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12/15/07

Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Checking</b>						
Check	01/12/2007	265	Reyes Properties		Rent	-1,200.00
Bill Pmt -Check	01/12/2007	266	Larson Flooring		Accounts Paya...	-2,700.00
Check	01/12/2007	267	Gregg O. Schneider	Reimburseme...	Employee Loans	-62.00
Paycheck	01/12/2007		Dan T. Miller		-SPLIT-	-1,299.60
Paycheck	01/12/2007		Elizabeth N. Mason		-SPLIT-	-890.57
Paycheck	01/12/2007		Gregg O. Schneider		-SPLIT-	-1,033.99
Deposit	02/12/2007			Deposit	-SPLIT-	1,668.00
Check	02/12/2007	269	CalOil Company		CalOil Card	-135.80
Payment	03/12/2007		Teschner, Anton:Su...		Accounts Rece...	1,200.00
Check	05/12/2007	270	Express Delivery Ser...		Freight & Deliv...	-35.00
Transfer	05/12/2007			Funds Transfer	Savings	25,000.00
Bill Pmt -Check	05/12/2007	271	C.U. Electric		Accounts Paya...	-1,500.00
Bill Pmt -Check	05/12/2007	272	Hamlin Metal		Accounts Paya...	-950.00
Bill Pmt -Check	05/12/2007	273	Keswick Insulation		Accounts Paya...	-900.00
Bill Pmt -Check	05/12/2007	274	Patton Hardware Su...	RC 93	Accounts Paya...	-5,325.00
Bill Pmt -Check	05/12/2007	275	Washuta & Son Pain...	123-78	Accounts Paya...	-2,150.00
Bill Pmt -Check	05/12/2007	276	Wheeler's Tile Etc.	H-18756	Accounts Paya...	-2,445.00
Liability Check	07/12/2007		Employment Develop...	987-6543-2	-SPLIT-	-294.98
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	-SPLIT-	-2,142.78
Liability Check	07/12/2007		Sergeant Insurance	786-35	Payroll Liabilities	-75.00
Liability Check	07/12/2007		State Fund		Payroll Liabilities	-805.83
Check	08/12/2007	277	City of Middlefield		Permits and Li...	-175.00
Bill Pmt -Check	08/12/2007	278	Lew Plumbing	5-487	Accounts Paya...	-700.00
Check	10/12/2007	279	Patton Hardware Su...		Job Materials	-197.59
Bill Pmt -Check	10/12/2007	280	Timberloft Lumber	1890-76	Accounts Paya...	-8,000.00
Bill Pmt -Check	10/12/2007	281	Middlefield Drywall	ROCK-0921	Accounts Paya...	-2,400.00
Bill Pmt -Check	10/12/2007	282	Gallion Masonry	R 594	Accounts Paya...	-1,000.00
Bill Pmt -Check	10/12/2007	283	Thomas Kitchen & B...	R 55-801	Accounts Paya...	-1,300.00
Bill Pmt -Check	10/12/2007	284	Lew Plumbing	5-487	Accounts Paya...	-1,000.00
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...	-SPLIT-	-1,469.30
Deposit	10/12/2007			Deposit	Undeposited F...	1,000.00
Sales Receipt	10/12/2007	9	Keenan, Bridget:Sun...		-SPLIT-	102.65
Bill Pmt -Check	11/12/2007	289	Washuta & Son Pain...	123-78	Accounts Paya...	-4,000.00
Check	11/12/2007	DED	Bad Check Charges		Bank Service C...	-10.00
Invoice	11/12/2007	70	Teschner, Anton:Su...	Check returne...	Accounts Rece...	-1,200.00
Check	12/12/2007	290	Sergeant Insurance		-SPLIT-	-675.00
Deposit	12/12/2007			Deposit	-SPLIT-	4,936.12
Bill Pmt -Check	12/12/2007	291	Fay, Maureen Lynn, ...		Accounts Paya...	-250.00
Bill Pmt -Check	12/12/2007	292	East Bayshore Auto ...	Monthly Truck...	Accounts Paya...	-532.97
Bill Pmt -Check	12/12/2007	293	Express Delivery Ser...		Accounts Paya...	-70.00
Deposit	14/12/2007			Deposit	-SPLIT-	4,700.00
Bill Pmt -Check	15/12/2007		Daigle Lighting		Accounts Paya...	-640.92
Bill Pmt -Check	15/12/2007		Perry Windows & Do...		Accounts Paya...	-6,935.75
Check	15/12/2007		Sergeant Insurance		-SPLIT-	-675.00
Bill Pmt -Check	15/12/2007	294	Sloan Roofing		Accounts Paya...	-5,700.00
Payment	15/12/2007	42000	Natiello, Ernesto:Kitc...		Accounts Rece...	13,560.39
Paycheck	15/12/2007		Dan T. Miller		-SPLIT-	-1,299.60
Paycheck	15/12/2007		Elizabeth N. Mason		-SPLIT-	-890.56
Paycheck	15/12/2007		Gregg O. Schneider		-SPLIT-	-1,033.98
Transfer	16/12/2007	SEND		Funds Transfer	Savings	500.00
Bill Pmt -Check	19/12/2007		Wheeler's Tile Etc.	H-18756	Accounts Paya...	-625.00
Payment	31/12/2007		Abercrombie, Kristy:...		Accounts Rece...	7,633.28
Total Checking						-4,425.78
<b>Savings</b>						
Check	01/12/2007		Great Statewide Bank	Advanced pay...	Note Payable	-15,000.00
Transfer	05/12/2007			Funds Transfer	Checking	-25,000.00
Payment	05/12/2007	56321	Teschner, Anton:Su...		Accounts Rece...	5,000.00
Transfer	16/12/2007			Funds Transfer	Checking	-500.00
Total Savings						-35,500.00
<b>Cash Expenditures</b>						
Total Cash Expenditures						

