

Cash Receipts

8/1/09 - 8/31/09

	<u>Altes</u>	<u>Setla</u>
Gross Sales	1,980,429.60	2,771,635.30
Coupons	(34,467.01)	(52,427.74)
Sales Tax Collected	165,900.44	26,784.97
Net Sales	2,111,863.03	2,745,992.53

Paidout

Alarm Company		(25.00)
CLEANING SUPPLIES	(836.83)	(311.06)
CONTRACT MGMT.		(1,156.49)
ELECTRIC	(510.18)	(200.00)
EQUIPMENT LEASE		(130.00)
FOOD SUPPLIES	(313.13)	(1,395.92)
GAS	(20.00)	(285.29)
LANDSCAPING	(4,323.49)	(3,188.88)
OFFICE SUPPLIES	(3,219.08)	(5,321.11)
PEST CONTROL	(47.64)	(74.10)
POSTAGE	(43.04)	(861.41)
R & M Bldg	(2,173.94)	(9,125.82)
R & M Equip	(503.41)	(9,444.59)
R & M POS		(165.76)
REST SUPPLIES	(1,988.46)	(7,441.23)
Security/Armor		(443.83)
Shipping		(94.36)
Tax	(83.24)	(359.88)
Telephone		(40.00)
Uniforms	(361.98)	(361.52)
Water		(20.00)
Cash-Bank of America	(1,076,938.20)	
Cash-Regions Bank	(268,973.70)	
Cash-National City Bank		(1,660,364.41)
Cash-Chase Bank		(82,237.64)
Credit Card Deposit	(323,707.77)	(402,637.29)
Cash Over/Short	(4,312.58)	(4,182.78)
CC Cash Over/Short	492.57	516.22
Theft	(1,380.14)	0.18
Cash-In Transit	(337,014.53)	(449,003.18)
Credit Card In-Transit	(85,604.26)	(107,637.38)
	0.00	0.00

Cash Receipts

9/1/09 - 9/30/09

Altes

Setla

Gross Sales
Coupons
Sales Tax Collected

NO sales - acquisition closed 8/31/09

Net Sales	-	-
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Paidout

Alarm Company		
CLEANING SUPPLIES		
CONTRACT MGMT.		
ELECTRIC		
EQUIPMENT LEASE		
FOOD SUPPLIES		
GAS		
LANDSCAPING		
OFFICE SUPPLIES		
PEST CONTROL		
POSTAGE		
R & M Bldg		
R & M Equip		
R & M POS		
REST SUPPLIES		
Security/Armor		
Shipping		
Tax		
Telephone		
Uniforms		
Water		
Cash-Bank of America	(269,008.51)	
Cash-Regions Bank	(68,006.02)	
Cash-National City Bank		(427,812.53)
Cash-Chase Bank		(21,190.65)
Credit Card Deposit	(85,604.26)	(107,637.38)
Cash Over/Short		
CC Cash Over/Short		
Theft		
Cash-In Transit		
Credit Card In-Transit		
Direct Technology		(13,951.75)
Dominion		(999.65)
Ohio St Univ 8/1-8/31		(137.02)
W. Franklin		(30.00)
Canton, OH		(860.00)
D. Miller		(400.00)
Darling		(344.24)
Centerpoint	(612.75)	

Centerpoint	(432.64)	
Centerpoint	(478.08)	
Centerpoint	(964.95)	
Orkin	(82.06)	
HRSD	(993.49)	
CM Life	(2,146.28)	
CM Life	(66.12)	
All State	(462.08)	
Mexico Chiquito	(3,750.00)	
Jefferson County	(22.48)	
State of AR	(2,577.01)	
Ameren	(770.28)	
Hartford	(233.45)	
Buchanan	(125.00)	
	(436,335.46)	(573,363.22)

