

Check List
5/1/09 Through 5/31/09

Date	Num	Description	Memo	Category	Clr	Amount
5/6/09	1184	ATLAS TRACKS, INC.	Pynt App Retainage - High ...	Non-Building Improvements		-70,406.33
		TOTAL 5/1/09 - 5/31/09				<u>-70,406.33</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-70,406.33
<hr/> NET TOTAL						<hr/> -70,406.33 <hr/>