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Barter Account</b>						
Payment	15/12/2007		Lew Plumbing - C	See Bill #20001	Accounts Rece...	45.00
Bill Pmt -Check	15/12/2007		Lew Plumbing	5-487	Accounts Paya...	-45.00
Total Barter Account						0.00
<b>Accounts Receivable</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...		-SPLIT-	12,412.18
Invoice	01/12/2007	64	Roche, Diarmuid:Ga...		-SPLIT-	440.00
Invoice	01/12/2007	65	Robson, Darci:Robs...		-SPLIT-	445.00
Invoice	01/12/2007	FC 5	Nguyen, Tuan:Garage	Finance Charge	-SPLIT-	37.58
Payment	02/12/2007		Smith, Lee:Patio		Undeposited F...	-1,223.00
Payment	02/12/2007	9873	Robson, Darci:Robs...		Undeposited F...	-445.00
Payment	03/12/2007		Teschner, Anton:Su...		Checking	-1,200.00
Payment	05/12/2007	56321	Teschner, Anton:Su...		Savings	-5,000.00
Invoice	05/12/2007	66	Violette, Mike:Works...		-SPLIT-	5,735.73
Invoice	09/12/2007	67	Smallson, Fran:Offic...		-SPLIT-	1,665.00
Invoice	10/12/2007	69	Pretell Real Estate:1...		-SPLIT-	1,715.00
Payment	10/12/2007	6321	Violette, Mike:Works...		Undeposited F...	-1,000.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...		-SPLIT-	4,225.41
Invoice	11/12/2007	FC 6	Cook, Brian:Kitchen	Finance Charge	-SPLIT-	5.95
Payment	11/12/2007	8602	Pretell Real Estate:1...		Undeposited F...	-1,200.00
Invoice	11/12/2007	70	Teschner, Anton:Su...	NSF CHK #1...	-SPLIT-	1,225.00
Payment	12/12/2007	306	Teschner, Anton:Su...		Undeposited F...	-3,500.00
Payment	12/12/2007	10586	Nguyen, Tuan:Garage		Undeposited F...	-2,200.00
Payment	12/12/2007		Nguyen, Tuan:Garage		Undeposited F...	-2,736.12
Invoice	12/12/2007	71	Lew Plumbing - C		-SPLIT-	220.00
Payment	14/12/2007	986	Jacobsen, Doug:Kitc...		Undeposited F...	-2,000.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...		-SPLIT-	2,080.11
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...		-SPLIT-	8,656.25
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...		-SPLIT-	2,824.03
Invoice	15/12/2007	73	Ecker Designs:Offic...		-SPLIT-	4,757.81
Payment	15/12/2007		Roche, Diarmuid:Ga...		Undeposited F...	-440.00
Invoice	15/12/2007	72	Robson, Darci:Robs...		-SPLIT-	12,420.98
Payment	15/12/2007		Lew Plumbing - C	See Bill #20001	Barter Account	-45.00
Invoice	15/12/2007	74	Baker, Chris:Family ...		-SPLIT-	1,040.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen		-SPLIT-	1,636.69
Invoice	15/12/2007	77	Pretell Real Estate:7...		-SPLIT-	12,412.18
Invoice	15/12/2007	78	Ecker Designs:Offic...		-SPLIT-	1,468.30
Payment	15/12/2007	42000	Natiello, Ernesto:Kitc...		Checking	-13,560.39
Payment	18/12/2007		Hendro Riyadi		Undeposited F...	-1,616.25
Invoice	20/12/2007	88	Morgenthaler, Jenny		-SPLIT-	271.53
Invoice	23/12/2007	87	Cuddihy, Matthew		-SPLIT-	129.30
Invoice	30/12/2007	81	Abercrombie, Kristy:...		-SPLIT-	4,522.00
Payment	31/12/2007		Abercrombie, Kristy:...		Checking	-7,633.28
Total Accounts Receivable						36,546.99
<b>Tools &amp; Equipment</b>						
Total Tools & Equipment						
<b>Employee Loans</b>						
Check	01/12/2007	267	Gregg O. Schneider	Reimburseme...	Checking	62.00
Total Employee Loans						62.00

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Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Inventory Asset</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	-1,500.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	-9.54
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	0.00
Bill	02/12/2007		Patton Hardware Su...	Light pine kitc...	Accounts Paya...	7,500.00
Bill	02/12/2007		Patton Hardware Su...	Doorknobs Pa...	Accounts Paya...	2,700.00
Bill	02/12/2007		Patton Hardware Su...	Locking interi...	Accounts Paya...	3,495.00
Bill	04/12/2007		Perry Windows & Do...	Exterior door - ...	Accounts Paya...	2,400.00
Inventory Adjust	05/12/2007	2		Exterior Invent...	Job Materials	-1,104.67
Item Receipt	05/12/2007		Patton Hardware Su...	Cabinet Pulls	Accounts Paya...	87.50
Item Receipt	05/12/2007		Patton Hardware Su...	Light pine kitc...	Accounts Paya...	3,000.00
Item Receipt	05/12/2007		Patton Hardware Su...	Doorknobs Pa...	Accounts Paya...	162.00
Item Receipt	05/12/2007		Patton Hardware Su...	Locking interi...	Accounts Paya...	209.70
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...	Accounts Rece...	-27.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...	Accounts Rece...	-69.73
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...	Accounts Rece...	-68.50
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...	Accounts Rece...	-35.26
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	-42.87
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	-137.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	-69.73
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	-54.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	-685.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	-189.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	-105.79
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	-27.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	-139.47
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	-1,500.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	-9.89
Inventory Adjust	15/12/2007			Brass hinges ...	Opening Bal E...	1,425.00
Inventory Adjust	15/12/2007			Door Frame O...	Opening Bal E...	84.00
Build Assembly	17/12/2007				-SPLIT-	582.50
Build Assembly	17/12/2007				Inventory Asset	-135.00
Build Assembly	17/12/2007				Inventory Asset	-342.50
Build Assembly	17/12/2007				Inventory Asset	-45.00
Build Assembly	17/12/2007				Inventory Asset	-60.00
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...	Accounts Rece...	-116.50
Total Inventory Asset						15,172.25
<b>Retainage</b>						
Invoice	10/12/2007	69	Pretell Real Estate:1...	Final billing fo...	Accounts Rece...	-1,715.00
Total Retainage						-1,715.00

