B 10 (Official Form 10) (12/08)

UNITED STATES BANKRUPTCY COURT Middle District of Florida

PROOF OF CLAIM

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp.

Case Number: 3:09-bk-07047-JAF

NOTE: *This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property): AK Contracting General Contractors Property Management, LLC

Name and address where notices should be sent: Joseph & Marees, P.A.
4035 Atlantic Boulevard
Jacksonville, FL 32207

CLAIM FILED
JACKSONVILLE, FLORIDA
NOV 11 2009
CLERK, U. S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA

Telephone number: 904-636-8600

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number:_____ (*If known*)

Filed on:_____

Name and address where payment should be sent (if different from above): Same as above

Telephone number: Same as above

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: $ 912,769.82

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☑ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. Basis for Claim: Services performed, property
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: 1002

3a. Debtor may have scheduled account as: AK Contracting
(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)
Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property:$_____ **Annual Interest Rate**_____**%**

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: $_____ **Basis for perfection:** _____

Amount of Secured Claim: $_____ **Amount Unsecured: $**_____

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507 (a)(4).

☐ Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).

☐ Up to $2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).

☐ Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8).

☐ Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(__).

Amount entitled to priority:

$_____

**Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (*See instruction 7 and definition of "redacted" on reverse side.*)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date: 11-5-09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Gregory G. Foster, Esquire, Attorney for Creditor, AK Contracting General Contractors Property Management, LLC

FBN 0647731

FOR COURT USE ONLY

T, B & W Mortgage Corp.
00269

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

AK Contracting
Customer Open Balance
All Transactions

AK Contracting General Contractors Property v. Taylor, Bean & Whitaker Mortgage Corp.
Date of Bankruptcy 8/24/09

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
TAYLOR BEAN								
1 80th Street								
	Invoice	11/02/2008	26499		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32943		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33909		02/26/2009	50.00	50.00	$1.96
	Invoice	07/14/2009	39675		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40730		08/11/2009	60.00	60.00	$0.17
Total 1 80th Street						385.00	385.00	
1 Waldrop Road								
	Invoice	02/20/2009	33423		02/20/2009	70.00	70.00	$2.84
Total 1 Waldrop Road						70.00	70.00	
10 Otto Road								
	Invoice	10/03/2008	24307		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33737		02/22/2009	70.00	70.00	$2.81
	Invoice	05/13/2009	37272		05/13/2009	70.00	70.00	$1.58
	Invoice	06/01/2009	38070		06/01/2009	140.00	140.00	$2.58
	Invoice	07/14/2009	39717		07/14/2009	70.00	70.00	$0.63
Total 10 Otto Road						435.00	435.00	
100 Selma Drive								
	Invoice	11/02/2008	26623		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33584		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	37821		06/10/2009	70.00	70.00	$1.15
	Invoice	07/13/2009	39359		07/13/2009	120.00	120.00	$1.10
Total 100 Selma Drive						345.00	345.00	
1001 West College Street								
	Invoice	04/03/2009	34851		04/03/2009	500.00	500.00	$15.67
	Invoice	07/07/2009	38963		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40218		08/08/2009	60.00	60.00	$0.21
Total 1001 West College Street						680.00	680.00	
1002 Old Pendergrass Road								
	Invoice	09/25/2008	23556		09/25/2008	1,000.00	1,000.00	$72.99
	Invoice	10/15/2008	25008		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27740		11/15/2008	85.00	85.00	$5.25
Total 1002 Old Pendergrass Road						1,170.00	1,170.00	
1003 S. Firehole Drive								
	Invoice	11/18/2008	28378		11/18/2008	85.00	85.00	$5.20
Total 1003 S. Firehole Drive						85.00	85.00	
1004 Young Street								
	Invoice	02/21/2009	33679		02/21/2009	70.00	70.00	$2.82
	Invoice	04/02/2009	34808		03/31/2009	50.00	50.00	$1.60
	Invoice	06/15/2009	38097		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39281		07/13/2009	140.00	140.00	$1.29
	Invoice	08/12/2009	40261		08/12/2009	70.00	70.00	$0.18

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1004 Young Street						470.00	470.00	
1005 Pineneedle Drive								
	Invoice	10/02/2008	23893		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26643		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33612		02/21/2009	70.00	70.00	$2.82
Total 1005 Pineneedle Drive						240.00	240.00	
1005 South Main Street								
	Invoice	09/08/2008	22719		09/08/2008	900.00	900.00	$69.04
Total 1005 South Main Street						900.00	900.00	
1006 Fair Street								
	Invoice	08/29/2008	22221		08/29/2008	645.00	645.00	$50.89
	Invoice	02/19/2009	33136		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34842		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38985		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40463		08/15/2009	60.00	60.00	$0.12
Total 1006 Fair Street						965.00	965.00	
10075 Elmira Street								
	Invoice	09/22/2008	23408		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28754		11/19/2008	85.00	85.00	$5.18
Total 10075 Elmira Street						170.00	170.00	
101 Baggett Lane								
	Invoice	07/08/2009	38885		07/08/2009	140.00	140.00	$1.44
Total 101 Baggett Lane						140.00	140.00	
101 Friarsgate Court								
	Invoice	07/14/2009	39218		07/14/2009	4,800.00	4,800.00	$43.13
	Invoice	07/29/2009	39935		07/29/2009	70.00	70.00	$0.40
	Invoice	08/17/2009	40704		08/17/2009	70.00	70.00	$0.11
Total 101 Friarsgate Court						4,940.00	4,940.00	
101 Henry Middleton Blvd.								
	Invoice	11/02/2008	26762		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33774		02/22/2009	70.00	70.00	$2.81
	Invoice	08/01/2009	39933		08/01/2009	70.00	70.00	$0.35
Total 101 Henry Middleton Blvd.						225.00	225.00	
1011 Deckner Ave. S.W. A & B								
	Invoice	08/21/2008	21609		08/21/2008	1,625.00	1,625.00	$131.07
	Invoice	11/03/2008	26957		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33104		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34466		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39432		07/14/2009	120.00	120.00	$1.08
	Invoice	08/14/2009	40784		08/14/2009	60.00	60.00	$0.13
Total 1011 Deckner Ave. S.W. A & B						2,070.00	2,070.00	
1013 Ada Ave. A & B								
	Invoice	02/19/2009	33178		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/10/2009	39214		07/10/2009	120.00	120.00	$1.18
	Invoice	07/24/2009	39786		07/24/2009	850.00	850.00	$5.78
	Invoice	08/15/2009	40657		08/15/2009	60.00	60.00	$0.12
Total 1013 Ada Ave. A & B						1,100.00	1,100.00	
1015 Palmetto Ave. S.W.								
	Invoice	02/19/2009	33134		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34502		03/24/2009	70.00	70.00	$2.35
	Invoice	07/15/2009	39616		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40494		08/15/2009	60.00	60.00	$0.12
Total 1015 Palmetto Ave. S.W.						320.00	320.00	
1016 Loma Linda Street								
	Invoice	11/03/2008	26939		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33062		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34803		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39434		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40421		08/15/2009	60.00	60.00	$0.12
Total 1016 Loma Linda Street						445.00	445.00	
1017 Privet Way								
	Invoice	03/27/2009	34649		03/27/2009	900.00	900.00	$29.59
	Invoice	07/02/2009	38786		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40032		08/05/2009	60.00	60.00	$0.25
Total 1017 Privet Way						1,080.00	1,080.00	
102 Carrie Dr.								
	Invoice	02/21/2009	33695		02/21/2009	70.00	70.00	$2.82
	Invoice	07/01/2009	38735		07/01/2009	140.00	140.00	$1.66
Total 102 Carrie Dr.						210.00	210.00	
102 Glenda Lane								
	Invoice	09/15/2008	23036		09/15/2008	850.00	850.00	$63.90
	Invoice	11/02/2008	26756		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32782		02/09/2009	50.00	50.00	$2.15
	Invoice	02/22/2009	33767		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39743		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40472		08/12/2009	70.00	70.00	$0.18
Total 102 Glenda Lane						1,265.00	1,265.00	
10220 Antietam Court								
	Invoice	02/22/2009	33857		02/22/2009	70.00	70.00	$2.81
Total 10220 Antietam Court						70.00	70.00	
1023 5th Street North								
	Invoice	07/10/2009	39341		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40126		08/07/2009	60.00	60.00	$0.22
Total 1023 5th Street North						180.00	180.00	
1024 Beckwith Street								
	Invoice	10/03/2008	24205		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33130		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/24/2009	34474		03/24/2009	70.00	70.00	$2.35
	Invoice	06/07/2009	37852		06/07/2009	120.00	120.00	$2.05
	Invoice	07/10/2009	39927		07/10/2009	120.00	120.00	$1.18
Total 1024 Beckwith Street						465.00	465.00	
1026 Granny Smith Road								
	Invoice	11/04/2008	27486		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33859		02/22/2009	70.00	70.00	$2.81
Total 1026 Granny Smith Road						155.00	155.00	
1027 Allene Ave.								
	Invoice	10/20/2008	25949		10/20/2008	700.00	700.00	$47.25
	Invoice	11/03/2008	26994		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33072		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34799		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39435		07/14/2009	120.00	120.00	$1.08
	Invoice	08/14/2009	40519		08/14/2009	60.00	60.00	$0.13
Total 1027 Allene Ave.						1,145.00	1,145.00	
1027 Satterfeild Road								
	Invoice	02/22/2009	33813		02/22/2009	70.00	70.00	$2.81
Total 1027 Satterfeild Road						70.00	70.00	
103 Carrie Leigh Lane								
	Invoice	07/10/2009	39217		07/10/2009	70.00	70.00	$0.69
Total 103 Carrie Leigh Lane						70.00	70.00	
1030 South Harlan Street								
	Invoice	09/05/2008	22305		09/05/2008	600.00	600.00	$46.42
	Invoice	11/04/2008	27423		11/04/2008	85.00	85.00	$5.46
Total 1030 South Harlan Street						685.00	685.00	
1031 E. 91st. Ave.								
	Invoice	11/04/2008	27444		11/04/2008	85.00	85.00	$5.46
Total 1031 E. 91st. Ave.						85.00	85.00	
10320 Concord Ave								
	Invoice	11/17/2008	28238		11/17/2008	85.00	85.00	$5.22
Total 10320 Concord Ave						85.00	85.00	
1033 Florence Street								
	Invoice	09/05/2008	22298		09/05/2008	750.00	750.00	$58.03
	Invoice	11/04/2008	27368		11/04/2008	85.00	85.00	$5.46
Total 1033 Florence Street						835.00	835.00	
1034 - 1036 Putnam St.								
	Invoice	04/06/2009	34944		04/06/2009	50.00	50.00	$1.53
	Invoice	07/14/2009	39416		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40607		08/15/2009	60.00	60.00	$0.12
Total 1034 - 1036 Putnam St.						230.00	230.00	
1035 Metropolitain Ave.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/03/2008	26991		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33085		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34860		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39241		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40513		08/14/2009	60.00	60.00	$0.13
Total 1035 Metropolitan Ave.						445.00	445.00	
1035 Woodside Ave.								
	Invoice	10/03/2008	24344		10/03/2008	85.00	85.00	$6.05
Total 1035 Woodside Ave.						85.00	85.00	
10381 Pisquah Forrest Lane								
	Invoice	02/22/2009	33798		02/22/2009	70.00	70.00	$2.81
Total 10381 Pisquah Forrest Lane						70.00	70.00	
104 Baker Springs Lane								
	Invoice	02/11/2009	32844		02/11/2009	500.00	500.00	$21.26
	Invoice	07/08/2009	39220		07/08/2009	140.00	140.00	$1.44
Total 104 Baker Springs Lane						640.00	640.00	
104 Habitat Drive								
	Invoice	09/19/2008	23478		09/19/2008	700.00	700.00	$52.01
	Invoice	11/02/2008	26656		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33628		02/21/2009	70.00	70.00	$2.82
Total 104 Habitat Drive						855.00	855.00	
104 Hartness Circle								
	Invoice	11/02/2008	26537		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28171		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32992		02/18/2009	70.00	70.00	$2.87
	Invoice	03/29/2009	34697		03/29/2009	70.00	70.00	$2.27
	Invoice	07/15/2009	39944		07/15/2009	140.00	140.00	$1.23
	Invoice	08/15/2009	40408		08/15/2009	70.00	70.00	$0.14
Total 104 Hartness Circle						520.00	520.00	
104 Hunter Place								
	Invoice	03/23/2009	34356		03/23/2009	275.00	275.00	$9.28
	Invoice	06/10/2009	38423		06/10/2009	140.00	140.00	$2.30
	Invoice	07/16/2009	39811		07/16/2009	140.00	140.00	$1.20
Total 104 Hunter Place						555.00	555.00	
104 Mountain Veiw Drive								
	Invoice	10/01/2008	23637		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27652		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33387		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38424		06/10/2009	140.00	140.00	$2.30
	Invoice	07/13/2009	39921		07/13/2009	140.00	140.00	$1.29
	Invoice	08/09/2009	40316		08/09/2009	70.00	70.00	$0.23
Total 104 Mountain Veiw Drive						590.00	590.00	
104 N. Slocum Street								
	Invoice	09/18/2008	23064		09/18/2008	85.00	85.00	$6.33

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/03/2008	24299		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33727		02/22/2009	70.00	70.00	$2.81
	Invoice	07/02/2009	39753		07/15/2009	140.00	140.00	$1.23
Total 104 N. Slocum Street						380.00	380.00	
104 Persimmons Street								
	Invoice	07/17/2009	39413		07/17/2009	350.00	350.00	$2.92
Total 104 Persimmons Street						350.00	350.00	
1040 Crystal Point								
	Invoice	11/17/2008	28808		11/17/2008	650.00	650.00	$39.89
	Invoice	02/05/2009	32720		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33681		02/21/2009	70.00	70.00	$2.82
	Invoice	04/08/2009	35079		04/08/2009	150.00	150.00	$4.54
	Invoice	07/13/2009	39357		07/13/2009	120.00	120.00	$1.10
	Invoice	07/20/2009	39602		07/20/2009	50.00	50.00	$0.38
	Invoice	08/15/2009	40641		08/15/2009	60.00	60.00	$0.12
Total 1040 Crystal Point						1,150.00	1,150.00	
1044 Heatherwood Way								
	Invoice	03/01/2009	34023		03/01/2009	470.00	470.00	$18.13
Total 1044 Heatherwood Way						470.00	470.00	
1045 Pecan St.								
	Invoice	04/02/2009	34828		04/02/2009	500.00	500.00	$15.78
	Invoice	06/13/2009	38891		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40144		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40717		08/15/2009	70.00	70.00	$0.14
Total 1045 Pecan St.						850.00	850.00	
10453 Flat Shoals Road								
	Invoice	03/25/2009	34525		03/25/2009	1,875.00	1,875.00	$62.47
	Invoice	07/12/2009	39273		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40546		08/14/2009	60.00	60.00	$0.13
Total 10453 Flat Shoals Road						2,055.00	2,055.00	
10484 County Hwy 17								
	Invoice	11/02/2008	26548		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28182		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33006		02/18/2009	70.00	70.00	$2.87
	Invoice	07/07/2009	39299		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40088		08/03/2009	120.00	120.00	$0.55
Total 10484 County Hwy 17						480.00	480.00	
105 9th Street								
	Invoice	11/02/2008	26758		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33770		02/22/2009	70.00	70.00	$2.81
	Invoice	02/27/2009	33945		02/27/2009	50.00	50.00	$1.95
	Invoice	02/27/2009	33946		02/27/2009	125.00	125.00	$4.88
	Invoice	07/13/2009	39747		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40473		08/13/2009	70.00	70.00	$0.17

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 105 9th Street						540.00	540.00	
105 Deerwood Drive								
	Invoice	06/17/2009	38309		06/17/2009	70.00	70.00	$1.04
Total 105 Deerwood Drive						70.00	70.00	
105 Duck Pond Court								
	Invoice	10/06/2008	24680		10/06/2008	750.00	750.00	$52.93
	Invoice	11/02/2008	26759		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32784		02/09/2009	50.00	50.00	$2.15
	Invoice	02/22/2009	33771		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39742		07/11/2009	140.00	140.00	$1.35
	Invoice	08/13/2009	40474		08/13/2009	70.00	70.00	$0.17
Total 105 Duck Pond Court						1,165.00	1,165.00	
105 Meadow Walk Drive								
	Invoice	10/02/2008	23883		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26632		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33595		02/21/2009	70.00	70.00	$2.82
Total 105 Meadow Walk Drive						240.00	240.00	
105 Pine Top Drive								
	Invoice	02/20/2009	33227		02/20/2009	5,730.00	5,730.00	$232.34
Total 105 Pine Top Drive						5,730.00	5,730.00	
1050 Bethany Street								
	Invoice	10/17/2008	25714		10/17/2008	375.00	375.00	$25.56
Total 1050 Bethany Street						375.00	375.00	
1050 S. 98th Street								
	Invoice	11/18/2008	28401		11/18/2008	85.00	85.00	$5.20
Total 1050 S. 98th Street						85.00	85.00	
1050 Tooms Street								
	Invoice	11/02/2008	26601		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33558		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34569		03/25/2009	70.00	70.00	$2.33
	Invoice	07/14/2009	39417		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40552		08/15/2009	60.00	60.00	$0.12
Total 1050 Tooms Street						405.00	405.00	
1051 Providence Way								
	Invoice	06/11/2009	38555		06/11/2009	140.00	140.00	$2.27
	Invoice	07/11/2009	39605		07/11/2009	140.00	140.00	$1.35
	Invoice	08/13/2009	40667		08/13/2009	70.00	70.00	$0.17
Total 1051 Providence Way						350.00	350.00	
1056 Juniper Drive								
	Invoice	09/28/2008	24789		09/28/2008	1,100.00	1,100.00	$79.56
	Invoice	11/17/2008	28235		11/17/2008	85.00	85.00	$5.22
Total 1056 Juniper Drive						1,185.00	1,185.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
10563 Pac Cove								
	Invoice	04/01/2009	34764		04/01/2009	750.00	750.00	$23.84
Total 10563 Pac Cove						750.00	750.00	
1057 Kyle Street								
	Payment	05/06/2008	001588			-85.00	-85.00	
	Invoice	02/22/2009	33823		02/22/2009	70.00	70.00	
	Invoice	03/23/2009	34366		03/23/2009	50.00	50.00	$1.18
	Invoice	06/25/2009	39079		06/25/2009	70.00	70.00	$0.92
	Invoice	07/10/2009	39887		07/10/2009	70.00	70.00	$0.69
	Invoice	08/13/2009	40475		08/13/2009	70.00	70.00	$0.17
Total 1057 Kyle Street						245.00	245.00	
106 27th Street								
	Invoice	09/15/2008	23035		09/15/2008	290.00	290.00	$21.80
	Invoice	11/02/2008	26755		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33766		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39745		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40796		08/13/2009	70.00	70.00	$0.17
Total 106 27th Street						655.00	655.00	
106 Central Lake Circle								
	Invoice	10/01/2008	23697		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33455		02/20/2009	70.00	70.00	$2.84
	Invoice	07/07/2009	38960		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40215		08/08/2009	60.00	60.00	$0.21
Total 106 Central Lake Circle						335.00	335.00	
106 King Drive								
	Invoice	09/15/2008	21678		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23564		10/01/2008	85.00	85.00	$6.09
	Invoice	11/03/2008	26958		11/03/2008	125.00	125.00	$8.05
	Invoice	02/20/2009	33298		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39382		07/13/2009	120.00	120.00	$1.10
	Invoice	07/28/2009	39818		07/28/2009	50.00	50.00	$0.30
	Invoice	08/10/2009	40377		08/10/2009	60.00	60.00	$0.18
Total 106 King Drive						595.00	595.00	
106 Sunset Valley Street								
	Invoice	01/05/2009	31429		01/02/2009	800.00	800.00	$41.03
	Invoice	02/20/2009	33347		02/20/2009	70.00	70.00	$2.84
	Invoice	07/23/2009	39794		07/23/2009	60.00	60.00	$0.42
	Invoice	08/06/2009	40061		08/06/2009	60.00	60.00	$0.24
Total 106 Sunset Valley Street						990.00	990.00	
106 Sweetbrair Lane								
	Invoice	06/15/2009	39838		06/15/2009	70.00	70.00	$1.07
	Invoice	07/15/2009	40343		07/15/2009	70.00	70.00	$0.61
Total 106 Sweetbrair Lane						140.00	140.00	
107 Lindsey Place								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/01/2008	23605		10/01/2008	85.00	85.00	$6.09
	Invoice	02/16/2009	32892		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33345		02/20/2009	70.00	70.00	$2.84
	Invoice	06/01/2009	37608		06/01/2009	60.00	60.00	$1.10
	Invoice	07/29/2009	39983		07/29/2009	60.00	60.00	$0.34
	Invoice	08/10/2009	40183		08/10/2009	60.00	60.00	$0.18
Total 107 Lindsey Place						385.00	385.00	
107 Pleasant Drive								
	Invoice	07/31/2008	20162		07/31/2008	775.00	775.00	$66.08
	Invoice	10/03/2008	24283		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33709		02/22/2009	70.00	70.00	$2.81
	Invoice	07/29/2009	39835		07/29/2009	50.00	50.00	$0.28
Total 107 Pleasant Drive						980.00	980.00	
107 Prestwick Drive								
	Invoice	11/02/2008	26748		11/02/2008	85.00	85.00	$5.50
Total 107 Prestwick Drive						85.00	85.00	
1070 Jungfrau Drive								
	Invoice	11/17/2008	28206		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29030		12/02/2008	85.00	85.00	$4.94
Total 1070 Jungfrau Drive						170.00	170.00	
1072 Ashton Park Drive								
	Invoice	10/15/2008	25028		10/15/2008	85.00	85.00	$5.83
Total 1072 Ashton Park Drive						85.00	85.00	
1075 Moreland Ave.								
	Invoice	02/05/2009	32682		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33160		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39041		07/08/2009	120.00	120.00	$1.24
Total 1075 Moreland Ave.						230.00	230.00	
1078 Arlington Ave. S.W.								
	Invoice	10/03/2008	24169		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26992		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33082		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34508		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39436		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40422		08/15/2009	60.00	60.00	$0.12
Total 1078 Arlington Ave S.W.						530.00	530.00	
108 D Mary Batchelder Road								
	Invoice	10/06/2008	24682		10/06/2008	875.00	875.00	$61.75
	Invoice	11/02/2008	26736		11/02/2008	85.00	85.00	$5.50
Total 108 D Mary Batchelder Road						960.00	960.00	
10810 Taylorsville Road								
	Invoice	11/02/2008	26715		11/02/2008	85.00	85.00	$5.50
Total 10810 Taylorsville Road						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
10825 Cocoon St.								
	Invoice	01/29/2009	32550		01/29/2009	50.00	50.00	$2.27
Total 10825 Cocoon St						50.00	50.00	
10830 N. 106th Place								
	Invoice	10/06/2008	24704		10/06/2008	1,825.00	1,825.00	$128.80
Total 10830 N. 106th Place						1,825.00	1,825.00	
10862 Cocoon St.								
	Invoice	03/23/2009	34583		03/23/2009	325.00	325.00	$10.97
Total 10862 Cocoon St.						325.00	325.00	
109 Converse Street								
	Invoice	10/03/2008	24324		10/03/2008	85.00	85.00	$6.05
Total 109 Converse Street						85.00	85.00	
1091 Quail Circle								
	Invoice	11/04/2008	27374		11/04/2008	85.00	85.00	$5.46
Total 1091 Quail Circle						85.00	85.00	
1097 Sims Street								
	Invoice	11/03/2008	26986		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33093		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34394		03/22/2009	70.00	70.00	$2.38
	Invoice	07/08/2009	39106		07/08/2009	120.00	120.00	$1.24
	Invoice	08/14/2009	40515		08/14/2009	60.00	60.00	$0.13
Total 1097 Sims Street						445.00	445.00	
11 Kathy Drive								
	Invoice	10/20/2008	25958		10/20/2008	1,741.00	1,741.00	$117.53
Total 11 Kathy Drive						1,741.00	1,741.00	
11 Moreland Ave								
	Invoice	02/19/2009	33056		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39042		07/08/2009	120.00	120.00	$1.24
Total 11 Moreland Ave						190.00	190.00	
11 Summer Street								
	Invoice	11/02/2008	26739		11/02/2008	85.00	85.00	$5.50
Total 11 Summer Street						85.00	85.00	
110 Charm Hill Road								
	Invoice	11/02/2008	26761		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33773		02/22/2009	70.00	70.00	$2.81
	Invoice	07/07/2009	40330		07/07/2009	140.00	140.00	$1.47
Total 110 Charm Hill Road						295.00	295.00	
110 Falcon Landing								
	Invoice	11/02/2008	26747		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33756		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39639		07/11/2009	140.00	140.00	$1.35

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/12/2009	40476		08/12/2009	70.00	70.00	$0.18
Total 110 Falcon Landing						365.00	365.00	
110 Sullivan Street								
	Invoice	10/20/2008	25957		10/20/2008	615.00	615.00	$41.52
	Invoice	11/02/2008	26738		11/02/2008	85.00	85.00	$5.50
Total 110 Sullivan Street						700.00	700.00	
1100 Edgefield Drive S.W.								
	Invoice	11/03/2008	26937		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33060		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34861		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39622		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40428		08/15/2009	60.00	60.00	$0.12
Total 1100 Edgefield Drive S.W.						445.00	445.00	
1101 Jones Ave. S.W.								
	Invoice	02/19/2009	33077		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34779		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39151		07/09/2009	120.00	120.00	$1.21
	Invoice	07/30/2009	39867		07/30/2009	525.00	525.00	$2.88
	Invoice	08/15/2009	40655		08/15/2009	60.00	60.00	$0.12
Total 1101 Jones Ave. S.W.						845.00	845.00	
1102 S. 76th Place								
	Invoice	08/01/2008	20174		08/01/2008	300.00	300.00	$25.51
	Invoice	11/18/2008	28400		11/18/2008	85.00	85.00	$5.20
Total 1102 S. 76th Place						385.00	385.00	
11026 S. Mandan Street								
	Invoice	11/18/2008	28408		11/18/2008	85.00	85.00	$5.20
Total 11026 S. Mandan Street						85.00	85.00	
1105 Meadow Walk								
	Invoice	07/06/2009	38796		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40349		08/08/2009	60.00	60.00	$0.21
Total 1105 Meadow Walk						180.00	180.00	
1105 Nelson Circle								
	Invoice	11/02/2008	26582		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33540		02/21/2009	70.00	70.00	$2.82
	Invoice	04/02/2009	34809		04/02/2009	50.00	50.00	$1.58
	Invoice	06/30/2009	38740		06/30/2009	140.00	140.00	$1.69
	Invoice	07/13/2009	39282		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40210		08/08/2009	70.00	70.00	$0.25
Total 1105 Nelson Circle						555.00	555.00	
11058 Murray Drive								
	Invoice	11/04/2008	27430		11/04/2008	85.00	85.00	$5.46
Total 11058 Murray Drive						85.00	85.00	
11058 West 62nd Place								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/04/2008	27367		11/04/2008	85.00	85.00	$5.46
Total 11058 West 62nd Place						85.00	85.00	
1107 Faith Ave								
	Invoice	07/10/2009	39237		07/10/2009	120.00	120.00	$1.18
Total 1107 Faith Ave						120.00	120.00	
11075 Reutzel								
	Invoice	01/29/2009	32549		01/29/2009	50.00	50.00	$2.27
Total 11075 Reutzel						50.00	50.00	
1109 Diamond Ave								
	Invoice	10/17/2008	25247		10/17/2008	85.00	85.00	$5.79
Total 1109 Diamond Ave						85.00	85.00	
111 Sassafras Lane								
	Invoice	03/30/2009	34681		03/30/2009	1,200.00	1,200.00	$38.66
	Invoice	04/08/2009	35073		04/08/2009	50.00	50.00	$1.51
	Invoice	07/06/2009	40078		07/06/2009	140.00	140.00	$1.50
Total 111 Sassafras Lane						1,390.00	1,390.00	
1110 Peterson Street								
	Invoice	11/04/2008	27408		11/04/2008	85.00	85.00	$5.46
Total 1110 Peterson Street						85.00	85.00	
1111 N. Shiloh Road								
	Invoice	06/19/2009	38461		06/19/2009	70.00	70.00	$1.01
	Invoice	07/01/2009	38737		07/01/2009	140.00	140.00	$1.66
	Invoice	08/12/2009	40338		08/12/2009	70.00	70.00	$0.18
Total 1111 N. Shiloh Road						280.00	280.00	
1115 Merrill Ave. S.W.								
	Invoice	11/03/2008	26988		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33090		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34801		03/31/2009	70.00	70.00	$2.24
	Invoice	04/02/2009	34816		04/02/2009	50.00	50.00	$1.58
	Invoice	07/14/2009	39437		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40423		08/15/2009	60.00	60.00	$0.12
Total 1115 Merrill Ave. S.W.						495.00	495.00	
112-114 Drumbuie Court								
	Invoice	07/31/2008	20161		08/31/2008	1,275.00	1,275.00	$100.04
	Invoice	09/15/2008	23440		09/22/2008	850.00	850.00	$62.60
Total 112-114 Drumbuie Court						2,125.00	2,125.00	
112 72nd Street N.								
	Invoice	02/18/2009	32981		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35183		04/09/2009	50.00	50.00	$1.50
	Invoice	07/03/2009	38926		07/03/2009	450.00	450.00	$5.13
	Invoice	07/16/2009	39695		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40753		08/13/2009	60.00	60.00	$0.14
Total 112 72nd Street N.						750.00	750.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
112 Herr Street								
	Invoice	10/17/2008	25707		10/17/2008	775.00	775.00	$52.83
	Invoice	02/09/2009	32770		02/09/2009	50.00	50.00	$2.15
Total 112 Herr Street						825.00	825.00	
112 North Hoskins Street								
	Invoice	07/14/2009	39251		07/14/2009	500.00	500.00	$4.49
Total 112 North Hoskins Street						500.00	500.00	
1120 Oak Street								
	Invoice	03/23/2009	34450		03/23/2009	345.00	345.00	$11.64
	Invoice	07/07/2009	39305		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40095		08/04/2009	120.00	120.00	$0.53
Total 1120 Oak Street						585.00	585.00	
1121 Manor Ridge Drive								
	Invoice	09/15/2008	21684		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23570		10/01/2008	85.00	85.00	$6.09
	Invoice	01/29/2009	32555		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33303		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34670		03/30/2009	50.00	50.00	$1.61
	Invoice	07/13/2009	39453		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40242		08/10/2009	60.00	60.00	$0.18
Total 1121 Manor Ridge Drive						520.00	520.00	
1121 Otis Drive								
	Invoice	09/15/2008	21695		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23584		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33320		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34668		03/30/2009	50.00	50.00	$1.61
	Invoice	07/13/2009	39458		07/13/2009	120.00	120.00	$1.10
	Invoice	08/15/2009	40613		08/15/2009	60.00	60.00	$0.12
Total 1121 Otis Drive						470.00	470.00	
1123 White Station Rd.								
	Invoice	07/10/2009	39888		07/10/2009	70.00	70.00	$0.69
Total 1123 White Station Rd.						70.00	70.00	
1124 Oak Knoll Terrace								
	Invoice	02/19/2009	33145		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39229		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40436		08/15/2009	60.00	60.00	$0.12
Total 1124 Oak Knoll Terrace						250.00	250.00	
1125 Selwin Street								
	Invoice	11/03/2008	26985		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33094		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34812		04/02/2009	70.00	70.00	$2.21
	Invoice	07/07/2009	39001		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40424		08/15/2009	60.00	60.00	$0.12
Total 1125 Selwin Street						445.00	445.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1125 Whitshire Way								
	Invoice	02/05/2009	32671		02/05/2009	50.00	50.00	$2.19
Total 1125 Whitshire Way						50.00	50.00	
1126 Audubon Road								
	Invoice	10/03/2008	24347		10/03/2008	85.00	85.00	$6.05
Total 1126 Audubon Road						85.00	85.00	
113 Howard Street								
	Invoice	09/08/2008	22726		09/08/2008	1,050.00	1,050.00	$80.55
	Invoice	11/19/2008	28744		11/19/2008	85.00	85.00	$5.18
Total 113 Howard Street						1,135.00	1,135.00	
113 N. First Street								
	Invoice	11/02/2008	26723		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33693		02/21/2009	70.00	70.00	$2.82
	Invoice	03/09/2009	34116		03/09/2009	125.00	125.00	$4.60
	Invoice	07/09/2009	39916		07/09/2009	140.00	140.00	$1.41
Total 113 N. First Street						420.00	420.00	
113 Skyland Drive E.								
	Invoice	11/02/2008	26573		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33531		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34775		03/31/2009	70.00	70.00	$2.24
	Invoice	07/02/2009	38783		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40036		08/05/2009	60.00	60.00	$0.25
Total 113 Skyland Drive E.						405.00	405.00	
1131 Hwy. 69 S.								
	Invoice	10/02/2008	24655		10/02/2008	1,000.00	1,000.00	$71.45
Total 1131 Hwy. 69 S.						1,000.00	1,000.00	
1132 Tompkins Ave								
	Invoice	09/29/2008	24105		09/29/2008	1,350.00	1,350.00	$97.35
	Invoice	10/10/2008	24800		10/09/2008	1,300.00	1,300.00	$90.89
	Invoice	02/22/2009	33863		02/22/2009	70.00	70.00	$2.81
Total 1132 Tompkins Ave						2,720.00	2,720.00	
11327 N. 153rd. Street								
	Invoice	08/28/2008	22175		08/28/2008	300.00	300.00	$23.74
	Invoice	11/04/2008	27359		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28442		11/18/2008	85.00	85.00	$5.20
Total 11327 N. 153rd. Street						470.00	470.00	
1133 Scott Blvd. #2								
	Invoice	01/29/2009	32595		01/29/2009	150.00	150.00	$6.81
	Invoice	02/27/2009	33965		02/27/2009	125.00	125.00	$4.88
Total 1133 Scott Blvd. #2						275.00	275.00	
1138 Darbytowne Drive								
	Invoice	06/17/2009	38268		06/17/2009	70.00	70.00	$1.04

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/08/2009	39864		07/08/2009	70.00	70.00	$0.72
Total 1136 Darbytowne Drive						140.00	140.00	
1138 Kipling Street								
	Invoice	02/19/2009	33153		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39040		07/08/2009	120.00	120.00	$1.24
	Invoice	08/13/2009	40362		08/13/2009	60.00	60.00	$0.14
Total 1138 Kipling Street						250.00	250.00	
1139 Princess Ave.								
	Invoice	11/03/2008	26944		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33066		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34501		03/24/2009	70.00	70.00	$2.35
	Invoice	07/11/2009	39101		07/11/2009	50.00	50.00	$0.48
	Invoice	07/14/2009	39439		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40425		08/15/2009	60.00	60.00	$0.12
Total 1139 Princess Ave.						495.00	495.00	
114 North Ridge Drive								
	Invoice	07/13/2009	39451		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40240		08/10/2009	60.00	60.00	$0.18
Total 114 North Ridge Drive						180.00	180.00	
114 Bridle Trail								
	Invoice	09/06/2008	22330		09/06/2008	400.00	400.00	$30.86
Total 114 Bridle Trail						400.00	400.00	
114 Caledonia								
	Invoice	03/23/2009	34578		03/23/2009	70.00	70.00	$2.36
Total 114 Caledonia						70.00	70.00	
1140 John Lowery Road								
	Invoice	10/01/2008	23665		10/01/2008	85.00	85.00	$6.09
	Invoice	04/02/2009	34818		03/31/2009	50.00	50.00	$1.60
	Invoice	06/13/2009	38890		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40150		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40719		08/15/2009	70.00	70.00	$0.14
Total 1140 John Lowery Road						485.00	485.00	
1141 East Main Street								
	Invoice	10/01/2008	23712		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27731		11/15/2008	85.00	85.00	$5.25
	Invoice	02/16/2009	32868		02/13/2009	50.00	50.00	$2.10
	Invoice	02/20/2009	33468		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38831		07/02/2009	120.00	120.00	$1.39
	Invoice	08/06/2009	40168		08/06/2009	60.00	60.00	$0.24
Total 1141 East Main Street						470.00	470.00	
115 E. 5th St.								
	Invoice	02/27/2009	33934		02/27/2009	50.00	50.00	$1.95
	Invoice	07/06/2009	38799		07/06/2009	120.00	120.00	$1.29

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/08/2009	40205		08/08/2009	60.00	60.00	$0.21
Total 115 E. 5th St.						230.00	230.00	
115 Providence Drive								
	Invoice	11/18/2008	28711		11/18/2008	85.00	85.00	$5.20
	Invoice	02/22/2009	33869		02/22/2009	70.00	70.00	$2.81
Total 115 Providence Drive						155.00	155.00	
1150 Rankin Street # 18								
	Invoice	09/16/2008	22955		09/16/2008	85.00	85.00	$6.37
	Invoice	02/05/2009	32673		02/05/2009	50.00	50.00	$2.19
Total 1150 Rankin Street # 18						135.00	135.00	
11510 E. Pronghorn Ave								
	Invoice	11/18/2008	28402		11/18/2008	85.00	85.00	$5.20
	Invoice	12/19/2008	29129		12/19/2008	85.00	85.00	$4.62
Total 11510 E. Pronghorn Ave						170.00	170.00	
1154 Sims Street								
	Payment	05/06/2008	001588			-85.00	-85.00	
	Invoice	10/03/2008	24150		10/03/2008	85.00	85.00	
	Invoice	11/03/2008	26940		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33063		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34395		03/22/2009	70.00	70.00	$2.38
	Invoice	07/08/2009	39107		07/08/2009	120.00	120.00	$1.24
	Invoice	07/21/2009	39625		07/21/2009	100.00	100.00	$0.75
	Invoice	08/14/2009	40567		08/14/2009	60.00	60.00	$0.13
Total 1154 Sims Street						545.00	545.00	
11556 Flemming Cove Drive								
	Invoice	07/15/2009	39517		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40389		08/13/2009	60.00	60.00	$0.14
Total 11556 Flemming Cove Drive						180.00	180.00	
116 Limberlost Trail								
	Invoice	10/01/2008	23608		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33348		02/20/2009	70.00	70.00	$2.84
	Invoice	06/26/2009	38748		06/26/2009	70.00	70.00	$0.91
	Invoice	07/27/2009	39954		07/27/2009	70.00	70.00	$0.43
Total 116 Limberlost Trail						295.00	295.00	
116 Woodberry Court								
	Invoice	09/22/2008	23520		09/22/2008	1,195.00	1,195.00	$88.00
	Invoice	11/02/2008	26706		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32718		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33690		02/21/2009	70.00	70.00	$2.82
	Invoice	07/13/2009	39381		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40378		08/10/2009	60.00	60.00	$0.18
Total 116 Woodberry Court						1,580.00	1,580.00	
116 Woodward Drive								
	Invoice	03/23/2009	36443		03/23/2009	745.00	745.00	$25.15

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/07/2009	39303		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40097		08/04/2009	60.00	60.00	$0.26
	Invoice	08/12/2009	40477		08/12/2009	70.00	70.00	$0.18
Total 116 Woodward Drive						995.00	995.00	
116 Zippo Pine Drive								
	Invoice	07/11/2009	39740		07/11/2009	140.00	140.00	$1.35
	Invoice	08/13/2009	40797		08/13/2009	70.00	70.00	$0.17
Total 116 Zippo Pine Drive						210.00	210.00	
1161 River Woods Drive								
	Invoice	09/15/2008	23010		09/15/2008	250.00	250.00	$18.79
	Invoice	11/02/2008	26607		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33565		02/21/2009	70.00	70.00	$2.82
	Invoice	07/13/2009	39355		07/13/2009	120.00	120.00	$1.10
	Invoice	08/08/2009	40214		08/08/2009	60.00	60.00	$0.21
Total 1161 River Woods Drive						585.00	585.00	
1166 Booth Road S.W.								
	Invoice	11/03/2008	26967		11/03/2008	125.00	125.00	$8.05
Total 1166 Booth Road S.W.						125.00	125.00	
117 Hunt Drive								
	Invoice	06/18/2009	38457		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	39016		07/04/2009	120.00	120.00	$1.34
	Invoice	08/06/2009	40057		08/06/2009	60.00	60.00	$0.24
Total 117 Hunt Drive						240.00	240.00	
117 Leslie Street								
	Invoice	10/03/2008	24230		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33165		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34862		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39125		07/09/2009	120.00	120.00	$1.21
Total 117 Leslie Street						345.00	345.00	
1170 Booth Road Bld. C								
	Invoice	08/01/2008	20177		08/01/2008	200.00	200.00	$17.01
	Invoice	11/02/2008	26611		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26973		11/03/2008	500.00	500.00	$32.22
	Invoice	02/16/2009	32891		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33569		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38425		06/10/2009	140.00	140.00	$2.30
	Invoice	07/08/2009	38882		07/08/2009	150.00	150.00	$1.55
	Invoice	07/08/2009	39802		07/08/2009	140.00	140.00	$1.44
	Invoice	08/03/2009	40318		08/03/2009	70.00	70.00	$0.32
Total 1170 Booth Road Bld. C						1,405.00	1,405.00	
1173 Fenwood Street SE								
	Invoice	07/15/2009	39617		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40495		08/15/2009	60.00	60.00	$0.12
Total 1173 Fenwood Street SE						180.00	180.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
118 Woodward Road								
	Invoice	05/14/2009	37033		05/14/2009	60.00	60.00	$1.34
	Invoice	07/07/2009	39307		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40093		08/04/2009	60.00	60.00	$0.26
Total 118 Woodward Road						240.00	240.00	
1180-1182 Gerald Place								
	Invoice	07/02/2009	39093		07/02/2009	70.00	70.00	$0.81
	Invoice	07/07/2009	38884		07/07/2009	100.00	100.00	$1.05
	Invoice	07/08/2009	38923		07/08/2009	150.00	150.00	$1.55
Total 1180-1182 Gerald Place						320.00	320.00	
11829 349th Place NE								
	Invoice	03/23/2009	34595		03/23/2009	650.00	650.00	$21.94
Total 11829 349th Place NE						650.00	650.00	
1187 Scenic Park Trail								
	Invoice	09/10/2008	22735		09/10/2008	650.00	650.00	$49.58
	Invoice	11/02/2008	26566		11/02/2008	85.00	85.00	$5.50
	Invoice	02/04/2009	32660		02/04/2009	50.00	50.00	$2.20
	Invoice	02/21/2009	33520		02/21/2009	70.00	70.00	$2.82
	Invoice	06/09/2009	38540		06/09/2009	140.00	140.00	$2.33
Total 1187 Scenic Park Trail						995.00	995.00	
1190 Pokomoke 11 drive								
	Invoice	10/03/2008	24297		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33725		02/22/2009	70.00	70.00	$2.81
Total 1190 Pokomoke 11 drive						155.00	155.00	
11900 Fox Ridge Drive								
	Invoice	06/16/2009	38117		06/16/2009	70.00	70.00	$1.06
	Invoice	07/16/2009	39961		07/16/2009	140.00	140.00	$1.20
Total 11900 Fox Ridge Drive						210.00	210.00	
11920 Murphy Rd								
	Invoice	11/04/2008	27400		11/04/2008	85.00	85.00	$5.46
Total 11920 Murphy Rd						85.00	85.00	
1201 Clydesdale								
	Invoice	07/07/2009	38840		07/07/2009	140.00	140.00	$1.47
Total 1201 Clydesdale						140.00	140.00	
1201 Westveiw Drive S.W.								
120 Alview Drive								
	Invoice	04/06/2009	34943		04/06/2009	50.00	50.00	$1.53
	Invoice	07/15/2009	39524		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40585		08/15/2009	60.00	60.00	$0.12
Total 120 Alview Drive						230.00	230.00	
1201 Westveiw Drive S.W. - Other								
	Invoice	11/03/2008	26983		11/03/2008	125.00	125.00	$8.05

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/19/2009	33097		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34784		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39128		07/09/2009	120.00	120.00	$1.21
Total 1201 Westveiw Drive S.W. - Other						385.00	385.00	
Total 1201 Westveiw Drive S.W.						615.00	615.00	
1203 Oakmont Dr.								
	Invoice	04/02/2009	34829		04/02/2009	500.00	500.00	$15.78
	Invoice	06/13/2009	38894		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40143		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40716		08/15/2009	70.00	70.00	$0.14
Total 1203 Oakmont Dr.						850.00	850.00	
12037 Calle De Medio #98								
	Invoice	09/15/2008	23512		09/15/2008	575.00	575.00	$43.23
Total 12037 Calle De Medio #98						575.00	575.00	
1204 Dried Creek Court								
	Invoice	02/19/2009	33204		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33581		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34455		03/23/2009	70.00	70.00	$2.36
Total 1204 Dried Creek Court						190.00	190.00	
1204 Mary's Grove Church Road								
	Invoice	02/22/2009	33734		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34553		03/23/2009	70.00	70.00	$2.36
Total 1204 Mary's Grove Church Road						140.00	140.00	
1207 Creston Ave.								
	Invoice	07/09/2009	38991		07/09/2009	900.00	900.00	$9.07
Total 1207 Creston Ave.						900.00	900.00	
121 Ashton Farms Drive								
	Invoice	01/29/2009	32579		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33337		02/20/2009	70.00	70.00	$2.84
	Invoice	07/08/2009	38881		07/08/2009	125.00	125.00	$1.29
	Invoice	07/13/2009	39378		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40379		08/10/2009	60.00	60.00	$0.18
Total 121 Ashton Farms Drive						425.00	425.00	
121 Howell Road								
	Invoice	02/20/2009	33338		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34707		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38806		07/06/2009	120.00	120.00	$1.29
	Invoice	07/28/2009	39820		07/28/2009	50.00	50.00	$0.30
	Invoice	08/06/2009	40152		08/06/2009	60.00	60.00	$0.24
Total 121 Howell Road						370.00	370.00	
121 Post Road								
	Invoice	10/06/2008	24683		10/06/2008	550.00	550.00	$38.82
	Invoice	11/02/2008	26741		11/02/2008	85.00	85.00	$5.50

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 121 Post Road						635.00	635.00	
121 South Pine Street								
	Invoice	10/06/2008	24705		10/06/2008	650.00	650.00	$45.87
	Invoice	11/02/2008	26687		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33666		02/21/2009	70.00	70.00	$2.82
	Invoice	03/04/2009	34038		03/04/2009	50.00	50.00	$1.90
Total 121 South Pine Street						855.00	855.00	
1210 W. Barrow Drive								
	Invoice	11/18/2008	28382		11/18/2008	85.00	85.00	$5.20
Total 1210 W. Barrow Drive						85.00	85.00	
1211 Lyndale Drive NE								
	Invoice	04/06/2009	34970		04/06/2009	720.00	720.00	$22.09
Total 1211 Lyndale Drive NE						720.00	720.00	
1215 Clairbourne Street								
	Invoice	09/04/2008	22395		09/04/2008	85.00	85.00	$6.60
	Invoice	09/19/2008	23107		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27480		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33852		02/22/2009	70.00	70.00	$2.81
Total 1215 Clairbourne Street						325.00	325.00	
12164 North 150th Lane								
	Invoice	09/17/2008	23451		09/17/2008	230.00	230.00	$17.19
	Invoice	11/04/2008	27361		11/04/2008	85.00	85.00	$5.46
Total 12164 North 150th Lane						315.00	315.00	
1218 O'Brian Street								
	Invoice	09/17/2008	22830		09/17/2008	85.00	85.00	$6.35
	Invoice	10/03/2008	24277		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25245		10/17/2008	85.00	85.00	$5.79
Total 1218 O'Brian Street						255.00	255.00	
122 Chimney Drive								
	Invoice	10/10/2008	24801		10/09/2008	1,025.00	1,025.00	$71.67
Total 122 Chimney Drive						1,025.00	1,025.00	
122 Springdale Circle								
	Invoice	07/14/2009	39363		07/14/2009	325.00	325.00	$2.92
	Invoice	08/05/2009	39966		08/05/2009	700.00	700.00	$2.92
	Invoice	08/12/2009	40773		08/12/2009	75.00	75.00	$0.20
Total 122 Springdale Circle						1,100.00	1,100.00	
1220 South Lombard Ave.								
	Invoice	10/03/2008	24266		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25234		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28244		11/17/2008	85.00	85.00	$5.22
Total 1220 South Lombard Ave.						255.00	255.00	
1221 River Rush Lane								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/20/2009	33361		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34515		03/23/2009	70.00	70.00	$2.36
	Invoice	03/27/2009	34617		03/27/2009	150.00	150.00	$4.93
	Invoice	07/14/2009	39387		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40365		08/12/2009	60.00	60.00	$0.16
Total 1221 River Rush Lane						470.00	470.00	
1222-1224 South Roosevelt Dr.								
	Invoice	10/03/2008	24261		10/03/2008	85.00	85.00	$6.05
	Invoice	11/17/2008	28239		11/17/2008	85.00	85.00	$5.22
Total 1222-1224 South Roosevelt Dr.						170.00	170.00	
1222 River Rush Lane								
	Invoice	02/20/2009	33362		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34514		03/23/2009	70.00	70.00	$2.36
	Invoice	07/14/2009	39388		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40366		08/12/2009	60.00	60.00	$0.16
Total 1222 River Rush Lane						320.00	320.00	
1223 Spring Park Drive								
	Invoice	02/19/2009	33115		02/19/2009	70.00	70.00	$2.85
Total 1223 Spring Park Drive						70.00	70.00	
1225 Fulton Ave.								
	Invoice	11/02/2008	26517		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32961		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34657		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39349		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40135		08/07/2009	120.00	120.00	$0.45
Total 1225 Fulton Ave.						465.00	465.00	
1227 West Napier Street								
	Invoice	09/17/2008	22829		09/17/2008	85.00	85.00	$6.35
	Invoice	10/03/2008	24276		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25244		10/17/2008	85.00	85.00	$5.79
Total 1227 West Napier Street						255.00	255.00	
12277 W. Windchime Drive								
	Invoice	11/04/2008	27363		11/04/2008	85.00	85.00	$5.46
Total 12277 W. Windchime Drive						85.00	85.00	
1229 Debi Circle								
	Invoice	02/12/2009	32837		02/12/2009	50.00	50.00	$2.12
	Invoice	02/22/2009	33834		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	38741		07/01/2009	140.00	140.00	$1.66
Total 1229 Debi Circle						260.00	260.00	
123 Bowman Ave.								
	Invoice	09/19/2008	23480		09/19/2008	1,100.00	1,100.00	$81.73
	Invoice	02/20/2009	33451		02/20/2009	70.00	70.00	$2.84
	Invoice	06/16/2009	38396		06/16/2009	140.00	140.00	$2.12
	Invoice	07/15/2009	40252		07/15/2009	140.00	140.00	$1.23

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/13/2009	40777		08/13/2009	70.00	70.00	$0.17
Total 123 Bowman Ave.						1,520.00	1,520.00	
123 Country Meadows Ct.								
	Invoice	03/27/2009	34650		03/27/2009	1,000.00	1,000.00	$32.88
Total 123 Country Meadows Ct						1,000.00	1,000.00	
123 Madison Ave								
	Invoice	10/01/2008	23719		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25006		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27738		11/15/2008	85.00	85.00	$5.25
	Invoice	02/12/2009	32840		02/12/2009	50.00	50.00	$2.12
	Invoice	02/20/2009	33493		02/20/2009	70.00	70.00	$2.84
	Invoice	07/15/2009	39515		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40284		08/11/2009	60.00	60.00	$0.17
Total 123 Madison Ave						555.00	555.00	
123 Maplehurst Ave								
	Invoice	11/02/2008	26737		11/02/2008	85.00	85.00	$5.50
Total 123 Maplehurst Ave						85.00	85.00	
123 Ozone Street								
	Invoice	02/19/2009	33126		02/19/2009	70.00	70.00	$2.85
	Invoice	06/29/2009	38707		06/29/2009	60.00	60.00	$0.74
	Invoice	07/15/2009	39614		07/15/2009	60.00	60.00	$0.53
Total 123 Ozone Street						190.00	190.00	
123 Willow Lake Dr.								
	Invoice	02/23/2009	33252		02/23/2009	150.00	150.00	$5.98
Total 123 Willow Lake Dr.						150.00	150.00	
1231 Everwood Drive								
	Invoice	11/02/2008	26613		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26964		11/03/2008	125.00	125.00	$8.05
	Invoice	02/21/2009	33571		02/21/2009	70.00	70.00	$2.82
Total 1231 Everwood Drive						280.00	280.00	
1231 Medway Lane								
	Invoice	03/31/2009	34806		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38838		07/07/2009	140.00	140.00	$1.47
Total 1231 Medway Lane						210.00	210.00	
1233 24th St. North								
	Invoice	02/18/2009	32935		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35162		04/09/2009	50.00	50.00	$1.50
	Invoice	07/07/2009	39301		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40091		08/03/2009	60.00	60.00	$0.28
Total 1233 24th St. North						300.00	300.00	
1233 Oakland Drive								
	Invoice	11/03/2008	26946		11/03/2008	125.00	125.00	$8.05
	Invoice	02/04/2009	32656		02/04/2009	40.00	40.00	$1.76

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/19/2009	33070		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34505		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39440		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40426		08/15/2009	60.00	60.00	$0.12
Total 1233 Oakland Drive						485.00	485.00	
12335 Findlay Street								
	Invoice	09/22/2008	23406		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28752		11/19/2008	85.00	85.00	$5.18
Total 12335 Findlay Street						170.00	170.00	
12344 Fernwood Circle								
	Invoice	10/17/2008	25371		10/17/2008	85.00	85.00	$5.79
	Invoice	11/02/2008	26540		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28174		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32995		02/18/2009	70.00	70.00	$2.87
	Invoice	07/09/2009	38901		07/09/2009	50.00	50.00	$0.50
	Invoice	07/15/2009	39952		07/15/2009	140.00	140.00	$1.23
	Invoice	08/15/2009	40469		08/15/2009	70.00	70.00	$0.14
Total 12344 Fernwood Circle						585.00	585.00	
1237 Hosea Williams Drive Units 1-2-3-								
	Invoice	08/28/2008	22180		08/28/2008	1,250.00	1,250.00	$98.90
	Invoice	02/19/2009	33167		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39236		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40364		08/13/2009	60.00	60.00	$0.14
Total 1237 Hosea Williams Drive Units 1-2-3-						1,500.00	1,500.00	
124 Ridge Way								
	Invoice	09/15/2008	21698		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23587		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33322		02/20/2009	70.00	70.00	$2.84
	Invoice	07/26/2009	39829		07/26/2009	60.00	60.00	$0.38
	Invoice	08/09/2009	40226		08/09/2009	60.00	60.00	$0.20
Total 124 Ridge Way						360.00	360.00	
124 Washington St.								
	Invoice	03/23/2009	34581		03/23/2009	70.00	70.00	$2.36
Total 124 Washington St.						70.00	70.00	
124 Willow Creek Drive								
	Invoice	06/16/2009	38261		06/16/2009	70.00	70.00	$1.06
	Invoice	08/05/2009	39995		08/05/2009	50.00	50.00	$0.21
Total 124 Willow Creek Drive						120.00	120.00	
1241 Dunnavant Street								
	Invoice	06/25/2009	39080		06/25/2009	70.00	70.00	$0.92
	Invoice	07/10/2009	38994		07/10/2009	50.00	50.00	$0.49
	Invoice	07/10/2009	39889		07/10/2009	70.00	70.00	$0.69
Total 1241 Dunnavant Street						190.00	190.00	
1241 Fulton Ave								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/10/2009	39348		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40134		08/07/2009	60.00	60.00	$0.22
Total 1241 Fulton Ave						180.00	180.00	
1248 Emmons Ave								
	Invoice	09/22/2008	23399		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28743		11/19/2008	85.00	85.00	$5.18
Total 1248 Emmons Ave						170.00	170.00	
12497 Hwy 180								
	Invoice	02/18/2009	33001		02/18/2009	70.00	70.00	$2.87
Total 12497 Hwy 180						70.00	70.00	
125 Indain Trace Court								
	Invoice	08/05/2008	20514		08/05/2008	150.00	150.00	$12.62
Total 125 Indain Trace Court						150.00	150.00	
125 Laura Lane								
	Invoice	11/04/2008	27485		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33858		02/22/2009	70.00	70.00	$2.81
Total 125 Laura Lane						155.00	155.00	
125 Legacy Drive								
	Invoice	01/29/2009	32583		01/29/2009	50.00	50.00	$2.27
	Invoice	01/29/2009	32594		01/29/2009	150.00	150.00	$6.81
Total 125 Legacy Drive						200.00	200.00	
12509 Barbara Road								
	Invoice	10/04/2008	24534		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27469		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28735		11/19/2008	85.00	85.00	$5.18
Total 12509 Barbara Road						255.00	255.00	
1252 Dale Drive								
	Invoice	10/02/2008	23884		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26633		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32897		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33596		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38797		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40211		08/08/2009	60.00	60.00	$0.21
Total 1252 Dale Drive						470.00	470.00	
12549 W. Campbell Ave.								
	Invoice	11/18/2008	28397		11/18/2008	85.00	85.00	$5.20
Total 12549 W. Campbell Ave.						85.00	85.00	
1258 McLemore								
	Invoice	06/26/2009	39070		06/26/2009	70.00	70.00	$0.91
	Invoice	07/14/2009	39896		07/14/2009	70.00	70.00	$0.63
Total 1258 McLemore						140.00	140.00	
12588 North Jackson Hwy								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/18/2009	33026		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39223		07/14/2009	2,320.00	2,320.00	$20.85
	Invoice	07/25/2009	39841		07/25/2009	70.00	70.00	$0.46
Total 12588 North Jackson Hwy						2,460.00	2,460.00	
1259 Ptarmigan Drive								
	Invoice	11/04/2008	27428		11/04/2008	85.00	85.00	$5.46
Total 1259 Ptarmigan Drive						85.00	85.00	
126 Bur Oaks Blvd.								
	Invoice	10/03/2008	24311		10/03/2008	85.00	85.00	$6.05
Total 126 Bur Oaks Blvd.						85.00	85.00	
126 Creekview Lane								
	Invoice	10/01/2008	23638		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27653		11/15/2008	85.00	85.00	$5.25
	Invoice	02/05/2009	32676		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33388		02/20/2009	70.00	70.00	$2.84
Total 126 Creekview Lane						290.00	290.00	
1262 Waverly Street								
	Invoice	02/18/2009	32982		02/18/2009	70.00	70.00	$2.87
	Invoice	03/25/2009	34561		03/25/2009	70.00	70.00	$2.33
	Invoice	07/10/2009	39350		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40136		08/07/2009	60.00	60.00	$0.22
Total 1262 Waverly Street						320.00	320.00	
127 Garden City Connector #209								
	Invoice	07/16/2009	39405		07/16/2009	50.00	50.00	$0.43
Total 127 Garden City Connector #209						50.00	50.00	
127 Garden City Connector #210								
	Invoice	09/15/2008	23032		09/15/2008	400.00	400.00	$30.07
Total 127 Garden City Connector #210						400.00	400.00	
127 Gross Road								
	Invoice	07/23/2009	39739		07/23/2009	3,900.00	3,900.00	$27.35
Total 127 Gross Road						3,900.00	3,900.00	
127 Meeting Place Rd.								
	Invoice	06/11/2009	38554		06/11/2009	140.00	140.00	$2.27
	Invoice	07/11/2009	39604		07/11/2009	140.00	140.00	$1.35
Total 127 Meeting Place Rd.						280.00	280.00	
127 Teal Drive								
	Invoice	06/16/2009	38252		06/16/2009	140.00	140.00	$2.12
	Invoice	07/15/2009	40249		07/15/2009	140.00	140.00	$1.23
	Invoice	08/13/2009	40775		08/13/2009	70.00	70.00	$0.17
Total 127 Teal Drive						350.00	350.00	
127 Vanira Ave								
	Invoice	07/15/2009	39638		07/15/2009	120.00	120.00	$1.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40526		08/15/2009	60.00	60.00	$0.12
Total 127 Vanira Ave						180.00	180.00	
1275 & 1285 Winder Hwy								
	Invoice	10/20/2008	25950		10/20/2008	2,150.00	2,150.00	$145.14
	Invoice	11/15/2008	27651		11/15/2008	85.00	85.00	$5.25
	Invoice	02/03/2009	32630		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33386		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38545		06/10/2009	140.00	140.00	$2.30
	Invoice	07/11/2009	39558		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40678		08/15/2009	70.00	70.00	$0.14
Total 1275 & 1285 Winder Hwy						2,705.00	2,705.00	
12760 Ironstone Way #1 204								
	Invoice	09/05/2008	22318		09/05/2008	400.00	400.00	$30.95
Total 12760 Ironstone Way #1 204						400.00	400.00	
12770 Ironstone Way #6 302								
	Invoice	09/05/2008	22319		09/05/2008	450.00	450.00	$34.82
Total 12770 Ironstone Way #6 302						450.00	450.00	
128 Lick Skillet Trail								
	Invoice	02/20/2009	33440		02/20/2009	70.00	70.00	$2.84
	Invoice	03/05/2009	34049		03/05/2009	50.00	50.00	$1.88
	Invoice	06/15/2009	38418		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39502		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40492		08/16/2009	70.00	70.00	$0.12
Total 128 Lick Skillet Trail						470.00	470.00	
128 Pocahontas Street								
	Invoice	10/01/2008	23716		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25003		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27735		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33490		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34772		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39511		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40278		08/10/2009	60.00	60.00	$0.18
Total 128 Pocahontas Street						575.00	575.00	
12804 Anakate Lane								
	Invoice	09/28/2008	24779		10/09/2008	800.00	800.00	$55.93
Total 12804 Anakate Lane						800.00	800.00	
1285 Reedsville Road								
	Invoice	10/01/2008	23611		10/01/2008	85.00	85.00	$6.09
Total 1285 Reedsville Road						85.00	85.00	
12870 Salisbury Street								
	Invoice	09/21/2008	24097		09/21/2008	1,300.00	1,300.00	$96.02
	Invoice	11/17/2008	28200		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29024		12/02/2008	85.00	85.00	$4.94

