

Check List
5/1/07 Through 5/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/2/07	1023	The IRIS Companies	Inv #107373-IN - Marticville ...	Musical Instruments		-411.50
5/2/07	1024	ST. DENIS TOWING	Inv 2748-Marticville Renova...	Misc		-130.00
5/2/07	1025	YORK WASTE DISPOSAL I...	Inv. 403760 - Marticville Re...	Misc		-60.24
5/2/07	1026	... KEENS SERVICES INC	Rental of 45' Storage Trailer ...	Misc		-335.00
			Rental of 53' Storage Trailer...	Misc		-375.00
			Rental of (2) 45' Storage Tr...	Misc		-670.00
			Fee for Moving (3) Trailers ...	Misc		-60.00
5/17/07	1027	PPL ELECTRIC UTILITIES ...	Inv #04153592201-MVMD-...	Misc		-8,950.00
5/23/07	1028	YORK WASTE DISPOSAL I...	Inv. 403941 - Marticville Re...	Misc		-323.89
5/23/07	1029	ST. DENIS TOWING	Inv 2874-Marticville Renova...	Misc		-113.75
5/23/07	1030	NASSAUX-HEMSLEY, INC...	Inv. 1358 dated 4/30/07 - M...	Non-Building Improvements		-15.00
5/23/07	1031	... KEENS SERVICES INC	Renewal Billing-Rental 45' ...	Misc		-95.00
			Rental of (2) 45' Storage Tr...	Misc		-670.00
			Fee for Moving (2) Trailers f...	Misc		-90.00
TOTAL 5/1/07 - 5/31/07						-12,299.38
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-12,299.38
NET TOTAL						-12,299.38