Cash Receipts

10/1/09 - 10/31/09

Altes

Setia

Gross Sales		
Coupons		
Sales Tax Collected		
Net Sales	-	-

Paidout

Alarm Company		
CLEANING SUPPLIES		
CONTRACT MGMT.		
ELECTRIC		
EQUIPMENT LEASE		
FOOD SUPPLIES		
GAS		
LANDSCAPING		
OFFICE SUPPLIES		
PEST CONTROL		
POSTAGE		
R & M Bldg		
R & M Equip		
R & M POS		
REST SUPPLIES		
Security/Armor		
Shipping		
Tax		
Telephone		
Uniforms		
Water		
Cash-Bank of America		
Cash-Regions Bank		
Cash-National City Bank		
Cash-Chase Bank		
Credit Card Deposit		
Cash Over/Short		
CC Cash Over/Short		
Theft		
Cash-In Transit		
Credit Card In-Transit		
Dep-Torre Welch restitution	(228.00)	
Dep-Shoes for Crews	(118.92)	
Dep-Darling	(2,368.11)	
	(2,715.03)	-

Cash Receipts

11/1/09 - 11/30/09

Altes

Setla

Gross Sales		
Coupons		
Sales Tax Collected		
Net Sales	-	-

Paidout

Alarm Company		
CLEANING SUPPLIES		
CONTRACT MGMT.		
ELECTRIC		
EQUIPMENT LEASE		
FOOD SUPPLIES		
GAS		
LANDSCAPING		
OFFICE SUPPLIES		
PEST CONTROL		
POSTAGE		
R & M Bldg		
R & M Equip		
R & M POS		
REST SUPPLIES		
Security/Armor		
Shipping		
Tax		
Telephone		
Uniforms		
Water		
Cash-Bank of America		
Cash-Regions Bank		
Cash-National City Bank		
Cash-Chase Bank		
Credit Card Deposit		
Cash Over/Short		
CC Cash Over/Short		
Theft		
Cash-In Transit		
Credit Card In-Transit		
NCB Payroll Acct		(17,487.62)
NCB Depository-Close Acct		(4,824.48)
OH Bureau of WC-2009 Safety Discount		(7,267.39)
Lincoln Fin. Refund		(333.50)
Dep-Amerenue-Due to Checker:	(190.13)	
Dep-Amerenue-Due to Checker:	(419.35)	
Dep-Amerenue-Due to Checker:	(529.17)	
United Healthcare Refund	(1,583.99)	

State of OH-Sales Tax Refund	(4,056.38)	
Victoria Ins-4031-Sign Damage	(4,396.20)	
Pitney Bowes-refund on acct.	(63.87)	
Darling Rebates	(248.21)	
BuckID 9/1-9/30	(211.26)	
AmerenUE Refund	(350.34)	
AmerenUE Refund	(1,350.86)	
AmerenUE Refund	(589.45)	
AmerenIP Refund	(1,462.34)	
Fireman's Fund Refund	(1,329.31)	
Lincoln Fin. Refund	(262.39)	
Setla Utility Deposit Acct Closed	(9,786.57)	
Altes Utility Deposit Acct Closec	(7,255.08)	
	(34,084.90)	(29,912.99)

Cash Receipts

12/1/09 - 12/31/09

Altes

Setla

Gross Sales

Coupons

Sales Tax Collected

Net Sales

-

-

Paidout

Alarm Company

CLEANING SUPPLIES

CONTRACT MGMT.

ELECTRIC

EQUIPMENT LEASE

FOOD SUPPLIES

GAS

LANDSCAPING

OFFICE SUPPLIES

PEST CONTROL

POSTAGE

R & M Bldg

R & M Equip

R & M POS

REST SUPPLIES

Security/Armor

Shipping

Tax

Telephone

Uniforms

Water

Cash-Bank of America

Cash-Regions Bank

Cash-National City Bank

Cash-Chase Bank

Credit Card Deposit

Cash Over/Short

CC Cash Over/Short

Theft

Cash-In Transit

Credit Card In-Transit

CRG-Return Retainer (8,451.00)

Centerpoint (1,139.77)

Muzak (480.38)

Verizon (75.79)

American Water (214.07)

American Water (13.77)

AMERENUE (799.83)

AMERENUE (905.75)

Entergy	(175.96)
AMERENIP	(324.25)
AEP	(14.25)
AEP	(18.89)
AEP	(8.08)
Klosterman's	(322.71)
MBM	(25,327.91)
AEP	(899.28)
AEP	(721.64)
AEP	(1,353.00)
AEP	(942.58)
AEP	(1,528.97)
AEP	(1,096.72)
	(44,814.60)

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