

CHECK LIST
2/1/07 Through 2/28/07

Date	Num	Description	Memo	Category	Clr	Amount
2/28/07	1013	CRABTREE ROHRBAUG...	Inv #3 - Proj #1965 - Marti...	Purch Services		-23,196.07
2/28/07	1014	CRABTREE ROHRBAUG...	Inv #4 - Proj #1965 - Marti...	Purch Services		-17,862.58
2/28/07	1015	CRABTREE ROHRBAUG...	Inv #5 - Proj #1965 - Marti...	Purch Services		-55,271.94
2/28/07	1016	CRABTREE ROHRBAUG...	Inv #8 - Proj #1965 - Marti...	Purch Services		-114,477.33
2/28/07	1017	CRABTREE ROHRBAUG...	Inv #9 - Proj #1965 - Marti...	Purch Services		-138,476.72
TOTAL 2/1/07 - 2/28/07						-349,284.64
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-349,284.64
NET TOTAL						-349,284.64