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 12870 Salisbury Street						1,470.00	1,470.00	
1288 Lucile Ave. S.W.								
	Invoice	11/03/2008	26950		11/03/2008	125.00	125.00	$8.05
	Invoice	02/16/2009	32904		02/16/2009	50.00	50.00	$2.07
	Invoice	02/19/2009	33074		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34500		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39211		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40496		08/15/2009	60.00	60.00	$0.12
Total 1288 Lucile Ave. S.W						495.00	495.00	
129 Leroy Oliver Drive								
	Invoice	11/02/2008	26622		11/02/2008	85.00	85.00	$5.50
Total 129 Leroy Oliver Drive						85.00	85.00	
129 Maryjay Drive								
	Invoice	02/21/2009	33680		02/21/2009	70.00	70.00	$2.82
	Invoice	06/12/2009	38278		06/12/2009	120.00	120.00	$1.92
	Invoice	07/14/2009	39406		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40388		08/12/2009	60.00	60.00	$0.16
Total 129 Maryjay Drive						370.00	370.00	
1291 Old Countryside Circle East								
	Invoice	11/02/2008	26670		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32789		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33647		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34522		03/23/2009	70.00	70.00	$2.36
	Invoice	07/10/2009	39175		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40394		08/14/2009	60.00	60.00	$0.13
Total 1291 Old Countryside Circle East						455.00	455.00	
1292 Atlantic Drive								
	Invoice	02/19/2009	33176		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39618		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40527		08/14/2009	60.00	60.00	$0.13
Total 1292 Atlantic Drive						250.00	250.00	
12932 Olmstead Place								
	Invoice	11/04/2008	27388		11/04/2008	85.00	85.00	$5.46
Total 12932 Olmstead Place						85.00	85.00	
1295 Niskey Lake Rd SW								
	Invoice	03/26/2009	34632		03/26/2009	1,275.00	1,275.00	$42.20
Total 1295 Niskey Lake Rd SW						1,275.00	1,275.00	
1297 Cahaba Dr.								
	Invoice	02/19/2009	33117		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34512		03/24/2009	70.00	70.00	$2.35
	Invoice	07/09/2009	39193		07/09/2009	120.00	120.00	$1.21
Total 1297 Cahaba Dr.						260.00	260.00	
130 Northwood Creek Way								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/23/2009	34443		03/23/2009	470.00	470.00	$15.86
	Invoice	07/06/2009	38800		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40202		08/07/2009	60.00	60.00	$0.22
Total 130 Northwood Creek Way						650.00	650.00	
130 Pocahontas Street								
	Invoice	10/01/2008	23717		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25004		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27736		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33491		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34773		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39512		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40279		08/10/2009	60.00	60.00	$0.18
Total 130 Pocahontas Street						575.00	575.00	
1300 15th Street SW								
	Invoice	03/23/2009	34447		03/23/2009	395.00	395.00	$13.33
	Invoice	07/08/2009	39312		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40102		08/05/2009	60.00	60.00	$0.25
Total 1300 15th Street SW						575.00	575.00	
1304 Laporte Ave.								
	Invoice	09/05/2008	22292		09/05/2008	1,000.00	1,000.00	$77.37
	Invoice	11/04/2008	27405		11/04/2008	85.00	85.00	$5.46
Total 1304 Laporte Ave.						1,085.00	1,085.00	
1305 19th Place SW								
	Invoice	03/22/2009	34662		03/22/2009	70.00	70.00	$2.38
	Invoice	07/08/2009	39313		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40103		08/05/2009	60.00	60.00	$0.25
Total 1305 19th Place SW						250.00	250.00	
1305 Roy Sellers Road								
	Invoice	11/19/2008	28819		11/17/2008	1,050.00	1,050.00	$64.44
	Invoice	02/22/2009	33797		02/22/2009	70.00	70.00	$2.81
Total 1305 Roy Sellers Road						1,120.00	1,120.00	
13053 North Umatilla Court								
	Invoice	11/04/2008	27448		11/04/2008	85.00	85.00	$5.46
Total 13053 North Umatilla Court						85.00	85.00	
1307 Plaza Ave.								
	Invoice	10/03/2008	24168		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26956		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33081		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34802		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39247		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40427		08/15/2009	60.00	60.00	$0.12
Total 1307 Plaza Ave.						530.00	530.00	
1307 W. Latham Ave.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	09/28/2008	24782		09/28/2008	500.00	500.00	$36.16
Total 1307 W. Latham Ave.						500.00	500.00	
13090 Flanders								
	Invoice	09/22/2008	23420		09/22/2008	85.00	85.00	$6.26
Total 13090 Flanders						85.00	85.00	
1311 Hwy. 25								
	Invoice	11/02/2008	26546		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28180		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32584		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33004		02/18/2009	70.00	70.00	$2.87
Total 1311 Hwy. 25						290.00	290.00	
1312 4th Court West								
	Invoice	09/23/2008	23537		09/23/2008	625.00	625.00	$45.89
	Invoice	11/02/2008	26530		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28164		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32974		02/18/2009	70.00	70.00	$2.87
	Invoice	07/09/2009	39332		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40122		08/06/2009	120.00	120.00	$0.47
Total 1312 4th Court West						1,105.00	1,105.00	
1313 Buena Vista Road								
	Invoice	09/15/2008	21687		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23575		10/01/2008	85.00	85.00	$6.09
	Invoice	02/12/2009	32838		02/12/2009	50.00	50.00	$2.12
	Invoice	02/20/2009	33310		02/20/2009	70.00	70.00	$2.84
Total 1313 Buena Vista Road						290.00	290.00	
1315 A Island Club Drive								
	Invoice	11/02/2008	26749		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33758		02/22/2009	70.00	70.00	$2.81
Total 1315 A Island Club Drive						155.00	155.00	
1315 Druid Park								
	Invoice	07/01/2009	39143		07/01/2009	130.00	130.00	$1.54
	Invoice	08/15/2009	40642		08/15/2009	60.00	60.00	$0.12
Total 1315 Druid Park						190.00	190.00	
1317 Gideons Drive								
	Invoice	10/03/2008	24202		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33127		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34482		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39032		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40497		08/15/2009	60.00	60.00	$0.12
Total 1317 Gideons Drive						405.00	405.00	
1320 Crandon Dr.								
	Invoice	07/14/2009	39660		07/14/2009	140.00	140.00	$1.26
Total 1320 Crandon Dr.						140.00	140.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
13212 Hinalt Drive								
	Invoice	01/05/2009	31436		01/05/2009	480.00	480.00	$24.30
Total 13212 Hinalt Drive						480.00	480.00	
1326 Alleghany Street S.W.								
	Invoice	10/03/2008	24174		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26990		11/03/2008	125.00	125.00	$8.05
	Invoice	02/04/2009	32654		02/04/2009	40.00	40.00	$1.76
	Invoice	02/19/2009	33087		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34467		03/24/2009	70.00	70.00	$2.35
	Invoice	07/15/2009	39632		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40433		08/15/2009	60.00	60.00	$0.12
Total 1326 Alleghany Street S.W.						570.00	570.00	
1329 1st Street								
	Invoice	09/21/2008	24084		09/21/2008	460.00	460.00	$33.98
	Invoice	11/17/2008	28212		11/17/2008	85.00	85.00	$5.22
Total 1329 1st Street						545.00	545.00	
133 Azalea Circle								
	Invoice	02/21/2009	33699		02/21/2009	70.00	70.00	$2.82
	Invoice	07/27/2009	39918		07/27/2009	70.00	70.00	$0.43
Total 133 Azalea Circle						140.00	140.00	
133 Ericson Street								
	Invoice	02/19/2009	33169		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34488		03/24/2009	70.00	70.00	$2.35
	Invoice	07/15/2009	39608		07/15/2009	120.00	120.00	$1.05
Total 133 Ericson Street						260.00	260.00	
133 Helen Road								
	Invoice	10/01/2008	23628		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33370		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39353		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40540		08/14/2009	60.00	60.00	$0.13
Total 133 Helen Road						335.00	335.00	
133 Hurst Ave								
	Invoice	07/11/2009	39850		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40478		08/12/2009	70.00	70.00	$0.18
Total 133 Hurst Ave						210.00	210.00	
13310 Hilendale Drive								
	Invoice	09/19/2008	23120		09/19/2008	85.00	85.00	$6.32
	Invoice	11/18/2008	28712		11/18/2008	85.00	85.00	$5.20
	Invoice	02/22/2009	33871		02/22/2009	70.00	70.00	$2.81
Total 13310 Hilendale Drive						240.00	240.00	
13377 W. Golden Brook								
	Invoice	03/23/2009	34587		03/23/2009	375.00	375.00	$12.66
Total 13377 W Golden Brook						375.00	375.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1338 Lynford Drive								
	Invoice	02/19/2009	33131		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34465		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39441		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40429		08/15/2009	60.00	60.00	$0.12
Total 1338 Lynford Drive						320.00	320.00	
1338 Oak Street								
	Invoice	07/27/2009	39139		07/06/2009	70.00	70.00	$0.75
	Invoice	08/15/2009	40643		08/15/2009	60.00	60.00	$0.12
Total 1338 Oak Street						130.00	130.00	
134 Limberlost trail								
	Invoice	10/01/2008	23609		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33349		02/20/2009	70.00	70.00	$2.84
	Invoice	06/26/2009	38747		06/26/2009	70.00	70.00	$0.91
	Invoice	07/27/2009	39955		07/27/2009	70.00	70.00	$0.43
	Invoice	08/15/2009	40788		08/15/2009	70.00	70.00	$0.14
Total 134 Limberlost trail						365.00	365.00	
134 North Ridge Drive								
	Invoice	09/19/2008	23484		09/19/2008	525.00	525.00	$39.01
	Invoice	02/20/2009	33304		02/20/2009	70.00	70.00	$2.84
	Invoice	02/27/2009	33931		02/27/2009	50.00	50.00	$1.95
	Invoice	07/13/2009	39452		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40241		08/10/2009	60.00	60.00	$0.18
Total 134 North Ridge Drive						825.00	825.00	
13400 Hillendale Drive								
	Invoice	11/18/2008	28713		11/18/2008	85.00	85.00	$5.20
	Invoice	02/22/2009	33872		02/22/2009	70.00	70.00	$2.81
Total 13400 Hillendale Drive						155.00	155.00	
1342 Crandon Dr.								
	Invoice	06/13/2009	37939		06/13/2009	70.00	70.00	$1.10
	Invoice	07/10/2009	39063		07/10/2009	140.00	140.00	$1.38
Total 1342 Crandon Dr						210.00	210.00	
1344 Swanee Quintet Blvd.								
	Invoice	06/29/2009	39129		06/29/2009	70.00	70.00	$0.86
	Invoice	07/27/2009	39845		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40644		08/15/2009	60.00	60.00	$0.12
Total 1344 Swanee Quintet Blvd.						190.00	190.00	
1345 Cloverfeild Rd.								
	Invoice	01/12/2009	31510		01/12/2009	125.00	125.00	$6.14
Total 1345 Cloverfeild Rd.						125.00	125.00	
1348 Lockhaven Circle SW								
	Invoice	02/19/2009	33116		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34863		03/31/2009	70.00	70.00	$2.24

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/08/2009	39118		07/08/2009	120.00	120.00	$1.24
	Invoice	07/27/2009	39789		07/27/2009	800.00	800.00	$4.91
Total 1348 Lockhaven Circle SW						1,060.00	1,060.00	
1349 South Brentwood Way								
	Invoice	09/05/2008	22308		09/05/2008	500.00	500.00	$38.68
	Invoice	11/04/2008	27421		11/04/2008	85.00	85.00	$5.46
Total 1349 South Brentwood Way						585.00	585.00	
135 Forrester Road								
	Invoice	05/19/2009	37451		05/19/2009	70.00	70.00	$1.49
Total 135 Forrester Road						70.00	70.00	
135 River Watch Drive								
	Invoice	02/05/2009	32693		02/05/2009	50.00	50.00	
	Invoice	02/20/2009	33366		02/20/2009	70.00	70.00	$2.84
	Invoice	04/08/2009	35076		04/08/2009	150.00	150.00	$4.54
	Payment	07/01/2009	006727			-50.00	-50.00	
Total 135 River Watch Drive						220.00	220.00	
135 Willow Bend Dr								
	Invoice	11/02/2008	26679		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32560		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33657		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34710		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38805		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40160		08/06/2009	60.00	60.00	$0.24
Total 135 Willow Bend Dr						455.00	455.00	
1352 Tower Road								
	Invoice	02/22/2009	33750		02/22/2009	70.00	70.00	$2.81
Total 1352 Tower Road						70.00	70.00	
1356 Vangaurd Court								
	Invoice	09/15/2008	23508		09/15/2008	1,000.00	1,000.00	$75.18
	Invoice	11/17/2008	28225		11/17/2008	85.00	85.00	$5.22
Total 1356 Vangaurd Court						1,085.00	1,085.00	
1359 Breedlove Street								
	Invoice	03/23/2009	34362		03/23/2009	50.00	50.00	$1.69
	Invoice	07/02/2009	39094		07/02/2009	140.00	140.00	$1.63
Total 1359 Breedlove Street						190.00	190.00	
1364 Stampede Way #1								
	Invoice	09/15/2008	23513		09/15/2008	400.00	400.00	$30.07
Total 1364 Stampede Way #1						400.00	400.00	
1367 Hampton Ave								
	Invoice	02/22/2009	33755		02/22/2009	70.00	70.00	$2.81
	Invoice	04/07/2009	34971		04/06/2009	50.00	50.00	$1.53
Total 1367 Hampton Ave						120.00	120.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1370 Manorwood Drive								
	Invoice	09/04/2008	22271		09/04/2008	1,525.00	1,525.00	$118.32
Total 1370 Manorwood Drive						1,525.00	1,525.00	
1378 Elizabeth Ave.								
	Invoice	11/03/2008	26952		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33078		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	40002		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40439		08/14/2009	60.00	60.00	$0.13
Total 1378 Elizabeth Ave.						375.00	375.00	
138 Nelson Drive								
	Invoice	09/19/2008	23117		09/19/2008	85.00	85.00	$6.32
	Invoice	02/22/2009	33862		02/22/2009	70.00	70.00	$2.81
Total 138 Nelson Drive						155.00	155.00	
138 Nettie Lane								
	Invoice	11/02/2008	26619		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33579		02/21/2009	70.00	70.00	$2.82
Total 138 Nettie Lane						155.00	155.00	
138 Twin Oaks Lane								
	Invoice	10/01/2008	23640		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27655		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33225		02/20/2009	50.00	50.00	$2.03
	Invoice	02/20/2009	33390		02/20/2009	70.00	70.00	$2.84
	Invoice	06/11/2009	38484		06/11/2009	140.00	140.00	$2.27
	Invoice	07/16/2009	39810		07/16/2009	140.00	140.00	$1.20
	Invoice	08/20/2009	40579		08/20/2009	60.00	60.00	$0.05
Total 138 Twin Oaks Lane						630.00	630.00	
1386 Desto Ave								
	Invoice	02/19/2009	33089		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34468		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39442		07/14/2009	120.00	120.00	$1.08
	Invoice	08/14/2009	40511		08/14/2009	60.00	60.00	$0.13
Total 1386 Desto Ave						320.00	320.00	
1387 McClelland Ave.								
	Invoice	02/20/2009	33426		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34453		03/23/2009	70.00	70.00	$2.36
	Invoice	07/15/2009	39487		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40395		08/14/2009	60.00	60.00	$0.13
Total 1387 McClelland Ave.						320.00	320.00	
1389 Angus Trail SW								
	Invoice	02/26/2009	33886		02/26/2009	50.00	50.00	$1.96
	Invoice	07/09/2009	39803		07/09/2009	140.00	140.00	$1.41
	Invoice	08/03/2009	40327		08/03/2009	70.00	70.00	$0.32
Total 1389 Angus Trail SW						260.00	260.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
139 Ivey Drive								
	Invoice	09/18/2008	23068		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24304		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33733		02/22/2009	70.00	70.00	$2.81
	Invoice	07/08/2009	38943		07/08/2009	140.00	140.00	$1.44
	Invoice	07/08/2009	39860		07/08/2009	150.00	150.00	$1.55
Total 139 Ivey Drive						530.00	530.00	
139 Woodwind Way								
	Invoice	08/01/2008	20180		08/01/2008	475.00	475.00	$40.39
	Invoice	10/01/2008	23727		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25014		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27746		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32858		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33502		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34819		03/02/2009	70.00	70.00	$2.68
	Invoice	07/02/2009	38856		06/30/2009	120.00	120.00	$1.45
	Invoice	08/05/2009	40044		08/05/2009	60.00	60.00	$0.25
Total 139 Woodwind Way						1,100.00	1,100.00	
1392 Desoto Ave.								
	Invoice	11/03/2008	26949		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33073		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34843		03/31/2009	70.00	70.00	$2.24
	Invoice	04/02/2009	34835		04/02/2009	50.00	50.00	$1.58
	Invoice	07/28/2009	39844		07/28/2009	120.00	120.00	$0.71
	Invoice	08/14/2009	40559		08/14/2009	60.00	60.00	$0.13
Total 1392 Desoto Ave.						495.00	495.00	
1395 Beatie Ave. S.W.								
	Invoice	10/03/2008	24184		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26982		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33098		02/19/2009	70.00	70.00	$2.85
	Invoice	07/14/2009	39443		07/14/2009	120.00	120.00	$1.08
	Invoice	08/04/2009	39980		08/04/2009	555.00	555.00	$2.43
	Invoice	08/14/2009	40568		08/14/2009	60.00	60.00	$0.13
Total 1395 Beatie Ave. S.W						1,015.00	1,015.00	
140 Country Walk Lane								
	Invoice	10/03/2008	24317		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33747		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	38068		06/01/2009	140.00	140.00	$2.58
	Invoice	07/14/2009	39715		07/14/2009	70.00	70.00	$0.63
Total 140 Country Walk Lane						365.00	365.00	
1400 Kennon Street								
	Invoice	06/23/2009	38449		06/23/2009	50.00	50.00	$0.68
Total 1400 Kennon Street						50.00	50.00	
1403 Langdon Park Court								
	Invoice	09/23/2008	23532		09/23/2008	850.00	850.00	$62.41

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/02/2008	26705		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33687		02/21/2009	70.00	70.00	$2.82
	Invoice	06/16/2009	38567		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39589		07/13/2009	140.00	140.00	$1.29
Total 1403 Langdon Park Court						1,285.00	1,285.00	
14035 Seneca Ridge Drive								
	Invoice	10/04/2008	24524		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27459		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28723		11/19/2008	85.00	85.00	$5.18
Total 14035 Seneca Ridge Drive						255.00	255.00	
1405 Mims Street S.W.								
	Invoice	09/10/2008	22734		09/10/2008	500.00	500.00	$38.14
	Invoice	02/19/2009	33138		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34780		03/31/2009	70.00	70.00	$2.24
	Invoice	04/14/2009	35369		04/14/2009	70.00	70.00	$2.03
	Invoice	04/30/2009	36316		04/30/2009	70.00	70.00	$1.78
Total 1405 Mims Street S.W.						780.00	780.00	
141 Williams Ct.								
	Invoice	02/20/2009	33488		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39468		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40231		08/09/2009	60.00	60.00	$0.20
Total 141 Williams Ct.						250.00	250.00	
14105 Linnhurst Street								
	Invoice	09/29/2008	24106		09/29/2008	3,850.00	3,850.00	$277.62
Total 14105 Linnhurst Street						3,850.00	3,850.00	
14116 Taylor Loop Road								
	Invoice	02/18/2009	33028		02/18/2009	70.00	70.00	$2.87
Total 14116 Taylor Loop Road						70.00	70.00	
14123 Mapleridge								
	Invoice	09/22/2008	23409		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28755		11/19/2008	85.00	85.00	$5.18
Total 14123 Mapleridge						170.00	170.00	
1416 Vaughn Street S.E.								
	Invoice	08/28/2008	22214		08/28/2008	1,050.00	1,050.00	$83.08
	Invoice	02/05/2009	32683		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33168		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34472		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39037		07/08/2009	120.00	120.00	$1.24
	Invoice	07/24/2009	39762		07/24/2009	50.00	50.00	$0.34
Total 1416 Vaughn Street S.E.						1,400.00	1,400.00	
1419 Washington Ave. Unit A								
	Invoice	10/03/2008	24265		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25233		10/17/2008	85.00	85.00	$5.79

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/17/2008	28243		11/17/2008	85.00	85.00	$5.22
Total 1419 Washington Ave. Unit A						255.00	255.00	
142 Equestrain Drive								
	Invoice	09/19/2008	23118		09/19/2008	85.00	85.00	$6.32
	Invoice	02/22/2009	33864		02/22/2009	70.00	70.00	$2.81
Total 142 Equestrain Drive						155.00	155.00	
142 Vulco Drive								
	Invoice	11/02/2008	26784		11/02/2008	85.00	85.00	$5.50
	Invoice	02/11/2009	32843		02/11/2009	150.00	150.00	$6.38
	Invoice	02/22/2009	33803		02/22/2009	70.00	70.00	$2.81
Total 142 Vulco Drive						305.00	305.00	
1420 Aspen Street								
	Invoice	09/19/2008	23109		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27482		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33854		02/22/2009	70.00	70.00	$2.81
Total 1420 Aspen Street						240.00	240.00	
1420 Doe Run Road								
	Invoice	10/02/2008	23933		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26685		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33663		02/21/2009	70.00	70.00	$2.82
Total 1420 Doe Run Road						240.00	240.00	
1420 E. 4th Street								
	Invoice	09/06/2008	22332		09/06/2008	1,350.00	1,350.00	$104.15
	Invoice	10/22/2008	25970		10/22/2008	400.00	400.00	$26.83
	Invoice	11/04/2008	27440		11/04/2008	85.00	85.00	$5.46
Total 1420 E. 4th Street						1,835.00	1,835.00	
1422 Adams Ave. Unit A								
	Invoice	10/03/2008	24264		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25232		10/17/2008	85.00	85.00	$5.79
Total 1422 Adams Ave. Unit A						170.00	170.00	
1422 Adams Ave. Unit B								
	Invoice	11/17/2008	28242		11/17/2008	85.00	85.00	$5.22
Total 1422 Adams Ave. Unit B						85.00	85.00	
14222 W. Harvard Street								
	Invoice	11/18/2008	28395		11/18/2008	85.00	85.00	$5.20
Total 14222 W. Harvard Street						85.00	85.00	
14226 West Hope Drive								
	Invoice	08/27/2008	22164		08/27/2008	425.00	425.00	$33.72
	Invoice	11/04/2008	27360		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28443		11/18/2008	85.00	85.00	$5.20
Total 14226 West Hope Drive						595.00	595.00	
1427 Jackson Street								

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/24/2009	33278		02/24/2009	1,350.00	1,350.00	$53.56
	Invoice	07/07/2009	38957		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40222		08/08/2009	60.00	60.00	$0.21
Total 1427 Jackson Street						1,530.00	1,530.00	
1428 Snowden Road								
	Invoice	02/22/2009	33826		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	39097		07/01/2009	140.00	140.00	$1.66
Total 1428 Snowden Road						210.00	210.00	
1429 Chester Harris Drive								
	Invoice	03/23/2009	34355		03/23/2009	900.00	900.00	$30.38
Total 1429 Chester Harris Drive						900.00	900.00	
1432 Hanover St								
	Invoice	03/23/2009	34547		03/27/2009	50.00	50.00	$1.64
Total 1432 Hanover St						50.00	50.00	
1436 Copeland Ave.								
	Invoice	11/03/2008	26981		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33099		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34845		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38982		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40432		08/15/2009	60.00	60.00	$0.12
Total 1436 Copeland Ave.						445.00	445.00	
1437 Giddins Street								
	Invoice	09/04/2008	22270		09/04/2008	385.00	385.00	$29.87
Total 1437 Giddins Street						385.00	385.00	
144 Alexander Street A & B								
	Invoice	08/08/2008	20553		08/08/2008	800.00	800.00	$66.81
	Invoice	11/15/2008	27729		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32663		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33466		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38428		06/10/2009	140.00	140.00	$2.30
	Invoice	07/06/2009	39809		07/06/2009	140.00	140.00	$1.50
	Invoice	08/03/2009	40324		08/03/2009	70.00	70.00	$0.32
Total 144 Alexander Street A & B						1,355.00	1,355.00	
144 Cherry Raod								
	Invoice	03/17/2009	34274		03/17/2009	70.00	70.00	$2.45
	Invoice	05/14/2009	37084		05/14/2009	120.00	120.00	$2.68
	Invoice	06/18/2009	38450		06/18/2009	120.00	120.00	$1.76
	Invoice	07/07/2009	38954		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40225		08/08/2009	60.00	60.00	$0.21
Total 144 Cherry Raod						490.00	490.00	
144 George Brock Road SE								
	Invoice	06/18/2009	38456		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	38900		07/04/2009	120.00	120.00	$1.34

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/06/2009	40056		08/06/2009	60.00	60.00	$0.24
Total 144 George Brock Road SE						240.00	240.00	
144 Pilgram Way								
	Invoice	07/03/2009	38874		07/03/2009	120.00	120.00	$1.37
	Invoice	08/12/2009	40384		08/12/2009	60.00	60.00	$0.16
Total 144 Pilgram Way						180.00	180.00	
1440 Greenwood Street								
	Invoice	08/05/2008	20520		08/05/2008	100.00	100.00	$8.42
	Invoice	02/22/2009	33820		02/22/2009	70.00	70.00	$2.81
	Invoice	06/25/2009	39081		06/25/2009	70.00	70.00	$0.92
	Invoice	07/10/2009	39890		07/10/2009	70.00	70.00	$0.69
Total 1440 Greenwood Street						310.00	310.00	
1442 5th Ave								
	Invoice	07/13/2009	39748		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40488		08/13/2009	70.00	70.00	$0.17
Total 1442 5th Ave						210.00	210.00	
1445 O'Neal Avenue								
	Invoice	09/28/2008	24786		09/28/2008	500.00	500.00	$36.16
	Invoice	11/17/2008	28199		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29023		12/02/2008	85.00	85.00	$4.94
Total 1445 O'Neal Avenue						670.00	670.00	
145 Hutchinson Street N.E.								
	Invoice	02/19/2009	33053		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39208		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40363		08/13/2009	60.00	60.00	$0.14
Total 145 Hutchinson Street N.E.						250.00	250.00	
145 Old Airport Road								
	Invoice	09/22/2008	23521		09/22/2008	1,150.00	1,150.00	$84.69
	Invoice	02/03/2009	32622		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33356		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39472		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40234		08/09/2009	60.00	60.00	$0.20
Total 145 Old Airport Road						1,450.00	1,450.00	
1450 Athens Ave SW								
	Invoice	07/15/2009	39811		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40528		08/14/2009	60.00	60.00	$0.13
Total 1450 Athens Ave SW						180.00	180.00	
1451 Worthy Court								
	Invoice	02/05/2009	32700		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33453		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34401		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38528		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39542		07/09/2009	140.00	140.00	$1.41

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/13/2009	40672		08/13/2009	70.00	70.00	$0.17
Total 1451 Worthy Court						540.00	540.00	
1455 Nelson Circle								
	Invoice	11/02/2008	26583		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33541		02/21/2009	70.00	70.00	$2.82
	Invoice	04/02/2009	34810		04/02/2009	50.00	50.00	$1.58
	Invoice	06/30/2009	38739		06/30/2009	140.00	140.00	$1.69
	Invoice	07/13/2009	39283		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40350		08/16/2009	70.00	70.00	$0.12
Total 1455 Nelson Circle						555.00	555.00	
1456 Perkins Rd.								
	Invoice	06/16/2009	38566		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39588		07/13/2009	140.00	140.00	$1.29
Total 1456 Perkins Rd.						280.00	280.00	
1458 Stapleton Acres.								
	Invoice	11/02/2008	26663		11/02/2008	85.00	85.00	$5.50
	Invoice	01/02/2009	31426		01/02/2009	375.00	375.00	$19.23
	Invoice	02/21/2009	33639		02/21/2009	70.00	70.00	$2.82
	Invoice	08/10/2009	40259		08/10/2009	70.00	70.00	$0.21
Total 1458 Stapleton Acres						600.00	600.00	
146 Creekside Way								
	Invoice	09/10/2008	22733		09/10/2008	700.00	700.00	$53.39
	Invoice	02/03/2009	32651		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33317		02/20/2009	70.00	70.00	$2.84
Total 146 Creekside Way						820.00	820.00	
147 West Nevada Street								
	Invoice	01/05/2009	31438		01/05/2009	900.00	900.00	$45.57
Total 147 West Nevada Street						900.00	900.00	
147 Wood Cove								
	Invoice	09/12/2008	23041		09/12/2008	525.00	525.00	$39.81
	Invoice	10/15/2008	25009		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27741		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32665		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33497		02/20/2009	70.00	70.00	$2.84
Total 147 Wood Cove						815.00	815.00	
14730 Wagon Trail								
	Invoice	09/09/2008	22725		09/09/2008	1,325.00	1,325.00	$101.35
	Invoice	11/04/2008	27435		11/04/2008	85.00	85.00	$5.46
Total 14730 Wagon Trail						1,410.00	1,410.00	
148 Montainview Circle								
	Invoice	09/15/2008	21699		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23588		10/01/2008	85.00	85.00	$6.09
Total 148 Montainview Circle						170.00	170.00	

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
148 Saint James # 56								
	Invoice	09/21/2008	24093		09/21/2008	700.00	700.00	$51.70
Total 148 Saint James # 56						700.00	700.00	
14842 North 38th Street								
	Invoice	11/18/2008	28423		11/18/2008	85.00	85.00	$5.20
	Invoice	12/19/2008	29153		12/19/2008	85.00	85.00	$4.62
Total 14842 North 38th Street						170.00	170.00	
1488 Camelot Circle								
	Invoice	10/10/2008	24825		10/11/2008	600.00	600.00	$41.69
	Invoice	11/02/2008	26689		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32586		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33668		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34752		03/30/2009	70.00	70.00	$2.26
Total 1488 Camelot Circle						875.00	875.00	
1490 Hindman Ave.								
	Invoice	02/22/2009	33821		02/22/2009	70.00	70.00	$2.81
	Invoice	06/23/2009	39066		06/23/2009	70.00	70.00	$0.95
	Invoice	07/09/2009	39884		07/09/2009	70.00	70.00	$0.71
Total 1490 Hindman Ave.						210.00	210.00	
1490 N.W. Derrington Court								
	Invoice	08/04/2008	20523		08/05/2008	1,975.00	1,975.00	$166.22
	Invoice	11/02/2008	26744		11/02/2008	85.00	85.00	$5.50
Total 1490 N.W. Derrington Court						2,060.00	2,060.00	
14979 W. Shawe Butte Drive								
	Invoice	11/04/2008	27358		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28441		11/18/2008	85.00	85.00	$5.20
Total 14979 W. Shawe Butte Drive						170.00	170.00	
15 Buford Street								
	Invoice	08/27/2008	22184		08/27/2008	855.00	855.00	$67.84
	Invoice	02/20/2009	33346		02/20/2009	70.00	70.00	$2.84
	Invoice	06/01/2009	37613		06/01/2009	60.00	60.00	$1.10
	Invoice	07/29/2009	38982		07/29/2009	60.00	60.00	$0.34
	Invoice	08/10/2009	40182		08/10/2009	60.00	60.00	$0.18
Total 15 Buford Street						1,105.00	1,105.00	
15 David Street								
	Invoice	10/23/2008	25971		10/23/2008	750.00	750.00	$50.14
	Invoice	02/03/2009	32607		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33343		02/20/2009	70.00	70.00	$2.84
	Invoice	07/05/2009	39007		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40067		08/06/2009	60.00	60.00	$0.24
Total 15 David Street						1,050.00	1,050.00	
15 Rebecca Drive								
	Invoice	10/03/2008	24270		10/03/2008	85.00	85.00	$6.05

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/17/2008	25238		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28250		11/17/2008	85.00	85.00	$5.22
Total 15 Rebecca Drive						255.00	255.00	
15 Spring Ridge Drive								
	Invoice	10/01/2008	23639		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27654		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33389		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38429		06/10/2009	140.00	140.00	$2.30
	Invoice	07/13/2009	39849		07/13/2009	140.00	140.00	$1.29
Total 15 Spring Ridge Drive						520.00	520.00	
150 Manor Place								
	Invoice	09/23/2008	23534		09/23/2008	650.00	650.00	$47.73
	Invoice	02/03/2009	32611		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33357		02/20/2009	70.00	70.00	$2.84
Total 150 Manor Place						770.00	770.00	
150 River Club Lane								
	Invoice	02/22/2009	33776		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39812		07/11/2009	140.00	140.00	$1.35
	Invoice	07/20/2009	39554		07/20/2009	1,950.00	1,950.00	$14.96
	Invoice	08/08/2009	40258		08/08/2009	70.00	70.00	$0.25
Total 150 River Club Lane						2,230.00	2,230.00	
1500 Dauphin Street								
	Invoice	07/15/2009	39945		07/15/2009	140.00	140.00	$1.23
	Invoice	08/14/2009	40412		08/14/2009	70.00	70.00	$0.15
Total 1500 Dauphin Street						210.00	210.00	
1500 Hibernian Street								
	Invoice	07/09/2009	39328		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40118		08/06/2009	60.00	60.00	$0.24
Total 1500 Hibernian Street						180.00	180.00	
1501 Stokes Ave.								
	Invoice	11/03/2008	26934		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33057		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34498		03/24/2009	70.00	70.00	$2.35
	Invoice	06/23/2009	39194		06/23/2009	120.00	120.00	$1.63
	Invoice	07/09/2009	39189		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40498		08/15/2009	60.00	60.00	$0.12
Total 1501 Stokes Ave.						565.00	565.00	
1505 Syble Drive								
	Invoice	10/20/2008	25953		10/20/2008	1,050.00	1,050.00	$70.88
	Invoice	11/02/2008	26698		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33677		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34714		03/30/2009	70.00	70.00	$2.26
	Invoice	07/08/2009	39023		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40198		08/07/2009	60.00	60.00	$0.22

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1505 Syble Drive						1,455.00	1,455.00	
15065 WRC #90								
	Invoice	09/05/2008	22294		09/05/2008	850.00	850.00	$65.76
	Invoice	11/04/2008	27436		11/04/2008	85.00	85.00	$5.46
Total 15065 WRC #90						935.00	935.00	
151 Garden Terrace								
	Invoice	11/02/2008	26624		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33585		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	37823		06/10/2009	70.00	70.00	$1.15
	Invoice	07/13/2009	39360		07/13/2009	120.00	120.00	$1.10
Total 151 Garden Terrace						345.00	345.00	
151 Leblew Drive								
	Invoice	02/24/2009	33274		02/24/2009	1,050.00	1,050.00	$41.65
Total 151 Leblew Drive						1,050.00	1,050.00	
151 Peachtree Street A&B								
	Invoice	07/07/2009	38958		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40220		08/08/2009	60.00	60.00	$0.21
Total 151 Peachtree Street A&B						180.00	180.00	
15120 Christopher Street								
	Invoice	01/05/2009	31434		01/05/2009	1,000.00	1,000.00	$50.63
Total 15120 Christopher Street						1,000.00	1,000.00	
15202 East Hampden Circle # F7								
	Invoice	09/05/2008	22300		09/05/2008	375.00	375.00	$29.01
Total 15202 East Hampden Circle # F7						375.00	375.00	
15270 Kingston Court								
	Invoice	10/17/2008	25712		10/17/2008	2,600.00	2,600.00	$177.23
Total 15270 Kingston Court						2,600.00	2,600.00	
15286 La Palma Way								
	Invoice	09/21/2008	24096		09/21/2008	800.00	800.00	$59.09
Total 15286 La Palma Way						800.00	800.00	
15288 La Palma Way								
	Invoice	11/17/2008	28214		11/17/2008	85.00	85.00	$5.22
Total 15288 La Palma Way						85.00	85.00	
1529 Venetian Drive								
	Invoice	12/01/2008	29070		12/01/2008	125.00	125.00	$7.29
	Invoice	02/19/2009	33114		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39035		07/08/2009	120.00	120.00	$1.24
Total 1529 Venetian Drive						315.00	315.00	
153-155 Rogers Ave								
	Invoice	07/15/2009	39929		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40606		08/15/2009	60.00	60.00	$0.12

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 153-155 Rogers Ave						180.00	180.00	
153 Chickasaw Lane								
	Invoice	07/15/2009	39513		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40282		08/11/2009	60.00	60.00	$0.17
Total 153 Chickasaw Lane						180.00	180.00	
1534 Silver Smith Circle								
	Invoice	06/10/2009	39783		06/10/2009	140.00	140.00	$2.30
	Invoice	07/08/2009	39784		07/08/2009	140.00	140.00	$1.44
Total 1534 Silver Smith Circle						280.00	280.00	
1547 Rolling View Way								
	Invoice	10/10/2008	24828		10/10/2008	750.00	750.00	$52.27
	Invoice	02/20/2009	33385		02/20/2009	70.00	70.00	$2.84
	Invoice	03/01/2009	34024		03/01/2009	50.00	50.00	$1.93
	Invoice	06/10/2009	38547		06/10/2009	140.00	140.00	$2.30
	Invoice	07/11/2009	39563		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40680		08/15/2009	70.00	70.00	$0.14
Total 1547 Rolling View Way						1,220.00	1,220.00	
1550 W. Beach Blvd. # 8								
	Invoice	07/15/2009	39288		07/15/2009	50.00	50.00	$0.44
Total 1550 W. Beach Blvd. # 8						50.00	50.00	
1550 W. Beach Blvd. #7								
	Invoice	07/15/2009	39287		07/15/2009	50.00	50.00	$0.44
	Invoice	07/17/2009	39419		07/17/2009	250.00	250.00	$2.08
Total 1550 W. Beach Blvd. #7						300.00	300.00	
1557 Bigger Street								
	Invoice	10/03/2008	24267		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25235		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28245		11/17/2008	85.00	85.00	$5.22
Total 1557 Bigger Street						255.00	255.00	
1558 Pendleton Drive								
	Invoice	11/15/2008	27727		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33465		02/20/2009	70.00	70.00	$2.84
	Invoice	04/06/2009	35000		04/06/2009	50.00	50.00	$1.53
Total 1558 Pendleton Drive						205.00	205.00	
1559 Montreat Place SW								
	Invoice	07/15/2009	39623		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40430		08/15/2009	60.00	60.00	$0.12
Total 1559 Montreat Place SW						180.00	180.00	
156 Cherokee Drive								
	Invoice	07/15/2009	39509		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40280		08/10/2009	60.00	60.00	$0.18
Total 156 Cherokee Drive						180.00	180.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1562 Gornell Court								
	Invoice	07/13/2009	39455		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40244		08/10/2009	60.00	60.00	$0.18
Total 1562 Gornell Court						180.00	180.00	
1568 Mayflower Ave. S.W.								
	Invoice	11/03/2008	26978		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33101		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34469		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39117		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40431		08/15/2009	60.00	60.00	$0.12
Total 1568 Mayflower Ave. S.W.						445.00	445.00	
1569-1571 Preston Street								
	Invoice	11/02/2008	26794		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33814		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34374		03/23/2009	50.00	50.00	$1.69
	Invoice	06/26/2009	39071		06/26/2009	70.00	70.00	$0.91
	Invoice	07/14/2009	39898		07/14/2009	70.00	70.00	$0.63
Total 1569-1571 Preston Street						345.00	345.00	
15770 Robson Street								
	Invoice	09/22/2008	23410		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28756		11/19/2008	85.00	85.00	$5.18
Total 15770 Robson Street						170.00	170.00	
1579 S. Parkway Court								
	Invoice	03/23/2009	34543		03/23/2009	400.00	400.00	$13.50
Total 1579 S. Parkway Court						400.00	400.00	
158 Boulder Drive								
	Invoice	10/14/2008	25396		10/14/2008	8,500.00	8,500.00	$584.99
Total 158 Boulder Drive						8,500.00	8,500.00	
1580 Verbena Street								
	Invoice	09/05/2008	22309		09/05/2008	375.00	375.00	$29.01
	Invoice	11/04/2008	27393		11/04/2008	85.00	85.00	$5.46
Total 1580 Verbena Street						460.00	460.00	
1581 Fairmont								
	Invoice	10/03/2008	24340		10/03/2008	85.00	85.00	$6.05
Total 1581 Fairmont						85.00	85.00	
15816 Iliad								
	Invoice	09/22/2008	23411		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28757		11/19/2008	85.00	85.00	$5.18
Total 15816 Iliad						170.00	170.00	
15885 Normandy								
	Invoice	09/22/2008	23415		09/22/2008	85.00	85.00	$6.26
Total 15885 Normandy						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
18 Moody Street								
	Invoice	07/05/2009	39010		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40070		08/06/2009	60.00	60.00	$0.24
Total 18 Moody Street						180.00	180.00	
160 Apollo Road								
	Invoice	09/17/2008	23447		09/17/2008	1,550.00	1,550.00	$115.85
	Invoice	11/02/2008	26773		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33787		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	39643		06/01/2009	140.00	140.00	$2.58
	Invoice	07/01/2009	39650		07/01/2009	70.00	70.00	$0.83
Total 160 Apollo Road						1,915.00	1,915.00	
160 Lake Lucinda Drive								
	Invoice	10/01/2008	23621		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32692		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33363		02/20/2009	70.00	70.00	$2.84
Total 160 Lake Lucinda Drive						205.00	205.00	
160 Millcreek Road								
	Invoice	09/18/2008	23077		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24313		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33743		02/22/2009	70.00	70.00	$2.81
Total 160 Millcreek Road						240.00	240.00	
160 North Pond Way								
	Invoice	02/21/2009	33626		02/21/2009	70.00	70.00	$2.82
	Invoice	03/01/2009	34026		03/01/2009	50.00	50.00	$1.93
	Invoice	07/15/2009	39928		07/10/2009	120.00	120.00	$1.18
	Invoice	08/10/2009	40795		08/10/2009	60.00	60.00	$0.18
Total 160 North Pond Way						300.00	300.00	
1602 Lord Finwick Place								
	Invoice	09/18/2008	23065		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24300		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33729		02/22/2009	70.00	70.00	$2.81
	Invoice	05/01/2009	36087		05/01/2009	50.00	50.00	$1.26
	Invoice	06/29/2009	38987		06/29/2009	70.00	70.00	$0.86
	Invoice	07/13/2009	39664		07/13/2009	70.00	70.00	$0.64
Total 1602 Lord Finwick Place						430.00	430.00	
16023 E. 107th Ave								
	Invoice	10/13/2008	24860		10/13/2008	1,000.00	1,000.00	$69.04
	Invoice	11/04/2008	27383		11/04/2008	85.00	85.00	$5.46
Total 16023 E. 107th Ave						1,085.00	1,085.00	
1608 St. Albans Dr.								
	Invoice	04/02/2009	34836		04/02/2009	700.00	700.00	$22.09
Total 1608 St. Albans Dr.						700.00	700.00	
1609 N. 300 E.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/23/2009	34544		03/23/2009	650.00	650.00	$21.94
Total 1609 N. 300 E.						650.00	650.00	
161 Brookside Drive								
	Invoice	03/23/2009	34454		03/23/2009	500.00	500.00	$16.88
Total 161 Brookside Drive						500.00	500.00	
161 Ellis Drive								
	Invoice	02/20/2009	33360		02/20/2009	70.00	70.00	$2.84
	Invoice	04/06/2009	34946		04/06/2009	50.00	50.00	$1.53
Total 161 Ellis Drive						120.00	120.00	
161 Infantry Drive								
	Invoice	08/07/2008	20548		08/07/2008	675.00	675.00	$56.52
	Invoice	01/29/2009	32578		01/29/2009	50.00	50.00	$2.27
	Invoice	02/03/2009	32641		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33429		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39473		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40373		08/12/2009	60.00	60.00	$0.16
Total 161 Infantry Drive						1,025.00	1,025.00	
16127 E. Balsam Drive								
	Invoice	11/18/2008	28388		11/18/2008	85.00	85.00	$5.20
Total 16127 E. Balsam Drive						85.00	85.00	
1614 Palos Street								
	Invoice	07/16/2009	39479		07/16/2009	70.00	70.00	$0.60
Total 1614 Palos Street						70.00	70.00	
1616 Elise Ave								
	Invoice	07/20/2009	39578		07/20/2009	50.00	50.00	$0.38
Total 1616 Elise Ave						50.00	50.00	
1616 Trestle Street								
	Invoice	10/04/2008	24530		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27465		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28731		11/19/2008	85.00	85.00	$5.18
Total 1616 Trestle Street						255.00	255.00	
16164 Lenore								
	Invoice	09/22/2008	23412		09/22/2008	85.00	85.00	$6.26
Total 16164 Lenore						85.00	85.00	
1619 Bates Drive								
	Invoice	11/04/2008	27378		11/04/2008	85.00	85.00	$5.46
Total 1619 Bates Drive						85.00	85.00	
162 Woodwind Way								
	Invoice	02/19/2009	33203		02/19/2009	50.00	50.00	$2.04
	Invoice	02/20/2009	33506		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34820		03/02/2009	70.00	70.00	$2.68
	Invoice	07/02/2009	38857		06/30/2009	120.00	120.00	$1.45

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/05/2009	40045		08/05/2009	60.00	60.00	$0.25
Total 162 Woodwind Way						370.00	370.00	
1620 Miller Street								
	Invoice	07/08/2009	39022		06/09/2009	640.00	640.00	$10.66
Total 1620 Miller Street						640.00	640.00	
1621 North Olive Street								
	Invoice	09/23/2008	23528		09/23/2008	900.00	900.00	$66.08
Total 1621 North Olive Street						900.00	900.00	
1621 West Winter Drive								
	Invoice	11/18/2008	28412		11/18/2008	85.00	85.00	$5.20
Total 1621 West Winter Drive						85.00	85.00	
1631 Columbia Circle								
	Invoice	02/05/2009	32690		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33403		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34692		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38952		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40311		08/11/2009	60.00	60.00	$0.17
Total 1631 Columbia Circle						370.00	370.00	
1636 Westwood Ave								
	Invoice	07/15/2009	39637		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40499		08/15/2009	60.00	60.00	$0.12
Total 1636 Westwood Ave						180.00	180.00	
164 Ashland Park Court								
	Invoice	02/19/2009	33218		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33524		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38543		06/10/2009	140.00	140.00	$2.30
	Invoice	07/10/2009	39595		07/10/2009	140.00	140.00	$1.38
	Invoice	08/14/2009	40674		08/14/2009	70.00	70.00	$0.15
Total 164 Ashland Park Court						470.00	470.00	
1640 3rd. Street North West								
	Invoice	10/17/2008	25704		10/17/2008	2,500.00	2,500.00	$170.41
	Invoice	11/02/2008	26524		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32576		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32968		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39669		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40724		08/11/2009	60.00	60.00	$0.17
Total 1640 3rd. Street North West						2,885.00	2,885.00	
1647-1100 Pintail Way								
	Invoice	11/02/2008	26652		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32767		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33623		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34570		03/25/2009	70.00	70.00	$2.33
	Invoice	07/13/2009	39959		07/30/2009	120.00	120.00	$0.66

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40588		08/15/2009	60.00	60.00	$0.12
Total 1647-1100 Pintail Way						455.00	455.00	
1648 Debbie Drive								
	Invoice	10/20/2008	25954		10/20/2008	700.00	700.00	$47.25
	Invoice	02/05/2009	32670		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33543		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34701		03/30/2009	70.00	70.00	$2.26
	Invoice	07/08/2009	39026		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40200		08/07/2009	60.00	60.00	$0.22
Total 1648 Debbie Drive						1,070.00	1,070.00	
165 Verdon Hill								
	Invoice	02/21/2009	33261		02/21/2009	1,070.00	1,070.00	$43.15
	Invoice	07/02/2009	38833		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40037		08/05/2009	60.00	60.00	$0.25
Total 165 Verdon Hill						1,250.00	1,250.00	
1652 South Lansing Street								
	Invoice	09/05/2008	22299		09/05/2008	700.00	700.00	$54.16
	Invoice	11/04/2008	27369		11/04/2008	85.00	85.00	$5.46
Total 1652 South Lansing Street						785.00	785.00	
16525 Niagara Street								
	Invoice	09/05/2008	22297		09/05/2008	450.00	450.00	$34.82
	Invoice	11/04/2008	27375		11/04/2008	85.00	85.00	$5.46
Total 16525 Niagara Street						535.00	535.00	
1653 Roberts Street SW								
	Invoice	04/09/2009	35160		04/09/2009	50.00	50.00	$1.50
	Invoice	07/08/2009	39314		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40104		08/05/2009	60.00	60.00	$0.25
Total 1653 Roberts Street SW						230.00	230.00	
1655 Brinson Street								
	Invoice	01/29/2009	32577		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33315		02/20/2009	70.00	70.00	$2.84
	Invoice	07/01/2009	39142		07/01/2009	130.00	130.00	$1.54
	Invoice	08/15/2009	40645		08/15/2009	60.00	60.00	$0.12
Total 1655 Brinson Street						310.00	310.00	
166 Holiday Drive								
	Invoice	02/20/2009	33340		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34897		03/31/2009	70.00	70.00	$2.24
	Invoice	07/06/2009	38804		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40155		08/06/2009	60.00	60.00	$0.24
Total 166 Holiday Drive						320.00	320.00	
16602 South 2nd Place								
	Invoice	11/18/2008	28413		11/18/2008	85.00	85.00	$5.20
Total 16602 South 2nd Place						85.00	85.00	

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1665 Northside Rd								
	Invoice	02/18/2009	33029		02/18/2009	70.00	70.00	$2.87
Total 1665 Northside Rd						70.00	70.00	
1666 Stokes Ave.								
	Invoice	11/03/2008	26935		11/03/2008	125.00	125.00	$8.05
	Invoice	02/05/2009	32681		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33091		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34499		03/24/2009	70.00	70.00	$2.35
	Invoice	07/09/2009	39190		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40500		08/15/2009	60.00	60.00	$0.12
Total 1666 Stokes Ave						485.00	485.00	
16667 Waterman								
	Invoice	11/24/2008	28906		11/24/2008	1,000.00	1,000.00	$59.84
Total 16667 Waterman						1,000.00	1,000.00	
1674 South Balsam Street								
	Invoice	10/19/2008	25774		10/19/2008	85.00	85.00	$5.76
	Invoice	11/04/2008	27419		11/04/2008	85.00	85.00	$5.46
Total 1674 South Balsam Street						170.00	170.00	
16751 Carters Circle								
	Invoice	11/02/2008	26489		11/02/2008	85.00	85.00	$5.50
	Invoice	04/22/2009	37411		04/22/2009	70.00	70.00	$1.90
	Invoice	06/15/2009	38946		06/15/2009	140.00	140.00	$2.15
	Invoice	06/30/2009	38919		06/30/2009	50.00	50.00	$0.60
	Invoice	07/13/2009	39778		07/22/2009	140.00	140.00	$1.01
	Invoice	08/14/2009	40345		08/14/2009	70.00	70.00	$0.15
Total 16751 Carters Circle						555.00	555.00	
1676 Echles Street								
	Invoice	02/22/2009	33824		02/22/2009	70.00	70.00	$2.81
	Invoice	06/24/2009	39082		06/24/2009	70.00	70.00	$0.94
	Invoice	07/10/2009	39891		07/10/2009	70.00	70.00	$0.69
Total 1676 Echles Street						210.00	210.00	
16760 Edwards Drive								
	Invoice	10/02/2008	23855		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26544		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28178		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33000		02/18/2009	70.00	70.00	$2.87
	Invoice	06/30/2009	38781		06/30/2009	70.00	70.00	$0.84
	Invoice	07/15/2009	39949		07/15/2009	140.00	140.00	$1.23
	Invoice	08/15/2009	40470		08/15/2009	70.00	70.00	$0.14
Total 16760 Edwards Drive						605.00	605.00	
1679 Rogers Ave. S.W.								
	Invoice	11/03/2008	26951		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33075		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34785		03/31/2009	70.00	70.00	$2.24

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	04/03/2009	34852		04/03/2009	40.00	40.00	$1.25
	Invoice	06/17/2009	38311		06/17/2009	150.00	150.00	$2.24
	Invoice	07/09/2009	39191		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40501		08/15/2009	60.00	60.00	$0.12
Total 1679 Rogers Ave. S.W.						635.00	635.00	
1684 Dorsey Ave								
	Invoice	07/15/2009	39488		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40396		08/14/2009	60.00	60.00	$0.13
Total 1684 Dorsey Ave						180.00	180.00	
1684 W. Prarie Hill Dr.								
	Invoice	03/23/2009	34546		03/23/2009	400.00	400.00	$13.50
	Invoice	03/30/2009	34680		03/30/2009	50.00	50.00	$1.61
Total 1684 W. Prarie Hill Dr.						450.00	450.00	
1686 Rogers Ave								
	Invoice	02/19/2009	33107		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34786		03/31/2009	70.00	70.00	$2.24
	Invoice	04/30/2009	36139		04/30/2009	70.00	70.00	$1.78
	Invoice	07/09/2009	39192		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40502		08/15/2009	60.00	60.00	$0.12
Total 1686 Rogers Ave						390.00	390.00	
16910 Winchester Road								
	Invoice	09/06/2008	22324		09/06/2008	650.00	650.00	$50.15
	Invoice	11/04/2008	27379		11/04/2008	85.00	85.00	$5.46
Total 16910 Winchester Road						735.00	735.00	
16915 Birwood Ave.								
	Invoice	09/22/2008	23397		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28739		11/19/2008	85.00	85.00	$5.18
Total 16915 Birwood Ave.						170.00	170.00	
17 Keswick Cove								
	Invoice	10/02/2008	24654		10/02/2008	4,150.00	4,150.00	$296.53
	Invoice	01/29/2009	32556		01/29/2009	50.00	50.00	$2.27
	Invoice	02/05/2009	32730		02/05/2009	150.00	150.00	$6.58
	Invoice	02/09/2009	32785		02/09/2009	50.00	50.00	$2.15
	Invoice	02/18/2009	33027		02/18/2009	70.00	70.00	$2.87
	Invoice	07/11/2009	39365		07/11/2009	70.00	70.00	$0.68
Total 17 Keswick Cove						4,540.00	4,540.00	
17 N. MLK Jr. Ave								
	Invoice	04/02/2009	34830		04/02/2009	575.00	575.00	$18.15
	Invoice	06/15/2009	38095		06/15/2009	140.00	140.00	$2.15
	Invoice	07/11/2009	39278		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40262		08/12/2009	70.00	70.00	$0.18
Total 17 N. MLK Jr Ave						925.00	925.00	
170 Wood Creek Road								
	Invoice	02/21/2009	33682		02/21/2009	70.00	70.00	$2.82

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	04/03/2009	34838		04/03/2009	150.00	150.00	$4.70
Total 170 Wood Creek Road						220.00	220.00	
170 Woodwind Way								
	Invoice	08/01/2008	20181		08/01/2008	425.00	425.00	$36.14
	Invoice	10/15/2008	25013		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27745		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32657		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33501		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34821		03/02/2009	70.00	70.00	$2.68
	Invoice	07/02/2009	38858		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40046		08/05/2009	60.00	60.00	$0.25
Total 170 Woodwind Way						965.00	965.00	
1701 Foxboro Court								
	Invoice	02/18/2009	33024		02/18/2009	70.00	70.00	$2.87
	Invoice	03/12/2009	34195		03/12/2009	175.00	175.00	$6.33
	Invoice	07/07/2009	38837		07/07/2009	140.00	140.00	$1.47
	Invoice	07/30/2009	39899		07/30/2009	125.00	125.00	$0.68
Total 1701 Foxboro Court						510.00	510.00	
1701 Maple Place								
	Invoice	03/24/2009	34386		03/23/2009	575.00	575.00	$19.41
	Invoice	06/05/2009	37696		06/05/2009	70.00	70.00	$1.23
	Invoice	07/10/2009	39047		07/10/2009	70.00	70.00	$0.69
Total 1701 Maple Place						715.00	715.00	
1702 Tierra Berlenda								
	Invoice	09/06/2008	22329		09/06/2008	625.00	625.00	$48.22
	Invoice	11/04/2008	27439		11/04/2008	85.00	85.00	$5.46
Total 1702 Tierra Berlenda						710.00	710.00	
1704 Maple Place								
	Invoice	03/27/2009	34652		03/27/2009	650.00	650.00	$21.37
	Invoice	06/05/2009	37698		06/05/2009	70.00	70.00	$1.23
	Invoice	07/10/2009	39045		07/10/2009	70.00	70.00	$0.69
Total 1704 Maple Place						790.00	790.00	
1705 Maple Place								
	Invoice	06/05/2009	37697		06/05/2009	70.00	70.00	$1.23
	Invoice	07/10/2009	39048		07/10/2009	70.00	70.00	$0.69
Total 1705 Maple Place						140.00	140.00	
1707-1717 Taylor Ave.								
	Invoice	02/05/2009	32704		02/05/2009	50.00	50.00	$2.19
	Invoice	06/27/2009	38844		06/27/2009	70.00	70.00	$0.89
	Invoice	07/08/2009	38850		07/08/2009	50.00	50.00	$0.52
Total 1707-1717 Taylor Ave.						170.00	170.00	
1708 Little Fox Lane								
	Invoice	06/10/2009	38546		06/10/2009	140.00	140.00	$2.30
	Invoice	07/11/2009	39562		07/11/2009	140.00	140.00	$1.35

