFR FEB	000000	-104,571.61
0101	000	00	1	PR	1				000000	-52,113.98
0101	000	00	1	PR	2				000000	-53,776.45
0101	000	00	2	PR	1				000000	-53,737.68
0101	000	00	2	PR	2				000000	-50,833.93
0101	000	00	2	PR	3				000000	-7,682.73
0101	000	00	2	RJ	3			PAYROLL CASH TRFR JAN	000000	105,890.43
0101	000	00	2	RJ	3			PAYROLL CASH TRFR FEB	000000	104,571.61
0120	000	00	2	SJ	1				000000	1,687.98
0120	000	00	2	SJ	2				000000	-2,345.86
0120	000	00	3	SJ	1				000000	657.88
0121	000	00	2	SJ	1				000000	-26,775.87
0121	000	00	2	SJ	2				000000	41,613.32
0121	000	00	3	SJ	1				000000	-14,837.45
0122	000	00	2	SJ	1				000000	-1,544.78
0122	000	00	2	SJ	2				000000	223.74
0122	000	00	3	SJ	1				000000	1,321.04
0123	000	00	2	SJ	1				000000	377.13
0123	000	00	2	SJ	2				000000	150.25
0123	000	00	3	SJ	1				000000	-527.38
0124	000	00	2	SJ	1				000000	4,564.42
0124	000	00	2	SJ	2				000000	22,561.55
0124	000	00	3	SJ	1				000000	-27,125.97
0130	000	00	1	RJ	1			MONTHLY INSURANCE	000000	-781.25
0130	000	00	2	RJ	1			MONTHLY INSURANCE	000000	-781.25
0131	000	00	1	RJ	1			MONTHLY PREPAID	000000	-2,433.50
0131	000	00	2	AJ	7			COR RJ001 02-001	000000	1,125.00
0131	000	00	2	AJ	7			COR RJ001 01-001	000000	1,125.00
0131	000	00	2	RJ	1			MONTHLY PREPAID	000000	-2,433.50
0132	000	00	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	-180.00
0132	000	00	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	-285.46
0132	000	00	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11 AF	260038	-359.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0132	000	00	2	AP	4	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260047	404.56
0132	000	00	2	AP	5	DO0019	O'CONNELL, DIEN	Chesapeake, VA 03/07-03/15	260048	815.76
0132	000	00	2	AP	5	SB0032	BARROW, STEVE	Pensacola, FL 02/20-02/25	260049	816.40
0132	000	00	2	AP	6	AD0026	ANDY DUDENHOEFER	SanDiego, CA 03/07-03/12	260050	973.20
0132	000	00	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	-350.35
0132	000	00	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	-404.56
0132	000	00	2	AP	8	TG0004	GRAMMER, TIM	San Diego, CA 02/06	260068	321.44
0132	000	00	2	AP	9	DN0020	NOVICK, DENNIS	TRAVEL ADVANCES	260069	190.24
0132	000	00	2	AP	10	DN0020	NOVICK, DENNIS	TRAVEL ADVANCES	260070	190.24
0132	002	00	3	AP	3	SB0006	BALMFORTH, SYLVIA	Balmforth-DC Mar 2 2007	027009	-500.00
0151	000	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	-53.28
0151	000	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	-53.28
0151	001	00	1	FA	1			DEPRECIATION EXPENSE	000000	-170.91
0151	001	00	1	FA	1			DEPRECIATION EXPENSE	000000	53.28
0151	001	00	2	FA	1			DEPRECIATION EXPENSE	000000	-224.14
0200	000	00	1	AP	1				000000	-32,491.90
0200	000	00	1	AP	2				000000	-43,523.33
0200	000	00	1	AP	3				000000	-6,295.56
0200	000	00	1	AP	4				000000	-1,342.49
0200	000	00	1	CD	1				000000	22,993.79
0200	000	00	1	CD	2				000000	14,421.14
0200	000	00	1	CD	3				000000	1,174.14
0200	000	00	2	AP	1				000000	-38,949.93
0200	000	00	2	AP	2				000000	-69,411.31
0200	000	00	2	AP	3				000000	-5,459.83
0200	000	00	2	AP	4				000000	-404.56
0200	000	00	2	AP	5				000000	-1,632.16
0200	000	00	2	AP	6				000000	-973.20
0200	000	00	2	AP	7				000000	-395.14
0200	000	00	2	AP	8				000000	-321.44
0200	000	00	2	AP	9				000000	-190.24
0200	000	00	2	AP	10				000000	-190.24
0200	000	00	2	AP	11				000000	-215,128.95
0200	000	00	2	AP	12				000000	-12,954.00
0200	000	00	2	CD	1				000000	29,289.35
0200	000	00	2	CD	2				000000	404.56
0200	000	00	2	CD	3				000000	1,632.16
0200	000	00	2	CD	4				000000	973.20
0200	000	00	2	CD	5				000000	321.44
0200	000	00	2	CD	6				000000	190.24
0200	000	00	3	AP	1				000000	-21,864.73
0200	000	00	3	AP	2				000000	-199,340.00
0200	000	00	3	AP	3				000000	-20,700.00
0200	000	00	3	AP	4				000000	-13,000.00
0205	000	00	1	LD	1				000000	-87,047.65
0205	000	00	1	LD	2				000000	-89,815.49
0205	000	00	1	LD	3				000000	0.00
0205	000	00	1	LD	4				000000	0.00
0205	000	00	1	LD	5				000000	0.00
0205	000	00	1	PR	1				000000	87,047.65

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0205	000	00	1	PR	2				000000	89,815.49
0205	000	00	2	LD	1				000000	-89,748.82
0205	000	00	2	LD	2				000000	-85,013.14
0205	000	00	2	LD	3				000000	-11,033.20
0205	000	00	2	PR	1				000000	89,748.82
0205	000	00	2	PR	2				000000	85,013.14
0205	000	00	2	PR	3				000000	10,925.20
0205	000	00	3	LD	1				000000	-105,172.52
0205	000	00	3	LD	2				000000	-8,569.84
0209	VA1	00	2	AP	3	MOTORO	MOTOROLA	MICROCONTROLLERS	260039	-168.75
0210	000	00	1	LD	2				000000	1,770.91
0210	000	00	1	LD	2				000000	308.00
0210	000	00	1	PR	1				000000	-6,821.10
0210	000	00	1	PR	2				000000	-6,821.10
0210	000	00	2	LD	1				000000	147.72
0210	000	00	2	LD	1				000000	512.12
0210	000	00	2	LD	1				000000	891.33
0210	000	00	2	LD	2				000000	90.27
0210	000	00	2	LD	2				000000	96.29
0210	000	00	2	LD	2				000000	624.96
0210	000	00	2	PR	1				000000	-6,821.10
0210	000	00	2	PR	2				000000	-6,884.56
0210	000	00	2	PR	3				000000	-200.10
0214	000	00	3	LD	2				000000	59.09
0214	000	00	3	LD	2				000000	-118.18
0215	000	00	1	RJ	2			2007 BONUS ACCRUAL	000000	-7,668.00
0215	000	00	2	RJ	2			2007 BONUS ACCRUAL	000000	-7,668.00
0220	000	00	1	PR	1				000000	-8,180.59
0220	000	00	1	PR	2				000000	-8,406.58
0220	000	00	2	AP	2	FIDE01	FIDELITY DEPOSITORY ACCT	JAN 2007 EMPLOYEE W/H	260031	16,587.17
0220	000	00	2	PR	1				000000	-8,403.25
0220	000	00	2	PR	2				000000	-7,991.26
