

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
648-0 SEMINAR EXPENSE	(continued)				
		Cash Disbursements (CKCP)		197.48	
		As of Period 8/2009		197.48	197.48
649-0 ELECTRICITY				12,619.49	
11320	A.P.S.	CKCP 2/18/2010		1,250.89	
		Cash Disbursements (CKCP)		1,250.89	
		As of Period 8/2009		1,250.89	13,870.38
853-0 SYSTEM RESTRUCTURE				15,838.21	
11327	GRANITE BASIN ENGINEERING, INC	CKCP 2/25/2010		2,409.03	
11328	GRANITE BASIN ENGINEERING, INC	CKCP 2/25/2010		2,680.00	
		Cash Disbursements (CKCP)		5,089.03	
		As of Period 8/2009		5,089.03	20,927.24
999-9 INCOME TRANSFER				113,098.08	
		Net Income (NPGL)		1,794.92	
		As of Period 8/2009		1,794.92	114,893.00
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00