

UNITED STATES BANKRUPTCY COURT

Middle District of Florida

PROOF OF CLAIM

Name of Debtor:
REO Specialists, LLCCase Number:
3:09-bk-10022-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, LLCName and address where notices should be sent: Joseph & Marees, P.A.
4035 Atlantic Boulevard
Jacksonville, FL 32207Telephone 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 AboveTelephone number:
Same as AboveCLAIM FILED
JACKSONVILLE, FLORIDA

MAR 04 2010

CLERK, U. S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA☐ 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.

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.

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: \$ _____

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:

Feb 24, 2010

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

FBN 0647731

Property Management, LLC

T, B & W Mortgage Corp.



01021

11:01 AM
10/20/09
Accrual Basis

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	33609		02/26/2009	50.00	50.00	\$1.96
Invoice	07/14/2009	38675		07/14/2009	120.00	120.00	\$1.08
Invoice	08/11/2009	40730		08/11/2009	60.00	60.00	\$0.17
Total					385.00	385.00	
1 Waldrop Road							
Invoice	02/22/2009	33423		02/22/2009	70.00	70.00	\$2.84
Total					70.00	70.00	
10 Otto Road							
Invoice	10/03/2008	24307		10/03/2008	85.00	85.00	\$4.05
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	38717		07/14/2009	70.00	70.00	\$0.63
Total					435.00	435.00	
108 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	08/10/2009	37821		08/10/2009	70.00	70.00	\$1.15
Invoice	07/13/2009	38359		07/13/2009	120.00	120.00	\$1.10
Total					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	38863		07/07/2009	120.00	120.00	\$1.26
Invoice	08/08/2009	40218		08/08/2009	60.00	60.00	\$0.21
Total					680.00	680.00	
1082 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	\$3.83
Invoice	11/15/2008	27740		11/15/2008	85.00	85.00	\$5.25
Total					1,170.00	1,170.00	
1003 S. Firehills Drive							
Invoice	11/18/2008	28378		11/18/2008	85.00	85.00	\$5.20
Total					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		04/02/2009	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	40281		08/12/2009	70.00	70.00	\$0.18
Total					570.00	570.00	

11:01 AM
10/20/09
Accrual Basis

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 Pineapple Drive							
Invoice	10/02/2008	23893		10/02/2008	85.00	85.00	\$4.07
Invoice	11/02/2008	28843		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33612		02/21/2009	70.00	70.00	\$2.82
Total					240.00	240.00	
1005 South Main Street							
Invoice	09/08/2008	22719		09/08/2008	900.00	900.00	\$69.04
Total					900.00	900.00	
1008 Fair Street							
Invoice	08/28/2008	22221		08/28/2008	645.00	645.00	\$50.89
Invoice	02/18/2009	33136		02/18/2009	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					965.00	965.00	
1007A Elmira Street							
Invoice	08/22/2008	23408		08/22/2008	85.00	85.00	\$4.26
Invoice	11/19/2008	28754		11/19/2008	85.00	85.00	\$5.18
Total					170.00	170.00	
101 Baggett Lane							
Invoice	07/08/2009	38885		07/08/2009	140.00	140.00	\$1.44
Total					140.00	140.00	
101 Frigate Court							
Invoice	07/14/2009	39218		07/14/2009	4,800.00	4,800.00	\$41.13
Invoice	07/29/2009	39835		07/29/2009	70.00	70.00	\$0.40
Invoice	08/17/2009	40704		08/17/2009	70.00	70.00	\$0.11
Total					4,940.00	4,940.00	
101 Henry Middleton Blvd.							
Invoice	11/02/2008	28762		11/02/2008	85.00	85.00	\$5.50
Invoice	02/22/2009	33774		02/22/2009	70.00	70.00	\$2.81
Invoice	06/01/2009	39933		06/01/2009	70.00	70.00	\$0.35
Total					225.00	225.00	
1011 Declair Ave. S.W. A & B							
Invoice	08/21/2008	21659		08/21/2008	1,625.00	1,625.00	\$131.07
Invoice	11/03/2008	28857		11/03/2008	125.00	125.00	\$4.08
Invoice	02/19/2009	33104		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	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					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
Total					70.00	70.00	

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10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/10/2009	38214		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
					1,100.00	1,100.00	

Total 1013 Ada Ave. A & B

1018 Palmto 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	40484		08/15/2009	60.00	60.00	\$0.12
					320.00	320.00	

Total 1015 Palmto Ave. S.W.

1018 Loma Linda Street

Invoice	11/03/2008	28539		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
					445.00	445.00	

Total 1016 Loma Linda Street

1017 Privat Way

Invoice	03/27/2009	34649		03/27/2009	800.00	800.00	\$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
					1,080.00	1,080.00	

Total 1017 Privat Way

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
					210.00	210.00	

Total 102 Carrie Dr.

102 Glenda Lane

Invoice	09/15/2008	23038		09/15/2008	850.00	850.00	\$63.90
Invoice	11/02/2008	28756		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	38743		07/11/2009	140.00	140.00	\$1.35
Invoice	08/12/2009	40472		08/12/2009	70.00	70.00	\$0.18
					1,285.00	1,285.00	

Total 102 Glenda Lane

10230 Antileam Court

Invoice	02/22/2009	33857		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	

Total 10230 Antileam Court

1023 8th Street North

Invoice	07/10/2009	38341		07/10/2009	120.00	120.00	\$1.18
Invoice	08/07/2009	40126		08/07/2009	60.00	60.00	\$0.22
					180.00	180.00	

Total 1023 8th Street North

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

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Accrual Basis

AK Contracting
Customer Open Balance

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	08/07/2009	37852		08/07/2009	120.00	120.00	\$1.05
Invoice	07/10/2009	38827		07/10/2009	120.00	120.00	\$1.18
					465.00	465.00	

Total 1024 Beckwith Street

1028 Granny Smith Road

Invoice	11/04/2008	27488		11/04/2008	85.00	85.00	\$5.46
Invoice	02/22/2009	33858		02/22/2009	70.00	70.00	\$2.81
					155.00	155.00	

Total 1028 Granny Smith Road

1027 Allene Ave.

Invoice	10/20/2008	25848		10/20/2008	700.00	700.00	\$47.25
Invoice	11/03/2008	26894		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	34789		03/31/2009	70.00	70.00	\$2.24
Invoice	07/14/2009	38435		07/14/2009	120.00	120.00	\$1.08
Invoice	08/14/2009	40519		08/14/2009	60.00	60.00	\$0.13
					1,145.00	1,145.00	

Total 1027 Allene Ave.

1027 Satterfield Road

Invoice	02/22/2009	33813		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	

Total 1027 Satterfield Road

103 Carrie Leigh Lane

Invoice	07/10/2009	38217		07/10/2009	70.00	70.00	\$0.69
					70.00	70.00	

Total 103 Carrie Leigh Lane

1030 South Harlan Street

Invoice	08/05/2008	22305		08/05/2008	600.00	600.00	\$46.42
Invoice	11/04/2008	27423		11/04/2008	85.00	85.00	\$5.46
					685.00	685.00	

Total 1030 South Harlan Street

1031 E. 91st Ave.

Invoice	11/04/2008	27444		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	

Total 1031 E. 91st Ave.

10320 Concord Ave

Invoice	11/17/2008	28238		11/17/2008	85.00	85.00	\$5.22
					85.00	85.00	

Total 10320 Concord Ave

1033 Florence Street

Invoice	08/05/2008	22288		08/05/2008	750.00	750.00	\$58.03
Invoice	11/04/2008	27368		11/04/2008	85.00	85.00	\$5.46
					835.00	835.00	

Total 1033 Florence Street

1034 - 1038 Putnam St.

Invoice	04/06/2009	34844		04/06/2009	50.00	50.00	\$1.53
Invoice	07/14/2009	38416		07/14/2009	120.00	120.00	\$1.08
Invoice	08/15/2009	40607		08/15/2009	60.00	60.00	\$0.12
					230.00	230.00	

Total 1034 - 1038 Putnam St.

1035 Metropolitan Ave.

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11:01 AM
10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

All Transactions									
Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest		
Invoice	11/03/2008	26591		11/03/2008	125.00	125.00	\$4.05		
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 Neogoldan Ave					445.00	445.00			
Invoice	10/03/2008	24344		10/03/2008	85.00	85.00	\$4.05		
Total 1035 Woodside Ave					85.00	85.00			
Invoice	02/22/2009	33788		02/22/2009	70.00	70.00	\$2.81		
Total 10381 Piquah Forrest Lane					70.00	70.00			
Invoice	02/11/2009	32844		02/11/2009	500.00	500.00	\$11.26		
Invoice	07/08/2009	39220		07/08/2009	140.00	140.00	\$1.44		
Total 104 Baker Springs Lane					640.00	640.00			
Invoice	09/19/2008	23478		09/19/2008	700.00	700.00	\$52.01		
Invoice	11/02/2008	26666		11/02/2008	85.00	85.00	\$5.30		
Invoice	02/21/2009	33628		02/21/2009	70.00	70.00	\$2.82		
Total 104 Habitat Drive					855.00	855.00			
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	32582		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 Harness Circle					520.00	520.00			
Invoice	02/23/2009	34356		02/23/2009	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			
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	39821		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 View Drive					590.00	590.00			
Invoice	09/18/2008	23084		09/18/2008	85.00	85.00	\$6.33		
Total 104 N. Slocum Street					85.00	85.00			

