

Cash Receipts by Accounting Period

Date: 5/23/2008

Job	Task	1	2	3	4	5	6	7	8	9	10
1002	000	0	-8,816	0	0	0	0	0	0	0	0
1002	000	0	-2,500	0	0	0	0	0	0	0	0
1002	001	0	-741	0	0	0	0	0	0	0	0
1002	001	0	8,816	0	0	0	0	0	0	0	0
1002	002	0	741	0	0	0	0	0	0	0	0
1002	002	0	2,500	0	0	0	0	0	0	0	0
1006	000	0	-11,228	0	0	0	0	0	0	0	0
1006	000	0	-110	0	0	0	0	0	0	0	0
1006	000	0	-42,547	0	0	0	0	0	0	0	0
1006	000	0	-21,294	0	0	0	0	0	0	0	0
1006	000	0	-6,088	0	0	0	0	0	0	0	0
1006	000	0	4,151	0	0	0	0	0	0	0	0
1006	001	0	42,547	0	0	0	0	0	0	0	0
1006	001	0	21,294	0	0	0	0	0	0	0	0
1006	001	0	6,088	0	0	0	0	0	0	0	0
1006	001	0	-4,151	0	0	0	0	0	0	0	0
1006	002	0	11,228	0	0	0	0	0	0	0	0
1006	003	0	110	0	0	0	0	0	0	0	0
2000	000	105,000	0	0	0	0	0	0	0	0	0
2000	000	0	105,000	0	0	0	0	0	0	0	0
3000	001	4,026	0	0	0	0	0	0	0	0	0
3001	003	12,693	0	0	0	0	0	0	0	0	0
3001	003	0	11,667	0	0	0	0	0	0	0	0
Report Total		121,719	116,667	0	0	0	0	0	0	0	0

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Date: 5/23/2008

11	12	YTD
0	0	-8,816
0	0	-2,500
0	0	-741
0	0	8,816
0	0	741
0	0	2,500
0	0	-11,228
0	0	-110
0	0	-42,547
0	0	-21,294
0	0	-6,088
0	0	4,151
0	0	42,547
0	0	21,294
0	0	6,088
0	0	-4,151
0	0	11,228
0	0	110
0	0	105,000
0	0	105,000
0	0	4,026
0	0	12,693
0	0	11,667
Report Total 0	0	238,386