

**MAYER DOMESTIC WATER IMPR DIST**  
**General Ledger Activity**

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
649-0 ELECTRICITY	(continued)				
		Cash Disbursements (CKCP)		1,431.44	
		As of Period 11/2010		1,431.44	17,421.29
853-0 SYSTEM RESTRUCTURE			13,816.26		
11352a	GRANITE BASIN ENGINEERING, INC	CKCP 5/9/2011		12,657.80	
		Cash Disbursements (CKCP)		12,657.80	
		As of Period 11/2010		12,657.80	26,474.06
999-9 INCOME TRANSFER			127,867.75		
		Net Income (NPGL)		4,720.14	
		As of Period 11/2010		4,720.14	132,587.89
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00