0221	000	00	1	AJ	1			1/21/07 401K CONTR ER ADJ	000000	-7,448.36
0221	000	00	1	PR	1				000000	-818.07
0221	000	00	1	PR	2				000000	-8,981.53
0221	000	00	2	PR	1				000000	-8,974.86
0221	000	00	2	PR	2				000000	-8,501.30
0222	000	00	1	PR	1				000000	-121.92
0222	000	00	1	PR	2				000000	-121.92
0222	000	00	2	AP	2	FIDE01	FIDELITY DEPOSITORY ACCT	JAN 2007 EMPLOYEE W/H	260031	243.84
0222	000	00	2	PR	1				000000	-121.92
0222	000	00	2	PR	2				000000	-121.92
0224	000	00	1	PR	1				000000	-562.49
0224	000	00	1	PR	2				000000	-562.49
0224	000	00	2	AP	2	CERIDI	CERIDIAN	JAN 2007 EE W/H	260032	1,124.98
0224	000	00	2	PR	1				000000	-562.49
0224	000	00	2	PR	2				000000	-562.49
0225	000	00	1	PR	1				000000	-1,341.66
0225	000	00	1	PR	2				000000	-1,341.66
0225	000	00	2	AP	2	CERIDI	CERIDIAN	JAN 2007 EE W/H	260032	2,683.32

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Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0225	000	00	2	PR	1				000000	-1,341.66
0225	000	00	2	PR	2				000000	-1,341.66
0240	000	00	1	PR	1				000000	-10,800.35
0240	000	00	1	PR	2				000000	-11,287.53
0240	000	00	2	PR	1				000000	-11,271.70
0240	000	00	2	PR	2				000000	-10,529.77
0240	000	00	2	PR	3				000000	-1,832.24
0241	000	00	1	PR	1				000000	-6,257.55
0241	000	00	1	PR	2				000000	-6,469.27
0241	000	00	2	PR	1				000000	-6,464.17
0241	000	00	2	PR	2				000000	-6,101.90
0241	000	00	2	PR	3				000000	-835.78
0242	000	00	1	PR	1				000000	-6,257.55
0242	000	00	1	PR	2				000000	-6,469.27
0242	000	00	2	PR	1				000000	-6,464.17
0242	000	00	2	PR	2				000000	-6,101.90
0242	000	00	2	PR	3				000000	-835.78
0243	000	00	1	PR	1				000000	-654.40
0243	000	00	1	PR	2				000000	-576.47
0243	000	00	2	PR	1				000000	-281.66
0243	000	00	2	PR	2				000000	-182.14
0243	000	00	2	PR	3				000000	-87.40
0244	DC1	00	1	PR	1				000000	-1,009.00
0244	DC1	00	1	PR	2				000000	-1,073.00
0244	DC1	00	2	PR	1				000000	-1,073.00
0244	DC1	00	2	PR	2				000000	-946.00
0244	GA1	00	1	PR	1				000000	-324.23
0244	GA1	00	1	PR	2				000000	-349.67
0244	GA1	00	2	PR	1				000000	-349.67
0244	GA1	00	2	PR	2				000000	-298.79
0244	MD1	00	1	PR	1				000000	-250.29
0244	MD1	00	1	PR	2				000000	-280.55
0244	MD1	00	2	PR	1				000000	-280.55
0244	MD1	00	2	PR	2				000000	-220.06
0244	VA1	00	1	PR	1				000000	-2,739.97
0244	VA1	00	1	PR	2				000000	-2,800.75
0244	VA1	00	2	PR	1				000000	-2,797.11
0244	VA1	00	2	PR	2				000000	-2,719.74
0244	VA1	00	2	PR	3				000000	-574.45
0245	DC1	00	1	PR	1				000000	-241.25
0245	DC1	00	1	PR	2				000000	-252.77
0245	DC1	00	2	PR	1				000000	-135.59
0245	DC1	00	2	PR	2				000000	-29.60
0245	MD1	00	1	PR	1				000000	-80.62
0245	MD1	00	1	PR	2				000000	-89.14
0245	MD1	00	2	PR	1				000000	-73.92
0245	MD1	00	2	PR	2				000000	-20.49
0245	VA1	00	1	PR	1				000000	-722.24
0245	VA1	00	1	PR	2				000000	-646.94
0245	VA1	00	2	PR	1				000000	-383.39

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0245	VA1	00	2	PR	2				000000	-280.33
0245	VA1	00	2	PR	3				000000	-142.03
0320	000	00	2	SJ	1				000000	-1,687.98
0320	000	00	2	SJ	2				000000	2,345.86
0320	000	00	3	SJ	1				000000	-657.88
0321	000	00	2	SJ	1				000000	26,775.87
0321	000	00	2	SJ	2				000000	-41,613.32
0321	000	00	3	SJ	1				000000	14,837.45
0322	000	00	2	SJ	1				000000	1,544.78
0322	000	00	2	SJ	2				000000	-223.74
0322	000	00	3	SJ	1				000000	-1,321.04
0323	000	00	2	SJ	1				000000	-377.13
0323	000	00	2	SJ	2				000000	-150.25
0323	000	00	3	SJ	1				000000	527.38
0324	000	00	2	SJ	1				000000	-4,564.42
0324	000	00	2	SJ	2				000000	-22,561.55
0324	000	00	3	SJ	1				000000	27,125.97
0430	000	00	2	CR	1			Interest 3001-003 #000024	000052	-291.68
0490	C01	00	2	LD	3				000000	4,333.33
0490	C01	00	2	LD	3				000000	6,591.87
0491	C01	00	2	AJ	8			DIV 01 POOL 1 S/CTR FR AL	000000	3,384.83
0492	F01	00	2	AP	11	000020	MAYFIELD OFFICE PARK	MISC	260072	150,000.00
0492	F01	00	3	AP	2	000020	MAYFIELD OFFICE PARK	MISC	027004	65,000.00
0492	F01	00	3	AP	2	BOSTON	BOSTON PROPERTIES LP	MISC	027006	78,000.00
0494	C01	00	2	AP	11	CDWCCI	CDW COMPUTER CENTERS, II	MISC	260074	5,500.00
0494	F01	00	2	AP	12	000013	INFORMATION SPECTRUM, IN	MISC	260076	2,500.00
0495	F01	00	2	AP	12	KILBUR	KILBURN ASSOCIATES	MISC	260075	7,689.00
0495	F01	00	2	AP	12	0000S9	VIRGINIA POWER	MISC	260077	2,765.00
0495	F01	00	3	AP	2	0000S9	VIRGINIA POWER	MISC	027005	5,560.00
0496	C01	00	2	AP	11	000017	XEROX CORPORATION	MISC	260073	27,000.00
0496	C01	00	2	AP	11	CDWCCI	CDW COMPUTER CENTERS, II	MISC	260074	7,000.00
0496	F01	00	2	AP	11	000017	XEROX CORPORATION	MISC	260073	18,000.00
0499	C01	00	2	SC	1			SERVICE CENTER JOURNAL	000000	-53,810.03
0499	C01	00	2	SC	3			SERVICE CENTER JOURNAL	000000	-0.02
0499	F01	00	2	SC	2			SERVICE CENTER JOURNAL	000000	-180,954.00
0510	000	00	1	LD	1				000000	1,229.99
0510	000	00	1	LD	2				000000	-1,180.00
0510	000	00	1	PR	1				000000	6,821.10
0510	000	00	1	PR	2				000000	6,821.10
0510	000	00	2	PR	1				000000	6,821.10
0510	000	00	2	PR	2				000000	6,884.56
0510	000	00	2	PR	3				000000	200.10
0510	000	00	3	LD	1				000000	541.67
0511	000	00	1	LD	1				000000	650.00
0511	000	00	1	LD	2				000000	590.91
0511	000	00	2	LD	1				000000	469.33
0511	000	00	2	LD	1				000000	376.00
0511	000	00	2	LD	2				000000	596.80
0511	000	00	2	LD	2				000000	416.49
0511	000	00	2	LD	2				000000	116.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0511	000	00	2	LD	2				000000	143.48
0511	000	00	2	LD	2				000000	2,395.45
0511	000	00	2	LD	2				000000	881.19
