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Accrual Basis

Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bowden Boutiques							
Koll Center, Middlefield							
Invoice	4/30/2011	100129	Design services	Engineering Revenue	Accounts Receivable	7,500.00	7,500.00
Invoice	4/30/2011	100129	Structural Engineering	Engineering Revenue	Accounts Receivable	0.00	7,500.00
Invoice	4/30/2011	100129	Civil Engineering	Engineering Revenue	Accounts Receivable	0.00	7,500.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-17.00	7,483.00
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	7,255.73
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	7,028.46
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	6,801.19
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	6,573.92
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-284.09	6,289.83
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,277.02
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,264.21
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,251.40
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	6,238.59
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-16.01	6,222.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,219.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,216.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,213.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	6,210.58
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.74	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	6,206.84
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.63
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.42
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.21
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	6,206.00
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.26	6,205.74
Check	5/25/2011	5128	Mileage reimbursement	Reimbursable Project Costs	Company Checking Account	-20.16	6,185.58
Check	5/25/2011	5123	Mileage reimbursement	Reimbursable Project Costs	Company Checking Account	-12.24	6,173.34
Bill	5/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-750.00	5,423.34
Bill	5/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-60.00	5,363.34
Invoice	5/30/2011	100130	Design services	Engineering Revenue	Accounts Receivable	0.00	5,363.34
Invoice	5/30/2011	100130	Structural Engineering	Engineering Revenue	Accounts Receivable	1,500.00	6,863.34
Invoice	5/30/2011	100130	Civil Engineering	Engineering Revenue	Accounts Receivable	1,500.00	8,363.34
Bill	5/31/2011		(05/01/2007 - 05/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	8,263.34
Bill	5/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	8,063.34
Bill	5/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	7,863.34
Bill	5/31/2011		Research	Project Outside Consultants	Accounts Payable	-100.00	7,763.34
Bill	5/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	7,563.34
Bill	5/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	7,363.34

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	4,610.03
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	4,609.82
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.10	4,609.72
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.05	4,609.67
Bill	10/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-52.00	4,557.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	4,457.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-300.00	4,157.67
Bill	10/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	3,957.67
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-300.00	3,657.67
Bill	10/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-300.00	3,357.67
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	3,257.67
Bill	10/31/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	3,157.67
Bill	10/31/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	3,057.67
Bill	10/31/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-200.00	2,857.67
Bill	10/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-300.00	2,557.67
Bill	10/31/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-400.00	2,157.67
Invoice	10/31/2011	100149	Engineering	Engineering Revenue	Accounts Receivable	680.00	2,837.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	680.00	3,517.67
Invoice	10/31/2011	100149	Meetings	Engineering Revenue	Accounts Receivable	340.00	3,857.67
Invoice	10/31/2011	100149	Coordination	Engineering Revenue	Accounts Receivable	510.00	4,367.67
Invoice	10/31/2011	100149	Research - Structural	Engineering Revenue	Accounts Receivable	1,190.00	5,557.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	680.00	6,237.67
Invoice	10/31/2011	100149	Engineering	Engineering Revenue	Accounts Receivable	1,520.00	7,757.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	1,140.00	8,897.67
Invoice	10/31/2011	100149	Research - Structural	Engineering Revenue	Accounts Receivable	570.00	9,467.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,330.00	10,797.67
Invoice	10/31/2011	100149	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,250.00	12,047.67
Invoice	10/31/2011	100149	Civil engineering	Engineering Revenue	Accounts Receivable	2,250.00	14,297.67
Invoice	10/31/2011	100149	Field Visits	Engineering Revenue	Accounts Receivable	1,000.00	15,297.67
Invoice	10/31/2011	100149	Lay out	Engineering Revenue	Accounts Receivable	1,000.00	16,297.67
Invoice	10/31/2011	100149	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	16,313.67
Invoice	10/31/2011	100149	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	52.00	16,365.67
Invoice	10/31/2011	100149	Markup on Reimbursable E...	Markup Income	Accounts Receivable	6.80	16,372.47
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-364.58	16,007.89
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	15,903.72
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	15,695.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-20.55	15,674.84
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-5.87	15,668.97
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	15,657.23
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-4.81	15,652.42
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-1.37	15,651.05
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.75	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	15,648.30
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.33	15,647.97

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**Engineering/Architecture Firm
Income by Customer Detail
January 1 through December 15, 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	11/30/2011	100152	Lay out	Engineering Revenue	Accounts Receivable	340.00	13,197.20
Invoice	11/30/2011	100152	Research	Engineering Revenue	Accounts Receivable	1,020.00	14,217.20
Invoice	11/30/2011	100152	Coordination	Engineering Revenue	Accounts Receivable	1,360.00	15,577.20
Invoice	11/30/2011	100152	Drafting for survey	Engineering Revenue	Accounts Receivable	340.00	15,917.20
Invoice	11/30/2011	100152	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	760.00	16,677.20
Invoice	11/30/2011	100152	Civil engineering	Engineering Revenue	Accounts Receivable	1,900.00	18,577.20
Invoice	11/30/2011	100152	Lay out	Engineering Revenue	Accounts Receivable	1,330.00	19,907.20
Invoice	11/30/2011	100152	Meetings	Engineering Revenue	Accounts Receivable	570.00	20,477.20
Invoice	11/30/2011	100152	Coordination	Engineering Revenue	Accounts Receivable	380.00	20,857.20
Invoice	11/30/2011	100152	Drafting for survey	Engineering Revenue	Accounts Receivable	1,520.00	22,377.20
Invoice	11/30/2011	100152	Meetings	Engineering Revenue	Accounts Receivable	625.00	23,002.20
Invoice	11/30/2011	100152	Research	Engineering Revenue	Accounts Receivable	500.00	23,502.20
Invoice	11/30/2011	100152	Coordination	Engineering Revenue	Accounts Receivable	2,500.00	26,002.20
Invoice	11/30/2011	100152	Drafting for survey	Engineering Revenue	Accounts Receivable	2,500.00	28,502.20
Invoice	11/30/2011	100152	Field visits	Engineering Revenue	Accounts Receivable	250.00	28,752.20
Invoice	11/30/2011	100152	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	28,764.20
Invoice	11/30/2011	100152	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	135.00	28,899.20
Invoice	11/30/2011	100152	Markup on Reimbursable E...	Markup Income	Accounts Receivable	14.70	28,913.90
Invoice	12/1/2011	100153	Meetings	Engineering Revenue	Accounts Receivable	1,360.00	30,273.90
Invoice	12/1/2011	100153	Field visits	Engineering Revenue	Accounts Receivable	1,700.00	31,973.90
Invoice	12/1/2011	100153	Coordination	Engineering Revenue	Accounts Receivable	340.00	32,313.90
Invoice	12/1/2011	100153	Field Visits	Engineering Revenue	Accounts Receivable	1,700.00	34,013.90
Invoice	12/1/2011	100153	Lay out	Engineering Revenue	Accounts Receivable	380.00	34,393.90
Invoice	12/1/2011	100153	Meetings	Engineering Revenue	Accounts Receivable	570.00	34,963.90
Invoice	12/1/2011	100153	Research	Engineering Revenue	Accounts Receivable	950.00	35,913.90
Invoice	12/1/2011	100153	Coordination	Engineering Revenue	Accounts Receivable	190.00	36,103.90
Invoice	12/1/2011	100153	Field Visits	Engineering Revenue	Accounts Receivable	950.00	37,053.90
Invoice	12/1/2011	100153	Coordination	Engineering Revenue	Accounts Receivable	1,500.00	38,553.90
Invoice	12/1/2011	100153	Field Visits	Engineering Revenue	Accounts Receivable	1,500.00	40,053.90
Invoice	12/1/2011	100153	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	40,071.90
Invoice	12/1/2011	100153	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	16.00	40,087.90
Invoice	12/1/2011	100153	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	130.00	40,217.90
Invoice	12/1/2011	100153	Markup on Reimbursable E...	Markup Income	Accounts Receivable	16.40	40,234.30
Paycheck	12/3/2011	3043		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	40,120.66
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-6.41	40,114.25
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-1.50	40,112.75
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	40,112.75
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	40,112.75
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-0.10	40,112.65
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-18.00	40,094.65
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-16.00	40,078.65
Total Main Street, Middlefield						40,078.65	40,078.65
Total Bowden Boutiques						42,564.68	42,564.68