11:01 AM
10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

All Transactions									
Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest		
Invoice	10/03/2008	24398		10/03/2008	85.00	85.00	\$4.05		
Invoice	02/22/2009	33727		02/22/2009	70.00	70.00	\$2.81		
Invoice	07/02/2009	39753		07/02/2009	140.00	140.00	\$1.23		
Total 104 N. Slocum Street					380.00	380.00			
Invoice	07/17/2009	39413		07/17/2009	350.00	350.00	\$3.92		
Total 104 Paramona Street					350.00	350.00			
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	39557		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	40841		08/15/2009	60.00	60.00	\$0.12		
Total 1040 Crystal Point					1,150.00	1,150.00			
Invoice	03/01/2009	34023		03/01/2009	470.00	470.00	\$18.13		
Total 1044 Heatherwood Way					470.00	470.00			
Invoice	04/02/2009	34828		04/02/2009	500.00	500.00	\$15.78		
Invoice	06/13/2009	38881		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			
Invoice	02/25/2009	34525		02/25/2009	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			
Invoice	11/02/2008	26546		11/02/2008	85.00	85.00	\$5.30		
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		08/04/2009	120.00	120.00	\$0.55		
Total 10484 County Hwy 17					480.00	480.00			
Invoice	11/02/2008	26759		11/02/2008	85.00	85.00	\$5.30		
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	\$4.84		
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		
Total 105 9th Street					85.00	85.00			

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 105 9th Street							
					\$40.00	\$40.00	
105 Deerwood Drive							
Invoice	08/17/2009	38309		08/17/2009	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	\$3.93
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	\$2.41
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							
					1,185.00	1,185.00	
105 Meadow Walk Drive							
Invoice	10/02/2008	23893		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	26532		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33565		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	\$25.36
Total 1050 Bethany Street							
					375.00	375.00	
1050 S. 88th Street							
Invoice	11/18/2008	28401		11/18/2008	85.00	85.00	\$5.20
Total 1050 S. 88th Street							
					85.00	85.00	
1050 Tooms Street							
Invoice	11/02/2008	28501		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	38605		07/11/2009	140.00	140.00	\$1.35
Invoice	08/13/2009	40567		08/13/2009	70.00	70.00	\$0.17
Total 1051 Providence Way							
					350.00	350.00	
1056 Juniper Drive							
Invoice	09/26/2008	24789		09/26/2008	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	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
10563 Pac Cove							
Invoice	04/01/2009	34784		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	\$1.18
Invoice	03/23/2009	34366		03/23/2009	50.00	50.00	\$0.92
Invoice	06/25/2009	38079		06/25/2009	70.00	70.00	\$0.69
Invoice	07/10/2009	39887		07/10/2009	70.00	70.00	\$0.17
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	08/15/2008	23035		08/15/2008	280.00	280.00	\$11.80
Invoice	11/02/2008	26755		11/02/2008	85.00	85.00	\$5.50
Invoice	02/22/2009	33768		02/22/2009	70.00	70.00	\$2.81
Invoice	07/13/2009	38745		07/13/2009	140.00	140.00	\$1.29
Invoice	08/13/2009	40786		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	23857		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	38860		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	08/15/2008	21878		08/15/2008	85.00	85.00	\$6.39
Invoice	10/01/2008	23564		10/01/2008	85.00	85.00	\$6.09
Invoice	11/03/2008	26558		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	38382		07/13/2009	120.00	120.00	\$1.10
Invoice	07/28/2009	38816		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	31428		01/05/2009	800.00	800.00	\$41.03
Invoice	02/20/2009	33347		02/20/2009	70.00	70.00	\$2.84
Invoice	07/23/2009	39784		07/23/2009	60.00	60.00	\$0.42
Invoice	08/05/2009	40681		08/05/2009	60.00	60.00	\$0.24
Total 106 Sunset Valley Street							
					990.00	990.00	
106 Sweetbair Lane							
Invoice	08/15/2008	38838		08/15/2008	70.00	70.00	\$1.07
Invoice	07/15/2009	40343		07/15/2009	70.00	70.00	\$0.61
Total 106 Sweetbair Lane							
					140.00	140.00	
107 Lindsay Place							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/01/2008	23606		10/01/2008	85.00	85.00	\$6.08
Invoice	02/16/2009	32882		02/16/2009	50.00	50.00	\$2.07
Invoice	02/20/2009	33345		02/20/2009	70.00	70.00	\$2.44
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
					385.00	385.00	
Total 107 Lindsey Place							
107 Pleasant Drive							
Invoice	07/31/2008	20162		07/31/2008	775.00	775.00	\$46.08
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	\$1.81
Invoice	07/29/2009	38835		07/29/2009	50.00	50.00	\$0.28
					980.00	980.00	
Total 107 Pleasant Drive							
107 Prestwist Drive							
Invoice	11/02/2008	26748		11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
Total 107 Prestwist Drive							
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
					170.00	170.00	
Total 1070 Jungfrau Drive							
1072 Ashton Park Drive							
Invoice	10/15/2008	25028		10/15/2008	85.00	85.00	\$5.83
					85.00	85.00	
Total 1072 Ashton Park Drive							
1075 Moreland Ave.							
Invoice	02/05/2009	32652		02/05/2009	40.00	40.00	\$1.75
Invoice	02/19/2009	33160		02/19/2009	70.00	70.00	\$2.85
Invoice	07/09/2009	38041		07/09/2009	120.00	120.00	\$1.24
					230.00	230.00	
Total 1075 Moreland Ave.							
1078 Arlington Ave. S.W.							
Invoice	10/03/2008	24189		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	26952		11/03/2008	125.00	125.00	\$4.05
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	\$1.35
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
					530.00	530.00	
Total 1078 Arlington Ave. S.W.							
108 D Mary Batchelder Road							
Invoice	10/06/2008	24652		10/06/2008	875.00	875.00	\$41.75
Invoice	11/02/2008	26736		11/02/2008	85.00	85.00	\$5.50
					960.00	960.00	
Total 108 D Mary Batchelder Road							
10810 Taylorsville Road							
Invoice	11/02/2008	26715		11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
Total 10810 Taylorsville Road							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	01/29/2009	32550		01/29/2009	50.00	50.00	\$2.27
					50.00	50.00	
Total 10825 Cocoon St							
10830 N. 108th Place							
Invoice	10/06/2008	24704		10/06/2008	1,825.00	1,825.00	\$128.80
					1,825.00	1,825.00	
Total 10830 N. 108th Place							
10882 Cocoon St							
Invoice	03/23/2009	34593		03/23/2009	325.00	325.00	\$10.97
					325.00	325.00	
Total 10882 Cocoon St							
108 Converse Street							
Invoice	10/03/2008	24324		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total 108 Converse Street							
1091 Quail Circle							
Invoice	11/04/2008	27374		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 1091 Quail Circle							
1087 Sims Street							
Invoice	11/03/2008	26986		11/03/2008	125.00	125.00	\$4.05
Invoice	02/19/2009	33083		02/19/2009	70.00	70.00	\$2.85
Invoice	03/22/2009	34394		03/22/2009	70.00	70.00	\$2.38
Invoice	07/09/2009	38106		07/09/2009	120.00	120.00	\$1.24
Invoice	08/14/2009	40515		08/14/2009	60.00	60.00	\$0.13
					445.00	445.00	
Total 1087 Sims Street							
11 Kathy Drive							
Invoice	10/20/2008	25856		10/20/2008	1,741.00	1,741.00	\$117.53
					1,741.00	1,741.00	
Total 11 Kathy Drive							
11 Moreland Ave							
Invoice	02/19/2009	33056		02/19/2009	70.00	70.00	\$2.85
Invoice	07/09/2009	38042		07/09/2009	120.00	120.00	\$1.24
					190.00	190.00	
Total 11 Moreland Ave							
11 Summer Street							
Invoice	11/02/2008	26739		11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
Total 11 Summer Street							
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
					295.00	295.00	
Total 110 Charm Hill Road							
110 Felton 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	38639		07/11/2009	140.00	140.00	\$1.35
					85.00	85.00	
Total 110 Felton Landing							

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Type	Date	Num	Items	Open Balance	Amount	Interest
Invoice	08/12/2009	40476		70.00	365.00	\$0.18
				70.00		
				365.00		
Total 110 Falcon Landing						
110 Sullivan Street						
Invoice	10/20/2008	25957		615.00		\$41.32
Invoice	11/02/2008	26736		85.00		\$5.50
				700.00		
Total 110 Sullivan Street						
1100 Edgefield Drive S.W.						
Invoice	11/03/2008	26937		125.00		\$8.05
Invoice	02/18/2009	33060		70.00		\$2.85
Invoice	03/31/2009	34861		70.00		\$2.24
Invoice	07/15/2009	39622		120.00		\$1.05
Invoice	08/15/2009	40428		60.00		\$0.12
				445.00		
Total 1100 Edgefield Drive S.W.						
1101 Jones Ave. S.W.						
Invoice	02/18/2009	33077		70.00		\$2.85
Invoice	03/31/2009	34779		70.00		\$2.24
Invoice	07/09/2009	39151		120.00		\$1.21
Invoice	07/30/2009	39867		525.00		\$2.88
Invoice	08/15/2009	40655		60.00		\$0.12
				845.00		
Total 1101 Jones Ave. S.W.						
1102 S. 76th Place						
Invoice	08/01/2008	20174		300.00		\$25.51
Invoice	11/18/2008	28400		85.00		\$5.20
				385.00		
Total 1102 S. 76th Place						
11028 S. Mandan Street						
Invoice	11/18/2008	28408		85.00		\$5.20
				85.00		
Total 11028 S. Mandan Street						
1105 Meadow Walk						
Invoice	07/08/2009	38796		120.00		\$1.29
Invoice	08/08/2009	40349		60.00		\$0.21
				180.00		
Total 1105 Meadow Walk						
1105 Nelson Circle						
Invoice	11/02/2008	25582		85.00		\$5.50
Invoice	02/21/2009	33540		70.00		\$2.82
Invoice	04/02/2009	34809		50.00		\$1.58
Invoice	06/30/2009	38740		140.00		\$1.49
Invoice	07/13/2009	39282		140.00		\$1.29
Invoice	08/16/2009	40210		70.00		\$0.25
				565.00		
Total 1105 Nelson Circle						
11058 Murray Drive						
Invoice	11/04/2008	27430		85.00		\$5.46
				85.00		
Total 11058 Murray Drive						
11058 West 82nd Place						