0511	000	00	2	LD	2				000000	4,174.28
0512	000	00	2	LD	1				000000	117.39
0512	000	00	2	LD	3				000000	120.00
0520	000	00	1	AJ	1			1/21/07 401K CONTR ER ADJ	000000	7,448.36
0520	000	00	1	PR	1				000000	818.07
0520	000	00	1	PR	2				000000	8,981.53
0520	000	00	2	PR	1				000000	8,974.86
0520	000	00	2	PR	2				000000	8,501.30
0521	000	00	1	AP	1	UNI001	UNICARE L&H INSURANCE CO	MEDICAL: JAN 1 - FEB 1	260005	5,789.19
0521	000	00	1	PR	1				000000	-350.10
0521	000	00	1	PR	1				000000	-551.04
0521	000	00	1	PR	1				000000	-778.54
0521	000	00	1	PR	1				000000	-704.07
0521	000	00	1	PR	2				000000	-350.10
0521	000	00	1	PR	2				000000	-551.04
0521	000	00	1	PR	2				000000	-778.54
0521	000	00	1	PR	2				000000	-704.07
0521	000	00	2	AP	1	UNI001	UNICARE L&H INSURANCE CO	MEDICAL: FEB 2 - MAR 2	260024	5,789.19
0521	000	00	2	PR	1				000000	-350.10
0521	000	00	2	PR	1				000000	-551.04
0521	000	00	2	PR	1				000000	-778.54
0521	000	00	2	PR	1				000000	-704.07
0521	000	00	2	PR	2				000000	-350.10
0521	000	00	2	PR	2				000000	-551.04
0521	000	00	2	PR	2				000000	-778.54
0521	000	00	2	PR	2				000000	-704.07
0522	000	00	1	AP	1	METL01	METLIFE DENTAL	DENTAL JAN 2007	260012	1,772.68
0522	000	00	1	PR	1				000000	-131.04
0522	000	00	1	PR	1				000000	-598.92
0522	000	00	1	PR	2				000000	-131.04
0522	000	00	1	PR	2				000000	-598.92
0522	000	00	2	AP	1	METL01	METLIFE DENTAL	DENTAL FEB 2007	260025	1,772.68
0522	000	00	2	PR	1				000000	-131.04
0522	000	00	2	PR	1				000000	-598.92
0522	000	00	2	PR	2				000000	-131.04
0522	000	00	2	PR	2				000000	-598.92
0524	000	00	1	AP	1	FIDE02	FIDELITY SECURITY LIFE	VISION: JAN 2007	260006	563.71
0524	000	00	1	PR	1				000000	-102.48
0524	000	00	1	PR	1				000000	-54.04
0524	000	00	1	PR	1				000000	-75.39
0524	000	00	1	PR	2				000000	-102.48
0524	000	00	1	PR	2				000000	-54.04
0524	000	00	1	PR	2				000000	-75.39
0524	000	00	2	AP	1	FIDE02	FIDELITY SECURITY LIFE	VISION: FEB 2007	260026	563.71
0524	000	00	2	PR	1				000000	-102.48
0524	000	00	2	PR	1				000000	-54.04
0524	000	00	2	PR	1				000000	-75.39

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0524	000	00	2	PR	2				000000	-102.48
0524	000	00	2	PR	2				000000	-54.04
0524	000	00	2	PR	2				000000	-75.39
0532	000	00	1	RJ	1			INSURANCE EXCHG 05-06	000000	781.25
0532	000	00	2	RJ	1			INSURANCE EXCHG 05-06	000000	781.25
0542	000	00	1	PR	1				000000	6,257.55
0542	000	00	1	PR	2				000000	6,469.27
0542	000	00	2	PR	1				000000	6,464.17
0542	000	00	2	PR	2				000000	6,101.90
0542	000	00	2	PR	3				000000	835.78
0543	000	00	1	PR	1				000000	654.40
0543	000	00	1	PR	2				000000	576.47
0543	000	00	2	PR	1				000000	281.66
0543	000	00	2	PR	2				000000	182.14
0543	000	00	2	PR	3				000000	87.40
0545	000	00	1	PR	1				000000	1,044.11
0545	000	00	1	PR	2				000000	988.85
0545	000	00	2	PR	1				000000	592.90
0545	000	00	2	PR	2				000000	330.42
0545	000	00	2	PR	3				000000	142.03
0595	001	00	2	AJ	8			DIV 01 POOL 1 S/CTR FR AL	000000	-3,384.83
0600	200	00	1	LD	1				000000	1,147.93
0600	200	00	1	LD	1				000000	585.00
0600	200	00	1	LD	2				000000	585.00
0600	200	00	1	LD	2				000000	1,013.75
0600	200	00	1	LD	4				000000	7,708.00
0600	200	00	2	LD	1				000000	3,397.73
0600	200	00	2	LD	1				000000	76.92
0600	200	00	2	LD	1				000000	1,874.17
0600	200	00	2	LD	1				000000	-7,708.00
0600	200	00	2	LD	1				000000	585.00
0600	200	00	2	LD	2				000000	211.53
0600	200	00	2	LD	2				000000	1,822.10
0600	200	00	2	LD	2				000000	520.00
0600	200	00	2	LD	2				000000	4,243.06
0600	200	00	2	LD	3				000000	108.00
0600	200	00	2	SC	1			SERVICE CENTER JOURNAL	000000	4,226.77
0600	200	00	2	SC	3			SERVICE CENTER JOURNAL	000000	838.79
0600	200	00	3	LD	1				000000	541.67
0600	200	00	3	LD	1				000000	1,147.93
0600	200	00	3	LD	1				000000	2,642.00
0600	200	00	3	LD	1				000000	5,333.33
0600	200	00	3	LD	2				000000	312.00
0600	300	00	1	LD	2				000000	843.37
0600	300	00	1	LD	3				000000	10,007.83
0600	300	00	2	LD	1				000000	894.49
0600	300	00	2	LD	1				000000	-9,661.16
0600	300	00	2	LD	1				000000	1,477.27
0600	300	00	2	LD	2				000000	520.60
0600	300	00	2	LD	2				000000	1,354.17

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0600	300	00	2	SC	1			SERVICE CENTER JOURNAL	000000	774.87
0600	300	00	2	SC	3			SERVICE CENTER JOURNAL	000000	-264.03
0600	300	00	3	LD	1				000000	2,600.00
0610	200	00	1	RJ	2			2007 BONUS ACCRUAL	000000	2,833.00
0610	200	00	1	RJ	2			2007 BONUS ACCRUAL	000000	667.00
0610	200	00	1	RJ	2			2007 BONUS ACCRUAL	000000	417.00
0610	200	00	2	RJ	2			2007 BONUS ACCRUAL	000000	2,833.00
0610	200	00	2	RJ	2			2007 BONUS ACCRUAL	000000	667.00
0610	200	00	2	RJ	2			2007 BONUS ACCRUAL	000000	417.00
0610	300	00	1	RJ	2			2007 BONUS ACCRUAL	000000	1,917.00
0610	300	00	1	RJ	2			2007 BONUS ACCRUAL	000000	167.00
0610	300	00	2	RJ	2			2007 BONUS ACCRUAL	000000	1,917.00
0610	300	00	2	RJ	2			2007 BONUS ACCRUAL	000000	167.00
0612	200	00	1	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT JAN 2007	260009	180.67
0612	200	00	1	AP	1	BOSTON	BOSTON PROPERTIES LP	WASH: RENT JAN 2007	260007	11,390.31
0612	200	00	1	AP	1	LTMINC	LTM, INC	ATLA: RENT JAN 2007	260008	976.75
0612	200	00	1	AP	1	CSMASS	CHARLES S. SMITH, ASSOC	CRYS: RENT JAN 2007	260004	9,422.29
0612	200	00	1	AP	3	RUMSEY	RUMSEY FIRST, LLC	HERN: JAN 2007 ADJ	260016	944.33
0612	200	00	2	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT FEB 2007	260023	1,125.00
0612	200	00	2	AP	1	BOSTON	BOSTON PROPERTIES LP	WASH: RENT FEB 2007	260021	11,390.31
