

**MAYER DOMESTIC WATER IMPR DIST**  
**General Ledger Activity**

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
853-0	SYSTEM RESTRUCTURE				
860-0	CONTINGENCY				
	(continued)				
			3,507.80		
		As of Period 3/2007			3,507.80
999-9	INCOME TRANSFER				
			2,732.31		
		Net Income (NPGL)		-2,314.78	
		As of Period 3/2007		-2,314.78	417.53
<b>Total Balance Forward</b>			0.00		
<b>Total Activity</b>				0.00	
<b>Total Ending Balance</b>					0.00

...SEE ACCOUNTANT'S COMPILATION LETTER..