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Type	Date	Num	Items	Open Balance	Amount	Interest
Invoice	11/04/2008	27387		85.00	85.00	\$5.46
				85.00		
Total 11058 West 82nd Place						
1107 Faith Ave						
Invoice	07/10/2009	39237		120.00		\$1.18
				120.00		
Total 1107 Faith Ave						
11075 Reutzel						
Invoice	01/29/2009	32549		50.00		\$2.27
				50.00		
Total 11075 Reutzel						
1109 Diamond Ave						
Invoice	10/17/2008	25247		85.00		\$5.79
				85.00		
Total 1109 Diamond Ave						
111 Sasalinas Lane						
Invoice	03/30/2009	34681		1,200.00		\$18.86
Invoice	04/08/2009	35073		50.00		\$1.51
Invoice	07/09/2009	40076		140.00		\$1.50
				1,390.00		
Total 111 Sasalinas Lane						
1116 Peterson Street						
Invoice	11/04/2008	27408		85.00		\$5.46
				85.00		
Total 1116 Peterson Street						
1111 N. Shiloh Road						
Invoice	06/19/2009	38461		70.00		\$1.01
Invoice	07/01/2009	38737		140.00		\$1.66
Invoice	08/12/2009	40338		70.00		\$0.18
				280.00		
Total 1111 N. Shiloh Road						
1115 Merrill Ave. S.W.						
Invoice	11/03/2008	26989		125.00		\$8.05
Invoice	02/19/2009	33080		70.00		\$2.85
Invoice	03/31/2009	34801		70.00		\$2.24
Invoice	04/02/2009	34816		50.00		\$1.58
Invoice	07/14/2009	39437		120.00		\$1.08
Invoice	08/15/2009	40423		60.00		\$0.12
				485.00		
Total 1115 Merrill Ave. S.W.						
112-114 Drumbule Court						
Invoice	07/31/2008	20161		1,275.00		\$100.04
Invoice	08/15/2008	23440		850.00		\$62.60
				2,125.00		
Total 112-114 Drumbule Court						
112 72nd Street N.						
Invoice	02/19/2009	32981		70.00		\$2.87
Invoice	04/09/2009	35183		50.00		\$1.50
Invoice	07/03/2009	38826		450.00		\$5.13
Invoice	07/16/2009	39685		120.00		\$1.03
Invoice	08/13/2009	40753		60.00		\$0.14
				750.00		
Total 112 72nd Street N.						

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/17/2008	25707		10/17/2008	775.00	775.00	\$53.83
Invoice	02/09/2009	32770		02/09/2009	50.00	50.00	\$2.15
					825.00	825.00	
Total 112 Herr Street							
Invoice	07/14/2009	36251		07/14/2009	500.00	500.00	\$4.49
					500.00	500.00	
Total 112 North Hoskins Street							
Invoice	03/23/2009	34450		03/23/2009	345.00	345.00	\$11.64
Invoice	07/07/2009	38305		07/07/2009	120.00	120.00	\$1.26
Invoice	08/04/2009	40055		08/04/2009	120.00	120.00	\$0.53
					585.00	585.00	
Total 1120 Oak Street							
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	01/28/2009	32555		01/28/2009	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	38453		07/13/2009	120.00	120.00	\$1.10
Invoice	08/10/2009	40242		08/10/2009	80.00	80.00	\$0.18
					520.00	520.00	
Total 1121 Manor Ridge Drive							
Invoice	09/15/2008	21695		09/15/2008	85.00	85.00	\$6.39
Invoice	10/01/2008	23564		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	38458		07/13/2009	120.00	120.00	\$1.10
Invoice	08/15/2009	40613		08/15/2009	60.00	60.00	\$0.12
					470.00	470.00	
Total 1121 Oaks Drive							
Invoice	07/10/2009	38988		07/10/2009	70.00	70.00	\$0.69
					70.00	70.00	
Total 1123 White Station Rd							
Invoice	02/19/2009	33145		02/19/2009	70.00	70.00	\$2.85
Invoice	07/10/2009	38228		07/10/2009	120.00	120.00	\$1.18
Invoice	08/15/2009	40436		08/15/2009	80.00	80.00	\$0.12
					250.00	250.00	
Total 1124 Oak Knoll Terrace							
Invoice	11/03/2008	26985		11/03/2008	125.00	125.00	\$8.05
Invoice	02/19/2009	33054		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34812		03/31/2009	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	80.00	80.00	\$0.12
					445.00	445.00	
Total 1125 Salem Street							

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/05/2009	32871		02/05/2009	50.00	50.00	\$2.19
					50.00	50.00	
Total 1125 Winslow Way							
Invoice	10/03/2008	24047		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total 1126 Audubon Road							
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
					1,135.00	1,135.00	
Total 113 Howard Street							
Invoice	11/02/2008	28723		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33593		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	38916		07/09/2009	140.00	140.00	\$1.41
					420.00	420.00	
Total 113 N. First Street							
Invoice	11/02/2008	28573		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	\$1.28
Invoice	07/02/2009	38783		07/02/2009	120.00	120.00	\$1.39
Invoice	08/05/2009	40036		08/05/2009	80.00	80.00	\$0.25
					405.00	405.00	
Total 113 Skyland Drive E.							
Invoice	10/02/2008	24655		10/02/2008	1,000.00	1,000.00	\$71.45
					1,000.00	1,000.00	
Total 1131 Hwy. 89 S.							
Invoice	08/28/2008	24105		08/28/2008	1,350.00	1,350.00	\$97.35
Invoice	10/10/2008	24800		10/10/2008	1,300.00	1,300.00	\$90.89
Invoice	02/22/2009	33863		02/22/2009	70.00	70.00	\$2.81
					2,720.00	2,720.00	
Total 1132 Tompkins Ave							
Invoice	08/28/2008	22175		08/28/2008	300.00	300.00	\$21.74
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	\$5.10
					470.00	470.00	
Total 11327 N. 153rd Street							
Invoice	01/29/2009	32595		01/29/2009	150.00	150.00	\$6.81
Invoice	02/27/2009	33865		02/27/2009	125.00	125.00	\$4.88
					275.00	275.00	
Total 1133 Scott Blvd #2							
Invoice	08/17/2009	38268		08/17/2009	70.00	70.00	\$1.04
					70.00	70.00	
Total 1138 Quarytown Drive							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/08/2009	38864		07/08/2009	70.00	70.00	\$0.72
Total 1138 Dairycroft 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	02/18/2009	33666		02/18/2009	70.00	70.00	\$2.85
Invoice	03/24/2009	34501		03/24/2009	70.00	70.00	\$1.35
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.					485.00	485.00	
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 Bridge Trail							
Invoice	08/06/2008	22330		08/06/2008	400.00	400.00	\$30.86
Total 114 Bridge 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	23865		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	38680		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	32866		02/16/2009	50.00	50.00	\$2.10
Invoice	02/20/2009	33468		02/20/2009	70.00	70.00	\$2.84
Invoice	07/02/2009	39831		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	38769		07/06/2009	120.00	120.00	\$1.29

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Customer Open Balance
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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/09/2009	40205		08/09/2009	60.00	60.00	\$0.71
Total 115 E 5th St.					230.00	230.00	
116 Providence Drive							
Invoice	11/19/2008	28711		11/19/2008	85.00	85.00	\$5.20
Invoice	02/22/2009	33869		02/22/2009	70.00	70.00	\$2.81
Total 116 Providence Drive					155.00	155.00	
1160 Rankin Street # 18							
Invoice	09/16/2008	22855		09/16/2008	85.00	85.00	\$6.37
Invoice	02/05/2009	32873		02/05/2009	50.00	50.00	\$2.19
Total 1160 Rankin Street # 18					135.00	135.00	
11510 E. Pronghorn Ave							
Invoice	11/19/2008	28402		11/19/2008	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	\$4.05
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	40587		08/14/2009	60.00	60.00	\$0.13
Total 1154 Sims Street					545.00	545.00	
11548 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 11548 Flemming Cove Drive					180.00	180.00	
116 Lumberlost 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 Lumberlost Trail					285.00	285.00	
118 Woodberry Court							
Invoice	09/22/2008	23520		09/22/2008	1,195.00	1,195.00	\$48.00
Invoice	11/02/2008	28706		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 118 Woodberry Court					1,580.00	1,580.00	
118 Woodward Drive							
Invoice	03/23/2009	38443		03/23/2009	745.00	745.00	\$25.15

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AK Contracting
Customer Open Balance

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
					950.00	950.00	
Total 116 Woodward 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
					210.00	210.00	
Total 116 Zippo Pine 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
					585.00	585.00	
Total 1161 River Woods Drive							
Invoice	11/03/2008	26887		11/03/2008	125.00	125.00	\$8.05
					125.00	125.00	
Total 1168 Booth Road S.W.							
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	08/05/2009	40057		08/05/2009	60.00	60.00	\$0.24
					240.00	240.00	
Total 117 Hunt Drive							
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	34882		03/31/2009	70.00	70.00	\$2.24
Invoice	07/08/2009	39125		07/08/2009	120.00	120.00	\$1.21
					345.00	345.00	
Total 117 Leslie Street							
Invoice	08/01/2008	20177		08/01/2008	200.00	200.00	\$17.01
Invoice	11/02/2008	26811		11/02/2008	85.00	85.00	\$5.50
Invoice	11/03/2008	28973		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	09/10/2009	39425		09/10/2009	140.00	140.00	\$2.80
Invoice	07/08/2009	38882		07/08/2009	150.00	150.00	\$1.55
Invoice	07/08/2009	38802		07/08/2009	140.00	140.00	\$1.44
Invoice	08/03/2009	40319		08/03/2009	70.00	70.00	\$0.32
					1,405.00	1,405.00	
Total 1170 Booth Road Bld. C							
Invoice	07/15/2009	39817		07/15/2009	120.00	120.00	\$1.05
Invoice	08/15/2009	40495		08/15/2009	60.00	60.00	\$0.12
					180.00	180.00	
Total 1173 Fenwood Street SE							
Invoice	11/03/2008	26883		11/03/2008	125.00	125.00	\$8.05

