

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
646-0 TELEPHONE/UTILITIES	(continue)				
10080	CABLE ONE	CKCP	4/30/2007	65.95	
10081	UNISOURCE	CKCP	4/30/2007	38.76	
	Cash Disbursements (CKCP)			<u>363.65</u>	
	As of Period 10/2006			<u>363.65</u>	<u>3,659.58</u>
647-0 OPERATOR SCHOOL & CERTIFICATION				<u>984.90</u>	
	As of Period 10/2006				<u>984.90</u>
648-0 SEMINAR EXPENSE				<u>273.67</u>	
	As of Period 10/2006				<u>273.67</u>
648-1 MEALS				<u>135.79</u>	
	As of Period 10/2006				<u>135.79</u>
649-0 ELECTRICITY				<u>13,619.25</u>	
10067	APS	CKCP	4/19/2007	997.52	
	Cash Disbursements (CKCP)			<u>997.52</u>	
	As of Period 10/2006			<u>997.52</u>	<u>14,616.77</u>
851-0 WELL RESTORATION				<u>39,626.80</u>	
	As of Period 10/2006				<u>39,626.80</u>
852-0 LINE REPLACEMENTS				<u>0.00</u>	
10043	HD SUPPLY WATE..	CKCP	4/2/2007	1,130.14	
10070	HD SUPPLY WATE...	CKCP	4/24/2007	169.60	
10082	HD SUPPLY WATE...	CKCP	4/30/2007	46.86	
	Cash Disbursements (CKCP)			<u>1,346.60</u>	
	As of Period 10/2006			<u>1,346.60</u>	<u>1,346.60</u>
999-9 INCOME TRANSFER				<u>69,353.57</u>	
	Net Income (NPGL)			<u>10,833.28</u>	
	As of Period 10/2006			<u>10,833.28</u>	<u>80,186.85</u>
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00