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Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Undeposited Funds</b>						
Payment	02/12/2007		Smith, Lee:Patio		Accounts Rece...	1,223.00
Payment	02/12/2007	9873	Robson, Darci:Robs...		Accounts Rece...	445.00
Deposit	02/12/2007		Smith, Lee:Patio	Deposit	Checking	-1,223.00
Deposit	02/12/2007	9873	Robson, Darci:Robs...	Deposit	Checking	-445.00
Payment	10/12/2007	6321	Violette, Mike:Works...		Accounts Rece...	1,000.00
Deposit	10/12/2007	6321	Violette, Mike:Works...	Deposit	Checking	-1,000.00
Payment	11/12/2007	8602	Pretell Real Estate:1...		Accounts Rece...	1,200.00
Payment	12/12/2007	306	Teschner, Anton:Su...		Accounts Rece...	3,500.00
Payment	12/12/2007	10586	Nguyen, Tuan:Garage		Accounts Rece...	2,200.00
Payment	12/12/2007		Nguyen, Tuan:Garage		Accounts Rece...	2,736.12
Deposit	12/12/2007	10586	Nguyen, Tuan:Garage	Deposit	Checking	-2,200.00
Deposit	12/12/2007		Nguyen, Tuan:Garage	Deposit	Checking	-2,736.12
Payment	14/12/2007	986	Jacobsen, Doug:Kitc...		Accounts Rece...	2,000.00
Deposit	14/12/2007	8602	Pretell Real Estate:1...	Deposit	Checking	-1,200.00
Deposit	14/12/2007	306	Teschner, Anton:Su...	Deposit	Checking	-3,500.00
Payment	15/12/2007		Roche, Diarmuid:Ga...		Accounts Rece...	440.00
Payment	18/12/2007		Hendro Riyadi		Accounts Rece...	1,616.25
Total Undeposited Funds						4,056.25
<b>Land</b>						
Total Land						
<b>Buildings</b>						
Total Buildings						
<b>Trucks</b>						
<b>Original Cost</b>						
Total Original Cost						
<b>Depreciation</b>						
Total Depreciation						
<b>Trucks - Other</b>						
Total Trucks - Other						
Total Trucks						
<b>Computers</b>						
Total Computers						
<b>Furniture</b>						
Total Furniture						
<b>Accumulated Depreciation</b>						
Total Accumulated Depreciation						
<b>Pre-paid Insurance</b>						
General Journal	01/12/2007				-SPLIT-	-675.00
Total Pre-paid Insurance						-675.00
<b>Accounts Payable</b>						
Bill	01/12/2007		Fay, Maureen Lynn, ...		Accounting	-250.00
Bill	01/12/2007		C.U. Electric		Subcontractors	-500.00
Bill Pmt -Check	01/12/2007	266	Larson Flooring		Checking	2,700.00
Bill	01/12/2007		Timberloft Lumber		-SPLIT-	-80.50
Bill	02/12/2007		Perry Windows & Do...		Job Materials	-50.00
Bill	02/12/2007		Patton Hardware Su...		-SPLIT-	-13,695.00
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...	-SPLIT-	-532.97
Bill	04/12/2007		Perry Windows & Do...		Inventory Asset	-2,400.00
Bill	05/12/2007	7893	Wheeler's Tile Etc.		Subcontractors	-1,250.00
Bill	05/12/2007		Hopkins Constructio...		Equipment Re...	-550.00
Item Receipt	05/12/2007		Patton Hardware Su...	Received item...	-SPLIT-	-3,459.20
Bill Pmt -Check	05/12/2007	271	C.U. Electric		Checking	1,500.00
Bill Pmt -Check	05/12/2007	272	Hamlin Metal		Checking	950.00
Bill Pmt -Check	05/12/2007	273	Keswick Insulation		Checking	900.00
Bill Pmt -Check	05/12/2007	274	Patton Hardware Su...	RC 93	Checking	5,325.00

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Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	05/12/2007	275	Washuta & Son Pain...	123-78	Checking	2,150.00
Bill Pmt -Check	05/12/2007	276	Wheeler's Tile Etc.	H-18756	Checking	2,445.00
Bill	08/12/2007		Hopkins Constructio...		Equipment Re...	-150.00
Bill Pmt -Check	08/12/2007	278	Low Plumbing	5-487	Checking	700.00
Bill Pmt -Check	10/12/2007	280	Timberloft Lumber	1890-76	Checking	8,000.00
Bill Pmt -Check	10/12/2007	281	Middlefield Drywall	ROCK-0921	Checking	2,400.00
Bill Pmt -Check	10/12/2007	282	Gallion Masonry	R 594	Checking	1,000.00
Bill Pmt -Check	10/12/2007	283	Thomas Kitchen & B...	R 55-801	Checking	1,300.00
Bill Pmt -Check	10/12/2007	284	Low Plumbing	5-487	Checking	1,000.00
Bill	11/12/2007		Low Plumbing		Subcontractors	-1,200.00
Bill Pmt -Check	11/12/2007	289	Washuta & Son Pain...	123-78	Checking	4,000.00
Bill	11/12/2007		Perry Windows & Do...		-SPLIT-	-130.00
Bill	11/12/2007		Express Delivery Ser...		Freight & Deliv...	-70.00
Bill	11/12/2007		Daigle Lighting		-SPLIT-	-640.92
Bill	11/12/2007		Hamlin Metal		Subcontractors	-670.00
Bill	12/12/2007		Washuta & Son Pain...		Subcontractors	-600.00
Bill	12/12/2007		Patton Hardware Su...		Tools and Mac...	-810.00
Credit	12/12/2007	CR-1...	Sloan Roofing		Subcontractors	850.00
Bill	12/12/2007		C.U. Electric		Subcontractors	-250.00
Bill	12/12/2007		Sloan Roofing		Subcontractors	-1,047.00
Bill Pmt -Check	12/12/2007	291	Fay, Maureen Lynn, ...		Checking	250.00
Bill	12/12/2007	20001	Low Plumbing	See Customer...	Building Repairs	-175.00
Bill Pmt -Check	12/12/2007	292	East Bayshore Auto ...	Monthly Truck...	Checking	532.97
Bill Pmt -Check	12/12/2007	293	Express Delivery Ser...		Checking	70.00
Bill	15/12/2007		Keswick Insulation		Subcontractors	-670.00
Bill Pmt -Check	15/12/2007		Daigle Lighting		Checking	640.92
Bill Pmt -Check	15/12/2007		Perry Windows & Do...		Checking	6,935.75
Bill Pmt -Check	15/12/2007		Low Plumbing	5-487	Barter Account	45.00
Bill	15/12/2007	12/03	Cal Gas & Electric	Acct #560-82...	Gas and Electric	-122.68
Bill Pmt -Check	15/12/2007	294	Sloan Roofing		Checking	5,700.00
Bill Pmt -Check	19/12/2007		Wheeler's Tile Etc.	H-18756	Checking	625.00
Total Accounts Payable						20,716.37
<b>QuickBooks Credit Card</b>						
Total QuickBooks Credit Card						
<b>CalOil Card</b>						
Check	02/12/2007	269	CalOil Company		Checking	135.80
Credit Card Charge	03/12/2007		Bayshore CalOil Ser...		Fuel	-23.50
Credit Card Charge	12/12/2007		Bayshore CalOil Ser...		Fuel	-47.52
Credit Card Charge	15/12/2007				Automobile	-10.60
Total CalOil Card						54.18
<b>Direct Deposit Liabilities</b>						
Total Direct Deposit Liabilities						
<b>Payroll Liabilities</b>						
Paycheck	01/12/2007		Dan T. Miller		Checking	-25.00
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	-112.00
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	-98.96
Paycheck	01/12/2007		Dan T. Miller		Checking	-98.96
Paycheck	01/12/2007		Dan T. Miller		Checking	-23.15
Paycheck	01/12/2007		Dan T. Miller		Checking	-23.15
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	-18.61
Paycheck	01/12/2007		Dan T. Miller		Checking	-18.83
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	-266.11
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-25.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-130.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-73.16
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-73.16
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-17.11
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-17.11