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40679		08/15/2009	70.00	70.00	$0.14
Total 1708 Little Fox Lane						350.00	350.00	
1708 Maple Place								
	Invoice	07/10/2009	39044		07/08/2009	70.00	70.00	$0.72
	Invoice	07/16/2009	39400		07/16/2009	50.00	50.00	$0.43
Total 1708 Maple Place						120.00	120.00	
171 Dogwood Trail								
	Invoice	02/05/2009	32674		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33495		02/20/2009	70.00	70.00	$2.84
Total 171 Dogwood Trail						120.00	120.00	
17105 East Cascade Drive								
	Invoice	11/18/2008	28387		11/18/2008	85.00	85.00	$5.20
Total 17105 East Cascade Drive						85.00	85.00	
1711 Liberty Bell Way # 1								
	Invoice	11/02/2008	26716		11/02/2008	85.00	85.00	$5.50
	Invoice	12/15/2008	29765		12/15/2008	85.00	85.00	$4.69
	Invoice	02/20/2009	33477		02/20/2009	70.00	70.00	$2.84
	Invoice	03/09/2009	34100		03/09/2009	325.00	325.00	$11.97
Total 1711 Liberty Bell Way # 1						565.00	565.00	
1712 Bakers Mill Road								
	Invoice	10/01/2008	23636		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33384		02/20/2009	70.00	70.00	$2.84
	Invoice	03/01/2009	34025		03/01/2009	50.00	50.00	$1.93
	Invoice	05/14/2009	37417		05/14/2009	140.00	140.00	$3.13
	Invoice	06/27/2009	38842		06/27/2009	70.00	70.00	$0.89
	Invoice	07/11/2009	39567		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40684		08/15/2009	70.00	70.00	$0.14
Total 1712 Bakers Mill Road						625.00	625.00	
17166 Fenton								
	Invoice	09/22/2008	23407		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28753		11/19/2008	85.00	85.00	$5.18
Total 17166 Fenton						170.00	170.00	
1717 31st Street Ensley								
	Invoice	07/30/2009	39869		07/30/2009	1,150.00	1,150.00	$6.30
	Invoice	08/03/2009	40084		08/03/2009	60.00	60.00	$0.28
Total 1717 31st Street Ensley						1,210.00	1,210.00	
1718 Beaverdam Road								
	Invoice	10/02/2008	23892		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26642		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33611		02/21/2009	70.00	70.00	$2.82
	Invoice	07/27/2009	39846		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40703		08/15/2009	60.00	60.00	$0.12
Total 1718 Beaverdam Road						360.00	360.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
17198 Buckingham Ave.								
	Invoice	09/22/2008	23398		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28742		11/19/2008	85.00	85.00	$5.18
Total 17198 Buckingham Ave.						170.00	170.00	
1722 Browning Street S.W.								
	Invoice	02/19/2009	33125		02/19/2009	70.00	70.00	$2.85
	Invoice	06/09/2009	38508		06/09/2009	120.00	120.00	$2.00
	Invoice	07/14/2009	39438		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40503		08/15/2009	60.00	60.00	$0.12
Total 1722 Browning Street S.W.						370.00	370.00	
17240 Wagon Train Loop								
	Invoice	09/10/2008	22729		09/10/2008	4,225.00	4,225.00	$322.26
	Invoice	11/04/2008	27432		11/04/2008	85.00	85.00	$5.46
Total 17240 Wagon Train Loop						4,310.00	4,310.00	
1725 Azalea Woods Drive								
	Invoice	10/15/2008	25026		10/15/2008	85.00	85.00	$5.83
	Invoice	02/16/2009	32901		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33516		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34417		03/23/2009	70.00	70.00	$2.36
	Invoice	06/15/2009	38560		06/15/2009	140.00	140.00	$2.15
	Invoice	07/12/2009	39582		07/12/2009	70.00	70.00	$0.66
Total 1725 Azalea Woods Drive						485.00	485.00	
1725 Carondelete St.								
	Invoice	04/01/2009	34762		04/01/2009	400.00	400.00	$12.71
Total 1725 Carondelete St.						400.00	400.00	
1727 Mountain Drive								
	Invoice	11/02/2008	26501		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32945		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39667		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40722		08/11/2009	60.00	60.00	$0.17
Total 1727 Mountain Drive						335.00	335.00	
17293 East Trailmaster Drive								
	Invoice	09/05/2008	22317		09/05/2008	1,025.00	1,025.00	$79.30
	Invoice	10/19/2008	25785		10/19/2008	85.00	85.00	$5.76
	Invoice	11/04/2008	27431		11/04/2008	85.00	85.00	$5.46
Total 17293 East Trailmaster Drive						1,195.00	1,195.00	
1730 Broome Street								
	Invoice	08/05/2008	20515		08/05/2008	150.00	150.00	$12.62
Total 1730 Broome Street						150.00	150.00	
1731 Tessa Court								
	Invoice	10/15/2008	25024		10/15/2008	85.00	85.00	$5.83
	Invoice	02/21/2009	33515		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34403		03/23/2009	70.00	70.00	$2.36

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	06/15/2009	38558		06/15/2009	140.00	140.00	$2.15
	Invoice	07/12/2009	39580		07/12/2009	70.00	70.00	$0.66
Total 1731 Tessa Court						435.00	435.00	
17361 E. Street RT 106								
	Invoice	03/23/2009	34593		03/23/2009	425.00	425.00	$14.35
Total 17361 E. Street RT 106						425.00	425.00	
1740 Allen Ave.								
	Invoice	11/02/2008	26793		11/02/2008	85.00	85.00	$5.50
	Invoice	02/12/2009	32835		02/12/2009	50.00	50.00	$2.12
	Invoice	02/22/2009	33811		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38651		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39725		07/07/2009	70.00	70.00	$0.74
Total 1740 Allen Ave.						415.00	415.00	
1743 Rile								
	Invoice	06/26/2009	39072		06/26/2009	70.00	70.00	$0.91
	Invoice	07/14/2009	39900		07/14/2009	70.00	70.00	$0.63
Total 1743 Rile						140.00	140.00	
1748 Gumleaf Court								
	Invoice	11/02/2008	26647		11/02/2008	85.00	85.00	$5.50
	Invoice	04/27/2009	36408		04/27/2009	70.00	70.00	$1.83
	Invoice	06/26/2009	38896		06/26/2009	70.00	70.00	$0.91
	Invoice	07/11/2009	40149		07/11/2009	140.00	140.00	$1.35
	Invoice	07/20/2009	39573		07/20/2009	125.00	125.00	$0.96
	Invoice	08/15/2009	40720		08/15/2009	70.00	70.00	$0.14
Total 1748 Gumleaf Court						560.00	560.00	
17586 East View Loop								
	Invoice	02/18/2009	32996		02/18/2009	70.00	70.00	$2.87
Total 17586 East View Loop						70.00	70.00	
176 Crumps Road								
	Invoice	10/01/2008	23701		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27720		11/15/2008	85.00	85.00	$5.25
Total 176 Crumps Road						170.00	170.00	
17633 North 41st Street								
	Invoice	08/29/2008	22220		08/29/2008	550.00	550.00	$43.40
	Invoice	09/08/2008	22699		09/08/2008	1,535.00	1,535.00	$117.75
Total 17633 North 41st Street						2,085.00	2,085.00	
1767 Austin Drive								
	Invoice	10/01/2008	23646		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27661		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33398		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34695		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38965		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40313		08/11/2009	60.00	60.00	$0.17

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1767 Austin Drive						490.00	490.00	
177 Dukes Road								
	Invoice	02/19/2009	33215		02/19/2009	50.00	50.00	$2.04
	Invoice	02/20/2009	33494		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34774		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39514		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40283		08/11/2009	60.00	60.00	$0.17
Total 177 Dukes Road						370.00	370.00	
1770 Youth Jersey Road								
	Invoice	11/02/2008	26578		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33536		02/21/2009	70.00	70.00	$2.82
	Invoice	06/08/2009	38526		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39540		07/09/2009	140.00	140.00	$1.41
	Invoice	08/11/2009	40695		08/11/2009	70.00	70.00	$0.20
Total 1770 Youth Jersey Road						505.00	505.00	
17742 West Caribbean Lane								
	Invoice	11/04/2008	27362		11/04/2008	85.00	85.00	$5.46
Total 17742 West Caribbean Lane						85.00	85.00	
1777 Sylvan Rd. SW								
	Invoice	02/19/2009	33110		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34848		03/31/2009	70.00	70.00	$2.24
Total 1777 Sylvan Rd. SW						140.00	140.00	
1785 Angus Lee Drive								
	Invoice	10/03/2008	24664		10/03/2008	250.00	250.00	$17.81
	Invoice	11/02/2008	26568		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33522		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39561		07/10/2009	140.00	140.00	$1.38
	Invoice	08/11/2009	40697		08/11/2009	70.00	70.00	$0.20
Total 1785 Angus Lee Drive						615.00	615.00	
179 Glory Lane								
	Invoice	02/21/2009	33600		02/21/2009	70.00	70.00	$2.82
	Invoice	04/08/2009	35072		04/08/2009	50.00	50.00	$1.51
	Invoice	07/21/2009	40080		07/21/2009	70.00	70.00	$0.52
Total 179 Glory Lane						190.00	190.00	
179 Rockmoss Drive								
	Invoice	02/22/2009	33788		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39741		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40479		08/12/2009	70.00	70.00	$0.18
Total 179 Rockmoss Drive						280.00	280.00	
1790 Canebrook Glen								
	Invoice	02/22/2009	33760		02/22/2009	70.00	70.00	$2.81
	Invoice	07/14/2009	39284		07/14/2009	70.00	70.00	$0.63
Total 1790 Canebrook Glen						140.00	140.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1792 Henderson Mill Road								
	Invoice	11/02/2008	26608		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33566		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39996		07/30/2009	120.00	120.00	$0.66
	Invoice	08/14/2009	40533		08/14/2009	60.00	60.00	$0.13
Total 1792 Henderson Mill Road						335.00	335.00	
1798 Dawes								
	Invoice	09/16/2008	23455		09/16/2008	4,010.00	4,010.00	$300.59
Total 1798 Dawes						4,010.00	4,010.00	
18 Beauregard Street								
	Invoice	02/20/2009	33344		02/20/2009	70.00	70.00	$2.84
	Invoice	07/05/2009	39009		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40069		08/06/2009	60.00	60.00	$0.24
Total 18 Beauregard Street						250.00	250.00	
18 Simpson Drive N.E.								
	Invoice	10/15/2008	25019		10/15/2008	85.00	85.00	$5.83
	Invoice	10/23/2008	25972		10/23/2008	400.00	400.00	$26.74
	Invoice	11/03/2008	26960		11/03/2008	125.00	125.00	$8.05
	Invoice	02/21/2009	33510		02/21/2009	70.00	70.00	$2.82
	Invoice	07/05/2009	39013		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40064		08/06/2009	60.00	60.00	$0.24
Total 18 Simpson Drive N.E.						860.00	860.00	
180 Glengarry Chase								
	Invoice	10/01/2008	23623		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33365		02/20/2009	70.00	70.00	$2.84
	Invoice	03/19/2009	34457		03/23/2009	70.00	70.00	$2.36
	Invoice	07/11/2009	39270		07/11/2009	120.00	120.00	$1.16
	Invoice	08/07/2009	40541		08/07/2009	60.00	60.00	$0.22
Total 180 Glengarry Chase						405.00	405.00	
180 Sawgrass Way								
	Invoice	02/20/2009	33443		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38835		07/02/2009	120.00	120.00	$1.39
	Invoice	07/30/2009	39873		07/30/2009	125.00	125.00	$0.68
	Invoice	08/05/2009	40039		08/05/2009	60.00	60.00	$0.25
Total 180 Sawgrass Way						375.00	375.00	
1805 13TH Street S.W.								
	Invoice	11/02/2008	26521		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32965		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34661		03/22/2009	70.00	70.00	$2.38
	Invoice	07/08/2009	39311		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40101		08/05/2009	60.00	60.00	$0.25
Total 1805 13TH Street S.W						405.00	405.00	
1805 Yaupon Court								
	Invoice	10/01/2008	23618		10/01/2008	85.00	85.00	$6.09

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1805 Yaupon Court						85.00	85.00	
181 Ann Way								
	Invoice	07/11/2009	39255		07/11/2009	120.00	120.00	$1.16
	Invoice	07/20/2009	39560		07/20/2009	315.00	315.00	$2.42
	Invoice	08/10/2009	40265		08/10/2009	60.00	60.00	$0.18
Total 181 Ann Way						495.00	495.00	
181 Stickland Town Road								
	Invoice	02/26/2009	33904		02/26/2009	900.00	900.00	$35.31
	Invoice	07/02/2009	38832		07/02/2009	120.00	120.00	$1.39
	Invoice	08/06/2009	40169		08/06/2009	60.00	60.00	$0.24
Total 181 Stickland Town Road						1,080.00	1,080.00	
1811 South Java Way								
	Invoice	11/04/2008	27399		11/04/2008	85.00	85.00	$5.46
Total 1811 South Java Way						85.00	85.00	
1812 Fulton Ave SW								
	Invoice	03/23/2009	34446		03/23/2009	445.00	445.00	$15.02
	Invoice	04/09/2009	35157		04/09/2009	50.00	50.00	$1.50
	Invoice	07/08/2009	39315		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40105		08/05/2009	60.00	60.00	$0.25
Total 1812 Fulton Ave SW						675.00	675.00	
1812 Hwy 100								
	Invoice	11/02/2008	26778		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33794		02/22/2009	70.00	70.00	$2.81
	Invoice	06/02/2009	37942		06/02/2009	140.00	140.00	$2.55
	Invoice	07/09/2009	39975		07/09/2009	140.00	140.00	$1.41
Total 1812 Hwy 100						435.00	435.00	
18195 Cottonwood Road								
	Invoice	07/31/2009	39912		07/31/2009	1,775.00	1,775.00	$9.34
Total 18195 Cottonwood Road						1,775.00	1,775.00	
182 Woodwind Way								
	Invoice	08/01/2008	20179		08/01/2008	400.00	400.00	$34.02
	Invoice	10/01/2008	23725		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25012		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27744		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32656		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33500		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34822		03/02/2009	70.00	70.00	$2.68
	Invoice	06/02/2009	37578		06/02/2009	120.00	120.00	$2.18
	Invoice	07/02/2009	38859		07/02/2009	120.00	120.00	$1.39
	Invoice	07/20/2009	39599		07/20/2009	50.00	50.00	$0.38
	Invoice	08/05/2009	40047		08/05/2009	60.00	60.00	$0.25
Total 182 Woodwind Way						1,195.00	1,195.00	
1820 Elanco Ave								
	Invoice	11/02/2008	26745		11/02/2008	85.00	85.00	$5.50

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1820 Elanco Ave						85.00	85.00	
1821 South Dunkirk Street # 205								
	Invoice	09/05/2008	22301		09/05/2008	375.00	375.00	$29.01
Total 1821 South Dunkirk Street # 205						375.00	375.00	
1823 80th Ave.								
	Invoice	09/08/2008	22711		09/08/2008	475.00	475.00	$36.44
	Invoice	10/19/2008	25769		10/19/2008	85.00	85.00	$5.76
	Invoice	11/04/2008	27414		11/04/2008	85.00	85.00	$5.46
Total 1823 80th Ave.						645.00	645.00	
1823 River Shoals Dr. NE								
	Invoice	07/14/2009	39393		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40371		08/12/2009	60.00	60.00	$0.16
Total 1823 River Shoals Dr. NE						180.00	180.00	
183 Bethel Ridge Road								
	Invoice	11/02/2008	26711		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33472		02/20/2009	70.00	70.00	$2.84
Total 183 Bethel Ridge Road						155.00	155.00	
1830 Elanco Ave.								
	Invoice	09/28/2008	24791		09/28/2008	1,150.00	1,150.00	$83.18
Total 1830 Elanco Ave.						1,150.00	1,150.00	
18305 Knoll Drive								
	Invoice	08/25/2008	21942		08/25/2008	730.00	730.00	$58.24
	Invoice	09/28/2008	24776		10/09/2008	640.00	640.00	$44.75
	Invoice	10/03/2008	24330		10/03/2008	85.00	85.00	$6.05
Total 18305 Knoll Drive						1,455.00	1,455.00	
18398 N. 94th Place								
	Invoice	08/28/2008	22172		08/28/2008	225.00	225.00	$17.80
	Invoice	11/04/2008	27353		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28436		11/18/2008	85.00	85.00	$5.20
Total 18398 N. 94th Place						395.00	395.00	
1850 Park Mill Dr.								
	Invoice	07/13/2009	39354		07/13/2009	120.00	120.00	$1.10
Total 1850 Park Mill Dr.						120.00	120.00	
1850 Sheridan Way								
	Invoice	09/15/2008	23515		09/15/2008	700.00	700.00	$52.62
	Invoice	11/17/2008	28226		11/17/2008	85.00	85.00	$5.22
Total 1850 Sheridan Way						785.00	785.00	
1855 Kirkland Road								
	Invoice	10/01/2008	23626		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33368		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39264		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40543		08/14/2009	60.00	60.00	$0.13

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1855 Kirkland Road						335.00	335.00	
1860 Bayberry Drive								
	Invoice	08/07/2008	20551		08/07/2008	1,000.00	1,000.00	$83.73
	Invoice	11/03/2008	26977		11/03/2008	125.00	125.00	$8.05
	Invoice	01/29/2009	32554		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33102		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34464		03/24/2009	70.00	70.00	$2.35
	Invoice	07/15/2009	39624		07/15/2009	120.00	120.00	$1.05
Total 1860 Bayberry Drive						1,425.00	1,425.00	
18653 East Raven Drive								
	Invoice	09/15/2008	23445		09/15/2008	675.00	675.00	$50.75
	Invoice	11/18/2008	28430		11/18/2008	85.00	85.00	$5.20
Total 18653 East Raven Drive						760.00	760.00	
18662 Cardinal Way								
	Invoice	11/04/2008	27349		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28432		11/18/2008	85.00	85.00	$5.20
Total 18662 Cardinal Way						170.00	170.00	
187 Oak Street SW								
	Invoice	07/15/2009	39609		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40354		08/13/2009	70.00	70.00	$0.17
Total 187 Oak Street SW						190.00	190.00	
188 Bridgewood Dr. SE								
	Invoice	07/14/2009	39390		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40368		08/12/2009	60.00	60.00	$0.16
Total 188 Bridgewood Dr. SE						180.00	180.00	
188 Woodwind Way								
	Invoice	11/15/2008	27748		11/15/2008	85.00	85.00	$5.25
	Invoice	02/19/2009	33202		02/19/2009	50.00	50.00	$2.04
	Invoice	02/20/2009	33504		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34823		03/02/2009	70.00	70.00	$2.68
	Invoice	07/02/2009	38860		07/02/2009	120.00	120.00	$1.39
	Invoice	07/20/2009	39596		07/20/2009	40.00	40.00	$0.31
	Invoice	08/05/2009	40048		08/05/2009	60.00	60.00	$0.25
Total 188 Woodwind Way						495.00	495.00	
18853 Mitchell Place								
	Invoice	09/05/2008	22315		09/05/2008	650.00	650.00	$50.29
	Invoice	11/04/2008	27398		11/04/2008	85.00	85.00	$5.46
Total 18853 Mitchell Place						735.00	735.00	
1888 Westwood Ave								
	Invoice	02/19/2009	33109		02/19/2009	70.00	70.00	$2.85
Total 1888 Westwood Ave						70.00	70.00	
1890 King George Lane								
	Invoice	10/20/2008	25956		10/20/2008	650.00	650.00	$43.88

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	01/22/2009	31817		01/22/2009	85.00	85.00	$3.99
	Invoice	02/03/2009	32646		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33190		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39492		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40569		08/14/2009	60.00	60.00	$0.13
Total 1890 King George Lane						1,025.00	1,025.00	
1894 S. 221st Drive								
	Invoice	10/03/2008	24659		10/03/2008	675.00	675.00	$48.08
Total 1894 S. 221st Drive						675.00	675.00	
18982 Lenore								
	Invoice	09/22/2008	23417		09/22/2008	85.00	85.00	$6.26
Total 18982 Lenore						85.00	85.00	
1899 Montvallo Terrace SE								
	Invoice	02/19/2009	33164		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39209		07/10/2009	120.00	120.00	$1.18
Total 1899 Montvallo Terrace SE						190.00	190.00	
19 Lynnbrook Way								
	Invoice	09/18/2008	23057		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24293		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33720		02/22/2009	70.00	70.00	$2.81
	Invoice	07/14/2009	39253		07/14/2009	70.00	70.00	$0.63
Total 19 Lynnbrook Way						310.00	310.00	
190 E. Mountain View Lane								
	Invoice	09/28/2008	24778		10/09/2008	850.00	850.00	$59.43
	Invoice	02/09/2009	32781		02/09/2009	50.00	50.00	$2.15
Total 190 E. Mountain View Lane						900.00	900.00	
190 Landon Way								
	Invoice	12/30/2008	31425		12/30/2008	650.00	650.00	$33.76
	Invoice	02/03/2009	32616		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33377		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39352		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40535		08/14/2009	60.00	60.00	$0.13
Total 190 Landon Way						950.00	950.00	
191 Greenleaf Drive								
	Invoice	07/15/2009	39516		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40390		08/13/2009	60.00	60.00	$0.14
Total 191 Greenleaf Drive						180.00	180.00	
191 Old Stage Rd								
	Invoice	02/21/2009	33586		02/21/2009	70.00	70.00	$2.82
	Invoice	03/05/2009	34048		03/05/2009	50.00	50.00	$1.88
	Invoice	06/10/2009	37822		06/10/2009	70.00	70.00	$1.15
	Invoice	07/13/2009	39358		07/13/2009	120.00	120.00	$1.10
Total 191 Old Stage Rd						310.00	310.00	

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1912 Hickory Ridge Court							
Invoice	11/02/2008	26609		11/02/2008	85.00	85.00	$5.50
Invoice	11/03/2008	26961		11/03/2008	125.00	125.00	$8.05
Invoice	02/21/2009	33567		02/21/2009	70.00	70.00	$2.82
Invoice	06/10/2009	38430		06/10/2009	140.00	140.00	$2.30
Invoice	07/09/2009	39801		07/09/2009	140.00	140.00	$1.41
Invoice	08/03/2009	40320		08/03/2009	120.00	120.00	$0.55
Total 1912 Hickory Ridge Court					680.00	680.00	
1913 St. Charles Ave SW							
Invoice	03/23/2009	34445		03/23/2009	545.00	545.00	$18.40
Invoice	07/08/2009	39316		07/08/2009	120.00	120.00	$1.24
Invoice	08/05/2009	40106		08/05/2009	60.00	60.00	$0.25
Total 1913 St. Charles Ave SW					725.00	725.00	
1914 Dry Branch Rd.							
Invoice	02/21/2009	33259		02/21/2009	845.00	845.00	$34.08
Invoice	04/07/2009	35151		04/07/2009	50.00	50.00	$1.52
Total 1914 Dry Branch Rd.					895.00	895.00	
1915 Mahogany Way							
Invoice	11/04/2008	27451		11/04/2008	85.00	85.00	$5.46
Total 1915 Mahogany Way					85.00	85.00	
19155 Grandview							
Invoice	09/22/2008	23413		09/22/2008	85.00	85.00	$6.26
Invoice	10/17/2008	25713		10/17/2008	425.00	425.00	$28.97
Invoice	10/19/2008	25839		10/19/2008	85.00	85.00	$5.76
Total 19155 Grandview					595.00	595.00	
1916 W. Joan De Arc. Ave.							
Invoice	11/18/2008	28420		11/18/2008	85.00	85.00	$5.20
Total 1916 W. Joan De Arc. Ave.					85.00	85.00	
1922 Battle Row							
Invoice	07/07/2009	39055		07/07/2009	130.00	130.00	$1.37
Invoice	08/15/2009	40646		08/15/2009	60.00	60.00	$0.12
Total 1922 Battle Row					190.00	190.00	
1929 Liberty Grove Church Rd.							
Invoice	10/03/2008	24296		10/03/2008	85.00	85.00	$6.05
Invoice	02/22/2009	33724		02/22/2009	70.00	70.00	$2.81
Invoice	04/07/2009	34964		04/07/2009	150.00	150.00	$4.57
Total 1929 Liberty Grove Church Rd.					305.00	305.00	
193 Johns Creek Lane							
Invoice	10/10/2008	24799		10/09/2008	700.00	700.00	$48.94
Invoice	11/02/2008	26665		11/02/2008	85.00	85.00	$5.50
Invoice	02/21/2009	33642		02/21/2009	70.00	70.00	$2.82
Invoice	07/10/2009	39161		07/10/2009	120.00	120.00	$1.18
Invoice	08/11/2009	40392		08/11/2009	60.00	60.00	$0.17

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 193 Johns Creek Lane					1,035.00	1,035.00	
1930 23rd. Ave.							
Invoice	10/19/2008	25771		10/19/2008	85.00	85.00	$5.76
Total 1930 23rd. Ave.					85.00	85.00	
1934 Browns Nill Rd SE							
Invoice	01/09/2009	31477		01/09/2009	875.00	875.00	$43.53
Invoice	07/10/2009	39228		07/10/2009	120.00	120.00	$1.18
Invoice	08/13/2009	40353		08/13/2009	60.00	60.00	$0.14
Total 1934 Browns Nill Rd SE					1,055.00	1,055.00	
1934 Zarker Street							
Invoice	10/03/2008	24337		10/03/2008	85.00	85.00	$6.05
Invoice	10/17/2008	25706		10/17/2008	2,050.00	2,050.00	$139.74
Total 1934 Zarker Street					2,135.00	2,135.00	
1937 66th Ave.							
Invoice	10/19/2008	25770		10/19/2008	85.00	85.00	$5.76
Invoice	11/04/2008	27415		11/04/2008	85.00	85.00	$5.46
Total 1937 66th Ave.					170.00	170.00	
1937 Oak Valley Rd.							
Invoice	07/07/2009	39791		07/07/2009	120.00	120.00	$1.26
Invoice	08/15/2009	40504		08/15/2009	60.00	60.00	$0.12
Total 1937 Oak Valley Rd.					180.00	180.00	
19502 East 42nd. Ave.							
Invoice	09/05/2008	22316		09/05/2008	700.00	700.00	$54.16
Invoice	11/04/2008	27389		11/04/2008	85.00	85.00	$5.46
Total 19502 East 42nd. Ave.					785.00	785.00	
1960 Kearney Avenue							
Invoice	09/15/2008	23511		09/15/2008	525.00	525.00	$39.47
Invoice	11/17/2008	28223		11/17/2008	85.00	85.00	$5.22
Total 1960 Kearney Avenue					610.00	610.00	
1960 Spectrum Circle # 560							
Invoice	01/13/2009	31512		01/13/2009	400.00	400.00	$19.55
Invoice	02/05/2009	32669		02/05/2009	50.00	50.00	$2.19
Total 1960 Spectrum Circle # 560					450.00	450.00	
1969 North Ave.							
Invoice	10/03/2008	24238		10/03/2008	85.00	85.00	$6.05
Invoice	02/19/2009	33174		02/19/2009	70.00	70.00	$2.85
Invoice	03/24/2009	34503		03/24/2009	70.00	70.00	$2.35
Invoice	07/08/2009	39033		07/08/2009	120.00	120.00	$1.24
Invoice	07/31/2009	39913		07/31/2009	300.00	300.00	$1.58
Invoice	08/14/2009	40518		08/14/2009	60.00	60.00	$0.13
Total 1969 North Ave					705.00	705.00	
197 C Lane							

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	09/21/2008	24090		09/21/2008	500.00	500.00	$36.93
	Invoice	09/25/2008	23552		09/25/2008	275.00	275.00	$20.07
	Invoice	11/17/2008	28211		11/17/2008	85.00	85.00	$5.22
Total 197 C Lane						860.00	860.00	
197 Triple Tree Road								
	Invoice	09/15/2008	21700		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23589		10/01/2008	85.00	85.00	$6.09
	Invoice	10/20/2008	25944		10/21/2008	3,725.00	3,725.00	$250.65
Total 197 Triple Tree Road						3,895.00	3,895.00	
1984 Pamela Dr.								
	Invoice	06/22/2009	39067		06/22/2009	70.00	70.00	$0.97
	Invoice	07/09/2009	39885		07/09/2009	70.00	70.00	$0.71
Total 1984 Pamela Dr.						140.00	140.00	
1994 Jordon Road								
	Invoice	10/01/2008	23599		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33334		02/20/2009	70.00	70.00	$2.84
	Invoice	07/15/2009	39521		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40589		08/15/2009	60.00	60.00	$0.12
Total 1994 Jordon Road						335.00	335.00	
2 Kirkshire Lane								
	Invoice	07/11/2009	39970		07/11/2009	140.00	140.00	$1.35
	Invoice	08/14/2009	40347		08/14/2009	70.00	70.00	$0.15
Total 2 Kirkshire Lane						210.00	210.00	
20 Stephanie Lane								
	Invoice	10/01/2008	23625		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32691		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33367		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39266		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40534		08/14/2009	60.00	60.00	$0.13
Total 20 Stephanie Lane						385.00	385.00	
20 Tinsley Circle								
	Invoice	03/23/2009	34442		03/23/2009	520.00	520.00	$17.55
	Invoice	07/06/2009	38798		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40203		08/07/2009	60.00	60.00	$0.22
Total 20 Tinsley Circle						700.00	700.00	
20 Whitney Ave								
	Invoice	11/02/2008	26740		11/02/2008	85.00	85.00	$5.50
Total 20 Whitney Ave						85.00	85.00	
200 86th Street North								
	Invoice	09/11/2008	23037		09/11/2008	750.00	750.00	$57.04
	Invoice	11/02/2008	26525		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28159		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32574		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32969		02/18/2009	70.00	70.00	$2.87

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/25/2009	34556		02/25/2009	70.00	70.00	$2.76
	Invoice	07/14/2009	39672		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40727		08/11/2009	60.00	60.00	$0.17
Total 200 86th Street North						1,290.00	1,290.00	
200 Bishop Drive								
	Invoice	10/03/2008	24274		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25242		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28254		11/14/2008	85.00	85.00	$5.27
Total 200 Bishop Drive						255.00	255.00	
200 Henard Street								
	Invoice	06/04/2009	37663		06/04/2009	50.00	50.00	$0.89
	Invoice	06/30/2009	38826		06/30/2009	300.00	300.00	$3.62
	Invoice	07/07/2009	39058		07/07/2009	140.00	140.00	$1.47
Total 200 Henard Street						490.00	490.00	
2000 47th Ave.								
	Invoice	09/24/2008	23541		09/24/2008	150.00	150.00	$10.98
	Invoice	10/02/2008	23966		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26726		11/02/2008	85.00	85.00	$5.50
	Invoice	06/09/2009	38649		06/09/2009	70.00	70.00	$1.17
Total 2000 47th Ave.						390.00	390.00	
2000 Seymour Ave								
	Invoice	06/09/2009	39021		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39727		07/07/2009	70.00	70.00	$0.74
Total 2000 Seymour Ave						210.00	210.00	
2000 South Ocean Blvd.								
	Invoice	07/18/2009	39607		07/18/2009	70.00	70.00	$0.57
Total 2000 South Ocean Blvd.						70.00	70.00	
2001 Merle Circle								
	Invoice	02/20/2009	33404		02/20/2009	70.00	70.00	$2.84
Total 2001 Merle Circle						70.00	70.00	
2002 S. 11th Ave.								
	Invoice	08/28/2008	22178		08/28/2008	350.00	350.00	$27.69
	Invoice	11/04/2008	27364		11/04/2008	85.00	85.00	$5.46
Total 2002 S. 11th Ave.						435.00	435.00	
2003 Knightbridge Rd.								
	Invoice	07/14/2009	39418		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40608		08/15/2009	60.00	60.00	$0.12
Total 2003 Knightbridge Rd.						180.00	180.00	
2004 Detroit Ave.								
	Invoice	01/30/2009	32543		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33128		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34461		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39244		07/10/2009	120.00	120.00	$1.18

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/14/2009	40520		08/14/2009	60.00	60.00	$0.13
Total 2004 Detroit Ave.						360.00	360.00	
2006 Virgina Lane								
	Invoice	01/29/2009	32575		01/29/2009	50.00	50.00	$2.27
Total 2006 Virgina Lane						50.00	50.00	
2007 Monroe Ave. Unit A								
	Invoice	10/03/2008	24263		10/03/2008	85.00	85.00	$6.05
	Invoice	10/14/2008	25224		10/14/2008	85.00	85.00	$5.85
	Invoice	11/17/2008	28241		11/17/2008	85.00	85.00	$5.22
Total 2007 Monroe Ave. Unit A						255.00	255.00	
2008 Coleman Court								
	Invoice	07/02/2009	39140		07/02/2009	120.00	120.00	$1.39
	Invoice	08/15/2009	40647		08/15/2009	60.00	60.00	$0.12
Total 2008 Coleman Court						180.00	180.00	
2009 Pisgah Road								
	Invoice	08/06/2009	40001		08/06/2009	550.00	550.00	$2.17
Total 2009 Pisgah Road						550.00	550.00	
201 72nd St. N								
	Invoice	02/18/2009	32987		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35184		04/09/2009	50.00	50.00	$1.50
	Invoice	07/16/2009	39693		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40752		08/13/2009	60.00	60.00	$0.14
Total 201 72nd St. N						300.00	300.00	
201 Holston Drive								
	Invoice	09/24/2008	23540		09/24/2008	1,700.00	1,700.00	$124.45
	Invoice	02/06/2009	32752		02/06/2009	50.00	50.00	$2.18
	Invoice	02/22/2009	33842		02/22/2009	70.00	70.00	$2.81
	Invoice	07/07/2009	38933		07/07/2009	140.00	140.00	$1.47
Total 201 Holston Drive						1,960.00	1,960.00	
2013 Jessica Way								
	Invoice	10/01/2008	23619		10/01/2008	85.00	85.00	$6.09
Total 2013 Jessica Way						85.00	85.00	
2016 Simpson Road N.W.								
	Invoice	02/19/2009	33133		02/19/2009	70.00	70.00	$2.85
	Invoice	07/09/2009	39150		07/09/2009	120.00	120.00	$1.21
	Invoice	08/14/2009	40517		08/14/2009	60.00	60.00	$0.13
Total 2016 Simpson Road N.W.						250.00	250.00	
2017 Parador Bend								
	Invoice	11/02/2008	26618		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33578		02/21/2009	70.00	70.00	$2.82
	Invoice	07/02/2009	38787		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40035		08/05/2009	60.00	60.00	$0.25
Total 2017 Parador Bend						335.00	335.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
202 Brook Road								
	Invoice	09/15/2008	21693		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23582		10/01/2008	85.00	85.00	$6.09
	Invoice	11/01/2008	26300		11/01/2008	85.00	85.00	$5.51
	Invoice	02/05/2009	32695		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33318		02/20/2009	70.00	70.00	$2.84
	Invoice	06/18/2009	38451		06/18/2009	120.00	120.00	$1.76
	Invoice	07/07/2009	38953		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40224		08/08/2009	60.00	60.00	$0.21
Total 202 Brook Road						675.00	675.00	
2025 Morehouse Drive								
	Invoice	10/23/2008	25973		10/23/2008	700.00	700.00	$46.79
	Invoice	01/29/2009	32573		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33139		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34496		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39034		07/08/2009	120.00	120.00	$1.24
	Invoice	08/14/2009	40522		08/14/2009	60.00	60.00	$0.13
Total 2025 Morehouse Drive						1,060.00	1,060.00	
2029 Fence Rd.								
	Invoice	02/19/2009	33217		02/19/2009	50.00	50.00	$2.04
	Invoice	02/20/2009	33382		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38548		06/10/2009	140.00	140.00	$2.30
	Invoice	07/11/2009	39564		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40681		08/15/2009	70.00	70.00	$0.14
Total 2029 Fence Rd.						470.00	470.00	
203 Rucker Circle								
	Invoice	08/05/2008	20521		08/05/2008	675.00	675.00	$56.81
	Invoice	11/02/2008	26725		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33696		02/21/2009	70.00	70.00	$2.82
	Invoice	07/07/2009	38770		07/07/2009	125.00	125.00	$1.32
	Invoice	07/07/2009	38771		07/07/2009	50.00	50.00	$0.53
Total 203 Rucker Circle						1,005.00	1,005.00	
2031 Kirkland Circle								
	Invoice	07/13/2009	39456		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40245		08/10/2009	60.00	60.00	$0.18
Total 2031 Kirkland Circle						180.00	180.00	
2032 Donahue Road								
	Invoice	02/22/2009	33841		02/22/2009	70.00	70.00	$2.81
Total 2032 Donahue Road						70.00	70.00	
204 66th Place North								
	Invoice	06/29/2009	38913		06/29/2009	50.00	50.00	$0.61
	Invoice	07/16/2009	39696		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40754		08/13/2009	60.00	60.00	$0.14
Total 204 66th Place North						230.00	230.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
204 Alpine St.								
	Invoice	02/20/2009	33336		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39377		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40380		08/10/2009	60.00	60.00	$0.18
Total 204 Alpine St.						250.00	250.00	
204 Brittany Way								
	Invoice	02/22/2009	33707		02/22/2009	70.00	70.00	$2.81
Total 204 Brittany Way						70.00	70.00	
204 Gunnison Way								
	Invoice	10/15/2008	25017		10/15/2008	85.00	85.00	$5.83
	Invoice	02/12/2009	32853		02/12/2009	150.00	150.00	$6.35
	Invoice	02/21/2009	33508		02/21/2009	70.00	70.00	$2.82
	Invoice	05/19/2009	37158		05/19/2009	50.00	50.00	$1.06
	Invoice	06/17/2009	38413		06/17/2009	60.00	60.00	$0.89
	Invoice	08/05/2009	40000		08/05/2009	550.00	550.00	$2.29
	Invoice	08/17/2009	40402		08/17/2009	825.00	825.00	$1.27
Total 204 Gunnison Way						1,790.00	1,790.00	
2040 River North Parkway								
	Invoice	02/19/2009	33183		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34881		03/31/2009	70.00	70.00	$2.24
Total 2040 River North Parkway						140.00	140.00	
2040 Stephens Street								
	Invoice	11/02/2008	26707		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33691		02/21/2009	70.00	70.00	$2.82
	Invoice	06/06/2009	38945		06/06/2009	140.00	140.00	$2.42
	Invoice	07/09/2009	38903		07/09/2009	70.00	70.00	$0.71
	Invoice	07/10/2009	39053		07/10/2009	500.00	500.00	$4.93
	Invoice	07/13/2009	39285		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40351		08/16/2009	70.00	70.00	$0.12
Total 2040 Stephens Street						1,075.00	1,075.00	
2042 Forest Acres Circle								
	Invoice	02/20/2009	33306		02/20/2009	70.00	70.00	$2.84
	Invoice	02/27/2009	33932		02/27/2009	50.00	50.00	$1.95
	Invoice	07/13/2009	39449		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40238		08/10/2009	60.00	60.00	$0.18
Total 2042 Forest Acres Circle						300.00	300.00	
2043 Jones Road								
	Invoice	02/19/2009	33177		02/19/2009	70.00	70.00	$2.85
	Invoice	03/30/2009	34703		03/30/2009	70.00	70.00	$2.26
	Invoice	07/09/2009	39155		07/09/2009	120.00	120.00	$1.21
Total 2043 Jones Road						260.00	260.00	
2045 E. Partridge Lane								
	Invoice	03/23/2009	34527		03/23/2009	800.00	800.00	$27.00
Total 2045 E. Partridge Lane						800.00	800.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
20466 Grandview								
	Invoice	09/22/2008	23405		09/22/2008	85.00	85.00	$6.26
	Invoice	11/19/2008	28751		11/19/2008	85.00	85.00	$5.18
Total 20466 Grandview						170.00	170.00	
2047 Seavy Drive								
	Invoice	10/01/2008	23651		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33401		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34691		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38971		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40307		08/11/2009	60.00	60.00	$0.17
Total 2047 Seavy Drive						405.00	405.00	
2050 Villa Drive								
	Invoice	06/15/2009	38420		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39506		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40490		08/16/2009	70.00	70.00	$0.12
Total 2050 Villa Drive						350.00	350.00	
20527 E. Navajo Drive								
	Invoice	11/04/2008	27351		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28434		11/18/2008	85.00	85.00	$5.20
Total 20527 E. Navajo Drive						170.00	170.00	
20533 E. Navajo Drive								
	Invoice	11/18/2008	28429		11/18/2008	85.00	85.00	$5.20
Total 20533 E. Navajo Drive						85.00	85.00	
206 Boiling Circle								
	Invoice	07/13/2009	39749		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40480		08/13/2009	70.00	70.00	$0.17
Total 206 Boiling Circle						210.00	210.00	
206 Fairview Dr.								
	Invoice	07/09/2009	38990		07/09/2009	600.00	600.00	$6.05
Total 206 Fairview Dr.						600.00	600.00	
2060 Swift St.								
	Invoice	03/23/2009	34363		03/23/2009	50.00	50.00	$1.69
	Invoice	05/11/2009	37234		05/11/2009	70.00	70.00	$1.61
	Invoice	06/29/2009	39075		06/29/2009	70.00	70.00	$0.86
	Invoice	07/14/2009	39902		07/14/2009	70.00	70.00	$0.63
Total 2060 Swift St.						260.00	260.00	
2072 Spring Brook Court								
	Invoice	01/05/2009	31439		01/05/2009	1,100.00	1,100.00	$55.69
Total 2072 Spring Brook Court						1,100.00	1,100.00	
2074 Hillburn Drive S.E.								
	Invoice	02/19/2009	33162		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34459		03/24/2009	70.00	70.00	$2.35

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	04/14/2009	35969		04/14/2009	70.00	70.00	$2.03
Invoice	06/17/2009	38312		06/17/2009	150.00	150.00	$2.24
Invoice	07/15/2009	39612		07/15/2009	120.00	120.00	$1.05
Total 2074 Hillburn Drive S.E.					480.00	480.00	
208 West Wilson Blvd.							
Invoice	10/04/2008	24525		10/04/2008	85.00	85.00	$6.04
Invoice	11/04/2008	27460		11/04/2008	85.00	85.00	$5.46
Invoice	11/19/2008	28725		11/19/2008	85.00	85.00	$5.18
Total 208 West Wilson Blvd.					255.00	255.00	
209 Beacon Shores Drive							
Invoice	11/02/2008	26763		11/02/2008	85.00	85.00	$5.50
Invoice	02/22/2009	33777		02/22/2009	70.00	70.00	$2.81
Invoice	02/27/2009	33947		02/27/2009	50.00	50.00	$1.95
Invoice	02/27/2009	33948		02/27/2009	125.00	125.00	$4.88
Total 209 Beacon Shores Drive					330.00	330.00	
209 E. Wilson Street # 11							
Invoice	02/06/2009	32743		02/06/2009	50.00	50.00	$2.18
Total 209 E. Wilson Street # 11					50.00	50.00	
209 E. Wilson Street # 12							
Invoice	08/30/2008	22217		08/30/2008	600.00	600.00	$47.21
Invoice	02/06/2009	32741		02/06/2009	50.00	50.00	$2.18
Total 209 E. Wilson Street # 12					650.00	650.00	
209 E. Wilson Street # 13							
Invoice	08/30/2008	22216		08/30/2008	325.00	325.00	$25.57
Invoice	02/06/2009	32744		02/06/2009	50.00	50.00	$2.18
Total 209 E. Wilson Street # 13					375.00	375.00	
209 E. Wilson Street Unit #15							
Invoice	02/09/2009	32774		02/09/2009	50.00	50.00	$2.15
Invoice	07/01/2009	38708		07/01/2009	125.00	125.00	$1.48
Total 209 E. Wilson Street Unit #15					175.00	175.00	
2093 W. Goldmine Mountain Drive							
Invoice	11/18/2008	28427		11/18/2008	85.00	85.00	$5.20
Total 2093 W. Goldmine Mountain Drive					85.00	85.00	
2099 Burnsview Lane							
Invoice	10/15/2008	25030		10/15/2008	85.00	85.00	$5.83
Invoice	11/02/2008	26564		11/02/2008	85.00	85.00	$5.50
Total 2099 Burnsview Lane					170.00	170.00	
210 Mayson Ave. N.E.							
Invoice	02/19/2009	33054		02/19/2009	70.00	70.00	$2.85
Invoice	07/10/2009	39207		07/10/2009	120.00	120.00	$1.18
Total 210 Mayson Ave. N.E.					190.00	190.00	
21030 East Elorrado Drive							

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	09/05/2008	22302		09/05/2008	500.00	500.00	$38.68
Invoice	11/04/2008	27370		11/04/2008	85.00	85.00	$5.46
Total 21030 East Elorrado Drive					585.00	585.00	
2105 48th Place East							
Invoice	07/08/2009	39319		07/08/2009	120.00	120.00	$1.24
Invoice	08/05/2009	40109		08/05/2009	60.00	60.00	$0.25
Total 2105 48th Place East					180.00	180.00	
2107 N. Longmore Street							
Invoice	11/18/2008	28381		11/18/2008	85.00	85.00	$5.20
Total 2107 N. Longmore Street					85.00	85.00	
211 Bush Creek Road							
Invoice	10/01/2008	23689		10/01/2008	85.00	85.00	$6.09
Invoice	02/16/2009	32869		02/16/2009	50.00	50.00	$2.07
Invoice	07/03/2009	38868		07/03/2009	120.00	120.00	$1.37
Invoice	08/09/2009	40184		08/09/2009	60.00	60.00	$0.20
Total 211 Bush Creek Road					315.00	315.00	
211 Myers Platations Road							
Invoice	02/20/2009	33325		02/20/2009	70.00	70.00	$2.84
Invoice	04/06/2009	34997		04/06/2009	50.00	50.00	$1.53
Total 211 Myers Platations Road					120.00	120.00	
212 Browns Chapel Road							
Invoice	10/17/2008	25253		10/17/2008	85.00	85.00	$5.79
Total 212 Browns Chapel Road					85.00	85.00	
212 Stewarts Landing Circle							
Invoice	09/17/2008	23471		09/17/2008	800.00	800.00	$59.79
Invoice	02/09/2009	32780		02/09/2009	50.00	50.00	$2.15
Total 212 Stewarts Landing Circle					850.00	850.00	
2121 Garyfield Drive							
Invoice	02/19/2009	33211		02/19/2009	50.00	50.00	$2.04
Invoice	02/20/2009	33454		02/20/2009	70.00	70.00	$2.84
Total 2121 Garyfield Drive					120.00	120.00	
2124 20th Street							
Invoice	11/04/2008	27412		11/04/2008	85.00	85.00	$5.46
Total 2124 20th Street					85.00	85.00	
21240 NORTH 74TH PLACE							
Invoice	11/04/2008	27354		11/04/2008	85.00	85.00	$5.46
Invoice	11/18/2008	28437		11/18/2008	85.00	85.00	$5.20
Total 21240 NORTH 74TH PLACE					170.00	170.00	
213 Elm Street							
Invoice	08/05/2008	20522		08/05/2008	400.00	400.00	$33.67
Invoice	11/02/2008	26719		11/02/2008	85.00	85.00	$5.50
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	$2.84

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 213 Elm Street						555.00	555.00	
2131 Hatcher Rd								
	Invoice	02/20/2009	33473		02/20/2009	70.00	70.00	$2.84
Total 2131 Hatcher Rd						70.00	70.00	
2137 Glenwood Ave.								
	Invoice	02/19/2009	33161		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34473		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39231		07/10/2009	120.00	120.00	$1.18
Total 2137 Glenwood Ave.						260.00	260.00	
2137 Wabash Ave.								
	Invoice	08/05/2008	20519		08/05/2008	450.00	450.00	$37.87
	Invoice	11/02/2008	26796		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33816		02/22/2009	70.00	70.00	$2.81
	Invoice	06/25/2009	39083		06/25/2009	70.00	70.00	$0.92
	Invoice	07/10/2009	39892		07/10/2009	70.00	70.00	$0.69
Total 2137 Wabash Ave.						745.00	745.00	
214 Bush Creek Road								
	Invoice	10/01/2008	23690		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32696		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33447		02/20/2009	70.00	70.00	$2.84
	Invoice	07/03/2009	38869		07/03/2009	120.00	120.00	$1.37
	Invoice	08/09/2009	40185		08/09/2009	60.00	60.00	$0.20
Total 214 Bush Creek Road						385.00	385.00	
2141 Seminole Ave.								
	Invoice	11/02/2008	26788		11/02/2008	85.00	85.00	$5.50
	Invoice	02/11/2009	32847		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33806		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38650		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39726		07/07/2009	70.00	70.00	$0.74
Total 2141 Seminole Ave.						415.00	415.00	
215 Dogwood Road								
	Invoice	07/17/2009	39662		07/17/2009	140.00	140.00	$1.17
	Invoice	08/14/2009	40450		08/14/2009	70.00	70.00	$0.15
Total 215 Dogwood Road						210.00	210.00	
215 E. Elizabeth Street								
	Invoice	11/04/2008	27407		11/04/2008	85.00	85.00	$5.46
Total 215 E. Elizabeth Street						85.00	85.00	
215 South Steen Street								
	Invoice	10/01/2008	23799		10/01/2008	85.00	85.00	$6.09
Total 215 South Steen Street						85.00	85.00	
215 Williams Finney Rd.								
	Invoice	03/23/2009	34590		03/23/2009	675.00	675.00	$22.78
Total 215 Williams Finney Rd.						675.00	675.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
2160 Powders Springs Road								
	Invoice	11/02/2008	26612		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26963		11/03/2008	125.00	125.00	$8.05
	Invoice	02/21/2009	33570		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38431		06/10/2009	140.00	140.00	$2.30
	Invoice	07/09/2009	39800		07/09/2009	140.00	140.00	$1.41
	Invoice	08/03/2009	40321		08/03/2009	70.00	70.00	$0.32
Total 2160 Powders Springs Road						630.00	630.00	
2163 Clarksdale Ave.								
	Invoice	08/05/2008	20518		08/05/2008	200.00	200.00	$16.83
	Invoice	11/02/2008	26798		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33818		02/22/2009	70.00	70.00	$2.81
	Invoice	07/02/2009	39088		07/02/2009	70.00	70.00	$0.81
Total 2163 Clarksdale Ave.						425.00	425.00	
2163 Dove Street								
	Invoice	11/02/2008	26585		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33544		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34766		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39421		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40609		08/15/2009	60.00	60.00	$0.12
Total 2163 Dove Street						405.00	405.00	
217 Catterick Way								
	Invoice	02/22/2009	33768		02/22/2009	70.00	70.00	$2.81
Total 217 Catterick Way						70.00	70.00	
218 Crecent Circle								
	Invoice	11/02/2008	26753		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33764		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39754		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40481		08/13/2009	70.00	70.00	$0.17
Total 218 Crecent Circle						365.00	365.00	
218 Matt Morrow Drive								
	Invoice	03/23/2009	34452		03/23/2009	675.00	675.00	$22.78
	Invoice	07/24/2009	39853		07/24/2009	70.00	70.00	$0.48
Total 218 Matt Morrow Drive						745.00	745.00	
2182 Eldridge Ave								
	Invoice	11/02/2008	26799		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33819		02/22/2009	70.00	70.00	$2.81
	Invoice	07/02/2009	39089		07/02/2009	140.00	140.00	$1.63
Total 2182 Eldridge Ave						295.00	295.00	
2186 Lauren Mill Dr.								
	Invoice	10/03/2008	24312		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33742		02/22/2009	70.00	70.00	$2.81
Total 2186 Lauren Mill Dr.						155.00	155.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
21882 Schenley Terrace								
	Invoice	09/19/2008	23101		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27474		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33847		02/22/2009	70.00	70.00	$2.81
Total 21882 Schenley Terrace						240.00	240.00	
2199 Wingate Street S. W.								
	Invoice	11/03/2008	26941		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33064		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34460		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39245		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40560		08/14/2009	60.00	60.00	$0.13
Total 2199 Wingate Street S. W.						445.00	445.00	
220 Goldrun Drive								
	Invoice	09/28/2008	24788		09/28/2008	500.00	500.00	$36.16
	Invoice	11/17/2008	28213		11/17/2008	85.00	85.00	$5.22
Total 220 Goldrun Drive						585.00	585.00	
220 Renaissance Pkwy #1221								
	Invoice	01/07/2009	31460		01/07/2009	1,100.00	1,100.00	$55.21
Total 220 Renaissance Pkwy #1221						1,100.00	1,100.00	
220 Surrey Court								
	Invoice	10/10/2008	24827		10/10/2008	775.00	775.00	$54.02
Total 220 Surrey Court						775.00	775.00	
220 W. 1st. Street								
	Invoice	11/02/2008	26621		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33583		02/21/2009	70.00	70.00	$2.82
Total 220 W. 1st. Street						155.00	155.00	
2200 Washington Circle								
	Invoice	02/20/2009	33416		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34748		03/30/2009	70.00	70.00	$2.26
	Invoice	07/09/2009	39121		07/09/2009	120.00	120.00	$1.21
	Invoice	08/10/2009	40294		08/10/2009	60.00	60.00	$0.18
Total 2200 Washington Circle						320.00	320.00	
221 Georgia Street								
	Invoice	09/21/2008	24087		09/21/2008	400.00	400.00	$29.55
	Invoice	11/17/2008	28220		11/17/2008	85.00	85.00	$5.22
Total 221 Georgia Street						485.00	485.00	
221 Jefferson Terrace								
	Invoice	10/03/2008	24346		10/03/2008	85.00	85.00	$6.05
	Invoice	11/23/2008	28881		11/23/2008	275.00	275.00	$16.52
Total 221 Jefferson Terrace						360.00	360.00	
221 Myers Plantation Rd.								
	Invoice	04/06/2009	35111		04/06/2009	50.00	50.00	$1.53

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/02/2009	39369		07/02/2009	140.00	140.00	$1.63
	Invoice	08/03/2009	40409		08/03/2009	140.00	140.00	$0.64
Total 221 Myers Plantation Rd.						330.00	330.00	
2212 E. Jade Court								
	Invoice	11/18/2008	28380		11/18/2008	85.00	85.00	$5.20
Total 2212 E. Jade Court						85.00	85.00	
2215 Wingate Street								
	Invoice	10/03/2008	24178		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26987		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33092		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34463		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39246		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40514		08/14/2009	60.00	60.00	$0.13
Total 2215 Wingate Street						530.00	530.00	
222 Crescent Circle								
	Invoice	11/02/2008	26752		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33763		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39755		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40482		08/13/2009	70.00	70.00	$0.17
Total 222 Crescent Circle						365.00	365.00	
222 N. Gwinette Street								
	Invoice	11/02/2008	26584		11/02/2008	85.00	85.00	$5.50
	Invoice	06/06/2009	38879		06/06/2009	140.00	140.00	$2.42
	Invoice	07/02/2009	40138		07/02/2009	140.00	140.00	$1.63
Total 222 N. Gwinette Street						365.00	365.00	
222 Swamp Guinea Road								
	Invoice	10/01/2008	23612		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33352		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39448		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40237		08/10/2009	60.00	60.00	$0.18
Total 222 Swamp Guinea Road						335.00	335.00	
2230 Aberdeen Ave.								
	Invoice	07/10/2009	38993		07/10/2009	675.00	675.00	$6.66
Total 2230 Aberdeen Ave.						675.00	675.00	
2234 Mark Trail								
	Invoice	02/20/2009	33402		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34686		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38974		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40303		08/11/2009	60.00	60.00	$0.17
Total 2234 Mark Trail						320.00	320.00	
224 Chad B. Baker St.								
	Invoice	04/01/2009	34761		04/01/2009	525.00	525.00	$16.68
Total 224 Chad B. Baker St.						525.00	525.00	

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
2249 Park Estates Drive								
	Invoice	03/23/2009	34436		03/25/2009	570.00	570.00	$18.99
	Invoice	06/08/2009	38517		06/08/2009	70.00	70.00	$1.18
	Invoice	07/09/2009	39530		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40686		08/10/2009	70.00	70.00	$0.21
Total 2249 Park Estates Drive						850.00	850.00	
225 E. Wilson Street Unit #4								
	Invoice	10/13/2008	24858		10/13/2008	250.00	250.00	$17.26
Total 225 E. Wilson Street Unit #4						250.00	250.00	
225 East Wilson Street Unit # 1								
	Invoice	10/13/2008	24857		10/13/2008	250.00	250.00	$17.26
	Invoice	02/06/2009	32745		02/06/2009	50.00	50.00	$2.18
Total 225 East Wilson Street Unit # 1						300.00	300.00	
225 Garnett Ridge Drive								
	Invoice	09/19/2008	23485		09/19/2008	1,050.00	1,050.00	$78.02
	Invoice	02/20/2009	33305		02/20/2009	70.00	70.00	$2.84
	Invoice	02/27/2009	33930		02/27/2009	50.00	50.00	$1.95
	Invoice	07/13/2009	39450		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40239		08/10/2009	60.00	60.00	$0.18
Total 225 Garnett Ridge Drive						1,350.00	1,350.00	
2253 McNutt Road								
	Invoice	09/15/2008	21686		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23574		10/01/2008	85.00	85.00	$6.09
	Invoice	02/09/2009	32775		02/09/2009	50.00	50.00	$2.15
	Invoice	02/20/2009	33309		02/20/2009	70.00	70.00	$2.84
	Invoice	07/06/2009	39145		07/06/2009	120.00	120.00	$1.29
	Invoice	08/15/2009	40648		08/15/2009	60.00	60.00	$0.12
Total 2253 McNutt Road						470.00	470.00	
226 Kinzer Ave.								
	Invoice	09/19/2008	23110		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27483		11/04/2008	85.00	85.00	$5.46
Total 226 Kinzer Ave.						170.00	170.00	
227 Raleigh Way								
	Invoice	07/08/2009	39028		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40194		08/07/2009	60.00	60.00	$0.22
Total 227 Raleigh Way						180.00	180.00	
227 Torbet Road								
	Invoice	07/15/2009	39635		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40605		08/15/2009	60.00	60.00	$0.12
Total 227 Torbet Road						180.00	180.00	
2270 Bowers Road								
	Invoice	09/19/2008	23481		09/19/2008	625.00	625.00	$46.44
	Invoice	10/01/2008	23641		10/01/2008	85.00	85.00	$6.09

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/15/2008	27656		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33391		02/20/2009	70.00	70.00	$2.84
	Invoice	06/18/2009	38455		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	38899		07/04/2009	120.00	120.00	$1.34
	Invoice	08/06/2009	40055		08/06/2009	60.00	60.00	$0.24
Total 2270 Bowers Road						1,105.00	1,105.00	
228 Laurel Ave.								
	Invoice	02/19/2009	33135		02/19/2009	70.00	70.00	$2.85
	Invoice	03/30/2009	34705		03/30/2009	70.00	70.00	$2.26
	Invoice	07/10/2009	39213		07/10/2009	120.00	120.00	$1.18
Total 228 Laurel Ave.						260.00	260.00	
2281 Chestnut Log Loop								
	Invoice	02/21/2009	33526		02/21/2009	70.00	70.00	$2.82
	Invoice	07/08/2009	39025		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40199		08/07/2009	60.00	60.00	$0.22
Total 2281 Chestnut Log Loop						250.00	250.00	
229 River North Blvd.								
	Invoice	09/21/2008	24085		09/21/2008	2,000.00	2,000.00	$147.73
	Invoice	11/02/2008	26606		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32706		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33563		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34770		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39528		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40529		08/15/2009	60.00	60.00	$0.12
Total 229 River North Blvd.						2,455.00	2,455.00	
2295 Belmont Drive								
	Invoice	10/01/2008	23648		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27663		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33398		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34685		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38972		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40301		08/11/2009	60.00	60.00	$0.17
Total 2295 Belmont Drive						490.00	490.00	
2299 Scotty Circle								
	Invoice	10/01/2008	23649		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27664		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33399		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34687		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38973		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40302		08/11/2009	60.00	60.00	$0.17
Total 2299 Scotty Circle						490.00	490.00	
230 Clearwater Place								
	Invoice	06/11/2009	38553		06/11/2009	140.00	140.00	$2.27
	Invoice	07/11/2009	39603		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40666		08/12/2009	70.00	70.00	$0.18

