

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
646-0 TELEPHONE/UTILITIES	(continue)				
647-0 OPERATOR SCHOOL & CERTIFICATION			984.90		
		As of Period 9/2006			984.90
648-0 SEMINAR EXPENSE			273.67		
		As of Period 9/2006			273.67
648-1 MEALS			35.79		
10007	CASEY BOONE	CKCP 3/2/2007		100.00	
		Cash Disbursements (CKCP)		100.00	
		As of Period 9/2006		100.00	135.79
649-0 ELECTRICITY			12,311.76		
10031	A.P.S.	CKCP 3/19/2007		1,307.49	
		Cash Disbursements (CKCP)		1,307.49	
		As of Period 9/2006		1,307.49	13,619.25
851-0 WELL RESTORATION			37,581.70		
10024	PUMP TECH	CKCP 3/16/2007		2,045.10	
		Cash Disbursements (CKCP)		2,045.10	
		As of Period 9/2006		2,045.10	39,626.80
999-9 INCOME TRANSFER			65,886.06		
		Net Income (NPGL)		3,467.51	
		As of Period 9/2006		3,467.51	69,353.57
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00