0612	200	00	2	AP	1	LTMINC	LTM, INC	ATLA: FEB 2007	260022	976.75
0612	200	00	2	AP	1	CSMASS	CHARLES S. SMITH, ASSOC	CRYS: RENT FEB 2007	260020	9,422.29
0612	300	00	1	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT JAN 2007	260009	120.44
0612	300	00	1	AP	3	RUMSEY	RUMSEY FIRST, LLC	HERN: JAN 2007 ADJ	260016	629.56
0612	300	00	2	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT FEB 2007	260023	750.00
0620	200	00	1	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE JAN 2007	260002	29.76
0620	200	00	1	AP	1	VERI01	VERIZON @ DC	WASH: PHONE JAN 2007	260011	210.32
0620	200	00	1	AP	1	ATT001	AT&T @ ATLANTA	ATLA: PHONE JAN 2007	260003	143.40
0620	200	00	1	AP	1	VERI02	VERIZON @ CRYSTAL CITY	CRYS: PHONE JAN 2007	260010	647.39
0620	200	00	2	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE FEB 2007	260030	20.91
0620	200	00	2	AP	1	VERI01	VERIZON @ DC	WASH: PHONE FEB 2007	260028	198.30
0620	200	00	2	AP	1	ATT001	AT&T @ ATLANTA	ATLA: PHONE FEB 2007	260029	120.03
0620	200	00	2	AP	1	VERI02	VERIZON @ CRYSTAL CITY	CRYS: PHONE FEB 2007	260027	710.30
0620	300	00	1	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE JAN 2007	260002	19.84
0620	300	00	2	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE FEB 2007	260030	13.94
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	PENS/PENCILS/STAPLES/ETC	260041	54.50
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	TAX/SHIPPING	260041	8.13
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	COPIER PAPER	260042	35.60
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	TAX/SHIPPING	260042	5.42
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	PENS/PAPER/STAPLER	260043	36.89
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	TAX/SHIPPING	260043	6.66
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	PAPER/BINDERS	260044	578.50
0622	200	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	TAX/SHIPPING	260044	76.03
0623	200	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	53.28
0623	200	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	111.80
0623	200	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	30.55
0623	200	00	2	FA	1			DEPRECIATION EXPENSE	000000	111.80
0623	200	00	2	FA	1			DEPRECIATION EXPENSE	000000	83.78
0623	300	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	28.56
0623	300	00	2	FA	1			DEPRECIATION EXPENSE	000000	28.56

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0629	200	00	3	AP	2	000011	NEXT DAY DELIVERY	CONTRACTS	027001	675.00
0632	200	00	1	RJ	1			GEM/LASER SVC CTR 05-06	000000	183.50
0632	200	00	2	RJ	1			GEM/LASER SVC CTR 05-06	000000	183.50
0692	200	00	2	SC	2			SERVICE CENTER JOURNAL	000000	132,096.42
0700	000	00	1	LD	1				000000	5,525.07
0700	000	00	1	LD	1				000000	3,626.88
0700	000	00	1	LD	1				000000	730.92
0700	000	00	1	LD	1				000000	1,291.33
0700	000	00	1	LD	2				000000	2,952.70
0700	000	00	1	LD	2				000000	5,678.91
0700	000	00	1	LD	2				000000	847.63
0700	000	00	1	LD	2				000000	1,291.33
0700	000	00	1	LD	3				000000	2,625.03
0700	000	00	1	LD	5				000000	-384.60
0700	000	00	2	LD	1				000000	5,467.38
0700	000	00	2	LD	1				000000	2,457.82
0700	000	00	2	LD	1				000000	468.54
0700	000	00	2	LD	1				000000	1,173.94
0700	000	00	2	LD	2				000000	1,469.67
0700	000	00	2	LD	2				000000	4,389.83
0700	000	00	2	LD	2				000000	468.54
0700	000	00	2	LD	2				000000	1,147.85
0700	000	00	2	SC	1			SERVICE CENTER JOURNAL	000000	10,299.37
0700	000	00	2	SC	3			SERVICE CENTER JOURNAL	000000	3,383.93
0700	000	00	3	LD	1				000000	5,717.37
0700	000	00	3	LD	1				000000	730.92
0700	000	00	3	LD	1				000000	1,291.33
0700	000	00	3	LD	1				000000	3,699.06
0700	000	00	3	LD	1				000000	2,057.50
0710	000	00	1	RJ	2			2007 BONUS ACCRUAL	000000	1,667.00
0710	000	00	2	RJ	2			2007 BONUS ACCRUAL	000000	1,667.00
0712	000	00	1	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT JAN 2007	260009	782.89
0712	000	00	1	AP	3	RUMSEY	RUMSEY FIRST, LLC	HERN: JAN 2007 ADJ	260016	4,092.11
0712	000	00	2	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT FEB 2007	260023	4,875.00
0720	000	00	1	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE JAN 2007	260002	128.95
0720	000	00	1	RJ	1			VERISIGN WEB SITE 05-06	000000	1,250.00
0720	000	00	2	AJ	7			COR RJ001 02-001	000000	-1,125.00
0720	000	00	2	AJ	7			COR RJ001 01-001	000000	-1,125.00
0720	000	00	2	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE FEB 2007	260030	90.60
0720	000	00	2	RJ	1			VERISIGN WEB SITE 05-06	000000	1,250.00
0722	000	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	TAX/SHIPPING	260040	18.91
0722	000	00	2	AP	3	EAGLE	EAGLE OFFICE PRODUCTS	COPIER PAPER	260040	198.04
0723	000	00	1	FA	1			DEPRECIATION EXPENSE	000000	-53.28
0723	000	00	1	FA	1			DEPRECIATION EXPENSE	000000	140.36
0723	000	00	1	FA	1			DEPRECIATION EXPENSE	000000	30.55
0723	000	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	53.28
0723	000	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	-140.36
0723	000	00	2	AJ	5			COR JAN 2007 FA 01-001	000000	-30.55
0728	000	00	1	RJ	1			MONSTER.COM 05-06	000000	1,000.00
0728	000	00	2	RJ	1			MONSTER.COM 05-06	000000	1,000.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
0729	000	00	3	AP	2	000011	NEXT DAY DELIVERY	ACCOUNTING	027001	480.00
0731	000	00	1	AP	1	CRESTR	CRESTAR BANK	JAN 2007 MAINT FEES	260001	173.03
0743	000	00	2	AP	11	000018	DELTEK SYSTEMS, INC.	ACCOUNTING	250046	5,790.00