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 230 Clearwater Place						350.00	350.00	
230 Hayride								
	Invoice	09/15/2008	23033		09/15/2008	850.00	850.00	$63.90
	Invoice	11/02/2008	26757		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32783		02/09/2009	50.00	50.00	$2.15
	Invoice	02/22/2009	33769		02/22/2009	70.00	70.00	$2.81
	Invoice	07/31/2009	39939		07/31/2009	70.00	70.00	$0.37
	Invoice	08/14/2009	40707		08/14/2009	70.00	70.00	$0.15
Total 230 Hayride						1,195.00	1,195.00	
230 Krameria Street								
	Invoice	11/04/2008	27392		11/04/2008	85.00	85.00	$5.46
Total 230 Krameria Street						85.00	85.00	
2301 Dorando Street								
	Invoice	09/15/2008	23517		09/15/2008	800.00	800.00	$60.14
	Invoice	11/17/2008	28205		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29029		12/02/2008	85.00	85.00	$4.94
Total 2301 Dorando Street						970.00	970.00	
2302 Berkey Ave								
	Invoice	11/17/2008	28246		11/17/2008	85.00	85.00	$5.22
Total 2302 Berkey Ave						85.00	85.00	
2304 Catfish Creek Court								
	Invoice	07/09/2009	39134		07/09/2009	140.00	140.00	$1.41
Total 2304 Cathsh Creek Court						140.00	140.00	
2304 Holly Ave.								
	Invoice	08/28/2008	22176		08/28/2008	350.00	350.00	$27.69
	Invoice	09/15/2008	23504		09/15/2008	500.00	500.00	$37.59
	Invoice	11/18/2008	28396		11/18/2008	85.00	85.00	$5.20
Total 2304 Holly Ave.						935.00	935.00	
2308 Mallory Circle								
	Invoice	09/18/2008	23453		09/18/2008	1,700.00	1,700.00	$126.68
	Invoice	02/20/2009	33359		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34914		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39391		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40369		08/12/2009	60.00	60.00	$0.16
Total 2308 Mallory Circle						2,020.00	2,020.00	
2309 Longleaf Drive								
	Invoice	10/03/2008	24291		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33716		02/22/2009	70.00	70.00	$2.81
	Invoice	05/17/2009	36995		05/17/2009	70.00	70.00	$1.52
	Invoice	06/11/2009	37907		06/11/2009	70.00	70.00	$1.14
	Invoice	07/05/2009	39061		07/05/2009	140.00	140.00	$1.53
Total 2309 Longleaf Drive						435.00	435.00	
23094 Perido Beach Blvd. # 104								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/15/2009	39297		07/15/2009	50.00	50.00	$0.44
Total 23094 Perido Beach Blvd. # 104						50.00	50.00	
23109 Swift Church Road								
	Invoice	07/15/2009	39950		07/15/2009	140.00	140.00	$1.23
	Invoice	08/15/2009	40468		08/15/2009	70.00	70.00	$0.14
Total 23109 Swift Church Road						210.00	210.00	
2313 Ridgeway Street								
	Invoice	11/17/2008	28247		11/17/2008	85.00	85.00	$5.22
Total 2313 Ridgeway Street						85.00	85.00	
2317 East Fourth Street								
	Invoice	10/06/2008	24706		10/06/2008	950.00	950.00	$67.05
	Invoice	10/17/2008	25240		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28252		11/17/2008	85.00	85.00	$5.22
Total 2317 East Fourth Street						1,120.00	1,120.00	
232 2nd Street								
	Invoice	11/04/2008	27429		11/04/2008	85.00	85.00	$5.46
Total 232 2nd Street						85.00	85.00	
232 Chase Lane								
	Invoice	10/11/2008	24821		10/11/2008	850.00	850.00	$59.06
	Invoice	11/02/2008	26559		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28193		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32572		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33019		02/18/2009	70.00	70.00	$2.87
Total 232 Chase Lane						1,140.00	1,140.00	
2321 Cresta drive								
	Invoice	10/01/2008	23644		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27659		11/15/2008	85.00	85.00	$5.25
	Invoice	02/03/2009	32636		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33394		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34884		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38975		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40304		08/11/2009	60.00	60.00	$0.17
Total 2321 Cresta drive						540.00	540.00	
2323 Jackson Drive								
	Invoice	02/20/2009	33428		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34524		03/23/2009	70.00	70.00	$2.36
	Invoice	07/15/2009	39490		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40397		08/14/2009	60.00	60.00	$0.13
Total 2323 Jackson Drive						320.00	320.00	
233 Cardinal Circle West								
	Invoice	11/02/2008	26662		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33638		02/21/2009	70.00	70.00	$2.82
	Invoice	04/07/2009	34957		04/07/2009	50.00	50.00	$1.52
	Invoice	07/02/2009	39367		07/02/2009	140.00	140.00	$1.63

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/11/2009	40417		08/11/2009	70.00	70.00	$0.20
Total 233 Cardinal Circle West						415.00	415.00	
234 Cherokee Drive								
	Invoice	10/01/2008	23718		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25005		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27737		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33492		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34771		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39510		07/15/2009	120.00	120.00	$1.05
	Invoice	08/11/2009	40281		08/10/2009	60.00	60.00	$0.18
Total 234 Cherokee Drive						575.00	575.00	
234 Stable Way								
	Invoice	11/02/2008	26720		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32570		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33482		02/20/2009	70.00	70.00	$2.84
Total 234 Stable Way						205.00	205.00	
234 Tabitha Page Lane								
	Invoice	10/02/2008	23934		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26686		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33664		02/21/2009	70.00	70.00	$2.82
	Invoice	07/11/2009	39257		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40267		08/10/2009	60.00	60.00	$0.18
Total 234 Tabitha Page Lane						420.00	420.00	
2345 Shoals Creek Road								
	Invoice	07/09/2009	38996		07/09/2009	300.00	300.00	$3.02
	Invoice	07/13/2009	39447		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40236		08/10/2009	60.00	60.00	$0.18
Total 2345 Shoals Creek Road						480.00	480.00	
23465 E. 202nd Street								
	Invoice	11/04/2008	27352		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28435		11/18/2008	85.00	85.00	$5.20
Total 23465 E. 202nd Street						170.00	170.00	
235 N. Masonic Street								
	Invoice	11/02/2008	26625		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	33036		02/18/2009	50.00	50.00	$2.05
	Invoice	02/21/2009	33587		02/21/2009	70.00	70.00	$2.82
	Invoice	04/02/2009	34811		04/02/2009	50.00	50.00	$1.58
	Invoice	07/27/2009	39847		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40635		08/15/2009	60.00	60.00	$0.12
Total 235 N. Masonic Street						375.00	375.00	
2353 E Challis St.								
	Invoice	03/23/2009	34616		03/23/2009	400.00	400.00	$13.50
Total 2353 E Challis St.						400.00	400.00	
2361 Watson Fain Trail								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	09/10/2008	22737		09/10/2008	475.00	475.00	$36.23
	Invoice	11/02/2008	26575		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32708		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33533		02/21/2009	70.00	70.00	$2.82
	Invoice	03/22/2009	34398		03/22/2009	70.00	70.00	$2.38
	Invoice	06/09/2009	38537		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39555		07/10/2009	70.00	70.00	$0.69
	Invoice	07/30/2009	39866		07/30/2009	967.00	967.00	$5.30
Total 2361 Watson Fain Trail						1,927.00	1,927.00	
237 Glenrose Cirlce								
	Invoice	07/10/2009	39224		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40355		08/13/2009	60.00	60.00	$0.14
Total 237 Glenrose Cirlce						180.00	180.00	
23704 124 Ave SE								
	Invoice	03/23/2009	34626		03/23/2009	275.00	275.00	$9.28
Total 23704 124 Ave SE						275.00	275.00	
2376 Wellborn Hills Place								
	Invoice	11/02/2008	26572		11/02/2008	85.00	85.00	$5.50
	Invoice	12/15/2008	31321		12/15/2008	200.00	200.00	$11.05
	Invoice	02/21/2009	33529		02/21/2009	70.00	70.00	$2.82
	Invoice	06/05/2009	37730		06/05/2009	120.00	120.00	$2.10
	Invoice	07/09/2009	39158		07/09/2009	120.00	120.00	$1.21
Total 2376 Wellborn Hills Place						595.00	595.00	
238 Big Timber Drive								
	Invoice	09/15/2008	23009		09/15/2008	250.00	250.00	$18.79
Total 238 Big Timber Drive						250.00	250.00	
2380 Equinox Ave.								
	Invoice	11/02/2008	26750		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33761		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	39652		07/01/2009	70.00	70.00	$0.83
Total 2380 Equinox Ave.						225.00	225.00	
2383 Baywood Drive								
	Invoice	10/03/2008	24223		10/03/2008	85.00	85.00	$6.05
	Invoice	01/29/2009	32552		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33150		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34396		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39225		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40434		08/15/2009	60.00	60.00	$0.12
Total 2383 Baywood Drive						445.00	445.00	
2389 Braelin Loop								
	Invoice	02/26/2009	33905		02/26/2009	1,000.00	1,000.00	$39.23
	Invoice	07/02/2009	38788		07/02/2009	120.00	120.00	$1.39
Total 2389 Braelin Loop						1,120.00	1,120.00	
239 47th Place North								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/18/2009	32979		02/18/2009	70.00	70.00	$2.87
	Invoice	06/12/2009	38041		06/12/2009	120.00	120.00	$1.92
	Invoice	07/03/2009	38925		07/03/2009	200.00	200.00	$2.28
	Invoice	07/17/2009	39706		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40758		08/14/2009	60.00	60.00	$0.13
Total 239 47th Place North						570.00	570.00	
239 Harriet St. SE								
	Invoice	02/19/2009	33155		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34864		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39204		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40592		08/15/2009	60.00	60.00	$0.12
Total 239 Harriet St SE						320.00	320.00	
24 Lays Lane								
	Invoice	11/02/2008	26703		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33685		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34409		03/23/2009	70.00	70.00	$2.36
Total 24 Lays Lane						225.00	225.00	
2403 Whitesmill Lane								
	Invoice	10/03/2008	24662		10/03/2008	500.00	500.00	$35.62
	Invoice	02/20/2009	33408		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34683		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38979		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40300		08/11/2009	60.00	60.00	$0.17
Total 2403 Whitesmill Lane						820.00	820.00	
2405 N. 125 Drive								
	Invoice	08/25/2008	21998		08/25/2008	250.00	250.00	$19.95
Total 2405 N. 125 Drive						250.00	250.00	
2409 Crest View Dr.								
	Invoice	07/09/2009	39977		07/09/2009	140.00	140.00	$1.41
Total 2409 Crest View Dr.						140.00	140.00	
241 Williams Rd.								
	Invoice	07/04/2009	39019		07/04/2009	120.00	120.00	$1.34
	Invoice	08/06/2009	40062		08/06/2009	60.00	60.00	$0.24
Total 241 Williams Rd.						180.00	180.00	
2411 Zanone Ave								
	Invoice	03/23/2009	36654		03/23/2009	500.00	500.00	$16.88
	Invoice	06/24/2009	39073		06/24/2009	70.00	70.00	$0.94
	Invoice	07/10/2009	39893		07/10/2009	70.00	70.00	$0.69
Total 2411 Zanone Ave						640.00	640.00	
2412 Hi Moon Trace								
	Invoice	07/14/2009	39392		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40370		08/12/2009	60.00	60.00	$0.16
Total 2412 Hi Moon Trace						180.00	180.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
2415 Parkview Ave.								
	Invoice	11/02/2008	26789		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33807		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38655		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39722		07/07/2009	70.00	70.00	$0.74
Total 2415 Parkview Ave.						365.00	365.00	
2417 Dodson Ave.								
	Invoice	11/02/2008	26792		11/02/2008	85.00	85.00	$5.50
	Invoice	02/11/2009	32845		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33810		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38652		06/09/2009	70.00	70.00	$1.17
	Invoice	07/07/2009	39724		07/07/2009	70.00	70.00	$0.74
Total 2417 Dodson Ave.						345.00	345.00	
2418 Hunting Valley Drive								
	Invoice	07/31/2009	39911		07/31/2009	1,300.00	1,300.00	$6.84
	Invoice	08/15/2009	40623		08/15/2009	60.00	60.00	$0.12
Total 2418 Hunting Valley Drive						1,360.00	1,360.00	
2420 Johnson Road								
	Invoice	03/23/2009	36791		03/23/2009	850.00	850.00	$28.69
	Invoice	07/08/2009	39572		07/08/2009	70.00	70.00	$0.72
Total 2420 Johnson Road						920.00	920.00	
2423 Ave G.								
	Invoice	03/25/2009	34735		03/25/2009	70.00	70.00	$2.33
	Invoice	04/09/2009	35163		04/09/2009	50.00	50.00	$1.50
	Invoice	07/09/2009	39323		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40113		08/06/2009	60.00	60.00	$0.24
Total 2423 Ave G.						300.00	300.00	
24256 Dean Ave								
	Invoice	02/10/2009	32804		02/10/2009	50.00	50.00	$2.14
	Invoice	02/22/2009	33744		02/22/2009	70.00	70.00	$2.81
Total 24256 Dean Ave						120.00	120.00	
2426 Kings Way								
	Invoice	09/15/2008	21689		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23577		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33312		02/20/2009	70.00	70.00	$2.84
Total 2426 Kings Way						240.00	240.00	
2428 Carrie Lane								
	Invoice	04/01/2009	34760		04/01/2009	750.00	750.00	$23.84
Total 2428 Carrie Lane						750.00	750.00	
2431 Oxwell Way								
	Invoice	06/11/2009	38556		06/11/2009	140.00	140.00	$2.27
	Invoice	07/12/2009	39574		07/12/2009	140.00	140.00	$1.32
Total 2431 Oxwell Way						280.00	280.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
244 Dollar Mill Road								
	Invoice	02/05/2009	32684		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33184		02/19/2009	70.00	70.00	$2.85
	Invoice	03/30/2009	34702		03/30/2009	70.00	70.00	$2.26
	Invoice	07/09/2009	39154		07/09/2009	120.00	120.00	$1.21
Total 244 Dollar Mill Road						300.00	300.00	
2440 East Marilyn Rd								
	Invoice	11/18/2008	28421		11/18/2008	85.00	85.00	$5.20
Total 2440 East Marilyn Rd						85.00	85.00	
2440 Pleasant Hill Circle								
	Invoice	11/02/2008	26616		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33576		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39476		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40376		08/11/2009	60.00	60.00	$0.17
Total 2440 Pleasant Hill Circle						335.00	335.00	
245 Coral Circle								
	Invoice	07/02/2009	39735		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40031		08/05/2009	60.00	60.00	$0.25
Total 245 Coral Circle						180.00	180.00	
24502 35th Place S.								
	Invoice	03/23/2009	34594		03/23/2009	275.00	275.00	$9.28
Total 24502 35th Place S.						275.00	275.00	
246 Mountain Creek Drive								
	Invoice	11/02/2008	26547		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28181		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33005		02/18/2009	70.00	70.00	$2.87
	Invoice	06/30/2009	38920		06/30/2009	50.00	50.00	$0.60
Total 246 Mountain Creek Drive						290.00	290.00	
246 Williams Road								
	Invoice	08/15/2008	20790		08/15/2008	85.00	85.00	$6.97
Total 246 Williams Road						85.00	85.00	
2467 County Road 32								
	Invoice	10/02/2008	23846		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26535		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28169		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32991		02/18/2009	70.00	70.00	$2.87
	Invoice	07/30/2009	39872		07/30/2009	125.00	125.00	$0.68
Total 2467 County Road 32						450.00	450.00	
2468 S. Long Terrace								
	Invoice	09/28/2008	24784		09/28/2008	550.00	550.00	$39.78
Total 2468 S. Long Terrace						550.00	550.00	
2471 Crestview Ave.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/01/2008	23650		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27665		11/15/2008	85.00	85.00	$5.25
	Invoice	02/05/2009	32698		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33400		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34689		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38969		07/07/2009	120.00	120.00	$1.26
Total 2471 Crestview Ave.						480.00	480.00	
2497 Dorita Court								
	Invoice	01/12/2009	31507		01/12/2009	800.00	800.00	$39.28
	Invoice	01/29/2009	32592		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33599		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34575		03/25/2009	70.00	70.00	$2.33
	Invoice	07/14/2009	39395		07/14/2009	120.00	120.00	$1.08
	Invoice	08/13/2009	40332		08/13/2009	60.00	60.00	$0.14
Total 2497 Dorita Court						1,170.00	1,170.00	
25 Honeysuckle Lane								
	Invoice	07/15/2009	39495		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40335		08/13/2009	60.00	60.00	$0.14
Total 25 Honeysuckle Lane						180.00	180.00	
2507 Orear Street								
	Invoice	08/07/2008	20550		08/07/2008	900.00	900.00	$75.35
	Invoice	11/02/2008	26779		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32717		02/05/2009	50.00	50.00	$2.19
	Invoice	02/22/2009	33795		02/22/2009	70.00	70.00	$2.81
	Invoice	03/24/2009	34385		03/23/2009	225.00	225.00	$7.59
	Invoice	07/08/2009	38932		07/08/2009	70.00	70.00	$0.72
Total 2507 Orear Street						1,400.00	1,400.00	
2517 Lanton Street								
	Invoice	09/17/2008	22831		09/17/2008	85.00	85.00	$6.35
	Invoice	10/03/2008	24278		10/03/2008	85.00	85.00	$6.05
	Invoice	10/03/2008	24667		10/03/2008	900.00	900.00	$64.11
	Invoice	10/17/2008	25246		10/17/2008	85.00	85.00	$5.79
Total 2517 Lanton Street						1,155.00	1,155.00	
2519 Coleman Ave								
	Invoice	04/07/2009	35010		04/07/2009	50.00	50.00	$1.52
	Invoice	07/02/2009	39144		07/02/2009	120.00	120.00	$1.39
	Invoice	08/15/2009	40649		08/15/2009	60.00	60.00	$0.12
Total 2519 Coleman Ave						230.00	230.00	
252 Taylors Lane								
	Invoice	07/06/2009	38803		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40154		08/06/2009	60.00	60.00	$0.24
Total 252 Taylors Lane						180.00	180.00	
2520 Lawless Creek Road								
	Invoice	09/19/2008	23102		09/19/2008	85.00	85.00	$6.32

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/04/2008	27475		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33848		02/22/2009	70.00	70.00	$2.81
Total 2520 Lawless Creek Road						240.00	240.00	
2522 Memory Lane								
	Invoice	02/20/2009	33414		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34749		03/30/2009	70.00	70.00	$2.26
	Invoice	07/09/2009	39120		07/09/2009	120.00	120.00	$1.21
	Invoice	08/10/2009	40295		08/10/2009	60.00	60.00	$0.18
Total 2522 Memory Lane						320.00	320.00	
2525 Boyds Bridge Road								
	Invoice	11/02/2008	26787		11/02/2008	85.00	85.00	$5.50
	Invoice	07/26/2009	39787		07/26/2009	50.00	50.00	$0.32
Total 2525 Boyds Bridge Road						135.00	135.00	
2527 Stone Mountain Drive								
	Invoice	10/01/2008	23594		10/01/2008	85.00	85.00	$6.09
	Invoice	02/16/2009	32885		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33328		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34414		03/23/2009	70.00	70.00	$2.36
Total 2527 Stone Mountain Drive						275.00	275.00	
2533 23rd Street West								
	Invoice	07/09/2009	39330		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40120		08/06/2009	60.00	60.00	$0.24
Total 2533 23rd Street West						180.00	180.00	
2536 S.W. Moundview Drive								
	Invoice	09/05/2008	22287		09/05/2008	1,000.00	1,000.00	$77.37
Total 2536 S.W. Moundview Drive						1,000.00	1,000.00	
254-256 Ingle Wood Ave								
	Invoice	06/26/2009	39084		06/26/2009	70.00	70.00	$0.91
	Invoice	07/14/2009	39895		07/10/2009	70.00	70.00	$0.69
Total 254-256 Ingle Wood Ave						140.00	140.00	
254 Autumn Place Way								
	Invoice	07/26/2009	39854		07/26/2009	70.00	70.00	$0.44
	Invoice	08/12/2009	40684		08/12/2009	70.00	70.00	$0.18
Total 254 Autumn Place Way						140.00	140.00	
254 East Alston Ave.								
	Invoice	11/02/2008	26795		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33815		02/22/2009	70.00	70.00	$2.81
	Invoice	06/29/2009	39085		06/29/2009	70.00	70.00	$0.86
	Invoice	07/15/2009	39904		07/15/2009	70.00	70.00	$0.61
Total 254 East Alston Ave						295.00	295.00	
255 South Dickson Street								
	Invoice	11/04/2008	27418		11/04/2008	85.00	85.00	$5.46
Total 255 South Dickson Street						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
255 Trelawney Circle								
	Invoice	03/23/2009	34441		03/23/2009	700.00	700.00	$23.63
	Invoice	07/12/2009	39267		07/12/2009	120.00	120.00	$1.13
	Invoice	07/20/2009	39538		07/20/2009	80.00	80.00	$0.61
	Invoice	08/14/2009	40542		08/14/2009	60.00	60.00	$0.13
Total 255 Trelawney Circle						960.00	960.00	
2551-2553 Pollack Ave.								
	Invoice	10/03/2008	24262		10/03/2008	85.00	85.00	$6.05
	Invoice	10/14/2008	25223		10/14/2008	85.00	85.00	$5.85
	Invoice	11/17/2008	28240		11/17/2008	85.00	85.00	$5.22
Total 2551-2553 Pollack Ave						255.00	255.00	
2552 Cornwall Street								
	Invoice	09/15/2008	23516		09/15/2008	1,000.00	1,000.00	$75.18
	Invoice	11/17/2008	28217		11/17/2008	85.00	85.00	$5.22
Total 2552 Cornwall Street						1,085.00	1,085.00	
256 Poplar Springs Rd.								
	Invoice	02/20/2009	33489		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39469		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40232		08/09/2009	60.00	60.00	$0.20
Total 256 Poplar Springs Rd						250.00	250.00	
2565 Union Point Rd								
	Invoice	02/21/2009	33670		02/21/2009	70.00	70.00	$2.82
	Invoice	07/13/2009	39356		07/13/2009	120.00	120.00	$1.10
	Invoice	08/15/2009	40650		08/15/2009	60.00	60.00	$0.12
Total 2565 Union Point Rd						250.00	250.00	
25673 Hwy. 392								
	Invoice	11/04/2008	27416		11/04/2008	85.00	85.00	$5.46
Total 25673 Hwy. 392						85.00	85.00	
257 Watkins Street								
	Invoice	07/07/2009	39054		07/07/2009	130.00	130.00	$1.37
	Invoice	08/15/2009	40636		08/15/2009	60.00	60.00	$0.12
Total 257 Watkins Street						190.00	190.00	
257 Waxberry Court								
	Invoice	02/22/2009	33757		02/22/2009	70.00	70.00	$2.81
	Invoice	07/02/2009	39630		07/02/2009	140.00	140.00	$1.63
	Invoice	08/18/2009	40483		08/18/2009	70.00	70.00	$0.09
Total 257 Waxberry Court						280.00	280.00	
2570 Ky Hwy. 1050								
	Invoice	11/02/2008	26714		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33476		02/20/2009	70.00	70.00	$2.84
Total 2570 Ky Hwy. 1050						155.00	155.00	
258 Long Drive								

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/14/2008	25496		10/14/2008	600.00	600.00	$41.29
Invoice	02/05/2009	32707		02/05/2009	50.00	50.00	$2.19
Invoice	02/21/2009	33580		02/21/2009	70.00	70.00	$2.82
Invoice	03/23/2009	34456		03/23/2009	70.00	70.00	$2.36
Invoice	07/02/2009	38784		07/02/2009	120.00	120.00	$1.39
Invoice	08/05/2009	40034		08/05/2009	60.00	60.00	$0.25
Total 258 Long Drive					970.00	970.00	
2581 Thompson Road							
Invoice	10/01/2008	23691		10/01/2008	85.00	85.00	$6.09
Invoice	02/20/2009	33448		02/20/2009	70.00	70.00	$2.84
Invoice	07/03/2009	38870		07/03/2009	120.00	120.00	$1.37
Invoice	08/09/2009	40186		08/09/2009	60.00	60.00	$0.20
Total 2581 Thompson Road					335.00	335.00	
26 Blaine Court							
Invoice	08/08/2008	20554		08/08/2008	875.00	875.00	$73.07
Invoice	11/02/2008	26684		11/02/2008	85.00	85.00	$5.50
Invoice	01/29/2009	32587		01/29/2009	50.00	50.00	$2.27
Invoice	02/21/2009	33662		02/21/2009	70.00	70.00	$2.82
Total 26 Blaine Court					1,080.00	1,080.00	
26 Brookwood Drive East							
Invoice	07/22/2009	39782		07/22/2009	60.00	60.00	$0.43
Invoice	08/06/2009	40173		08/06/2009	60.00	60.00	$0.24
Total 26 Brookwood Drive East					120.00	120.00	
26 Charles Street							
Invoice	10/06/2008	24681		10/06/2008	425.00	425.00	$29.99
Invoice	11/02/2008	26735		11/02/2008	85.00	85.00	$5.50
Total 26 Charles Street					510.00	510.00	
260 Crestfeild Circle							
Invoice	07/12/2009	39351		07/12/2009	120.00	120.00	$1.13
Invoice	08/14/2009	40538		08/14/2009	60.00	60.00	$0.13
Total 260 Crestfeild Circle					180.00	180.00	
260 Hickory Ave.							
Invoice	02/05/2009	32678		02/05/2009	50.00	50.00	$2.19
Invoice	02/20/2009	33411		02/20/2009	70.00	70.00	$2.84
Invoice	06/17/2009	38314		06/17/2009	150.00	150.00	$2.24
Invoice	06/19/2009	38745		06/19/2009	70.00	70.00	$1.01
Invoice	07/02/2009	38746		07/02/2009	140.00	140.00	$1.63
Invoice	08/15/2009	40789		08/15/2009	70.00	70.00	$0.14
Total 260 Hickory Ave.					550.00	550.00	
2600 6th Ave							
Invoice	07/07/2009	39300		07/07/2009	120.00	120.00	$1.26
Invoice	08/04/2009	40090		08/03/2009	60.00	60.00	$0.28
Total 2600 6th Ave					180.00	180.00	
2600 West 91st. Ave.							

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/04/2008	27404		11/04/2008	85.00	85.00	$5.46
Total 2600 West 91st. Ave.					85.00	85.00	
2612 E. Tamarisk Dr.							
Invoice	11/18/2008	28393		11/18/2008	85.00	85.00	$5.20
Total 2612 E. Tamarisk Dr.					85.00	85.00	
2612 Patrick Court							
Invoice	02/05/2009	32685		02/05/2009	40.00	40.00	$1.75
Invoice	02/19/2009	33166		02/19/2009	70.00	70.00	$2.85
Invoice	07/08/2009	39036		07/08/2009	120.00	120.00	$1.24
Invoice	08/14/2009	40440		08/14/2009	60.00	60.00	$0.13
Total 2612 Patrick Court					290.00	290.00	
2626 Flagstone Drive SE							
Invoice	02/19/2009	33163		02/19/2009	70.00	70.00	$2.85
Invoice	03/31/2009	34787		03/31/2009	70.00	70.00	$2.24
Invoice	07/08/2009	39043		07/08/2009	120.00	120.00	$1.24
Total 2626 Flagstone Drive SE					260.00	260.00	
2629 Old N. Carolina HWY.							
Invoice	10/03/2008	24310		10/03/2008	85.00	85.00	$6.05
Invoice	02/22/2009	33741		02/22/2009	70.00	70.00	$2.81
Invoice	07/14/2009	39830		07/14/2009	140.00	140.00	$1.26
Total 2629 Old N. Carolina HWY.					295.00	295.00	
2640 Santa Fe Court							
Invoice	10/01/2008	23617		10/01/2008	85.00	85.00	$6.09
Invoice	02/20/2009	33358		02/20/2009	70.00	70.00	$2.84
Invoice	02/27/2009	33963		02/27/2009	125.00	125.00	$4.88
Invoice	03/24/2009	34513		03/24/2009	70.00	70.00	$2.35
Invoice	07/14/2009	39389		07/14/2009	120.00	120.00	$1.08
Invoice	08/12/2009	40367		08/12/2009	60.00	60.00	$0.16
Total 2640 Santa Fe Court					530.00	530.00	
2648 South Lone Terrace							
Invoice	11/17/2008	28228		11/17/2008	85.00	85.00	$5.22
Total 2648 South Lone Terrace					85.00	85.00	
266 Sycamore Drive							
Invoice	09/12/2008	23042		09/12/2008	625.00	625.00	$47.40
Invoice	02/03/2009	32642		02/03/2009	50.00	50.00	$2.21
Invoice	02/20/2009	33433		02/20/2009	70.00	70.00	$2.84
Total 266 Sycamore Drive					745.00	745.00	
2663 Seneca Trail							
Invoice	02/20/2009	33424		02/20/2009	70.00	70.00	$2.84
Invoice	03/23/2009	34419		03/23/2009	70.00	70.00	$2.36
Invoice	06/11/2009	38557		06/11/2009	140.00	140.00	$2.27
Invoice	07/12/2009	39577		07/12/2009	70.00	70.00	$0.66
Total 2663 Seneca Trail					350.00	350.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
267 Forest Hill Irene								
	Invoice	07/15/2009	39909		07/15/2009	70.00	70.00	$0.61
Total 267 Forest Hill Irene						70.00	70.00	
26743 Leathern Lane								
	Invoice	01/05/2009	31435		01/05/2009	1,000.00	1,000.00	$50.63
Total 26743 Leathern Lane						1,000.00	1,000.00	
269 Calvin Liner Road								
	Invoice	10/04/2008	24518		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27453		11/04/2008	85.00	85.00	$5.46
	Invoice	12/15/2008	29774		12/15/2008	85.00	85.00	$4.69
Total 269 Calvin Liner Road						255.00	255.00	
2695 Dodson Terrace S.W.								
	Invoice	10/03/2008	24192		10/03/2008	85.00	85.00	$6.05
	Invoice	12/01/2008	29069		12/01/2008	125.00	125.00	$7.29
	Invoice	02/19/2009	33113		02/19/2009	70.00	70.00	$2.85
	Invoice	07/09/2009	39156		07/09/2009	120.00	120.00	$1.21
Total 2695 Dodson Terrace S.W.						400.00	400.00	
2697 Dean Ave								
	Invoice	07/27/2009	39922		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40618		08/15/2009	60.00	60.00	$0.12
Total 2697 Dean Ave						120.00	120.00	
27 Rivers Edge Terrace								
	Invoice	10/04/2008	24526		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27461		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28726		11/19/2008	85.00	85.00	$5.18
Total 27 Rivers Edge Terrace						255.00	255.00	
270 Rooks Rd.								
	Invoice	02/21/2009	33588		02/21/2009	70.00	70.00	$2.82
	Invoice	07/22/2009	39776		07/22/2009	60.00	60.00	$0.43
	Invoice	08/06/2009	40172		08/06/2009	60.00	60.00	$0.24
Total 270 Rooks Rd.						190.00	190.00	
2703 Browning Ridge Road								
	Invoice	11/02/2008	26767		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33780		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	39642		06/01/2009	140.00	140.00	$2.58
	Invoice	07/01/2009	39649		07/01/2009	70.00	70.00	$0.83
Total 2703 Browning Ridge Road						365.00	365.00	
2705 Sedgeview Way								
	Invoice	10/01/2008	23595		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32679		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33329		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34413		03/23/2009	70.00	70.00	$2.36
	Invoice	06/10/2009	38551		06/10/2009	140.00	140.00	$2.30

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/11/2009	39568		07/11/2009	140.00	140.00	$1.35
Total 2705 Sedgeview Way						555.00	555.00	
2706 Bob White Court								
	Invoice	09/15/2008	21688		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23576		10/01/2008	85.00	85.00	$6.09
	Invoice	02/09/2009	32771		02/09/2009	50.00	50.00	$2.15
	Invoice	02/20/2009	33311		02/20/2009	70.00	70.00	$2.84
	Invoice	07/01/2009	39141		07/01/2009	130.00	130.00	$1.54
	Invoice	08/15/2009	40619		08/15/2009	60.00	60.00	$0.12
Total 2706 Bob White Court						480.00	480.00	
2715 Altez Street								
	Invoice	09/09/2008	22724		09/09/2008	275.00	275.00	$21.04
Total 2715 Altez Street						275.00	275.00	
2715 Pepperdine Drive								
	Invoice	02/22/2009	33835		02/22/2009	70.00	70.00	$2.81
	Invoice	07/15/2009	40014		07/15/2009	140.00	140.00	$1.23
Total 2715 Pepperdine Drive						210.00	210.00	
2716 Shahan Ave								
	Invoice	07/22/2009	39751		07/22/2009	70.00	70.00	$0.51
	Invoice	08/05/2009	40005		08/05/2009	70.00	70.00	$0.29
Total 2716 Shahan Ave						140.00	140.00	
2716 Wedgewood Terrace								
	Invoice	10/14/2008	25497		10/14/2008	700.00	700.00	$48.18
	Invoice	02/03/2009	32633		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33409		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34690		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38970		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40306		08/11/2009	60.00	60.00	$0.17
Total 2716 Wedgewood Terrace						1,070.00	1,070.00	
272 Cedar Ridge								
	Invoice	07/24/2009	39839		07/24/2009	70.00	70.00	$0.48
	Invoice	08/12/2009	40484		08/12/2009	70.00	70.00	$0.18
Total 272 Cedar Ridge						140.00	140.00	
274 Sycamore Drive								
	Invoice	10/01/2008	23674		10/01/2008	85.00	85.00	$6.09
Total 274 Sycamore Drive						85.00	85.00	
277 Beauville Drive								
	Invoice	11/02/2008	26538		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28172		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32993		02/18/2009	70.00	70.00	$2.87
	Invoice	06/30/2009	38921		06/30/2009	50.00	50.00	$0.60
	Invoice	07/14/2009	39372		07/14/2009	70.00	70.00	$0.63
	Invoice	08/05/2009	40073		08/05/2009	70.00	70.00	$0.29

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 277 Beauville Drive						430.00	430.00	
2777 New London Drive								
	Invoice	07/08/2009	38883		07/08/2009	870.00	870.00	$8.96
Total 2777 New London Drive						870.00	870.00	
278 Cemetary Circle								
	Invoice	10/01/2008	23614		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32703		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33355		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34671		03/30/2009	50.00	50.00	$1.61
	Invoice	07/13/2009	39446		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40235		08/10/2009	60.00	60.00	$0.18
Total 278 Cemetary Circle						435.00	435.00	
278 Mathews Lane								
	Invoice	07/02/2009	38864		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40052		08/05/2009	60.00	60.00	$0.25
Total 278 Mathews Lane						180.00	180.00	
2785 Chelwick Court S.W.								
	Invoice	11/02/2008	26614		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26965		11/03/2008	125.00	125.00	$8.05
	Invoice	02/06/2009	32735		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33572		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38432		06/10/2009	140.00	140.00	$2.30
	Invoice	07/06/2009	39799		07/06/2009	140.00	140.00	$1.50
	Invoice	08/02/2009	40322		08/02/2009	120.00	120.00	$0.58
Total 2785 Chelwick Court S.W.						730.00	730.00	
2792 Lindsey Tower Road								
	Invoice	10/02/2008	23845		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26534		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28168		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32990		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38916		06/29/2009	50.00	50.00	$0.61
	Invoice	07/30/2009	39858		07/30/2009	60.00	60.00	$0.33
	Invoice	08/03/2009	40087		08/03/2009	60.00	60.00	$0.28
Total 2792 Lindsey Tower Road						495.00	495.00	
28 Hooiki Place								
	Invoice	10/17/2008	25486		10/17/2008	125.00	125.00	$8.52
	Invoice	11/02/2008	26709		11/02/2008	125.00	125.00	$8.08
	Invoice	11/17/2008	28236		11/17/2008	125.00	125.00	$2.45
	Payment	01/27/2009	002951			-85.00	-85.00	
	Invoice	03/22/2009	34664		03/22/2009	125.00	125.00	$4.25
	Invoice	06/11/2009	39657		06/11/2009	250.00	250.00	$4.05
Total 28 Hooiki Place						665.00	665.00	
2803 Pinebrook Drive								
	Invoice	07/07/2009	38935		07/07/2009	140.00	140.00	$1.47

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 2803 Pinebrook Drive						140.00	140.00	
2804 Pier Point Dr. #7A3								
	Invoice	07/16/2009	39404		07/16/2009	50.00	50.00	$0.43
Total 2804 Pier Point Dr. #7A3						50.00	50.00	
2814 Shelley Lane								
	Invoice	12/01/2008	29065		12/01/2008	125.00	125.00	$7.29
	Invoice	02/05/2009	32689		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33436		02/20/2009	70.00	70.00	$2.84
	Invoice	03/10/2009	34128		03/10/2009	250.00	250.00	$9.15
	Invoice	03/23/2009	34516		03/23/2009	70.00	70.00	$2.36
	Invoice	07/10/2009	39160		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40441		08/14/2009	60.00	60.00	$0.13
Total 2814 Shelley Lane						745.00	745.00	
2815 Walters Court								
	Invoice	07/06/2009	39137		07/06/2009	130.00	130.00	$1.40
	Invoice	08/15/2009	40620		08/15/2009	60.00	60.00	$0.12
Total 2815 Walters Court						190.00	190.00	
282 Blake Drive								
	Invoice	11/12/2008	28096		11/12/2008	1,000.00	1,000.00	$62.47
	Invoice	02/20/2009	33419		02/20/2009	70.00	70.00	$2.84
	Invoice	04/01/2009	34744		04/01/2009	70.00	70.00	$2.22
	Invoice	07/06/2009	38822		07/06/2009	120.00	120.00	$1.29
	Invoice	08/10/2009	40288		08/10/2009	60.00	60.00	$0.18
Total 282 Blake Drive						1,320.00	1,320.00	
2821 Seventh Street								
	Invoice	01/29/2009	32571		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33149		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39613		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40358		08/13/2009	60.00	60.00	$0.14
Total 2821 Seventh Street						290.00	290.00	
28227 Essex Street								
	Invoice	10/17/2008	25705		10/17/2008	975.00	975.00	$66.46
Total 28227 Essex Street						975.00	975.00	
2823 Napa Drive								
	Invoice	12/12/2008	31304		12/16/2008	700.00	700.00	$38.51
Total 2823 Napa Drive						700.00	700.00	
2830 Spurling Hill Way								
	Invoice	03/24/2009	34389		03/23/2009	400.00	400.00	$13.50
Total 2830 Spurling Hill Way						400.00	400.00	
2831 East Fifth Ave.								
	Invoice	11/02/2008	26791		11/02/2008	85.00	85.00	$5.50
	Invoice	02/11/2009	32846		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33809		02/22/2009	70.00	70.00	$2.81

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	06/09/2009	38653		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39723		07/07/2009	70.00	70.00	$0.74
Total 2831 East Fifth Ave.						415.00	415.00	
2840 Sapphire Street								
	Invoice	09/18/2008	23454		09/18/2008	1,325.00	1,325.00	$98.74
	Invoice	02/03/2009	32644		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33197		02/19/2009	70.00	70.00	$2.85
	Invoice	06/13/2009	38275		06/13/2009	120.00	120.00	$1.89
	Invoice	07/09/2009	39197		07/09/2009	120.00	120.00	$1.21
Total 2840 Sapphire Street						1,675.00	1,675.00	
2843 - 2845 Yale Ave								
	Invoice	06/30/2009	39076		06/30/2009	70.00	70.00	$0.84
	Invoice	07/10/2009	38992		07/10/2009	50.00	50.00	$0.49
	Invoice	07/15/2009	39907		07/15/2009	70.00	70.00	$0.61
Total 2843 - 2845 Yale Ave						190.00	190.00	
2846 Hickory Circle								
	Invoice	06/08/2009	38518		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39531		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40687		08/10/2009	70.00	70.00	$0.21
Total 2846 Hickory Circle						350.00	350.00	
2854 Grand Ave. S.W.								
	Invoice	08/27/2008	22183		08/27/2008	1,080.00	1,080.00	$85.69
	Invoice	12/02/2008	29255		12/02/2008	125.00	125.00	$7.26
	Invoice	02/03/2009	32649		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33151		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34481		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39104		07/08/2009	120.00	120.00	$1.24
	Invoice	07/16/2009	39401		07/16/2009	50.00	50.00	$0.43
	Invoice	08/13/2009	40357		08/13/2009	60.00	60.00	$0.14
Total 2854 Grand Ave. S.W.						1,615.00	1,615.00	
2860 White Oak Drive								
	Invoice	02/20/2009	33405		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34693		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38951		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40310		08/11/2009	60.00	60.00	$0.17
Total 2860 White Oak Drive						320.00	320.00	
2865 Harper Ferry Dr.								
	Invoice	02/21/2009	33525		02/21/2009	70.00	70.00	$2.82
	Invoice	06/11/2009	38552		06/11/2009	140.00	140.00	$2.27
	Invoice	07/11/2009	39601		07/11/2009	140.00	140.00	$1.35
	Invoice	08/12/2009	40665		08/12/2009	70.00	70.00	$0.18
Total 2865 Harper Ferry Dr.						420.00	420.00	
2879 Reville Circle								
	Invoice	02/19/2009	33159		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/10/2009	39210		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40442		08/14/2009	60.00	60.00	$0.13
Total 2879 Reville Circle						250.00	250.00	
288 Widgeon Drive								
	Invoice	10/02/2008	23865		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26557		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28191		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33016		02/18/2009	70.00	70.00	$2.87
	Invoice	07/22/2009	39656		07/22/2009	50.00	50.00	$0.36
	Invoice	07/24/2009	40257		07/24/2009	70.00	70.00	$0.48
Total 288 Widgeon Drive						445.00	445.00	
2891 Port Royal Lane								
	Invoice	10/01/2008	23656		10/01/2008	85.00	85.00	$6.09
	Invoice	11/19/2008	28803		11/19/2008	125.00	125.00	$7.62
	Invoice	02/20/2009	33407		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34699		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38978		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40299		08/11/2009	60.00	60.00	$0.17
Total 2891 Port Royal Lane						530.00	530.00	
2904 16th Ave. North								
	Invoice	11/02/2008	26512		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32956		02/18/2009	70.00	70.00	$2.87
	Invoice	03/02/2009	34006		03/02/2009	50.00	50.00	$1.92
	Invoice	03/22/2009	34660		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39343		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40129		08/07/2009	60.00	60.00	$0.22
Total 2904 16th Ave. North						455.00	455.00	
2936 W. Glen Haven Drive								
	Invoice	11/18/2008	28414		11/18/2008	85.00	85.00	$5.20
Total 2936 W. Glen Haven Drive						85.00	85.00	
2945 Ridgewood Drive								
	Invoice	02/22/2009	33796		02/22/2009	70.00	70.00	$2.81
Total 2945 Ridgewood Drive						70.00	70.00	
295 Katie Lane								
	Invoice	11/02/2008	26487		11/02/2008	85.00	85.00	$5.50
Total 295 Katie Lane						85.00	85.00	
2954 Jamey Lane								
	Invoice	09/08/2008	22702		09/08/2008	485.00	485.00	$37.21
	Invoice	02/03/2009	32640		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33417		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34747		03/30/2009	70.00	70.00	$2.26
	Invoice	07/09/2009	39122		07/09/2009	120.00	120.00	$1.21
	Invoice	08/10/2009	40293		08/10/2009	60.00	60.00	$0.18
Total 2954 Jamey Lane						855.00	855.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
29581 High Road								
	Invoice	11/04/2008	27437		11/04/2008	85.00	85.00	$5.46
Total 29581 High Road						85.00	85.00	
296 Atlanta Ave SE								
	Invoice	02/19/2009	33154		02/19/2009	70.00	70.00	$2.85
Total 296 Atlanta Ave SE						70.00	70.00	
2969 Blackberry Lane								
	Invoice	10/01/2008	23596		10/01/2008	85.00	85.00	$6.09
Total 2969 Blackberry Lane						85.00	85.00	
2970 Skylake Rd.								
	Invoice	07/06/2009	40077		07/06/2009	140.00	140.00	$1.50
Total 2970 Skylake Rd.						140.00	140.00	
298 Snow Drive								
	Invoice	12/14/2008	29377		12/14/2008	85.00	85.00	$4.71
	Invoice	02/01/2009	32598		02/01/2009	50.00	50.00	$2.24
	Invoice	02/18/2009	33017		02/18/2009	70.00	70.00	$2.87
	Invoice	07/24/2009	40331		07/24/2009	70.00	70.00	$0.48
Total 298 Snow Drive						275.00	275.00	
29824 Alabama Hwy 35								
	Invoice	11/02/2008	26563		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28196		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33022		02/18/2009	70.00	70.00	$2.87
	Invoice	04/03/2009	34853		04/03/2009	100.00	100.00	$3.13
	Invoice	07/25/2009	39903		07/25/2009	70.00	70.00	$0.46
Total 29824 Alabama Hwy 35						410.00	410.00	
2987 Belvedere Lane								
	Invoice	03/29/2009	34688		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38950		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40309		08/11/2009	60.00	60.00	$0.17
Total 2987 Belvedere Lane						250.00	250.00	
3 Cherry Court								
	Invoice	10/03/2008	24341		10/03/2008	85.00	85.00	$6.05
Total 3 Cherry Court						85.00	85.00	
30 Barnett Estates								
	Invoice	10/01/2008	23673		10/01/2008	85.00	85.00	$6.09
	Invoice	06/13/2009	38892		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40147		07/11/2009	140.00	140.00	$1.35
	Invoice	08/08/2009	40714		08/08/2009	70.00	70.00	$0.25
Total 30 Barnett Estates						435.00	435.00	
30 Hagin Mill Pond Road								
	Invoice	11/02/2008	26664		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33640		02/21/2009	70.00	70.00	$2.82

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/13/2009	39767		07/13/2009	140.00	140.00	$1.29
	Invoice	08/12/2009	40404		08/12/2009	70.00	70.00	$0.18
Total 30 Hagin Mill Pond Road						365.00	365.00	
30 Raven Court								
	Invoice	10/07/2008	24733		10/07/2008	650.00	650.00	$45.73
	Invoice	02/10/2009	32805		02/10/2009	50.00	50.00	$2.14
	Invoice	02/20/2009	33375		02/20/2009	70.00	70.00	$2.84
	Invoice	07/11/2009	39271		07/11/2009	120.00	120.00	$1.16
	Invoice	08/14/2009	40537		08/14/2009	60.00	60.00	$0.13
Total 30 Raven Court						950.00	950.00	
30 Robinson Street								
	Invoice	03/23/2009	34351		03/23/2009	620.00	620.00	$20.93
	Invoice	07/03/2009	38872		07/03/2009	120.00	120.00	$1.37
	Invoice	08/12/2009	40385		08/12/2009	60.00	60.00	$0.16
Total 30 Robinson Street						800.00	800.00	
30 Roosevelt Road								
	Invoice	10/01/2008	23622		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33364		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39275		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40573		08/14/2009	60.00	60.00	$0.13
Total 30 Roosevelt Road						335.00	335.00	
300 Hazelnut Drive								
	Invoice	01/02/2009	31427		01/02/2009	600.00	600.00	$30.77
	Invoice	02/20/2009	33456		02/20/2009	70.00	70.00	$2.84
	Invoice	03/02/2009	34014		03/02/2009	50.00	50.00	$1.92
	Invoice	04/07/2009	35013		04/07/2009	150.00	150.00	$4.57
Total 300 Hazelnut Drive						870.00	870.00	
3002 Chatooga Way								
	Invoice	09/12/2008	23040		09/12/2008	950.00	950.00	$72.04
Total 3002 Chatooga Way						950.00	950.00	
301- 303 Harrell Street								
	Invoice	06/30/2009	39086		06/30/2009	70.00	70.00	$0.84
	Invoice	07/15/2009	39905		07/30/2009	70.00	70.00	$0.38
Total 301- 303 Harrell Street						140.00	140.00	
302 Elm Street								
	Invoice	02/22/2009	33812		02/22/2009	70.00	70.00	$2.81
Total 302 Elm Street						70.00	70.00	
3027 E. Tonto Drive								
	Invoice	11/18/2008	28391		11/18/2008	85.00	85.00	$5.20
Total 3027 E. Tonto Drive						85.00	85.00	
3034 Melbourne Ave.								
	Invoice	11/02/2008	26586		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33545		02/21/2009	70.00	70.00	$2.82

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/31/2009	34765		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39420		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40610		08/15/2009	60.00	60.00	$0.12
Total 3034 Melbourne Ave.						405.00	405.00	
3036 Littlestown Pike								
	Invoice	10/04/2008	24535		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27470		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28736		11/19/2008	85.00	85.00	$5.18
Total 3036 Littlestown Pike						255.00	255.00	
304 Hermosa Street								
	Invoice	09/05/2008	22295		09/05/2008	625.00	625.00	$48.36
	Invoice	11/04/2008	27427		11/04/2008	85.00	85.00	$5.46
Total 304 Hermosa Street						710.00	710.00	
304 Joan Ave								
	Invoice	01/29/2009	32582		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32983		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35167		04/09/2009	50.00	50.00	$1.50
	Invoice	07/14/2009	39670		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40725		08/11/2009	60.00	60.00	$0.17
Total 304 Joan Ave						350.00	350.00	
3042 Saratoga Drive								
	Invoice	09/19/2008	23119		09/19/2008	85.00	85.00	$6.32
	Invoice	11/23/2008	28879		11/23/2008	3,100.00	3,100.00	$186.17
	Invoice	01/26/2009	32403		01/26/2009	85.00	85.00	$3.91
	Invoice	02/22/2009	33866		02/22/2009	70.00	70.00	$2.81
Total 3042 Saratoga Drive						3,340.00	3,340.00	
3043 West Emery Forest Lane								
	Invoice	03/23/2009	34535		03/23/2009	175.00	175.00	$5.91
Total 3043 West Emery Forest Lane						175.00	175.00	
305 Brentwood Circle								
	Invoice	04/07/2009	34959		04/07/2009	50.00	50.00	$1.52
	Invoice	07/09/2009	39371		07/09/2009	140.00	140.00	$1.41
Total 305 Brentwood Circle						190.00	190.00	
305 Shiver Blvd.								
	Invoice	02/20/2009	33378		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39268		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40536		08/14/2009	60.00	60.00	$0.13
Total 305 Shiver Blvd.						250.00	250.00	
3052 Lanier Drive								
	Invoice	07/07/2009	38848		07/07/2009	50.00	50.00	$0.53
	Invoice	07/15/2009	39501		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40505		08/15/2009	60.00	60.00	$0.12
Total 3052 Lanier Drive						230.00	230.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3055 Orr Drive								
	Invoice	10/03/2008	24251		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26968		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33192		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34479		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39201		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40570		08/14/2009	60.00	60.00	$0.13
Total 3055 Orr Drive						530.00	530.00	
3056 Old Furnance Road								
	Invoice	11/02/2008	26765		11/02/2008	85.00	85.00	$5.50
Total 3056 Old Furnance Road						85.00	85.00	
3056 Washington Rd.								
	Invoice	10/03/2008	24252		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26969		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33193		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34480		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39202		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40571		08/14/2009	60.00	60.00	$0.13
Total 3056 Washington Rd.						530.00	530.00	
306 Hillcrest Drive								
	Invoice	11/19/2008	28818		11/17/2008	1,075.00	1,075.00	$65.97
	Invoice	02/22/2009	33793		02/22/2009	70.00	70.00	$2.81
Total 306 Hillcrest Drive						1,145.00	1,145.00	
306 Tatom Ave								
	Invoice	06/16/2009	39962		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39250		07/13/2009	140.00	140.00	$1.29
	Invoice	08/10/2009	40174		08/10/2009	70.00	70.00	$0.21
Total 306 Tatom Ave						350.00	350.00	
30622 Birchwood Street								
	Invoice	10/17/2008	25709		10/17/2008	250.00	250.00	$17.04
Total 30622 Birchwood Street						250.00	250.00	
3064 Metheny Place								
	Invoice	02/22/2009	33856		02/22/2009	70.00	70.00	$2.81
Total 3064 Metheny Place						70.00	70.00	
307 S Baker Street								
	Invoice	09/21/2008	24094		09/21/2008	500.00	500.00	$36.93
	Invoice	11/17/2008	28227		11/17/2008	85.00	85.00	$5.22
Total 307 S Baker Street						585.00	585.00	
3088 Rice Circle								
	Invoice	11/02/2008	26598		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33555		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39422		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40549		08/15/2009	60.00	60.00	$0.12

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 3088 Rice Circle						335.00	335.00	
310 Winding River Drive Unit F								
	Invoice	10/03/2008	24258		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33200		02/19/2009	70.00	70.00	$2.85
Total 310 Winding River Drive Unit F						155.00	155.00	
3101 Fairington Ridge Circle								
	Invoice	11/02/2008	26570		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32736		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33527		02/21/2009	70.00	70.00	$2.82
Total 3101 Fairington Ridge Circle						205.00	205.00	
311 Stonebridge Blvd.								
	Invoice	09/15/2008	21701		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23590		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33323		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34709		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38812		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40157		08/06/2009	60.00	60.00	$0.24
Total 311 Stonebridge Blvd						490.00	490.00	
3114 E. 5300 N.								
	Invoice	03/23/2009	34605		03/23/2009	125.00	125.00	$4.22
Total 3114 E. 5300 N.						125.00	125.00	
3115 Alameda St. # 5								
	Invoice	01/29/2009	32569		01/29/2009	50.00	50.00	$2.27
Total 3115 Alameda St. # 5						50.00	50.00	
3115 Alameda St. Unit 22								
	Invoice	03/23/2009	34600		03/23/2009	400.00	400.00	$13.50
Total 3115 Alameda St. Unit 22						400.00	400.00	
3115 Wynne Dr.								
	Invoice	07/07/2009	38866		07/02/2009	50.00	50.00	$0.58
	Invoice	07/10/2009	39366		07/10/2009	70.00	70.00	$0.69
Total 3115 Wynne Dr.						120.00	120.00	
312 Tate Street								
	Invoice	02/20/2009	33434		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39374		07/14/2009	140.00	140.00	$1.26
	Invoice	08/11/2009	40260		08/11/2009	70.00	70.00	$0.20
Total 312 Tate Street						280.00	280.00	
3121 17th Street								
	Invoice	07/09/2009	39331		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40121		08/06/2009	60.00	60.00	$0.24
Total 3121 17th Street						180.00	180.00	
3121 Garden Walk								
	Invoice	10/03/2008	24248		10/03/2008	85.00	85.00	$6.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/19/2009	33187		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39216		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40506		08/15/2009	60.00	60.00	$0.12
Total 3121 Garden Walk						335.00	335.00	
3123 Andora Trail SW								
	Invoice	06/10/2009	38433		06/10/2009	140.00	140.00	$2.30
	Invoice	07/06/2009	39798		07/06/2009	140.00	140.00	$1.50
	Invoice	08/19/2009	40578		08/19/2009	60.00	60.00	$0.07
Total 3123 Andora Trail SW						340.00	340.00	
313 Ridgewood Drive								
	Invoice	04/03/2009	34854		04/03/2009	575.00	575.00	$18.02
Total 313 Ridgewood Drive						575.00	575.00	
3131 Evergreen Drive								
	Invoice	11/02/2008	26599		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32764		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33556		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39423		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40550		08/15/2009	60.00	60.00	$0.12
Total 3131 Evergreen Drive						385.00	385.00	
3133 E. Cedar Pass Rd.								
	Invoice	03/23/2009	34539		03/23/2009	600.00	600.00	$20.25
Total 3133 E. Cedar Pass Rd.						600.00	600.00	
3135 Alameda St. Unit #10								
	Invoice	03/23/2009	34599		03/23/2009	275.00	275.00	$9.28
Total 3135 Alameda St. Unit #10						275.00	275.00	
3135 Alameda St. Unit #4								
	Invoice	03/23/2009	34597		03/23/2009	275.00	275.00	$9.28
Total 3135 Alameda St. Unit #4						275.00	275.00	
3142 Queen Chapel Rd								
	Invoice	06/01/2009	38384		06/01/2009	140.00	140.00	$2.58
	Invoice	07/01/2009	39647		07/01/2009	70.00	70.00	$0.83
Total 3142 Queen Chapel Rd						210.00	210.00	
3145 Evergreen Eve Crossing								
	Invoice	10/01/2008	23634		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32702		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33381		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38549		06/10/2009	140.00	140.00	$2.30
	Invoice	07/11/2009	39565		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40683		08/15/2009	70.00	70.00	$0.14
Total 3145 Evergreen Eve Crossing						555.00	555.00	
3147 West Walsh Place								
	Invoice	09/05/2008	22311		09/05/2008	450.00	450.00	$34.82
	Invoice	11/04/2008	27385		11/04/2008	85.00	85.00	$5.46

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 3147 West Walsh Place						535.00	535.00	
315 18th Court N.W.								
	Invoice	11/02/2008	26533		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28167		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32977		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39668		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40723		08/11/2009	60.00	60.00	$0.17
Total 315 18th Court N.W						420.00	420.00	
315 23rd Ave East								
	Invoice	06/29/2009	38907		06/29/2009	60.00	60.00	$0.74
	Invoice	07/30/2009	39856		07/30/2009	60.00	60.00	$0.33
	Invoice	08/03/2009	40085		08/03/2009	60.00	60.00	$0.28
Total 315 23rd Ave East						180.00	180.00	
315 Comanche Trace								
	Invoice	09/15/2008	21685		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23573		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33308		02/20/2009	70.00	70.00	$2.84
	Invoice	06/11/2009	39813		06/11/2009	140.00	140.00	$2.27
	Invoice	07/11/2009	39814		07/11/2009	140.00	140.00	$1.35
Total 315 Comanche Trace						520.00	520.00	
315 Impala Drive								
	Invoice	09/21/2008	23311		09/21/2008	85.00	85.00	$6.28
	Invoice	10/04/2008	24465		10/04/2008	85.00	85.00	$6.04
	Invoice	10/20/2008	25960		10/20/2008	150.00	150.00	$10.13
Total 315 Impala Drive						320.00	320.00	
315 Norwood Street								
	Invoice	09/19/2008	23477		09/19/2008	550.00	550.00	$40.87
	Invoice	10/15/2008	25011		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27743		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32666		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33499		02/20/2009	70.00	70.00	$2.84
	Invoice	07/23/2009	39773		07/23/2009	70.00	70.00	$0.49
	Invoice	08/10/2009	40794		08/10/2009	70.00	70.00	$0.21
Total 315 Norwood Street						980.00	980.00	
315 Willow Lane								
	Invoice	10/02/2008	23928		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26680		11/02/2008	85.00	85.00	$5.50
	Invoice	03/30/2009	34711		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38813		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40161		08/06/2009	60.00	60.00	$0.24
Total 315 Willow Lane						420.00	420.00	
3151 Bridgewater Drive								
	Invoice	10/03/2008	24666		10/03/2008	425.00	425.00	$30.27
Total 3151 Bridgewater Drive						425.00	425.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3156 Creekwood Dr.								
	Invoice	02/21/2009	33256		02/23/2009	875.00	875.00	$34.90
	Invoice	07/14/2009	39394		07/14/2009	120.00	120.00	$1.08
	Invoice	08/13/2009	40333		08/13/2009	60.00	60.00	$0.14
Total 3156 Creekwood Dr.						1,055.00	1,055.00	
316 Meadows Lane								
	Invoice	10/01/2008	23600		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33335		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39379		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40381		08/10/2009	60.00	60.00	$0.18
Total 316 Meadows Lane						335.00	335.00	
3164 Pollard Street								
	Invoice	11/03/2008	26970		11/03/2008	125.00	125.00	$8.05
	Invoice	01/29/2009	32551		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33194		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39491		07/15/2009	120.00	120.00	$1.05
Total 3164 Pollard Street						355.00	355.00	
3165 Paces Landing								
	Invoice	09/10/2008	22736		09/10/2008	550.00	550.00	$41.95
	Invoice	11/02/2008	26567		11/02/2008	85.00	85.00	$5.50
	Invoice	02/04/2009	32659		02/04/2009	50.00	50.00	$2.20
	Invoice	02/21/2009	33521		02/21/2009	70.00	70.00	$2.82
Total 3165 Paces Landing						755.00	755.00	
3165 Stonewyck Place								
	Invoice	09/10/2008	22732		09/10/2008	475.00	475.00	$36.23
	Invoice	02/03/2009	32631		02/03/2009	50.00	50.00	$2.21
Total 3165 Stonewyck Place						525.00	525.00	
31715 N. Poncho Lane								
	Invoice	09/08/2008	22700		09/08/2008	125.00	125.00	$9.59
	Invoice	11/18/2008	28431		11/18/2008	85.00	85.00	$5.20
Total 31715 N. Poncho Lane						210.00	210.00	
3188 Tulip Tree Place								
	Invoice	09/19/2008	23111		09/19/2008	85.00	85.00	$6.32
	Invoice	10/03/2008	24661		10/03/2008	400.00	400.00	$28.49
	Invoice	11/04/2008	27484		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33855		02/22/2009	70.00	70.00	$2.81
Total 3188 Tulip Tree Place						640.00	640.00	
319 Anderson Ave. N.W.								
	Invoice	02/19/2009	33129		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34471		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39115		07/08/2009	120.00	120.00	$1.24
	Invoice	07/21/2009	39627		07/21/2009	50.00	50.00	$0.37
Total 319 Anderson Ave. N.W.						310.00	310.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3194 Yale Ave.								
	Invoice	06/29/2009	39077		06/29/2009	70.00	70.00	$0.86
	Invoice	07/15/2009	39908		07/15/2009	70.00	70.00	$0.61
Total 3194 Yale Ave.						140.00	140.00	
32 Bloomingdale Lane								
	Invoice	10/27/2008	26244		10/27/2008	125.00	125.00	$8.25
	Invoice	11/02/2008	26678		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33656		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34712		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38811		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40162		08/06/2009	60.00	60.00	$0.24
Total 32 Bloomingdale Lane						530.00	530.00	
32 Cascade Ave								
	Invoice	07/07/2009	38961		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40216		08/08/2009	60.00	60.00	$0.21
Total 32 Cascade Ave						180.00	180.00	
32 Park Place Court								
	Invoice	10/17/2008	25896		10/17/2008	650.00	650.00	$44.31
	Invoice	02/20/2009	33418		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34745		04/01/2009	70.00	70.00	$2.22
	Invoice	07/06/2009	38821		07/06/2009	120.00	120.00	$1.29
	Invoice	08/10/2009	40289		08/10/2009	60.00	60.00	$0.18
Total 32 Park Place Court						970.00	970.00	
320 Atlanta Ave. Unit # 2								
	Invoice	02/19/2009	33124		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39238		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40593		08/15/2009	60.00	60.00	$0.12
Total 320 Atlanta Ave. Unit # 2						250.00	250.00	
320 Rushmore Street								
	Invoice	09/05/2008	22320		09/05/2008	2,675.00	2,675.00	$206.96
	Invoice	11/04/2008	27401		11/04/2008	85.00	85.00	$5.46
Total 320 Rushmore Street						2,760.00	2,760.00	
3200 University Street								
	Invoice	02/22/2009	33831		02/22/2009	70.00	70.00	$2.81
	Invoice	06/22/2009	39068		06/22/2009	70.00	70.00	$0.97
	Invoice	07/09/2009	39883		07/09/2009	70.00	70.00	$0.71
Total 3200 University Street						210.00	210.00	
3202 East Point Street								
	Invoice	01/29/2009	32499		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33427		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34523		03/23/2009	70.00	70.00	$2.36
	Invoice	07/15/2009	39489		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40398		08/14/2009	60.00	60.00	$0.13
Total 3202 East Point Street						370.00	370.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3202 South 3rd St.								
	Invoice	06/13/2009	39132		06/13/2009	140.00	140.00	$2.21
	Invoice	07/14/2009	39836		07/14/2009	140.00	140.00	$1.26
Total 3202 South 3rd St						280.00	280.00	
321 Bentwater Drive								
	Invoice	07/13/2009	39383		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40382		08/10/2009	60.00	60.00	$0.18
Total 321 Bentwater Drive						180.00	180.00	
321 Junction Court								
	Invoice	09/19/2008	23483		09/19/2008	750.00	750.00	$55.73
	Invoice	11/02/2008	26704		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32719		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33686		02/21/2009	70.00	70.00	$2.82
	Invoice	06/27/2009	38843		06/27/2009	70.00	70.00	$0.89
	Invoice	07/08/2009	38906		07/08/2009	175.00	175.00	$1.80
	Invoice	07/26/2009	39852		07/26/2009	70.00	70.00	$0.44
Total 321 Junction Court						1,270.00	1,270.00	
3211 Bell Payne Road								
	Invoice	09/15/2008	21746		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23642		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27657		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33392		02/20/2009	70.00	70.00	$2.84
	Invoice	06/27/2009	38895		06/27/2009	70.00	70.00	$0.89
	Invoice	07/11/2009	40145		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40718		08/15/2009	70.00	70.00	$0.14
Total 3211 Bell Payne Road						605.00	605.00	
3212 30th Court North								
	Invoice	11/02/2008	26518		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32962		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34659		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39344		07/10/2009	120.00	120.00	$1.18
	Invoice	07/17/2009	39714		07/17/2009	900.00	900.00	$7.50
	Invoice	08/07/2009	40130		08/07/2009	60.00	60.00	$0.22
Total 3212 30th Court North						1,305.00	1,305.00	
3217 Bunny Lane								
	Invoice	07/07/2009	38977		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40298		08/11/2009	60.00	60.00	$0.17
Total 3217 Bunny Lane						180.00	180.00	
322 Blue Creek Lane								
	Invoice	11/02/2008	26574		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33532		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34400		03/23/2009	70.00	70.00	$2.36
	Invoice	06/06/2009	38534		06/06/2009	140.00	140.00	$2.42
	Invoice	07/08/2009	38904		07/08/2009	125.00	125.00	$1.29
	Invoice	07/10/2009	39551		07/10/2009	140.00	140.00	$1.38

