

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
151-0 LAND	(continued)				
152-0 OFFICE			42,500.00		
		As of Period 1/2009			42,500.00
152-1 BLDG IMPROVEMENTS			1,113.10		
		As of Period 1/2009			1,113.10
153-0 EQUIPMENT			873,959.69		
		As of Period 1/2009			873,959.69
154-0 TANKS/STRUCTURES/IMPR.			149,304.39		
		As of Period 1/2009			149,304.39
154-1 STRUCTURAL UPGRADE			121,446.07		
		As of Period 1/2009			121,446.07
155-0 OFFICE EQUIPMENT			23,810.96		
		As of Period 1/2009			23,810.96
156-0 WELLS			156,911.34		
		As of Period 1/2009			156,911.34
157-0 AUTO & TRUCKS			53,840.60		
		As of Period 1/2009			53,840.60
158-0 MAPS			30,700.00		
		As of Period 1/2009			30,700.00
159-0 METERS			33,920.44		
		As of Period 1/2009			33,920.44
160-0 ACCUMULATED DEPRECIATION			-1,078,571.00		
		As of Period 1/2009			-1,078,571.00
181-0 STATE FUND DEPOSIT			564.00		
		As of Period 1/2009			564.00
183-0 PERMIT TRUST ACCT			365.00		
		As of Period 1/2009			365.00
184-0 EASEMENTS			1,957.00		
		As of Period 1/2009			1,957.00
185-0 PREPAID INSURANCE			0.00		
JE # 705		GLGJ 7/31/2009		-610.67	INS FOR MONTH
		General Journal Summary (GLGJ)		-610.67	
11060	FARMER BUTLER LEVETT INSURANCE	CKCP 7/7/2009		7,328.00	
		Cash Disbursements (CKCP)		7,328.00	
		As of Period 1/2009		6,717.33	6,717.33
201-0 ACCOUNTS PAYABLE			-1,305.00		
		As of Period 1/2009			-1,305.00
202-0 CUSTOMER DEPOSITS			-32,736.40		
JE # 700		GLGJ 7/31/2009		-300.00	RECEIPTS
JE # 704		GLGJ 7/31/2009		192.20	INCOME
		General Journal Summary (GLGJ)		-107.80	
11062	JESSE BIAS	CKCP 7/8/2009		60.00	
11068	ROLAND COCKRE...	CKCP 7/13/2009		27.83	
11077	KENT LEONARD	CKCP 7/17/2009		33.22	
11082	SHAWN SNELLING	CKCP 7/20/2009		32.88	
		Cash Disbursements (CKCP)		153.93	
		As of Period 1/2009		46.13	-32,690.27
204-0 WITHHELD TAX-FICA			0.00		
JE # 703		GLGJ 7/31/2009		1,289.17	
		General Journal Summary (GLGJ)		1,289.17	
11056	BOONE, STAN C	CKPR 7/6/2009		-99.20	
11056	BOONE, STAN C	CKPR 7/6/2009		-23.20	
11055	CHAMPION, OWEN F	CKPR 7/6/2009		-54.56	
11055	CHAMPION, OWEN F	CKPR 7/6/2009		-12.77	

...SEE ACCOUNTANT'S COMPILATION LETTER..