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Accrual Basis

Engineering/Architecture Firm
Income by Customer Detail
 January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Freeman Development Company							
Northgate Shopping Center, Middlefield							
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	-12.00
Paycheck	7/17/2011	3025		Wages - Drafftsperson/Engineer	Company Checking Account	-62.50	-74.50
Paycheck	7/17/2011	3025		Wages - Drafftsperson/Engineer	Company Checking Account	-312.50	-387.00
Paycheck	7/17/2011	3025		Wages - Drafftsperson/Engineer	Company Checking Account	-250.00	-637.00
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.52	-640.52
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-17.61	-658.13
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	-672.22
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.82	-673.04
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-4.12	-677.16
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.06	-680.52
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.28	-680.80
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	-681.03
Check	7/25/2011	5182	Mileage reimbursement	Reimbursable Project Costs	Company Checking Account	-18.00	-699.03
Bill	7/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-525.00	-1,224.03
Bill	7/31/2011		(07/01/2007 - 07/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-1,324.03
Bill	7/31/2011		Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-100.00	-1,424.03
Bill	7/31/2011		Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-400.00	-1,824.03
Bill	7/31/2011		Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-200.00	-2,024.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-100.00	-2,124.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,194.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,264.03
Bill	7/31/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,334.03
Invoice	7/31/2011	100136	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-2,164.03
Invoice	7/31/2011	100136	Design Research	Engineering Revenue	Accounts Receivable	850.00	-1,314.03
Invoice	7/31/2011	100136	Coordination	Engineering Revenue	Accounts Receivable	2,380.00	1,065.97
Invoice	7/31/2011	100136	Engineering	Engineering Revenue	Accounts Receivable	680.00	1,745.97
Invoice	7/31/2011	100136	Meetings	Engineering Revenue	Accounts Receivable	680.00	2,425.97
Invoice	7/31/2011	100136	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	850.00	3,275.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	1,360.00	4,635.97
Invoice	7/31/2011	100136	Design Lay out	Engineering Revenue	Accounts Receivable	190.00	4,825.97
Invoice	7/31/2011	100136	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,330.00	6,155.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	760.00	6,915.97
Invoice	7/31/2011	100136	Design Coordination	Engineering Revenue	Accounts Receivable	2,250.00	9,165.97
Invoice	7/31/2011	100136	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	750.00	9,915.97
Invoice	7/31/2011	100136	Engineering	Engineering Revenue	Accounts Receivable	500.00	10,415.97
Invoice	7/31/2011	100136	Field Visits	Engineering Revenue	Accounts Receivable	250.00	10,665.97
Invoice	7/31/2011	100136	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	11,665.97
Invoice	7/31/2011	100136	Civil engineering	Engineering Revenue	Accounts Receivable	1,000.00	12,665.97
Invoice	7/31/2011	100136	Research	Engineering Revenue	Accounts Receivable	1,250.00	13,915.97
Invoice	7/31/2011	100136	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	13,927.97

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**Engineering/Architecture Firm
Income by Customer Detail
January 1 through December 15, 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	8/31/2011	100139	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	22,206.18
Invoice	8/31/2011	100139	Markup on Reimbursable E...	Markup Income	Accounts Receivable	1.80	22,207.98
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	22,155.90
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	22,103.82
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	21,947.57
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	21,739.24
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	21,736.30
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	21,733.36
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	21,724.55
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-11.74	21,712.81
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	21,712.12
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	21,711.43
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	21,709.37
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.75	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	21,706.62
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	21,706.57
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	21,706.52
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14	21,706.38
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.19	21,706.19
Total Northgate Shopping Center, Middlefield						21,706.19	21,706.19
Total Freeman Development Company						21,706.19	21,706.19
Hamby, Shane							
Law Office, Middlefield							
Bill	1/28/2011	145632	Blue Prints	Reimbursable Project Costs	Accounts Payable	-45.00	-45.00
Bill	1/31/2011	1002	Drafting	Project Outside Consultants	Accounts Payable	-300.00	-345.00
Bill	1/31/2011	1002	Drafting	Project Outside Consultants	Accounts Payable	-100.00	-445.00
Bill	1/31/2011	1002	(01/01/2007 - 01/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-545.00
Invoice	1/31/2011	100124	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-375.00
Invoice	1/31/2011	100124	Design Research	Engineering Revenue	Accounts Receivable	340.00	-35.00
Invoice	1/31/2011	100124	Lay out	Engineering Revenue	Accounts Receivable	340.00	305.00
Invoice	1/31/2011	100124	Meetings	Engineering Revenue	Accounts Receivable	340.00	645.00
Invoice	1/31/2011	100124	Design Drafting	Engineering Revenue	Accounts Receivable	760.00	1,405.00
Invoice	1/31/2011	100124	Design Lay out	Engineering Revenue	Accounts Receivable	190.00	1,595.00
Invoice	1/31/2011	100124	Design Coordination	Engineering Revenue	Accounts Receivable	1,250.00	2,845.00
Invoice	1/31/2011	100124	Design Drafting	Engineering Revenue	Accounts Receivable	625.00	3,470.00
Invoice	1/31/2011	100124	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	3,515.00
Invoice	1/31/2011	100124	Markup on Reimbursable E...	Markup Income	Accounts Receivable	4.50	3,519.50
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	3,467.42
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,363.25
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,259.08

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**Engineering/Architecture Firm
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	3,154.91
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.94	3,151.97
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,146.10
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,140.23
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	3,134.36
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.69	3,133.67
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,132.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,130.93
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	3,129.56
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.38	3,129.18
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3,128.42
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3,127.66
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	3,126.90
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.66	3,125.24
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,121.93
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,118.62
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	3,115.31
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.05	3,115.26
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,115.17
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,115.08
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	3,114.99
Bill	2/12/2011	ACCT# ...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-18.00	3,096.99
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	2,983.35
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	2,976.94
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.50	2,975.44
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	2,975.38
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.24	2,975.14
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.10	2,975.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	2,875.04
Bill	2/28/2011		Drafting	Project Outside Consultants	Accounts Payable	-100.00	2,775.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	2,675.04
Bill	2/28/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	2,475.04
Bill	2/28/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	2,275.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-250.00	2,025.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-200.00	1,825.04
Bill	2/28/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	1,625.04
Bill	2/28/2011		(02/01/2007 - 02/28/2007)	Project Outside Consultants	Accounts Payable	-200.00	1,425.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-50.00	1,375.04
Bill	2/28/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	1,275.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-150.00	1,125.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	925.04
Bill	2/28/2011		Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-200.00	725.04
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	525.04
Bill	2/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-55.00	470.04
Invoice	2/28/2011	100126	Research - Structural	Engineering Revenue	Accounts Receivable	340.00	810.04
Invoice	2/28/2011	100126	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	510.00	1,320.04
Invoice	2/28/2011	100126	Lay out	Engineering Revenue	Accounts Receivable	170.00	1,490.04
Invoice	2/28/2011	100126	Design Meetings with client	Engineering Revenue	Accounts Receivable	665.00	2,155.04
Invoice	2/28/2011	100126	Design Drafting	Engineering Revenue	Accounts Receivable	950.00	3,105.04