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	05/14/2009	37033		05/14/2009	60.00	60.00	\$1.14
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
					240.00	240.00	
Total 118 Woodward Road							
Invoice	07/02/2009	39093		07/02/2009	70.00	70.00	\$0.81
Invoice	07/07/2009	39884		07/07/2009	100.00	100.00	\$1.05
Invoice	07/08/2009	39823		07/08/2009	150.00	150.00	\$1.55
					320.00	320.00	
Total 1180-1182 Gerald Place							
Invoice	03/23/2009	34595		03/23/2009	650.00	650.00	\$21.34
					650.00	650.00	
Total 11829 349th Place NE							
Invoice	09/10/2008	22735		09/10/2008	650.00	650.00	\$49.58
Invoice	11/02/2008	26568		11/02/2008	85.00	85.00	\$5.50
Invoice	02/04/2009	33660		02/04/2009	50.00	50.00	\$2.20
Invoice	02/21/2009	33520		02/21/2009	70.00	70.00	\$2.82
Invoice	08/09/2009	39540		08/09/2009	140.00	140.00	\$2.34
					985.00	985.00	
Total 1187 Seaside Park Trail							
Invoice	10/03/2008	24287		10/03/2008	85.00	85.00	\$6.05
Invoice	02/22/2009	33725		02/22/2009	70.00	70.00	\$2.81
					155.00	155.00	
Total 1180 Pokanola 11 drive							
Invoice	08/18/2009	38117		08/18/2009	70.00	70.00	\$1.06
Invoice	07/16/2009	39961		07/16/2009	140.00	140.00	\$1.20
					210.00	210.00	
Total 11800 Fox Ridge Drive							
Invoice	11/04/2008	27400		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 11820 Murphy Rd							
Invoice	07/07/2009	38840		07/07/2009	140.00	140.00	\$1.47
					140.00	140.00	
Total 1201 Clydesdale							
Invoice	04/06/2009	34843		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
					230.00	230.00	
Total 1201 Westview Drive S.W.							
Invoice	11/03/2008	26883		11/03/2008	125.00	125.00	\$8.05

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 12870 Salisbury Street							
Invoice	11/03/2008	26360		11/03/2008	125.00	125.00	\$4.05
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	36211		07/10/2009	120.00	120.00	\$1.18
Invoice	08/15/2009	40496		08/15/2009	60.00	60.00	\$0.13
Total 1288 Lucile Ave. SW					485.00	485.00	
128 Leroy Oliver Drive							
Invoice	11/02/2008	26522		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	36278		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	40386		08/12/2009	60.00	60.00	\$0.16
Total 129 Maryjay Drive					370.00	370.00	
1281 Old Countryside Circle East							
Invoice	11/02/2008	26670		11/02/2008	85.00	85.00	\$5.50
Invoice	02/08/2009	32789		02/08/2009	50.00	50.00	\$2.15
Invoice	03/21/2009	33847		03/21/2009	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	40384		08/14/2009	60.00	60.00	\$0.13
Total 1281 Old Countryside Circle East					455.00	455.00	
1282 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 1282 Atlantic Drive					250.00	250.00	
12832 Olmstead Place							
Invoice	11/04/2008	27368		11/04/2008	85.00	85.00	\$5.46
Total 12832 Olmstead Place					85.00	85.00	
1285 Niskey Lake Rd SW							
Invoice	03/26/2009	34632		03/26/2009	1,275.00	1,275.00	\$42.20
Total 1285 Niskey Lake Rd SW					1,275.00	1,275.00	
1287 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	39183		07/09/2009	120.00	120.00	\$1.21
Total 1287 Cahaba Dr.					260.00	260.00	
130 Northwest Creek Way							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 130 Northwest Creek Way							
Invoice	03/23/2009	34443		03/23/2009	470.00	470.00	\$15.86
Invoice	07/09/2009	38600		07/09/2009	120.00	120.00	\$1.29
Invoice	08/09/2009	40202		08/09/2009	60.00	60.00	\$0.22
Total 130 Northwest Creek Way					650.00	650.00	
130 Peachontas 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	27798		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	08/10/2009	40279		08/10/2009	60.00	60.00	\$0.18
Total 130 Peachontas Street					575.00	575.00	
1300 15th Street SW							
Invoice	03/23/2009	34447		03/23/2009	395.00	395.00	\$13.33
Invoice	07/09/2009	39312		07/09/2009	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	08/05/2008	22292		08/05/2008	1,000.00	1,000.00	\$17.37
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 18th Place SW							
Invoice	03/22/2009	34682		03/22/2009	70.00	70.00	\$2.38
Invoice	07/09/2009	39313		07/09/2009	120.00	120.00	\$1.24
Invoice	08/05/2009	40103		08/05/2009	60.00	60.00	\$0.25
Total 1305 18th Place SW					250.00	250.00	
1305 Roy Ballers Road							
Invoice	11/19/2008	26819		11/19/2008	1,050.00	1,050.00	\$64.44
Invoice	02/22/2009	33787		02/22/2009	70.00	70.00	\$2.81
Total 1305 Roy Ballers Road					1,120.00	1,120.00	
13053 North Umabla Court							
Invoice	11/04/2008	27448		11/04/2008	85.00	85.00	\$5.46
Total 13053 North Umabla 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	\$8.95
Invoice	02/18/2009	33081		02/18/2009	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	\$0.17
Total 1307 Plaza Ave.					530.00	530.00	
1307 W. Latham Ave.							

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	09/28/2008	24782		09/28/2008	500.00	500.00	\$36.16
Invoice	08/22/2008	23420		08/22/2008	85.00	85.00	\$6.26
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	\$2.37
Invoice	02/18/2009	33004		02/18/2009	70.00	70.00	\$2.87
Invoice	08/05/2009	40122		08/05/2009	120.00	120.00	\$1.21
Invoice	09/15/2009	39143		09/15/2009	130.00	130.00	\$1.54
Invoice	08/15/2009	40542		08/15/2009	60.00	60.00	\$0.12
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	34492		03/24/2009	70.00	70.00	\$2.35
Invoice	07/08/2008	39032		07/08/2008	120.00	120.00	\$1.24
Invoice	08/15/2009	40487		08/15/2009	60.00	60.00	\$0.12
Invoice	07/14/2009	39660		07/14/2009	140.00	140.00	\$1.26
Invoice	07/11/2009	38850		07/11/2009	140.00	140.00	\$1.25
Invoice	08/12/2009	40478		08/12/2009	70.00	70.00	\$0.18
Invoice	08/19/2008	23120		08/19/2008	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
Invoice	03/23/2009	34587		03/23/2009	375.00	375.00	\$12.66
Invoice	03/23/2009	34587		03/23/2009	375.00	375.00	\$12.66

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/19/2009	33131		02/19/2009	70.00	70.00	\$2.45
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
					320.00	320.00	
Total 1338 Lyndford Drive							
Invoice	07/27/2009	39139		07/27/2009	70.00	70.00	\$0.75
Invoice	08/15/2009	40843		08/15/2009	60.00	60.00	\$0.12
					130.00	130.00	
Total 1338 Oak Street							
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	39855		07/27/2009	70.00	70.00	\$0.43
Invoice	08/15/2009	40788		08/15/2009	70.00	70.00	\$0.14
					365.00	365.00	
Total 134 Limerlost trail							
Invoice	08/18/2008	23484		08/18/2008	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
					825.00	825.00	
Total 134 North Ridge 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
					155.00	155.00	
Total 13400 Hillendale Drive							
Invoice	08/13/2009	37939		08/13/2009	70.00	70.00	\$1.10
Invoice	07/10/2009	39083		07/10/2009	140.00	140.00	\$1.38
					210.00	210.00	
Total 1342 Cranston Dr							
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	40844		08/15/2009	60.00	60.00	\$0.12
					190.00	190.00	
Total 1344 Swaine Quinlan Blvd							
Invoice	01/12/2009	31510		01/12/2009	125.00	125.00	\$6.14
					125.00	125.00	
Total 1345 Cloverfield Rd							
Invoice	02/19/2009	33116		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34683		03/31/2009	70.00	70.00	\$2.24
Total 1348 Lockhaven Circle SW							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/08/2009	39119		07/08/2009	120.00	120.00	\$1.24
Invoice	07/27/2009	39789		07/27/2009	900.00	900.00	\$4.91
					1,020.00	1,020.00	
Total 1348 Lockhaven Circle SW							
Invoice	09/05/2008	22309		09/05/2008	500.00	500.00	\$48.68
Invoice	11/04/2008	27421		11/04/2008	85.00	85.00	\$5.46
					585.00	585.00	
Total 1348 South Brentwood Way							
Invoice	05/19/2009	37451		05/19/2009	70.00	70.00	\$1.49
					70.00	70.00	
Total 135 Forester Road							
Invoice	02/05/2009	32883		02/05/2009	50.00	50.00	\$2.84
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	008727			-50.00	-50.00	
					220.00	220.00	
Total 135 River Watch Drive							
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	\$2.77
Invoice	02/21/2009	33857		02/21/2009	70.00	70.00	\$2.82
Invoice	03/30/2009	34710		03/30/2009	70.00	70.00	\$2.76
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	\$0.74
					455.00	455.00	
Total 135 Willow Bend Dr							
Invoice	02/22/2009	33750		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	
Total 1352 Tower Road							
Invoice	08/15/2008	23508		08/15/2008	1,000.00	1,000.00	\$75.18
Invoice	11/17/2008	28225		11/17/2008	85.00	85.00	\$5.22
					1,085.00	1,085.00	
Total 1356 Vanguard Court							
Invoice	03/23/2009	34352		03/23/2009	50.00	50.00	\$1.69
Invoice	07/02/2009	39094		07/02/2009	140.00	140.00	\$1.63
					190.00	190.00	
Total 1359 Breedlove Street							
Invoice	08/15/2008	23513		08/15/2008	400.00	400.00	\$30.07
					400.00	400.00	
Total 1364 Stampede Way #1							
Invoice	02/22/2009	33755		02/22/2009	70.00	70.00	\$2.81
Invoice	04/07/2009	34971		04/07/2009	50.00	50.00	\$1.53
					120.00	120.00	
Total 1367 Hampton Ave							