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Accrual Basis

# Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-30.24
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-13.92
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	-121.18
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-12.50
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-168.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-85.56
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-85.56
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-20.01
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-20.01
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-43.66
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-16.28
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	-13.11
Liability Check	07/12/2007		Employment Develop...	987-6543-2	Checking	99.77
Liability Check	07/12/2007		Employment Develop...	987-6543-2	Checking	195.21
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	0.00
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	849.00
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	122.61
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	122.61
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	524.28
Liability Check	07/12/2007		Great Statewide Bank	00-7904153	Checking	524.28
Liability Check	07/12/2007		Sergeant Insurance	786-35	Checking	75.00
Liability Check	07/12/2007		State Fund		Checking	805.83
Paycheck	15/12/2007		Dan T. Miller		Checking	-25.00
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	-112.00
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	-98.96
Paycheck	15/12/2007		Dan T. Miller		Checking	-98.96
Paycheck	15/12/2007		Dan T. Miller		Checking	-23.14
Paycheck	15/12/2007		Dan T. Miller		Checking	-23.14
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	-18.61
Paycheck	15/12/2007		Dan T. Miller		Checking	-18.84
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	-266.11
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-25.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-130.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-73.16
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-73.16
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-17.11
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-17.11
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-30.24
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-13.93
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	-121.18
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-12.50
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-168.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-85.56
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-85.56
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-20.01
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-20.01
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-43.66
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-16.29
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	-13.11
Total Payroll Liabilities						17.90

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Sales Tax Payable</b>						
Invoice	01/12/2007	63	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	01/12/2007	64	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	01/12/2007	65	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	05/12/2007	66	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-30.23
Invoice	09/12/2007	67	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...	Checking	927.20
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...	Checking	542.10
Invoice	10/12/2007	69	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Sales Receipt	10/12/2007	9	City of East Bayshore	City Sales Tax	Checking	-0.29
Sales Receipt	10/12/2007	9	State Board of Equal...	CA sales tax, ...	Checking	-7.36
Invoice	10/12/2007	79	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-49.91
Invoice	11/12/2007	70	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	12/12/2007	71	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-149.61
Invoice	14/12/2007	85	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	14/12/2007	86	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-203.12
Invoice	15/12/2007	73	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-67.81
Invoice	15/12/2007	72	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-503.98
Invoice	15/12/2007	74	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	15/12/2007	76	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-114.19
Invoice	15/12/2007	77	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Invoice	15/12/2007	78	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-71.30
Invoice	20/12/2007	88	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-19.53
Invoice	23/12/2007	87	State Board of Equal...	CA sales tax, ...	Accounts Rece...	-9.30
Invoice	30/12/2007	81	State Board of Equal...	CA sales tax, ...	Accounts Rece...	0.00
Total Sales Tax Payable						242.67
<b>Bank of Anycity Loan</b>						
Total Bank of Anycity Loan						
<b>Equipment Loan</b>						
Total Equipment Loan						
<b>Note Payable</b>						
Check	01/12/2007		Great Statewide Bank	Advanced pay...	Savings	15,000.00
Total Note Payable						15,000.00
<b>Truck Loan</b>						
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...	Accounts Paya...	500.39
Total Truck Loan						500.39
<b>Opening Bal Equity</b>						
Inventory Adjust	15/12/2007			Brass hinges ...	Inventory Asset	-1,425.00
Inventory Adjust	15/12/2007			Door Frame O...	Inventory Asset	-84.00
Total Opening Bal Equity						-1,509.00
<b>Owner's Equity</b>						
<b>Owner's Contribution</b>						
Total Owner's Contribution						
<b>Owner's Draw</b>						
Total Owner's Draw						
<b>Owner's Equity - Other</b>						
Total Owner's Equity - Other						
Total Owner's Equity						
<b>Retained Earnings</b>						
Total Retained Earnings						
<b>Mileage Income</b>						
Total Mileage Income						

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Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Construction</b>						
<b>Discounts given</b>						
Total Discounts given						
<b>Labor</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Removal labor	Accounts Rece...	-672.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Framing labor	Accounts Rece...	-2,640.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Removal labor	Accounts Rece...	-280.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Framing labor	Accounts Rece...	-165.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Foundation sl...	Accounts Rece...	-1,200.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Framing labor	Accounts Rece...	-495.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Installation labor	Accounts Rece...	-245.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Removal labor	Accounts Rece...	-175.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Framing labor	Accounts Rece...	-440.00
Invoice	12/12/2007	71	Lew Plumbing - C	Framing labor	Accounts Rece...	-220.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Removal labor	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Framing labor	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Removal labor	Accounts Rece...	-728.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Framing labor	Accounts Rece...	-2,112.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Removal labor	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Framing labor	Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Removal labor	Accounts Rece...	-280.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Framing labor	Accounts Rece...	-660.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Removal labor	Accounts Rece...	-70.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Framing labor	Accounts Rece...	-605.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Installation labor	Accounts Rece...	-350.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Framing labor	Accounts Rece...	-165.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Removal labor	Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Framing labor	Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Installation labor	Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Removal labor	Accounts Rece...	-672.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Framing labor	Accounts Rece...	-2,640.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Removal labor	Accounts Rece...	-252.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Framing labor	Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Framing labor	Accounts Rece...	-1,144.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Installation labor	Accounts Rece...	-546.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Removal labor	Accounts Rece...	-728.00
Total Labor						-17,484.00
<b>Materials</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	-1,799.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	-118.80
Invoice	01/12/2007	63	Pretell Real Estate:7...	Rough lumber	Accounts Rece...	-4,950.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Trim lumber	Accounts Rece...	-1,320.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Window	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Plumbing fixtu...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Florescent Lig...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Rough lumber	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Trim lumber	Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Window	Accounts Rece...	-120.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...	Accounts Rece...	-30.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...	Accounts Rece...	-120.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...	Accounts Rece...	-80.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...	Accounts Rece...	-40.00
Sales Receipt	10/12/2007	9	Keenan, Bridget:Sun...	Florescent Lig...	Checking	-95.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Microwave oven	Accounts Rece...	-423.50
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Trash compa...	Accounts Rece...	-137.50
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Garbage disp...	Accounts Rece...	-104.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Refrigerator/fr...	Accounts Rece...	-577.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Double oven	Accounts Rece...	-423.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Gas rangetop,...	Accounts Rece...	-610.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Trash compa...	Accounts Rece...	-214.50