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Type	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	2/28/2011	100126	Design Lay out	Engineering Revenue	Accounts Receivable	1,235.00	4,340.04
Invoice	2/28/2011	100126	Design Research	Engineering Revenue	Accounts Receivable	380.00	4,720.04
Invoice	2/28/2011	100126	Coordination	Engineering Revenue	Accounts Receivable	1,045.00	5,765.04
Invoice	2/28/2011	100126	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	380.00	6,145.04
Invoice	2/28/2011	100126	Design Drafting	Engineering Revenue	Accounts Receivable	625.00	6,770.04
Invoice	2/28/2011	100126	Design Lay out	Engineering Revenue	Accounts Receivable	1,250.00	8,020.04
Invoice	2/28/2011	100126	Engineering	Engineering Revenue	Accounts Receivable	625.00	8,645.04
Invoice	2/28/2011	100126	Lay out	Engineering Revenue	Accounts Receivable	1,750.00	10,395.04
Invoice	2/28/2011	100126	Meetings	Engineering Revenue	Accounts Receivable	1,250.00	11,645.04
Invoice	2/28/2011	100126	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	11,663.04
Invoice	2/28/2011	100126	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	55.00	11,718.04
Invoice	2/28/2011	100126	Markup on Reimbursable E...	Markup Income	Accounts Receivable	7.30	11,725.34
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	11,517.01
Paycheck	3/1/2011	3007		Wages - Draftsperson/Engineer	Company Checking Account	-69.44	11,447.57
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-11.74	11,435.83
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-3.91	11,431.92
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-2.75	11,429.17
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.92	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	11,428.25
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.19	11,428.06
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.06	11,428.00
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-18.00	11,410.00
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-163.04	11,246.96
Paycheck	3/15/2011	3009		Wages - Draftsperson/Engineer	Company Checking Account	-163.04	11,083.92
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-9.19	11,074.73
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-9.19	11,065.54
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.15	11,063.39
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.15	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	11,061.24
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.15	11,061.09
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.15	11,060.94
Bill	3/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-75.00	10,985.94
Invoice	3/30/2011	100128	Drafting for survey	Engineering Revenue	Accounts Receivable	680.00	11,665.94
Invoice	3/30/2011	100128	Meetings	Engineering Revenue	Accounts Receivable	510.00	12,175.94
Invoice	3/30/2011	100128	Coordination	Engineering Revenue	Accounts Receivable	1,700.00	13,875.94
Invoice	3/30/2011	100128	Field Visits	Engineering Revenue	Accounts Receivable	170.00	14,045.94
Invoice	3/30/2011	100128	Engineering	Engineering Revenue	Accounts Receivable	570.00	14,615.94
Invoice	3/30/2011	100128	Meetings	Engineering Revenue	Accounts Receivable	760.00	15,375.94
Invoice	3/30/2011	100128	Coordination	Engineering Revenue	Accounts Receivable	760.00	16,135.94
Invoice	3/30/2011	100128	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	190.00	16,325.94
Invoice	3/30/2011	100128	Field visits	Engineering Revenue	Accounts Receivable	380.00	16,705.94
Invoice	3/30/2011	100128	Lay out	Engineering Revenue	Accounts Receivable	950.00	17,655.94
Invoice	3/30/2011	100128	Civil engineering	Engineering Revenue	Accounts Receivable	2,000.00	19,655.94

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Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	24,096.40
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	24,033.90
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.53	24,030.37
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.82	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	24,029.55
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.05	24,029.50
Bill	4/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-55.00	23,974.50
Bill	4/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	23,874.50
Total Law Office, Middlefield						23,874.50	23,874.50
Total Hamby, Shane						23,874.50	23,874.50
National Burger							
National Burger, Bayshore							
Bill	3/11/2011	ACCT#	Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-15.00
Bill	3/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-35.00	-50.00
Bill	3/31/2011		(03/01/2007 - 03/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-150.00
Bill	3/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-100.00	-250.00
Bill	3/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	-450.00
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-677.27
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	-1,131.82
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-12.81	-1,144.63
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-25.62	-1,170.25
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-3.00	-1,173.25
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-5.99	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,179.24
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.21	-1,179.45
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.41	-1,179.86
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-1,194.86
Bill	4/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	-1,206.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-1,394.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-500.00	-1,894.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-2,144.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	-2,269.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-2,331.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-2,519.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-2,581.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-187.50	-2,769.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-3,019.36
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	-3,331.86
Paycheck	4/16/2011	3013		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-3,394.36
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-10.57	-3,404.93
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-28.18	-3,433.11
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-14.09	-3,447.20
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-7.05	-3,454.25

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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.28	-3,548.41
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-0.06	-3,548.47
Bill	4/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-60.00	-3,608.47
Bill	4/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-45.00	-3,653.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-300.00	-3,953.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-4,153.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,353.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,553.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-4,753.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-4,953.47
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-5,153.47
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-200.00	-5,353.47
Bill	4/30/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-5,553.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-5,653.47
Bill	4/30/2011		Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-100.00	-5,753.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	-5,853.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-100.00	-5,953.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-400.00	-6,353.47
Bill	4/30/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	-6,553.47
Bill	4/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	-6,753.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-6,853.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-100.00	-6,953.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-7,053.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	-7,253.47
Bill	4/30/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	-7,353.47
Bill	4/30/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	-7,553.47
Bill	4/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	-7,653.47
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-454.56	-8,108.03
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,335.30
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,392.12
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,448.94
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,676.21
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-8,903.48
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-8,960.30
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-170.45	-9,130.75
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-9,358.02
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-340.91	-9,698.93
Paycheck	5/1/2011	3015		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	-9,926.20
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-25.63	-9,951.83
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,964.64
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,967.84
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,971.04
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,983.85
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-9,996.66
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.20	-9,999.86
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-9.61	-10,009.47
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-10,022.28
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-19.21	-10,041.49
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-10,054.30

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-10,584.42
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.41	-10,584.83
Check	5/25/2011	5128	Mileage reimbursement	Reimbursable Project Costs	Company Checking Account	-44.28	-10,629.11
Bill	5/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-40.00	-10,669.11
Invoice	5/30/2011	100131	Design Services	Engineering Revenue	Accounts Receivable	10,000.00	-669.11
Invoice	5/30/2011	100131	Structural Engineering	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Civil Engineering	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Surveying	Engineering Revenue	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	0.00	-669.11
Invoice	5/30/2011	100131	Renderings	Reimbursed Exp. (Income)	Accounts Receivable	0.00	-669.11
Bill	5/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	-769.11
Total National Burger, Bayshore						-769.11	-769.11
National Burger, Middlefield							
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	-12.00
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-312.50	-324.50
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	-574.50
Paycheck	7/17/2011	3025		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	-637.00
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-17.61	-654.61
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	-668.70
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.52	-672.22
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-4.12	-676.34
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-679.64
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.82	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-680.46
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.28	-680.74
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	-680.97
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.06	-681.03
Bill	7/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-75.00	-756.03
Bill	7/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	-856.03
Bill	7/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	-1,056.03
Bill	7/31/2011		Meetings with client	Project Outside Consultants	Accounts Payable	-400.00	-1,456.03
Bill	7/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-200.00	-1,656.03
Bill	7/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-300.00	-1,956.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-200.00	-2,156.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-300.00	-2,456.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-140.00	-2,596.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,666.03
Bill	7/31/2011		Engineering	Project Outside Consultants	Accounts Payable	-70.00	-2,736.03
Invoice	7/31/2011	100138	Design Coordination	Engineering Revenue	Accounts Receivable	680.00	-2,056.03
Invoice	7/31/2011	100138	Design Field Visit	Engineering Revenue	Accounts Receivable	680.00	-1,376.03
Invoice	7/31/2011	100138	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-1,206.03
Invoice	7/31/2011	100138	Coordination	Engineering Revenue	Accounts Receivable	510.00	-696.03
Invoice	7/31/2011	100138	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	170.00	-526.03