AK Contracting
Customer Open Balance

Type	Date	Num	Item	Due Date	Open Balance	Amount	Interest
Invoice	09/04/2008	22271		09/04/2008	1,525.00	1,525.00	\$118.32
1370 Manorwood Drive							
Total					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	33076		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					375.00	375.00	
138 Nelson Drive							
Invoice	08/19/2008	23117		08/19/2008	85.00	85.00	\$6.32
Invoice	02/22/2009	33852		02/22/2009	70.00	70.00	\$2.81
Total					155.00	155.00	
138 Nelson Drive							
Invoice	11/02/2008	26619		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33578		02/21/2009	70.00	70.00	\$2.82
Total					155.00	155.00	
138 Twin Oaks Lane							
Invoice	10/01/2008	23840		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	\$2.00
Invoice	02/20/2009	33380		02/20/2009	70.00	70.00	\$2.84
Invoice	06/11/2009	38464		06/11/2009	140.00	140.00	\$2.27
Invoice	07/18/2009	39810		07/18/2009	140.00	140.00	\$1.20
Invoice	08/20/2009	40579		08/20/2009	60.00	60.00	\$0.05
Total					630.00	630.00	
1388 Desoto 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	\$2.85
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					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					320.00	320.00	
1389 Angus Trail SW							
Invoice	02/26/2009	33886		02/26/2009	50.00	50.00	\$1.96
Invoice	07/08/2009	38803		07/08/2009	140.00	140.00	\$1.41
Invoice	08/03/2009	40327		08/03/2009	70.00	70.00	\$0.33
Total					260.00	260.00	

AK Contracting
Customer Open Balance

Type	Date	Num	Item	Due Date	Open Balance	Amount	Interest
Invoice	08/18/2008	23058		08/18/2008	85.00	85.00	\$6.43
Invoice	10/03/2008	24304		10/03/2008	85.00	85.00	\$6.05
Invoice	02/22/2009	33723		02/22/2009	70.00	70.00	\$2.81
Invoice	07/08/2009	38843		07/08/2009	140.00	140.00	\$1.44
Invoice	07/08/2009	39860		07/08/2009	150.00	150.00	\$1.55
Total					530.00	530.00	
139 Hwy Drive							
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					1,100.00	1,100.00	
1392 Desoto Ave.							
Invoice	11/03/2008	26948		11/03/2008	125.00	125.00	\$8.05
Invoice	02/19/2009	33073		02/19/2009	70.00	70.00	\$2.85
Invoice	03/21/2009	34843		03/21/2009	70.00	70.00	\$2.24
Invoice	04/02/2009	34835		04/02/2009	50.00	50.00	\$1.58
Invoice	07/08/2009	39844		07/08/2009	120.00	120.00	\$0.71
Invoice	08/14/2009	40559		08/14/2009	60.00	60.00	\$0.13
Total					495.00	495.00	
1398 Beattie Ave. S.W.							
Invoice	10/03/2008	24184		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	26882		11/03/2008	125.00	125.00	\$8.05
Invoice	02/19/2009	33058		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					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	\$0.61
Total					365.00	365.00	
1400 Kannon Street							
Invoice	06/23/2009	38449		06/23/2009	50.00	50.00	\$0.68
Total					50.00	50.00	
1403 Langdon Park Court							
Invoice	08/23/2008	23532		08/23/2008	850.00	850.00	\$62.41

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	28705		11/02/2008	85.00	85.00	\$5.30
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	38569		07/13/2009	140.00	140.00	\$1.29
					1,285.00	1,285.00	
Total 1403 Langdon Park Court							
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
					255.00	255.00	
Total 14035 Seneca Ridge Drive							
1403 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	03/21/2009	34780		03/21/2009	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
					780.00	780.00	
Total 1403 Mims Street S.W.							
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	08/08/2009	40231		08/08/2009	60.00	60.00	\$0.20
					250.00	250.00	
Total 141 Williams Ct.							
14105 Linnhurst Street							
Invoice	09/26/2008	24106		09/26/2008	3,850.00	3,850.00	\$177.62
					3,850.00	3,850.00	
Total 14105 Linnhurst Street							
14116 Taylor Loop Road							
Invoice	02/18/2009	33028		02/18/2009	70.00	70.00	\$2.87
					70.00	70.00	
Total 14116 Taylor Loop Road							
14123 Maple Ridge							
Invoice	09/22/2008	23409		09/22/2008	85.00	85.00	\$6.76
Invoice	11/19/2008	28755		11/19/2008	85.00	85.00	\$5.18
					170.00	170.00	
Total 14123 Maple Ridge							
14118 Vaughn Street S.E.							
Invoice	08/28/2008	22214		08/28/2008	1,050.00	1,050.00	\$43.08
Invoice	02/05/2009	32883		02/05/2009	40.00	40.00	\$1.75
Invoice	02/19/2009	33188		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	38037		07/08/2009	120.00	120.00	\$1.24
Invoice	07/24/2009	38782		07/24/2009	50.00	50.00	\$0.34
					1,400.00	1,400.00	
Total 14118 Vaughn Street S.E.							
1411 Washington Ave. Unit A							
Invoice	10/03/2008	24285		10/03/2008	85.00	85.00	\$6.05
Invoice	10/17/2008	25233		10/17/2008	85.00	85.00	\$5.79
Total 1411 Washington Ave. Unit A							

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/17/2008	28243		11/17/2008	85.00	85.00	\$5.22
					255.00	255.00	
Total 1418 Washington Ave. Unit A							
142 Equestrian Drive							
Invoice	08/19/2008	23118		08/19/2008	85.00	85.00	\$6.32
Invoice	02/22/2009	33884		02/22/2009	70.00	70.00	\$2.81
					155.00	155.00	
Total 142 Equestrian Drive							
142 Valco 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	\$6.36
Invoice	02/22/2009	33803		02/22/2009	70.00	70.00	\$2.81
					305.00	305.00	
Total 142 Valco Drive							
1420 Aspen Street							
Invoice	08/19/2008	23109		08/19/2008	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
					240.00	240.00	
Total 1420 Aspen Street							
1420 Doe Run Road							
Invoice	10/02/2008	23933		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	26885		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33683		02/21/2009	70.00	70.00	\$2.82
					240.00	240.00	
Total 1420 Doe Run Road							
1420 E. 4th Street							
Invoice	08/08/2008	22332		08/08/2008	1,350.00	1,350.00	\$104.25
Invoice	10/22/2008	25970		10/22/2008	400.00	400.00	\$28.83
Invoice	11/04/2008	27440		11/04/2008	85.00	85.00	\$5.46
					1,835.00	1,835.00	
Total 1420 E. 4th Street							
1422 Adams Ave. Unit A							
Invoice	10/03/2008	24284		10/03/2008	85.00	85.00	\$6.05
Invoice	10/17/2008	25232		10/17/2008	85.00	85.00	\$5.79
					170.00	170.00	
Total 1422 Adams Ave. Unit A							
1422 Adams Ave. Unit B							
Invoice	11/17/2008	26242		11/17/2008	85.00	85.00	\$5.22
					85.00	85.00	
Total 1422 Adams Ave. Unit B							
1422 W. Harvard Street							
Invoice	11/18/2008	28395		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 1422 W. Harvard Street							
1422 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
					595.00	595.00	
Total 1422 West Hope Drive							
1427 Jackson Street							

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	03/24/2009	33278		02/24/2009	1,350.00	1,350.00	\$1.56
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
					1,530.00	1,530.00	
Total 1427 Jackson Street							
Invoice	02/22/2009	33828		02/22/2009	70.00	70.00	\$2.81
Invoice	07/01/2009	38097		07/01/2009	140.00	140.00	\$1.66
					210.00	210.00	
Total 1428 Snowden Road							
Invoice	03/23/2009	34355		03/23/2009	900.00	900.00	\$30.38
					900.00	900.00	
Total 1429 Chester Harris Drive							
Invoice	03/27/2009	34547		03/27/2009	50.00	50.00	\$1.64
					50.00	50.00	
Total 1432 Hanover St							
Invoice	11/03/2008	26981		11/03/2008	125.00	125.00	\$8.05
Invoice	02/19/2009	33098		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
					445.00	445.00	
Total 1436 Copeland Ave.							
Invoice	09/04/2008	22270		09/04/2008	385.00	385.00	\$29.87
					385.00	385.00	
Total 1437 Giddins Street							
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	\$2.80
Invoice	02/20/2009	33466		02/20/2009	70.00	70.00	\$2.44
Invoice	06/10/2009	38428		06/10/2009	140.00	140.00	\$2.30
Invoice	07/06/2009	38909		07/06/2009	140.00	140.00	\$1.50
Invoice	08/03/2009	40324		08/03/2009	70.00	70.00	\$0.32
					1,355.00	1,355.00	
Total 144 Alexander Street A & B							
Invoice	03/17/2009	34274		03/17/2009	70.00	70.00	\$2.45
Invoice	05/14/2009	37684		05/14/2009	120.00	120.00	\$2.88
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	08/09/2009	40225		08/09/2009	60.00	60.00	\$0.21
					490.00	490.00	
Total 144 Cherry Road							
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
Total 144 George Brock Road SE							

