

MAYER DOMESTIC WATER IMPR DIST  
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
646-0 TELEPHONE/UTILITIES	(continue)				
		Cash Disbursements (CKCP)		448.56	
		As of Period 7/2006		448.56	2,458.31
647-0 OPERATOR SCHOOL & CERTIFICATION			984.90		
		As of Period 7/2006			984.90
648-1 MEALS			35.79		
		As of Period 7/2006			35.79
649-0 ELECTRICITY			9,409.08		
9949	A.P.S.	CKCP 1/18/2007		1,406.81	
		Cash Disbursements (CKCP)		1,406.81	
		As of Period 7/2006		1,406.81	10,815.89
851-0 WELL RESTORATION			37,365.53		
9946	PUMP TECH	CKCP 1/16/2007		216.17	
		Cash Disbursements (CKCP)		216.17	
		As of Period 7/2006		216.17	37,581.70
999-9 INCOME TRANSFER			42,565.46		
		Net Income (NPGL)		4,949.11	
		As of Period 7/2006		4,949.11	47,514.57
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00