

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
104-0 CASH IN WARRANT	(continued)				
11838	CHAMPION, JR, OWEN F	CKPR	4/22/2011	-931.52	
11839	BOONE, STAN C	CKPR	4/22/2011	-1,299.80	
		Payroll Checks (CKPR)		-6,215.44	
		As of Period 10/2010		-15,229.79	562,516.02
110-1 ONE PLUS ANNUITY			100,000.00		
		As of Period 10/2010			100,000.00
110-2 ONE PLUS-EARNINGS			79,239.10		
		As of Period 10/2010			79,239.10
110-5 BK/NY-TRUST FUND			183,081.89		
JE # 961		GLGJ	4/30/2011	181.36	
	General Journal Summary (GLGJ)			181.36	
		As of Period 10/2010		181.36	183,263.25
110-6 BK/NY-EARNINGS			-7,010.64		
JE # 961		GLGJ	4/30/2011	2,579.56	
	General Journal Summary (GLGJ)			2,579.56	
		As of Period 10/2010		2,579.56	-4,431.08
111-0 ACCOUNTS RECEIVABLE			19,756.64		
JE # 960		GLGJ	4/30/2011	-19,044.52	
JE # 964		GLGJ	4/30/2011	22,473.91	INCOME
	General Journal Summary (GLGJ)			3,429.39	
		As of Period 10/2010		3,429.39	23,186.03
131-0 INVENTORY-METERS/SUPPLIES			59,515.00		
		As of Period 10/2010			59,515.00
151-0 LAND			154,303.10		
		As of Period 10/2010			154,303.10
152-0 BUILDING & IMPROVEMENTS			56,904.00		
		As of Period 10/2010			56,904.00
154-0 RESERVOIRS, WELLS & DISTRIBUTION			1,353,682.02		
		As of Period 10/2010			1,353,682.02
155-0 EQUIPMENT			175,115.00		
		As of Period 10/2010			175,115.00
159-0 METERS			0.00		
JE # 965		GLGJ	4/30/2011	-1,799.13	
	General Journal Summary (GLGJ)			-1,799.13	
11824	NATIONAL METER	CKCP	4/11/2011	1,799.13	
	Cash Disbursements (CKCP)			1,799.13	
		As of Period 10/2010		0.00	0.00
160-0 ACCUMULATED DEPRECIATION			-1,164,294.00		
		As of Period 10/2010			-1,164,294.00
181-0 STATE FUND DEPOSIT			564.00		
		As of Period 10/2010			564.00
183-0 PERMIT TRUST ACCT			365.00		
		As of Period 10/2010			365.00
184-0 EASEMENTS			1,957.00		
		As of Period 10/2010			1,957.00
185-0 PREPAID INSURANCE			2,266.31		
JE # 963		GLGJ	4/30/2011	-755.41	INS FOR MONTH
	General Journal Summary (GLGJ)			-755.41	
		As of Period 10/2010		-755.41	1,510.90
201-0 ACCOUNTS PAYABLE			-5,731.54		
		As of Period 10/2010			-5,731.54

...SEE ACCOUNTANT'S COMPILATION LETTER..