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12/15/07

Accrual Basis

Rock Castle Construction Purchases by Item Detail December 2007

Type	Date	Num	Memo	Source Name	Qty	Cost Price
Inventory						
Cabinets						
Cabinet Pulls						
Item Receipt	05/12/2007		Cabinet Pulls	Patton Hardware Su...	50	1.75
Total Cabinet Pulls						
Light Pine						
Bill	02/12/2007		Light pine kitc...	Patton Hardware Su...	5	1,500.00
Item Receipt	05/12/2007		Light pine kitc...	Patton Hardware Su...	2	1,500.00
Total Light Pine						
Total Cabinets						
Hardware						
Doorknobs Std						
Bill	02/12/2007		Doorknobs Pa...	Patton Hardware Su...	100	27.00
Item Receipt	05/12/2007		Doorknobs Pa...	Patton Hardware Su...	6	27.00
Total Doorknobs Std						
Lk Doorknobs						
Bill	02/12/2007		Locking interi...	Patton Hardware Su...	100	34.95
Item Receipt	05/12/2007		Locking interi...	Patton Hardware Su...	6	34.95
Total Lk Doorknobs						
Total Hardware						
Wood Door						
Interior						
Bill	04/12/2007		Interior door - ...	Perry Windows & Do...	40	60.00
Total Interior						
Total Wood Door						
Total Inventory						
Parts						
Fluorescent Ceiling Lighting						
Bill	11/12/2007		See Attached ...	Daigle Lighting	9	63.48
Total Fluorescent Ceiling Lighting						
Lumber						
Rough						
Bill	01/12/2007		Rough lumber	Timberloft Lumber	1	45.50
Total Rough						
Trim						
Bill	01/12/2007		Trim lumber	Timberloft Lumber	1	35.00
Total Trim						
Total Lumber						
Window						
Bill	02/12/2007		Window	Perry Windows & Do...	2	25.00
Bill	11/12/2007		Window	Perry Windows & Do...	2	25.00
Bill	11/12/2007		Window	Perry Windows & Do...	2	40.00
Total Window						
Total Parts						
Service						
Subs						
Electrical						
Bill	01/12/2007		Electrical work	C.U. Electric	1	500.00
Bill	12/12/2007		Electrical work	C.U. Electric	1	250.00
Total Electrical						

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Type	Date	Num	Memo	Source Name	Qty	Cost Price
Insulating						
Bill	15/12/2007		Install insulation	Keswick Insulation	1	670.00
Total Insulating						
Metal Wrk						
Bill	11/12/2007		Metal Work	Hamlin Metal	1	670.00
Total Metal Wrk						
Painting						
Bill	12/12/2007		Painting	Washuta & Son Pain...	1	600.00
Total Painting						
Plumbing						
Bill	11/12/2007		Plumbing	Lew Plumbing	1	1,200.00
Total Plumbing						
Roofing						
Credit	12/12/2007	CR-1...	Roofing	Sloan Roofing	-1	850.00
Bill	12/12/2007		Roofing	Sloan Roofing	1	1,047.00
Total Roofing						
Tile &Counter						
Bill	05/12/2007	7893	Install tile or c...	Wheeler's Tile Etc.	1	1,250.00
Total Tile &Counter						
Total Subs						
Total Service						
Other Charges						
Equip Rental						
Bill	05/12/2007		Equipment Re...	Hopkins Constructio...	1	550.00
Bill	08/12/2007		Equipment Re...	Hopkins Constructio...	1	150.00
Total Equip Rental						
Permit						
Check	08/12/2007	277	Building permit	City of Middlefield	1	175.00
Total Permit						
Total Other Charges						
TOTAL						

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Amount	Balance
87.50	87.50
87.50	87.50
7,500.00	7,500.00
3,000.00	10,500.00
10,500.00	10,500.00
10,587.50	10,587.50
2,700.00	2,700.00
162.00	2,862.00
2,862.00	2,862.00
3,495.00	3,495.00
209.70	3,704.70
3,704.70	3,704.70
6,566.70	6,566.70
2,400.00	2,400.00
2,400.00	2,400.00
2,400.00	2,400.00
19,554.20	19,554.20
571.32	571.32
571.32	571.32
45.50	45.50
45.50	45.50
35.00	35.00
35.00	35.00
80.50	80.50
50.00	50.00
50.00	100.00
80.00	180.00
180.00	180.00
831.82	831.82
500.00	500.00
250.00	750.00
750.00	750.00

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Rock Castle Construction
Purchases by Item Detail
December 2007

<u>Amount</u>	<u>Balance</u>
670.00	670.00
670.00	670.00
670.00	670.00
670.00	670.00
600.00	600.00
600.00	600.00
1,200.00	1,200.00
1,200.00	1,200.00
-850.00	-850.00
1,047.00	197.00
197.00	197.00
1,250.00	1,250.00
1,250.00	1,250.00
5,337.00	5,337.00
5,337.00	5,337.00
550.00	550.00
150.00	700.00
700.00	700.00
175.00	175.00
175.00	175.00
875.00	875.00
<u>26,598.02</u>	<u>26,598.02</u>