

Rock Castle Construction
Deposit Detail
December 2007

Type	Num	Date	Name	Account	Amount
Deposit		02/12/2007		Checking	1,668.00
Payment		02/12/2007	Smith, Lee:Patio	Undeposited Funds	-1,223.00
Payment	9873	02/12/2007	Robson, Darci:Robs...	Undeposited Funds	-445.00
TOTAL					-1,668.00
Payment		03/12/2007	Teschner, Anton:S...	Checking	1,200.00
TOTAL					0.00
Payment	56321	05/12/2007	Teschner, Anton:S...	Savings	5,000.00
TOTAL					0.00
Deposit		10/12/2007		Checking	1,000.00
Payment	6321	10/12/2007	Violette, Mike:Works...	Undeposited Funds	-1,000.00
TOTAL					-1,000.00
Sales Receipt	9	10/12/2007	Keenan, Bridget:S...	Checking	102.65
				Materials	-95.00
			City of East Bayshore	Sales Tax Payable	-0.29
			State Board of Equal...	Sales Tax Payable	-7.36
TOTAL					-102.65
Deposit		12/12/2007		Checking	4,936.12
Payment	10586	12/12/2007	Nguyen, Tuan:Garage	Undeposited Funds	-2,200.00
Payment		12/12/2007	Nguyen, Tuan:Garage	Undeposited Funds	-2,736.12
TOTAL					-4,936.12
Deposit		14/12/2007		Checking	4,700.00
Payment	8602	11/12/2007	Pretell Real Estate:1...	Undeposited Funds	-1,200.00
Payment	306	12/12/2007	Teschner, Anton:Su...	Undeposited Funds	-3,500.00
TOTAL					-4,700.00
Payment		15/12/2007	Lew Plumbing - C	Barter Account	45.00
TOTAL					0.00
Payment	42000	15/12/2007	Natiello, Ernesto:Ki...	Checking	13,560.39
TOTAL					0.00
Payment		31/12/2007	Abercrombie, Krist...	Checking	7,633.28
TOTAL					0.00