

MAYER DOMESTIC WATER IMPR DIST  
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
851-0 WELL RESTORATION	(continue)				
		As of Period 5/2006		4,807.53	37,365.53
				-11,445.34	
999-9 INCOME TRANSFER		Net Income (NPGL)		47,867.11	
		As of Period 5/2006		47,867.11	36,421.77
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00