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/12/2009	40700		08/12/2009	70.00	70.00	$0.18
Total 322 Blue Creek Lane						700.00	700.00	
323 Camfield Court								
	Invoice	11/03/2008	26984		11/03/2008	125.00	125.00	$8.05
	Invoice	02/05/2009	32701		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33096		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34783		03/23/2009	70.00	70.00	$2.36
	Invoice	07/09/2009	39149		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40509		08/15/2009	60.00	60.00	$0.12
Total 323 Camfield Court						485.00	485.00	
3230 N. 1350 W.								
	Invoice	03/23/2009	34606		03/23/2009	150.00	150.00	$5.06
Total 3230 N. 1350 W.						150.00	150.00	
3231 Grand Central Drive								
	Invoice	03/23/2009	34438		03/23/2009	575.00	575.00	$19.41
	Invoice	06/08/2009	38519		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39532		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40688		08/10/2009	70.00	70.00	$0.21
Total 3231 Grand Central Drive						925.00	925.00	
3237 Creek Hollow Drive								
	Invoice	02/21/2009	33257		02/21/2009	575.00	575.00	$23.19
Total 3237 Creek Hollow Drive						575.00	575.00	
324 River Oaks Drive								
	Invoice	09/10/2008	22728		09/10/2008	800.00	800.00	$61.02
	Invoice	10/04/2008	24517		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27452		11/04/2008	85.00	85.00	$5.46
	Invoice	01/29/2009	32500		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33485		02/20/2009	70.00	70.00	$2.84
	Invoice	03/27/2009	34654		03/27/2009	70.00	70.00	$2.30
	Invoice	07/20/2009	39579		07/20/2009	125.00	125.00	$0.96
Total 324 River Oaks Drive						1,285.00	1,285.00	
325 Buckingham Terrace								
	Invoice	02/20/2009	33307		02/20/2009	70.00	70.00	$2.84
Total 325 Buckingham Terrace						70.00	70.00	
3255 Valley Rd.								
	Invoice	02/18/2009	33008		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39946		08/04/2009	140.00	140.00	$0.61
	Invoice	08/14/2009	40413		08/14/2009	70.00	70.00	$0.15
Total 3255 Valley Rd.						280.00	280.00	
3260 Miller Rd.								
	Invoice	04/01/2009	34755		04/01/2009	750.00	750.00	$23.84
	Invoice	04/06/2009	34948		04/06/2009	50.00	50.00	$1.53
	Invoice	07/10/2009	39184		07/10/2009	120.00	120.00	$1.18

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40625		08/15/2009	60.00	60.00	$0.12
Total 3260 Miller Rd.						980.00	980.00	
3265 Osborne Road N.E.								
	Invoice	02/19/2009	33132		02/19/2009	70.00	70.00	$2.85
	Invoice	06/13/2009	38276		06/13/2009	120.00	120.00	$1.89
	Invoice	07/09/2009	39187		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40008		08/06/2009	3,900.00	3,900.00	$15.39
	Invoice	08/15/2009	40507		08/15/2009	60.00	60.00	$0.12
Total 3265 Osborne Road N.E.						4,270.00	4,270.00	
3267 Mill Springs Circle								
	Invoice	10/01/2008	23593		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33327		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34415		03/23/2009	70.00	70.00	$2.36
	Invoice	03/30/2009	34673		03/30/2009	50.00	50.00	$1.61
	Invoice	06/15/2009	38563		06/15/2009	140.00	140.00	$2.15
	Invoice	07/12/2009	39583		07/12/2009	140.00	140.00	$1.32
Total 3267 Mill Springs Circle						555.00	555.00	
3277 GA Hwy 32 East								
	Invoice	02/21/2009	33653		02/21/2009	70.00	70.00	$2.82
	Invoice	06/17/2009	38306		06/17/2009	70.00	70.00	$1.04
	Invoice	07/28/2009	39875		07/28/2009	70.00	70.00	$0.41
	Invoice	08/11/2009	40465		08/11/2009	70.00	70.00	$0.20
Total 3277 GA Hwy 32 East						280.00	280.00	
3277 West Mason Road								
	Invoice	10/03/2008	24333		10/03/2008	85.00	85.00	$6.05
Total 3277 West Mason Road						85.00	85.00	
3285 West 76th Ave.								
	Invoice	10/23/2008	25981		10/23/2008	500.00	500.00	$33.42
	Invoice	11/04/2008	27449		11/04/2008	85.00	85.00	$5.46
Total 3285 West 76th Ave.						585.00	585.00	
3287 Marlies Circle								
	Invoice	12/11/2008	31302		12/16/2008	250.00	250.00	$13.75
Total 3287 Marlies Circle						250.00	250.00	
3288 Long Indian Creek Court								
	Invoice	07/09/2009	39186		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40614		08/15/2009	60.00	60.00	$0.12
Total 3288 Long Indian Creek Court						180.00	180.00	
329 Buckeye Ave.								
	Invoice	09/08/2008	22715		09/08/2008	250.00	250.00	$19.18
	Invoice	11/04/2008	27417		11/04/2008	85.00	85.00	$5.46
Total 329 Buckeye Ave.						335.00	335.00	
3290 Bluegrass Drive								
	Invoice	11/02/2008	26722		11/02/2008	85.00	85.00	$5.50

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	12/15/2008	29772		12/15/2008	85.00	85.00	$4.69
	Invoice	02/20/2009	33484		02/20/2009	70.00	70.00	$2.84
	Invoice	03/09/2009	34103		03/09/2009	125.00	125.00	$4.60
Total 3290 Bluegrass Drive						365.00	365.00	
3294 Woodrow Way								
	Invoice	08/30/2008	22218		08/30/2008	1,650.00	1,650.00	$129.83
	Invoice	02/19/2009	33182		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39206		07/10/2009	60.00	60.00	$0.59
Total 3294 Woodrow Way						1,780.00	1,780.00	
33 Oak Run Court								
	Invoice	10/01/2008	23597		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33332		02/20/2009	70.00	70.00	$2.84
	Invoice	04/06/2009	34940		04/06/2009	50.00	50.00	$1.53
	Invoice	06/17/2009	38415		06/17/2009	60.00	60.00	$0.89
	Invoice	07/15/2009	39518		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40584		08/15/2009	60.00	60.00	$0.12
Total 33 Oak Run Court						445.00	445.00	
330 North Baker Road								
	Invoice	11/02/2008	26595		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32501		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33552		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34767		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39407		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40604		08/15/2009	60.00	60.00	$0.12
Total 330 North Baker Road						455.00	455.00	
330 Yarmouth Dr								
	Invoice	07/29/2009	39940		07/29/2009	70.00	70.00	$0.40
	Invoice	08/12/2009	40706		08/12/2009	70.00	70.00	$0.18
Total 330 Yarmouth Dr						140.00	140.00	
3306 Merlot Street								
	Invoice	09/05/2008	22293		09/05/2008	1,300.00	1,300.00	$100.58
	Invoice	11/04/2008	27403		11/04/2008	85.00	85.00	$5.46
Total 3306 Merlot Street						1,385.00	1,385.00	
3308 Majestic Lane								
	Invoice	02/21/2009	33564		02/21/2009	70.00	70.00	$2.82
	Invoice	03/22/2009	34397		03/22/2009	70.00	70.00	$2.38
	Invoice	07/14/2009	39424		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40611		08/15/2009	60.00	60.00	$0.12
Total 3308 Majestic Lane						320.00	320.00	
33120 Shavox Road								
	Invoice	10/04/2008	24531		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27466		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28732		11/19/2008	85.00	85.00	$5.18
Total 33120 Shavox Road						255.00	255.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3315 Watson Gate Road								
	Invoice	11/02/2008	26581		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33539		02/21/2009	70.00	70.00	$2.82
	Invoice	06/09/2009	38535		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39552		07/10/2009	140.00	140.00	$1.38
	Invoice	08/11/2009	40699		08/11/2009	70.00	70.00	$0.20
Total 3315 Watson Gate Road						505.00	505.00	
332 West Ave.								
	Invoice	10/01/2008	23715		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25002		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27734		11/15/2008	85.00	85.00	$5.25
Total 332 West Ave.						255.00	255.00	
3321 Thaxton Place								
	Invoice	10/03/2008	24670		10/03/2008	1,200.00	1,200.00	$85.48
	Invoice	02/22/2009	33718		02/22/2009	70.00	70.00	$2.81
	Invoice	05/17/2009	36996		05/17/2009	70.00	70.00	$1.52
	Invoice	06/11/2009	37909		06/11/2009	70.00	70.00	$1.14
	Invoice	07/05/2009	39060		07/05/2009	140.00	140.00	$1.53
Total 3321 Thaxton Place						1,550.00	1,550.00	
3327 Syrah Steet								
	Invoice	09/05/2008	22290		09/05/2008	1,000.00	1,000.00	$77.37
	Invoice	11/04/2008	27402		11/04/2008	85.00	85.00	$5.46
Total 3327 Syrah Steet						1,085.00	1,085.00	
3330 Roxanne's Way								
	Invoice	10/03/2008	24663		10/03/2008	250.00	250.00	$17.81
	Invoice	11/02/2008	26569		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33523		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39556		07/10/2009	140.00	140.00	$1.38
	Invoice	08/11/2009	40698		08/11/2009	70.00	70.00	$0.20
Total 3330 Roxanne's Way						615.00	615.00	
3333 Kirby Tree Place								
	Invoice	09/25/2008	24100		09/21/2008	900.00	900.00	$66.48
	Invoice	02/06/2009	32751		02/06/2009	50.00	50.00	$2.18
	Invoice	06/23/2009	39074		06/23/2009	70.00	70.00	$0.95
	Invoice	07/09/2009	39882		07/09/2009	70.00	70.00	$0.71
Total 3333 Kirby Tree Place						1,090.00	1,090.00	
3334 Waldrop Trail								
	Invoice	10/01/2008	23647		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27662		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33397		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34682		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38976		07/07/2009	120.00	120.00	$1.26
	Invoice	07/22/2009	39736		07/22/2009	50.00	50.00	$0.36
	Invoice	08/11/2009	40297		08/11/2009	60.00	60.00	$0.17

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 3334 Waldrop Trail						540.00	540.00	
3335 Cummings Ave.								
	Invoice	09/08/2008	22708		09/08/2008	800.00	800.00	$61.37
	Invoice	10/17/2008	25710		10/17/2008	125.00	125.00	$8.52
Total 3335 Cummings Ave.						925.00	925.00	
3338 Guernsey								
	Invoice	07/01/2009	39099		07/01/2009	140.00	140.00	$1.66
Total 3338 Guernsey						140.00	140.00	
3350 Boulder Circle								
	Invoice	09/05/2008	22304		09/05/2008	500.00	500.00	$38.68
	Invoice	11/04/2008	27376		11/04/2008	85.00	85.00	$5.46
Total 3350 Boulder Circle						585.00	585.00	
3351 Longfield Drive								
	Invoice	03/23/2009	34439		03/23/2009	750.00	750.00	$25.32
	Invoice	06/08/2009	38520		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39533		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40689		08/10/2009	70.00	70.00	$0.21
Total 3351 Longfield Drive						1,100.00	1,100.00	
336 Smith Street								
	Invoice	10/03/2008	24271		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25239		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28251		11/17/2008	85.00	85.00	$5.22
Total 336 Smith Street						255.00	255.00	
338 Pembroke Circle								
	Invoice	01/13/2009	31511		01/13/2009	400.00	400.00	$19.55
	Invoice	01/29/2009	32568		01/29/2009	50.00	50.00	$2.27
Total 338 Pembroke Circle						450.00	450.00	
338 Virginia Circle								
	Invoice	06/17/2009	38303		06/17/2009	70.00	70.00	$1.04
	Invoice	07/14/2009	39362		07/14/2009	170.00	170.00	$1.53
	Invoice	08/12/2009	40774		08/12/2009	85.00	85.00	$0.22
Total 338 Virginia Circle						325.00	325.00	
339 Adelle Street								
	Invoice	09/17/2008	23449		09/17/2008	1,975.00	1,975.00	$147.61
	Invoice	02/19/2009	33152		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34824		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39123		07/09/2009	120.00	120.00	$1.21
	Invoice	07/21/2009	39628		07/21/2009	100.00	100.00	$0.75
	Invoice	08/15/2009	40435		08/15/2009	60.00	60.00	$0.12
Total 339 Adelle Street						2,395.00	2,395.00	
339 West Main Street								
	Invoice	09/16/2008	23469		09/16/2008	825.00	825.00	$61.84
	Invoice	11/02/2008	26782		11/02/2008	85.00	85.00	$5.50

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/06/2009	32748		02/06/2009	50.00	50.00	$2.18
	Invoice	02/22/2009	33801		02/22/2009	70.00	70.00	$2.81
	Invoice	04/13/2009	35245		04/10/2009	150.00	150.00	$4.47
Total 339 West Main Street						1,180.00	1,180.00	
34 Watson Street								
	Invoice	11/02/2008	26676		11/02/2008	85.00	85.00	$5.50
	Invoice	02/17/2009	32907		02/17/2009	50.00	50.00	$2.06
	Invoice	02/21/2009	33654		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34708		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38810		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40156		08/06/2009	60.00	60.00	$0.24
Total 34 Watson Street						455.00	455.00	
340 Baker Road								
	Invoice	11/02/2008	26588		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32502		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33547		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34768		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39408		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40603		08/15/2009	60.00	60.00	$0.12
Total 340 Baker Road						455.00	455.00	
3409 Gardenside Walk								
	Invoice	11/02/2008	26579		11/02/2008	85.00	85.00	$5.50
	Invoice	02/19/2009	33206		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33537		02/21/2009	70.00	70.00	$2.82
	Invoice	06/09/2009	38536		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39553		07/20/2009	140.00	140.00	$1.07
	Invoice	08/13/2009	40668		08/13/2009	70.00	70.00	$0.17
Total 3409 Gardenside Walk						555.00	555.00	
3411 Santa Rosa Street								
	Invoice	09/06/2008	22327		09/06/2008	900.00	900.00	$69.44
	Invoice	11/04/2008	27381		11/04/2008	85.00	85.00	$5.46
Total 3411 Santa Rosa Street						985.00	985.00	
3415 Springs Drive								
	Invoice	08/01/2008	20178		08/01/2008	1,000.00	1,000.00	$85.04
	Invoice	02/20/2009	33412		02/20/2009	70.00	70.00	$2.84
Total 3415 Springs Drive						1,070.00	1,070.00	
3416 Centerville Lane								
	Invoice	11/02/2008	26659		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33634		02/21/2009	70.00	70.00	$2.82
	Invoice	02/27/2009	33938		02/27/2009	50.00	50.00	$1.95
	Invoice	03/23/2009	34404		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38521		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39534		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40693		08/10/2009	70.00	70.00	$0.21
Total 3416 Centerville Lane						625.00	625.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
3424 39th Street North								
	Invoice	07/10/2009	39345		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40131		08/07/2009	60.00	60.00	$0.22
Total 3424 39th Street North						180.00	180.00	
3425 Deerfield Lane								
	Invoice	07/30/2009	39934		07/30/2009	70.00	70.00	$0.38
	Invoice	08/12/2009	40702		08/12/2009	150.00	150.00	$0.39
Total 3425 Deerfield Lane						220.00	220.00	
343 Edgemont Ave								
	Invoice	07/16/2009	39750		07/16/2009	140.00	140.00	$1.20
	Invoice	08/18/2009	40485		08/18/2009	70.00	70.00	$0.09
Total 343 Edgemont Ave						210.00	210.00	
3442 Elgin Drive								
	Invoice	02/20/2009	33410		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34694		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38964		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40312		08/11/2009	60.00	60.00	$0.17
Total 3442 Elgin Drive						320.00	320.00	
3445 Herschel Rd								
	Invoice	02/20/2009	33353		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34753		03/30/2009	70.00	70.00	$2.26
Total 3445 Herschel Rd						140.00	140.00	
346 Whiskey Still Drive								
	Invoice	10/01/2008	23610		10/01/2008	85.00	85.00	$6.09
	Invoice	02/16/2009	32888		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33350		02/20/2009	70.00	70.00	$2.84
	Invoice	07/30/2009	39956		07/30/2009	70.00	70.00	$0.38
Total 346 Whiskey Still Drive						275.00	275.00	
3480 Grand Manor Trail								
	Invoice	02/21/2009	33635		02/21/2009	70.00	70.00	$2.82
Total 3480 Grand Manor Trail						70.00	70.00	
349 Mountain Terrace								
	Invoice	11/02/2008	26555		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28189		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33014		02/18/2009	70.00	70.00	$2.87
	Invoice	06/30/2009	38922		06/30/2009	50.00	50.00	$0.60
	Invoice	07/15/2009	39915		07/15/2009	140.00	140.00	$1.23
Total 349 Mountain Terrace						430.00	430.00	
3491 E. Turnberry Drive								
	Invoice	11/18/2008	28390		11/18/2008	85.00	85.00	$5.20
Total 3491 E. Turnberry Drive						85.00	85.00	
35 Athens Court								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/03/2008	24288		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33713		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	38744		07/01/2009	140.00	140.00	$1.66
Total 35 Athens Court						295.00	295.00	
3504 Stafford Street								
	Invoice	10/01/2008	23705		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27724		11/15/2008	85.00	85.00	$5.25
	Invoice	11/18/2008	28372		11/18/2008	150.00	150.00	$9.17
	Invoice	02/09/2009	32796		02/09/2009	50.00	50.00	$2.15
	Invoice	02/20/2009	33463		02/20/2009	70.00	70.00	$2.84
Total 3504 Stafford Street						440.00	440.00	
3505 Colonial Drive								
	Invoice	01/29/2009	32559		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33002		02/18/2009	70.00	70.00	$2.87
	Invoice	07/07/2009	39752		07/07/2009	140.00	140.00	$1.47
	Invoice	08/04/2009	40464		08/04/2009	140.00	140.00	$0.61
Total 3505 Colonial Drive						400.00	400.00	
3505 Lead Rope Road								
	Invoice	11/18/2008	28384		11/18/2008	85.00	85.00	$5.20
Total 3505 Lead Rope Road						85.00	85.00	
3516 Citrus Street								
	Invoice	09/21/2008	24091		09/21/2008	500.00	500.00	$36.93
	Invoice	11/17/2008	28209		11/17/2008	85.00	85.00	$5.22
Total 3516 Citrus Street						585.00	585.00	
3520 Ruby H. Harper Blvd. SE								
	Invoice	01/05/2009	31433		01/05/2009	500.00	500.00	$25.32
	Invoice	02/19/2009	33201		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34849		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39203		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40352		08/13/2009	70.00	70.00	$0.17
Total 3520 Ruby H. Harper Blvd. SE						830.00	830.00	
3523 Georgetown Place								
	Invoice	02/20/2009	33480		02/20/2009	70.00	70.00	$2.84
Total 3523 Georgetown Place						70.00	70.00	
3525 Georgetown Place								
	Invoice	09/08/2008	22716		09/08/2008	1,050.00	1,050.00	$80.55
	Invoice	11/02/2008	26717		11/02/2008	85.00	85.00	$5.50
	Invoice	02/13/2009	32857		02/13/2009	50.00	50.00	$2.10
	Invoice	02/20/2009	33478		02/20/2009	70.00	70.00	$2.84
Total 3525 Georgetown Place						1,255.00	1,255.00	
3526 Maple Hills Road								
	Invoice	02/17/2009	32911		02/17/2009	50.00	50.00	$2.06
	Invoice	07/10/2009	39165		07/10/2009	120.00	120.00	$1.18

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40626		08/15/2009	60.00	60.00	$0.12
Total 3526 Maple Hills Road						230.00	230.00	
3533 Temescal Avenue								
	Invoice	09/21/2008	24095		09/21/2008	550.00	550.00	$40.62
	Invoice	11/17/2008	28215		11/17/2008	85.00	85.00	$5.22
Total 3533 Temescal Avenue						635.00	635.00	
3533 West Saint Circle								
	Invoice	11/18/2008	28418		11/18/2008	85.00	85.00	$5.20
Total 3533 West Saint Circle						85.00	85.00	
3537 Spring Glen Lane								
	Invoice	07/03/2009	39056		07/07/2009	130.00	130.00	$1.37
	Invoice	08/15/2009	40621		08/15/2009	60.00	60.00	$0.12
Total 3537 Spring Glen Lane						190.00	190.00	
3566 Lucas Road								
	Invoice	10/03/2008	24323		10/03/2008	85.00	85.00	$6.05
Total 3566 Lucas Road						85.00	85.00	
357 East College Street								
	Invoice	02/26/2009	33899		02/26/2009	1,045.00	1,045.00	$41.00
	Invoice	05/07/2009	36526		05/07/2009	130.00	130.00	$3.11
	Invoice	07/07/2009	38962		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40217		08/08/2009	60.00	60.00	$0.21
Total 357 East College Street						1,355.00	1,355.00	
35815 North 34th Ave								
	Invoice	11/18/2008	28416		11/18/2008	85.00	85.00	$5.20
Total 35815 North 34th Ave						85.00	85.00	
36 Carey Drive								
	Invoice	10/01/2008	23704		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27723		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33462		02/20/2009	70.00	70.00	$2.84
	Invoice	04/20/2009	38714		04/20/2009	70.00	70.00	$1.93
	Invoice	07/04/2009	40248		07/04/2009	140.00	140.00	$1.56
Total 36 Carey Drive						450.00	450.00	
3601 Georgetown Place								
	Invoice	09/08/2008	22718		09/08/2008	1,250.00	1,250.00	$95.89
	Invoice	11/02/2008	26718		11/02/2008	85.00	85.00	$5.50
	Invoice	12/15/2008	29767		12/15/2008	85.00	85.00	$4.69
	Invoice	02/20/2009	33479		02/20/2009	70.00	70.00	$2.84
Total 3601 Georgetown Place						1,490.00	1,490.00	
3605 Norris Drive								
	Invoice	11/02/2008	26550		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28184		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33009		02/18/2009	70.00	70.00	$2.87
	Invoice	07/10/2009	39136		07/10/2009	140.00	140.00	$1.38

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/04/2009	39937		08/04/2009	50.00	50.00	$0.22
	Invoice	08/06/2009	40074		08/05/2009	70.00	70.00	$0.29
Total 3605 Norris Drive						500.00	500.00	
3611 Redcoat Chase								
	Invoice	08/04/2008	20187		08/04/2008	2,600.00	2,600.00	$219.40
	Invoice	09/19/2008	23104		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27477		11/04/2008	85.00	85.00	$5.46
	Invoice	11/23/2008	28884		11/23/2008	750.00	750.00	$45.04
Total 3611 Redcoat Chase						3,520.00	3,520.00	
3618 S. Shiloh Road								
	Invoice	07/31/2008	20160		07/31/2008	1,075.00	1,075.00	$91.65
	Invoice	10/03/2008	24298		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33726		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	38768		07/01/2009	140.00	140.00	$1.66
Total 3618 S. Shiloh Road						1,370.00	1,370.00	
3620 Single Leaf Drive								
	Invoice	08/28/2008	22213		08/28/2008	275.00	275.00	$21.76
Total 3620 Single Leaf Drive						275.00	275.00	
3620 Townshend Circle								
	Invoice	09/28/2008	24793		09/28/2008	500.00	500.00	$36.16
	Invoice	11/17/2008	28230		11/17/2008	85.00	85.00	$5.22
Total 3620 Townshend Circle						585.00	585.00	
363 Elm Drive								
	Invoice	02/20/2009	33435		02/20/2009	70.00	70.00	$2.84
	Invoice	04/06/2009	34999		04/06/2009	50.00	50.00	$1.53
	Invoice	07/15/2009	39768		07/15/2009	140.00	140.00	$1.23
Total 363 Elm Drive						260.00	260.00	
3649 Walther Drive								
	Invoice	11/02/2008	26543		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28177		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32999		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39951		07/15/2009	140.00	140.00	$1.23
	Invoice	08/15/2009	40471		08/15/2009	70.00	70.00	$0.14
Total 3649 Walther Drive						450.00	450.00	
3655 South Linley Court								
	Invoice	11/04/2008	27386		11/04/2008	85.00	85.00	$5.46
Total 3655 South Linley Court						85.00	85.00	
3665 Foxfire Place								
	Invoice	11/02/2008	26617		11/02/2008	85.00	85.00	$5.50
	Invoice	02/12/2009	32839		02/12/2009	50.00	50.00	$2.12
	Invoice	02/21/2009	33577		02/21/2009	70.00	70.00	$2.82
Total 3665 Foxfire Place						205.00	205.00	
369 East Post Oak Crossing								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/02/2008	26610		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26962		11/03/2008	125.00	125.00	$8.05
	Invoice	01/29/2009	32503		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33568		02/21/2009	70.00	70.00	$2.82
	Invoice	05/11/2009	36974		05/11/2009	140.00	140.00	$3.22
	Invoice	06/10/2009	38434		06/10/2009	140.00	140.00	$2.30
	Invoice	07/08/2009	39808		07/08/2009	140.00	140.00	$1.44
	Invoice	08/03/2009	40317		08/03/2009	70.00	70.00	$0.32
Total 369 East Post Oak Crossing						820.00	820.00	
371 Darkwater Court								
	Invoice	07/09/2009	39196		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40451		08/15/2009	60.00	60.00	$0.12
Total 371 Darkwater Court						180.00	180.00	
372 East Beach Blvd. # 7								
	Invoice	07/09/2009	38902		07/09/2009	50.00	50.00	$0.50
Total 372 East Beach Blvd. # 7						50.00	50.00	
374 Hwy 279								
	Invoice	08/25/2008	22002		08/25/2008	1,025.00	1,025.00	$81.78
	Invoice	02/20/2009	33441		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38836		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40040		08/05/2009	60.00	60.00	$0.25
Total 374 Hwy 279						1,275.00	1,275.00	
3747 Valley Bluff Lane								
	Invoice	03/23/2009	34437		03/25/2009	470.00	470.00	$15.66
	Invoice	06/08/2009	38522		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39535		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40690		08/10/2009	70.00	70.00	$0.21
Total 3747 Valley Bluff Lane						820.00	820.00	
375 Kings Court								
	Invoice	02/21/2009	33575		02/21/2009	70.00	70.00	$2.82
	Invoice	02/26/2009	33888		02/26/2009	50.00	50.00	$1.96
	Invoice	06/10/2009	38435		06/10/2009	140.00	140.00	$2.30
	Invoice	07/08/2009	39807		07/08/2009	140.00	140.00	$1.44
	Invoice	08/03/2009	40326		08/03/2009	70.00	70.00	$0.32
Total 375 Kings Court						470.00	470.00	
375 Plantation Road # 5615								
	Invoice	07/20/2009	39586		07/20/2009	150.00	150.00	$1.15
Total 375 Plantation Road # 5615						150.00	150.00	
375 Plantation Road # 5616								
	Invoice	10/11/2008	24824		10/11/2008	2,275.00	2,275.00	$158.07
	Invoice	07/20/2009	39585		07/20/2009	750.00	750.00	$5.75
Total 375 Plantation Road # 5616						3,025.00	3,025.00	
3750 Fedorite Walk								
	Invoice	10/01/2008	23632		10/01/2008	85.00	85.00	$6.09

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	01/29/2009	32504		01/29/2009	50.00	50.00	$2.27
	Invoice	02/05/2009	32677		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33379		02/20/2009	70.00	70.00	$2.84
	Invoice	07/11/2009	39254		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40263		08/10/2009	60.00	60.00	$0.18
Total 3750 Fedorite Walk						435.00	435.00	
376 Nash Road								
	Invoice	11/02/2008	26785		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32505		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33804		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38656		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39720		07/07/2009	70.00	70.00	$0.74
Total 376 Nash Road						415.00	415.00	
3763 Brookshire Street								
	Invoice	09/21/2008	24089		09/21/2008	400.00	400.00	$29.55
	Invoice	11/17/2008	28224		11/17/2008	85.00	85.00	$5.22
Total 3763 Brookshire Street						485.00	485.00	
3774 W. Malapai Dr								
	Invoice	11/18/2008	28422		11/18/2008	85.00	85.00	$5.20
Total 3774 W. Malapai Dr						85.00	85.00	
3795 Green Ave.								
	Invoice	11/02/2008	26580		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32788		02/09/2009	125.00	125.00	$5.37
	Invoice	02/16/2009	32902		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33538		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34407		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38525		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39539		07/09/2009	140.00	140.00	$1.41
	Invoice	08/11/2009	40694		08/11/2009	70.00	70.00	$0.20
Total 3795 Green Ave.						750.00	750.00	
3798 Whitter Road								
	Invoice	07/02/2009	39090		07/02/2009	140.00	140.00	$1.63
	Invoice	07/08/2009	38851		07/08/2009	150.00	150.00	$1.55
Total 3798 Whitter Road						290.00	290.00	
3802 A Tigerbelle Drive								
	Invoice	10/02/2008	24045		10/02/2008	85.00	85.00	$6.07
	Invoice	02/11/2009	32849		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33839		02/22/2009	70.00	70.00	$2.81
	Invoice	06/17/2009	38267		06/17/2009	70.00	70.00	$1.04
	Invoice	07/08/2009	39863		07/08/2009	70.00	70.00	$0.72
Total 3802 A Tigerbelle Drive						345.00	345.00	
3809 Atlantic Ave.								
	Invoice	11/02/2008	26605		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33562		02/21/2009	70.00	70.00	$2.82

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/14/2009	39425		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40612		08/15/2009	60.00	60.00	$0.12
Total 3809 Atlantic Ave.						335.00	335.00	
3823 Napa Drive								
	Invoice	02/21/2009	33671		02/21/2009	70.00	70.00	$2.82
	Invoice	04/06/2009	34907		04/06/2009	150.00	150.00	$4.60
Total 3823 Napa Drive						220.00	220.00	
384 Altoona Place								
	Invoice	11/03/2008	26936		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33058		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34825		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38983		07/07/2009	60.00	60.00	$0.63
	Invoice	08/15/2009	40452		08/15/2009	60.00	60.00	$0.12
Total 384 Altoona Place						385.00	385.00	
384 Oak Grove Island								
	Invoice	07/06/2009	39370		07/06/2009	140.00	140.00	$1.50
	Invoice	08/04/2009	40410		08/18/2009	70.00	70.00	$0.09
Total 384 Oak Grove Island						210.00	210.00	
385 Deer Run								
	Invoice	02/21/2009	33598		02/21/2009	70.00	70.00	$2.82
	Invoice	06/15/2009	38675		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39938		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40491		08/16/2009	70.00	70.00	$0.12
Total 385 Deer Run						420.00	420.00	
385 Inman Street								
	Invoice	02/19/2009	33108		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34856		03/31/2009	70.00	70.00	$2.24
	Invoice	07/08/2009	39116		07/08/2009	120.00	120.00	$1.24
	Invoice	08/14/2009	40438		08/14/2009	60.00	60.00	$0.13
Total 385 Inman Street						320.00	320.00	
385 Papoose Trail								
	Invoice	08/04/2008	20186		08/04/2008	1,225.00	1,225.00	$103.37
	Invoice	10/03/2008	24308		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33738		02/22/2009	70.00	70.00	$2.81
	Invoice	05/13/2009	39633		05/13/2009	70.00	70.00	$1.58
	Invoice	06/01/2009	38073		06/01/2009	140.00	140.00	$2.58
	Invoice	07/14/2009	39719		07/14/2009	70.00	70.00	$0.63
Total 385 Papoose Trail						1,660.00	1,660.00	
3857 East San Tan Way								
	Invoice	11/04/2008	27302		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28385		11/18/2008	85.00	85.00	$5.20
Total 3857 East San Tan Way						170.00	170.00	
3882 Berkshire Drive								
	Invoice	03/12/2009	38054		06/16/2009	700.00	700.00	$10.59

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/11/2009	39259		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40269		08/10/2009	60.00	60.00	$0.18
Total 3882 Berkshire Drive						880.00	880.00	
39 Gaines Street								
	Invoice	10/03/2008	24351		10/03/2008	85.00	85.00	$6.05
Total 39 Gaines Street						85.00	85.00	
390 Allison Lane								
	Invoice	09/11/2008	23038		09/11/2008	650.00	650.00	$49.44
	Invoice	11/02/2008	26560		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28194		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33020		02/18/2009	70.00	70.00	$2.87
Total 390 Allison Lane						890.00	890.00	
390 Dixie Road								
	Invoice	07/01/2009	39098		07/01/2009	140.00	140.00	$1.66
Total 390 Dixie Road						140.00	140.00	
3905 40th Way								
	Invoice	03/20/2009	34306		03/20/2009	645.00	645.00	$22.20
	Invoice	07/09/2009	39322		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40112		08/06/2009	60.00	60.00	$0.24
Total 3905 40th Way						825.00	825.00	
3918 South Malta Court								
	Invoice	11/04/2008	27371		11/04/2008	85.00	85.00	$5.46
Total 3918 South Malta Court						85.00	85.00	
393 Hopkins Street								
	Invoice	10/03/2008	24156		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26948		11/03/2008	125.00	125.00	$8.05
	Invoice	01/05/2009	31430		01/05/2009	80.00	80.00	$4.05
	Invoice	02/18/2009	33069		02/18/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34839		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38984		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40453		08/15/2009	60.00	60.00	$0.12
Total 393 Hopkins Street						610.00	610.00	
3939 Lindsey Drive								
	Invoice	08/04/2008	20517		08/04/2008	500.00	500.00	$42.19
	Invoice	11/02/2008	26590		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32506		01/29/2009	50.00	50.00	$2.27
	Invoice	02/05/2009	32705		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33548		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34573		03/25/2009	70.00	70.00	$2.33
	Invoice	07/15/2009	39526		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40531		08/15/2009	60.00	60.00	$0.12
Total 3939 Lindsey Drive						1,005.00	1,005.00	
394 Hope Hollow Road								
	Invoice	11/02/2008	26576		11/02/2008	85.00	85.00	$5.50

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/21/2009	33534		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34399		03/23/2009	70.00	70.00	$2.36
	Invoice	06/09/2009	38533		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39550		07/10/2009	140.00	140.00	$1.38
	Invoice	08/12/2009	40660		08/12/2009	70.00	70.00	$0.18
Total 394 Hope Hollow Road						575.00	575.00	
3953 S. Lake Mountain Drive								
	Invoice	03/23/2009	34528		03/23/2009	450.00	450.00	$15.19
Total 3953 S. Lake Mountain Drive						450.00	450.00	
3986 Brookstone Drive								
	Invoice	10/01/2008	23683		10/01/2008	85.00	85.00	$6.09
	Invoice	12/01/2008	29066		12/01/2008	125.00	125.00	$7.29
	Invoice	12/01/2008	29067		12/01/2008	125.00	125.00	$7.29
	Invoice	02/20/2009	33437		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34517		03/23/2009	70.00	70.00	$2.36
	Invoice	07/10/2009	39173		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40443		08/14/2009	60.00	60.00	$0.13
Total 3986 Brookstone Drive						655.00	655.00	
3992 Godwin Road								
	Invoice	10/03/2008	24284		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33710		02/22/2009	70.00	70.00	$2.81
Total 3992 Godwin Road						155.00	155.00	
4 Bellemont Drive								
	Invoice	11/02/2008	26783		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33802		02/22/2009	70.00	70.00	$2.81
Total 4 Bellemont Drive						155.00	155.00	
4 Brandy Lane								
	Invoice	01/29/2009	32567		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33754		02/22/2009	70.00	70.00	$2.81
Total 4 Brandy Lane						120.00	120.00	
4 Lead Line Way								
	Invoice	07/28/2009	39822		07/21/2009	400.00	400.00	$2.98
Total 4 Lead Line Way						400.00	400.00	
4 Windfield Court								
	Invoice	06/30/2009	38853		06/30/2009	70.00	70.00	$0.84
	Invoice	07/15/2009	40254		07/15/2009	140.00	140.00	$1.23
	Invoice	08/13/2009	40781		08/13/2009	70.00	70.00	$0.17
Total 4 Windfield Court						280.00	280.00	
40 Linden Drive								
	Invoice	01/05/2009	31437		01/05/2009	480.00	480.00	$24.30
Total 40 Linden Drive						480.00	480.00	
40 Lone Hollow								
	Invoice	03/23/2009	34608		03/23/2009	475.00	475.00	$16.03

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 40 Lone Hollow						475.00	475.00	
40 Woodline Drive								
	Invoice	11/02/2008	26554		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28188		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33013		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39914		07/15/2009	140.00	140.00	$1.23
Total 40 Woodline Drive						380.00	380.00	
400 Crescent View Court								
	Invoice	10/15/2008	25032		10/15/2008	85.00	85.00	$5.83
Total 400 Crescent View Court						85.00	85.00	
400 Crystal Beach Drive								
	Invoice	09/05/2008	22291		09/05/2008	925.00	925.00	$71.57
Total 400 Crystal Beach Drive						925.00	925.00	
400 Plantation Road # 1208								
	Invoice	07/15/2009	39291		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 1208						50.00	50.00	
400 Plantation Road # 2118								
	Invoice	07/15/2009	39289		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 2118						50.00	50.00	
400 Plantation Road # 2321								
	Invoice	07/15/2009	39290		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 2321						50.00	50.00	
400 Plantation Road # 3113								
	Invoice	07/15/2009	39292		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 3113						50.00	50.00	
400 Plantation Road # 3327								
	Invoice	07/15/2009	39293		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 3327						50.00	50.00	
400 Plantation Road # 4403								
	Invoice	07/15/2009	39294		07/15/2009	50.00	50.00	$0.44
Total 400 Plantation Road # 4403						50.00	50.00	
4000 Jefferson Pointe								
	Invoice	09/09/2008	22723		09/09/2008	600.00	600.00	$45.90
	Invoice	11/02/2008	26694		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32740		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33676		02/21/2009	70.00	70.00	$2.82
Total 4000 Jefferson Pointe						805.00	805.00	
4008 Rhymes Circle SE								
	Invoice	02/21/2009	33631		02/21/2009	70.00	70.00	$2.82
	Invoice	02/26/2009	33883		02/26/2009	50.00	50.00	$1.96
	Invoice	03/29/2009	34700		03/29/2009	70.00	70.00	$2.27

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	06/09/2009	38654		06/09/2009	70.00	70.00	$1.17
Total 4006 Rhymes Circle SE						260.00	260.00	
4008 Porter Ave.								
	Invoice	11/02/2008	26786		11/02/2008	85.00	85.00	$5.50
	Invoice	02/12/2009	32842		02/12/2009	50.00	50.00	$2.12
	Invoice	02/22/2009	33805		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	39020		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39721		07/07/2009	70.00	70.00	$0.74
Total 4008 Porter Ave.						415.00	415.00	
401 Bridgeport Place								
	Invoice	02/21/2009	33597		02/21/2009	70.00	70.00	$2.82
	Invoice	02/27/2009	33935		02/27/2009	50.00	50.00	$1.95
	Invoice	07/06/2009	38801		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40206		08/08/2009	60.00	60.00	$0.21
Total 401 Bridgeport Place						300.00	300.00	
4017 W. Park Street								
	Invoice	11/18/2008	28417		11/18/2008	85.00	85.00	$5.20
Total 4017 W. Park Street						85.00	85.00	
403 Chicamaunga Court								
	Invoice	11/02/2008	26577		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32898		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33535		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34408		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38527		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39541		07/09/2009	140.00	140.00	$1.41
	Invoice	08/11/2009	40696		08/11/2009	70.00	70.00	$0.20
Total 403 Chicamaunga Court						625.00	625.00	
4034 E. Adobe Drive								
	Invoice	11/18/2008	28410		11/18/2008	85.00	85.00	$5.20
Total 4034 E. Adobe Drive						85.00	85.00	
4045 Pearson Hwy.								
	Invoice	10/01/2008	23713		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25000		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27732		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33470		02/20/2009	70.00	70.00	$2.84
Total 4045 Pearson Hwy.						325.00	325.00	
40452 North Scott Way								
	Invoice	09/15/2008	23444		09/15/2008	825.00	825.00	$62.02
	Invoice	11/04/2008	27350		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28433		11/18/2008	85.00	85.00	$5.20
Total 40452 North Scott Way						995.00	995.00	
405 Centennial Drive								
	Invoice	09/15/2008	21707		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23598		10/01/2008	85.00	85.00	$6.09

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/20/2009	33333		02/20/2009	70.00	70.00	$2.84
	Invoice	06/17/2009	38414		06/17/2009	60.00	60.00	$0.89
	Invoice	07/15/2009	39519		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40586		08/15/2009	60.00	60.00	$0.12
Total 405 Centennial Drive						480.00	480.00	
4053 Jericho Street								
	Invoice	11/04/2008	27387		11/04/2008	85.00	85.00	$5.46
Total 4053 Jericho Street						85.00	85.00	
4053 N. Wolfcreek Drive								
	Invoice	09/28/2008	24792		09/28/2008	800.00	800.00	$57.86
Total 4053 N. Wolfcreek Drive						800.00	800.00	
4055 Columbia Pike								
	Invoice	11/04/2008	27473		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33846		02/22/2009	70.00	70.00	$2.81
Total 4055 Columbia Pike						155.00	155.00	
406 16th Ave.								
	Invoice	09/05/2008	22289		09/05/2008	400.00	400.00	$30.95
	Invoice	10/19/2008	25768		10/19/2008	85.00	85.00	$5.76
	Invoice	11/04/2008	27413		11/04/2008	85.00	85.00	$5.46
Total 406 16th Ave.						570.00	570.00	
407 Winding Oak Drive								
	Invoice	09/15/2008	23034		09/15/2008	1,050.00	1,050.00	$78.94
	Invoice	11/02/2008	26774		11/02/2008	85.00	85.00	$5.50
	Invoice	02/13/2009	32855		02/13/2009	50.00	50.00	$2.10
	Invoice	02/22/2009	33789		02/22/2009	70.00	70.00	$2.81
Total 407 Winding Oak Drive						1,255.00	1,255.00	
4074 Carlisle Place								
	Invoice	11/02/2008	26673		11/02/2008	85.00	85.00	$5.50
	Invoice	02/17/2009	32908		02/17/2009	50.00	50.00	$2.06
	Invoice	02/21/2009	33650		02/21/2009	70.00	70.00	$2.82
	Invoice	05/08/2009	36544		05/08/2009	70.00	70.00	$1.66
	Invoice	07/10/2009	39177		07/10/2009	120.00	120.00	$1.18
Total 4074 Carlisle Place						395.00	395.00	
409 Martin Glen Way								
	Invoice	10/15/2008	25022		10/15/2008	85.00	85.00	$5.83
	Invoice	02/05/2009	32699		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33513		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38544		06/10/2009	140.00	140.00	$2.30
	Invoice	07/10/2009	39597		07/10/2009	140.00	140.00	$1.38
	Invoice	08/14/2009	40675		08/14/2009	70.00	70.00	$0.15
Total 409 Martin Glen Way						555.00	555.00	
4098 Sweetbrair Lane								
	Invoice	10/01/2008	23688		10/01/2008	85.00	85.00	$6.09
	Invoice	02/16/2009	32886		02/16/2009	50.00	50.00	$2.07

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/20/2009	33446		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39396		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40277		08/10/2009	60.00	60.00	$0.18
Total 4098 Sweetbrair Lane						385.00	385.00	
41 Redfish Drive								
	Invoice	07/30/2009	39917		07/30/2009	70.00	70.00	$0.38
	Invoice	07/31/2009	39910		07/31/2009	265.00	265.00	$1.39
Total 41 Redfish Drive						335.00	335.00	
410 80th Street North								
	Invoice	11/17/2008	28165		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32975		02/18/2009	70.00	70.00	$2.87
	Invoice	03/25/2009	34557		03/25/2009	70.00	70.00	$2.33
	Invoice	04/09/2009	35181		04/09/2009	50.00	50.00	$1.50
	Invoice	07/14/2009	39674		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40729		08/11/2009	60.00	60.00	$0.17
Total 410 80th Street North						455.00	455.00	
411 72nd. Street North								
	Invoice	11/02/2008	26515		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32959		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38912		06/29/2009	50.00	50.00	$0.61
	Invoice	07/16/2009	39692		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40751		08/13/2009	60.00	60.00	$0.14
Total 411 72nd. Street North						385.00	385.00	
411 Decatur Street								
	Invoice	11/04/2008	27463		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28728		11/19/2008	85.00	85.00	$5.18
Total 411 Decatur Street						170.00	170.00	
411 Dixie Street								
	Invoice	10/15/2008	25021		10/15/2008	85.00	85.00	$5.83
	Invoice	02/05/2009	32694		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33512		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34521		03/23/2009	70.00	70.00	$2.36
	Invoice	07/02/2009	38829		07/02/2009	120.00	120.00	$1.39
	Invoice	08/06/2009	40166		08/06/2009	60.00	60.00	$0.24
Total 411 Dixie Street						455.00	455.00	
41193 N. Rose Lane								
	Invoice	11/18/2008	28426		11/18/2008	85.00	85.00	$5.20
Total 41193 N. Rose Lane						85.00	85.00	
412 Green Meadows Drive								
	Invoice	10/01/2008	23700		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27719		11/15/2008	85.00	85.00	$5.25
	Invoice	01/29/2009	32507		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33459		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39474		07/14/2009	120.00	120.00	$1.08

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/11/2009	40374		08/11/2009	60.00	60.00	$0.17
Total 412 Green Meadows Drive						470.00	470.00	
4120 Angel Drive								
	Invoice	11/02/2008	26751		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32508		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33762		02/22/2009	70.00	70.00	$2.81
Total 4120 Angel Drive						205.00	205.00	
4125 Michael Place								
	Invoice	10/01/2008	23706		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27725		11/15/2008	85.00	85.00	$5.25
	Invoice	07/27/2009	39923		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40622		08/15/2009	60.00	60.00	$0.12
Total 4125 Michael Place						290.00	290.00	
413 Bon Temps Roule								
	Invoice	04/01/2009	34763		04/01/2009	925.00	925.00	$29.40
Total 413 Bon Temps Roule						925.00	925.00	
4141 E. Mount Airey Drive								
	Invoice	03/23/2009	34531		03/23/2009	175.00	175.00	$5.91
Total 4141 E. Mount Airey Drive						175.00	175.00	
4143 East Desert Sky Court								
	Invoice	12/01/2008	28938		12/01/2008	85.00	85.00	$4.96
Total 4143 East Desert Sky Court						85.00	85.00	
416 Missi Lane								
	Invoice	02/21/2009	33689		02/21/2009	70.00	70.00	$2.82
Total 416 Missi Lane						70.00	70.00	
42 Bluebird Court								
	Invoice	11/02/2008	26626		11/02/2008	85.00	85.00	$5.50
	Invoice	02/12/2009	32841		02/12/2009	50.00	50.00	$2.12
	Invoice	02/21/2009	33589		02/21/2009	70.00	70.00	$2.82
	Invoice	06/17/2009	38421		06/17/2009	60.00	60.00	$0.89
	Invoice	07/15/2009	39508		07/15/2009	120.00	120.00	$1.05
Total 42 Bluebird Court						385.00	385.00	
42 Middle Road								
	Invoice	09/24/2008	23549		09/24/2008	150.00	150.00	$10.98
Total 42 Middle Road						150.00	150.00	
42 Oak Ridge Road								
	Invoice	11/02/2008	26677		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33655		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38809		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40158		08/06/2009	60.00	60.00	$0.24
Total 42 Oak Ridge Road						335.00	335.00	
420 Urlat Drive								

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All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/27/2009	39925		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40637		08/15/2009	60.00	60.00	$0.12
Total 420 Urial Drive						120.00	120.00	
4201 Pyle Ave								
	Invoice	02/21/2009	33698		02/21/2009	70.00	70.00	$2.82
	Invoice	04/07/2009	35978		04/07/2009	70.00	70.00	$2.13
	Invoice	07/07/2009	38940		07/07/2009	140.00	140.00	$1.47
Total 4201 Pyle Ave						280.00	280.00	
4209 40th Court North								
	Invoice	11/02/2008	26492		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32937		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34658		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39346		07/10/2009	120.00	120.00	$1.18
	Invoice	08/05/2009	39992		08/05/2009	50.00	50.00	$0.21
	Invoice	08/07/2009	40132		08/07/2009	60.00	60.00	$0.22
Total 4209 40th Court North						455.00	455.00	
4209 Redan Road								
	Invoice	11/02/2008	26669		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33646		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39178		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40399		08/14/2009	60.00	60.00	$0.13
Total 4209 Redan Road						335.00	335.00	
421 Knox Street								
	Invoice	02/22/2009	33759		02/22/2009	70.00	70.00	$2.81
	Invoice	02/24/2009	33270		02/24/2009	125.00	125.00	$4.96
	Invoice	07/14/2009	39279		07/14/2009	140.00	140.00	$1.26
	Invoice	08/14/2009	40339		08/14/2009	70.00	70.00	$0.15
Total 421 Knox Street						405.00	405.00	
421 Worsham Street								
	Invoice	09/19/2008	23105		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27478		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33850		02/22/2009	70.00	70.00	$2.81
Total 421 Worsham Street						240.00	240.00	
4213 Russeling Leaf								
	Invoice	07/01/2009	38769		07/01/2009	140.00	140.00	$1.66
Total 4213 Russeling Leaf						140.00	140.00	
4217 Jackson Street								
	Invoice	09/25/2008	24103		09/25/2008	880.00	880.00	$64.23
	Invoice	11/02/2008	26528		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28162		11/17/2008	85.00	85.00	$5.22
	Invoice	01/30/2009	32539		01/30/2009	50.00	50.00	$2.26
	Invoice	02/18/2009	32972		02/18/2009	70.00	70.00	$2.87
	Invoice	03/25/2009	34558		03/25/2009	70.00	70.00	$2.33
	Invoice	07/10/2009	39347		07/10/2009	120.00	120.00	$1.18

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/07/2009	40133		08/07/2009	60.00	60.00	$0.22
Total 4217 Jackson Street						1,420.00	1,420.00	
4220 Soaring Drive								
	Invoice	07/13/2009	39386		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40296		08/10/2009	60.00	60.00	$0.18
Total 4220 Soaring Drive						180.00	180.00	
424 Jefferson River Road								
	Invoice	09/15/2008	21683		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23569		10/01/2008	85.00	85.00	$6.09
Total 424 Jefferson River Road						170.00	170.00	
4241 North Ridge Circle								
	Invoice	11/18/2008	28425		11/18/2008	85.00	85.00	$5.20
Total 4241 North Ridge Circle						85.00	85.00	
4258 E. Rainbow Drive								
	Invoice	10/17/2008	25702		10/17/2008	455.00	455.00	$31.01
	Invoice	11/18/2008	28389		11/18/2008	85.00	85.00	$5.20
Total 4258 E. Rainbow Drive						540.00	540.00	
4260 Hamilton Walk Dr.								
	Invoice	06/15/2009	38561		06/15/2009	140.00	140.00	$2.15
	Invoice	07/11/2009	39570		07/11/2009	140.00	140.00	$1.35
Total 4260 Hamilton Walk Dr						280.00	280.00	
4268 Vincent Street								
	Invoice	02/22/2009	33732		02/22/2009	70.00	70.00	$2.81
	Invoice	03/30/2009	34737		03/30/2009	70.00	70.00	$2.26
	Invoice	04/01/2009	34741		04/01/2009	50.00	50.00	$1.59
	Invoice	07/07/2009	38818		07/07/2009	70.00	70.00	$0.74
Total 4268 Vincent Street						260.00	260.00	
427 4th Ave West								
	Invoice	07/10/2009	39339		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40124		08/07/2009	60.00	60.00	$0.22
Total 427 4th Ave West						180.00	180.00	
4271 Ash Tree Street								
	Invoice	11/02/2008	26657		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33632		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34406		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38523		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39536		07/09/2009	70.00	70.00	$0.71
	Invoice	07/23/2009	39840		07/29/2009	70.00	70.00	$0.40
	Payment	08/04/2009	007413			-70.00	-70.00	
	Invoice	08/10/2009	40691		08/10/2009	70.00	70.00	
Total 4271 Ash Tree Street						505.00	505.00	
428 Dorchester								
	Invoice	10/17/2008	25708		10/17/2008	250.00	250.00	$17.04