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Accrual Basis

# Rock Castle Construction

## General Ledger

### As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Garbage disp...	Accounts Rece...	-104.50
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Greenhouse ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Rough lumber	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Trim lumber	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Plumbing fixtu...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Bar sink w/fau...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Refrigerator/fr...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Double oven	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Gas rangetop,...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Trash compa...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Garbage disp...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Greenhouse ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Rough lumber	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Trim lumber	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Plumbing fixtu...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Bar sink w/fau...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Refrigerator/fr...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Double oven	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Gas rangetop,...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Trash compa...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Garbage disp...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	-52.91
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	-253.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	-599.50
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	-60.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Greenhouse ...	Accounts Rece...	-495.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Rough lumber	Accounts Rece...	-550.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Trim lumber	Accounts Rece...	-165.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Plumbing fixtu...	Accounts Rece...	-319.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Bar sink w/fau...	Accounts Rece...	-126.50
Invoice	15/12/2007	73	Ecker Designs:Offic...	Rough lumber	Accounts Rece...	-700.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Trim lumber	Accounts Rece...	-175.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Plumbing fixtu...	Accounts Rece...	-2,875.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	-720.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	-210.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	-114.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	-30.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	-240.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Florescent Lig...	Accounts Rece...	-855.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Rough lumber	Accounts Rece...	-785.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Trim lumber	Accounts Rece...	-674.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Gas Rangetop	Accounts Rece...	-247.50
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Double oven	Accounts Rece...	-350.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Dishwasher	Accounts Rece...	-450.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Greenhouse ...	Accounts Rece...	-475.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	-1,799.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	-118.80
Invoice	15/12/2007	77	Pretell Real Estate:7...	Rough lumber	Accounts Rece...	-4,950.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Trim lumber	Accounts Rece...	-1,320.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Window	Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Rough lumber	Accounts Rece...	-745.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Trim lumber	Accounts Rece...	-175.00
Invoice	20/12/2007	88	Morgenthaler, Jenny	Fluorescent Li...	Accounts Rece...	-30.00
Invoice	20/12/2007	88	Morgenthaler, Jenny	Lighting	Accounts Rece...	-222.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Whirlpool bath	Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Toilet	Accounts Rece...	0.00

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Sink	Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Glass door for...	Accounts Rece...	0.00
Total Materials						-32,150.01
<b>Miscellaneous</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Building permit	Accounts Rece...	-285.00
Invoice	01/12/2007	64	Roche, Diarmuid:Ga...	Repair work	Accounts Rece...	-440.00
Invoice	01/12/2007	FC 5	Nguyen, Tuan:Garage	Finance Char...	Accounts Rece...	-37.58
Invoice	05/12/2007	66	Violette, Mike:Works...	Equipment Re...	Accounts Rece...	-200.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Markup	Accounts Rece...	-3.50
Invoice	11/12/2007	FC 6	Cook, Brian:Kitchen	Finance Char...	Accounts Rece...	-5.95
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Building permit	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Building permit	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Building permit	Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Building permit	Accounts Rece...	-225.00
Invoice	15/12/2007	74	Baker, Chris:Family ...	Repair work	Accounts Rece...	-525.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Building permit	Accounts Rece...	-285.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Building permit	Accounts Rece...	-225.00
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...	Accounts Rece...	-120.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Equipment Re...	Accounts Rece...	-300.00
Total Miscellaneous						-2,652.03
<b>Subcontractors</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Install drywall	Accounts Rece...	-336.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Electrical work	Accounts Rece...	-129.94
Invoice	01/12/2007	63	Pretell Real Estate:7...	Install insulation	Accounts Rece...	-45.94
Invoice	01/12/2007	63	Pretell Real Estate:7...	Plumbing	Accounts Rece...	-115.50
Invoice	01/12/2007	63	Pretell Real Estate:7...	Roofing	Accounts Rece...	0.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Painting	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Electrical work	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Plumbing	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install drywall	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install carpeting	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Install tile or c...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Painting	Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Metal Work	Accounts Rece...	-675.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Electrical work	Accounts Rece...	-280.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Roofing	Accounts Rece...	-1,047.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Install insulation	Accounts Rece...	-670.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Install drywall	Accounts Rece...	-430.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Install drywall	Accounts Rece...	-672.00
Invoice	09/12/2007	67	Smallson, Fran:Offic...	Install carpeting	Accounts Rece...	-378.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Install drywall	Accounts Rece...	-850.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Painting	Accounts Rece...	-660.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Plumbing	Accounts Rece...	-800.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...	Install tile or c...	Accounts Rece...	-1,200.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Install tile or c...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Plumbing	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Electrical work	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Install wood fl...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Painting	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Install tile or c...	Accounts Rece...	-1,650.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Plumbing	Accounts Rece...	-660.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Electrical work	Accounts Rece...	-440.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Install wood fl...	Accounts Rece...	-2,750.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Painting	Accounts Rece...	-316.25
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Install tile or c...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Plumbing	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Electrical work	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Install wood fl...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Painting	Accounts Rece...	0.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Painting	Accounts Rece...	-600.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Install insulation	Accounts Rece...	-900.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Install drywall	Accounts Rece...	-450.00
Invoice	15/12/2007	73	Ecker Designs:Offic...	Plumbing	Accounts Rece...	-700.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Electrical work	Accounts Rece...	-900.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Plumbing	Accounts Rece...	-1,120.00