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.65	13,592.48
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-3.30	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	13,589.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.11	13,589.07
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.23	13,588.84
Bill	9/28/2011	ACCT	Blue Prints	Reimbursable Project Costs	Accounts Payable	-65.00	13,523.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	340.00	13,863.84
Invoice	9/28/2011	100144	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	680.00	14,543.84
Invoice	9/28/2011	100144	Engineering	Engineering Revenue	Accounts Receivable	680.00	15,223.84
Invoice	9/28/2011	100144	Meetings	Engineering Revenue	Accounts Receivable	680.00	15,903.84
Invoice	9/28/2011	100144	Lay out	Engineering Revenue	Accounts Receivable	760.00	16,663.84
Invoice	9/28/2011	100144	Research	Engineering Revenue	Accounts Receivable	570.00	17,233.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	380.00	17,613.84
Invoice	9/28/2011	100144	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	17,993.84
Invoice	9/28/2011	100144	Lay out	Engineering Revenue	Accounts Receivable	1,000.00	18,993.84
Invoice	9/28/2011	100144	Meetings	Engineering Revenue	Accounts Receivable	750.00	19,743.84
Invoice	9/28/2011	100144	Coordination	Engineering Revenue	Accounts Receivable	750.00	20,493.84
Invoice	9/28/2011	100144	Drafting for survey	Engineering Revenue	Accounts Receivable	1,250.00	21,743.84
Invoice	9/28/2011	100144	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	21,761.84
Invoice	9/28/2011	100144	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	65.00	21,826.84
Invoice	9/28/2011	100144	Markup on Reimbursable E...	Markup Income	Accounts Receivable	8.30	21,835.14
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-300.00	21,535.14
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	21,435.14
Bill	9/30/2011		Research	Project Outside Consultants	Accounts Payable	-300.00	21,135.14
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	20,935.14
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	20,735.14
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	20,485.14
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	20,235.14
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	20,221.05
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	20,206.96
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	20,203.66
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	20,200.36
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	20,200.13
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	20,199.90
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-24.00	20,175.90
Bill	10/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-16.00	20,159.90
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	19,932.63
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	19,705.36
Paycheck	10/17/2011	3037		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	19,591.72
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.80	19,578.92
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.81	19,566.11
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-6.41	19,559.70

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Invoice	7/31/2011	100135	Markup on Reimbursable E...	Markup Income	Accounts Receivable	15.70	17,732.70
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-16.00	17,716.70
Bill	12/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-16.00	17,700.70
Total Bakery, Middlefield						17,700.70	17,700.70
Bakery, Middlefield Center							
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-56.81	-56.81
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-852.27	-909.08
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-1,022.72
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-1,136.36
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-738.64	-1,875.00
Paycheck	1/15/2011	3000		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	-2,272.73
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.19	-2,275.92
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-48.04	-2,323.96
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.41	-2,330.37
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.41	-2,336.78
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-41.63	-2,378.41
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-22.42	-2,400.83
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.74	-2,401.57
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-11.23	-2,412.80
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.50	-2,414.30
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.50	-2,415.80
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-9.74	-2,425.54
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-5.24	-2,430.78
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.41	-2,431.19
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-6.20	-2,437.39
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.83	-2,438.22
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.83	-2,439.05
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-5.37	-2,444.42
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-2.89	-2,447.31
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.82	-2,449.13
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-27.11	-2,476.24
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.61	-2,479.85
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.61	-2,483.46
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-23.49	-2,506.95
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-12.65	-2,519.60
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.06	-2,519.66
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.77	-2,520.43
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.10	-2,520.53
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.10	-2,520.63
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.67	-2,521.30
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.36	-2,521.66
Bill	1/28/2011	145632	Blue Prints	Reimbursable Project Costs	Accounts Payable	-150.00	-2,671.66
Bill	1/28/2011	145632	Blue Prints	Reimbursable Project Costs	Accounts Payable	-60.00	-2,731.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-400.00	-3,131.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-400.00	-3,531.66
Bill	1/31/2011	1002	Engineering	Project Outside Consultants	Accounts Payable	-200.00	-3,731.66
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-400.00	-4,131.66
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-400.00	-4,531.66

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Engineering/Architecture Firm
Income by Customer Detail
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	1/31/2011	1002	Lay out	Project Outside Consultants	Accounts Payable	-200.00	-4,731.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-4,931.66
Bill	1/31/2011	1002	Research	Project Outside Consultants	Accounts Payable	-200.00	-5,131.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-200.00	-5,331.66
Bill	1/31/2011	1002	Research	Project Outside Consultants	Accounts Payable	-200.00	-5,531.66
Bill	1/31/2011	1002	Meetings with client	Project Outside Consultants	Accounts Payable	-100.00	-5,631.66
Bill	1/31/2011	1002	Travel to and from site or m...	Project Outside Consultants	Accounts Payable	-100.00	-5,731.66
Bill	1/31/2011	1002	Coordination	Project Outside Consultants	Accounts Payable	-100.00	-5,831.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-300.00	-6,131.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-100.00	-6,231.66
Bill	1/31/2011	1002	Meetings	Project Outside Consultants	Accounts Payable	-100.00	-6,331.66
Bill	1/31/2011	1002	Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-400.00	-6,731.66
Bill	1/31/2011	1002	Drafting for structural engin...	Project Outside Consultants	Accounts Payable	-400.00	-7,131.66
Bill	1/31/2011	1002	Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	-7,231.66
Invoice	1/31/2011	100123	Design Coordination	Engineering Revenue	Accounts Receivable	980.00	-6,251.66
Invoice	1/31/2011	100123	Design Drafting	Engineering Revenue	Accounts Receivable	2,100.00	-4,151.66
Invoice	1/31/2011	100123	Design Field Visit	Engineering Revenue	Accounts Receivable	1,400.00	-2,751.66
Invoice	1/31/2011	100123	Design Lay out	Engineering Revenue	Accounts Receivable	1,330.00	-1,421.66
Invoice	1/31/2011	100123	Design Meetings with client	Engineering Revenue	Accounts Receivable	3,290.00	1,868.34
Invoice	1/31/2011	100123	Design Research	Engineering Revenue	Accounts Receivable	1,680.00	3,548.34
Invoice	1/31/2011	100123	Engineering	Engineering Revenue	Accounts Receivable	2,240.00	5,788.34
Invoice	1/31/2011	100123	Lay out	Engineering Revenue	Accounts Receivable	1,600.00	7,388.34
Invoice	1/31/2011	100123	Design Research	Engineering Revenue	Accounts Receivable	1,760.00	9,148.34
Invoice	1/31/2011	100123	Design Travel to and from s...	Engineering Revenue	Accounts Receivable	320.00	9,468.34
Invoice	1/31/2011	100123	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,280.00	10,748.34
Invoice	1/31/2011	100123	Design Coordination	Engineering Revenue	Accounts Receivable	2,850.00	13,598.34
Invoice	1/31/2011	100123	Design Lay out	Engineering Revenue	Accounts Receivable	2,280.00	15,878.34
Invoice	1/31/2011	100123	Engineering	Engineering Revenue	Accounts Receivable	2,565.00	18,443.34
Invoice	1/31/2011	100123	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,710.00	20,153.34
Invoice	1/31/2011	100123	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	20,303.34
Invoice	1/31/2011	100123	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	49.00	20,352.34
Invoice	1/31/2011	100123	Markup on reimbursable ex...	Markup Income	Accounts Receivable	19.90	20,372.24
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-390.61	19,981.63
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-546.88	19,434.75
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-416.67	19,018.08
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-260.42	18,757.66
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	18,549.33
Paycheck	2/1/2011	3003		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	18,445.16
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-22.02	18,423.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-30.82	18,392.32
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-23.49	18,368.83
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-14.68	18,354.15
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-11.74	18,342.41
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.87	18,336.54
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.15	18,331.39
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-7.21	18,324.18
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-5.49	18,318.69
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.43	18,315.26
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.75	18,312.51

