

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
104-0 CASH IN WARRANT	(continued)				
11325	YAVAPAI WATER SAMPLING	CKCP	2/23/2010	-216.00	
11326	QWEST	CKCP	2/24/2010	-153.32	
11327	GRANITE BASIN ENGINEERING, INC	CKCP	2/25/2010	-2,409.03	
11328	GRANITE BASIN ENGINEERING, INC	CKCP	2/25/2010	-2,680.00	
11329	ALESSIO, VINCENT B	CKCP	2/25/2010	-112.50	
11330	UNISOURCE ENERGY SERVICES	CKCP	2/26/2010	-71.94	
	Cash Disbursements (CKCP)			-12,813.49	
11297	BOONE, STAN C	CKPR	2/1/2010	-1,265.45	
11296	CHAMPION, OWEN F	CKPR	2/1/2010	-812.68	
11295	PRESSLEY, HEATHER A	CKPR	2/1/2010	-884.81	
11311	BOONE, STAN C	CKPR	2/12/2010	-1,265.45	
11310	CHAMPION, OWEN F	CKPR	2/12/2010	-812.68	
11309	PRESSLEY, HEATHER A	CKPR	2/12/2010	-884.81	
11312	PRESSLEY, HEATHER A	CKPR	2/12/2010	-50.00	
	Payroll Checks (CKPR)			-5,975.88	
	As of Period 8/2009			-18,782.93	563,044.50
110-1 ONE PLUS ANNUITY			100,000.00		
	As of Period 8/2009				100,000.00
110-2 ONE PLUS-EARNINGS			73,513.88		
	As of Period 8/2009				73,513.88
110-5 BK/NY-TRUST FUND			181,210.17		
JE # 783	GLGJ	2/28/2010	22.45		DIVIDENDS
	General Journal Summary (GLGJ)		22.45		
	As of Period 8/2009		22.45		181,232.62
110-6 BK/NY-EARNINGS			-21,070.74		
JE # 784	GLGJ	2/28/2010	1,270.48		
	General Journal Summary (GLGJ)		1,270.48		
	As of Period 8/2009		1,270.48		-19,800.26
111-0 ACCOUNTS RECEIVABLE			15,632.20		
JE # 778	GLGJ	2/28/2010	90.00		RETN ITEM
JE # 785	GLGJ	2/28/2010	-19,133.20		RECEIPTS
JE # 788	GLGJ	2/28/2010	21,076.08		INCOME
	General Journal Summary (GLGJ)		2,032.88		
	As of Period 8/2009		2,032.88		17,665.08
131-0 INVENTORY-METERS/SUPPLIES			62,209.00		
	As of Period 8/2009				62,209.00
151-0 LAND			30,123.51		
	As of Period 8/2009				30,123.51
152-0 OFFICE			42,500.00		
	As of Period 8/2009				42,500.00
152-1 BLDG IMPROVEMENTS			1,113.10		
	As of Period 8/2009				1,113.10
153-0 EQUIPMENT			873,959.69		
	As of Period 8/2009				873,959.69
154-0 TANKS/STRUCTURES/IMPR.			149,304.39		
	As of Period 8/2009				149,304.39
154-1 STRUCTURAL UPGRADE			121,446.07		
	As of Period 8/2009				121,446.07
155-0 OFFICE EQUIPMENT			23,810.96		
	As of Period 8/2009				23,810.96
156-0 WELLS			156,911.34		
	As of Period 8/2009				156,911.34
157-0 AUTO & TRUCKS			53,840.60		

...SEE ACCOUNTANT'S COMPILATION LETTER..