

Check List
12/1/06 Through 12/31/06

Date	Num	Description	Memo	Category	Clr	Amount
12/6/06	1007	CRABTREE ROHRBAUG...	Inv #6 - Proj #1965 - Marti...	Purch Services		-60,103.45
12/6/06	1008	DIEHM & SONS, INC.	Inv. 7423 - Marticville Midd...	Purch Services		-13,500.00
12/18/06	1009	CRABTREE ROHRBAUG...	Inv #7 - Proj #1965 - Marti...	Purch Services		-51,357.63
TOTAL 12/1/06 - 12/31/06						-124,961.08
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-124,961.08
NET TOTAL						-124,961.08