0792	000	00	2	SC	2			SERVICE CENTER JOURNAL	000000	48,857.58
0800	000	00	1	LD	1				000000	688.76
0800	000	00	1	LD	2				000000	596.33
0800	000	00	1	LD	5				000000	384.60
0800	000	00	2	LD	1				000000	298.16
0800	000	00	2	LD	1				000000	134.61
0800	000	00	2	LD	2				000000	416.48
0800	000	00	2	LD	2				000000	173.07
0800	000	00	2	SC	1			SERVICE CENTER JOURNAL	000000	606.65
0800	000	00	2	SC	3			SERVICE CENTER JOURNAL	000000	168.74
0800	000	00	3	LD	1				000000	688.76
0800	000	00	3	LD	1				000000	192.30
0812	000	00	1	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT JAN 2007	260009	120.44
0812	000	00	1	AP	3	RUMSEY	RUMSEY FIRST, LLC	HERN: JAN 2007 ADJ	260016	629.56
0812	000	00	2	AP	1	RUMSEY	RUMSEY FIRST, LLC	HERN: RENT FEB 2007	260023	750.00
0820	000	00	1	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE JAN 2007	260002	19.84
0820	000	00	2	AP	1	VERI03	VERIZON @ HERNDON	HERN: PHONE FEB 2007	260030	13.94
0945	000	00	2	AP	7	AD0026	ANDY DUDENHOEFER	ENGINEERING SERVICES	260051	0.00
1000	000	47	2	AP	11	FEDEX	FEDERAL EXPRESS	Status report to customer	250045	35.50
1000	001	11	1	AR	2				001005	47,114.94
1000	001	11	2	AR	2				001006	49,077.68
1000	001	12	1	AR	2				001005	-47,114.94
1000	001	12	1	SJ	2				000000	47,114.94
1000	001	12	2	AR	2				001006	-49,077.68
1000	001	12	2	SJ	1				000000	47,863.87
1000	001	12	2	SJ	2				000000	1,927.80
1000	001	12	3	SJ	1				000000	12,729.11
1000	001	12	3	SJ	2				000000	-4,670.68
1000	001	30	1	SJ	2				000000	-47,114.94
1000	001	30	2	SJ	1				000000	-47,863.87
1000	001	30	2	SJ	2				000000	-1,927.80
1000	001	30	3	SJ	1				000000	-12,729.11
1000	001	30	3	SJ	2				000000	4,670.68
1000	001	39	1	LD	1				000000	7,726.17
1000	001	39	1	LD	2				000000	8,782.35
1000	001	39	2	AJ	11			AV-8B TRG TASK 1	000000	200.00
1000	001	39	2	AJ	12			AV-8B TRG TASK 1	000000	100.00
1000	001	39	2	LD	1				000000	8,766.93
1000	001	39	2	LD	2				000000	7,692.37
1000	001	39	3	LD	1				000000	747.50
1000	001	40	1	LD	1				000000	1,300.00
1000	001	40	1	LD	2				000000	1,300.00
1000	001	40	2	LD	1				000000	1,300.00
1000	001	40	2	LD	2				000000	1,155.56
1000	001	40	3	LD	1				000000	1,733.33
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	359.00
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	231.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	116.50
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	75.00
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	20.25
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	119.40
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	20.25
1000	001	43	2	AP	3	AD0026	ANDY DUDENHOEFER	ATHENS, GA 02/05-02/11	260038	8.75
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	16.20
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	350.35
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	269.50
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Movie, not reimbursable	260053	-7.50
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	93.50
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	156.50
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	21.00
1000	001	43	2	AP	7	AD0026	ANDY DUDENHOEFER	Parking at client facilit	260052	15.00
1000	001	43	2	AP	11	DN0021	NEVITTE, DEBBIE	TAR# 0642843	260067	25.00
1000	001	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	1,700.00
1000	001	44	3	AP	2	000009	MILLER, JAMES	DIRECT CONSULTANTS	027003	2,675.00
1000	001	45	1	AP	2	SC1	XYZ SUBCONTRACTOR, INC	01/01/06 - 01/31/06	260013	2,100.00
1000	001	45	2	AP	2	SC1	XYZ SUBCONTRACTOR, INC	02/01/06 - 02/28/06 LBR	260033	2,000.00
1000	001	47	2	AP	7	AD0026	ANDY DUDENHOEFER	Newport, RI 02/07-02/09	260051	235.50
1000	001	55	2	SC	1			SERVICE CENTER JOURNAL	000000	9,720.12
1000	001	55	2	SC	3			SERVICE CENTER JOURNAL	000000	-9,720.12
1000	002	11	1	AR	2				001002	29,756.84
1000	002	11	2	AR	2				001003	37,214.88
1000	002	12	1	AR	2				001002	-29,756.84
1000	002	12	1	SJ	2				000000	29,756.84
1000	002	12	2	AR	2				001003	-37,214.88
1000	002	12	2	SJ	1				000000	37,077.31
1000	002	12	2	SJ	2				000000	8,184.17
1000	002	12	3	SJ	1				000000	4,182.84
1000	002	12	3	SJ	2				000000	-4,182.84
1000	002	30	1	SJ	2				000000	-29,756.84
1000	002	30	2	SJ	1				000000	-37,077.31
1000	002	30	2	SJ	2				000000	-8,184.17
1000	002	30	3	SJ	1				000000	-4,182.84
1000	002	30	3	SJ	2				000000	4,182.84
1000	002	39	1	LD	1				000000	5,437.50
1000	002	39	1	LD	2				000000	5,604.68
1000	002	39	2	LD	1				000000	5,658.29
1000	002	39	2	LD	2				000000	4,039.00
1000	002	43	2	AP	1	VD0001	DWORKIN, VADA	BOSTON, MA 02/02-02/03	260019	125.75
1000	002	43	2	AP	1	VD0001	DWORKIN, VADA	BOSTON, MA 02/02-02/03	260019	134.73
1000	002	43	2	AP	1	VD0001	DWORKIN, VADA	BOSTON, MA 02/02-02/03	260019	76.50
1000	002	43	2	AP	1	VD0001	DWORKIN, VADA	BOSTON, MA 02/02-02/03	260019	15.00
1000	002	43	2	AP	1	VD0001	DWORKIN, VADA	BOSTON, MA 02/02-02/03	260019	15.00
1000	002	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	5,600.00
1000	002	44	2	AP	2	BUDK01	BUDKOWSKI ASSC, LLC	02/01/06 - 02/28/06 LBR	260034	2,625.00
1000	002	44	2	AP	2	BUDK01	BUDKOWSKI ASSC, LLC	01/01/06 - 01/31/06 LBR	260035	2,500.00
1000	002	45	1	AP	2	SC1	XYZ SUBCONTRACTOR, INC	01/01/06 - 01/31/06	260013	2,900.00
1000	002	45	2	AP	2	SC1	XYZ SUBCONTRACTOR, INC	02/01/06 - 02/28/06 LBR	260033	2,900.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
1000	002	46	2	AP	3	MOTORO	MOTOROLA	MICROCONTROLLERS	260039	3,750.00
1000	002	46	2	AP	3	MOTORO	MOTOROLA	SALES TAX	260039	268.75
