

Check List
8/1/07 Through 8/31/07

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------------|-------------------------|-------------------------------|-----------------|------------|-------------------------|
| 8/8/07 | 1161 | PFLUMM CONTRACTORS I... | Final Payment Application-... | Purch Services | | -14,912.00 |
| | | TOTAL 8/1/07 - 8/31/07 | | | | <u>-14,912.00</u> |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -14,912.00 |
| <hr/> NET TOTAL | | | | | | <hr/> -14,912.00 |