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**Engineering/Architecture Firm
Income by Customer Detail
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.37	18,311.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.84	18,308.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.98	18,304.32
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.03	18,301.29
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.89	18,299.40
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.51	18,297.89
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.76	18,297.13
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-12.43	18,284.70
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-17.40	18,267.30
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-13.25	18,254.05
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-8.28	18,245.77
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-6.63	18,239.14
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-3.31	18,235.83
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.36	18,235.47
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.50	18,234.97
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.38	18,234.59
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.24	18,234.35
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.19	18,234.16
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.09	18,234.07
Bill	2/12/2011	ACCT# ...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	18,222.07
Bill	2/12/2011	ACCT# ...	Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	18,207.07
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-227.26	17,979.81
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	17,866.17
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-568.18	17,297.99
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	16,843.44
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-284.09	16,559.35
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	16,161.62
Paycheck	2/15/2011	3005		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	16,047.98
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-12.80	16,035.18
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	16,028.77
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-32.02	15,996.75
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-25.62	15,971.13
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-16.01	15,955.12
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-22.42	15,932.70
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-6.41	15,926.29
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-2.99	15,923.30
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.50	15,921.80
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-7.49	15,914.31
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-5.99	15,908.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-3.74	15,904.58
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-5.24	15,899.34
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.50	15,897.84
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.09	15,897.75
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	15,897.69
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.28	15,897.41
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.22	15,897.19
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.14	15,897.05
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.19	15,896.86
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.06	15,896.80

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**Engineering/Architecture Firm
Income by Customer Detail
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.48	15,896.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.24	15,896.08
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-1.20	15,894.88
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.96	15,893.92
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.60	15,893.32
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.84	15,892.48
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.24	15,892.24
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.21	15,892.03
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.10	15,891.93
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.52	15,891.41
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.41	15,891.00
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.26	15,890.74
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.36	15,890.38
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.10	15,890.28
Bill	2/28/2011		Meetings	Project Outside Consultants	Accounts Payable	-100.00	15,790.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	15,690.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	15,590.28
Bill	2/28/2011		Research - Structural	Project Outside Consultants	Accounts Payable	-100.00	15,490.28
Bill	2/28/2011		Travel to and from site	Project Outside Consultants	Accounts Payable	-50.00	15,440.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	15,240.28
Bill	2/28/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	15,040.28
Bill	2/28/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	14,940.28
Bill	2/28/2011		Drafting for civil engineering	Project Outside Consultants	Accounts Payable	-200.00	14,740.28
Bill	2/28/2011		Civil engineering	Project Outside Consultants	Accounts Payable	-400.00	14,340.28
Bill	2/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-45.00	14,295.28
Bill	2/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-56.00	14,239.28
Invoice	2/28/2011	100125	Design Research	Engineering Revenue	Accounts Receivable	560.00	14,799.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	280.00	15,079.28
Invoice	2/28/2011	100125	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,400.00	16,479.28
Invoice	2/28/2011	100125	Engineering	Engineering Revenue	Accounts Receivable	1,120.00	17,599.28
Invoice	2/28/2011	100125	Field Visits	Engineering Revenue	Accounts Receivable	700.00	18,299.28
Invoice	2/28/2011	100125	Lay out	Engineering Revenue	Accounts Receivable	980.00	19,279.28
Invoice	2/28/2011	100125	Meetings	Engineering Revenue	Accounts Receivable	560.00	19,839.28
Invoice	2/28/2011	100125	Research - Structural	Engineering Revenue	Accounts Receivable	1,120.00	20,959.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	840.00	21,799.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	700.00	22,499.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable	560.00	23,059.28
Invoice	2/28/2011	100125	Field Visits	Engineering Revenue	Accounts Receivable	420.00	23,479.28
Invoice	2/28/2011	100125	Meetings	Engineering Revenue	Accounts Receivable	160.00	23,639.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	800.00	24,439.28
Invoice	2/28/2011	100125	Research - Structural	Engineering Revenue	Accounts Receivable	160.00	24,599.28
Invoice	2/28/2011	100125	Travel to and from site	Engineering Revenue	Accounts Receivable	80.00	24,679.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	640.00	25,319.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable	640.00	25,959.28
Invoice	2/28/2011	100125	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,520.00	27,479.28
Invoice	2/28/2011	100125	Civil engineering	Engineering Revenue	Accounts Receivable	380.00	27,859.28
Invoice	2/28/2011	100125	Research	Engineering Revenue	Accounts Receivable	380.00	28,239.28
Invoice	2/28/2011	100125	Travel	Engineering Revenue	Accounts Receivable	855.00	29,094.28
Invoice	2/28/2011	100125	Coordination	Engineering Revenue	Accounts Receivable	665.00	29,759.28

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	3/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-45.00	27,230.07
Bill	3/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-130.00	27,100.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	27,000.07
Bill	3/31/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-300.00	26,700.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	26,500.07
Bill	3/31/2011		Research	Project Outside Consultants	Accounts Payable	-300.00	26,200.07
Bill	3/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-300.00	25,900.07
Bill	3/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	25,700.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,600.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,500.07
Bill	3/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	25,400.07
Invoice	3/31/2011	100127	Meetings	Engineering Revenue	Accounts Receivable	140.00	25,540.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	700.00	26,240.07
Invoice	3/31/2011	100127	Drafting for survey	Engineering Revenue	Accounts Receivable	560.00	26,800.07
Invoice	3/31/2011	100127	Lay out	Engineering Revenue	Accounts Receivable	1,540.00	28,340.07
Invoice	3/31/2011	100127	Meetings	Engineering Revenue	Accounts Receivable	280.00	28,620.07
Invoice	3/31/2011	100127	Research	Engineering Revenue	Accounts Receivable	420.00	29,040.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	1,400.00	30,440.07
Invoice	3/31/2011	100127	Field Visits	Engineering Revenue	Accounts Receivable	1,120.00	31,560.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	480.00	32,040.07
Invoice	3/31/2011	100127	Drafting for survey	Engineering Revenue	Accounts Receivable	480.00	32,520.07
Invoice	3/31/2011	100127	Research	Engineering Revenue	Accounts Receivable	800.00	33,320.07
Invoice	3/31/2011	100127	Coordination	Engineering Revenue	Accounts Receivable	480.00	33,800.07
Invoice	3/31/2011	100127	Field Visits	Engineering Revenue	Accounts Receivable	480.00	34,280.07
Invoice	3/31/2011	100127	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	34,325.07
Invoice	3/31/2011	100127	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	130.00	34,455.07
Invoice	3/31/2011	100127	Markup on Expenses	Markup Income	Accounts Receivable	17.50	34,472.57
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-340.90	34,131.67
Paycheck	4/2/2011	3011		Wages - Draftsperson/Engineer	Company Checking Account	-454.55	33,677.12
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-19.23	33,657.89
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-25.62	33,632.27
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-4.50	33,627.77
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-5.99	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	33,621.78
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.31	33,621.47
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.41	33,621.06
Total Bakery, Middlefield Center						33,621.06	33,621.06

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Accrual Basis

Engineering/Architecture Firm
Income by Customer Detail
 January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Donut Hut, Hill Mountain							
Check	5/25/2011	5123	Mileage reimbursement	Reimbursable Project Costs	Company Checking Account	-12.24	-12.24
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-27.24
Bill	6/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-42.24
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-99.06
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-155.88
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-269.52
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	0.00	-269.52
Paycheck	6/15/2011	3021		Wages - Draftsperson/Engineer	Company Checking Account	0.00	-269.52
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.20	-272.72
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-3.20	-275.92
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-6.41	-282.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.75	-283.08
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.75	-283.83
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-1.50	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-285.33
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.05	-285.38
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.05	-285.43
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.10	-285.53
Bill	6/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-225.00	-510.53
Invoice	6/29/2011	100133	Design Coordination	Engineering Revenue	Accounts Receivable	170.00	-340.53
Invoice	6/29/2011	100133	Design Field Visit	Engineering Revenue	Accounts Receivable	170.00	-170.53
Invoice	6/29/2011	100133	Design Research	Engineering Revenue	Accounts Receivable	340.00	169.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	1,020.00	1,189.47
Invoice	6/29/2011	100133	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,700.00	2,889.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	510.00	3,399.47
Invoice	6/29/2011	100133	Research - Structural	Engineering Revenue	Accounts Receivable	170.00	3,569.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	680.00	4,249.47
Invoice	6/29/2011	100133	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	680.00	4,929.47
Invoice	6/29/2011	100133	Civil engineering	Engineering Revenue	Accounts Receivable	1,360.00	6,289.47
Invoice	6/29/2011	100133	Lay out	Engineering Revenue	Accounts Receivable	680.00	6,969.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	340.00	7,309.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	340.00	7,649.47
Invoice	6/29/2011	100133	Lay out	Engineering Revenue	Accounts Receivable	340.00	7,989.47
Invoice	6/29/2011	100133	Meetings	Engineering Revenue	Accounts Receivable	170.00	8,159.47
Invoice	6/29/2011	100133	Coordination	Engineering Revenue	Accounts Receivable	1,190.00	9,349.47
Invoice	6/29/2011	100133	Field Visits	Engineering Revenue	Accounts Receivable	680.00	10,029.47
Invoice	6/29/2011	100133	Design Meetings with client	Engineering Revenue	Accounts Receivable	380.00	10,409.47
Invoice	6/29/2011	100133	Design Lay out	Engineering Revenue	Accounts Receivable	380.00	10,789.47
Invoice	6/29/2011	100133	Engineering	Engineering Revenue	Accounts Receivable	760.00	11,549.47
Invoice	6/29/2011	100133	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	380.00	11,929.47
Invoice	6/29/2011	100133	Civil engineering	Engineering Revenue	Accounts Receivable	760.00	12,689.47
Invoice	6/29/2011	100133	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,140.00	13,829.47
Invoice	6/29/2011	100133	Design Coordination	Engineering Revenue	Accounts Receivable	250.00	14,079.47