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/05/2008	40556		08/05/2008	60.00	60.00	\$0.24
					240.00	240.00	
Total 144 George Brock Road SE							
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
					180.00	180.00	
Total 144 Pilgrim Way							
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	38081		06/25/2009	70.00	70.00	\$0.92
Invoice	07/10/2009	38980		07/10/2009	70.00	70.00	\$0.89
					310.00	310.00	
Total 1440 Greenwood Street							
Invoice	07/13/2009	38748		07/13/2009	140.00	140.00	\$1.29
Invoice	08/13/2009	40488		08/13/2009	70.00	70.00	\$0.17
					210.00	210.00	
Total 1442 5th Ave							
Invoice	08/28/2008	24786		08/28/2008	500.00	500.00	\$36.16
Invoice	11/17/2008	28189		11/17/2008	85.00	85.00	\$5.22
Invoice	12/02/2008	28023		12/02/2008	85.00	85.00	\$4.94
					670.00	670.00	
Total 1445 O'Neal Avenue							
Invoice	02/19/2009	33053		02/19/2009	70.00	70.00	\$2.85
Invoice	07/10/2009	38208		07/10/2009	120.00	120.00	\$1.18
Invoice	08/13/2009	40383		08/13/2009	60.00	60.00	\$0.14
					250.00	250.00	
Total 145 Hutchinson Street N.E.							
Invoice	08/22/2008	23521		08/22/2008	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	38472		07/14/2009	120.00	120.00	\$1.08
Invoice	08/09/2009	40234		08/09/2009	60.00	60.00	\$0.20
					1,450.00	1,450.00	
Total 145 Old Airport Road							
Invoice	07/15/2009	38811		07/15/2009	120.00	120.00	\$1.05
Invoice	08/14/2009	40528		08/14/2009	60.00	60.00	\$0.13
					180.00	180.00	
Total 1450 Athens Ave SW							
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	02/23/2009	34401		02/23/2009	70.00	70.00	\$2.86
Invoice	06/08/2009	38528		06/08/2009	140.00	140.00	\$2.36
Invoice	07/09/2009	38542		07/09/2009	140.00	140.00	\$1.41
Total 1451 Worthy Court							

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Type	Date	Num	All Transactions	Due Date	Open Balance	Amount	Interest
Invoice	08/13/2009	40872		08/13/2009	70.00	540.00	50.17
Total 1451 Worley Court							
1455 Nelson Circle							
Invoice	11/02/2008	26583		11/02/2008	85.00	85.00	55.50
Invoice	02/21/2009	33541		02/21/2009	70.00	70.00	52.82
Invoice	04/02/2009	34810		04/02/2009	50.00	50.00	51.58
Invoice	06/30/2009	38738		06/30/2009	140.00	140.00	51.69
Invoice	07/13/2009	39283		07/13/2009	140.00	140.00	51.29
Invoice	08/16/2009	40350		08/16/2009	70.00	70.00	50.12
Total 1455 Nelson Circle							
1456 Perkins Rd.							
Invoice	08/16/2009	38566		08/16/2009	140.00	140.00	52.12
Invoice	07/13/2009	38588		07/13/2009	140.00	140.00	51.29
Total 1456 Perkins Rd.							
1458 Stapleton Acres.							
Invoice	11/02/2008	26663		11/02/2008	85.00	85.00	55.50
Invoice	01/02/2009	31426		01/02/2009	375.00	375.00	519.33
Invoice	02/21/2009	33639		02/21/2009	70.00	70.00	52.82
Invoice	08/10/2009	40259		08/10/2009	70.00	70.00	50.21
Total 1458 Stapleton Acres							
146 Creekside Way							
Invoice	08/10/2008	22733		08/10/2008	700.00	700.00	553.39
Invoice	02/03/2009	32851		02/03/2009	50.00	50.00	52.21
Invoice	02/20/2009	33317		02/20/2009	70.00	70.00	52.84
Total 146 Creekside Way							
147 West Nevada Street							
Invoice	01/05/2009	31438		01/05/2009	900.00	900.00	545.57
Total 147 West Nevada Street							
147 Wood Cove							
Invoice	08/12/2008	23041		08/12/2008	525.00	525.00	539.81
Invoice	10/15/2008	25009		10/15/2008	85.00	85.00	55.83
Invoice	11/15/2008	27741		11/15/2008	85.00	85.00	55.25
Invoice	02/04/2009	32665		02/04/2009	50.00	50.00	52.20
Invoice	02/20/2009	33497		02/20/2009	70.00	70.00	52.84
Total 147 Wood Cove							
14730 Wagon Trail							
Invoice	08/09/2008	22725		08/09/2008	1,325.00	1,325.00	5101.35
Invoice	11/04/2008	27435		11/04/2008	85.00	85.00	55.46
Total 14730 Wagon Trail							
148 Montanview Circle							
Invoice	08/15/2008	21698		08/15/2008	85.00	85.00	56.89
Invoice	10/01/2008	23588		10/01/2008	85.00	85.00	56.09
Total 148 Montanview Circle							

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Type	Date	Num	All Transactions	Due Date	Open Balance	Amount	Interest
Invoice	08/21/2008	24083		08/21/2008	700.00	700.00	551.70
Total 148 Saint James # 58							
14842 North 38th Street							
Invoice	11/18/2008	28423		11/18/2008	85.00	85.00	55.20
Invoice	12/19/2008	28153		12/19/2008	85.00	85.00	54.62
Total 14842 North 38th Street							
1488 Camelot Circle							
Invoice	10/10/2008	24825		10/10/2008	600.00	600.00	541.69
Invoice	11/02/2008	26689		11/02/2008	85.00	85.00	55.50
Invoice	01/09/2009	32586		01/09/2009	50.00	50.00	51.77
Invoice	02/21/2009	33868		02/21/2009	70.00	70.00	52.82
Invoice	03/30/2009	34752		03/30/2009	70.00	70.00	52.26
Total 1488 Camelot Circle							
1489 Hindman Ave.							
Invoice	02/22/2009	33821		02/22/2009	70.00	70.00	52.81
Invoice	06/23/2009	39068		06/23/2009	70.00	70.00	50.95
Invoice	07/09/2009	39884		07/09/2009	70.00	70.00	50.71
Total 1489 Hindman Ave.							
1489 N.W. Derrington Court							
Invoice	08/04/2008	20523		08/04/2008	1,975.00	1,975.00	5166.22
Invoice	11/02/2008	28744		11/02/2008	85.00	85.00	55.50
Total 1489 N.W. Derrington Court							
14879 W. Shawe Butte Drive							
Invoice	11/04/2008	27358		11/04/2008	85.00	85.00	55.46
Invoice	11/18/2008	28441		11/18/2008	85.00	85.00	55.20
Total 14879 W. Shawe Butte Drive							
18 Buford Street							
Invoice	08/27/2008	22184		08/27/2008	855.00	855.00	567.84
Invoice	02/20/2009	33348		02/20/2009	70.00	70.00	52.84
Invoice	08/01/2009	37813		08/01/2009	60.00	60.00	51.10
Invoice	07/28/2009	39882		07/28/2009	60.00	60.00	50.34
Invoice	08/10/2009	40182		08/10/2009	60.00	60.00	50.18
Total 18 Buford Street							
15 David Street							
Invoice	10/23/2008	25871		10/23/2008	750.00	750.00	550.14
Invoice	02/03/2009	32607		02/03/2009	50.00	50.00	52.21
Invoice	02/20/2009	33343		02/20/2009	70.00	70.00	52.84
Invoice	07/05/2009	39007		07/05/2009	120.00	120.00	51.32
Invoice	08/06/2009	40067		08/06/2009	60.00	60.00	50.24
Total 15 David Street							
18 Rebecca Drive							
Invoice	10/03/2008	24270		10/03/2008	85.00	85.00	56.05

