

Period: 6/2006 - 6/2006
GL account: 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
		General Journal Summary (GLGJ)		-25,500.00	
9897	TRANSFER	CKCP	12/5/2006	500.00	
455	TRANSFER	CKCP	12/11/2006	25,000.00	
		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
JE # 280		GLGJ	12/31/2006	23,646.68	DEPOSITS
		General 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	
		Cash Disbursements (CKCP)		-26,871.44	
		As of Period 6/2006		-3,392.16	18,101.25
103-0 CASH IN BK/WEST-DEBIT			918.84		
JE # 281		GLGJ	12/31/2006	-7.00	S/C
JE # 282		GLGJ	12/31/2006	500.00	DEPOSIT
		General Journal Summary (GLGJ)		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	
111	CIRCLE K	CKCP	12/13/2006	-66.80	
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	
117	CIRCLE K	CKCP	12/21/2006	-74.25	
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
		General Journal Summary (GLGJ)		25,473.87	
9887	ARIZONA WATER	CKCP	12/1/2006	-171.23	
9888	NANCY FOSTER	CKCP	12/1/2006	-32.88	
9889	S DEAN EDELSON	CKCP	12/1/2006	-30.22	
9890	EXACTEX, LLC	CKCP	12/1/2006	-706.95	
9891	DOI/BLM	CKCP	12/1/2006	-3.65	
9892	AZ DEPT OF REVENUE	CKCP	12/4/2006	-1,360.52	
9893	G & S SAND & ROCK	CKCP	12/4/2006	-22.21	
9894	UNISOURCE ENERGY SERVICES	CKCP	12/4/2006	-20.05	
9895	WINGFIELD SERVICE	CKCP	12/5/2006	-30.00	
9896	VIRGINIA BENNETT ACCTG.	CKCP	12/5/2006	-154.55	
9897	TRANSFER	CKCP	12/5/2006	-500.00	
9898	UNISOURCE ENERGY SERVICES	CKCP	12/6/2006	-29.93	
9899	CAMPBELL SR,JOHN	CKCP	12/6/2006	-80.00	
9900	DANA KEPNER COMPANY	CKCP	12/7/2006	-173.90	

...SEE ACCOUNTANT'S COMPILATION LETTER..