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 428 Dorchester						250.00	250.00	
4286 Hwy. 21 North								
	Invoice	09/19/2008	23479		09/19/2008	700.00	700.00	$52.01
	Invoice	11/02/2008	26661		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33837		02/21/2009	70.00	70.00	$2.82
	Invoice	02/24/2009	33267		02/24/2009	50.00	50.00	$1.98
	Invoice	06/16/2009	38326		06/16/2009	140.00	140.00	$2.12
	Invoice	07/15/2009	40251		07/15/2009	140.00	140.00	$1.23
	Invoice	08/13/2009	40782		08/13/2009	70.00	70.00	$0.17
Total 4286 Hwy. 21 North						1,255.00	1,255.00	
43 Hampton Drive								
	Invoice	10/01/2008	23603		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33341		02/20/2009	70.00	70.00	$2.84
	Invoice	07/05/2009	39015		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40066		08/06/2009	60.00	60.00	$0.24
Total 43 Hampton Drive						335.00	335.00	
43 Nantucket Drive								
	Invoice	07/02/2009	38827		07/02/2009	120.00	120.00	$1.39
Total 43 Nantucket Drive						120.00	120.00	
430 1/2 Eureka St								
	Invoice	11/02/2008	26727		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33697		02/21/2009	70.00	70.00	$2.82
Total 430 1/2 Eureka St						155.00	155.00	
4305 Barr Ave.								
	Invoice	06/24/2009	39078		06/24/2009	70.00	70.00	$0.94
	Invoice	07/10/2009	39694		07/10/2009	70.00	70.00	$0.69
Total 4305 Barr Ave.						140.00	140.00	
4306 Poplar Branch Drive								
	Invoice	09/19/2008	23103		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27476		11/04/2008	85.00	85.00	$5.46
	Invoice	02/10/2009	32803		02/10/2009	50.00	50.00	$2.14
	Invoice	02/22/2009	33849		02/22/2009	70.00	70.00	$2.81
Total 4306 Poplar Branch Drive						290.00	290.00	
4309 Twin Pines Drive								
	Invoice	11/02/2008	26790		11/02/2008	85.00	85.00	$5.50
	Invoice	02/11/2009	32848		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33808		02/22/2009	70.00	70.00	$2.81
	Invoice	06/09/2009	38648		06/09/2009	140.00	140.00	$2.33
	Invoice	07/07/2009	39728		07/07/2009	70.00	70.00	$0.74
Total 4309 Twin Pines Drive						415.00	415.00	
43102 Corta Argento								
	Invoice	11/17/2008	28231		11/17/2008	85.00	85.00	$5.22
Total 43102 Corta Argento						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
4315 Waterbury Court								
	Invoice	11/17/2008	28222		11/17/2008	85.00	85.00	$5.22
Total 4315 Waterbury Court						85.00	85.00	
432 Lake Havasu Drive								
	Invoice	09/11/2008	23039		09/11/2008	675.00	675.00	$51.34
	Invoice	02/22/2009	33865		02/22/2009	70.00	70.00	$2.81
Total 432 Lake Havasu Drive						745.00	745.00	
433 Dandelion Street								
	Invoice	10/04/2008	24519		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27454		11/04/2008	85.00	85.00	$5.46
	Invoice	02/20/2009	33486		02/20/2009	70.00	70.00	$2.84
	Invoice	03/27/2009	34655		03/27/2009	70.00	70.00	$2.30
Total 433 Dandelion Street						310.00	310.00	
4330 Capital Ave.								
	Invoice	11/02/2008	26591		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33549		02/21/2009	70.00	70.00	$2.82
	Invoice	06/12/2009	39661		06/12/2009	120.00	120.00	$1.92
	Invoice	07/14/2009	39426		07/14/2009	120.00	120.00	$1.08
	Invoice	07/14/2009	39958		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40556		08/15/2009	60.00	60.00	$0.12
Total 4330 Capital Ave.						575.00	575.00	
43415 W. Palmen Drive								
	Invoice	08/20/2008	21454		08/20/2008	350.00	350.00	$28.31
	Invoice	11/18/2008	28399		11/18/2008	85.00	85.00	$5.20
Total 43415 W. Palmen Drive						435.00	435.00	
435 Fairhaven								
	Invoice	09/15/2008	21694		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23583		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33319		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39770		07/14/2009	140.00	140.00	$1.26
	Invoice	08/11/2009	40403		08/11/2009	70.00	70.00	$0.20
Total 435 Fairhaven						450.00	450.00	
435 Lakeview Street								
	Invoice	04/03/2009	34850		04/03/2009	1,000.00	1,000.00	$31.34
	Invoice	07/07/2009	38959		07/07/2009	120.00	120.00	$1.26
	Invoice	07/10/2009	39051		07/10/2009	125.00	125.00	$1.23
	Invoice	08/08/2009	40223		08/08/2009	60.00	60.00	$0.21
Total 435 Lakeview Street						1,305.00	1,305.00	
4350 Neely Road								
	Invoice	07/07/2009	40188		07/07/2009	70.00	70.00	$0.74
Total 4350 Neely Road						70.00	70.00	
4385 Panther Place								
	Invoice	10/03/2008	24289		10/03/2008	85.00	85.00	$6.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/22/2009	33714		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34552		03/23/2009	70.00	70.00	$2.36
Total 4385 Panther Place						225.00	225.00	
4394 Rice Mill Dr.								
	Invoice	06/17/2009	38313		06/17/2009	150.00	150.00	$2.24
	Invoice	06/30/2009	39376		06/30/2009	70.00	70.00	$0.84
	Invoice	07/20/2009	39546		07/20/2009	650.00	650.00	$4.99
Total 4394 Rice Mill Dr.						870.00	870.00	
44 Twin Forks Lane								
	Invoice	04/02/2009	34831		04/02/2009	725.00	725.00	$22.88
	Invoice	07/17/2009	39766		07/17/2009	140.00	140.00	$1.17
	Invoice	08/12/2009	40406		08/12/2009	70.00	70.00	$0.18
Total 44 Twin Forks Lane						935.00	935.00	
440 Concord Stage Road								
	Invoice	09/10/2008	22727		09/10/2008	1,150.00	1,150.00	$87.72
	Invoice	11/02/2008	26743		11/02/2008	85.00	85.00	$5.50
Total 440 Concord Stage Road						1,235.00	1,235.00	
4410 Starkesferry Road								
	Invoice	11/02/2008	26766		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32509		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33779		02/22/2009	70.00	70.00	$2.81
	Invoice	04/01/2009	34781		04/01/2009	150.00	150.00	$4.77
	Invoice	06/01/2009	39640		06/01/2009	140.00	140.00	$2.58
	Invoice	07/01/2009	39645		07/01/2009	70.00	70.00	$0.83
Total 4410 Starkesferry Road						565.00	565.00	
4420 Wenonah Rd.								
	Invoice	03/23/2009	34444		03/23/2009	750.00	750.00	$25.32
	Invoice	04/09/2009	35161		04/09/2009	50.00	50.00	$1.50
	Invoice	07/07/2009	39309		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40099		08/04/2009	60.00	60.00	$0.26
Total 4420 Wenonah Rd.						980.00	980.00	
4424 15th Ave								
	Invoice	07/09/2009	39325		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40115		08/06/2009	120.00	120.00	$0.47
Total 4424 15th Ave						240.00	240.00	
444 Ully White Road								
	Invoice	10/01/2008	23699		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27718		11/15/2008	85.00	85.00	$5.25
	Invoice	01/29/2009	32510		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33458		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39475		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40375		08/11/2009	60.00	60.00	$0.17
Total 444 Ully White Road						470.00	470.00	
4441 English Loop								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/20/2008	25947		10/20/2008	650.00	650.00	$43.88
	Invoice	02/04/2009	32661		02/04/2009	50.00	50.00	$2.20
	Invoice	02/21/2009	33530		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39164		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40627		08/15/2009	60.00	60.00	$0.12
Total 4441 English Loop						950.00	950.00	
446 Fairhaven Court								
	Invoice	03/26/2009	34631		03/26/2009	1,825.00	1,825.00	$60.40
	Invoice	04/02/2009	34815		04/02/2009	50.00	50.00	$1.58
	Invoice	07/10/2009	39162		07/10/2009	120.00	120.00	$1.18
	Invoice	08/11/2009	40391		08/11/2009	60.00	60.00	$0.17
Total 446 Fairhaven Court						2,055.00	2,055.00	
446 Sheffield Circle								
	Invoice	09/15/2008	21690		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23578		10/01/2008	85.00	85.00	$6.09
	Invoice	01/29/2009	32511		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33313		02/20/2009	70.00	70.00	$2.84
	Invoice	07/09/2009	39138		07/09/2009	130.00	130.00	$1.31
	Invoice	08/15/2009	40638		08/15/2009	60.00	60.00	$0.12
Total 446 Sheffield Circle						480.00	480.00	
4495 Star Ranch Road								
	Invoice	09/06/2008	22328		09/06/2008	1,300.00	1,300.00	$100.30
	Invoice	11/04/2008	27380		11/04/2008	85.00	85.00	$5.46
Total 4495 Star Ranch Road						1,385.00	1,385.00	
450 Langhorn Street								
	Invoice	10/03/2008	24175		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26989		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33088		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34504		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39428		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40454		08/15/2009	60.00	60.00	$0.12
Total 450 Langhorn Street						530.00	530.00	
4520 Highland Ridge Drive								
	Invoice	09/17/2008	23470		09/17/2008	1,100.00	1,100.00	$82.21
	Invoice	11/02/2008	26775		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33790		02/22/2009	70.00	70.00	$2.81
	Invoice	06/13/2009	39484		06/13/2009	140.00	140.00	$2.21
Total 4520 Highland Ridge Drive						1,395.00	1,395.00	
4521 Oaks Drive								
	Invoice	11/02/2008	26768		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32512		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33781		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	39651		07/01/2009	70.00	70.00	$0.83
Total 4521 Oaks Drive						275.00	275.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
4525 Hale Drive SW								
	Invoice	07/22/2009	39919		07/22/2009	5,900.00	5,900.00	$42.67
	Invoice	08/06/2009	40009		08/06/2009	2,250.00	2,250.00	$8.88
Total 4525 Hale Drive SW						8,150.00	8,150.00	
453 Baker Road								
	Invoice	10/01/2008	23766		10/01/2008	85.00	85.00	$6.09
	Invoice	11/02/2008	26587		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33546		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34769		03/31/2009	70.00	70.00	$2.24
	Invoice	07/14/2009	39409		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40602		08/15/2009	60.00	60.00	$0.12
Total 453 Baker Road						490.00	490.00	
454 Brainwood Lane								
	Invoice	09/17/2008	22815		09/17/2008	85.00	85.00	$6.35
	Invoice	10/03/2008	24259		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25227		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28237		11/17/2008	85.00	85.00	$5.22
Total 454 Brainwood Lane						340.00	340.00	
4546 Beau Point Court								
	Invoice	11/02/2008	26658		11/02/2008	85.00	85.00	$5.50
	Invoice	02/17/2009	32912		02/17/2009	50.00	50.00	$2.06
	Invoice	02/21/2009	33633		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34405		03/23/2009	70.00	70.00	$2.36
	Invoice	06/08/2009	38524		06/08/2009	140.00	140.00	$2.36
	Invoice	07/09/2009	39537		07/09/2009	140.00	140.00	$1.41
	Invoice	08/10/2009	40692		08/10/2009	70.00	70.00	$0.21
Total 4546 Beau Point Court						625.00	625.00	
4547 Bill Allred Lane								
	Invoice	10/03/2008	24287		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33712		02/22/2009	70.00	70.00	$2.81
Total 4547 Bill Allred Lane						155.00	155.00	
4554 Hawks Lookout Lane								
	Invoice	09/06/2008	22325		09/06/2008	550.00	550.00	$42.43
Total 4554 Hawks Lookout Lane						550.00	550.00	
456 Wynn Shoals Road								
	Invoice	10/01/2008	23566		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33300		02/20/2009	70.00	70.00	$2.84
	Invoice	03/24/2009	34644		03/24/2009	70.00	70.00	$2.35
	Invoice	07/02/2009	38732		07/02/2009	50.00	50.00	$0.58
	Invoice	07/11/2009	39256		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40266		08/10/2009	70.00	70.00	$0.21
Total 456 Wynn Shoals Road						465.00	465.00	
4560 Wilmar Drive								
	Invoice	10/02/2008	23859		10/02/2008	85.00	85.00	$6.07

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/02/2008	26549		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28183		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33007		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39947		07/15/2009	140.00	140.00	$1.23
	Invoice	08/14/2009	40414		08/14/2009	70.00	70.00	$0.15
Total 4560 Wilmar Drive						535.00	535.00	
4577 Fraser Way								
	Invoice	11/04/2008	27390		11/04/2008	85.00	85.00	$5.46
Total 4577 Fraser Way						85.00	85.00	
4579 Logans Way								
	Invoice	06/29/2009	39130		06/29/2009	70.00	70.00	$0.86
	Invoice	07/27/2009	39924		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40624		08/15/2009	60.00	60.00	$0.12
Total 4579 Logans Way						190.00	190.00	
458 Glenwood Place SE								
	Invoice	02/19/2009	33055		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39185		07/10/2009	60.00	60.00	$0.59
Total 458 Glenwood Place SE						130.00	130.00	
459 Lost Trail Dr.								
	Invoice	07/28/2009	39823		07/28/2009	50.00	50.00	$0.30
Total 459 Lost Trail Dr.						50.00	50.00	
4603 Skymont Drive								
	Invoice	02/22/2009	33838		02/22/2009	70.00	70.00	$2.81
	Invoice	06/12/2009	37935		06/12/2009	150.00	150.00	$2.40
	Invoice	07/07/2009	39862		07/07/2009	150.00	150.00	$1.58
Total 4603 Skymont Drive						370.00	370.00	
4605 Wimdmere Chase Dr.								
	Invoice	04/01/2009	34754		03/30/2009	150.00	150.00	$4.83
Total 4605 Wimdmere Chase Dr.						150.00	150.00	
4608 Almeria Drive								
	Invoice	09/15/2008	23503		09/15/2008	400.00	400.00	$30.07
Total 4608 Almeria Drive						400.00	400.00	
4608 Sammy Drive								
	Invoice	02/21/2009	33615		02/21/2009	70.00	70.00	$2.82
	Invoice	02/26/2009	33889		02/26/2009	50.00	50.00	$1.96
	Invoice	06/10/2009	38436		06/10/2009	140.00	140.00	$2.30
	Invoice	07/06/2009	39797		07/06/2009	140.00	140.00	$1.50
	Invoice	08/02/2009	40329		08/02/2009	70.00	70.00	$0.34
Total 4608 Sammy Drive						470.00	470.00	
46142 W. Sky Lane								
	Invoice	11/18/2008	28398		11/18/2008	85.00	85.00	$5.20
Total 46142 W. Sky Lane						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
462 Jasmine Drive								
	Invoice	11/02/2008	26701		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32790		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33683		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34411		03/23/2009	70.00	70.00	$2.36
	Invoice	06/16/2009	38570		06/16/2009	140.00	140.00	$2.12
Total 462 Jasmine Drive						415.00	415.00	
46220 Kayak Court								
	Invoice	10/04/2008	24523		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27458		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28721		11/19/2008	85.00	85.00	$5.18
Total 46220 Kayak Court						255.00	255.00	
46230 Kayak Court								
	Invoice	10/04/2008	24522		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27457		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28719		11/19/2008	85.00	85.00	$5.18
Total 46230 Kayak Court						255.00	255.00	
4624 N. Longworth Ave.								
	Invoice	09/17/2008	22823		09/17/2008	85.00	85.00	$6.35
	Invoice	10/03/2008	24269		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25237		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28249		11/17/2008	85.00	85.00	$5.22
Total 4624 N. Longworth Ave.						340.00	340.00	
463 Willie Walker Road								
	Invoice	07/06/2009	38814		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40151		08/06/2009	60.00	60.00	$0.24
Total 463 Willie Walker Road						180.00	180.00	
4632 Mideidge Drive								
	Invoice	10/17/2008	25897		10/17/2008	650.00	650.00	$44.31
	Invoice	11/02/2008	26640		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33608		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34750		03/30/2009	70.00	70.00	$2.26
	Invoice	07/10/2009	39461		07/14/2009	140.00	140.00	$1.26
	Invoice	08/12/2009	40662		08/12/2009	70.00	70.00	$0.18
Total 4632 Mideidge Drive						1,085.00	1,085.00	
4640 Court R								
	Invoice	07/08/2009	39321		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40111		08/05/2009	60.00	60.00	$0.25
Total 4640 Court R						180.00	180.00	
4645 Hamden Forest Drive								
	Invoice	02/05/2009	32688		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33191		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34788		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39195		07/09/2009	120.00	120.00	$1.21

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 4645 Hamden Forest Drive						300.00	300.00	
4659 Jakes Trail								
	Invoice	07/07/2009	38967		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40315		08/11/2009	60.00	60.00	$0.17
Total 4659 Jakes Trail						180.00	180.00	
4666 South Hope Springs Road								
	Invoice	06/18/2009	38398		06/18/2009	60.00	60.00	$0.88
	Invoice	07/10/2009	39180		07/10/2009	120.00	120.00	$1.18
	Invoice	07/16/2009	39402		07/16/2009	200.00	200.00	$1.71
	Invoice	07/24/2009	39763		07/24/2009	1,575.00	1,575.00	$10.70
Total 4666 South Hope Springs Road						1,955.00	1,955.00	
4670 Vance Street								
	Invoice	11/04/2008	27450		11/04/2008	85.00	85.00	$5.46
Total 4670 Vance Street						85.00	85.00	
4679 Brownmill Lane								
	Invoice	07/10/2009	39163		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40628		08/15/2009	60.00	60.00	$0.12
Total 4679 Brownmill Lane						180.00	180.00	
4695 E. Olney Ave.								
	Invoice	11/18/2008	28392		11/18/2008	85.00	85.00	$5.20
Total 4695 E. Olney Ave.						85.00	85.00	
471 S. Williams Place								
	Invoice	11/18/2008	28379		11/18/2008	85.00	85.00	$5.20
Total 471 S. Williams Place						85.00	85.00	
4717 Ave R.								
	Invoice	12/10/2008	31030		12/11/2008	685.00	685.00	$38.44
	Invoice	02/18/2009	32980		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34731		03/24/2009	70.00	70.00	$2.35
	Invoice	04/09/2009	35158		04/10/2009	50.00	50.00	$1.49
	Invoice	07/08/2009	39320		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40110		08/05/2009	60.00	60.00	$0.25
Total 4717 Ave R.						1,055.00	1,055.00	
4747 Grant Street								
	Invoice	11/04/2008	27394		11/04/2008	85.00	85.00	$5.46
Total 4747 Grant Street						85.00	85.00	
4754 Elm Hurst Dr. NE								
	Invoice	07/10/2009	39059		07/10/2009	70.00	70.00	$0.69
	Invoice	07/28/2009	39825		07/28/2009	50.00	50.00	$0.30
Total 4754 Elm Hurst Dr. NE						120.00	120.00	
477 Ed Lindsey Road								
	Invoice	06/17/2009	38305		06/17/2009	70.00	70.00	$1.04
	Invoice	07/28/2009	39843		07/28/2009	70.00	70.00	$0.41

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/10/2009	40192		08/10/2009	70.00	70.00	$0.21
Total 477 Ed Lindsey Road						210.00	210.00	
478 Vogles Drive								
	Invoice	01/12/2009	31508		01/12/2009	275.00	275.00	$13.50
	Invoice	01/29/2009	32591		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33620		02/21/2009	70.00	70.00	$2.82
	Invoice	07/02/2009	38820		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40041		08/05/2009	60.00	60.00	$0.25
Total 478 Vogles Drive						575.00	575.00	
48 Indian Trail								
	Invoice	07/22/2009	39771		07/22/2009	70.00	70.00	$0.51
	Invoice	08/11/2009	40701		08/11/2009	70.00	70.00	$0.20
Total 48 Indian Trail						140.00	140.00	
480 Fraser Street								
	Invoice	10/03/2008	24194		10/03/2008	85.00	85.00	$6.05
	Invoice	12/01/2008	29071		12/01/2008	125.00	125.00	$7.29
	Invoice	01/30/2009	32547		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33118		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34390		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39240		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40512		08/15/2009	60.00	60.00	$0.12
Total 480 Fraser Street						570.00	570.00	
4800 Huntsman Bend								
	Invoice	10/01/2008	23645		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27660		11/15/2008	85.00	85.00	$5.25
	Invoice	01/29/2009	32513		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33395		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34696		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38966		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40314		08/11/2009	60.00	60.00	$0.17
Total 4800 Huntsman Bend						540.00	540.00	
4801 Shady Rest Drive								
	Invoice	09/19/2008	23476		09/19/2008	1,450.00	1,450.00	$107.74
	Invoice	10/17/2008	25430		10/17/2008	85.00	85.00	$5.79
	Invoice	11/02/2008	26646		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32710		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33614		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38437		06/10/2009	140.00	140.00	$2.30
	Invoice	07/13/2009	39796		07/13/2009	140.00	140.00	$1.29
Total 4801 Shady Rest Drive						2,020.00	2,020.00	
4812 Lanier Ave. A & B								
	Invoice	10/06/2008	24703		10/06/2008	2,200.00	2,200.00	$155.27
	Invoice	02/20/2009	33331		02/20/2009	70.00	70.00	$2.84
	Invoice	03/23/2009	34416		03/23/2009	70.00	70.00	$2.36
	Invoice	06/15/2009	38564		06/15/2009	140.00	140.00	$2.15

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/08/2009	38880		07/08/2009	75.00	75.00	$0.77
	Invoice	07/12/2009	39584		07/12/2009	140.00	140.00	$1.32
Total 4812 Lanier Ave. A & B						2,695.00	2,695.00	
482 Twelve Oaks Drive								
	Invoice	03/23/2009	34782		03/23/2009	900.00	900.00	$30.38
	Invoice	06/16/2009	38392		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39504		07/13/2009	70.00	70.00	$0.64
Total 482 Twelve Oaks Drive						1,110.00	1,110.00	
4826 Nottingham Road								
	Invoice	09/22/2008	23419		09/22/2008	85.00	85.00	$6.26
Total 4826 Nottingham Road						85.00	85.00	
4828 Cleon Avenue								
	Invoice	09/15/2008	23518		09/15/2008	500.00	500.00	$37.59
	Invoice	11/17/2008	28216		11/17/2008	85.00	85.00	$5.22
Total 4828 Cleon Avenue						585.00	585.00	
48449 West 9 Mile Rd								
	Invoice	09/22/2008	23426		09/16/2008	85.00	85.00	$6.37
Total 48449 West 9 Mile Rd						85.00	85.00	
4845 Grinders Way								
	Invoice	07/31/2008	20163		07/31/2008	1,250.00	1,250.00	$106.58
	Invoice	10/03/2008	24306		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33736		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39286		07/13/2009	140.00	140.00	$1.29
Total 4845 Grinders Way						1,545.00	1,545.00	
485 Langley Creek Drive								
	Invoice	03/23/2009	34440		03/23/2009	470.00	470.00	$15.86
	Invoice	06/09/2009	38532		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39549		07/10/2009	140.00	140.00	$1.38
	Invoice	08/12/2009	40661		08/12/2009	70.00	70.00	$0.18
Total 485 Langley Creek Drive						820.00	820.00	
4856 Ark Lane								
	Invoice	02/22/2009	33836		02/22/2009	70.00	70.00	$2.81
Total 4856 Ark Lane						70.00	70.00	
486 Brownwood Circle								
	Invoice	06/18/2009	38453		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	38897		07/04/2009	120.00	120.00	$1.34
	Invoice	08/06/2009	40053		08/06/2009	60.00	60.00	$0.24
Total 486 Brownwood Circle						240.00	240.00	
4870 Mt. Princeton Street								
	Invoice	09/05/2008	22296		09/05/2008	400.00	400.00	$30.95
	Invoice	11/04/2008	27373		11/04/2008	85.00	85.00	$5.46
Total 4870 Mt. Princeton Street						485.00	485.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
4873 Aster Drive								
	Invoice	02/11/2009	32850		02/11/2009	50.00	50.00	$2.13
	Invoice	02/22/2009	33837		02/22/2009	70.00	70.00	$2.81
	Invoice	06/17/2009	38266		06/17/2009	70.00	70.00	$1.04
	Invoice	07/07/2009	39861		07/07/2009	70.00	70.00	$0.74
Total 4873 Aster Drive						260.00	260.00	
4875 Pinnacle Drive								
	Invoice	11/02/2008	26667		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33644		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34518		03/23/2009	70.00	70.00	$2.36
Total 4875 Pinnacle Drive						225.00	225.00	
4876 Pinnacle Dr.								
	Invoice	03/10/2009	36368		03/10/2009	950.00	950.00	$34.77
	Invoice	06/14/2009	38111		06/14/2009	120.00	120.00	$1.87
	Invoice	07/10/2009	40003		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40400		08/14/2009	60.00	60.00	$0.13
Total 4876 Pinnacle Dr.						1,250.00	1,250.00	
4885 Zuni Street								
	Invoice	09/05/2008	22310		09/05/2008	550.00	550.00	$42.55
	Invoice	11/04/2008	27396		11/04/2008	85.00	85.00	$5.46
Total 4885 Zuni Street						635.00	635.00	
489 Darian Way								
	Invoice	02/20/2009	33439		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	38419		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39503		07/13/2009	140.00	140.00	$1.29
Total 489 Darian Way						350.00	350.00	
49 Pluto Place								
	Invoice	10/03/2008	24349		10/03/2008	85.00	85.00	$6.05
	Invoice	03/23/2009	34560		03/23/2009	70.00	70.00	$2.36
Total 49 Pluto Place						155.00	155.00	
4901 Nellrose Dr.								
	Invoice	06/18/2009	38452		06/18/2009	60.00	60.00	$0.88
	Invoice	07/05/2009	39012		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40063		08/06/2009	60.00	60.00	$0.24
Total 4901 Nellrose Dr.						240.00	240.00	
4905 Glenwood Ave.								
	Invoice	08/28/2008	24777		10/09/2008	1,475.00	1,475.00	$103.13
Total 4905 Glenwood Ave.						1,475.00	1,475.00	
4953 Park West Drive								
	Invoice	11/02/2008	26674		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33651		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39179		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40401		08/14/2009	60.00	60.00	$0.13

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 4953 Park West Drive						335.00	335.00	
497 Plantation Road # 1355								
	Invoice	07/15/2009	39296		07/15/2009	50.00	50.00	$0.44
Total 497 Plantation Road # 1355						50.00	50.00	
497 Plantation Road Unit 1142								
	Invoice	07/15/2009	39295		07/15/2009	50.00	50.00	$0.44
Total 497 Plantation Road Unit 1142						50.00	50.00	
498 Herndon St.								
	Invoice	02/22/2009	33785		02/22/2009	70.00	70.00	$2.81
Total 498 Herndon St.						70.00	70.00	
498 Woods Drive								
	Invoice	10/03/2008	24237		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33173		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34857		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39499		07/15/2009	120.00	120.00	$1.05
	Invoice	07/30/2009	39868		07/30/2009	250.00	250.00	$1.37
	Invoice	08/15/2009	40656		08/15/2009	60.00	60.00	$0.12
Total 498 Woods Drive						655.00	655.00	
5 Concord Drive								
	Invoice	10/03/2008	24338		10/03/2008	85.00	85.00	$6.05
Total 5 Concord Drive						85.00	85.00	
50-52 Forest Place								
	Invoice	10/15/2008	25031		10/15/2008	85.00	85.00	$5.83
	Invoice	11/02/2008	26565		11/02/2008	85.00	85.00	$5.50
	Invoice	11/24/2008	28903		11/24/2008	700.00	700.00	$41.88
	Invoice	02/21/2009	33518		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34402		03/23/2009	70.00	70.00	$2.36
	Invoice	06/09/2009	38538		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39593		07/10/2009	140.00	140.00	$1.38
Total 50-52 Forest Place						1,290.00	1,290.00	
50 Stoner Road								
	Invoice	09/25/2008	23555		09/25/2008	1,200.00	1,200.00	$87.58
	Invoice	10/15/2008	25007		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27739		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32664		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33496		02/20/2009	70.00	70.00	$2.84
	Invoice	02/26/2009	33922		02/26/2009	50.00	50.00	$1.96
	Invoice	07/14/2009	39467		07/14/2009	120.00	120.00	$1.08
	Invoice	08/04/2009	39979		08/04/2009	500.00	500.00	$2.19
	Invoice	08/09/2009	40230		08/09/2009	60.00	60.00	$0.20
Total 50 Stoner Road						2,220.00	2,220.00	
500 Glenns Farm Rd.								
	Invoice	03/26/2009	34633		03/26/2009	1,500.00	1,500.00	$49.64
	Invoice	06/10/2009	38542		06/10/2009	140.00	140.00	$2.30

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Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/09/2009	39543		07/09/2009	70.00	70.00	$0.71
Total 500 Glenns Farm Rd.						1,710.00	1,710.00	
500 North Allen Street								
	Invoice	09/15/2008	23507		09/15/2008	425.00	425.00	$31.95
	Invoice	11/17/2008	28201		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29025		12/02/2008	85.00	85.00	$4.94
Total 500 North Allen Street						595.00	595.00	
500 Rodeo Road #110								
	Invoice	09/15/2008	23502		09/15/2008	450.00	450.00	$33.83
Total 500 Rodeo Road #110						450.00	450.00	
5003 Deenan Drive								
	Invoice	06/30/2009	39096		06/30/2009	70.00	70.00	$0.84
	Invoice	07/07/2009	39878		07/07/2009	140.00	140.00	$1.47
Total 5003 Deenan Drive						210.00	210.00	
501 Mosher Lane								
	Invoice	08/28/2008	22177		08/28/2008	350.00	350.00	$27.69
	Invoice	11/18/2008	28424		11/18/2008	85.00	85.00	$5.20
Total 501 Mosher Lane						435.00	435.00	
5010 Druid Lane								
	Invoice	07/14/2009	39444		07/14/2009	70.00	70.00	$0.63
	Invoice	08/03/2009	39988		08/03/2009	140.00	140.00	$0.64
Total 5010 Druid Lane						210.00	210.00	
5020 Serenity Pointe								
	Invoice	09/09/2008	22722		09/09/2008	925.00	925.00	$70.76
	Invoice	11/02/2008	26692		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32746		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33674		02/21/2009	70.00	70.00	$2.82
	Invoice	07/08/2009	39031		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40197		08/07/2009	60.00	60.00	$0.22
Total 5020 Serenity Pointe						1,310.00	1,310.00	
504 Muse Street								
	Invoice	10/03/2008	24155		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26947		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33068		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34507		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39429		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40455		08/15/2009	60.00	60.00	$0.12
Total 504 Muse Street						530.00	530.00	
506 Hazel Road								
	Invoice	09/25/2008	24101		09/21/2008	1,100.00	1,100.00	$81.25
	Invoice	11/02/2008	26734		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32777		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33706		02/21/2009	70.00	70.00	$2.82
	Invoice	07/30/2009	39897		07/30/2009	190.00	190.00	$1.04

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/12/2009	40337		08/12/2009	70.00	70.00	$0.18
Total 506 Hazel Road						1,565.00	1,565.00	
506 McWilliams Rd. SE								
	Invoice	07/10/2009	39227		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40359		08/13/2009	60.00	60.00	$0.14
Total 506 McWilliams Rd. SE						180.00	180.00	
5061 South Drive								
	Invoice	11/02/2008	26729		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32514		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33701		02/21/2009	70.00	70.00	$2.82
	Invoice	07/07/2009	38941		07/07/2009	140.00	140.00	$1.47
Total 5061 South Drive						345.00	345.00	
507 Scotts way								
	Invoice	09/15/2008	21691		09/15/2008	85.00	85.00	$6.39
	Invoice	09/15/2008	23008		09/15/2008	215.00	215.00	$16.16
	Invoice	10/01/2008	23579		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33314		02/20/2009	70.00	70.00	$2.84
	Invoice	07/09/2009	39057		07/07/2009	130.00	130.00	$1.37
Total 507 Scotts way						585.00	585.00	
508 Laurel Tree Drive								
	Invoice	07/09/2009	39280		07/09/2009	140.00	140.00	$1.41
	Invoice	08/14/2009	40348		08/14/2009	70.00	70.00	$0.15
Total 508 Laurel Tree Drive						210.00	210.00	
509 Beacon Shores Drive								
	Invoice	10/06/2008	24679		10/06/2008	1,125.00	1,125.00	$79.40
Total 509 Beacon Shores Drive						1,125.00	1,125.00	
509 Carlton Ave A&B								
	Invoice	10/17/2008	25711		10/17/2008	1,300.00	1,300.00	$88.61
	Invoice	02/22/2009	33723		02/22/2009	70.00	70.00	$2.81
	Invoice	03/24/2009	34470		03/24/2009	70.00	70.00	$2.35
	Invoice	04/02/2009	34827		03/31/2009	150.00	150.00	$4.80
Total 509 Carlton Ave A&B						1,590.00	1,590.00	
51 Walnut St.								
	Invoice	02/21/2009	33665		02/21/2009	70.00	70.00	$2.82
Total 51 Walnut St.						70.00	70.00	
510 Aiken Street								
	Invoice	06/29/2009	39133		06/29/2009	70.00	70.00	$0.86
	Invoice	07/22/2009	39920		07/22/2009	60.00	60.00	$0.43
	Invoice	08/15/2009	40639		08/15/2009	60.00	60.00	$0.12
Total 510 Aiken Street						190.00	190.00	
511 Willis Drive								
	Invoice	10/10/2008	24802		10/09/2008	900.00	900.00	$62.93
	Invoice	03/23/2009	34555		03/23/2009	70.00	70.00	$2.36

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 511 Willis Drive						970.00	970.00	
5110 5th Street South								
	Invoice	11/02/2008	26490		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32933		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34719		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39310		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40100		08/05/2009	60.00	60.00	$0.25
Total 5110 5th Street South						405.00	405.00	
5113 Holdens Cross Rd.								
	Invoice	07/15/2009	39252		07/15/2009	50.00	50.00	$0.44
Total 5113 Holdens Cross Rd						50.00	50.00	
5119 Lynx's Circle S.W.								
	Invoice	10/01/2008	23629		10/01/2008	85.00	85.00	$6.09
	Invoice	01/29/2009	32515		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33371		02/20/2009	70.00	70.00	$2.84
	Invoice	07/15/2009	39638		07/15/2009	60.00	60.00	$0.53
	Invoice	07/28/2009	39930		07/28/2009	60.00	60.00	$0.36
	Invoice	08/14/2009	40544		08/14/2009	60.00	60.00	$0.13
Total 5119 Lynx's Circle S.W						385.00	385.00	
512 Locust Lane								
	Invoice	09/19/2008	23106		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27479		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33851		02/22/2009	70.00	70.00	$2.81
Total 512 Locust Lane						240.00	240.00	
5122 Blacksmith Dr.								
	Invoice	06/22/2009	39069		06/22/2009	70.00	70.00	$0.97
	Invoice	07/08/2009	39886		07/08/2009	70.00	70.00	$0.72
Total 5122 Blacksmith Dr.						140.00	140.00	
514 Jessica Court								
	Invoice	07/13/2009	39746		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40486		08/13/2009	70.00	70.00	$0.17
Total 514 Jessica Court						210.00	210.00	
5148 Chandler Way								
	Invoice	11/04/2008	27395		11/04/2008	85.00	85.00	$5.46
Total 5148 Chandler Way						85.00	85.00	
515 6th Street								
	Invoice	07/09/2009	39327		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40117		08/06/2009	60.00	60.00	$0.24
Total 515 6th Street						180.00	180.00	
5152 Flemish Court								
	Invoice	03/23/2009	34352		03/23/2009	500.00	500.00	$16.88
	Invoice	07/10/2009	39159		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40334		08/13/2009	60.00	60.00	$0.14

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 5152 Flemish Court						680.00	680.00	
516 Holly Drive								
	Invoice	05/06/2009	38060		05/06/2009	60.00	60.00	$1.45
	Invoice	07/11/2009	39260		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40270		08/10/2009	60.00	60.00	$0.18
Total 516 Holly Drive						240.00	240.00	
5163 Forrest Road								
	Invoice	02/19/2009	33213		02/19/2009	50.00	50.00	$2.04
	Invoice	02/20/2009	33469		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38830		07/02/2009	120.00	120.00	$1.39
	Invoice	08/06/2009	40167		08/06/2009	60.00	60.00	$0.24
Total 5163 Forrest Road						300.00	300.00	
517 83rd Pl. S.								
	Invoice	02/18/2009	32985		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39681		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40735		08/12/2009	60.00	60.00	$0.16
Total 517 83rd Pl. S.						250.00	250.00	
519 South East Ave.								
	Invoice	10/04/2008	24520		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27455		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28717		11/18/2008	85.00	85.00	$5.20
	Invoice	03/23/2009	34548		03/27/2009	50.00	50.00	$1.64
Total 519 South East Ave.						305.00	305.00	
519 University Ave.								
	Invoice	11/03/2008	26980		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33100		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34865		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39248		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40561		08/14/2009	60.00	60.00	$0.13
Total 519 University Ave.						445.00	445.00	
52 Tilly Mill Rd.								
	Invoice	02/20/2009	33438		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	38416		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39485		07/13/2009	140.00	140.00	$1.29
	Invoice	08/04/2009	39981		08/04/2009	195.00	195.00	$0.85
Total 52 Tilly Mill Rd.						545.00	545.00	
52 West Southern Hills Road								
	Invoice	11/18/2008	28419		11/18/2008	85.00	85.00	$5.20
Total 52 West Southern Hills Road						85.00	85.00	
520 Pioneer Drive								
	Invoice	11/02/2008	26771		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32516		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33784		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	39644		06/01/2009	140.00	140.00	$2.58

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/01/2009	39646		07/01/2009	70.00	70.00	$0.83
Total 520 Pioneer Drive						415.00	415.00	
520 South Indian Creek Drive								
	Invoice	04/02/2009	34834		04/02/2009	575.00	575.00	$18.15
	Invoice	04/06/2009	34950		04/06/2009	50.00	50.00	$1.53
	Invoice	07/10/2009	39176		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40393		08/14/2009	60.00	60.00	$0.13
Total 520 South Indian Creek Drive						805.00	805.00	
520 Waterside Court								
	Invoice	07/13/2009	39380		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40383		08/10/2009	60.00	60.00	$0.18
Total 520 Waterside Court						180.00	180.00	
5200 Clarkes Bridge Road								
	Invoice	09/15/2008	21692		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23580		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33316		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	38096		06/15/2009	140.00	140.00	$2.15
	Invoice	07/14/2009	39399		07/14/2009	140.00	140.00	$1.26
Total 5200 Clarkes Bridge Road						520.00	520.00	
5207 Sloan Circle								
	Invoice	02/18/2009	33030		02/18/2009	70.00	70.00	$2.87
Total 5207 Sloan Circle						70.00	70.00	
521 Chandler Bluff Court								
	Invoice	06/09/2009	38530		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39545		07/10/2009	140.00	140.00	$1.38
	Invoice	08/13/2009	40669		08/13/2009	70.00	70.00	$0.17
Total 521 Chandler Bluff Court						350.00	350.00	
521 Federal Ave. N.E.								
	Invoice	08/25/2008	21943		08/25/2008	550.00	550.00	$43.88
	Invoice	10/03/2008	24332		10/03/2008	85.00	85.00	$6.05
Total 521 Federal Ave. N.E.						635.00	635.00	
521 Rogers Ave.								
	Invoice	10/01/2008	23607		10/01/2008	85.00	85.00	$6.09
Total 521 Rogers Ave						85.00	85.00	
5215 Red Hill Rd								
	Invoice	01/29/2009	32557		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33023		02/18/2009	70.00	70.00	$2.87
	Invoice	07/21/2009	39817		07/21/2009	70.00	70.00	$0.52
Total 5215 Red Hill Rd						190.00	190.00	
5230 Stevens Court								
	Invoice	11/02/2008	26553		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28187		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32588		01/29/2009	50.00	50.00	$2.27

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/18/2009	33012		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34656		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39342		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40127		08/07/2009	120.00	120.00	$0.45
Total 5230 Stevens Court						600.00	600.00	
524 Cashtown Road								
	Invoice	02/03/2009	32639		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33301		02/20/2009	70.00	70.00	$2.84
Total 524 Cashtown Road						120.00	120.00	
525 54th St.								
	Invoice	05/08/2009	36564		05/08/2009	70.00	70.00	$1.66
	Invoice	07/09/2009	39324		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40114		08/06/2009	60.00	60.00	$0.24
Total 525 54th St.						250.00	250.00	
525 Heard Ave.								
	Invoice	11/02/2008	26600		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32517		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33557		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39410		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40551		08/15/2009	60.00	60.00	$0.12
Total 525 Heard Ave.						385.00	385.00	
526 Chisholm Street								
	Invoice	11/02/2008	26551		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28185		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33010		02/18/2009	70.00	70.00	$2.87
	Invoice	06/04/2009	37702		06/04/2009	140.00	140.00	$2.49
	Invoice	07/10/2009	39232		07/10/2009	140.00	140.00	$1.38
	Invoice	08/04/2009	39938		08/04/2009	50.00	50.00	$0.22
	Invoice	08/06/2009	40075		08/06/2009	70.00	70.00	$0.28
Total 526 Chisholm Street						640.00	640.00	
526 Oporto Madrid Blvd.								
	Invoice	11/02/2008	26496		11/02/2008	85.00	85.00	$5.50
	Invoice	02/26/2009	33911		02/26/2009	50.00	50.00	$1.96
	Invoice	07/15/2009	39688		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40742		08/12/2009	60.00	60.00	$0.16
Total 526 Oporto Madrid Blvd						315.00	315.00	
529 Ave. Z								
	Invoice	11/02/2008	26507		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32951		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34717		03/24/2009	70.00	70.00	$2.35
	Invoice	05/29/2009	37521		06/29/2009	120.00	120.00	$1.47
	Invoice	07/03/2009	38927		07/03/2009	300.00	300.00	$3.42
	Invoice	07/09/2009	39329		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40119		08/06/2009	60.00	60.00	$0.24
Total 529 Ave. Z						825.00	825.00	

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
529 South Jackson Street							
Invoice	10/17/2008	25248		10/17/2008	85.00	85.00	$5.79
Invoice	10/17/2008	25703		10/17/2008	1,150.00	1,150.00	$78.39
Total 529 South Jackson Street					1,235.00	1,235.00	
530 Pioneer Drive							
Invoice	11/02/2008	26770		11/02/2008	85.00	85.00	$5.50
Invoice	01/29/2009	32518		01/29/2009	50.00	50.00	$2.27
Invoice	02/22/2009	33783		02/22/2009	70.00	70.00	$2.81
Invoice	06/01/2009	39641		06/01/2009	140.00	140.00	$2.58
Invoice	07/01/2009	39653		07/01/2009	70.00	70.00	$0.83
Total 530 Pioneer Drive					415.00	415.00	
530 South Satilla Street							
Invoice	07/02/2009	39368		07/02/2009	140.00	140.00	$1.63
Invoice	08/11/2009	40418		08/11/2009	70.00	70.00	$0.20
Total 530 South Satilla Street					210.00	210.00	
530 Warrick Way							
Invoice	07/07/2009	38839		07/07/2009	140.00	140.00	$1.47
Total 530 Warrick Way					140.00	140.00	
5308 Southern Cross Lane							
Invoice	09/08/2008	22713		09/08/2008	125.00	125.00	$9.59
Invoice	11/04/2008	27409		11/04/2008	85.00	85.00	$5.46
Total 5308 Southern Cross Lane					210.00	210.00	
5309 Worthy Street							
Invoice	10/01/2008	23565		10/01/2008	85.00	85.00	$6.09
Invoice	02/20/2009	33299		02/20/2009	70.00	70.00	$2.84
Invoice	07/17/2009	40016		07/31/2009	140.00	140.00	$0.74
Invoice	08/14/2009	40449		08/14/2009	70.00	70.00	$0.15
Total 5309 Worthy Street					365.00	365.00	
531 Cairo Street							
Invoice	09/16/2008	23446		09/16/2008	2,625.00	2,625.00	$196.77
Invoice	02/03/2009	32647		02/03/2009	40.00	40.00	$1.77
Invoice	02/19/2009	33137		02/19/2009	70.00	70.00	$2.85
Total 531 Cairo Street					2,735.00	2,735.00	
531 Washout Lane							
Invoice	02/22/2009	33870		02/22/2009	70.00	70.00	$2.81
Invoice	03/23/2009	34572		03/23/2009	70.00	70.00	$2.36
Total 531 Washout Lane					140.00	140.00	
5319 Airview Road							
Invoice	06/30/2009	39095		06/30/2009	70.00	70.00	$0.84
Invoice	07/07/2009	39879		07/07/2009	140.00	140.00	$1.47
Total 5319 Airview Road					210.00	210.00	
535 2nd Street							

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	01/29/2009	32558		01/29/2009	50.00	50.00	$2.27
Invoice	02/21/2009	33629		02/21/2009	70.00	70.00	$2.82
Invoice	07/23/2009	39793		07/23/2009	60.00	60.00	$0.42
Invoice	08/05/2009	39969		08/05/2009	400.00	400.00	$1.67
Invoice	08/06/2009	40059		08/06/2009	60.00	60.00	$0.24
Total 535 2nd Street					640.00	640.00	
535 Sanford Creek Lane							
Invoice	10/15/2008	25025		10/15/2008	85.00	85.00	$5.83
Invoice	12/10/2008	29982		12/10/2008	150.00	150.00	$8.45
Total 535 Sanford Creek Lane					235.00	235.00	
536 25th Street							
Invoice	03/23/2009	34451		03/23/2009	495.00	495.00	$16.71
Invoice	07/08/2009	39318		07/08/2009	120.00	120.00	$1.24
Invoice	08/05/2009	40108		08/05/2009	60.00	60.00	$0.25
Total 536 25th Street					675.00	675.00	
537 Harold Prewett Drive							
Invoice	02/10/2009	32828		02/10/2009	150.00	150.00	$6.41
Invoice	02/22/2009	33840		02/22/2009	70.00	70.00	$2.81
Total 537 Harold Prewett Drive					220.00	220.00	
5372 Martins Crossing Road							
Invoice	04/06/2009	34949		04/06/2009	50.00	50.00	$1.53
Total 5372 Martins Crossing Road					50.00	50.00	
5376 Redmont Court							
Invoice	10/17/2008	25898		10/17/2008	540.00	540.00	$36.81
Invoice	11/02/2008	26639		11/02/2008	85.00	85.00	$5.50
Invoice	01/29/2009	32519		01/29/2009	50.00	50.00	$2.27
Invoice	02/21/2009	33607		02/21/2009	70.00	70.00	$2.82
Invoice	03/23/2009	34418		03/23/2009	70.00	70.00	$2.36
Invoice	07/11/2009	39460		07/14/2009	140.00	140.00	$1.26
Invoice	08/12/2009	40663		08/12/2009	70.00	70.00	$0.18
Total 5376 Redmont Court					1,025.00	1,025.00	
538 Emanuel Church Road							
Invoice	09/15/2008	21702		09/15/2008	85.00	85.00	$6.39
Invoice	10/01/2008	23591		10/01/2008	85.00	85.00	$6.09
Invoice	11/15/2008	27597		11/15/2008	85.00	85.00	$5.25
Invoice	02/20/2009	33324		02/20/2009	70.00	70.00	$2.84
Total 538 Emanuel Church Road					325.00	325.00	
5400 Lincolnton Hwy.							
Invoice	11/02/2008	26683		11/02/2008	85.00	85.00	$5.50
Invoice	02/21/2009	33661		02/21/2009	70.00	70.00	$2.82
Invoice	07/15/2009	39445		07/15/2009	140.00	140.00	$1.23
Total 5400 Lincolnton Hwy.					295.00	295.00	
5400 Season's Drive							
Invoice	09/28/2008	24785		09/28/2008	750.00	750.00	$54.25

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/17/2008	28198		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29022		12/01/2008	85.00	85.00	$4.96
Total 5400 Season's Drive						920.00	920.00	
5407 Story Road								
	Invoice	11/02/2008	26645		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32747		02/06/2009	50.00	50.00	$2.18
	Invoice	04/16/2009	35777		04/16/2009	70.00	70.00	$1.99
	Invoice	06/10/2009	38438		06/10/2009	140.00	140.00	$2.30
	Invoice	07/06/2009	39795		07/06/2009	140.00	140.00	$1.50
	Invoice	08/02/2009	40323		08/02/2009	70.00	70.00	$0.34
Total 5407 Story Road						555.00	555.00	
5415 Mathews Mill Road								
	Invoice	10/02/2008	23956		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26713		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33475		02/20/2009	70.00	70.00	$2.84
Total 5415 Mathews Mill Road						240.00	240.00	
5431 Spinnaker Lane								
	Invoice	10/01/2008	23692		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33449		02/20/2009	70.00	70.00	$2.84
	Invoice	03/24/2009	34635		03/24/2009	70.00	70.00	$2.35
	Invoice	07/11/2009	39263		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40273		08/10/2009	60.00	60.00	$0.18
Total 5431 Spinnaker Lane						405.00	405.00	
544 Honey Suckle Road								
	Invoice	11/02/2008	26764		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33778		02/22/2009	70.00	70.00	$2.81
	Invoice	07/02/2009	39631		07/02/2009	140.00	140.00	$1.63
Total 544 Honey Suckle Road						295.00	295.00	
544 Horsefly Road								
	Invoice	10/02/2008	23894		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26644		11/02/2008	85.00	85.00	$5.50
Total 544 Horsefly Road						170.00	170.00	
544 Oxford Ridge								
	Invoice	03/30/2009	34678		03/30/2009	125.00	125.00	$4.03
	Invoice	04/02/2009	34833		04/02/2009	775.00	775.00	$24.46
	Invoice	06/16/2009	38571		06/16/2009	140.00	140.00	$2.12
	Invoice	07/11/2009	39606		07/11/2009	140.00	140.00	$1.35
Total 544 Oxford Ridge						1,180.00	1,180.00	
545 Lane Street								
	Invoice	03/23/2009	34350		03/23/2009	670.00	670.00	$22.61
	Invoice	07/07/2009	38956		07/07/2009	120.00	120.00	$1.26
	Invoice	08/08/2009	40221		08/08/2009	60.00	60.00	$0.21
Total 545 Lane Street						850.00	850.00	
547 Cattail Ives Road								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	06/09/2009	38531		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39548		07/10/2009	140.00	140.00	$1.38
	Invoice	08/13/2009	40670		08/13/2009	70.00	70.00	$0.17
Total 547 Cattail Ives Road						350.00	350.00	
548 Cathwood Lane								
	Invoice	11/02/2008	26672		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33649		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39170		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40616		08/15/2009	60.00	60.00	$0.12
Total 548 Cathwood Lane						335.00	335.00	
5485 Stonehaven Drive								
	Invoice	11/02/2008	26671		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33648		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39172		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40629		08/15/2009	60.00	60.00	$0.12
Total 5485 Stonehaven Drive						335.00	335.00	
5487 W. Autumn Heights Drive								
	Invoice	03/23/2009	34529		03/23/2009	750.00	750.00	$25.32
Total 5487 W. Autumn Heights Drive						750.00	750.00	
5488 Pembroke Drive								
	Invoice	02/22/2009	33728		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39738		07/11/2009	70.00	70.00	$0.68
	Invoice	07/14/2009	39222		07/14/2009	125.00	125.00	$1.12
Total 5488 Pembroke Drive						265.00	265.00	
55 Chandlers Run								
	Invoice	10/02/2008	23888		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26637		11/02/2008	85.00	85.00	$5.50
	Invoice	01/06/2009	31462		01/06/2009	85.00	85.00	$4.28
	Invoice	02/21/2009	33604		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34817		03/31/2009	70.00	70.00	$2.24
	Invoice	07/03/2009	38875		07/03/2009	120.00	120.00	$1.37
Total 55 Chandlers Run						515.00	515.00	
55 Medallion Park								
	Invoice	01/09/2009	31498		01/09/2009	400.00	400.00	$19.90
	Invoice	01/29/2009	32590		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33606		02/21/2009	70.00	70.00	$2.82
	Invoice	07/03/2009	38873		07/03/2009	120.00	120.00	$1.37
	Invoice	08/12/2009	40387		08/12/2009	60.00	60.00	$0.16
Total 55 Medallion Park						700.00	700.00	
55 Murfeild Drive								
	Invoice	10/07/2008	24734		10/07/2008	700.00	700.00	$49.25
	Invoice	02/20/2009	33376		02/20/2009	70.00	70.00	$2.84
	Invoice	02/27/2009	33964		02/27/2009	125.00	125.00	$4.88
	Invoice	07/12/2009	39276		07/12/2009	120.00	120.00	$1.13

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/14/2009	40574		08/14/2009	60.00	60.00	$0.13
Total 55 Murfeild Drive						1,075.00	1,075.00	
55 Railside Drive								
	Invoice	09/23/2008	23533		09/23/2008	585.00	585.00	$42.95
	Invoice	02/03/2009	32625		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33374		02/20/2009	70.00	70.00	$2.84
	Invoice	04/06/2009	34945		04/06/2009	50.00	50.00	$1.53
	Invoice	07/12/2009	39272		07/12/2009	120.00	120.00	$1.13
Total 55 Railside Drive						875.00	875.00	
55 Woodland Road								
	Invoice	10/01/2008	23627		10/01/2008	85.00	85.00	$6.09
	Invoice	10/27/2008	26214		10/27/2008	125.00	125.00	$8.25
	Invoice	02/20/2009	33369		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39274		07/12/2009	120.00	120.00	$1.13
	Invoice	08/11/2009	40575		08/14/2009	60.00	60.00	$0.13
Total 55 Woodland Road						460.00	460.00	
550 East 12th Ave. #503								
	Invoice	09/05/2008	22313		09/05/2008	450.00	450.00	$34.82
Total 550 East 12th Ave. #503						450.00	450.00	
5502 Kiernon Drive								
	Invoice	11/02/2008	26596		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32520		01/29/2009	50.00	50.00	$2.27
	Invoice	02/09/2009	32766		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33553		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39427		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40558		08/15/2009	60.00	60.00	$0.12
Total 5502 Kiernon Drive						435.00	435.00	
5504 N. Lake Mountain Rd.								
	Invoice	03/23/2009	34540		03/23/2009	175.00	175.00	$5.91
Total 5504 N. Lake Mountain Rd.						175.00	175.00	
551 Winthrope Ave.								
	Invoice	10/20/2008	25962		10/20/2008	2,775.00	2,775.00	$187.33
Total 551 Winthrope Ave.						2,775.00	2,775.00	
5516 Court Q								
	Invoice	11/02/2008	26509		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32953		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34726		03/24/2009	70.00	70.00	$2.35
	Invoice	04/01/2009	34729		04/01/2009	50.00	50.00	$1.59
	Invoice	07/14/2009	39666		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40721		08/11/2009	60.00	60.00	$0.17
Total 5516 Court Q						455.00	455.00	
5519 Neddleton Ave.								
	Invoice	09/19/2008	23122		09/19/2008	85.00	85.00	$6.32
	Invoice	11/18/2008	28714		11/18/2008	85.00	85.00	$5.20

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/22/2009	33873		02/22/2009	70.00	70.00	$2.81
Total 5519 Neddleton Ave.						240.00	240.00	
5519 Sable Street								
	Invoice	11/04/2008	27391		11/04/2008	85.00	85.00	$5.46
Total 5519 Sable Street						85.00	85.00	
5522 Belle Meade Drive								
	Invoice	10/07/2008	24731		10/07/2008	550.00	550.00	$38.70
	Invoice	11/02/2008	26691		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32721		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33673		02/21/2009	70.00	70.00	$2.82
Total 5522 Belle Meade Drive						755.00	755.00	
5522 East Oasis Court								
	Invoice	11/18/2008	28386		11/18/2008	85.00	85.00	$5.20
Total 5522 East Oasis Court						85.00	85.00	
5533 Riverwalk Ct								
	Invoice	10/06/2008	24701		10/04/2008	1,000.00	1,000.00	$71.01
Total 5533 Riverwalk Ct						1,000.00	1,000.00	
5549 Galestown Newhart Mill Road								
	Invoice	10/04/2008	24521		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27456		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28718		11/19/2008	85.00	85.00	$5.18
Total 5549 Galestown Newhart Mill Road						255.00	255.00	
5579 Channel Drive								
	Invoice	10/04/2008	24533		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27468		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28734		11/19/2008	85.00	85.00	$5.18
Total 5579 Channel Drive						255.00	255.00	
5582 Hwy. 129 S.								
	Invoice	02/20/2009	33351		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38751		07/02/2009	140.00	140.00	$1.63
	Invoice	08/15/2009	40790		08/15/2009	70.00	70.00	$0.14
Total 5582 Hwy. 129 S.						280.00	280.00	
5585 Pointe West Drive								
	Invoice	09/12/2008	23043		09/12/2008	600.00	600.00	$45.50
	Invoice	11/02/2008	26641		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32709		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33609		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39463		07/14/2009	120.00	120.00	$1.08
	Invoice	08/10/2009	40275		08/10/2009	60.00	60.00	$0.18
Total 5585 Pointe West Drive						985.00	985.00	
5587 Cascade Hills Loop								
	Invoice	10/03/2008	24249		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33188		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/15/2009	39496		07/15/2009	120.00	120.00	$1.05
Total 5587 Cascade Hills Loop						275.00	275.00	
5591 Hwy 81 East								
	Invoice	07/02/2009	38789		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40030		08/05/2009	60.00	60.00	$0.25
Total 5591 Hwy 81 East						180.00	180.00	
5608 Maxon Marsh Drive								
	Invoice	10/01/2008	23709		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27728		11/15/2008	85.00	85.00	$5.25
	Invoice	01/29/2009	32521		01/29/2009	50.00	50.00	$2.27
Total 5608 Maxon Marsh Drive						220.00	220.00	
563 East Columbus Street								
	Invoice	10/03/2008	24328		10/03/2008	85.00	85.00	$6.05
	Invoice	10/13/2008	24863		10/13/2008	200.00	200.00	$13.81
Total 563 East Columbus Street						285.00	285.00	
563 Fielding Court								
	Invoice	09/16/2008	23448		09/16/2008	1,225.00	1,225.00	$91.82
	Invoice	02/03/2009	32643		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33442		02/20/2009	70.00	70.00	$2.84
	Invoice	03/31/2009	34866		03/31/2009	70.00	70.00	$2.24
	Invoice	07/02/2009	38834		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40038		08/05/2009	60.00	60.00	$0.25
Total 563 Fielding Court						1,595.00	1,595.00	
5633 Southland Drive								
	Invoice	09/10/2008	22731		09/10/2008	575.00	575.00	$43.86
	Invoice	10/20/2008	25951		10/20/2008	250.00	250.00	$16.88
	Invoice	11/02/2008	26675		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33223		02/20/2009	50.00	50.00	$2.03
	Invoice	02/21/2009	33652		02/21/2009	70.00	70.00	$2.82
	Invoice	06/05/2009	37737		06/05/2009	120.00	120.00	$2.10
	Invoice	07/10/2009	39171		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40630		08/15/2009	60.00	60.00	$0.12
Total 5633 Southland Drive						1,330.00	1,330.00	
5635 Pear Tree Road								
	Invoice	11/02/2008	26772		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32522		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33786		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	38386		06/01/2009	140.00	140.00	$2.58
	Invoice	07/01/2009	39648		07/01/2009	70.00	70.00	$0.83
Total 5635 Pear Tree Road						415.00	415.00	
5655 Harbor Pointe								
	Invoice	02/21/2009	33610		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39462		07/14/2009	120.00	120.00	$1.08
	Invoice	08/10/2009	40274		08/10/2009	60.00	60.00	$0.18

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 5655 Harbor Pointe						250.00	250.00	
5665 WCR 34								
	Invoice	09/08/2008	22712		09/08/2008	825.00	825.00	$63.29
	Invoice	11/04/2008	27438		11/04/2008	85.00	85.00	$5.46
Total 5665 WCR 34						910.00	910.00	
5703 Longbow Drive								
	Invoice	11/02/2008	26668		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33645		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39174		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40631		08/15/2009	60.00	60.00	$0.12
Total 5703 Longbow Drive						335.00	335.00	
5704 Ernest Taylor Road								
	Invoice	02/22/2009	33708		02/22/2009	70.00	70.00	$2.81
Total 5704 Ernest Taylor Road						70.00	70.00	
5724 Los Alamos Street								
	Invoice	09/21/2008	24092		09/21/2008	700.00	700.00	$51.70
	Invoice	10/03/2008	24111		10/03/2008	85.00	85.00	$6.05
	Invoice	11/17/2008	28202		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29026		12/02/2008	85.00	85.00	$4.94
Total 5724 Los Alamos Street						955.00	955.00	
5730 East Campo Bello Deive								
	Invoice	11/04/2008	27357		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28440		11/18/2008	85.00	85.00	$5.20
Total 5730 East Campo Bello Deive						170.00	170.00	
5749 Sable Way								
	Invoice	10/10/2008	24826		10/11/2008	500.00	500.00	$34.74
	Invoice	02/19/2009	33198		02/19/2009	70.00	70.00	$2.85
	Invoice	07/09/2009	39157		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40508		08/15/2009	60.00	60.00	$0.12
Total 5749 Sable Way						750.00	750.00	
575 Berkeley Lane N.E.								
	Invoice	10/15/2008	25018		10/15/2008	85.00	85.00	$5.83
	Invoice	11/03/2008	26959		11/03/2008	125.00	125.00	$8.05
	Invoice	02/21/2009	33509		02/21/2009	70.00	70.00	$2.82
	Invoice	05/05/2009	36976		05/05/2009	70.00	70.00	$1.70
	Invoice	07/05/2009	39014		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40065		08/06/2009	60.00	60.00	$0.24
Total 575 Berkeley Lane N.E.						530.00	530.00	
5769 Bloomfield Road								
	Invoice	11/02/2008	26593		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32765		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33550		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34574		03/25/2009	70.00	70.00	$2.33
	Invoice	07/15/2009	39527		07/15/2009	120.00	120.00	$1.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40530		08/15/2009	60.00	60.00	$0.12
Total 5769 Bloomfield Road						455.00	455.00	
5790 W. Windrose Drive								
	Invoice	09/23/2008	23525		09/23/2008	175.00	175.00	$12.85
	Invoice	11/18/2008	28394		11/18/2008	85.00	85.00	$5.20
Total 5790 W. Windrose Drive						260.00	260.00	
5836 Lost Oak Drive								
	Invoice	09/10/2008	22730		09/10/2008	1,800.00	1,800.00	$137.29
	Invoice	11/19/2008	28737		11/19/2008	85.00	85.00	
	Payment	01/05/2009	002599			-85.00	-85.00	
Total 5836 Lost Oak Drive						1,800.00	1,800.00	
5837 N. Timberlane Drive								
	Invoice	03/23/2009	34530		03/23/2009	550.00	550.00	$18.56
Total 5837 N. Timberlane Drive						550.00	550.00	
5850 Trent Walk Dr.								
	Invoice	04/01/2009	34757		04/01/2009	675.00	675.00	$21.45
	Invoice	07/10/2009	39183		07/10/2009	60.00	60.00	$0.59
	Invoice	07/31/2009	39997		07/31/2009	60.00	60.00	$0.32
Total 5850 Trent Walk Dr.						795.00	795.00	
5863 Strathmoor Manor Circle								
	Invoice	04/01/2009	34756		04/01/2009	575.00	575.00	$18.27
	Invoice	04/06/2009	34947		04/06/2009	50.00	50.00	$1.53
	Invoice	07/10/2009	39182		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40632		08/15/2009	60.00	60.00	$0.12
Total 5863 Strathmoor Manor Circle						805.00	805.00	
5908 Feather Light Place								
	Invoice	09/28/2008	24795		09/28/2008	500.00	500.00	$36.16
	Invoice	11/17/2008	28229		11/17/2008	85.00	85.00	$5.22
Total 5908 Feather Light Place						585.00	585.00	
591 Harlan Street								
	Invoice	09/05/2008	22306		09/05/2008	500.00	500.00	$38.68
	Invoice	11/04/2008	27422		11/04/2008	85.00	85.00	$5.46
Total 591 Harlan Street						585.00	585.00	
5927 Corley Street								
	Invoice	07/29/2009	39941		07/29/2009	70.00	70.00	$0.40
	Invoice	07/30/2009	39865		07/30/2009	50.00	50.00	$0.27
	Invoice	08/12/2009	40705		08/12/2009	70.00	70.00	$0.18
Total 5927 Corley Street						190.00	190.00	
594 Western Ave								
	Invoice	02/19/2009	33140		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34840		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39127		07/09/2009	120.00	120.00	$1.21
	Invoice	08/04/2009	39978		08/04/2009	625.00	625.00	$2.74

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/14/2009	40580		08/14/2009	60.00	60.00	$0.13
Total 594 Western Ave						945.00	945.00	
594 Willard Ave SW								
	Invoice	01/22/2009	31739		01/22/2009	85.00	85.00	$3.99
	Invoice	02/19/2009	33106		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34511		03/24/2009	70.00	70.00	$2.35
	Invoice	07/10/2009	39212		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40456		08/15/2009	60.00	60.00	$0.12
Total 594 Willard Ave SW						405.00	405.00	
5965 W. Potter Drive								
	Invoice	08/25/2008	21999		08/25/2008	300.00	300.00	$23.93
	Invoice	09/23/2008	23526		09/23/2008	200.00	200.00	$14.68
Total 5965 W. Potter Drive						500.00	500.00	
5969 Blackberry Lane								
	Invoice	02/05/2009	32680		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33330		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	38565		06/15/2009	140.00	140.00	$2.15
	Invoice	07/12/2009	39587		07/12/2009	140.00	140.00	$1.32
Total 5969 Blackberry Lane						400.00	400.00	
6 Knox Ave.								
	Invoice	10/03/2008	24339		10/03/2008	85.00	85.00	$6.05
Total 6 Knox Ave.						85.00	85.00	
6 Melson Street								
	Invoice	09/23/2008	23530		09/23/2008	1,325.00	1,325.00	$97.29
	Invoice	11/02/2008	26638		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32713		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33605		02/21/2009	70.00	70.00	$2.82
	Invoice	07/03/2009	38871		07/03/2009	120.00	120.00	$1.37
	Invoice	08/12/2009	40386		08/12/2009	60.00	60.00	$0.16
Total 6 Melson Street						1,710.00	1,710.00	
6 Millville Terrace								
	Invoice	11/02/2008	26742		11/02/2008	85.00	85.00	$5.50
Total 6 Millville Terrace						85.00	85.00	
60 Gamache Lane								
	Invoice	09/26/2008	24104		09/26/2008	950.00	950.00	$69.13
	Invoice	02/22/2009	33739		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	38071		06/01/2009	140.00	140.00	$2.58
	Invoice	07/14/2009	39718		07/14/2009	70.00	70.00	$0.63
Total 60 Gamache Lane						1,230.00	1,230.00	
600 Clarke Street								
	Invoice	07/15/2009	39948		07/15/2009	70.00	70.00	$0.61
	Invoice	07/31/2009	40006		07/31/2009	70.00	70.00	$0.37
	Invoice	08/14/2009	40411		08/14/2009	70.00	70.00	$0.15