1000	002	55	2	SC	1			SERVICE CENTER JOURNAL	000000	5,806.95
1000	002	55	2	SC	3			SERVICE CENTER JOURNAL	000000	1,152.38
1000	003	11	1	AR	2				001003	31,547.78
1000	003	11	2	AR	2				001004	27,525.06
1000	003	12	1	AR	2				001003	-31,547.78
1000	003	12	1	SJ	2				000000	31,547.78
1000	003	12	2	AR	2				001004	-27,525.06
1000	003	12	2	SJ	1				000000	27,525.05
1000	003	12	2	SJ	2				000000	8,165.94
1000	003	12	3	SJ	1				000000	3,939.35
1000	003	12	3	SJ	2				000000	-2,137.29
1000	003	30	1	SJ	2				000000	-31,547.78
1000	003	30	2	SJ	1				000000	-27,525.05
1000	003	30	2	SJ	2				000000	-8,165.94
1000	003	30	3	SJ	1				000000	-3,939.35
1000	003	30	3	SJ	2				000000	2,137.29
1000	003	39	1	LD	1				000000	3,402.00
1000	003	39	1	LD	2				000000	3,599.14
1000	003	39	2	LD	1				000000	3,178.26
1000	003	39	2	LD	2				000000	2,733.77
1000	003	39	3	LD	1				000000	747.50
1000	003	40	1	LD	1				000000	3,600.00
1000	003	40	1	LD	2				000000	3,960.00
1000	003	40	2	LD	1				000000	3,960.00
1000	003	40	2	LD	2				000000	2,880.00
1000	003	55	2	SC	1			SERVICE CENTER JOURNAL	000000	5,794.01
1000	003	55	2	SC	3			SERVICE CENTER JOURNAL	000000	1,149.81
1001	000	12	2	SJ	1				000000	1,153.01
1001	000	12	2	SJ	2				000000	91.95
1001	000	12	3	SJ	1				000000	19,960.17
1001	000	12	3	SJ	2				000000	-1,093.31
1001	000	30	2	SJ	1				000000	-1,153.01
1001	000	30	2	SJ	2				000000	-91.95
1001	000	30	3	SJ	1				000000	-19,960.17
1001	000	30	3	SJ	2				000000	1,093.31
1001	000	47	3	AP	2	000011	NEXT DAY DELIVERY	REPAIRS & MAINTENANCE	027001	345.00
1001	001	39	2	LD	1				000000	246.21
1001	001	39	2	LD	2				000000	240.74
1001	001	39	3	LD	1				000000	1,381.25
1001	001	39	3	LD	1				000000	1,673.75
1001	001	39	3	LD	1				000000	866.67
1001	001	39	3	LD	1				000000	3,696.00
1001	001	55	2	SC	1			SERVICE CENTER JOURNAL	000000	68.51
1001	001	55	2	SC	3			SERVICE CENTER JOURNAL	000000	13.59
1002	000	11	2	CR	2			BILLED RECEIVABLE	000054	8,816.17
1002	000	11	2	CR	2			BILLED RECEIVABLE	000054	2,500.00
1002	000	12	3	SJ	1				000000	21,402.02
1002	000	12	3	SJ	2				000000	-1,282.74

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
1002	000	30	3	SJ	1				000000	-21,402.02
1002	000	30	3	SJ	2				000000	1,282.74
1002	001	11	2	CR	1			BILLED RECEIVABLE	000053	741.05
1002	001	11	2	CR	2			BILLED RECEIVABLE	000054	-8,816.17
1002	001	39	3	LD	1				000000	3,430.83
1002	001	44	3	AP	2	000009	MILLER, JAMES	DIRECT CONSULTANTS	027003	2,100.00
1002	002	11	2	CR	1			BILLED RECEIVABLE	000053	-741.05
1002	002	11	2	CR	2			BILLED RECEIVABLE	000054	-2,500.00
1002	002	39	3	LD	1				000000	422.50
1002	002	47	3	AP	2	000017	XEROX CORPORATION	OVH PROJECTOR W/STAND	027002	3,000.00
1002	002	47	3	AP	2	000017	XEROX CORPORATION	LCD PLATE W/HI POWER	027002	3,500.00
1003	000	12	3	SJ	1				000000	519.07
1003	001	30	3	SJ	1				000000	-519.07
1003	001	39	3	LD	1				000000	1,993.33
1003	001	39	3	LD	1				000000	1,213.33
1004	000	12	3	SJ	1				000000	25,151.52
1004	000	12	3	SJ	2				000000	-1,515.98
1004	000	30	3	SJ	1				000000	-25,151.52
1004	000	30	3	SJ	2				000000	1,515.98
1004	000	39	3	LD	1				000000	574.50
1004	000	39	3	LD	1				000000	1,200.00
1004	000	39	3	LD	1				000000	5,492.94
1004	000	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	5,200.00
1005	000	12	3	SJ	1				000000	8,103.48
1005	000	12	3	SJ	2				000000	-454.23
1005	000	30	3	SJ	1				000000	-8,103.48
1005	000	30	3	SJ	2				000000	454.23
1005	000	39	3	LD	1				000000	2,736.00
1005	000	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	600.00
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	11,228.14
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	110.06
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	42,546.50
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	21,294.15
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	6,087.52
1006	000	11	2	CR	3			BILLED RECEIVABLE	000055	-4,150.58
1006	000	12	3	SJ	1				000000	18,851.16
1006	000	12	3	SJ	2				000000	-1,087.80
1006	000	30	3	SJ	1				000000	-14,518.67
1006	000	30	3	SJ	2				000000	777.05
1006	000	39	3	LD	1				000000	5,440.93
1006	001	11	2	CR	3			BILLED RECEIVABLE	000055	-42,546.50
1006	001	11	2	CR	3			BILLED RECEIVABLE	000055	-21,294.15
1006	001	11	2	CR	3			BILLED RECEIVABLE	000055	-6,087.52
1006	001	11	2	CR	3			BILLED RECEIVABLE	000055	4,150.58
1006	001	30	3	SJ	1				000000	-3,732.10
1006	001	30	3	SJ	2				000000	278.62
1006	001	39	3	LD	1				000000	30.00
1006	001	39	3	LD	1				000000	213.00
1006	001	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	2,305.00
1006	002	11	2	CR	3			BILLED RECEIVABLE	000055	-11,228.14

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
1006	002	30	3	SJ	1				000000	-600.39
1006	002	30	3	SJ	2				000000	32.13
1006	002	39	3	LD	1				000000	225.00
1006	003	11	2	CR	3			BILLED RECEIVABLE	000055	-110.06
1009	003	12	1	SJ	2				000000	0.01
1009	003	12	2	SJ	1				000000	0.01
1009	003	12	3	SJ	1				000000	0.01
1009	003	30	1	SJ	2				000000	-0.01
1009	003	30	2	SJ	1				000000	-0.01
1009	003	30	3	SJ	1				000000	-0.01
1010	000	12	3	SJ	1				000000	1,038.76
1010	000	12	3	SJ	2				000000	-28.12
1010	000	30	3	SJ	1				000000	-1,038.76
1010	000	30	3	SJ	2				000000	28.12
1010	000	39	3	LD	1				000000	836.00
1010	000	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	1,945.00
1011	000	12	3	SJ	1				000000	1,876.60
1011	000	12	3	SJ	2				000000	-148.44
1011	000	30	3	SJ	1				000000	-1,876.60
1011	000	30	3	SJ	2				000000	148.44