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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
					255.00	255.00	
Total 15 Rebecca Drive							
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	\$2.40
Invoice	07/13/2009	38949		07/13/2009	140.00	140.00	\$1.29
					520.00	520.00	
Total 15 Spring Ridge Drive							
150 Manor Place							
Invoice	09/23/2008	23534		09/23/2008	650.00	650.00	\$47.73
Invoice	02/03/2009	32811		02/03/2009	50.00	50.00	\$2.31
Invoice	02/20/2009	33357		02/20/2009	70.00	70.00	\$2.84
					770.00	770.00	
Total 150 Manor Place							
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
					2,230.00	2,230.00	
Total 150 River Club Lane							
1500 Daughlin 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
					210.00	210.00	
Total 1500 Daughlin Street							
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
					180.00	180.00	
Total 1500 Hibernian Street							
1501 Skolas Ave.							
Invoice	11/03/2008	26934		11/03/2008	125.00	125.00	\$4.05
Invoice	02/19/2009	33057		02/19/2009	70.00	70.00	\$3.85
Invoice	03/24/2009	34488		03/24/2009	70.00	70.00	\$2.35
Invoice	06/23/2009	39194		06/23/2009	120.00	120.00	\$1.64
Invoice	07/09/2009	39189		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40488		08/15/2009	60.00	60.00	\$0.12
					565.00	565.00	
Total 1501 Skolas Ave.							
1505 Syble Drive							
Invoice	10/20/2008	25953		10/20/2008	1,050.00	1,050.00	\$70.48
Invoice	11/02/2008	26898		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	\$2.85
Invoice	07/08/2009	39023		07/08/2009	120.00	120.00	\$1.24
Invoice	08/07/2009	40188		08/07/2009	60.00	60.00	\$0.22
					1,455.00	1,455.00	
Total 1505 Syble Drive							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/05/2008	22294		08/05/2008	850.00	850.00	\$65.76
Invoice	11/04/2008	27438		11/04/2008	85.00	85.00	\$5.46
					935.00	935.00	
Total 1505 Syble Drive							
15085 WRC #80							
Invoice	11/02/2008	28624		11/02/2008	85.00	85.00	\$5.30
Invoice	02/21/2009	33585		02/21/2009	70.00	70.00	\$2.87
Invoice	06/10/2009	37623		06/10/2009	70.00	70.00	\$1.15
Invoice	07/13/2009	39360		07/13/2009	120.00	120.00	\$1.10
					345.00	345.00	
Total 15085 WRC #80							
151 Garden Terrace							
Invoice	02/24/2009	33274		02/24/2009	1,050.00	1,050.00	\$41.65
					1,050.00	1,050.00	
Total 151 Garden Terrace							
151 Leblew Drive							
Invoice	07/07/2008	38556		07/07/2008	120.00	120.00	\$1.26
Invoice	08/08/2009	40220		08/08/2009	60.00	60.00	\$0.21
					180.00	180.00	
Total 151 Leblew Drive							
151 Peachtree Street A&B							
Invoice	01/05/2009	31434		01/05/2009	1,000.00	1,000.00	\$50.63
					1,000.00	1,000.00	
Total 151 Peachtree Street A&B							
15202 East Hampden Circle # F7							
Invoice	08/05/2008	22300		08/05/2008	375.00	375.00	\$39.01
					375.00	375.00	
Total 15202 East Hampden Circle # F7							
15270 Kingston Court							
Invoice	10/17/2008	25712		10/17/2008	2,600.00	2,600.00	\$177.23
					2,600.00	2,600.00	
Total 15270 Kingston Court							
15288 La Palma Way							
Invoice	09/21/2008	24086		09/21/2008	800.00	800.00	\$59.09
					800.00	800.00	
Total 15288 La Palma Way							
15288 La Palma Way							
Invoice	11/17/2008	28214		11/17/2008	85.00	85.00	\$5.22
					85.00	85.00	
Total 15288 La Palma Way							
1529 Venetian Drive							
Invoice	12/01/2008	28070		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
					315.00	315.00	
Total 1529 Venetian Drive							
153-155 Rogers Ave							
Invoice	07/15/2009	39929		07/15/2009	120.00	120.00	\$1.05
Invoice	08/15/2009	40506		08/15/2009	60.00	60.00	\$0.12
					180.00	180.00	
Total 153-155 Rogers Ave							

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Type	Date	Num	Memo	Open Balance	Amount	Interest
	07/15/2009	39513		120.00	120.00	\$1.05
Invoice	08/11/2009	40282		60.00	60.00	\$0.17
				180.00	180.00	
Total 153 Chickasaw Lane						
	06/10/2009	39783		140.00	140.00	\$2.30
Invoice	07/08/2009	39784		140.00	140.00	\$1.44
				280.00	280.00	
Total 1534 Silver Smith Circle						
	10/10/2008	24928		750.00	750.00	\$52.27
Invoice	02/20/2009	33385		70.00	70.00	\$2.84
Invoice	03/01/2009	34024		50.00	50.00	\$1.93
Invoice	06/10/2009	38547		140.00	140.00	\$2.30
Invoice	07/11/2009	39563		140.00	140.00	\$1.35
Invoice	08/15/2009	40880		70.00	70.00	\$0.14
				1,220.00	1,220.00	
Total 1547 Rolling View Way						
	07/15/2009	39288		50.00	50.00	\$0.44
Invoice				50.00	50.00	
Total 1550 W Beach Blvd # 8						
	07/15/2009	39287		50.00	50.00	\$0.44
Invoice	07/17/2009	39419		250.00	250.00	\$2.08
				300.00	300.00	
Total 1550 W Beach Blvd # 7						
	10/03/2008	24287		85.00	85.00	\$6.05
Invoice	10/17/2008	25235		85.00	85.00	\$5.79
Invoice	11/17/2008	28245		85.00	85.00	\$5.22
				255.00	255.00	
Total 1557 Beggar Street						
	11/15/2008	27727		85.00	85.00	\$5.75
Invoice	02/20/2009	33465		70.00	70.00	\$2.84
Invoice	04/06/2009	35000		50.00	50.00	\$1.53
				205.00	205.00	
Total 1558 Pendleton Drive						
	07/15/2009	39823		120.00	120.00	\$1.05
Invoice	08/15/2009	40430		60.00	60.00	\$0.12
				180.00	180.00	
Total 1559 Montreat Place SW						
	07/15/2009	39509		120.00	120.00	\$1.05
Invoice	08/11/2009	40280		60.00	60.00	\$0.18
				180.00	180.00	
Total 156 Charlotte Drive						
	07/13/2009	39455		120.00	120.00	\$1.10
Invoice	08/10/2009	40244		60.00	60.00	\$0.18
				180.00	180.00	
Total 1562 Gornell Court						
	11/03/2008	26978		125.00	125.00	\$8.05
Invoice	02/19/2009	33101		70.00	70.00	\$2.85
Invoice	03/24/2009	34469		70.00	70.00	\$2.35
Invoice	07/08/2009	39117		120.00	120.00	\$1.24
Invoice	08/15/2009	40431		60.00	60.00	\$0.12
				445.00	445.00	
Total 1568 Mayflower Ave. S.W.						
	11/02/2008	26794		85.00	85.00	\$5.50
Invoice	02/22/2009	33814		70.00	70.00	\$2.81
Invoice	03/23/2009	34374		50.00	50.00	\$1.69
Invoice	06/26/2009	39071		70.00	70.00	\$0.91
Invoice	07/14/2009	38888		70.00	70.00	\$0.63
				345.00	345.00	
Total 1568-1571 Preston Street						
	08/22/2008	23410		85.00	85.00	\$6.26
Invoice	11/19/2008	28756		85.00	85.00	\$5.18
				170.00	170.00	
Total 1570 Robson Street						
	03/23/2009	34543		400.00	400.00	\$13.50
Invoice				400.00	400.00	
Total 1579 S. Parkway Court						
	10/14/2008	25396		8,500.00	8,500.00	\$584.99
Invoice				8,500.00	8,500.00	
Total 158 Boulder Drive						
	08/05/2008	22309		375.00	375.00	\$29.01
Invoice	11/04/2008	27393		85.00	85.00	\$5.46
				460.00	460.00	
Total 1580 Verbena Street						
	10/03/2008	24340		85.00	85.00	\$6.05
Invoice				85.00	85.00	
Total 1581 Fairmont						
	09/22/2008	23411		85.00	85.00	\$6.26
Invoice	11/19/2008	28757		85.00	85.00	\$5.18
				170.00	170.00	
Total 15816 Illiad						
	08/22/2008	23415		85.00	85.00	\$6.26
Invoice				85.00	85.00	
Total 15885 Normandy						
	08/22/2008	23415		85.00	85.00	\$6.26
Invoice				85.00	85.00	
Total 15885 Normandy						

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All Transactions

Type	Date	Num	Memo	Open Balance	Amount	Interest
	07/13/2009	39455		120.00	120.00	\$1.10
Invoice	08/10/2009	40244		60.00	60.00	\$0.18
				180.00	180.00	
Total 1562 Gornell Court						
	11/03/2008	26978		125.00	125.00	\$8.05
Invoice	02/19/2009	33101		70.00	70.00	\$2.85
Invoice	03/24/2009	34469		70.00	70.00	\$2.35
Invoice	07/08/2009	39117		120.00	120.00	\$1.24
Invoice	08/15/2009	40431		60.00	60.00	\$0.12
				445.00	445.00	
Total 1568 Mayflower Ave. S.W.						
	11/02/2008	26794		85.00	85.00	\$5.50
Invoice	02/22/2009	33814		70.00	70.00	\$2.81
Invoice	03/23/2009	34374		50.00	50.00	\$1.69
Invoice	06/26/2009	39071		70.00	70.00	\$0.91
Invoice	07/14/2009	38888		70.00	70.00	\$0.63
				345.00	345.00	
Total 1568-1571 Preston Street						
	08/22/2008	23410		85.00	85.00	\$6.26
Invoice	11/19/2008	28756		85.00	85.00	\$5.18
				170.00	170.00	
Total 1570 Robson Street						
	03/23/2009	34543		400.00	400.00	\$13.50
Invoice				400.00	400.00	
Total 1579 S. Parkway Court						
	10/14/2008	25396		8,500.00	8,500.00	\$584.99
Invoice				8,500.00	8,500.00	
Total 158 Boulder Drive						
	08/05/2008	22309		375.00	375.00	\$29.01
Invoice	11/04/2008	27393		85.00	85.00	\$5.46
				460.00	460.00	
Total 1580 Verbena Street						
	10/03/2008	24340		85.00	85.00	\$6.05
Invoice				85.00	85.00	
Total 1581 Fairmont						
	09/22/2008	23411		85.00	85.00	\$6.26
Invoice	11/19/2008	28757		85.00	85.00	\$5.18
				170.00	170.00	
Total 15816 Illiad						
	08/22/2008	23415		85.00	85.00	\$6.26
Invoice				85.00	85.00	
Total 15885 Normandy						
	08/22/2008	23415		85.00	85.00	\$6.26
Invoice				85.00	85.00	
Total 15885 Normandy						