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install drywall	Accounts Rece...	-909.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install carpeting	Accounts Rece...	-291.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Install tile or c...	Accounts Rece...	-1,239.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Painting	Accounts Rece...	-280.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Install tile or c...	Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Painting	Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Plumbing	Accounts Rece...	0.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen	Install drywall	Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Install drywall	Accounts Rece...	-336.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Electrical work	Accounts Rece...	-129.94
Invoice	15/12/2007	77	Pretell Real Estate:7...	Install insulation	Accounts Rece...	-45.94
Invoice	15/12/2007	77	Pretell Real Estate:7...	Plumbing	Accounts Rece...	-115.50
Invoice	15/12/2007	77	Pretell Real Estate:7...	Roofing	Accounts Rece...	0.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Painting	Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Install drywall	Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Plumbing	Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Painting	Accounts Rece...	0.00
Invoice	15/12/2007	78	Ecker Designs:Offic...	Install insulation	Accounts Rece...	0.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Install tile or c...	Accounts Rece...	-825.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Electrical work	Accounts Rece...	-275.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Painting	Accounts Rece...	-154.00
Invoice	30/12/2007	81	Abercrombie, Kristy:...	Plumbing	Accounts Rece...	-550.00
Total Subcontractors						-23,926.01
<b>Construction - Other</b>						
Total Construction - Other						
Total Construction						-76,212.05
<b>Uncategorized Income</b>						
Total Uncategorized Income						
<b>Cost of Goods Sold</b>						
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	1,500.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	9.54
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	0.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...	Accounts Rece...	27.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...	Accounts Rece...	69.73
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...	Accounts Rece...	68.50
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...	Accounts Rece...	35.26
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls	Accounts Rece...	42.87
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...	Accounts Rece...	137.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...	Accounts Rece...	69.73
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...	Accounts Rece...	54.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...	Accounts Rece...	685.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	189.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...	Accounts Rece...	105.79
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...	Accounts Rece...	27.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...	Accounts Rece...	139.47
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...	Accounts Rece...	1,500.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls	Accounts Rece...	9.89
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...	Accounts Rece...	116.50
Total Cost of Goods Sold						4,786.28

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Accrual Basis

**Rock Castle Construction**  
**General Ledger**  
**As of December 31, 2007**

Type	Date	Num	Name	Memo	Split	Amount
<b>Automobile</b>						
<b>Insurance</b>						
Total Insurance						
<b>Fuel</b>						
Credit Card Charge	03/12/2007		Bayshore CalOil Ser...		CalOil Card	23.50
Credit Card Charge	12/12/2007		Bayshore CalOil Ser...		CalOil Card	47.52
Total Fuel						71.02
<b>Repairs and Maintenance</b>						
Total Repairs and Maintenance						
<b>Automobile - Other</b>						
Credit Card Charge	15/12/2007				CalOil Card	10.60
Total Automobile - Other						10.60
Total Automobile						81.62
<b>Bad debt</b>						
Total Bad debt						
<b>Bank Service Charges</b>						
Check	11/12/2007	DED	Bad Check Charges		Checking	10.00
Total Bank Service Charges						10.00
<b>Bond Expense</b>						
Total Bond Expense						
<b>Depreciation Expense</b>						
Total Depreciation Expense						
<b>Dues and Subscriptions</b>						
<b>Union Dues</b>						
Total Union Dues						
<b>Dues and Subscriptions - Other</b>						
Total Dues and Subscriptions - Other						
Total Dues and Subscriptions						
<b>Freight &amp; Delivery</b>						
Check	05/12/2007	270	Express Delivery Ser...		Checking	35.00
Invoice	05/12/2007	66	Violette, Mike:Works...	rush pick up o...	Accounts Rece...	-70.00
Bill	11/12/2007		Violette, Mike:Works...	rush pick up o...	Accounts Paya...	70.00
Bill	11/12/2007		Robson, Darci:Robs...		Accounts Paya...	69.60
Total Freight & Delivery						104.60
<b>Insurance</b>						
<b>Disability Insurance</b>						
General Journal	01/12/2007				Pre-paid Insura...	50.00
Check	12/12/2007	290	Sergeant Insurance		Checking	50.00
Check	15/12/2007		Sergeant Insurance		Checking	50.00
Total Disability Insurance						150.00
<b>Liability Insurance</b>						
General Journal	01/12/2007			Monthly Asset...	Pre-paid Insura...	350.00
Check	12/12/2007	290	Sergeant Insurance		Checking	350.00
Check	15/12/2007		Sergeant Insurance		Checking	350.00
Total Liability Insurance						1,050.00
<b>Work Comp</b>						
General Journal	01/12/2007				Pre-paid Insura...	275.00
Check	12/12/2007	290	Sergeant Insurance		Checking	275.00
Check	15/12/2007		Sergeant Insurance		Checking	275.00
Total Work Comp						825.00

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Insurance - Other</b>						
Total Insurance - Other						
Total Insurance						2,025.00
<b>Interest Expense</b>						
<b>Finance Charge</b>						
Total Finance Charge						
<b>Loan Interest</b>						
Total Loan Interest						
<b>Interest Expense - Other</b>						
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...	Accounts Paya...	32.58
Total Interest Expense - Other						32.58
Total Interest Expense						32.58
<b>Job Expenses</b>						
<b>Equipment Rental</b>						
Bill	05/12/2007		Melton, Johnny:Dent...	Equipment Re...	Accounts Paya...	550.00
Bill	08/12/2007		Violette, Mike:Works...	Equipment Re...	Accounts Paya...	150.00
Total Equipment Rental						700.00
<b>Job Materials</b>						
Bill	01/12/2007		Prentice, Adelaide:Hi...	Rough lumber	Accounts Paya...	45.50
Bill	01/12/2007		Prentice, Adelaide:Hi...	Trim lumber	Accounts Paya...	35.00
Bill	02/12/2007		Prentice, Adelaide:Hi...	Window	Accounts Paya...	50.00
Inventory Adjust	05/12/2007	2		2 Wood doors...	Inventory Asset	1,104.67
Check	10/12/2007	279	Patton Hardware Su...		Checking	197.59
Bill	11/12/2007		Prentice, Adelaide:Hi...	Window	Accounts Paya...	50.00
Bill	11/12/2007		Violette, Mike:Works...	Window	Accounts Paya...	80.00
Bill	11/12/2007		Robson, Darci:Robs...	See Attached ...	Accounts Paya...	571.32
Total Job Materials						2,134.08
<b>Permits and Licenses</b>						
Check	08/12/2007	277	Melton, Johnny:Dent...	Building permit	Checking	175.00
Total Permits and Licenses						175.00
<b>Subcontractors</b>						
Bill	01/12/2007		Jacobsen, Doug:Kitc...	Electrical work	Accounts Paya...	500.00
Bill	05/12/2007	7893	Jacobsen, Doug:Kitc...	Install tile or c...	Accounts Paya...	1,250.00
Bill	11/12/2007		Melton, Johnny:Dent...	Plumbing	Accounts Paya...	1,200.00
Bill	11/12/2007		Violette, Mike:Works...	Metal Work	Accounts Paya...	670.00
Bill	12/12/2007		Melton, Johnny:Dent...	Painting	Accounts Paya...	600.00
Credit	12/12/2007	CR-1...	Melton, Johnny:Dent...	Roofing	Accounts Paya...	-850.00
Bill	12/12/2007		Violette, Mike:Works...	Electrical work	Accounts Paya...	250.00
Bill	12/12/2007		Violette, Mike:Works...	Roofing	Accounts Paya...	1,047.00
Bill	15/12/2007		Violette, Mike:Works...	Install insulation	Accounts Paya...	670.00
Total Subcontractors						5,337.00
<b>Job Expenses - Other</b>						
Total Job Expenses - Other						
Total Job Expenses						8,346.08
<b>Miscellaneous</b>						
Total Miscellaneous						
<b>Office Supplies</b>						
Total Office Supplies						