1011	000	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	1,543.00
1011	100	12	3	SJ	1				000000	946.00
1011	100	30	3	SJ	1				000000	-946.00
1011	100	39	3	LD	1				000000	836.00
1011	102	12	3	SJ	1				000000	1,892.00
1011	102	30	3	SJ	1				000000	-1,892.00
1011	102	39	3	LD	1				000000	1,672.00
1011	104	12	1	SJ	2				000000	6.27
1011	104	12	2	SJ	1				000000	-172.00
1011	104	30	1	SJ	2				000000	-6.27
1011	104	30	2	SJ	1				000000	172.00
1011	104	39	1	LD	1				000000	180.00
1011	104	39	2	LD	1				000000	-180.00
1011	105	12	1	SJ	2				000000	1,872.00
1011	105	30	1	SJ	2				000000	-1,872.00
1200	001	40	3	LD	1				000000	3,600.00
1236	000	12	1	SJ	2				000000	400.00
1236	001	30	1	SJ	2				000000	-400.00
2000	000	11	1	AR	1				000022	105,000.00
2000	000	11	1	CR	1			BILLED RECEIVABLE	000048	-105,000.00
2000	000	11	2	AR	1				000023	105,000.00
2000	000	11	2	AR	2				000003	0.00
2000	000	11	2	CR	1			BILLED RECEIVABLE	000051	-105,000.00
2000	000	12	1	AR	1				000022	-105,000.00
2000	000	12	1	SJ	2				000000	105,000.00
2000	000	12	2	AR	1				000023	-105,000.00
2000	000	12	2	AR	2				000003	0.00
2000	000	12	2	SJ	1				000000	105,000.00
2000	000	30	1	SJ	2				000000	-105,000.00
2000	000	30	2	SJ	1				000000	-105,000.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
2000	000	39	2	AJ	11			TRAINING	000000	-200.00
2000	000	39	2	AJ	12			TRAINING	000000	-100.00
2000	001	39	1	LD	1				000000	3,800.00
2000	001	39	1	LD	1				000000	17,658.32
2000	001	39	1	LD	1				000000	983.13
2000	001	39	1	LD	2				000000	3,920.00
2000	001	39	1	LD	2				000000	13,324.99
2000	001	39	1	LD	2				000000	1,765.34
2000	001	39	2	LD	1				000000	147.73
2000	001	39	2	LD	1				000000	3,920.00
2000	001	39	2	LD	1				000000	13,324.99
2000	001	39	2	LD	2				000000	270.83
2000	001	39	2	LD	2				000000	3,271.11
2000	001	39	2	LD	2				000000	11,637.41
2000	001	39	3	LD	1				000000	2,509.00
2000	001	39	3	LD	1				000000	12,696.67
2000	001	40	1	LD	1				000000	4,188.33
2000	001	40	1	LD	2				000000	8,669.66
2000	001	40	2	LD	1				000000	7,931.02
2000	001	40	2	LD	2				000000	7,443.25
2000	001	40	2	LD	3				000000	-120.00
2000	001	40	3	LD	1				000000	2,708.33
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	285.46
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	223.50
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	122.50
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	115.49
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	8.10
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	8.10
2000	001	43	1	AP	4	DS0025	SCHIMKUS, DANEK	PENSACOLA, FL 01/17-01/20	260017	20.00
2000	001	43	1	AP	4	MH0037	HADEED, MONICA	PENSACOLA, FL 01/16-01/22	260018	259.30
2000	001	43	1	AP	4	MH0037	HADEED, MONICA	PENSACOLA, FL 01/16-01/22	260018	447.00
2000	001	43	1	AP	4	MH0037	HADEED, MONICA	PENSACOLA, FL 01/16-01/22	260018	227.50
2000	001	43	1	AP	4	MH0037	HADEED, MONICA	PENSACOLA, FL 01/16-01/22	260018	45.50
2000	001	43	1	AP	4	MH0037	HADEED, MONICA	PENSACOLA, FL 01/16-01/22	260018	45.50
2000	001	45	1	AP	2	SC1	XYZ SUBCONTRACTOR, INC	01/01/06 - 01/31/06	260014	31,683.33
2000	001	45	2	AP	2	SC1	XYZ SUBCONTRACTOR, INC	02/01/06 - 02/28/06 LBR	260036	32,357.00
2000	001	46	3	AP	1	DELL01	DELL HOME SYSTEMS	LAPTOPS	260054	19,105.00
2000	001	46	3	AP	1	DELL01	DELL HOME SYSTEMS	TAX	260054	859.73
2000	001	46	3	AP	1	DELL01	DELL HOME SYSTEMS	SHIPPING	260054	1,900.00
2000	001	47	2	AP	11	EY0018	YORK, ERIC	SUPPLYOFF / COMPUSA	260063	500.00
2000	001	47	2	AP	11	COMP01	Comp USA	SUPPLYOFF / COMPUSA	260064	50.25
2001	001	11	2	AR	2				000001	35,752.18
2001	001	12	2	AR	2				000001	-35,752.18
2001	001	12	2	SJ	2				000000	44,690.00
2001	001	12	3	SJ	1				000000	11,260.00
2001	001	12	3	SJ	2				000000	-3,320.00
2001	001	30	2	SJ	2				000000	-44,690.00
2001	001	30	3	SJ	1				000000	-11,260.00
2001	001	30	3	SJ	2				000000	3,320.00
2001	001	39	2	LD	1				000000	11,327.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
2001	001	39	2	LD	2				000000	2,914.00
2001	001	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	5,670.00
2001	001	55	2	SC	1			SERVICE CENTER JOURNAL	000000	2,275.89
2001	001	55	2	SC	3			SERVICE CENTER JOURNAL	000000	451.65
3000	001	11	1	AR	2				001013	5,691.60
3000	001	11	1	CR	1			BILLED RECEIVABLE	000049	-4,026.00
3000	001	11	2	AR	2				001014	5,038.80
3000	001	12	1	AR	2				001013	-5,691.60
3000	001	12	1	SJ	2				000000	5,691.60
3000	001	12	2	AR	2				001014	-5,038.80
3000	001	12	2	SJ	1				000000	5,038.80
3000	001	12	2	SJ	2				000000	4,795.89
3000	001	30	1	SJ	2				000000	-5,691.60
3000	001	30	2	SJ	1				000000	-5,038.80
3000	001	30	2	SJ	2				000000	-4,795.89
3000	001	39	1	LD	1				000000	4,626.67
3000	001	39	1	LD	2				000000	5,002.67
3000	001	39	1	LD	4				000000	-7,708.00
3000	001	39	2	LD	1				000000	1,007.67
3000	001	39	2	LD	2				000000	768.08
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 5, 2005 / Dec 8, 2005	250055	375.00
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 8, 2005	250055	417.00
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 5, 2005 / Dec 8, 2005	250055	178.50
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	DIRECT TRAVEL	250055	40.00
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 5, 2005 / Dec 8, 2005	250055	120.00
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 5, 2005	250055	9.70
3000	001	43	2	AP	11	TG0004	GRAMMER, TIM	Dec 8, 2005	250055	9.70
3000	001	55	2	SC	1			SERVICE CENTER JOURNAL	000000	2,443.35