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 600 Clarke Street						210.00	210.00	
6000 Four Wood Drive								
	Invoice	10/03/2008	24309		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33740		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34579		03/23/2009	70.00	70.00	$2.36
Total 6000 Four Wood Drive						225.00	225.00	
6009 Taylorcrest Drive								
	Invoice	11/02/2008	26589		11/02/2008	85.00	85.00	$5.50
Total 6009 Taylorcrest Drive						85.00	85.00	
601 Formwalt Street								
	Invoice	09/25/2008	23550		09/25/2008	250.00	250.00	$18.25
	Invoice	12/01/2008	29072		12/01/2008	125.00	125.00	$7.29
	Invoice	02/19/2009	33119		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34792		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	39004		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40594		08/15/2009	60.00	60.00	$0.12
Total 601 Formwalt Street						695.00	695.00	
601 Mohawk Street								
	Invoice	08/05/2009	39965		08/05/2009	1,080.00	1,080.00	$4.50
Total 601 Mohawk Street						1,080.00	1,080.00	
601 Wilder Ave								
	Invoice	07/14/2009	39373		07/14/2009	70.00	70.00	$0.63
	Invoice	08/05/2009	40072		08/05/2009	70.00	70.00	$0.29
Total 601 Wilder Ave						140.00	140.00	
6016 E. Marconi Ave								
	Invoice	11/04/2008	27356		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28439		11/18/2008	85.00	85.00	$5.20
Total 6016 E. Marconi Ave						170.00	170.00	
6023 Leidel Lane								
	Invoice	09/15/2008	21697		09/15/2008	85.00	85.00	$6.39
	Invoice	10/01/2008	23586		10/01/2008	85.00	85.00	$6.09
Total 6023 Leidel Lane						170.00	170.00	
603 Cavern Springs								
	Invoice	02/19/2009	33205		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33641		02/21/2009	70.00	70.00	$2.82
	Invoice	07/13/2009	39454		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40243		08/10/2009	60.00	60.00	$0.18
Total 603 Cavern Springs						300.00	300.00	
603 Enfield Drive								
	Invoice	11/18/2008	28708		11/18/2008	85.00	85.00	$5.20
	Invoice	02/22/2009	33867		02/22/2009	70.00	70.00	$2.81
Total 603 Enfield Drive						155.00	155.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
603 S. 12th Street								
	Invoice	08/20/2008	21453		08/20/2008	500.00	500.00	$40.44
	Invoice	09/08/2008	22701		09/08/2008	125.00	125.00	$9.59
	Invoice	11/18/2008	28383		11/18/2008	85.00	85.00	$5.20
Total 603 S. 12th Street						710.00	710.00	
603 Terry Street S.W.								
	Invoice	09/06/2008	22339		09/06/2008	410.00	410.00	$31.63
	Invoice	02/03/2009	32645		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33120		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34791		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	39003		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40595		08/15/2009	60.00	60.00	$0.12
Total 603 Terry Street S.W.						770.00	770.00	
604 B Williams Street								
	Invoice	02/21/2009	33617		02/21/2009	70.00	70.00	$2.82
	Invoice	02/24/2009	33268		02/24/2009	50.00	50.00	$1.98
	Invoice	06/16/2009	38324		06/16/2009	140.00	140.00	$2.12
	Invoice	07/15/2009	40253		07/15/2009	140.00	140.00	$1.23
	Invoice	08/13/2009	40779		08/13/2009	70.00	70.00	$0.17
Total 604 B Williams Street						470.00	470.00	
604 S. Grant Ave.								
	Invoice	10/19/2008	25762		10/19/2008	85.00	85.00	$5.76
	Invoice	11/04/2008	27406		11/04/2008	85.00	85.00	$5.46
Total 604 S. Grant Ave.						170.00	170.00	
608 Bobbitt Drive								
	Invoice	11/02/2008	26776		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33791		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39477		07/13/2009	140.00	140.00	$1.29
Total 608 Bobbitt Drive						295.00	295.00	
61 Oconee Court								
	Invoice	02/20/2009	33425		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	38417		06/15/2009	140.00	140.00	$2.15
	Invoice	07/13/2009	39486		07/13/2009	140.00	140.00	$1.29
	Invoice	08/16/2009	40493		08/16/2009	70.00	70.00	$0.12
Total 61 Oconee Court						420.00	420.00	
610 N. Elizabeth Street								
	Invoice	09/18/2008	23059		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24295		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33722		02/22/2009	70.00	70.00	$2.81
	Invoice	03/26/2009	34666		03/26/2009	70.00	70.00	$2.32
	Invoice	07/07/2009	38944		07/07/2009	70.00	70.00	$0.74
Total 610 N. Elizabeth Street						380.00	380.00	
6117 Fire Fly Court								
	Invoice	09/22/2008	23519		09/22/2008	2,000.00	2,000.00	$147.29

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/02/2008	26688		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32739		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33667		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34751		03/30/2009	70.00	70.00	$2.26
	Invoice	07/14/2009	39459		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40615		08/15/2009	60.00	60.00	$0.12
Total 6117 Fire Fly Court						2,455.00	2,455.00	
612 7th Street West								
	Invoice	10/02/2008	23823		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26506		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32950		02/18/2009	70.00	70.00	$2.87
	Invoice	03/02/2009	34003		03/02/2009	50.00	50.00	$1.92
	Invoice	03/22/2009	34663		03/22/2009	70.00	70.00	$2.38
	Invoice	07/10/2009	39340		07/10/2009	120.00	120.00	$1.18
	Invoice	08/07/2009	40125		08/07/2009	60.00	60.00	$0.22
Total 612 7th Street West						540.00	540.00	
6135 Grand Marina Circle								
	Invoice	05/06/2009	38062		05/06/2009	60.00	60.00	$1.45
	Invoice	07/11/2009	39262		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40272		08/10/2009	60.00	60.00	$0.18
Total 6135 Grand Marina Circle						240.00	240.00	
6138 Little Road								
	Invoice	06/29/2009	33749		02/22/2009	70.00	70.00	$2.81
	Invoice	06/29/2009	38988		06/29/2009	70.00	70.00	$0.86
	Invoice	07/13/2009	39665		07/13/2009	70.00	70.00	$0.64
Total 6138 Little Road						210.00	210.00	
614 Angela Drive								
	Invoice	11/02/2008	26681		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32890		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33658		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38815		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40159		08/06/2009	60.00	60.00	$0.24
Total 614 Angela Drive						385.00	385.00	
614 Lone Oak Drive								
	Invoice	10/20/2008	25948		10/20/2008	150.00	150.00	$10.13
	Invoice	11/02/2008	26571		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32523		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33528		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39166		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40617		08/15/2009	60.00	60.00	$0.12
Total 614 Lone Oak Drive						535.00	535.00	
614 Neel School Road								
	Invoice	09/23/2008	23527		09/23/2008	700.00	700.00	$51.40
	Invoice	11/02/2008	26536		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28170		11/17/2008	85.00	85.00	$5.22

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	01/29/2009	32553		01/29/2009	50.00	50.00	$2.27
Total 614 Neel School Road						920.00	920.00	
614 Wellington Way								
	Invoice	04/01/2009	34759		04/01/2009	275.00	275.00	$8.74
	Invoice	07/06/2009	38802		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40213		08/08/2009	60.00	60.00	$0.21
Total 614 Wellington Way						455.00	455.00	
615 Maple Forge Drive								
	Invoice	10/01/2008	23568		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33302		02/20/2009	70.00	70.00	$2.84
Total 615 Maple Forge Drive						155.00	155.00	
6153 Cherry Hill Drive								
	Invoice	11/17/2008	28186		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33011		02/18/2009	70.00	70.00	$2.87
	Invoice	05/07/2009	36479		05/07/2009	50.00	50.00	$1.19
	Invoice	07/09/2009	39135		07/09/2009	140.00	140.00	$1.41
	Invoice	07/20/2009	39559		07/20/2009	200.00	200.00	$1.53
	Invoice	08/06/2009	40076		08/06/2009	70.00	70.00	$0.28
Total 6153 Cherry Hill Drive						615.00	615.00	
616 4th Ave. West								
	Invoice	11/02/2008	26493		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32581		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32938		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35156		04/09/2009	50.00	50.00	$1.50
	Invoice	07/09/2009	39333		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40123		08/06/2009	120.00	120.00	$0.47
Total 616 4th Ave. West						495.00	495.00	
616 Henning Drive								
	Invoice	10/20/2008	25955		10/20/2008	600.00	600.00	$40.50
	Invoice	02/06/2009	32738		02/06/2009	50.00	50.00	$2.18
	Invoice	02/21/2009	33688		02/21/2009	70.00	70.00	$2.82
	Invoice	02/27/2009	33929		02/27/2009	125.00	125.00	$4.88
	Invoice	03/23/2009	34410		03/23/2009	70.00	70.00	$2.36
	Invoice	06/16/2009	38568		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39590		07/13/2009	140.00	140.00	$1.29
Total 616 Henning Drive						1,195.00	1,195.00	
616 N. Metcalf Street								
	Invoice	10/03/2008	24329		10/03/2008	85.00	85.00	$6.05
Total 616 N. Metcalf Street						85.00	85.00	
6177 Carla Drive								
	Invoice	11/02/2008	26488		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32931		02/18/2009	70.00	70.00	$2.87
	Invoice	06/06/2009	38947		06/06/2009	140.00	140.00	$2.42
	Invoice	06/30/2009	38918		06/30/2009	50.00	50.00	$0.60

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/15/2009	39815		07/15/2009	140.00	140.00	$1.23
	Invoice	08/14/2009	40344		08/14/2009	70.00	70.00	$0.15
Total 6177 Carla Drive						555.00	555.00	
6178 W. US Hwy 50								
	Invoice	09/04/2008	22273		09/04/2008	1,175.00	1,175.00	$91.17
	Invoice	10/17/2008	25236		10/17/2008	85.00	85.00	$5.79
	Invoice	10/23/2008	25982		10/23/2008	250.00	250.00	$16.71
	Invoice	11/17/2008	28248		11/17/2008	85.00	85.00	$5.22
Total 6178 W. US Hwy 50						1,595.00	1,595.00	
618 8th Ave.								
	Invoice	11/02/2008	26513		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32957		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38917		06/29/2009	50.00	50.00	$0.61
	Invoice	07/07/2009	39304		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40094		08/04/2009	120.00	120.00	$0.53
Total 618 8th Ave.						445.00	445.00	
618 Hill Street								
	Invoice	10/15/2008	25020		10/15/2008	85.00	85.00	$5.83
	Invoice	02/19/2009	33212		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33511		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34520		03/23/2009	70.00	70.00	$2.36
	Invoice	07/02/2009	38828		07/02/2009	120.00	120.00	$1.39
	Invoice	08/06/2009	40165		08/06/2009	60.00	60.00	$0.24
Total 618 Hill Street						455.00	455.00	
620 Old Hickory Court								
	Invoice	03/30/2009	34647		03/30/2009	800.00	800.00	$25.78
	Invoice	07/14/2009	39465		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40228		08/09/2009	60.00	60.00	$0.20
Total 620 Old Hickory Court						980.00	980.00	
622 Marcus Street								
	Invoice	11/02/2008	26620		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33582		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39769		07/14/2009	70.00	70.00	$0.63
	Invoice	08/11/2009	40405		08/11/2009	70.00	70.00	$0.20
Total 622 Marcus Street						295.00	295.00	
622 N. Fourth Street								
	Invoice	02/18/2009	33025		02/18/2009	70.00	70.00	$2.87
	Invoice	07/04/2009	38763		07/04/2009	70.00	70.00	$0.78
Total 622 N. Fourth Street						140.00	140.00	
6225 W. Southgate Street								
	Invoice	09/04/2008	22277		09/04/2008	325.00	325.00	$25.22
	Invoice	11/18/2008	28415		11/18/2008	85.00	85.00	$5.20
Total 6225 W. Southgate Street						410.00	410.00	
6235 Pahagaco Rd.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/03/2008	24343		10/03/2008	85.00	85.00	$6.05
Total 6235 Pahagaco Rd.						85.00	85.00	
6235 Pahagaco Road								
	Invoice	09/25/2008	23553		09/25/2008	650.00	650.00	$47.44
Total 6235 Pahagaco Road						650.00	650.00	
6235 Queensdale Drive								
	Invoice	07/06/2009	38823		07/06/2009	120.00	120.00	$1.29
	Invoice	08/10/2009	40285		08/10/2009	60.00	60.00	$0.18
Total 6235 Queensdale Drive						180.00	180.00	
623A Houston Valley Road								
	Invoice	02/21/2009	33669		02/21/2009	70.00	70.00	$2.82
	Invoice	06/18/2009	38454		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	38898		07/04/2009	120.00	120.00	$1.34
	Invoice	08/06/2009	40054		08/06/2009	60.00	60.00	$0.24
Total 623A Houston Valley Road						310.00	310.00	
6255 Stimson Way								
	Invoice	11/02/2008	26649		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32882		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33619		02/21/2009	70.00	70.00	$2.82
	Invoice	07/02/2009	38819		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40042		08/05/2009	60.00	60.00	$0.25
Total 6255 Stimson Way						385.00	385.00	
6298 West Crestline Ave								
	Invoice	11/04/2008	27424		11/04/2008	85.00	85.00	$5.46
Total 6298 West Crestline Ave						85.00	85.00	
630 Parson Dr.								
	Invoice	02/18/2009	32936		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38924		06/29/2009	450.00	450.00	$5.52
	Invoice	07/07/2009	39302		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40092		08/03/2009	60.00	60.00	$0.28
Total 630 Parson Dr.						700.00	700.00	
631 South Eugenia Place N.W.								
	Invoice	10/03/2008	24236		10/03/2008	85.00	85.00	$6.05
	Invoice	12/15/2008	29493		12/15/2008	85.00	85.00	$4.69
	Invoice	02/19/2009	33172		02/19/2009	70.00	70.00	$2.85
	Payment	03/24/2009	004160			-85.00	-85.00	-$746.12
	Invoice	03/31/2009	34778		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39243		07/10/2009	120.00	120.00	$1.18
Total 631 South Eugenia Place N.W.						345.00	345.00	
632 Hanover Drive								
	Invoice	09/08/2008	22703		09/08/2008	500.00	500.00	$38.36
	Invoice	11/02/2008	26693		11/02/2008	85.00	85.00	$5.50
	Invoice	02/06/2009	32742		02/06/2009	50.00	50.00	$2.18

AK Contracting
Customer Open Balance
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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/21/2009	33675		02/21/2009	70.00	70.00	$2.82
Total 632 Hanover Drive						705.00	705.00	
632 Jasmine Circle								
	Invoice	03/23/2009	34627		03/23/2009	475.00	475.00	$16.03
Total 632 Jasmine Circle						475.00	475.00	
6324 Hwy 49 East								
	Invoice	02/22/2009	33843		02/22/2009	70.00	70.00	$2.81
	Invoice	07/14/2009	40081		07/14/2009	210.00	210.00	$1.89
Total 6324 Hwy 49 East						280.00	280.00	
633 Brennan Lane SW								
	Invoice	03/23/2009	34354		03/23/2009	375.00	375.00	$12.66
	Invoice	07/15/2009	39619		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40457		08/15/2009	60.00	60.00	$0.12
Total 633 Brennan Lane SW						555.00	555.00	
635 Highland Overlook								
	Invoice	10/03/2008	24255		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26972		11/03/2008	125.00	125.00	$8.05
	Invoice	01/30/2009	32548		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33196		02/19/2009	70.00	70.00	$2.85
	Invoice	07/10/2009	39215		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40459		08/15/2009	60.00	60.00	$0.12
Total 635 Highland Overlook						500.00	500.00	
6351 Katrina Place								
	Invoice	09/28/2008	24783		09/28/2008	650.00	650.00	$47.01
	Invoice	11/17/2008	28218		11/17/2008	85.00	85.00	$5.22
Total 6351 Katrina Place						735.00	735.00	
636 Nine Oaks Circle								
	Invoice	07/08/2009	39024		07/08/2009	120.00	120.00	$1.24
Total 636 Nine Oaks Circle						120.00	120.00	
63742 East Georgetown								
	Invoice	09/08/2008	22714		09/08/2008	475.00	475.00	$36.44
Total 63742 East Georgetown						475.00	475.00	
638 Osceola Trail North								
	Invoice	10/15/2008	25010		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27742		11/15/2008	85.00	85.00	$5.25
	Invoice	06/12/2009	38948		06/12/2009	140.00	140.00	$2.24
	Invoice	07/22/2009	39772		07/22/2009	70.00	70.00	$0.51
	Invoice	08/05/2009	40652		08/05/2009	70.00	70.00	$0.29
Total 638 Osceola Trail North						450.00	450.00	
6396 Hillview Lane								
	Invoice	01/29/2009	32524		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33413		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39385		07/13/2009	120.00	120.00	$1.10

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Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/20/2009	39547		07/20/2009	100.00	100.00	$0.77
	Invoice	08/10/2009	40291		08/10/2009	60.00	60.00	$0.18
Total 6396 Hillview Lane						400.00	400.00	
640 Cherry Street								
	Invoice	10/03/2008	24660		10/03/2008	3,243.00	3,243.00	$231.01
Total 640 Cherry Street						3,243.00	3,243.00	
645 Leath Street								
	Invoice	11/02/2008	26797		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33817		02/22/2009	70.00	70.00	$2.81
	Invoice	06/23/2009	39064		06/23/2009	70.00	70.00	$0.95
Total 645 Leath Street						225.00	225.00	
6450 Crystal Cove Trail								
	Invoice	10/01/2008	23693		10/01/2008	85.00	85.00	$6.09
	Invoice	10/27/2008	26232		10/27/2008	125.00	125.00	$8.25
	Invoice	02/20/2009	33450		02/20/2009	70.00	70.00	$2.84
	Invoice	03/24/2009	34645		03/24/2009	70.00	70.00	$2.35
	Invoice	03/30/2009	34677		03/30/2009	50.00	50.00	$1.61
	Invoice	07/11/2009	39258		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40268		08/10/2009	60.00	60.00	$0.18
Total 6450 Crystal Cove Trail						580.00	580.00	
648 Annette Ave.								
	Invoice	10/01/2008	23613		10/01/2008	85.00	85.00	$6.09
	Invoice	02/05/2009	32697		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33354		02/20/2009	70.00	70.00	$2.84
	Invoice	07/09/2009	39119		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40164		08/06/2009	60.00	60.00	$0.24
Total 648 Annette Ave.						385.00	385.00	
6495 Marsham Drive								
	Invoice	10/03/2008	24254		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26971		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33195		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39493		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40572		08/14/2009	60.00	60.00	$0.13
Total 6495 Marsham Drive						460.00	460.00	
65 Abbot Crossing Lane								
	Invoice	07/31/2008	20159		07/31/2008	800.00	800.00	$68.21
Total 65 Abbot Crossing Lane						800.00	800.00	
65 Bermuda Circle								
	Invoice	09/11/2008	23044		09/11/2008	950.00	950.00	$72.25
	Invoice	02/03/2009	32628		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33372		02/20/2009	70.00	70.00	$2.84
	Invoice	07/12/2009	39265		07/12/2009	120.00	120.00	$1.13
	Invoice	08/14/2009	40539		08/19/2009	60.00	60.00	$0.07
Total 65 Bermuda Circle						1,250.00	1,250.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
6500 3rd Ave S.								
	Invoice	04/09/2009	35171		04/09/2009	50.00	50.00	$1.50
	Invoice	07/16/2009	39698		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40746		08/13/2009	60.00	60.00	$0.14
Total 6500 3rd Ave S						230.00	230.00	
6531 S. 16th Ave.								
	Invoice	11/18/2008	28409		11/18/2008	85.00	85.00	$5.20
Total 6531 S. 16th Ave.						85.00	85.00	
6532 Applewhite Road								
	Invoice	07/02/2009	38717		07/02/2009	650.00	650.00	$7.55
Total 6532 Applewhite Road						650.00	650.00	
654 Fisher Rd								
	Invoice	02/19/2009	33216		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33630		02/21/2009	70.00	70.00	$2.82
	Invoice	07/03/2009	38876		07/03/2009	120.00	120.00	$1.37
	Invoice	08/11/2009	40178		08/11/2009	60.00	60.00	$0.17
Total 654 Fisher Rd						300.00	300.00	
655 Joe's Trail								
	Invoice	11/02/2008	26702		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32895		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33684		02/21/2009	70.00	70.00	$2.82
	Invoice	03/23/2009	34412		03/23/2009	70.00	70.00	$2.36
	Invoice	06/16/2009	38569		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39592		07/13/2009	140.00	140.00	$1.29
Total 655 Joe's Trail						555.00	555.00	
655 South Hunter Bend Road								
	Invoice	11/02/2008	26781		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33800		02/22/2009	70.00	70.00	$2.81
	Invoice	07/16/2009	39478		07/16/2009	70.00	70.00	$0.60
Total 655 South Hunter Bend Road						225.00	225.00	
6595 Shaker Ave								
	Invoice	07/07/2009	39880		07/07/2009	140.00	140.00	$1.47
Total 6595 Shaker Ave						140.00	140.00	
66 Pleasant Drive								
	Invoice	11/02/2008	26682		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32772		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33659		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34713		03/30/2009	70.00	70.00	$2.26
	Invoice	06/12/2009	38247		06/12/2009	120.00	120.00	$1.92
	Invoice	07/06/2009	38808		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40163		08/06/2009	60.00	60.00	$0.24
Total 66 Pleasant Drive						575.00	575.00	
660 South Watermelon Drive								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	09/06/2008	22333		09/06/2008	700.00	700.00	$54.01
	Invoice	11/04/2008	27441		11/04/2008	85.00	85.00	$5.46
Total 660 South Watermelon Drive						785.00	785.00	
6611 Divison Ave.								
	Invoice	11/02/2008	26510		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32954		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33915		02/26/2009	50.00	50.00	$1.96
	Invoice	07/16/2009	39697		07/16/2009	120.00	120.00	$1.03
	Invoice	08/03/2009	40083		08/03/2009	120.00	120.00	$0.55
Total 6611 Divison Ave.						445.00	445.00	
667 National Drive								
	Invoice	11/18/2008	28710		11/18/2008	85.00	85.00	$5.20
	Invoice	02/22/2009	33868		02/22/2009	70.00	70.00	$2.81
Total 667 National Drive						155.00	155.00	
6670 Crestwood Lane								
	Invoice	01/12/2009	31504		01/12/2009	650.00	650.00	$31.91
	Invoice	02/20/2009	33421		02/20/2009	70.00	70.00	$2.84
	Invoice	04/02/2009	34826		03/31/2009	150.00	150.00	$4.80
Total 6670 Crestwood Lane						870.00	870.00	
6695 West 80th Circle								
	Invoice	09/05/2008	22303		09/05/2008	500.00	500.00	$38.68
Total 6695 West 80th Circle						500.00	500.00	
670 Birchberry Terrace								
	Invoice	08/08/2008	20552		08/08/2008	500.00	500.00	$41.75
	Invoice	02/03/2009	32638		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33189		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34789		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39200		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40447		08/14/2009	60.00	60.00	$0.13
Total 670 Birchberry Terrace						860.00	860.00	
6709 Myran Massey Road								
	Invoice	10/02/2008	23850		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26539		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28173		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32994		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34721		03/24/2009	70.00	70.00	$2.35
	Invoice	07/07/2009	39306		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40096		08/04/2009	120.00	120.00	$0.53
Total 6709 Myran Massey Road						635.00	635.00	
671 Chapman Road								
3179 Whitaker Road								
	Invoice	11/02/2008	26650		11/02/2008	85.00	85.00	$5.50
	Invoice	02/13/2009	32929		02/13/2009	50.00	50.00	$2.10
	Invoice	02/21/2009	33621		02/21/2009	70.00	70.00	$2.82

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/25/2009	34571		03/25/2009	70.00	70.00	$2.33
	Invoice	07/15/2009	39522		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40590		08/15/2009	60.00	60.00	$0.12
Total 3179 Whitaker Road						455.00	455.00	
671 Chapman Road - Other								
	Invoice	11/02/2008	26592		11/02/2008	85.00	85.00	$5.50
Total 671 Chapman Road - Other						85.00	85.00	
Total 671 Chapman Road						540.00	540.00	
671 Manning Mill								
	Invoice	11/02/2008	26594		11/02/2008	85.00	85.00	$5.50
	Invoice	02/13/2009	32930		02/13/2009	50.00	50.00	$2.10
	Invoice	02/21/2009	33551		02/21/2009	70.00	70.00	$2.82
	Invoice	03/31/2009	34867		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39525		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40532		08/15/2009	60.00	60.00	$0.12
Total 671 Manning Mill						455.00	455.00	
67559 Buckboard Lane								
	Invoice	09/15/2008	23506		09/15/2008	400.00	400.00	$30.07
	Invoice	11/17/2008	28207		11/17/2008	85.00	85.00	$5.22
Total 67559 Buckboard Lane						485.00	485.00	
6770 Poplar Grove Road								
	Invoice	11/02/2008	26666		11/02/2008	85.00	85.00	$5.50
	Invoice	02/17/2009	32909		02/17/2009	50.00	50.00	$2.06
	Invoice	02/21/2009	33643		02/21/2009	70.00	70.00	$2.82
	Invoice	07/10/2009	39169		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40633		08/15/2009	60.00	60.00	$0.12
Total 6770 Poplar Grove Road						385.00	385.00	
68 Hodges Road								
	Invoice	10/02/2008	23953		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26710		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33471		02/20/2009	70.00	70.00	$2.84
Total 68 Hodges Road						240.00	240.00	
680 Daniel Ave.								
	Invoice	02/20/2009	33406		02/20/2009	70.00	70.00	$2.84
	Invoice	03/29/2009	34698		03/29/2009	70.00	70.00	$2.27
	Invoice	07/07/2009	38968		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40305		08/11/2009	60.00	60.00	$0.17
Total 680 Daniel Ave.						320.00	320.00	
68055 E. County Road 34								
	Invoice	09/05/2008	22288		09/05/2008	900.00	900.00	$69.63
	Invoice	11/04/2008	27377		11/04/2008	85.00	85.00	$5.46
Total 68055 E. County Road 34						985.00	985.00	
6807 Hesperia Ave.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	09/21/2008	24083		09/21/2008	800.00	800.00	$59.09
	Invoice	11/17/2008	28221		11/17/2008	85.00	85.00	$5.22
Total 6807 Hesperia Ave.						885.00	885.00	
681 Silver Bell Road								
	Invoice	07/02/2009	38733		07/02/2009	50.00	50.00	$0.58
	Invoice	07/14/2009	39466		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40229		08/09/2009	60.00	60.00	$0.20
Total 681 Silver Bell Road						230.00	230.00	
6816 1st Ave South								
	Invoice	07/16/2009	39700		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40745		08/13/2009	60.00	60.00	$0.14
Total 6816 1st Ave South						180.00	180.00	
6817 1st Ave. South								
	Invoice	09/25/2008	24102		09/25/2008	910.00	910.00	$66.42
	Invoice	11/02/2008	26526		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28160		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32565		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32970		02/18/2009	70.00	70.00	$2.87
	Invoice	07/16/2009	39699		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40744		08/13/2009	60.00	60.00	$0.14
Total 6817 1st Ave. South						1,380.00	1,380.00	
6817 S. Norfolk Court								
	Invoice	10/13/2008	24859		10/13/2008	1,350.00	1,350.00	$93.21
	Invoice	11/04/2008	27372		11/04/2008	85.00	85.00	$5.46
	Invoice	11/04/2008	27411		11/04/2008	85.00	85.00	$5.46
Total 6817 S. Norfolk Court						1,520.00	1,520.00	
6890 Spring Valley Court								
	Invoice	02/20/2009	33420		02/20/2009	70.00	70.00	$2.84
	Invoice	07/06/2009	38824		07/06/2009	120.00	120.00	$1.29
	Invoice	07/07/2009	38852		07/07/2009	300.00	300.00	$3.16
	Invoice	08/10/2009	40286		08/10/2009	60.00	60.00	$0.18
Total 6890 Spring Valley Court						550.00	550.00	
690 Brooksdale Drive								
	Invoice	11/02/2008	26562		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28195		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33021		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38908		06/29/2009	60.00	60.00	$0.74
	Invoice	06/29/2009	38914		06/29/2009	50.00	50.00	$0.61
	Invoice	07/30/2009	39857		07/30/2009	60.00	60.00	$0.33
	Invoice	08/03/2009	40086		08/03/2009	60.00	60.00	$0.28
Total 690 Brooksdale Drive						470.00	470.00	
690 Grady Place S.W.								
	Invoice	11/03/2008	26955		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33080		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/07/2009	38849		07/07/2009	50.00	50.00	$0.53
	Invoice	07/15/2009	39620		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40356		08/13/2009	60.00	60.00	$0.14
Total 690 Grady Place S.W						425.00	425.00	
6902 W. Seirra Street								
	Invoice	08/28/2008	22173		08/28/2008	300.00	300.00	$23.74
	Invoice	11/18/2008	28404		11/18/2008	85.00	85.00	$5.20
Total 6902 W. Seirra Street						385.00	385.00	
6916 W. Villa Theresa Drive								
	Invoice	11/20/2008	28833		11/20/2008	615.00	615.00	$37.34
Total 6916 W. Villa Theresa Drive						615.00	615.00	
695 Woody Road SW								
	Invoice	06/18/2009	38458		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	39017		07/04/2009	120.00	120.00	$1.34
	Invoice	07/27/2009	39788		07/27/2009	300.00	300.00	$1.84
	Invoice	08/06/2009	40058		08/06/2009	60.00	60.00	$0.24
Total 695 Woody Road SW						540.00	540.00	
697 Moreland Ave.								
	Invoice	11/02/2008	26597		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33554		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39411		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40548		08/15/2009	60.00	60.00	$0.12
Total 697 Moreland Ave.						335.00	335.00	
6972 Oakhurst Ridge Rd								
	Invoice	11/19/2008	28746		11/19/2008	85.00	85.00	$5.18
Total 6972 Oakhurst Ridge Rd						85.00	85.00	
698 Geiger Street								
	Invoice	10/02/2008	23885		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26634		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	33032		02/18/2009	50.00	50.00	$2.05
	Invoice	06/06/2009	38886		06/06/2009	140.00	140.00	$2.42
	Invoice	07/02/2009	40139		07/02/2009	140.00	140.00	$1.63
	Invoice	08/08/2009	40709		08/08/2009	70.00	70.00	$0.25
Total 698 Geiger Street						570.00	570.00	
6995 West 80th Circle								
	Invoice	11/04/2008	27366		11/04/2008	85.00	85.00	$5.46
Total 6995 West 80th Circle						85.00	85.00	
7 Harbour Road N.E.								
	Invoice	11/02/2008	26653		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32894		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33624		02/21/2009	70.00	70.00	$2.82
	Invoice	06/18/2009	38459		06/18/2009	60.00	60.00	$0.88
	Invoice	07/04/2009	39018		07/04/2009	120.00	120.00	$1.34
	Invoice	07/28/2009	39821		07/28/2009	75.00	75.00	$0.44

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/06/2009	40060		08/06/2009	60.00	60.00	$0.24
Total 7 Harbour Road N.E.						520.00	520.00	
7 Riverside Run Drive								
	Invoice	10/04/2008	24527		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27462		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28727		11/19/2008	85.00	85.00	$5.18
Total 7 Riverside Run Drive						255.00	255.00	
7 Saluda Street								
	Invoice	11/02/2008	26760		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33772		02/22/2009	70.00	70.00	$2.81
Total 7 Saluda Street						155.00	155.00	
70 Heart Stone Circle								
	Invoice	07/12/2009	39364		07/12/2009	140.00	140.00	$1.32
	Invoice	08/08/2009	40191		08/08/2009	70.00	70.00	$0.25
Total 70 Heart Stone Circle						210.00	210.00	
70 Shady Oaks Road								
	Invoice	08/04/2008	20516		08/04/2008	150.00	150.00	$12.66
	Invoice	08/15/2008	20772		08/15/2008	85.00	85.00	$6.97
Total 70 Shady Oaks Road						235.00	235.00	
703 Church Street								
	Invoice	10/03/2008	24235		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33171		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34475		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39113		07/08/2009	120.00	120.00	$1.24
	Invoice	07/21/2009	39626		07/21/2009	50.00	50.00	$0.37
	Invoice	08/14/2009	40523		08/14/2009	60.00	60.00	$0.13
Total 703 Church Street						455.00	455.00	
704 Geiger Street								
	Invoice	10/02/2008	23887		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26636		11/02/2008	85.00	85.00	$5.50
	Invoice	06/06/2009	38887		06/06/2009	140.00	140.00	$2.42
	Invoice	07/02/2009	40140		07/02/2009	140.00	140.00	$1.63
	Invoice	08/08/2009	40710		08/08/2009	70.00	70.00	$0.25
Total 704 Geiger Street						520.00	520.00	
7040 Curtis Drive								
	Invoice	11/02/2008	26712		11/02/2008	85.00	85.00	$5.50
	Invoice	02/20/2009	33474		02/20/2009	70.00	70.00	$2.84
Total 7040 Curtis Drive						155.00	155.00	
705 Latimer Street								
	Invoice	09/28/2008	24787		09/28/2008	550.00	550.00	$39.78
	Invoice	11/17/2008	28232		11/17/2008	85.00	85.00	$5.22
Total 705 Latimer Street						635.00	635.00	
7050 Bishop Road								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/02/2009	38734		07/02/2009	50.00	50.00	$0.58
Total 7050 Bishop Road						50.00	50.00	
7055 Galloway Pointe								
	Invoice	11/02/2008	26648		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32883		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33618		02/21/2009	70.00	70.00	$2.82
	Invoice	06/14/2009	38110		06/14/2009	120.00	120.00	$1.87
	Invoice	07/13/2009	39842		07/13/2009	120.00	120.00	$1.10
Total 7055 Galloway Pointe						445.00	445.00	
706 Frayser Drive								
	Invoice	02/22/2009	33830		02/22/2009	70.00	70.00	$2.81
	Invoice	06/22/2009	39065		06/22/2009	70.00	70.00	$0.97
	Invoice	07/09/2009	39881		07/09/2009	70.00	70.00	$0.71
Total 706 Frayser Drive						210.00	210.00	
706 Geiger Street								
	Invoice	11/02/2008	26635		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	33034		02/18/2009	50.00	50.00	$2.05
	Invoice	06/06/2009	38888		06/06/2009	140.00	140.00	$2.42
	Invoice	07/02/2009	40141		07/02/2009	140.00	140.00	$1.63
	Invoice	08/08/2009	40711		08/08/2009	70.00	70.00	$0.25
Total 706 Geiger Street						485.00	485.00	
71 Mission Ridge Dr.								
	Invoice	07/05/2009	39011		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40071		08/06/2009	60.00	60.00	$0.24
Total 71 Mission Ridge Dr.						180.00	180.00	
7105 Blairs View Court								
	Invoice	07/08/2009	39027		07/08/2009	60.00	60.00	$0.62
	Invoice	07/21/2009	39775		07/21/2009	60.00	60.00	$0.45
	Invoice	08/07/2009	40201		08/07/2009	60.00	60.00	$0.22
Total 7105 Blairs View Court						180.00	180.00	
711 Westmont Street								
	Invoice	10/02/2008	23972		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26733		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33705		02/21/2009	70.00	70.00	$2.82
	Invoice	07/07/2009	38939		07/07/2009	140.00	140.00	$1.47
Total 711 Westmont Street						380.00	380.00	
7112 Greenway Cove								
	Invoice	09/11/2008	23045		09/11/2008	500.00	500.00	$38.03
	Invoice	01/23/2009	31905		01/23/2009	85.00	85.00	$3.97
	Invoice	02/20/2009	33373		02/20/2009	70.00	70.00	$2.84
	Invoice	06/08/2009	37924		06/08/2009	120.00	120.00	$2.03
	Invoice	07/11/2009	39269		07/11/2009	120.00	120.00	$1.16
	Invoice	08/14/2009	40545		08/14/2009	60.00	60.00	$0.13
Total 7112 Greenway Cove						955.00	955.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
7113 Fairway Dr.								
	Invoice	06/16/2009	39131		06/16/2009	140.00	140.00	$2.12
	Invoice	07/14/2009	39507		07/14/2009	140.00	140.00	$1.26
	Invoice	08/11/2009	40346		08/11/2009	70.00	70.00	$0.20
Total 7113 Fairway Dr.						350.00	350.00	
7120 Cordery Road								
	Invoice	10/01/2008	23633		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33380		02/20/2009	70.00	70.00	$2.84
	Invoice	07/26/2009	39855		07/26/2009	60.00	60.00	$0.38
	Invoice	08/10/2009	40264		08/10/2009	60.00	60.00	$0.18
Total 7120 Cordery Road						275.00	275.00	
713 Worth Court								
	Invoice	07/13/2009	39457		07/13/2009	120.00	120.00	$1.10
	Invoice	08/15/2009	40458		08/15/2009	60.00	60.00	$0.12
Total 713 Worth Court						180.00	180.00	
715 Hamby Drive								
	Invoice	10/20/2008	25900		10/20/2008	700.00	700.00	$47.25
	Invoice	02/21/2009	33574		02/21/2009	70.00	70.00	$2.82
	Invoice	07/13/2009	39805		07/13/2009	140.00	140.00	$1.29
	Invoice	08/09/2009	40325		08/09/2009	70.00	70.00	$0.23
Total 715 Hamby Drive						980.00	980.00	
715 Scenic Creek Drive								
	Invoice	10/15/2008	25029		10/15/2008	85.00	85.00	$5.83
	Invoice	02/19/2009	33219		02/19/2009	50.00	50.00	$2.04
	Invoice	02/21/2009	33517		02/21/2009	70.00	70.00	$2.82
	Invoice	06/09/2009	38539		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39594		07/10/2009	140.00	140.00	$1.38
	Invoice	08/14/2009	40673		08/14/2009	70.00	70.00	$0.15
Total 715 Scenic Creek Drive						555.00	555.00	
716 Sharring Terrace								
	Invoice	10/03/2008	24301		10/03/2008	85.00	85.00	$6.05
	Invoice	02/10/2009	32802		02/10/2009	50.00	50.00	$2.14
	Invoice	02/22/2009	33730		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34549		03/23/2009	50.00	50.00	$1.69
	Invoice	06/29/2009	38986		06/29/2009	70.00	70.00	$0.86
	Invoice	07/13/2009	39663		07/13/2009	70.00	70.00	$0.64
Total 716 Sharring Terrace						395.00	395.00	
717 Grant Terrace								
	Invoice	10/09/2008	24798		10/09/2008	125.00	125.00	$8.74
	Invoice	10/20/2008	25945		10/20/2008	150.00	150.00	$10.13
	Invoice	01/30/2009	32544		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33144		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39111		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40658		08/15/2009	60.00	60.00	$0.12

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 717 Grant Terrace						565.00	565.00	
718 Cascade Ave. S.W.								
	Invoice	02/04/2009	32653		02/04/2009	40.00	40.00	$1.76
	Invoice	02/19/2009	33059		02/19/2009	70.00	70.00	$2.85
	Invoice	07/07/2009	38981		07/07/2009	120.00	120.00	$1.26
Total 718 Cascade Ave S.W.						230.00	230.00	
72 White Oak Court								
	Invoice	10/24/2008	26176		10/27/2008	800.00	800.00	$52.78
	Invoice	01/29/2009	32566		01/29/2009	50.00	50.00	$2.27
	Invoice	02/03/2009	32652		02/03/2009	50.00	50.00	$2.21
	Invoice	02/20/2009	33326		02/20/2009	70.00	70.00	$2.84
Total 72 White Oak Court						970.00	970.00	
72 Wilder Road								
	Invoice	10/02/2008	23996		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26769		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32525		01/29/2009	50.00	50.00	$2.27
	Invoice	02/22/2009	33782		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	38637		06/15/2009	140.00	140.00	$2.15
	Invoice	07/01/2009	39654		07/01/2009	70.00	70.00	$0.83
Total 72 Wilder Road						500.00	500.00	
7219 Divison Ave.								
	Invoice	11/02/2008	26520		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32964		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38911		06/29/2009	50.00	50.00	$0.61
	Invoice	07/16/2009	39694		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40749		08/13/2009	60.00	60.00	$0.14
Total 7219 Divison Ave.						385.00	385.00	
7228 Sparta Ave.								
	Invoice	11/02/2008	26498		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32942		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33916		02/26/2009	50.00	50.00	$1.96
	Invoice	07/15/2009	39686		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40740		08/12/2009	60.00	60.00	$0.16
Total 7228 Sparta Ave.						385.00	385.00	
725 North Pasedena Ave								
	Invoice	11/17/2008	28197		11/17/2008	85.00	85.00	$5.22
Total 725 North Pasedena Ave						85.00	85.00	
725 St. James Ave.								
	Invoice	10/01/2008	23781		10/01/2008	85.00	85.00	$6.09
	Invoice	11/02/2008	26602		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33559		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39412		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40553		08/15/2009	60.00	60.00	$0.12
Total 725 St. James Ave.						420.00	420.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
726 Reed St.								
	Invoice	03/30/2009	34669		03/30/2009	125.00	125.00	$4.03
	Invoice	04/01/2009	34758		04/01/2009	1,000.00	1,000.00	$31.78
	Invoice	07/06/2009	38790		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40212		08/08/2009	60.00	60.00	$0.21
Total 726 Reed St.						1,305.00	1,305.00	
727 Church Street								
	Invoice	10/20/2008	25952		10/20/2008	750.00	750.00	$50.63
	Invoice	02/03/2009	32648		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33180		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34476		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39114		07/08/2009	120.00	120.00	$1.24
	Invoice	08/14/2009	40581		08/14/2009	60.00	60.00	$0.13
Total 727 Church Street						1,110.00	1,110.00	
728 Baugh Mountain Rd.								
	Invoice	03/30/2009	34679		03/30/2009	1,025.00	1,025.00	$33.02
Total 728 Baugh Mountain Rd.						1,025.00	1,025.00	
7290 Northbrook Drive								
	Invoice	07/10/2009	38995		07/10/2009	50.00	50.00	$0.49
	Invoice	07/28/2009	40189		07/28/2009	70.00	70.00	$0.41
	Invoice	08/03/2009	40193		08/03/2009	70.00	70.00	$0.32
Total 7290 Northbrook Drive						190.00	190.00	
73 Ryans Run								
	Invoice	07/14/2009	39464		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40227		08/09/2009	60.00	60.00	$0.20
Total 73 Ryans Run						180.00	180.00	
731 Elbert Street								
	Invoice	08/28/2008	22215		08/28/2008	925.00	925.00	$73.19
	Invoice	11/03/2008	26954		11/03/2008	125.00	125.00	$8.05
	Invoice	02/03/2009	32637		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33103		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34391		03/22/2009	70.00	70.00	$2.38
	Invoice	07/14/2009	39430		07/14/2009	120.00	120.00	$1.08
	Invoice	08/14/2009	40562		08/14/2009	60.00	60.00	$0.13
Total 731 Elbert Street						1,410.00	1,410.00	
7318 Division Ave.								
	Invoice	11/02/2008	26503		11/02/2008	85.00	85.00	$5.50
	Invoice	01/21/2009	31600		01/21/2009	85.00	85.00	$4.01
	Invoice	02/18/2009	32947		02/18/2009	70.00	70.00	$2.87
	Invoice	07/16/2009	39691		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40750		08/13/2009	60.00	60.00	$0.14
Total 7318 Division Ave.						420.00	420.00	
732 Costner School Road								
	Invoice	07/14/2009	39221		07/14/2009	2,100.00	2,100.00	$18.87

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 732 Costner School Road						2,100.00	2,100.00	
7328 Georgia Road								
	Invoice	11/02/2008	26511		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32955		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33917		02/26/2009	50.00	50.00	$1.96
	Invoice	03/25/2009	34559		03/25/2009	70.00	70.00	$2.33
	Invoice	06/12/2009	38038		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39703		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40755		08/14/2009	60.00	60.00	$0.13
Total 7328 Georgia Road						575.00	575.00	
7338 Owings Point								
	Invoice	11/04/2008	27434		11/04/2008	85.00	85.00	$5.46
Total 7338 Owings Point						85.00	85.00	
73490 240th Street West								
	Invoice	10/01/2008	23797		10/01/2008	85.00	85.00	$6.09
Total 73490 240th Street West						85.00	85.00	
735 Formwalt Street								
	Payment	05/06/2008	001588			-85.00	-85.00	
	Invoice	09/25/2008	23551		09/25/2008	250.00	250.00	$18.25
	Invoice	12/01/2008	29073		12/01/2008	125.00	125.00	$7.29
	Invoice	02/05/2009	32686		02/05/2009	40.00	40.00	$1.10
	Invoice	02/19/2009	33148		02/19/2009	70.00	70.00	
	Invoice	03/31/2009	34793		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	39005		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40596		08/15/2009	60.00	60.00	$0.12
Total 735 Formwalt Street						650.00	650.00	
735 S. Donna Beth Ave								
	Invoice	12/12/2008	31318		12/12/2008	1,800.00	1,800.00	$100.60
Total 735 S. Donna Beth Ave						1,800.00	1,800.00	
736 Brookline St.								
	Invoice	02/19/2009	33111		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34798		03/31/2009	70.00	70.00	$2.24
	Invoice	05/11/2009	37171		05/11/2009	120.00	120.00	$2.76
	Invoice	07/07/2009	39000		07/07/2009	120.00	120.00	$1.26
	Invoice	08/14/2009	40521		08/14/2009	60.00	60.00	$0.13
Total 736 Brookline St.						440.00	440.00	
73944 Joshua Drive								
	Invoice	09/15/2008	23505		09/15/2008	650.00	650.00	$48.87
	Invoice	11/17/2008	28233		11/17/2008	85.00	85.00	$5.22
Total 73944 Joshua Drive						735.00	735.00	
74 Quail Run								
	Invoice	10/01/2008	23604		10/01/2008	85.00	85.00	$6.09
	Invoice	02/16/2009	32893		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33342		02/20/2009	70.00	70.00	$2.84

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/05/2009	39008		07/05/2009	120.00	120.00	$1.32
	Invoice	08/06/2009	40068		08/06/2009	60.00	60.00	$0.24
Total 74 Quail Run						385.00	385.00	
7405 4th Ave. N.								
	Invoice	10/02/2008	23833		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26516		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32960		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33918		02/26/2009	50.00	50.00	$1.96
	Invoice	07/17/2009	39713		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40765		08/14/2009	60.00	60.00	$0.13
Total 7405 4th Ave. N.						470.00	470.00	
742 Trickle Lane								
	Invoice	03/27/2009	34651		03/27/2009	1,200.00	1,200.00	$39.45
	Invoice	06/11/2009	38193		06/11/2009	120.00	120.00	$1.95
	Invoice	07/02/2009	38785		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40033		08/05/2009	60.00	60.00	$0.25
Total 742 Trickle Lane						1,500.00	1,500.00	
7427 Nye Drive								
	Invoice	09/21/2008	24086		09/21/2008	850.00	850.00	$62.78
	Invoice	11/17/2008	28210		11/17/2008	85.00	85.00	$5.22
Total 7427 Nye Drive						935.00	935.00	
7432 Paris Ave								
	Invoice	07/15/2009	39687		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40741		08/12/2009	60.00	60.00	$0.16
Total 7432 Paris Ave						180.00	180.00	
7439 Lamplighter Close Drive								
	Invoice	07/11/2009	39103		07/11/2009	140.00	140.00	$1.35
Total 7439 Lamplighter Close Drive						140.00	140.00	
7470 Elliot Way								
	Invoice	06/18/2009	38397		06/18/2009	120.00	120.00	$1.76
	Invoice	07/02/2009	38862		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40050		08/05/2009	60.00	60.00	$0.25
Total 7470 Elliot Way						300.00	300.00	
7475 Covent Wood Court								
	Invoice	09/14/2008	23007		09/14/2008	800.00	800.00	$60.32
	Invoice	11/04/2008	27472		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33845		02/22/2009	70.00	70.00	$2.81
Total 7475 Covent Wood Court						955.00	955.00	
7476 Skyline Drive								
	Invoice	10/04/2008	24507		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27447		11/04/2008	85.00	85.00	$5.46
Total 7476 Skyline Drive						170.00	170.00	
749 Brown Place								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/07/2009	38949		07/07/2009	120.00	120.00	$1.26
	Invoice	08/11/2009	40308		08/11/2009	60.00	60.00	$0.17
Total 749 Brown Place						180.00	180.00	
75 Meldon Ave.								
	Invoice	10/03/2008	24225		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33158		02/19/2009	70.00	70.00	$2.85
	Invoice	07/09/2009	39124		07/09/2009	120.00	120.00	$1.21
	Invoice	08/15/2009	40591		08/15/2009	60.00	60.00	$0.12
Total 75 Meldon Ave.						335.00	335.00	
7527 5th Ave. N.								
	Invoice	11/02/2008	26519		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32963		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33919		02/26/2009	50.00	50.00	$1.96
	Invoice	03/18/2009	36689		03/18/2009	70.00	70.00	$2.44
	Invoice	06/12/2009	38043		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39708		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40760		08/14/2009	60.00	60.00	$0.13
Total 7527 5th Ave N.						575.00	575.00	
7570 West Quincy Ave.								
	Invoice	11/04/2008	27425		11/04/2008	85.00	85.00	$5.46
	Invoice	08/15/2009	40597		08/15/2009	60.00	60.00	$0.12
Total 7570 West Quincy Ave.						145.00	145.00	
760 Reed Street								
	Payment	05/06/2008	001588			-85.00	-85.00	
	Invoice	10/03/2008	24219		10/03/2008	85.00	85.00	
	Invoice	02/19/2009	33146		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34392		03/22/2009	70.00	70.00	$2.38
	Invoice	07/08/2009	39110		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40783		08/15/2009	60.00	60.00	$0.12
Total 760 Reed Street						320.00	320.00	
760 Seminole Place								
	Invoice	11/02/2008	26615		11/02/2008	85.00	85.00	$5.50
	Invoice	11/03/2008	26966		11/03/2008	125.00	125.00	$8.05
	Invoice	02/21/2009	33573		02/21/2009	70.00	70.00	$2.82
	Invoice	06/10/2009	38439		06/10/2009	140.00	140.00	$2.30
	Invoice	07/09/2009	39804		07/09/2009	140.00	140.00	$1.41
	Invoice	08/03/2009	40319		08/03/2009	70.00	70.00	$0.32
Total 760 Seminole Place						630.00	630.00	
7605 1st. Ave.								
	Invoice	11/02/2008	26505		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32949		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33920		02/26/2009	50.00	50.00	$1.96
	Invoice	03/27/2009	34653		03/27/2009	70.00	70.00	$2.30
	Invoice	07/16/2009	39690		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40743		08/13/2009	60.00	60.00	$0.14

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 7605 1st. Ave.						455.00	455.00	
7608 5Th Ave. N.								
	Invoice	11/02/2008	26495		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32940		02/18/2009	70.00	70.00	$2.87
	Invoice	06/12/2009	38042		06/12/2009	120.00	120.00	$1.92
	Invoice	06/29/2009	38910		06/29/2009	50.00	50.00	$0.61
	Invoice	07/17/2009	39707		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40759		08/14/2009	60.00	60.00	$0.13
Total 7608 5Th Ave. N.						505.00	505.00	
761 Cascade Place S.W.								
	Invoice	10/01/2008	24620		10/01/2008	1,850.00	1,850.00	$132.59
	Invoice	02/19/2009	33076		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34497		03/24/2009	70.00	70.00	$2.35
	Invoice	07/09/2009	39148		07/09/2009	120.00	120.00	$1.21
Total 761 Cascade Place S.W.						2,110.00	2,110.00	
7612 2nd. Ave. South								
	Invoice	11/02/2008	26514		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32958		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33921		02/26/2009	50.00	50.00	$1.96
	Invoice	03/21/2009	34562		03/21/2009	70.00	70.00	$2.39
	Invoice	07/15/2009	39689		07/15/2009	120.00	120.00	$1.05
	Invoice	08/19/2009	40785		08/19/2009	60.00	60.00	$0.07
Total 7612 2nd. Ave. South						455.00	455.00	
762 County Hwy 25								
	Invoice	11/02/2008	26545		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28179		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33003		02/18/2009	70.00	70.00	$2.87
	Invoice	07/30/2009	39901		07/30/2009	125.00	125.00	$0.68
	Invoice	08/04/2009	39971		08/04/2009	200.00	200.00	$0.88
	Invoice	08/16/2009	40467		08/16/2009	70.00	70.00	$0.12
Total 762 County Hwy 25						635.00	635.00	
763 Hester Road								
	Invoice	07/22/2009	39780		07/22/2009	60.00	60.00	$0.43
	Invoice	08/06/2009	40170		08/06/2009	60.00	60.00	$0.24
Total 763 Hester Road						120.00	120.00	
764 Glandale Ave.								
	Invoice	09/19/2008	23108		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27481		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33853		02/22/2009	70.00	70.00	$2.81
Total 764 Glandale Ave.						240.00	240.00	
765 Birch Trace								
	Invoice	03/23/2009	34353		03/23/2009	400.00	400.00	$13.50
	Invoice	07/15/2009	39494		07/15/2009	120.00	120.00	$1.05
	Invoice	08/13/2009	40336		08/13/2009	60.00	60.00	$0.14

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 765 Birch Trace						580.00	580.00	
7687 Oakvale Drive								
	Invoice	01/29/2009	32526		01/29/2009	50.00	50.00	$2.27
	Invoice	02/05/2009	32672		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33415		02/20/2009	70.00	70.00	$2.84
	Invoice	03/30/2009	34746		03/30/2009	70.00	70.00	$2.26
	Invoice	07/06/2009	38825		07/06/2009	120.00	120.00	$1.29
	Invoice	08/10/2009	40290		08/10/2009	60.00	60.00	$0.18
Total 7687 Oakvale Drive						420.00	420.00	
770 Bedingfield Ave.								
	Invoice	11/02/2008	26604		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33561		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39414		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40554		08/15/2009	60.00	60.00	$0.12
Total 770 Bedingfield Ave.						335.00	335.00	
7700 6th Ave N.								
	Invoice	02/18/2009	32984		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33910		02/26/2009	50.00	50.00	$1.96
	Invoice	06/12/2009	38045		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39710		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40762		08/14/2009	60.00	60.00	$0.13
Total 7700 6th Ave N.						420.00	420.00	
7705 Shiney Meadow Lane								
	Invoice	02/22/2009	33719		02/22/2009	70.00	70.00	$2.81
Total 7705 Shiney Meadow Lane						70.00	70.00	
7725 Grover Vaughn Rd.								
	Invoice	07/09/2009	39974		07/09/2009	140.00	140.00	$1.41
Total 7725 Grover Vaughn Rd.						140.00	140.00	
7729 5th Ave North								
	Invoice	04/09/2009	35180		04/09/2009	50.00	50.00	$1.50
	Invoice	06/12/2009	38044		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39709		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40761		08/14/2009	60.00	60.00	$0.13
Total 7729 5th Ave North						350.00	350.00	
7740 Arlen Lane								
	Invoice	11/04/2008	27471		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33844		02/22/2009	70.00	70.00	$2.81
Total 7740 Arlen Lane						155.00	155.00	
777 81 st. Street S.								
	Invoice	11/02/2008	26532		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28166		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32976		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34563		03/22/2009	70.00	70.00	$2.38
	Invoice	07/15/2009	39684		07/15/2009	120.00	120.00	$1.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/12/2009	40738		08/12/2009	60.00	60.00	$0.16
Total 777 81 st. Street S.						490.00	490.00	
78 Brookwood Drive								
	Invoice	09/09/2008	22707		09/09/2008	775.00	775.00	$59.28
	Invoice	02/22/2009	33748		02/22/2009	70.00	70.00	$2.81
	Invoice	07/08/2009	38942		07/08/2009	140.00	140.00	$1.44
	Invoice	07/29/2009	39834		07/29/2009	50.00	50.00	$0.28
Total 78 Brookwood Drive						1,035.00	1,035.00	
78 Caledonia Road								
	Invoice	09/06/2008	22331		09/06/2008	600.00	600.00	$46.29
	Invoice	11/04/2008	27442		11/04/2008	85.00	85.00	$5.46
Total 78 Caledonia Road						685.00	685.00	
7807 6th Ave S.								
	Invoice	04/09/2009	35175		04/09/2009	50.00	50.00	$1.50
	Invoice	07/14/2009	39676		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40731		08/11/2009	60.00	60.00	$0.17
Total 7807 6th Ave S.						230.00	230.00	
7812 Mallen Drive								
	Invoice	10/03/2008	24292		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33717		02/22/2009	70.00	70.00	$2.81
	Invoice	07/18/2009	39792		07/18/2009	140.00	140.00	$1.14
Total 7812 Mallen Drive						295.00	295.00	
7817 2nd Ave South								
	Invoice	07/14/2009	39677		07/14/2009	120.00	120.00	$1.08
	Invoice	08/07/2009	40128		08/07/2009	120.00	120.00	$0.45
Total 7817 2nd Ave South						240.00	240.00	
782 Welch Street								
	Invoice	10/03/2008	24152		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26942		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33065		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34796		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38998		07/07/2009	120.00	120.00	$1.26
	Invoice	08/14/2009	40563		08/14/2009	60.00	60.00	$0.13
Total 782 Welch Street						530.00	530.00	
7833 3rd. Ave South								
	Invoice	03/23/2009	34449		03/23/2009	495.00	495.00	$16.71
	Invoice	04/09/2009	35172		04/09/2009	50.00	50.00	$1.50
	Invoice	07/15/2009	39678		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40732		08/12/2009	60.00	60.00	$0.16
Total 7833 3rd. Ave South						725.00	725.00	
7838 Norch Mountain Road								
	Invoice	11/04/2008	27426		11/04/2008	85.00	85.00	$5.46
Total 7838 Norch Mountain Road						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
784 Shoals Creek Church Road								
	Invoice	11/02/2008	26754		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33765		02/22/2009	70.00	70.00	$2.81
	Invoice	07/13/2009	39744		07/13/2009	140.00	140.00	$1.29
	Invoice	08/13/2009	40487		08/13/2009	70.00	70.00	$0.17
Total 784 Shoals Creek Church Road						365.00	365.00	
7841 Barrie Street								
	Invoice	10/05/2008	24542		10/05/2008	85.00	85.00	$6.02
	Invoice	11/19/2008	28749		11/19/2008	85.00	85.00	$5.18
Total 7841 Barrie Street						170.00	170.00	
786 Welch Street								
	Invoice	10/03/2008	24171		10/03/2008	85.00	85.00	$6.05
	Invoice	11/03/2008	26943		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33084		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34797		03/31/2009	70.00	70.00	$2.24
	Invoice	06/07/2009	37848		06/07/2009	60.00	60.00	$1.03
	Invoice	07/07/2009	38999		07/07/2009	120.00	120.00	$1.26
	Invoice	08/14/2009	40524		08/14/2009	60.00	60.00	$0.13
Total 786 Welch Street						590.00	590.00	
7874 Saddlewood Drive								
	Invoice	11/02/2008	26491		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32934		02/18/2009	70.00	70.00	$2.87
	Invoice	06/29/2009	38915		06/29/2009	50.00	50.00	$0.61
	Invoice	07/07/2009	39298		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40089		08/03/2009	120.00	120.00	$0.55
Total 7874 Saddlewood Drive						445.00	445.00	
788 Tift Avenue								
	Invoice	10/20/2008	25946		10/20/2008	125.00	125.00	$8.44
	Invoice	11/03/2008	26993		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33071		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34841		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39126		07/09/2009	120.00	120.00	$1.21
	Invoice	08/14/2009	40564		08/14/2009	60.00	60.00	$0.13
Total 788 Tift Avenue						570.00	570.00	
790 Diamond Drive								
	Invoice	09/15/2008	23514		09/15/2008	500.00	500.00	$37.59
	Invoice	11/17/2008	28203		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29027		12/02/2008	85.00	85.00	$4.94
Total 790 Diamond Drive						670.00	670.00	
790 Humphries Street								
	Invoice	01/05/2009	31431		01/05/2009	80.00	80.00	$4.05
	Invoice	02/19/2009	33105		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34795		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	38997		07/07/2009	120.00	120.00	$1.26

