MAYER DOMESTIC WATER IMPR DIST General Ledger Activity

Period: 6/2006 - 6/2006 GL account: All Source code: All

| Source code: All | | | | | - | |
|--|--|--|---|--|--------------------|--|
| Document # | Reference | Source Code | Balance Forward | Period Activity | Comment Balance | |
| 101-0 CASH ON HAND | | | 200.00 | | | |
| JE # 280 | | GLGJ | 12/31/2006 | -23,646.68 | DEPOSITS | |
| JE # 282 | | GLGJ | 12/31/2006 | -500.00 | DEPOSIT | |
| JE # 283 | | GLGJ | 12/31/2006 | -25,000.00 | DEPOSITS | |
| | | | | | | |
| JE # 284 | | GLGJ | 12/31/2006 | 23,646.68 | INCOME | |
| | Gene | ral Journal Summary | (GLGJ) | -25,500.00 | | |
| 9897 | TRANSFER | CKCP | 12/5/2006 | 500.00 | | |
| 455 | TRANSFER | CKCP | 12/11/2006 | 25,000.00 | | |
| 400 | | | | and the second second second | | |
| | C C | Cash Disbursements | (CKCP) | 25,500.00 | | |
| | | As of Period | 6/2006 | 0.00 | 200.00 | |
| 102-0 CASH IN BK/WEST | | | 21,493.41 | | | |
| JE # 279 | | GLGJ | 12/31/2006 | -167.40 | RETN ITEM | |
| | | GLGJ | 12/31/2006 | 23,646.68 | DEPOSITS | |
| JE # 280 | | | | | DEFUSITS | |
| | Gene | ral Journal Summary | (GLGJ) | 23,479.28 | | |
| 455 | TRANSFER | CKCP | 12/11/2006 | -25,000.00 | | |
| 456 | BANK OF THE WEST | CKCP | 12/15/2006 | -1,871.44 | | |
| 400 | | | | | | |
| | (| Cash Disbursements | | -26,871.44 | 10 101 05 | |
| | | As of Period | | -3,392.16 | 18,101.25 | |
| 103-0 CASH IN BK/WEST-D | EBIT | | 918.84 | | | |
| JE # 281 | | GLGJ | 12/31/2006 | -7.00 | S/C | |
| JE # 282 | | GLGJ | 12/31/2006 | 500.00 | DEPOSIT | |
| | 0 | | | 402.00 | | |
| | | ral Journal Summary | | 493.00 | | |
| 107 | CIRCLE K | CKCP | 12/1/2006 | -64.15 | | |
| 108 | CIRCLE K | CKCP | 12/4/2006 | -75.00 | | |
| 109 | ABC SUPPLY | CKCP | 12/5/2006 | -103.72 | | |
| 110 | USPS | CKCP | 12/11/2006 | -39.00 | | |
| | CIRCLE K | CKCP | 12/13/2006 | -66.80 | | |
| 111 | | | | | | |
| 112 | CIRCLE K | CKCP | 12/14/2006 | -64.38 | | |
| 113 | CIRCLE K | CKCP | 12/14/2006 | -5.16 | | |
| 114 | USPS | CKCP | 12/15/2006 | -131.48 | | |
| 115 | NAPA AUTO | CKCP | 12/19/2006 | -43.79 | | |
| 116 | VALLEY HOME CENTER | CKCP | 12/19/2006 | -42.06 | | |
| | | CKCP | 12/21/2006 | -74.25 | | |
| 117 | CIRCLE K | | | | | |
| 118 | CIRCLE K | CKCP | 12/26/2006 | -67.76 | | |
| 119 | CHECKER AUTO | CKCP | 12/28/2006 | -48.86 | | |
| | (| Cash Disbursements | (CKCP) | -826.41 | | |
| | | As of Period | 6/2006 | -333.41 | 585.43 | |
| 104-0 CASH IN WARRANT | | | 195,328.37 | | | |
| JE # 283 | | GLGJ | 12/31/2006 | 25,473.87 | DEPOSITS | |
| JL # 205 | | OLOU | | 20,470.07 | DELOGINO | |
| | 0 | | | 05 470 07 | | |
| | | ral Journal Summary | (GLGJ) | 25,473.87 | | |
| 9887 | ARIZONA WATER | CKCP | (GLGJ) 12/1/2006 | -171.23 | | |
| 9887 9888 | | nanta Marti antara valtare la sur constructione | (GLGJ) | | | |
| | ARIZONA WATER | CKCP | (GLGJ) 12/1/2006 | -171.23 | | |
| 9888 9889 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON | CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 | -171.23 -32.88 -30.22 | | |
| 9888 9889 9890 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC | CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 | -171.23 -32.88 -30.22 -706.95 | | |
| 9888 9889 9890 9891 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM | CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/1/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 | | |
| 9888 9889 9890 9891 9892 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE | CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 | | |
| 9888 9889 9890 9891 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM | CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/1/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 | | |
| 9888 9889 9890 9891 9892 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE | CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 | | |
| 9888 9889 9890 9891 9892 9893 9894 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 | | |
| 9888 9889 9890 9891 9892 9893 9894 9895 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC WINGFIELD SERVICE | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 12/4/2006 12/5/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 -30.00 | | |
| 9888 9889 9890 9891 9892 9893 9894 9895 9896 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC WINGFIELD SERVICE VIRGINIA BENNETT ACCTG. | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 12/5/2006 12/5/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 -30.00 -154.55 | | |
| 9888 9889 9890 9891 9892 9893 9894 9895 9895 9896 9897 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC WINGFIELD SERVICE VIRGINIA BENNETT ACCTG. TRANSFER | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 12/5/2006 12/5/2006 12/5/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 -30.00 -154.55 -500.00 | | |
| 9888 9889 9890 9891 9892 9893 9894 9895 9896 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC WINGFIELD SERVICE VIRGINIA BENNETT ACCTG. | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 12/5/2006 12/5/2006 12/5/2006 12/5/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 -30.00 -154.55 -500.00 -29.93 | | |
| 9888 9889 9890 9891 9892 9893 9894 9895 9896 9897 | ARIZONA WATER NANCY FOSTER S DEAN EDELSON EXACTEX, LLC DOI/BLM AZ DEPT OF REVENUE G & S SAND & ROCK UNISOURCE ENERGY SERVIC WINGFIELD SERVICE VIRGINIA BENNETT ACCTG. TRANSFER | CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKCP | (GLGJ) 12/1/2006 12/1/2006 12/1/2006 12/1/2006 12/4/2006 12/4/2006 12/4/2006 12/5/2006 12/5/2006 12/5/2006 | -171.23 -32.88 -30.22 -706.95 -3.65 -1,360.52 -22.21 -20.05 -30.00 -154.55 -500.00 | | |

... SEE ACCOUNTANT'S COMPILATION LETTER..

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