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 January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	6,003.77
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.52	6,003.25
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.36	6,002.89
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.10	6,002.79
Bill	10/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-45.00	5,957.79
Bill	10/31/2011		Research	Project Outside Consultants	Accounts Payable	-200.00	5,757.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	5,557.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-400.00	5,157.79
Bill	10/31/2011		Coordination	Project Outside Consultants	Accounts Payable	-200.00	4,957.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,857.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,757.79
Bill	10/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	4,657.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1,200.00	5,857.79
Invoice	10/31/2011	100148	Drafting for survey	Engineering Revenue	Accounts Receivable	840.00	6,697.79
Invoice	10/31/2011	100148	Field visits	Engineering Revenue	Accounts Receivable	360.00	7,057.79
Invoice	10/31/2011	100148	Lay out	Engineering Revenue	Accounts Receivable	480.00	7,537.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	360.00	7,897.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1,200.00	9,097.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	320.00	9,417.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	1,280.00	10,697.79
Invoice	10/31/2011	100148	Field Visits	Engineering Revenue	Accounts Receivable	480.00	11,177.79
Invoice	10/31/2011	100148	Coordination	Engineering Revenue	Accounts Receivable	360.00	11,537.79
Invoice	10/31/2011	100148	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	720.00	12,257.79
Invoice	10/31/2011	100148	Research	Engineering Revenue	Accounts Receivable	630.00	12,887.79
Invoice	10/31/2011	100148	Drafting for survey	Engineering Revenue	Accounts Receivable	1,440.00	14,327.79
Invoice	10/31/2011	100148	Lay out	Engineering Revenue	Accounts Receivable	540.00	14,867.79
Invoice	10/31/2011	100148	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	18.00	14,885.79
Invoice	10/31/2011	100148	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	45.00	14,930.79
Invoice	10/31/2011	100148	Markup on Reimbursable E...	Markup Income	Accounts Receivable	6.30	14,937.09
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-52.11	14,884.98
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	14,676.65
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	14,520.40
Paycheck	11/2/2011	3039		Wages - Draftsperson/Engineer	Company Checking Account	-520.83	13,999.57
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.92	13,996.65
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	13,984.91
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-8.81	13,976.10
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-29.36	13,946.74
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.68	13,946.06
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.75	13,943.31
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.06	13,941.25
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-6.86	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39

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Accrual Basis

Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	13,934.39
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.06	13,934.33
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	13,934.14
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.14	13,934.00
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.47	13,933.53
Bill	11/11/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-48.00	13,885.53
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-113.63	13,771.90
Paycheck	11/16/2011	3041		Wages - Draftsperson/Engineer	Company Checking Account	-397.73	13,374.17
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-6.40	13,367.77
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-22.42	13,345.35
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-1.49	13,343.86
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-5.24	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	13,338.62
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.09	13,338.53
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.36	13,338.17
Bill	11/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-30.00	13,308.17
Invoice	11/30/2011	100151	Coordination	Engineering Revenue	Accounts Receivable	240.00	13,548.17
Invoice	11/30/2011	100151	Field Visits	Engineering Revenue	Accounts Receivable	840.00	14,388.17
Invoice	11/30/2011	100151	Coordination	Engineering Revenue	Accounts Receivable	720.00	15,108.17
Invoice	11/30/2011	100151	Field Visits	Engineering Revenue	Accounts Receivable	720.00	15,828.17
Invoice	11/30/2011	100151	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	48.00	15,876.17
Invoice	11/30/2011	100151	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	30.00	15,906.17
Invoice	11/30/2011	100151	Markup on Reimbursable E...	Markup Income	Accounts Receivable	7.80	15,913.97
Total Middlefield Tire Shop						15,913.97	15,913.97
Total Weeks, Matt						15,913.97	15,913.97
Yoga Central							
80 Central Avenue, Middlefield							
Bill	4/30/2011		(04/01/2007 - 04/30/2007)	Project Outside Consultants	Accounts Payable	-100.00	-100.00
Bill	4/30/2011		Field Visit	Project Outside Consultants	Accounts Payable	-200.00	-300.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-315.00
Bill	5/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-330.00
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-443.64
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-500.46
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-557.28
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-670.92
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-784.56
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	-898.20
Paycheck	5/15/2011	3017		Wages - Draftsperson/Engineer	Company Checking Account	-56.82	-955.02
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-6.41	-961.43
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.20	-964.63

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Accrual Basis

**Engineering/Architecture Firm
Income by Customer Detail
January 1 through December 15, 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	5/31/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	-3,892.26
Bill	5/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	-4,092.26
Bill	5/31/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	-4,192.26
Bill	5/31/2011		Field Visits	Project Outside Consultants	Accounts Payable	-300.00	-4,492.26
Invoice	5/31/2011	100132	Design Research	Engineering Revenue	Accounts Receivable	340.00	-4,152.26
Invoice	5/31/2011	100132	Design Coordination	Engineering Revenue	Accounts Receivable	170.00	-3,982.26
Invoice	5/31/2011	100132	Design Meetings with client	Engineering Revenue	Accounts Receivable	170.00	-3,812.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	340.00	-3,472.26
Invoice	5/31/2011	100132	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	340.00	-3,132.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	340.00	-2,792.26
Invoice	5/31/2011	100132	Civil engineering	Engineering Revenue	Accounts Receivable	170.00	-2,622.26
Invoice	5/31/2011	100132	Lay out	Engineering Revenue	Accounts Receivable	170.00	-2,452.26
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	680.00	-1,772.26
Invoice	5/31/2011	100132	Field visits	Engineering Revenue	Accounts Receivable	340.00	-1,432.26
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	680.00	-752.26
Invoice	5/31/2011	100132	Lay out	Engineering Revenue	Accounts Receivable	170.00	-582.26
Invoice	5/31/2011	100132	Meetings	Engineering Revenue	Accounts Receivable	340.00	-242.26
Invoice	5/31/2011	100132	Research	Engineering Revenue	Accounts Receivable	340.00	97.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	680.00	777.74
Invoice	5/31/2011	100132	Design Coordination	Engineering Revenue	Accounts Receivable	380.00	1,157.74
Invoice	5/31/2011	100132	Design Field Visit	Engineering Revenue	Accounts Receivable	1,140.00	2,297.74
Invoice	5/31/2011	100132	Design Research	Engineering Revenue	Accounts Receivable	190.00	2,487.74
Invoice	5/31/2011	100132	Design Lay out	Engineering Revenue	Accounts Receivable	760.00	3,247.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	380.00	3,627.74
Invoice	5/31/2011	100132	Engineering	Engineering Revenue	Accounts Receivable	950.00	4,577.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	190.00	4,767.74
Invoice	5/31/2011	100132	Drafting for civil engineering	Engineering Revenue	Accounts Receivable	1,140.00	5,907.74
Invoice	5/31/2011	100132	Meetings	Engineering Revenue	Accounts Receivable	190.00	6,097.74
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	6,477.74
Invoice	5/31/2011	100132	Lay out	Engineering Revenue	Accounts Receivable	570.00	7,047.74
Invoice	5/31/2011	100132	Field Visits	Engineering Revenue	Accounts Receivable	570.00	7,617.74
Invoice	5/31/2011	100132	Design Coordination	Engineering Revenue	Accounts Receivable	750.00	8,367.74
Invoice	5/31/2011	100132	Design Drafting	Engineering Revenue	Accounts Receivable	1,250.00	9,617.74
Invoice	5/31/2011	100132	Design Meetings with client	Engineering Revenue	Accounts Receivable	250.00	9,867.74
Invoice	5/31/2011	100132	Drafting for structural engin...	Engineering Revenue	Accounts Receivable	1,000.00	10,867.74
Invoice	5/31/2011	100132	Engineering	Engineering Revenue	Accounts Receivable	250.00	11,117.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	1,000.00	12,117.74
Invoice	5/31/2011	100132	Civil engineering	Engineering Revenue	Accounts Receivable	875.00	12,992.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	750.00	13,742.74
Invoice	5/31/2011	100132	Drafting for survey	Engineering Revenue	Accounts Receivable	250.00	13,992.74
Invoice	5/31/2011	100132	Coordination	Engineering Revenue	Accounts Receivable	250.00	14,242.74
Invoice	5/31/2011	100132	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	14,257.74
Invoice	5/31/2011	100132	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	14,272.74
Invoice	5/31/2011	100132	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	14,422.74
Invoice	5/31/2011	100132	Markup on Reimbursable E...	Markup Income	Accounts Receivable	18.00	14,440.74
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-52.08	14,388.66
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	14,180.33
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-104.17	14,076.16
Paycheck	6/1/2011	3019		Wages - Draftsperson/Engineer	Company Checking Account	-208.33	13,867.83