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40598		08/15/2009	60.00	60.00	$0.12
Total 790 Humphries Street						400.00	400.00	
7900 Hollywood Street								
	Invoice	11/04/2008	27382		11/04/2008	85.00	85.00	$5.46
Total 7900 Hollywood Street						85.00	85.00	
792 Pintail Way								
	Invoice	11/02/2008	26651		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32768		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33622		02/21/2009	70.00	70.00	$2.82
	Invoice	03/25/2009	34568		03/25/2009	70.00	70.00	$2.33
	Invoice	07/15/2009	39520		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40587		08/15/2009	60.00	60.00	$0.12
Total 792 Pintail Way						455.00	455.00	
796 Peeples St. SW								
	Invoice	03/24/2009	34509		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39431		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40419		08/15/2009	60.00	60.00	$0.12
Total 796 Peeples St. SW						250.00	250.00	
796 Walnut Drive								
	Invoice	11/02/2008	26628		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33591		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38791		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40204		08/08/2009	60.00	60.00	$0.21
Total 796 Walnut Drive						335.00	335.00	
7963 West Quail Ridge Lane								
	Invoice	11/02/2008	26541		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28175		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32997		02/18/2009	70.00	70.00	$2.87
Total 7963 West Quail Ridge Lane						240.00	240.00	
80 Carriage Circle								
	Invoice	10/01/2008	23676		10/01/2008	85.00	85.00	$6.09
	Invoice	11/17/2008	28370		11/17/2008	125.00	125.00	$7.67
	Invoice	01/29/2009	32527		01/29/2009	50.00	50.00	$2.27
	Invoice	06/13/2009	38893		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40146		07/11/2009	140.00	140.00	$1.35
	Invoice	08/08/2009	40713		08/08/2009	70.00	70.00	$0.25
Total 80 Carriage Circle						610.00	610.00	
80 South Jay Street								
	Invoice	09/05/2008	22307		09/05/2008	500.00	500.00	$38.68
	Invoice	11/04/2008	27420		11/04/2008	85.00	85.00	$5.46
Total 80 South Jay Street						585.00	585.00	
800 Anna Lane								
	Invoice	10/04/2008	24529		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27464		11/04/2008	85.00	85.00	$5.46

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/19/2008	28730		11/19/2008	85.00	85.00	$5.18
Total 800 Anna Lane						255.00	255.00	
800 Mayfield Drive								
	Invoice	08/01/2008	20176		08/01/2008	7,408.00	7,408.00	$629.98
	Invoice	10/03/2008	24331		10/03/2008	85.00	85.00	$6.05
Total 800 Mayfield Drive						7,493.00	7,493.00	
8034 Linda Vista Road #20								
	Invoice	09/15/2008	23510		09/15/2008	400.00	400.00	$30.07
Total 8034 Linda Vista Road #20						400.00	400.00	
8036 Deerwood Drive								
	Invoice	07/14/2009	39198		07/14/2009	540.00	540.00	$4.85
	Invoice	07/31/2009	40004		07/31/2009	70.00	70.00	$0.37
	Invoice	08/14/2009	40415		08/14/2009	70.00	70.00	$0.15
Total 8036 Deerwood Drive						680.00	680.00	
804 Locust Trail								
	Invoice	10/01/2008	23707		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27726		11/15/2008	85.00	85.00	$5.25
	Invoice	02/16/2009	32889		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33464		02/20/2009	70.00	70.00	$2.84
	Invoice	07/22/2009	39781		07/22/2009	60.00	60.00	$0.43
	Invoice	08/06/2009	40171		08/06/2009	60.00	60.00	$0.24
Total 804 Locust Trail						410.00	410.00	
8040 Big Rock Drive								
	Invoice	02/21/2009	33260		02/21/2009	745.00	745.00	$30.04
	Invoice	03/12/2009	34187		03/12/2009	50.00	50.00	$1.81
	Invoice	08/05/2009	40013		08/05/2009	775.00	775.00	$3.23
Total 8040 Big Rock Drive						1,570.00	1,570.00	
805 Creek Veiw Drive								
	Invoice	10/01/2008	23711		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27730		11/15/2008	85.00	85.00	$5.25
	Invoice	02/05/2009	32675		02/05/2009	50.00	50.00	$2.19
	Invoice	02/20/2009	33467		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39470		07/14/2009	120.00	120.00	$1.08
	Invoice	08/09/2009	40233		08/09/2009	60.00	60.00	$0.20
Total 805 Creek Veiw Drive						470.00	470.00	
805 Galveston St.								
	Invoice	02/18/2009	32986		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34733		03/24/2009	70.00	70.00	$2.35
	Invoice	04/09/2009	35164		04/09/2009	50.00	50.00	$1.50
	Invoice	07/09/2009	39326		07/09/2009	120.00	120.00	$1.21
	Invoice	08/06/2009	40116		08/06/2009	60.00	60.00	$0.24
Total 805 Galveston St.						370.00	370.00	
805 Simpson Street								
	Invoice	02/19/2009	33170		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	03/24/2009	34478		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39038		07/08/2009	120.00	120.00	$1.24
	Invoice	08/14/2009	40582		08/14/2009	60.00	60.00	$0.13
Total 805 Simpson Street						320.00	320.00	
806 Huey Street								
	Invoice	10/03/2008	24275		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25243		10/17/2008	85.00	85.00	$5.79
Total 806 Huey Street						170.00	170.00	
806 Humphries Street S.								
	Invoice	02/19/2009	33086		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34794		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	39006		07/07/2009	120.00	120.00	$1.26
	Invoice	08/15/2009	40599		08/15/2009	60.00	60.00	$0.12
Total 806 Humphries Street S.						320.00	320.00	
807 Bonneville Terrace								
	Invoice	01/30/2009	32545		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33185		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34858		03/31/2009	70.00	70.00	$2.24
	Invoice	07/15/2009	39497		07/15/2009	120.00	120.00	$1.05
Total 807 Bonneville Terrace						300.00	300.00	
808 49th Street North								
	Invoice	11/02/2008	26504		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32948		02/18/2009	70.00	70.00	$2.87
	Invoice	03/23/2009	34564		03/23/2009	70.00	70.00	$2.36
	Invoice	06/12/2009	38039		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39704		07/17/2009	120.00	120.00	$1.00
	Invoice	08/05/2009	39991		08/05/2009	50.00	50.00	$0.21
	Invoice	08/14/2009	40756		08/14/2009	60.00	60.00	$0.13
Total 808 49th Street North						575.00	575.00	
808 N. Elizabeth Place N.W.								
	Invoice	02/16/2009	32903		02/16/2009	50.00	50.00	$2.07
	Invoice	02/19/2009	33175		02/19/2009	70.00	70.00	$2.85
	Invoice	03/23/2009	34458		03/23/2009	70.00	70.00	$2.36
	Invoice	07/10/2009	39242		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40654		08/15/2009	60.00	60.00	$0.12
Total 808 N. Elizabeth Place N.W.						370.00	370.00	
809 29th Street SW								
	Invoice	07/08/2009	39317		07/08/2009	120.00	120.00	$1.24
	Invoice	08/05/2009	40107		08/05/2009	60.00	60.00	$0.25
Total 809 29th Street SW						180.00	180.00	
809 Braselton Hwy								
	Invoice	03/24/2009	34420		03/23/2009	50.00	50.00	$1.69
	Invoice	06/15/2009	38559		06/15/2009	140.00	140.00	$2.15
	Invoice	07/12/2009	39581		07/12/2009	140.00	140.00	$1.32

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/15/2009	40685		08/15/2009	70.00	70.00	$0.14
Total 809 Braselton Hwy						400.00	400.00	
81 Miners Way								
	Invoice	10/01/2008	23643		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27658		11/15/2008	85.00	85.00	$5.25
	Invoice	02/16/2009	32887		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33393		02/20/2009	70.00	70.00	$2.84
Total 81 Miners Way						290.00	290.00	
8111 6th Ave. N.								
	Invoice	01/29/2009	32528		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33297		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34565		03/22/2009	70.00	70.00	$2.38
	Invoice	06/12/2009	38046		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39711		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40763		08/14/2009	60.00	60.00	$0.13
Total 8111 6th Ave. N.						490.00	490.00	
8111 Wyoming								
	Invoice	09/22/2008	23418		09/22/2008	85.00	85.00	$6.26
Total 8111 Wyoming						85.00	85.00	
8115 3rd Ave South								
	Invoice	09/23/2008	23538		09/23/2008	700.00	700.00	$51.40
	Invoice	11/02/2008	26529		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28163		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32564		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32973		02/18/2009	70.00	70.00	$2.87
	Invoice	07/15/2009	39679		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40733		08/12/2009	60.00	60.00	$0.16
Total 8115 3rd Ave South						1,170.00	1,170.00	
812 West Pine Street								
	Invoice	11/25/2008	28911		11/26/2008	750.00	750.00	$44.55
	Invoice	02/20/2009	33444		02/20/2009	70.00	70.00	$2.84
	Invoice	06/15/2009	39877		06/15/2009	70.00	70.00	$1.07
Total 812 West Pine Street						890.00	890.00	
8120 6th Ave North								
	Invoice	07/31/2009	39985		08/05/2009	60.00	60.00	$0.25
	Invoice	08/14/2009	40764		08/14/2009	60.00	60.00	$0.13
Total 8120 6th Ave North						120.00	120.00	
8135 W. Deanna Drive								
	Invoice	09/17/2008	23450		09/17/2008	125.00	125.00	$9.34
	Invoice	11/18/2008	28405		11/18/2008	85.00	85.00	$5.20
Total 8135 W Deanna Drive						210.00	210.00	
815 Slippery Rock Road								
	Invoice	11/02/2008	26721		11/02/2008	85.00	85.00	$5.50

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/20/2009	33483		02/20/2009	70.00	70.00	$2.84
Total 815 Slippery Rock Road						155.00	155.00	
816 Bonner Street								
	Invoice	10/06/2008	24678		10/06/2008	625.00	625.00	$44.11
	Invoice	11/02/2008	26655		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32712		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33627		02/21/2009	70.00	70.00	$2.82
	Invoice	07/27/2009	39848		07/27/2009	60.00	60.00	$0.37
	Invoice	08/15/2009	40640		08/15/2009	60.00	60.00	$0.12
Total 816 Bonner Street						950.00	950.00	
817 47th Way South								
	Invoice	08/03/2009	40082		08/03/2009	60.00	60.00	$0.28
Total 817 47th Way South						60.00	60.00	
818 Eagle Ridge Drive								
	Invoice	09/28/2008	24780		09/28/2008	650.00	650.00	$47.01
	Invoice	02/09/2009	32778		02/09/2009	50.00	50.00	$2.15
Total 818 Eagle Ridge Drive						700.00	700.00	
82 Ivanhoe Lane								
	Invoice	04/02/2009	34814		04/02/2009	50.00	50.00	$1.58
Total 82 Ivanhoe Lane						50.00	50.00	
820 Elbert Street S.W.								
	Invoice	11/03/2008	26953		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33079		02/19/2009	70.00	70.00	$2.85
	Invoice	03/22/2009	34393		03/22/2009	70.00	70.00	$2.38
	Invoice	07/14/2009	39433		07/14/2009	120.00	120.00	$1.08
	Invoice	08/14/2009	40565		08/14/2009	60.00	60.00	$0.13
Total 820 Elbert Street S.W.						445.00	445.00	
821 48th Street North								
	Invoice	11/02/2008	26502		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32946		02/18/2009	70.00	70.00	$2.87
	Invoice	06/12/2009	38040		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39705		07/17/2009	120.00	120.00	$1.00
	Invoice	08/14/2009	40757		08/14/2009	60.00	60.00	$0.13
Total 821 48th Street North						455.00	455.00	
8216 Rugby Ave								
	Invoice	02/18/2009	32989		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35177		04/09/2009	50.00	50.00	$1.50
	Invoice	07/15/2009	39683		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40737		08/12/2009	60.00	60.00	$0.16
Total 8216 Rugby Ave						300.00	300.00	
8217 4th Ave. South								
	Invoice	11/02/2008	26494		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32529		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32939		02/18/2009	70.00	70.00	$2.87

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/15/2009	39680		07/15/2009	120.00	120.00	$1.05
	Invoice	08/05/2009	39994		08/05/2009	50.00	50.00	$0.21
	Invoice	08/12/2009	40734		08/12/2009	60.00	60.00	$0.16
Total 8217 4th Ave. South						435.00	435.00	
8224 4th Ave								
	Invoice	02/18/2009	32978		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39673		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40728		08/11/2009	60.00	60.00	$0.17
Total 8224 4th Ave						250.00	250.00	
823 Midway Street								
	Invoice	02/19/2009	33141		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	38905		07/08/2009	125.00	125.00	$1.29
	Invoice	07/10/2009	39226		07/10/2009	120.00	120.00	$1.18
	Invoice	08/13/2009	40360		08/13/2009	60.00	60.00	$0.14
Total 823 Midway Street						375.00	375.00	
8232 Evergreen								
	Invoice	09/22/2008	23416		09/22/2008	85.00	85.00	$6.26
Total 8232 Evergreen						85.00	85.00	
824 Chester Ave.								
	Invoice	11/02/2008	26508		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32952		02/18/2009	70.00	70.00	$2.87
	Invoice	06/12/2009	38036		06/12/2009	120.00	120.00	$1.92
	Invoice	07/16/2009	39701		07/16/2009	120.00	120.00	$1.03
	Invoice	08/13/2009	40747		08/13/2009	60.00	60.00	$0.14
Total 824 Chester Ave.						455.00	455.00	
8262 Cleveland								
	Invoice	11/19/2008	28747		11/19/2008	85.00	85.00	$5.18
Total 8262 Cleveland						85.00	85.00	
827 Woodside Ave.								
	Invoice	06/13/2009	37938		06/13/2009	70.00	70.00	$1.10
	Invoice	07/10/2009	39062		07/10/2009	70.00	70.00	$0.69
Total 827 Woodside Ave						140.00	140.00	
829 Carpenter Drive								
	Invoice	10/03/2008	24327		10/03/2008	85.00	85.00	$6.05
	Invoice	10/13/2008	24862		10/13/2008	655.00	655.00	$45.22
Total 829 Carpenter Drive						740.00	740.00	
829 North First								
	Invoice	10/01/2008	23563		10/01/2008	85.00	85.00	$6.09
	Invoice	02/18/2009	33031		02/18/2009	70.00	70.00	$2.87
	Invoice	06/10/2009	38583		06/10/2009	70.00	70.00	$1.15
	Invoice	07/07/2009	38772		07/07/2009	305.00	305.00	$3.21
	Invoice	07/22/2009	39764		07/22/2009	70.00	70.00	$0.51
Total 829 North First						600.00	600.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
83 Sonya Court								
	Invoice	10/03/2008	24316		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33746		02/22/2009	70.00	70.00	$2.81
	Invoice	06/01/2009	38069		06/01/2009	140.00	140.00	$2.58
	Invoice	07/14/2009	39716		07/14/2009	70.00	70.00	$0.63
Total 83 Sonya Court						365.00	365.00	
8312 7th Court South								
	Invoice	09/11/2008	23046		09/11/2008	675.00	675.00	$51.34
	Invoice	11/02/2008	26527		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28161		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	32971		02/18/2009	70.00	70.00	$2.87
	Invoice	03/26/2009	34566		03/26/2009	70.00	70.00	$2.32
	Invoice	07/15/2009	39682		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40736		08/12/2009	60.00	60.00	$0.16
Total 8312 7th Court South						1,165.00	1,165.00	
832 79th Place								
	Invoice	02/18/2009	32988		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35176		04/09/2009	50.00	50.00	$1.50
	Invoice	07/15/2009	39685		07/15/2009	120.00	120.00	$1.05
	Invoice	08/12/2009	40739		08/12/2009	60.00	60.00	$0.16
Total 832 79th Place						300.00	300.00	
8376 Forest Drive								
	Invoice	10/04/2008	24532		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27467		11/04/2008	85.00	85.00	$5.46
	Invoice	11/19/2008	28733		11/19/2008	85.00	85.00	$5.18
Total 8376 Forest Drive						255.00	255.00	
840 Bolton Rd. NW								
	Invoice	07/15/2009	39498		07/15/2009	120.00	120.00	$1.05
Total 840 Bolton Rd. NW						120.00	120.00	
8411 Pleasant Hill Road								
	Invoice	06/18/2009	38399		06/18/2009	60.00	60.00	$0.88
	Invoice	07/10/2009	39181		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40634		08/15/2009	60.00	60.00	$0.12
Total 8411 Pleasant Hill Road						240.00	240.00	
8425 5th Ave North								
	Invoice	04/09/2009	35178		04/09/2009	50.00	50.00	$1.50
	Invoice	06/29/2009	38909		06/29/2009	60.00	60.00	$0.74
	Invoice	07/02/2009	38863		07/02/2009	60.00	60.00	$0.70
	Invoice	07/17/2009	39712		07/17/2009	60.00	60.00	$0.50
	Invoice	08/05/2009	39988		08/05/2009	60.00	60.00	$0.25
Total 8425 5th Ave North						290.00	290.00	
8425 Fredericksburg Court								
	Invoice	08/25/2008	22001		08/25/2008	600.00	600.00	$47.87
	Invoice	10/15/2008	25015		10/15/2008	85.00	85.00	$5.83

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	11/15/2008	27747		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32667		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33503		02/20/2009	70.00	70.00	$2.84
	Invoice	03/25/2009	34577		03/25/2009	70.00	70.00	$2.33
	Invoice	07/02/2009	38865		07/02/2009	120.00	120.00	$1.39
	Invoice	07/20/2009	39600		07/20/2009	25.00	25.00	$0.19
	Invoice	08/05/2009	40051		08/05/2009	60.00	60.00	$0.25
Total 8425 Fredericksburg Court						1,165.00	1,165.00	
8430 Clarkston Street								
	Invoice	09/05/2008	22314		09/05/2008	575.00	575.00	$44.49
	Invoice	11/04/2008	27397		11/04/2008	85.00	85.00	$5.46
Total 8430 Clarkston Street						660.00	660.00	
8439 5th Ave, South								
	Invoice	11/02/2008	26500		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32589		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32944		02/18/2009	70.00	70.00	$2.87
	Invoice	03/22/2009	34567		03/22/2009	70.00	70.00	$2.38
	Invoice	04/09/2009	35174		04/09/2009	50.00	50.00	$1.50
Total 8439 5th Ave, South						325.00	325.00	
847 Pine Ridge Trail								
	Invoice	02/20/2009	33321		02/20/2009	70.00	70.00	$2.84
	Invoice	07/13/2009	39219		07/13/2009	70.00	70.00	$0.64
	Invoice	08/11/2009	40793		08/11/2009	70.00	70.00	$0.20
Total 847 Pine Ridge Trail						210.00	210.00	
849 Ashton Park Court								
	Invoice	10/15/2008	25027		10/15/2008	85.00	85.00	$5.83
Total 849 Ashton Park Court						85.00	85.00	
850 London Green Way								
	Invoice	09/06/2008	22326		09/06/2008	500.00	500.00	$38.58
Total 850 London Green Way						500.00	500.00	
8512 Centralia Street								
	Invoice	11/19/2008	28750		11/19/2008	85.00	85.00	$5.18
Total 8512 Centralia Street						85.00	85.00	
852 Ioka Ave.								
	Invoice	02/22/2009	33825		02/22/2009	70.00	70.00	$2.81
	Invoice	06/29/2009	39087		06/29/2009	70.00	70.00	$0.86
	Invoice	07/15/2009	39906		07/15/2009	70.00	70.00	$0.61
Total 852 Ioka Ave.						210.00	210.00	
856 Windsor Street								
	Invoice	01/29/2009	32563		01/29/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33157		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34859		03/31/2009	70.00	70.00	$2.24
	Invoice	06/13/2009	38269		06/13/2009	120.00	120.00	$1.89
	Invoice	07/09/2009	39188		07/09/2009	120.00	120.00	$1.21

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/20/2009	39529		07/20/2009	405.00	405.00	$3.11
	Invoice	08/15/2009	40600		08/15/2009	60.00	60.00	$0.12
Total 856 Windsor Street						885.00	885.00	
86 Mannsfield Lane								
	Invoice	10/03/2008	24286		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33711		02/22/2009	70.00	70.00	$2.81
	Invoice	06/04/2009	38742		06/04/2009	140.00	140.00	$2.49
	Invoice	07/01/2009	38743		07/01/2009	140.00	140.00	$1.66
Total 86 Mannsfield Lane						435.00	435.00	
860 Georgian Hills Drive								
	Invoice	10/15/2008	25023		10/15/2008	85.00	85.00	$5.83
	Invoice	02/21/2009	33514		02/21/2009	70.00	70.00	$2.82
	Invoice	04/01/2009	35060		04/01/2009	70.00	70.00	$2.22
	Invoice	06/09/2009	38541		06/09/2009	140.00	140.00	$2.33
	Invoice	07/10/2009	39557		07/10/2009	140.00	140.00	$1.38
	Invoice	08/15/2009	40677		08/15/2009	70.00	70.00	$0.14
Total 860 Georgian Hills Drive						575.00	575.00	
860 Plumwood Street								
	Invoice	09/16/2008	23452		09/16/2008	228.00	228.00	$17.09
	Invoice	09/21/2008	24082		09/21/2008	400.00	400.00	$29.55
	Invoice	11/17/2008	28204		11/17/2008	85.00	85.00	$5.22
	Invoice	12/02/2008	29028		12/02/2008	85.00	85.00	$4.94
Total 860 Plumwood Street						798.00	798.00	
860 Westgard Court								
	Invoice	07/13/2009	39384		07/13/2009	120.00	120.00	$1.10
	Invoice	08/10/2009	40292		08/10/2009	60.00	60.00	$0.18
Total 860 Westgard Court						180.00	180.00	
8622 5th Ave. North								
	Invoice	08/05/2008	20513		08/05/2008	150.00	150.00	$12.62
Total 8622 5th Ave. North						150.00	150.00	
8680 Hollywood Lane								
	Invoice	10/03/2008	24294		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33721		02/22/2009	70.00	70.00	$2.81
	Invoice	07/11/2009	39737		07/11/2009	70.00	70.00	$0.68
	Invoice	07/28/2009	39824		07/28/2009	50.00	50.00	$0.30
	Invoice	07/28/2009	39831		07/28/2009	125.00	125.00	$0.74
Total 8680 Hollywood Lane						400.00	400.00	
8685 Dry Creek Road								
	Invoice	11/02/2008	26556		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28190		11/17/2008	85.00	85.00	$5.22
	Invoice	02/18/2009	33015		02/18/2009	70.00	70.00	$2.87
	Invoice	04/09/2009	35169		04/09/2009	50.00	50.00	$1.50
Total 8685 Dry Creek Road						290.00	290.00	
87 Primerose Lane								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/22/2009	33745		02/22/2009	70.00	70.00	$2.81
	Invoice	07/29/2009	39833		07/29/2009	50.00	50.00	$0.28
Total 87 Primerose Lane						120.00	120.00	
870 Ridge Ave								
	Invoice	02/16/2009	32899		02/16/2009	125.00	125.00	$5.18
	Invoice	07/15/2009	39500		07/15/2009	120.00	120.00	$1.05
Total 870 Ridge Ave						245.00	245.00	
8702 Redland Court								
	Invoice	10/15/2008	25016		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27750		11/15/2008	85.00	85.00	$5.25
	Invoice	02/16/2009	32881		02/16/2009	50.00	50.00	$2.07
	Invoice	02/20/2009	33507		02/20/2009	70.00	70.00	$2.84
	Invoice	03/25/2009	34576		03/25/2009	70.00	70.00	$2.33
	Invoice	06/02/2009	37574		06/02/2009	120.00	120.00	$2.18
	Invoice	07/02/2009	38855		06/30/2009	120.00	120.00	$1.45
	Invoice	08/05/2009	40043		08/05/2009	60.00	60.00	$0.25
Total 8702 Redland Court						660.00	660.00	
8703 Champion Hills Dr. Wilmington, N.C.								
	Invoice	09/18/2008	23083		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24322		10/03/2008	85.00	85.00	$6.05
	Invoice	10/03/2008	24669		10/03/2008	909.00	909.00	$64.75
	Invoice	02/22/2009	33753		02/22/2009	70.00	70.00	$2.81
Total 8703 Champion Hills Dr. Wilmington, N.C.						1,149.00	1,149.00	
8707 W. Carol Ave.								
	Invoice	08/27/2008	22170		08/27/2008	300.00	300.00	$23.80
	Invoice	11/18/2008	28407		11/18/2008	85.00	85.00	$5.20
Total 8707 W. Carol Ave.						385.00	385.00	
8732 Bretton Woods Drive								
	Invoice	09/19/2008	23116		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27488		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33861		02/22/2009	70.00	70.00	$2.81
Total 8732 Bretton Woods Drive						240.00	240.00	
8742 E. Knowles Ave.								
	Invoice	11/18/2008	28403		11/18/2008	85.00	85.00	$5.20
Total 8742 E. Knowles Ave.						85.00	85.00	
8749 Planet Drive								
	Invoice	10/03/2008	24325		10/03/2008	85.00	85.00	$6.05
Total 8749 Planet Drive						85.00	85.00	
8750 Faraday Street								
	Invoice	10/04/2008	24501		10/04/2008	85.00	85.00	$6.04
	Invoice	11/04/2008	27443		11/04/2008	85.00	85.00	$5.46
Total 8750 Faraday Street						170.00	170.00	
8821 Jack Springs								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	06/16/2009	38387		06/16/2009	140.00	140.00	$2.12
	Invoice	07/13/2009	39249		07/13/2009	140.00	140.00	$1.29
	Invoice	08/10/2009	40175		08/10/2009	70.00	70.00	$0.21
Total 8821 Jack Springs						350.00	350.00	
8840 Poze Blvd.								
	Invoice	11/04/2008	27445		11/04/2008	85.00	85.00	$5.46
Total 8840 Poze Blvd.						85.00	85.00	
887 Gaston Street								
	Invoice	09/01/2008	21483		09/01/2008	85.00	85.00	$6.65
	Invoice	09/09/2008	22721		09/09/2008	500.00	500.00	$38.25
	Invoice	09/15/2008	23152		09/15/2008	85.00	85.00	$6.39
	Invoice	10/03/2008	24170		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33083		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34804		03/31/2009	70.00	70.00	$2.24
	Invoice	07/07/2009	39002		07/07/2009	120.00	120.00	$1.26
Total 887 Gaston Street						1,015.00	1,015.00	
8905 McCollough Road								
	Invoice	10/11/2008	24822		10/11/2008	1,250.00	1,250.00	$86.85
	Invoice	11/02/2008	26542		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28176		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32562		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32998		02/18/2009	70.00	70.00	$2.87
	Invoice	06/16/2009	38114		06/16/2009	70.00	70.00	$1.06
	Invoice	07/15/2009	39943		08/04/2009	250.00	250.00	$1.10
	Invoice	08/15/2009	40407		08/15/2009	70.00	70.00	$0.14
Total 8905 McCollough Road						1,930.00	1,930.00	
8908 Kentucky Derby Drive								
	Invoice	09/18/2008	23082		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24321		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33752		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34550		03/23/2009	70.00	70.00	$2.36
Total 8908 Kentucky Derby Drive						310.00	310.00	
8928 West Blvd								
	Invoice	11/02/2008	26523		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32967		02/18/2009	70.00	70.00	$2.87
	Invoice	07/14/2009	39671		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40726		08/11/2009	60.00	60.00	$0.17
Total 8928 West Blvd						335.00	335.00	
8932 W. Kings Ave.								
	Invoice	08/27/2008	22171		08/27/2008	250.00	250.00	$19.84
	Invoice	11/18/2008	28406		11/18/2008	85.00	85.00	$5.20
Total 8932 W. Kings Ave.						335.00	335.00	
894 Drummond Street								
	Invoice	02/19/2009	33122		02/19/2009	70.00	70.00	$2.85

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	07/08/2009	39112		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40460		08/15/2009	60.00	60.00	$0.12
Total 894 Drummond Street						250.00	250.00	
897 Parsons Street								
	Invoice	01/30/2009	32542		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33123		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34510		03/24/2009	70.00	70.00	$2.35
Total 897 Parsons Street						180.00	180.00	
898-900 Watkins								
	Invoice	02/06/2009	32749		02/06/2009	50.00	50.00	$2.18
	Invoice	02/22/2009	33832		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34378		03/23/2009	125.00	125.00	$4.22
	Invoice	07/01/2009	39091		07/01/2009	70.00	70.00	$0.83
Total 898-900 Watkins						315.00	315.00	
898 North Watkins Street								
	Invoice	09/25/2008	24098		09/21/2008	1,300.00	1,300.00	$96.02
Total 898 North Watkins Street						1,300.00	1,300.00	
899 Booker Washington Drive NW								
	Invoice	07/15/2009	39615		07/15/2009	120.00	120.00	$1.05
	Invoice	08/04/2009	39972		08/04/2009	845.00	845.00	$3.70
	Invoice	08/14/2009	40583		08/14/2009	60.00	60.00	$0.13
Total 899 Booker Washington Drive NW						1,025.00	1,025.00	
9 Alloway Drive								
	Invoice	12/15/2008	29743		12/15/2008	85.00	85.00	$4.69
	Invoice	02/20/2009	33224		02/20/2009	50.00	50.00	$2.03
	Invoice	02/21/2009	33678		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34706		03/30/2009	70.00	70.00	$2.26
	Invoice	07/08/2009	39029		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40195		08/07/2009	60.00	60.00	$0.22
Total 9 Alloway Drive						455.00	455.00	
9 Roper Dr. A & B								
	Invoice	07/06/2009	39779		07/06/2009	120.00	120.00	$1.29
	Invoice	08/10/2009	40287		08/10/2009	60.00	60.00	$0.18
Total 9 Roper Dr. A & B						180.00	180.00	
900 Maurine Drive								
	Invoice	10/03/2008	24326		10/03/2008	85.00	85.00	$6.05
	Invoice	10/13/2008	24861		10/13/2008	835.00	835.00	$57.65
Total 900 Maurine Drive						920.00	920.00	
900 North Watkins Street								
	Invoice	09/25/2008	24099		09/21/2008	1,300.00	1,300.00	$96.02
Total 900 North Watkins Street						1,300.00	1,300.00	
903 Glen Street								
	Invoice	10/03/2008	24305		10/03/2008	85.00	85.00	$6.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/22/2009	33735		02/22/2009	70.00	70.00	$2.81
Total 903 Glen Street						155.00	155.00	
903 Plyer St.								
	Invoice	06/11/2009	37910		06/11/2009	70.00	70.00	$1.14
	Invoice	07/11/2009	39102		07/11/2009	140.00	140.00	$1.35
Total 903 Plyer St.						210.00	210.00	
903 Smith Street S.W.								
	Invoice	11/03/2008	26938		11/03/2008	125.00	125.00	$8.05
	Invoice	02/19/2009	33061		02/19/2009	70.00	70.00	$2.85
	Invoice	07/15/2009	39610		07/15/2009	120.00	120.00	$1.05
	Invoice	08/14/2009	40566		08/14/2009	60.00	60.00	$0.13
Total 903 Smith Street S.W.						375.00	375.00	
9031 Riverbend Court								
	Invoice	10/07/2008	24730		10/07/2008	250.00	250.00	$17.59
	Invoice	11/02/2008	26690		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32530		01/29/2009	50.00	50.00	$2.27
	Invoice	02/09/2009	32773		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33672		02/21/2009	70.00	70.00	$2.82
	Invoice	03/30/2009	34715		03/30/2009	70.00	70.00	$2.26
	Invoice	07/08/2009	39030		07/08/2009	120.00	120.00	$1.24
	Invoice	08/07/2009	40196		08/07/2009	60.00	60.00	$0.22
Total 9031 Riverbend Court						755.00	755.00	
906 Gaston Street								
	Payment	05/06/2008	001588			-85.00	-85.00	
	Invoice	10/03/2008	24181		10/03/2008	85.00	85.00	
	Invoice	02/05/2009	32687		02/05/2009	40.00	40.00	$1.75
	Invoice	02/19/2009	33095		02/19/2009	70.00	70.00	$2.85
	Invoice	07/07/2009	38980		07/07/2009	120.00	120.00	$1.26
Total 906 Gaston Street						230.00	230.00	
9060 Raliegh Street								
	Invoice	11/04/2008	27446		11/04/2008	85.00	85.00	$5.46
Total 9060 Raliegh Street						85.00	85.00	
907 Kontiki Court								
	Invoice	09/18/2008	23067		09/18/2008	85.00	85.00	$6.33
	Invoice	10/03/2008	24302		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33731		02/22/2009	70.00	70.00	$2.81
Total 907 Kontiki Court						240.00	240.00	
908 Fawnfield Drive								
	Invoice	10/02/2008	23881		10/02/2008	85.00	85.00	$6.07
	Invoice	10/17/2008	25415		10/17/2008	85.00	85.00	$5.79
	Invoice	11/02/2008	26630		11/02/2008	85.00	85.00	$5.50
	Invoice	12/11/2008	31208		12/11/2008	125.00	125.00	$7.01
	Invoice	02/21/2009	33593		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38792		07/06/2009	120.00	120.00	$1.29

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/08/2009	40207		08/08/2009	60.00	60.00	$0.21
Total 908 Fawnfield Drive						630.00	630.00	
909 Davis Street								
	Invoice	11/02/2008	26627		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33590		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38793		07/06/2009	60.00	60.00	$0.64
	Invoice	08/15/2009	40461		08/15/2009	60.00	60.00	$0.12
Total 909 Davis Street						275.00	275.00	
910 Cherrystone Circle								
	Invoice	10/02/2008	23964		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26724		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32531		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33694		02/21/2009	70.00	70.00	$2.82
	Invoice	07/01/2009	38736		07/01/2009	140.00	140.00	$1.66
Total 910 Cherrystone Circle						430.00	430.00	
910 Chester Ave.								
	Invoice	11/02/2008	26497		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	32941		02/18/2009	70.00	70.00	$2.87
	Invoice	02/26/2009	33914		02/26/2009	50.00	50.00	$1.96
	Invoice	06/12/2009	38037		06/12/2009	120.00	120.00	$1.92
	Invoice	07/17/2009	39702		07/17/2009	120.00	120.00	$1.00
	Invoice	08/13/2009	40748		08/13/2009	60.00	60.00	$0.14
Total 910 Chester Ave.						505.00	505.00	
911 Palm Street								
	Invoice	10/02/2008	23967		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26728		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32532		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33700		02/21/2009	70.00	70.00	$2.82
	Invoice	05/15/2009	37116		05/15/2009	70.00	70.00	$1.55
	Invoice	07/07/2009	38934		07/07/2009	140.00	140.00	$1.47
Total 911 Palm Street						500.00	500.00	
912 E. 39th Street								
	Invoice	06/30/2009	38854		06/30/2009	70.00	70.00	$0.84
	Invoice	07/15/2009	40255		07/15/2009	140.00	140.00	$1.23
	Invoice	08/13/2009	40780		08/13/2009	70.00	70.00	$0.17
Total 912 E. 39th Street						280.00	280.00	
9142 West Palm Lane								
	Invoice	11/18/2008	28411		11/18/2008	85.00	85.00	$5.20
Total 9142 West Palm Lane						85.00	85.00	
9164 Aspenwood Lane								
	Invoice	09/28/2008	24794		09/28/2008	1,200.00	1,200.00	$86.79
	Invoice	10/03/2008	24116		10/03/2008	85.00	85.00	$6.05
	Invoice	11/17/2008	28208		11/17/2008	85.00	85.00	$5.22
Total 9164 Aspenwood Lane						1,370.00	1,370.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
917 Daniel Drive								
	Invoice	11/02/2008	26522		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32580		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	32966		02/18/2009	70.00	70.00	$2.87
	Invoice	03/24/2009	34718		03/24/2009	70.00	70.00	$2.35
	Invoice	07/07/2009	39308		07/07/2009	120.00	120.00	$1.26
	Invoice	08/04/2009	40098		08/04/2009	60.00	60.00	$0.26
Total 917 Daniel Drive						455.00	455.00	
918 Ola Ave								
	Invoice	09/23/2008	23536		09/23/2008	800.00	800.00	$58.74
	Invoice	11/02/2008	26558		11/02/2008	85.00	85.00	$5.50
	Invoice	11/17/2008	28192		11/17/2008	85.00	85.00	$5.22
	Invoice	01/29/2009	32561		01/29/2009	50.00	50.00	$2.27
	Invoice	02/18/2009	33018		02/18/2009	70.00	70.00	$2.87
	Invoice	06/01/2009	38988		06/01/2009	140.00	140.00	$2.58
	Invoice	07/22/2009	40015		07/22/2009	70.00	70.00	$0.51
	Invoice	08/13/2009	40489		08/13/2009	70.00	70.00	$0.17
Total 918 Ola Ave						1,370.00	1,370.00	
9192 Carnes Crossing Circle								
	Invoice	11/15/2008	27749		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33505		02/20/2009	70.00	70.00	$2.84
	Invoice	07/02/2009	38861		07/02/2009	120.00	120.00	$1.39
	Invoice	08/05/2009	40049		08/05/2009	60.00	60.00	$0.25
Total 9192 Carnes Crossing Circle						335.00	335.00	
92 Mary Alexander road								
	Invoice	10/01/2008	23677		10/01/2008	85.00	85.00	$6.09
Total 92 Mary Alexander road						85.00	85.00	
92 Sandy Creek Road								
	Invoice	11/02/2008	26780		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33799		02/22/2009	70.00	70.00	$2.81
Total 92 Sandy Creek Road						155.00	155.00	
920 Raintree Place								
	Invoice	09/28/2008	24781		09/28/2008	875.00	875.00	$63.29
	Invoice	11/17/2008	28234		11/17/2008	85.00	85.00	$5.22
Total 920 Raintree Place						960.00	960.00	
920 Shirley Dr.								
	Invoice	04/02/2009	34832		04/02/2009	775.00	775.00	$24.46
	Invoice	06/06/2009	38878		06/06/2009	140.00	140.00	$2.42
Total 920 Shirley Dr.						915.00	915.00	
9216 81st Street								
	Invoice	03/23/2009	34592		03/23/2009	425.00	425.00	$14.35
Total 9216 81st Street						425.00	425.00	
9216 W. Florence Ave.								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/28/2008	22174		08/28/2008	250.00	250.00	$19.78
Total 9216 W Florence Ave						250.00	250.00	
9217 Unbridled Lane								
	Invoice	10/03/2008	24320		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33751		02/22/2009	70.00	70.00	$2.81
	Invoice	03/23/2009	34551		03/23/2009	70.00	70.00	$2.36
Total 9217 Unbridled Lane						225.00	225.00	
922 Creekside Drive								
	Invoice	10/02/2008	23882		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26631		11/02/2008	85.00	85.00	$5.50
	Invoice	02/16/2009	32896		02/16/2009	50.00	50.00	$2.07
	Invoice	02/21/2009	33594		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38794		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40208		08/08/2009	60.00	60.00	$0.21
Total 922 Creekside Drive						470.00	470.00	
925 Winn Street								
	Invoice	10/02/2008	23969		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26730		11/02/2008	85.00	85.00	$5.50
	Invoice	01/25/2009	32228		01/25/2009	85.00	85.00	$3.93
	Invoice	02/21/2009	33702		02/21/2009	70.00	70.00	$2.82
	Invoice	05/14/2009	37134		05/14/2009	70.00	70.00	$1.56
	Invoice	07/07/2009	38938		07/07/2009	140.00	140.00	$1.47
	Invoice	07/20/2009	39575		07/20/2009	50.00	50.00	$0.38
Total 925 Winn Street						585.00	585.00	
926 Creekside Way								
	Invoice	11/02/2008	26629		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32786		02/09/2009	50.00	50.00	$2.15
	Invoice	02/21/2009	33592		02/21/2009	70.00	70.00	$2.82
	Invoice	07/06/2009	38795		07/06/2009	120.00	120.00	$1.29
	Invoice	08/08/2009	40209		08/08/2009	60.00	60.00	$0.21
Total 926 Creekside Way						385.00	385.00	
929 Natchez Valley Trace								
	Invoice	10/01/2008	23695		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33452		02/20/2009	70.00	70.00	$2.84
	Invoice	06/09/2009	38529		06/09/2009	140.00	140.00	$2.33
	Invoice	07/09/2009	39544		07/09/2009	140.00	140.00	$1.41
	Invoice	08/13/2009	40671		08/13/2009	70.00	70.00	$0.17
Total 929 Natchez Valley Trace						505.00	505.00	
93 Dailey Drive								
	Invoice	10/01/2008	23698		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27717		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33457		02/20/2009	70.00	70.00	$2.84
	Invoice	06/11/2009	38395		06/11/2009	140.00	140.00	$2.27
	Invoice	07/15/2009	40256		07/30/2009	140.00	140.00	$0.77
	Invoice	08/13/2009	40776		08/13/2009	70.00	70.00	$0.17

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 93 Dailey Drive						590.00	590.00	
93 Georgia Ave. Unit A								
	Invoice	11/03/2008	26979		11/03/2008	125.00	125.00	$8.05
	Invoice	03/31/2009	34855		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39239		07/10/2009	120.00	120.00	$1.18
	Invoice	08/14/2009	40437		08/14/2009	60.00	60.00	$0.13
Total 93 Georgia Ave. Unit A						375.00	375.00	
9318 S. Bank Drive								
	Invoice	09/28/2008	24790		09/28/2008	650.00	650.00	$47.01
	Invoice	11/02/2008	26746		11/02/2008	85.00	85.00	$5.50
	Invoice	02/09/2009	32779		02/09/2009	50.00	50.00	$2.15
Total 9318 S. Bank Drive						785.00	785.00	
932 Joseph Place								
	Invoice	10/24/2008	26167		10/24/2008	1,275.00	1,275.00	$84.95
	Invoice	02/06/2009	32750		02/06/2009	50.00	50.00	$2.18
	Invoice	02/22/2009	33833		02/22/2009	70.00	70.00	$2.81
	Invoice	07/01/2009	39092		07/01/2009	140.00	140.00	$1.66
Total 932 Joseph Place						1,535.00	1,535.00	
9326 Hedgefor St								
	Invoice	09/19/2008	23115		09/19/2008	85.00	85.00	$6.32
	Invoice	11/04/2008	27487		11/04/2008	85.00	85.00	$5.46
	Invoice	02/22/2009	33860		02/22/2009	70.00	70.00	$2.81
Total 9326 Hedgefor St						240.00	240.00	
937 Capital View Ave								
	Invoice	10/23/2008	25974		10/23/2008	650.00	650.00	$43.45
	Invoice	01/05/2009	31432		01/05/2009	100.00	100.00	$5.06
	Invoice	02/03/2009	32650		02/03/2009	40.00	40.00	$1.77
	Invoice	02/19/2009	33179		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34776		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39152		07/09/2009	120.00	120.00	$1.21
Total 937 Capital View Ave						1,050.00	1,050.00	
9401 Ga. Hwy 208								
	Invoice	10/07/2008	24732		10/07/2008	150.00	150.00	$10.55
	Invoice	11/02/2008	26700		11/02/2008	85.00	85.00	$5.50
Total 9401 Ga. Hwy 208						235.00	235.00	
941 Capital View Ave								
	Invoice	02/19/2009	33181		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34777		03/31/2009	70.00	70.00	$2.24
	Invoice	07/09/2009	39153		07/09/2009	120.00	120.00	$1.21
Total 941 Capital View Ave						260.00	260.00	
942 E. Dust Devil Drive								
	Invoice	11/18/2008	28428		11/18/2008	85.00	85.00	$5.20
Total 942 E. Dust Devil Drive						85.00	85.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
943 Stonewall Drive S.E.								
	Invoice	02/19/2009	33142		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34477		03/24/2009	70.00	70.00	$2.35
	Invoice	07/08/2009	39105		07/08/2009	120.00	120.00	$1.24
	Invoice	08/13/2009	40361		08/13/2009	60.00	60.00	$0.14
Total 943 Stonewall Drive S.E.						320.00	320.00	
944 Beecher Court								
	Invoice	10/03/2008	24191		10/03/2008	85.00	85.00	$6.05
	Invoice	12/01/2008	29068		12/01/2008	125.00	125.00	$7.29
	Invoice	01/30/2009	32546		01/30/2009	40.00	40.00	$1.81
	Invoice	02/19/2009	33112		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34462		03/24/2009	70.00	70.00	$2.35
	Invoice	07/15/2009	39621		07/15/2009	120.00	120.00	$1.05
	Invoice	08/15/2009	40462		08/15/2009	60.00	60.00	$0.12
Total 944 Beecher Court						570.00	570.00	
945 Rennaisance Way								
	Invoice	11/02/2008	26654		11/02/2008	85.00	85.00	$5.50
	Invoice	02/05/2009	32711		02/05/2009	50.00	50.00	$2.19
	Invoice	02/21/2009	33625		02/21/2009	70.00	70.00	$2.82
Total 945 Rennaisance Way						205.00	205.00	
946 Green Knoll Drive								
	Invoice	10/01/2008	23635		10/01/2008	85.00	85.00	$6.09
	Invoice	02/17/2009	32913		02/17/2009	50.00	50.00	$2.06
	Invoice	02/20/2009	33383		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38550		06/26/2009	140.00	140.00	$1.81
	Invoice	07/11/2009	39566		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40682		08/15/2009	70.00	70.00	$0.14
Total 946 Green Knoll Drive						555.00	555.00	
946 Ponce De Leon Circle								
	Invoice	11/02/2008	26603		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32533		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33560		02/21/2009	70.00	70.00	$2.82
	Invoice	07/14/2009	39415		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40557		08/15/2009	60.00	60.00	$0.12
Total 946 Ponce De Leon Circle						385.00	385.00	
9486 Wayburn								
	Invoice	09/22/2008	23414		09/22/2008	85.00	85.00	$6.26
Total 9486 Wayburn						85.00	85.00	
950 Glenwood Ave SE								
	Invoice	06/24/2009	38597		06/24/2009	60.00	60.00	$0.80
	Invoice	07/10/2009	39926		07/28/2009	120.00	120.00	$0.71
Total 950 Glenwood Ave SE						180.00	180.00	
950 Oakland Drive								
	Invoice	11/03/2008	26945		11/03/2008	125.00	125.00	$8.05

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	02/19/2009	33067		02/19/2009	70.00	70.00	$2.85
	Invoice	03/24/2009	34506		03/24/2009	70.00	70.00	$2.35
	Invoice	07/14/2009	39634		07/14/2009	120.00	120.00	$1.08
	Invoice	08/15/2009	40420		08/15/2009	60.00	60.00	$0.12
Total 950 Oakland Drive						445.00	445.00	
9513 Dalphon Jones Drive								
	Invoice	10/03/2008	24290		10/03/2008	85.00	85.00	$6.05
	Invoice	02/22/2009	33715		02/22/2009	70.00	70.00	$2.81
	Invoice	05/17/2009	36994		05/17/2009	70.00	70.00	$1.52
	Invoice	06/12/2009	37940		06/12/2009	140.00	140.00	$2.24
	Invoice	07/22/2009	39774		07/22/2009	70.00	70.00	$0.51
Total 9513 Dalphon Jones Drive						435.00	435.00	
953 Newton Street								
	Invoice	11/04/2008	27384		11/04/2008	85.00	85.00	$5.46
Total 953 Newton Street						85.00	85.00	
9535 Thoughbred Way								
	Invoice	10/02/2008	24004		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26777		11/02/2008	85.00	85.00	$5.50
	Invoice	02/22/2009	33792		02/22/2009	70.00	70.00	$2.81
	Invoice	05/18/2009	36952		05/18/2009	70.00	70.00	$1.50
Total 9535 Thoughbred Way						310.00	310.00	
954 Bouldercrest Road								
	Invoice	07/10/2009	39230		07/10/2009	120.00	120.00	$1.18
Total 954 Bouldercrest Road						120.00	120.00	
9551 Waterbury Drive								
	Invoice	09/06/2008	22323		09/06/2008	650.00	650.00	$50.15
	Invoice	11/04/2008	27433		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28642		11/18/2008	85.00	85.00	$5.20
Total 9551 Waterbury Drive						820.00	820.00	
958 Ashton Park Court								
	Invoice	06/26/2009	38841		06/26/2009	70.00	70.00	$0.91
	Invoice	07/10/2009	39598		07/10/2009	140.00	140.00	$1.38
Total 958 Ashton Park Court						210.00	210.00	
958 Fern Ave.								
	Invoice	02/19/2009	33147		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39108		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40601		08/15/2009	60.00	60.00	$0.12
Total 958 Fern Ave.						250.00	250.00	
96 Ridgecrest Street								
	Invoice	06/16/2009	38325		06/16/2009	140.00	140.00	$2.12
	Invoice	07/15/2009	40250		07/15/2009	70.00	70.00	$0.61
	Invoice	08/13/2009	40778		08/13/2009	70.00	70.00	$0.17
Total 96 Ridgecrest Street						280.00	280.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
961 Bimini Lane								
	Invoice	10/01/2008	23687		10/01/2008	85.00	85.00	$6.09
	Invoice	02/20/2009	33445		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39397		07/14/2009	120.00	120.00	$1.08
	Invoice	08/11/2009	40276		08/10/2009	60.00	60.00	$0.18
Total 961 Bimini Lane						335.00	335.00	
964 Fern Ave SW								
	Invoice	02/19/2009	33156		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39109		07/08/2009	120.00	120.00	$1.24
	Invoice	08/15/2009	40510		08/15/2009	60.00	60.00	$0.12
Total 964 Fern Ave SW						250.00	250.00	
9650 Shore Drive # 210								
	Invoice	02/22/2009	33775		02/22/2009	70.00	70.00	$2.81
Total 9650 Shore Drive # 210						70.00	70.00	
9699 Slippery Elm Lane								
	Invoice	03/24/2009	34388		03/23/2009	475.00	475.00	$16.03
	Invoice	06/05/2009	37694		06/05/2009	70.00	70.00	$1.23
	Invoice	07/10/2009	39049		07/10/2009	70.00	70.00	$0.69
Total 9699 Slippery Elm Lane						615.00	615.00	
97 Woodland Drive								
	Invoice	09/23/2008	23535		09/23/2008	1,150.00	1,150.00	$84.44
	Invoice	11/15/2008	27721		11/15/2008	85.00	85.00	$5.25
	Invoice	02/04/2009	32662		02/04/2009	50.00	50.00	$2.20
	Invoice	02/20/2009	33460		02/20/2009	70.00	70.00	$2.84
	Invoice	07/14/2009	39471		07/14/2009	120.00	120.00	$1.08
	Invoice	08/12/2009	40372		08/12/2009	60.00	60.00	$0.16
Total 97 Woodland Drive						1,535.00	1,535.00	
970 West Clifton Ave								
	Invoice	09/21/2008	24088		09/21/2008	550.00	550.00	$40.62
	Invoice	10/03/2008	24126		10/03/2008	85.00	85.00	$6.05
	Invoice	11/17/2008	28219		11/17/2008	85.00	85.00	$5.22
Total 970 West Clifton Ave						720.00	720.00	
973 Winn Street								
	Invoice	10/02/2008	23970		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26731		11/02/2008	85.00	85.00	$5.50
	Invoice	01/29/2009	32534		01/29/2009	50.00	50.00	$2.27
	Invoice	02/21/2009	33703		02/21/2009	70.00	70.00	$2.82
	Invoice	07/07/2009	38937		07/07/2009	140.00	140.00	$1.47
Total 973 Winn Street						430.00	430.00	
9775 Kings Rd.								
	Invoice	07/11/2009	39261		07/11/2009	120.00	120.00	$1.16
	Invoice	08/10/2009	40271		08/10/2009	60.00	60.00	$0.18
Total 9775 Kings Rd.						180.00	180.00	

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
98 Bridge View Drive								
	Invoice	07/13/2009	39806		07/13/2009	140.00	140.00	$1.29
	Invoice	08/03/2009	40328		08/03/2009	70.00	70.00	$0.32
Total 98 Bridge View Drive						210.00	210.00	
985 Hill Street A & B								
	Invoice	02/19/2009	33143		02/19/2009	70.00	70.00	$2.85
	Invoice	03/30/2009	34704		03/30/2009	70.00	70.00	$2.26
	Invoice	07/01/2009	38710		07/01/2009	125.00	125.00	$1.48
	Invoice	07/10/2009	39205		07/10/2009	120.00	120.00	$1.18
	Invoice	08/15/2009	40525		08/15/2009	60.00	60.00	$0.12
Total 985 Hill Street A & B						445.00	445.00	
9851 West Street								
	Invoice	10/03/2008	24273		10/03/2008	85.00	85.00	$6.05
	Invoice	10/17/2008	25241		10/17/2008	85.00	85.00	$5.79
	Invoice	11/17/2008	28253		11/17/2008	85.00	85.00	$5.22
Total 9851 West Street						255.00	255.00	
9858 E. Cortez Street								
	Invoice	09/24/2008	23547		09/24/2008	1,275.00	1,275.00	$93.34
	Invoice	11/04/2008	27355		11/04/2008	85.00	85.00	$5.46
	Invoice	11/18/2008	28438		11/18/2008	85.00	85.00	$5.20
Total 9858 E. Cortez Street						1,445.00	1,445.00	
99 Beckett Court								
	Invoice	10/01/2008	23602		10/01/2008	85.00	85.00	$6.09
	Invoice	01/29/2009	32535		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33339		02/20/2009	70.00	70.00	$2.84
	Invoice	06/12/2009	38198		06/12/2009	120.00	120.00	$1.92
	Invoice	07/06/2009	38807		07/06/2009	120.00	120.00	$1.29
	Invoice	08/06/2009	40153		08/06/2009	60.00	60.00	$0.24
Total 99 Beckett Court						505.00	505.00	
992 Fairburn Road								
	Invoice	01/22/2009	31813		01/22/2009	85.00	85.00	$3.99
	Invoice	02/19/2009	33186		02/19/2009	70.00	70.00	$2.85
	Invoice	03/31/2009	34790		03/31/2009	70.00	70.00	$2.24
	Invoice	07/10/2009	39199		07/10/2009	120.00	120.00	$1.18
	Invoice	07/21/2009	39629		07/21/2009	100.00	100.00	$0.75
	Invoice	08/14/2009	40448		08/14/2009	60.00	60.00	$0.13
Total 992 Fairburn Road						505.00	505.00	
998 Pitts Rd. Unit F								
	Invoice	10/03/2008	24257		10/03/2008	85.00	85.00	$6.05
	Invoice	02/19/2009	33199		02/19/2009	70.00	70.00	$2.85
Total 996 Pitts Rd. Unit F						155.00	155.00	
996 Westmoor Drive								
	Invoice	02/19/2009	33121		02/19/2009	70.00	70.00	$2.85
	Invoice	07/08/2009	39039		07/08/2009	120.00	120.00	$1.24

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	08/14/2009	40516		08/14/2009	60.00	60.00	$0.13
Total 996 Westmoor Drive						250.00	250.00	
997 Winn Street								
	Invoice	10/02/2008	23971		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26732		11/02/2008	85.00	85.00	$5.50
	Invoice	01/06/2009	31452		01/06/2009	125.00	125.00	$6.30
	Invoice	02/21/2009	33704		02/21/2009	70.00	70.00	$2.82
	Invoice	07/07/2009	38936		07/07/2009	140.00	140.00	$1.47
	Invoice	07/20/2009	39576		07/20/2009	50.00	50.00	$0.38
Total 997 Winn Street						555.00	555.00	
HC 81 Box 81 B								
	Invoice	10/03/2008	24352		10/03/2008	85.00	85.00	$6.05
Total HC 81 Box 81 B						85.00	85.00	
Lot 1 Kings Grant								
	Invoice	08/07/2009	40019		08/07/2009	250.00	250.00	$0.93
Total Lot 1 Kings Grant						250.00	250.00	
Route 1 Box 35 AB								
	Invoice	07/25/2009	40148		07/25/2009	70.00	70.00	$0.46
	Invoice	08/08/2009	40712		08/08/2009	70.00	70.00	$0.25
Total Route 1 Box 35 AB						140.00	140.00	
RR 2 Box 746L Pine Court Road								
	Invoice	10/01/2008	23714		10/01/2008	85.00	85.00	$6.09
	Invoice	10/15/2008	25001		10/15/2008	85.00	85.00	$5.83
	Invoice	11/15/2008	27733		11/15/2008	85.00	85.00	$5.25
	Invoice	02/20/2009	33487		02/20/2009	70.00	70.00	$2.84
	Invoice	06/10/2009	38591		06/10/2009	140.00	140.00	$2.30
	Invoice	07/07/2009	39659		07/07/2009	140.00	140.00	$1.47
	Invoice	08/06/2009	40247		08/06/2009	140.00	140.00	$0.55
Total RR 2 Box 746L Pine Court Road						745.00	745.00	
Rt 1 Box 344G								
	Invoice	06/10/2009	38590		06/10/2009	140.00	140.00	$2.30
	Invoice	07/07/2009	39658		07/07/2009	140.00	140.00	$1.47
	Invoice	08/05/2009	40246		08/05/2009	140.00	140.00	$0.58
Total Rt 1 Box 344G						420.00	420.00	
Rt 1 Box 97 Ga. Hwy. 15 North								
	Invoice	11/02/2008	26708		11/02/2008	85.00	85.00	$5.50
	Invoice	02/21/2009	33692		02/21/2009	70.00	70.00	$2.82
	Invoice	03/27/2009	35099		03/27/2009	70.00	70.00	$2.30
	Invoice	04/02/2009	34807		03/31/2009	50.00	50.00	$1.60
	Invoice	06/13/2009	38889		06/13/2009	140.00	140.00	$2.21
	Invoice	07/11/2009	40142		07/11/2009	140.00	140.00	$1.35
	Invoice	08/15/2009	40715		08/15/2009	70.00	70.00	$0.14
Total Rt 1 Box 97 Ga. Hwy. 15 North						625.00	625.00	
Rt. 2 Newman Road Cty #12								

AK Contracting
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
	Invoice	10/01/2008	23703		10/01/2008	85.00	85.00	$6.09
	Invoice	11/15/2008	27722		11/15/2008	85.00	85.00	$5.25
	Invoice	01/29/2009	32536		01/29/2009	50.00	50.00	$2.27
	Invoice	02/20/2009	33461		02/20/2009	70.00	70.00	$2.84
	Invoice	07/30/2009	39942		07/30/2009	60.00	60.00	$0.33
	Invoice	08/19/2009	40547		08/19/2009	60.00	60.00	$0.07
Total Rt. 2 Newman Road Cty #12						410.00	410.00	
Rte 3 Box 134								
	Invoice	10/02/2008	23909		10/02/2008	85.00	85.00	$6.07
	Invoice	11/02/2008	26660		11/02/2008	85.00	85.00	$5.50
	Invoice	02/18/2009	33035		02/18/2009	50.00	50.00	$2.05
	Invoice	06/06/2009	38877		06/06/2009	140.00	140.00	$2.42
	Invoice	07/02/2009	40137		07/02/2009	140.00	140.00	$1.63
	Invoice	07/22/2009	39729		07/22/2009	50.00	50.00	$0.36
	Invoice	08/07/2009	40708		08/07/2009	70.00	70.00	$0.26
Total Rte 3 Box 134						620.00	620.00	
Rte. 14 O'Brain Addiction								
	Invoice	10/03/2008	24350		10/03/2008	85.00	85.00	$6.05
Total Rte. 14 O'Brain Addiction						85.00	85.00	
Total TAYLOR BEAN						873,221.00	873,221.00	$39,548.82
TOTAL								$912,769.82

JOSEPH & MAREES
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November 5, 2009

Via Federal Express/Express Saver
TB&W Mortgage
c/o BMC Group, Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

Re: Taylor, Bean & Whitaker Mortgage Corp.
Chapter 11 Bankruptcy
Case No. 3:09-bk-07047-JAF
Our File No. 091002

Dear Sir/Madame:

Enclosed please find the original and a copy of a Proof of Claim for filing in the above-referenced matter. I would appreciate your filing the original, stamping the copy "filed", and return the copy to our office in the enclosed self-addressed, stamped envelope.

Thank you for your courtesies in this matter. Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Gregory G. Foster
GGF:dsw

Enclosures

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