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Payroll Expenses</b>						
Paycheck	01/12/2007		Dan T. Miller		Checking	1,596.15
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	98.96
Paycheck	01/12/2007		Dan T. Miller		Checking	23.15
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	0.00
Paycheck	01/12/2007		Dan T. Miller		Checking	266.11
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	1,180.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	73.16
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	17.11
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason		Checking	121.18
Paycheck	01/12/2007		Gregg O. Schneider		Checking	1,380.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	85.56
Paycheck	01/12/2007		Gregg O. Schneider		Checking	20.01
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider		Checking	13.11
Paycheck	15/12/2007		Dan T. Miller		Checking	1,596.15
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	98.96
Paycheck	15/12/2007		Dan T. Miller		Checking	23.14
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	0.00
Paycheck	15/12/2007		Dan T. Miller		Checking	266.11
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	1,180.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	73.16
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	17.11
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason		Checking	121.18
Paycheck	15/12/2007		Gregg O. Schneider		Checking	1,380.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	85.56
Paycheck	15/12/2007		Gregg O. Schneider		Checking	20.01
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider		Checking	13.11
Total Payroll Expenses						9,748.99
<b>Printing and Reproduction</b>						
Total Printing and Reproduction						
<b>Professional Fees</b>						
<b>Accounting</b>						
Bill	01/12/2007		Fay, Maureen Lynn, ...	Pre-tax work	Accounts Paya...	250.00
Total Accounting						250.00

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Accrual Basis

## Rock Castle Construction General Ledger As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Legal Fees</b>						
Total Legal Fees						
<b>Professional Fees - Other</b>						
Total Professional Fees - Other						
						250.00
Total Professional Fees						
<b>Rent</b>						
Check	01/12/2007	265	Reyes Properties		Checking	1,200.00
Total Rent						1,200.00
<b>Repairs</b>						
<b>Building Repairs</b>						
Bill	12/12/2007	20001	Lew Plumbing	Partial paid wi...	Accounts Paya...	175.00
Total Building Repairs						175.00
<b>Computer Repairs</b>						
Total Computer Repairs						
<b>Equipment Repairs</b>						
Total Equipment Repairs						
<b>Repairs - Other</b>						
Total Repairs - Other						
						175.00
Total Repairs						
<b>Taxes</b>						
<b>Federal</b>						
Total Federal						
<b>Local</b>						
Total Local						
<b>Property</b>						
Total Property						
<b>State</b>						
Total State						
<b>Taxes - Other</b>						
Total Taxes - Other						
Total Taxes						
<b>Tools and Machinery</b>						
Bill	12/12/2007		Patton Hardware Su...		Accounts Paya...	810.00
Total Tools and Machinery						810.00
<b>Uncategorized Expenses</b>						
Total Uncategorized Expenses						
<b>Utilities</b>						
<b>Gas and Electric</b>						
Bill	15/12/2007	12/03	Cal Gas & Electric	Acct #560-82...	Accounts Paya...	122.68
Total Gas and Electric						122.68
<b>Telephone</b>						
Total Telephone						
<b>Water</b>						
Total Water						

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 12/15/07  
 Accrual Basis

**Rock Castle Construction**  
**General Ledger**  
 As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount
<b>Utilities - Other</b>						
Total Utilities - Other						
Total Utilities						122.68
<b>Interest Income</b>						
Total Interest Income						
<b>Other Income</b>						
Invoice	11/12/2007	70	Teschner, Anton:Su...	Service charg...	Accounts Rece...	-25.00
Total Other Income						-25.00
<b>Other Expenses</b>						
Total Other Expenses						
<b>No acct</b>						
Total no acct						
<b>TOTAL</b>						<b>0.00</b>

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
88,261.48
87,061.48
84,361.48
84,299.48
82,999.88
82,109.31
81,075.32
82,743.32
82,607.52
83,807.52
83,772.52
108,772.52
107,272.52
106,322.52
105,422.52
100,097.52
97,947.52
95,502.52
95,207.54
93,064.76
92,989.76
92,183.93
92,008.93
91,308.93
91,111.34
83,111.34
80,711.34
79,711.34
78,411.34
77,411.34
75,942.04
76,942.04
77,044.69
73,044.69
73,034.69
71,834.69
71,159.69
76,095.81
75,845.81
75,312.84
75,242.84
79,942.84
79,301.92
72,366.17
71,691.17
65,991.17
79,551.56
78,251.96
77,361.40
76,327.42
76,827.42
76,202.42
83,835.70
83,835.70
49,368.42
34,368.42
9,368.42
14,368.42
13,868.42
13,868.42
0.00
0.00

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
0.00
45.00
0.00
0.00
40,925.01
53,337.19
53,777.19
54,222.19
54,259.77
53,036.77
52,591.77
51,391.77
46,391.77
52,127.50
53,792.50
55,507.50
54,507.50
58,732.91
58,738.86
57,538.86
58,763.86
55,263.86
53,063.86
50,327.74
50,547.74
48,547.74
50,627.85
59,284.10
62,108.13
66,865.94
66,425.94
78,846.92
78,801.92
79,841.92
81,478.61
93,890.79
95,359.09
81,798.70
80,182.45
80,453.98
80,583.28
85,105.28
77,472.00
77,472.00
5,000.00
5,000.00
0.00
62.00
62.00