3000	001	55	2	SC	3			SERVICE CENTER JOURNAL	000000	484.88
3001	001	11	1	AR	2				000025	0.00
3001	001	11	2	AR	2				000026	0.00
3001	001	12	1	AR	2				000025	0.00
3001	001	12	2	AR	2				000026	0.00
3001	002	11	1	AR	2				000025	0.00
3001	002	11	2	AR	2				000026	0.00
3001	002	12	1	AR	2				000025	0.00
3001	002	12	1	SJ	2				000000	-0.01
3001	002	12	2	AR	2				000026	0.00
3001	002	30	1	SJ	2				000000	0.01
3001	003	11	1	AR	2				000025	62,311.00
3001	003	11	1	CR	1			BILLED RECEIVABLE	000050	-12,692.61
3001	003	11	2	AR	2				000026	55,748.33
3001	003	11	2	CR	1			BILLED RECEIVABLE	000052	-11,667.45
3001	003	12	1	AR	2				000025	-62,311.00
3001	003	12	1	SJ	2				000000	62,311.00
3001	003	12	2	AR	2				000026	-55,748.33
3001	003	12	2	SJ	1				000000	55,748.33
3001	003	12	2	SJ	2				000000	13,586.66
3001	003	12	3	SJ	1				000000	14,004.00
3001	003	30	1	SJ	2				000000	-62,311.00

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
3001	003	30	2	SJ	1				000000	-55,748.33
3001	003	30	2	SJ	2				000000	-13,586.66
3001	003	30	3	SJ	1				000000	-14,004.00
3001	003	39	1	LD	1				000000	15,592.93
3001	003	39	1	LD	1				000000	1,170.00
3001	003	39	1	LD	2				000000	15,592.93
3001	003	39	1	LD	2				000000	1,876.14
3001	003	39	1	LD	3				000000	-2,625.03
3001	003	39	1	LD	3				000000	-10,007.83
3001	003	39	2	LD	1				000000	10,705.82
3001	003	39	2	LD	1				000000	147.73
3001	003	39	2	LD	2				000000	8,792.50
3001	003	39	3	LD	1				000000	5,165.33
3001	003	43	2	AP	11	EY0018	YORK, ERIC	Apr 10, 2007	260065	17.80
3001	003	43	2	AP	11	EY0018	YORK, ERIC	PARKING / Apr 10, 2007 /	260065	5.00
3001	003	43	2	AP	11	EY0018	YORK, ERIC	TOLLS / Apr 10, 2007 / Ap	260065	5.50
3001	003	44	1	AP	2	BH0028	HIGHTOWER, BOB	01/01/06 - 01/31/06	260015	6,840.00
3001	003	44	2	AP	2	BH0028	HIGHTOWER, BOB	02/01/06 - 02/28/06 LBR	260037	6,390.00
3001	003	55	2	SC	1			SERVICE CENTER JOURNAL	000000	9,616.60
3001	003	55	2	SC	3			SERVICE CENTER JOURNAL	000000	1,908.39
3002	000	12	2	SJ	2				000000	3,068.12
3002	000	30	2	SJ	2				000000	-3,068.12
3002	001	39	2	LD	1				000000	14,234.25
3002	001	39	2	LD	2				000000	4,376.18
3002	001	55	2	SC	1			SERVICE CENTER JOURNAL	000000	2,176.94
3002	001	55	2	SC	3			SERVICE CENTER JOURNAL	000000	432.01
4000	001	12	2	SJ	2				000000	100,000.00
4000	001	30	2	SJ	2				000000	-100,000.00
4000	002	12	2	SJ	2				000000	1,500.00
4000	002	30	2	SJ	2				000000	-1,500.00
4000	003	12	2	SJ	2				000000	15,000.00
4000	003	12	3	SJ	1				000000	15,000.00
4000	003	30	2	SJ	2				000000	-15,000.00
4000	003	30	3	SJ	1				000000	-15,000.00
6000	001	12	3	SJ	1				000000	10,000.00
6000	001	30	3	SJ	1				000000	-10,000.00
6000	001	39	3	LD	1				000000	675.00
6000	001	39	3	LD	1				000000	1,496.35
6000	001	39	3	LD	1				000000	4,512.00
6000	001	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	1,780.00
6000	001	44	3	AP	2	000009	MILLER, JAMES	DIRECT CONSULTANTS	027003	1,100.00
6000	001	44	3	AP	2	000009	MILLER, JAMES	DIRECT CONSULTANTS	027003	8,900.00
6000	001	50	3	AP	2	000009	MILLER, JAMES	SUB/CONSULT TRAVEL	027003	1,005.00
6000	002	12	3	SJ	1				000000	1,670.69
6000	002	12	3	SJ	2				000000	-63.20
6000	002	30	3	SJ	1				000000	-1,670.69
6000	002	30	3	SJ	2				000000	63.20
6000	002	39	3	LD	1				000000	1,012.50
6000	002	43	3	AP	2	ABCTRV	ABC TRAVEL AGENCY	AIRLINE TICKET	027007	657.00
6000	003	12	3	SJ	1				000000	3,014.40

## General Ledger Detail for Accounts Payable

Acct	Sub	Sfx	Pd	Source	Seq	Vendor Id	Vendor Name	Description	Vchr	Amt
6000	003	30	3	SJ	1				000000	-3,014.40
6000	003	39	3	LD	1				000000	2,816.67
6000	004	12	3	SJ	1				000000	3,263.04
6000	004	30	3	SJ	1				000000	-3,263.04
6000	004	39	3	LD	1				000000	1,733.33
7776	000	12	2	AJ	9			revenue	000000	-50,786.50
7776	000	12	2	AJ	10			Add revenue	000000	-10,000.00
7776	000	12	2	SJ	1				000000	60,786.50
7776	000	30	2	AJ	9			revenue	000000	50,786.50
7776	000	30	2	AJ	10			Add revenue	000000	10,000.00
7776	000	30	2	SJ	1				000000	-60,786.50
7904	040	45	2	AP	11	TEST	TEST	AIRFARE / Jul 19, 2007 /	260071	50.00
BP05	001	39	1	LD	1				000000	1,180.72
BP05	001	39	1	LD	1				000000	726.00
BP05	001	39	1	LD	2				000000	447.25
BP05	001	39	1	LD	2				000000	671.50
BP05	001	39	2	LD	1				000000	212.97
BP05	001	39	2	LD	1				000000	409.19
BP05	001	39	2	LD	2				000000	422.11
BP05	001	39	2	LD	2				000000	104.12
BP05	001	39	3	LD	1				000000	720.42
BP05	001	39	3	LD	1				000000	1,180.72
C002	000	12	3	SJ	1				000000	12,199.26
C002	000	12	3	SJ	2				000000	-537.82
C002	000	30	3	SJ	1				000000	-12,199.26
C002	000	30	3	SJ	2				000000	537.82
C002	001	39	3	LD	2				000000	1,713.94
C002	001	39	3	LD	2				000000	183.00
C002	001	40	3	LD	2				000000	1,240.91
C002	001	40	3	LD	2				000000	416.00
C002	001	43	3	AP	3	SB0006	BALMFORTH, SYLVIA	Balmforth-DC Mar 2 2007	027009	3,200.00
T001	1AA	12	3	SJ	1				000000	57,200.00
T001	1AA	30	3	SJ	1				000000	-57,200.00
T001	1AA	39	3	LD	2				000000	590.91
T001	1AA	39	3	LD	2				000000	1,433.50
T001	1AA	40	3	LD	2				000000	2,738.67
T001	1AA	45	3	AP	3	000007	GAMBIT ASSOCIATES xxx	Mercer-March 2007	027008	12,300.00
T001	1AA	45	3	AP	4	000007	GAMBIT ASSOCIATES xxx	DC - March 2007	027010	11,800.00
T001	2AB	12	3	SJ	1				000000	7,240.17
T001	2AB	12	3	SJ	2				000000	-133.17
T001	2AB	30	3	SJ	1				000000	-7,240.17
T001	2AB	30	3	SJ	2				000000	133.17
T001	2AB	50	3	AP	3	000007	GAMBIT ASSOCIATES xxx	Mercer-Kuwait Mar 2007	027008	5,700.00
T001	2AB	50	3	AP	4	000007	GAMBIT ASSOCIATES xxx	Washington DC 030107	027010	1,200.00