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Accrual Basis

Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	13,070.61
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.21	13,070.40
Bill	6/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-250.00	12,820.40
Bill	6/28/2011		Blue Prints	Reimbursable Project Costs	Accounts Payable	-150.00	12,670.40
Bill	6/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	12,470.40
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-200.00	12,270.40
Bill	6/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	12,170.40
Bill	6/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-300.00	11,870.40
Bill	6/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-200.00	11,670.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	680.00	12,350.40
Invoice	6/30/2011	100134	Drafting for survey	Engineering Revenue	Accounts Receivable	380.00	12,730.40
Invoice	6/30/2011	100134	Lay out	Engineering Revenue	Accounts Receivable	570.00	13,300.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	950.00	14,250.40
Invoice	6/30/2011	100134	Coordination	Engineering Revenue	Accounts Receivable	500.00	14,750.40
Invoice	6/30/2011	100134	Field Visits	Engineering Revenue	Accounts Receivable	500.00	15,250.40
Invoice	6/30/2011	100134	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	15,262.40
Invoice	6/30/2011	100134	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	250.00	15,512.40
Invoice	6/30/2011	100134	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	150.00	15,662.40
Invoice	6/30/2011	100134	Markup on Reimbursable E...	Markup Income	Accounts Receivable	41.20	15,703.60
Total 80 Central Avenue, Middlefield						15,703.60	15,703.60
Total Yoga Central						15,703.60	15,703.60
Tingey Yogurts							
Main Street Plaza, Middlefield							
Bill	7/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-15.00	-15.00
Bill	7/28/2011	ACCT#	Blue Prints	Reimbursable Project Costs	Accounts Payable	-110.00	-125.00
Bill	7/31/2011		(07/01/2007 - 07/31/2007)	Project Outside Consultants	Accounts Payable	-100.00	-225.00
Bill	7/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-140.00	-365.00
Bill	7/31/2011		Drafting	Project Outside Consultants	Accounts Payable	-140.00	-505.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Receivable	510.00	5.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Receivable	190.00	195.00
Invoice	7/31/2011	100137	Design Drafting	Engineering Revenue	Accounts Receivable	760.00	955.00
Invoice	7/31/2011	100137	Design Coordination	Engineering Revenue	Accounts Receivable	500.00	1,455.00
Invoice	7/31/2011	100137	Design Drafting	Engineering Revenue	Accounts Receivable	1,000.00	2,455.00
Invoice	7/31/2011	100137	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	15.00	2,470.00
Invoice	7/31/2011	100137	Blue Prints	Reimbursed Exp. (Income)	Accounts Receivable	110.00	2,580.00
Invoice	7/31/2011	100137	Markup on Reimbursable E...	Markup Income	Accounts Receivable	12.50	2,592.50
Paycheck	8/3/2011	3027		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	2,436.25
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-8.81	2,427.44
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.06	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	2,425.38
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.14	2,425.24
Bill	8/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	2,413.24
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-227.27	2,185.97
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-113.64	2,072.33
Paycheck	8/17/2011	3029		Wages - Draftsperson/Engineer	Company Checking Account	-170.45	1,901.88
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-12.81	1,889.07

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	9/3/2011	3031		Wages - Draftsperson/Engineer	Company Checking Account	-156.25	12,358.10
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.91	12,355.19
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.94	12,352.25
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-8.81	12,343.44
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.65	12,342.79
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.69	12,342.10
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-2.06	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	12,340.04
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.04	12,340.00
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.05	12,339.95
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.14	12,339.81
Bill	9/12/2011		Overnight Mail/Fed Ex/Airb...	Reimbursable Project Costs	Accounts Payable	-12.00	12,327.81
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-437.50	11,890.31
Paycheck	9/17/2011	3033		Wages - Draftsperson/Engineer	Company Checking Account	-125.00	11,765.31
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-24.66	11,740.65
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-7.05	11,733.60
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-5.77	11,727.83
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-1.65	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	11,726.18
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.40	11,725.78
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.11	11,725.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable	1,360.00	13,085.67
Invoice	9/28/2011	100143	Field visits	Engineering Revenue	Accounts Receivable	340.00	13,425.67
Invoice	9/28/2011	100143	Lay out	Engineering Revenue	Accounts Receivable	680.00	14,105.67
Invoice	9/28/2011	100143	Coordination	Engineering Revenue	Accounts Receivable	170.00	14,275.67
Invoice	9/28/2011	100143	Research	Engineering Revenue	Accounts Receivable	170.00	14,445.67
Invoice	9/28/2011	100143	Meetings	Engineering Revenue	Accounts Receivable	170.00	14,615.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable	570.00	15,185.67
Invoice	9/28/2011	100143	Lay out	Engineering Revenue	Accounts Receivable	380.00	15,565.67
Invoice	9/28/2011	100143	Coordination	Engineering Revenue	Accounts Receivable	380.00	15,945.67
Invoice	9/28/2011	100143	Field Visits	Engineering Revenue	Accounts Receivable	570.00	16,515.67
Invoice	9/28/2011	100143	Civil engineering	Engineering Revenue	Accounts Receivable	1,000.00	17,515.67
Invoice	9/28/2011	100143	Research	Engineering Revenue	Accounts Receivable	500.00	18,015.67
Invoice	9/28/2011	100143	Drafting for survey	Engineering Revenue	Accounts Receivable	750.00	18,765.67
Invoice	9/28/2011	100143	Field Visits	Engineering Revenue	Accounts Receivable	750.00	19,515.67
Invoice	9/28/2011	100143	Overnight Mail	Reimbursed Exp. (Income)	Accounts Receivable	12.00	19,527.67
Invoice	9/28/2011	100143	Markup on Reimbursable E...	Markup Income	Accounts Receivable	1.20	19,528.87
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-100.00	19,428.87
Bill	9/30/2011		Drafting for survey	Project Outside Consultants	Accounts Payable	-200.00	19,228.87
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,128.87
Bill	9/30/2011		Lay out	Project Outside Consultants	Accounts Payable	-100.00	19,028.87

