

Check List
11/1/07 Through 11/30/07

| Date | Num | Description | Memo | Category | Clr | Amount |
|--------------------------|------------|-----------------------|-----------------------------|-----------------|------------|--------------------|
| 11/9/07 | 1529 | TREMCO | Inv 91698685 - High Scho... | Buildings | | -275,000.00 |
| 11/29/07 | 1530 | HOUCK & COMPANY, INC. | Inv CQ10016 - Job 1020-4... | Buildings | | -1,940.00 |
| TOTAL 11/1/07 - 11/30/07 | | | | | | -276,940.00 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -276,940.00 |
| NET TOTAL | | | | | | -276,940.00 |