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

<u>Balance</u>
7,930.29
6,430.29
6,420.75
6,420.75
6,420.75
6,420.75
6,420.75
13,920.75
16,620.75
20,115.75
22,515.75
21,411.08
21,498.58
24,498.58
24,660.58
24,870.28
24,843.28
24,773.55
24,705.05
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,626.92
24,489.92
24,420.19
24,366.19
23,681.19
23,492.19
23,386.40
23,359.40
23,219.93
21,719.93
21,710.04
23,135.04
23,219.04
23,801.54
23,666.54
23,324.04
23,279.04
23,219.04
23,102.54
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23,102.54
4,176.80
2,461.80
<hr/>
2,461.80

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
54,686.52
55,909.52
56,354.52
55,131.52
54,686.52
55,686.52
54,686.52
55,886.52
59,386.52
61,586.52
64,322.64
62,122.64
59,386.52
61,386.52
60,186.52
56,686.52
57,126.52
58,742.77
58,742.77
90,000.00
90,000.00
325,000.00
325,000.00
78,352.91
0.00
0.00
0.00
0.00
78,352.91
78,352.91
78,352.91
28,501.00
28,501.00
7,325.00
7,325.00
-121,887.78
-121,887.78
1,716.85
1,041.85
1,041.85
-74,496.41
-74,746.41
-75,246.41
-72,546.41
-72,626.91
-72,676.91
-86,371.91
-86,904.88
-89,304.88
-90,554.88
-91,104.88
-94,564.08
-93,064.08
-92,114.08
-91,214.08
-85,889.08

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
-83,739.08
-81,294.08
-81,444.08
-80,744.08
-72,744.08
-70,344.08
-69,344.08
-68,044.08
-67,044.08
-68,244.08
-64,244.08
-64,374.08
-64,444.08
-65,085.00
-65,755.00
-66,355.00
-67,165.00
-66,315.00
-66,565.00
-67,612.00
-67,362.00
-67,537.00
-67,004.03
-66,934.03
-67,604.03
-66,963.11
-60,027.36
-59,982.36
-60,105.04
-54,405.04
-53,780.04
-53,780.04
-70.00
-70.00
-5,111.80
-4,976.00
-4,999.50
-5,047.02
-5,057.62
-5,057.62
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0.00
-7,100.58
-7,125.58
-7,125.58
-7,237.58
-7,237.58
-7,336.54
-7,435.50
-7,458.65
-7,481.80
-7,481.80
-7,500.41
-7,519.24
-7,519.24
-7,785.35
-7,810.35
-7,810.35
-7,940.35
-8,013.51
-8,086.67
-8,103.78
-8,120.89

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

<u>Balance</u>
-8,120.89
-8,151.13
-8,165.05
-8,165.05
-8,286.23
-8,298.73
-8,298.73
-8,466.73
-8,552.29
-8,637.85
-8,657.86
-8,677.87
-8,677.87
-8,721.53
-8,737.81
-8,737.81
-8,750.92
-8,651.15
-8,455.94
-8,455.94
-7,606.94
-7,484.33
-7,361.72
-6,837.44
-6,313.16
-6,238.16
-5,432.33
-5,457.33
-5,457.33
-5,569.33
-5,569.33
-5,668.29
-5,767.25
-5,790.39
-5,813.53
-5,813.53
-5,832.14
-5,850.98
-5,850.98
-6,117.09
-6,142.09
-6,142.09
-6,272.09
-6,345.25
-6,418.41
-6,435.52
-6,452.63
-6,452.63
-6,482.87
-6,496.80
-6,496.80
-6,617.98
-6,630.48
-6,630.48
-6,798.48
-6,884.04
-6,969.60
-6,989.61
-7,009.62
-7,009.62
-7,053.28
-7,069.57
-7,069.57
-7,082.68
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-7,082.68

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
-5,774.44
-5,774.44
-5,774.44
-5,774.44
-5,804.67
-5,804.67
-4,877.47
-4,335.37
-4,335.37
-4,335.66
-4,343.02
-4,392.93
-4,392.93
-4,392.93
-4,542.54
-4,542.54
-4,745.66
-4,813.47
-5,317.45
-5,317.45
-5,431.64
-5,431.64
-5,502.94
-5,522.47
-5,531.77
-5,531.77
-5,531.77
-19,932.65
-19,932.65
-3,911.32
-3,911.32
-18,440.83
-3,440.83
-3,440.83
-50,662.77
-50,162.38
-50,162.38
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-593,019.25
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-25,000.00
-25,000.00
6,000.00
6,000.00
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0.00
-19,000.00
129,916.38
129,916.38
0.00
0.00











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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

Balance
297.66
297.66
4,347.66
907.24
0.00
0.00
288.05
288.05
619.19
651.77
651.77
939.82
75,578.99
300.00
850.00
1,000.00
1,000.00
35,924.99
35,970.49
36,005.49
36,055.49
37,160.16
37,357.75
37,407.75
37,487.75
38,059.07
38,059.07
525.00
700.00
700.00
38,829.00
39,329.00
40,579.00
41,779.00
42,449.00
43,049.00
42,199.00
42,449.00
43,496.00
44,166.00
44,166.00
0.00
0.00
83,925.07
0.00
0.00
0.00
0.00

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12/15/07  
Accrual Basis

Rock Castle Construction  
General Ledger  
As of December 31, 2007

<u>Balance</u>
19,764.78
21,360.93
21,360.93
21,459.89
21,483.04
21,483.04
21,483.04
21,749.15
22,929.15
22,929.15
22,929.15
22,929.15
23,002.31
23,019.42
23,019.42
23,019.42
23,140.60
24,520.60
24,520.60
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24,520.60
24,520.60
24,606.16
24,626.17
24,626.17
24,626.17
24,639.28
26,235.43
26,235.43
26,334.39
26,357.53
26,357.53
26,357.53
26,623.64
27,803.64
27,803.64
27,803.64
27,803.64
27,803.64
27,876.80
27,893.91
27,893.91
27,893.91
28,015.09
29,395.09
29,395.09
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29,395.09
29,480.65
29,500.66
29,500.66
29,500.66
29,513.77
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29,513.77
0.00
0.00
0.00
0.00
250.00
<hr/>
250.00



1:50 PM  
12/15/07  
Accrual Basis

**Rock Castle Construction**  
**General Ledger**  
As of December 31, 2007

<u>Balance</u>
0.00
0.00
<hr/>
439.64
-93.42
-93.42
-12.50
-37.50
<hr/>
-37.50
0.00
0.00
0.00
0.00
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<b>0.00</b>
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