

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
153-0 EQUIPMENT	(continued)				
		As of Period 4/2009			873,959.69
154-0 TANKS/STRUCTURES/IMPR.			149,304.39		
		As of Period 4/2009			149,304.39
154-1 STRUCTURAL UPGRADE			121,446.07		
		As of Period 4/2009			121,446.07
155-0 OFFICE EQUIPMENT			23,810.96		
		As of Period 4/2009			23,810.96
156-0 WELLS			156,911.34		
		As of Period 4/2009			156,911.34
157-0 AUTO & TRUCKS			53,840.60		
		As of Period 4/2009			53,840.60
158-0 MAPS			30,700.00		
		As of Period 4/2009			30,700.00
159-0 METERS			33,920.44		
		As of Period 4/2009			33,920.44
160-0 ACCUMULATED DEPRECIATION			-1,078,571.00		
		As of Period 4/2009			-1,078,571.00
181-0 STATE FUND DEPOSIT			564.00		
		As of Period 4/2009			564.00
183-0 PERMIT TRUST ACCT			365.00		
		As of Period 4/2009			365.00
184-0 EASEMENTS			1,957.00		
		As of Period 4/2009			1,957.00
185-0 PREPAID INSURANCE			5,495.99		
JE # 741		GLGJ 10/31/2009		-610.67	INS FOR MONTH
	General Journal Summary (GLGJ)			-610.67	
		As of Period 4/2009		-610.67	4,885.32
201-0 ACCOUNTS PAYABLE			-1,305.00		
		As of Period 4/2009			-1,305.00
202-0 CUSTOMER DEPOSITS			-32,270.10		
JE # 736		GLGJ 10/31/2009		-540.00	
JE # 742		GLGJ 10/31/2009		324.02	
	General Journal Summary (GLGJ)			-215.98	
11167	JOHN HARDY	CKCP 10/5/2009		32.88	
11170	TIM STEVENS	CKCP 10/7/2009		60.00	
11179	GEORGE MCATTE	CKCP 10/9/2009		26.23	
11180	HELP U SELL	CKCP 10/12/2009		32.88	
11181	M-2 PROPERTIES	CKCP 10/12/2009		32.88	
	Cash Disbursements (CKCP)			184.87	
		As of Period 4/2009		-31.11	-32,301.21
204-0 WITHHELD TAX-FICA			0.00		
JE # 739		GLGJ 10/31/2009		1,295.54	
	General Journal Summary (GLGJ)			1,295.54	
11171	CHAMPION, OWEN F	CKPR 10/7/2009		-55.39	
11171	CHAMPION, OWEN F	CKPR 10/7/2009		-12.96	
11177	BOONE, STAN C	CKPR 10/9/2009		-109.12	
11177	BOONE, STAN C	CKPR 10/9/2009		-25.52	
11176	CHAMPION, OWEN F	CKPR 10/9/2009		-54.56	
11176	CHAMPION, OWEN F	CKPR 10/9/2009		-12.76	
11175	PRESSLEY, HEATHER A	CKPR 10/9/2009		-69.44	
11175	PRESSLEY, HEATHER A	CKPR 10/9/2009		-16.24	
11178	PRESSLEY, HEATHER A	CKPR 10/9/2009		-3.36	
11178	PRESSLEY, HEATHER A	CKPR 10/9/2009		-0.78	
11196	BOONE, STAN C	CKPR 10/26/2009		-109.12	

...SEE ACCOUNTANT'S COMPILATION LETTER..