

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
<b>104-0 CASH IN WARRANT</b>	(continued)				
11209	BOONE, STAN C	CKPR	11/9/2009	-1,282.04	
11208	CHAMPION, OWEN F	CKPR	11/9/2009	-812.68	
11207	PRESSLEY, HEATHER A	CKPR	11/9/2009	-880.23	
11214	PRESSLEY, HEATHER A	CKPR	11/13/2009	-50.00	
11223	BOONE, STAN C	CKPR	11/23/2009	-1,282.04	
11222	CHAMPION, OWEN F	CKPR	11/23/2009	-812.68	
11221	PRESSLEY, HEATHER A	CKPR	11/23/2009	-880.23	
	Payroll Checks (CKPR)			-5,999.90	
	<b>As of Period 5/2009</b>			<b>40,467.20</b>	<b>549,934.99</b>
<b>110-1 ONE PLUS ANNUITY</b>			<b>100,000.00</b>		
	<b>As of Period 5/2009</b>				<b>100,000.00</b>
<b>110-2 ONE PLUS-EARNINGS</b>			<b>70,655.45</b>		
JE # 750	GLGJ	11/30/2009		1,423.28	
	General Journal Summary (GLGJ)			1,423.28	
	<b>As of Period 5/2009</b>			<b>1,423.28</b>	<b>72,078.73</b>
<b>110-5 BK/NY-TRUST FUND</b>			<b>179,444.06</b>		
JE # 750	GLGJ	11/30/2009		28.82	
	General Journal Summary (GLGJ)			28.82	
	<b>As of Period 5/2009</b>			<b>28.82</b>	<b>179,472.88</b>
<b>110-6 BK/NY-EARNINGS</b>			<b>-22,020.95</b>		
JE # 751	GLGJ	11/30/2009		2,991.47	
	General Journal Summary (GLGJ)			2,991.47	
	<b>As of Period 5/2009</b>			<b>2,991.47</b>	<b>-19,029.48</b>
<b>111-0 ACCOUNTS RECEIVABLE</b>			<b>16,391.94</b>		
JE # 749	GLGJ	11/30/2009		-20,228.90	RECEIPTS
JE # 753	GLGJ	11/30/2009		22,092.22	INCOME
	General Journal Summary (GLGJ)			1,863.32	
	<b>As of Period 5/2009</b>			<b>1,863.32</b>	<b>18,255.26</b>
<b>131-0 INVENTORY-METERS/SUPPLIES</b>			<b>62,209.00</b>		
	<b>As of Period 5/2009</b>				<b>62,209.00</b>
<b>151-0 LAND</b>			<b>30,123.51</b>		
	<b>As of Period 5/2009</b>				<b>30,123.51</b>
<b>152-0 OFFICE</b>			<b>42,500.00</b>		
	<b>As of Period 5/2009</b>				<b>42,500.00</b>
<b>152-1 BLDG IMPROVEMENTS</b>			<b>1,113.10</b>		
	<b>As of Period 5/2009</b>				<b>1,113.10</b>
<b>153-0 EQUIPMENT</b>			<b>873,959.69</b>		
	<b>As of Period 5/2009</b>				<b>873,959.69</b>
<b>154-0 TANKS/STRUCTURES/IMPR.</b>			<b>149,304.39</b>		
	<b>As of Period 5/2009</b>				<b>149,304.39</b>
<b>154-1 STRUCTURAL UPGRADE</b>			<b>121,446.07</b>		
	<b>As of Period 5/2009</b>				<b>121,446.07</b>
<b>155-0 OFFICE EQUIPMENT</b>			<b>23,810.96</b>		
	<b>As of Period 5/2009</b>				<b>23,810.96</b>
<b>156-0 WELLS</b>			<b>156,911.34</b>		
	<b>As of Period 5/2009</b>				<b>156,911.34</b>
<b>157-0 AUTO &amp; TRUCKS</b>			<b>53,840.60</b>		
	<b>As of Period 5/2009</b>				<b>53,840.60</b>
<b>158-0 MAPS</b>			<b>30,700.00</b>		
	<b>As of Period 5/2009</b>				<b>30,700.00</b>
<b>159-0 METERS</b>			<b>33,920.44</b>		
11206	DANA KEPNER COMPANY	CKCP	11/4/2009	676.02	

...SEE ACCOUNTANT'S COMPILATION LETTER..