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	18,928.87
Bill	9/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-100.00	18,828.87
Bill	9/30/2011		Coordination	Project Outside Consultants	Accounts Payable	-100.00	18,728.87
Bill	9/30/2011		Field Visits	Project Outside Consultants	Accounts Payable	-200.00	18,528.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-250.00	18,278.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,216.37
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,153.87
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,091.37
Paycheck	10/3/2011	3035		Wages - Draftsperson/Engineer	Company Checking Account	-62.50	18,028.87
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.11	18,014.76
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,011.24
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,007.72
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,004.20
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.52	18,000.68
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.29	17,997.39
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,996.57
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,995.75
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,994.93
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.82	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	17,994.11
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.19	17,993.92
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.86
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.80
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.74
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.06	17,993.68
Total Main Street Plaza, Middlefield						17,993.68	17,993.68
Total Tingey Yogurts						17,993.68	17,993.68
Internal							
Company Meetings							
Paycheck	1/15/2011	3000		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-227.27
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-12.81	-240.08
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-3.00	-243.08
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-1.65	-244.73
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-7.23	-251.96
Paycheck	1/15/2011	3000		Payroll Tax Expenses	Company Checking Account	-0.21	-252.17
Paycheck	2/1/2011	3003		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-460.50
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-11.74	-472.24
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-2.75	-474.99

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Accrual Basis

**Engineering/Architecture Firm
Income by Customer Detail
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-1.51	-476.50
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-6.63	-483.13
Paycheck	2/1/2011	3003		Payroll Tax Expenses	Company Checking Account	-0.19	-483.32
Paycheck	2/15/2011	3005		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-710.59
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-12.81	-723.40
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-3.00	-726.40
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.11	-726.51
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.48	-726.99
Paycheck	2/15/2011	3005		Payroll Tax Expenses	Company Checking Account	-0.21	-727.20
Paycheck	3/1/2011	3007		Wages-Office & Staff Meetings	Company Checking Account	-277.78	-1,004.98
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-15.66	-1,020.64
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-3.65	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	0.00	-1,024.29
Paycheck	3/1/2011	3007		Payroll Tax Expenses	Company Checking Account	-0.25	-1,024.54
Paycheck	3/15/2011	3009		Wages-Office & Staff Meetings	Company Checking Account	-217.39	-1,241.93
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-12.25	-1,254.18
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-2.87	-1,257.05
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	-1,257.05
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	0.00	-1,257.05
Paycheck	3/15/2011	3009		Payroll Tax Expenses	Company Checking Account	-0.20	-1,257.25
Paycheck	4/2/2011	3011		Wages-Office & Staff Meetings	Company Checking Account	-340.91	-1,598.16
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-19.21	-1,617.37
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-4.49	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	0.00	-1,621.86
Paycheck	4/2/2011	3011		Payroll Tax Expenses	Company Checking Account	-0.31	-1,622.17
Paycheck	4/16/2011	3013		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-1,872.17
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-14.09	-1,886.26
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	-3.30	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-1,889.56
Paycheck	4/16/2011	3013		Payroll Tax Expenses	Company Checking Account	0.00	-1,889.56
Paycheck	5/1/2011	3015		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-2,117.06
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-12.81	-2,129.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-3.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	0.00	-2,132.87
Paycheck	5/1/2011	3015		Payroll Tax Expenses	Company Checking Account	-0.21	-2,133.08
Paycheck	5/15/2011	3017		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-2,360.35
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-12.81	-2,373.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-3.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	0.00	-2,376.16
Paycheck	5/15/2011	3017		Payroll Tax Expenses	Company Checking Account	-0.21	-2,376.37
Paycheck	6/1/2011	3019		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-2,584.70
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-11.74	-2,596.44
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-2.75	-2,599.19
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	-2,599.19

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**Engineering/Architecture Firm
Income by Customer Detail
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Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	0.00	-2,599.19
Paycheck	6/1/2011	3019		Payroll Tax Expenses	Company Checking Account	-0.19	-2,599.38
Paycheck	6/15/2011	3021		Wages-Office & Staff Meetings	Company Checking Account	-340.91	-2,940.29
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-19.21	-2,959.50
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-4.47	-2,963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-2,963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	0.00	-2,963.97
Paycheck	6/15/2011	3021		Payroll Tax Expenses	Company Checking Account	-0.31	-2,964.28
Paycheck	7/2/2011	3023		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-3,214.28
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-14.09	-3,228.37
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-3.30	-3,231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	-3,231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	0.00	-3,231.67
Paycheck	7/2/2011	3023		Payroll Tax Expenses	Company Checking Account	-0.23	-3,231.90
Paycheck	7/17/2011	3025		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-3,481.90
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-14.09	-3,495.99
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-3.30	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	0.00	-3,499.29
Paycheck	7/17/2011	3025		Payroll Tax Expenses	Company Checking Account	-0.23	-3,499.52
Paycheck	8/3/2011	3027		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-3,707.85
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-11.74	-3,719.59
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-2.75	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	0.00	-3,722.34
Paycheck	8/3/2011	3027		Payroll Tax Expenses	Company Checking Account	-0.19	-3,722.53
Paycheck	8/17/2011	3029		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-3,949.80
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-12.81	-3,962.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-3.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	0.00	-3,965.61
Paycheck	8/17/2011	3029		Payroll Tax Expenses	Company Checking Account	-0.21	-3,965.82
Paycheck	9/3/2011	3031		Wages-Office & Staff Meetings	Company Checking Account	-312.50	-4,278.32
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-17.61	-4,295.93
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-4.12	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	0.00	-4,300.05
Paycheck	9/3/2011	3031		Payroll Tax Expenses	Company Checking Account	-0.28	-4,300.33
Paycheck	9/17/2011	3033		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-4,550.33
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-14.09	-4,564.42
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-3.30	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	0.00	-4,567.72
Paycheck	9/17/2011	3033		Payroll Tax Expenses	Company Checking Account	-0.23	-4,567.95
Paycheck	10/3/2011	3035		Wages-Office & Staff Meetings	Company Checking Account	-250.00	-4,817.95
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-14.09	-4,832.04
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-3.30	-4,835.34
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	-4,835.34
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	0.00	-4,835.34

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Engineering/Architecture Firm Income by Customer Detail January 1 through December 15, 2011

Type	Date	Num	Memo	Account	Split	Amount	Balance
Paycheck	10/3/2011	3035		Payroll Tax Expenses	Company Checking Account	-0.23	-4,835.57
Paycheck	10/17/2011	3037		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-5,062.84
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-12.81	-5,075.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-3.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	0.00	-5,078.65
Paycheck	10/17/2011	3037		Payroll Tax Expenses	Company Checking Account	-0.21	-5,078.86
Paycheck	11/2/2011	3039		Wages-Office & Staff Meetings	Company Checking Account	-208.33	-5,287.19
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-11.74	-5,298.93
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-2.75	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	0.00	-5,301.68
Paycheck	11/2/2011	3039		Payroll Tax Expenses	Company Checking Account	-0.19	-5,301.87
Paycheck	11/16/2011	3041		Wages-Office & Staff Meetings	Company Checking Account	-227.27	-5,529.14
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-12.81	-5,541.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-3.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	0.00	-5,544.95
Paycheck	11/16/2011	3041		Payroll Tax Expenses	Company Checking Account	-0.21	-5,545.16
Paycheck	12/3/2011	3043		Wages-Office & Staff Meetings	Company Checking Account	-113.63	-5,658.79
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-6.40	-5,665.19
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-1.50	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	0.00	-5,666.69
Paycheck	12/3/2011	3043		Payroll Tax Expenses	Company Checking Account	-0.11	-5,666.80
Total Company Meetings						-5,666.80	-5,666.80
Total Internal						-5,666.80	-5,666.80
TOTAL						238,239.34	238,239.34