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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
					180.00	180.00	
Total 16 Moody Street							
Invoice	08/17/2008	23447		08/17/2008	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	39843		06/01/2009	140.00	140.00	\$2.58
Invoice	07/01/2009	39850		07/01/2009	70.00	70.00	\$0.83
					1,915.00	1,915.00	
Total 160 Apollo Road							
Invoice	10/01/2008	23821		10/01/2008	85.00	85.00	\$6.09
Invoice	02/05/2009	33692		02/05/2009	50.00	50.00	\$2.19
Invoice	02/20/2009	33363		02/20/2009	70.00	70.00	\$2.84
					205.00	205.00	
Total 160 Lake Lucinda Drive							
Invoice	09/18/2008	22677		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
					240.00	240.00	
Total 160 Millcreek Road							
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	39828		07/15/2009	120.00	120.00	\$1.18
Invoice	08/10/2009	40795		08/10/2009	60.00	60.00	\$0.18
					300.00	300.00	
Total 160 North Pond Way							
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	08/28/2008	39887		08/28/2008	70.00	70.00	\$0.86
Invoice	07/13/2009	39864		07/13/2009	70.00	70.00	\$0.64
					430.00	430.00	
Total 1602 Lord Finwick Place							
Invoice	10/13/2008	24660		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
					1,085.00	1,085.00	
Total 16023 E 107th Ave							
Invoice	04/02/2009	34836		04/02/2009	700.00	700.00	\$21.09
					700.00	700.00	
Total 1608 St Albans Dr							
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	\$2.84
Invoice	07/02/2009	39857		07/02/2009	120.00	120.00	\$1.45
Total 1609 N 300 E							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	03/23/2009	34544		03/23/2009	650.00	650.00	\$21.34
Total 1609 N 300 E							
Invoice	03/23/2009	34454		03/23/2009	500.00	500.00	\$16.88
					500.00	500.00	
Total 161 Brookside Drive							
Invoice	02/20/2009	33360		02/20/2009	70.00	70.00	\$2.84
Invoice	04/08/2009	34946		04/08/2009	50.00	50.00	\$1.53
					120.00	120.00	
Total 161 Ellis Drive							
Invoice	08/07/2008	20548		08/07/2008	675.00	675.00	\$46.52
Invoice	01/29/2009	32576		01/29/2009	50.00	50.00	\$2.27
Invoice	02/03/2009	32841		02/03/2009	50.00	50.00	\$2.21
Invoice	02/20/2009	33428		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
					1,025.00	1,025.00	
Total 161 Infantry Drive							
Invoice	11/19/2008	20388		11/19/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 16127 E Balsam Drive							
Invoice	07/16/2009	39479		07/16/2009	70.00	70.00	\$0.60
					70.00	70.00	
Total 1614 Palos Street							
Invoice	07/02/2009	39578		07/02/2009	50.00	50.00	\$0.38
					50.00	50.00	
Total 1616 Elise Ave							
Invoice	10/04/2008	24530		10/04/2008	85.00	85.00	\$6.04
Invoice	11/04/2008	27485		11/04/2008	85.00	85.00	\$5.46
Invoice	11/19/2008	28731		11/19/2008	85.00	85.00	\$5.18
					255.00	255.00	
Total 1618 Treadle Street							
Invoice	08/22/2008	23412		08/22/2008	85.00	85.00	\$6.26
					85.00	85.00	
Total 16184 Lenore							
Invoice	11/04/2008	27378		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 1618 Bates Drive							
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	\$2.84
Invoice	07/02/2009	39857		07/02/2009	120.00	120.00	\$1.45
Total 1623 Woodwind Way							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/05/2009	40945		08/05/2009	60.00	370.00	50.75
Total 162 Woodward Way							
1620 Miller Street							
Invoice	07/08/2009	39022		08/09/2009	640.00	640.00	\$10.66
Total 1620 Miller Street							
1621 North Olive Street							
Invoice	09/23/2008	23528		09/23/2008	900.00	900.00	\$66.08
Total 1621 North Olive Street							
1621 West Winter Drive							
Invoice	11/18/2008	28412		11/18/2008	85.00	85.00	\$5.20
Total 1621 West Winter Drive							
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	\$2.17
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	\$6.17
Total 1631 Columbia Circle							
1638 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 1638 Westwood Ave							
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	36543		06/10/2009	140.00	140.00	\$2.30
Invoice	07/10/2009	39595		07/10/2009	140.00	140.00	\$1.28
Invoice	08/14/2009	40674		08/14/2009	70.00	70.00	\$0.15
Total 164 Ashland Park Court							
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	01/28/2009	32576		01/28/2009	50.00	50.00	\$2.27
Invoice	02/18/2009	32568		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							
1647-1100 Pintail Way							
Invoice	11/02/2008	26552		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	39599		07/13/2009	120.00	120.00	\$0.66

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2009	40588		08/15/2009	60.00	455.00	\$0.12
Total 1647-1100 Pintail Way							
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	03/02/2009	34701		03/02/2009	70.00	70.00	\$2.26
Invoice	07/09/2009	39026		07/09/2009	120.00	120.00	\$1.24
Invoice	08/07/2009	40200		08/07/2009	60.00	60.00	\$0.22
Total 1648 Debbie Drive							
165 Vardon Hill							
Invoice	02/21/2009	33261		02/21/2009	1,070.00	1,070.00	\$43.15
Invoice	07/02/2009	38633		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 Vardon Hill							
1652 South Lansing Street							
Invoice	08/05/2008	22299		08/05/2008	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							
1655 Niagara Street							
Invoice	09/05/2008	22297		09/05/2008	450.00	450.00	\$14.82
Invoice	11/04/2008	27375		11/04/2008	85.00	85.00	\$5.46
Total 1655 Niagara Street							
1653 Roberts Street SW							
Invoice	04/09/2009	35160		04/09/2009	50.00	50.00	\$1.50
Invoice	07/09/2009	39314		07/09/2009	120.00	120.00	\$1.44
Invoice	08/05/2009	40104		08/05/2009	60.00	60.00	\$0.25
Total 1653 Roberts Street SW							
1656 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 1656 Brinson Street							
168 Holiday Drive							
Invoice	02/20/2009	33340		02/20/2009	70.00	70.00	\$2.84
Invoice	03/12/2009	34897		03/12/2009	70.00	70.00	\$2.24
Invoice	07/06/2009	39604		07/06/2009	120.00	120.00	\$1.29
Invoice	08/06/2009	40155		08/06/2009	60.00	60.00	\$0.24
Total 168 Holiday Drive							
16802 South 2nd Place							
Invoice	11/18/2008	28413		11/18/2008	85.00	85.00	\$5.20
Total 16802 South 2nd Place							

AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/18/2009	33029		02/19/2009	70.00	70.00	\$2.87
					70.00		
Total 1665 Normade Rd							
1665 Stukas Ave.							
Invoice	11/03/2008	26935		11/03/2008	125.00	125.00	\$4.05
Invoice	02/05/2009	33081		02/05/2009	40.00	40.00	\$1.75
Invoice	02/18/2009	33091		02/19/2009	70.00	70.00	\$2.85
Invoice	03/24/2009	34489		03/24/2009	70.00	70.00	\$2.35
Invoice	07/08/2009	39190		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40500		08/15/2009	60.00	60.00	\$0.12
					485.00	485.00	
Total 1666 Stokes Ave.							
1667 Waterman							
Invoice	11/24/2008	26906		11/24/2008	1,000.00	1,000.00	\$39.84
					1,000.00		
Total 1667 Waterman							
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
					170.00	170.00	
Total 1674 South Balsam Street							
1675 Carlers 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
					555.00	555.00	
Total 1675 Carlers Circle							
1676 Echles Street							
Invoice	02/22/2009	33824		02/22/2009	70.00	70.00	\$2.81
Invoice	06/24/2009	38982		06/24/2009	70.00	70.00	\$0.94
Invoice	07/10/2009	38891		07/10/2009	70.00	70.00	\$0.68
					210.00	210.00	
Total 1676 Echles Street							
1676 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	38791		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
					655.00	655.00	
Total 1676 Edwards Drive							
1678 Rogers Ave. S.W.							
Invoice	11/03/2008	26951		11/03/2008	125.00	125.00	\$4.05
Invoice	02/18/2009	33075		02/18/2009	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

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	04/03/2009	34852		04/03/2009	40.00	40.00	\$1.75
Invoice	06/17/2009	38311		06/17/2009	150.00	150.00	\$2.24
Invoice	07/09/2009	39181		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40501		08/15/2009	60.00	60.00	\$0.12
					635.00	635.00	
Total 1678 Rogers Ave. S.W.							
1684 Dorsey Ave							
Invoice	07/15/2009	39488		07/15/2009	120.00	120.00	\$1.05
Invoice	08/14/2009	40596		08/14/2009	60.00	60.00	\$0.13
					180.00	180.00	
Total 1684 Dorsey Ave							
1684 W. Prairie Hill Dr.							
Invoice	03/23/2009	34546		03/23/2009	400.00	400.00	\$11.50
Invoice	03/30/2009	34850		03/30/2009	50.00	50.00	\$1.61
					450.00	450.00	
Total 1684 W. Prairie Hill Dr.							
1688 Rogers Ave							
Invoice	02/18/2009	33107		02/18/2009	70.00	70.00	\$2.45
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	39182		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40502		08/15/2009	60.00	60.00	\$0.12
					390.00	390.00	
Total 1688 Rogers Ave							
16916 Winchester Road							
Invoice	09/06/2008	23324		09/06/2008	650.00	650.00	\$50.15
Invoice	11/04/2008	27379		11/04/2008	85.00	85.00	\$5.46
					735.00	735.00	
Total 16916 Winchester Road							
16918 Birchwood Ave.							
Invoice	08/22/2008	23397		08/22/2008	85.00	85.00	\$6.26
Invoice	11/19/2008	28739		11/19/2008	85.00	85.00	\$5.18
					170.00	170.00	
Total 16918 Birchwood Ave.							
17 Kaswick Cove							
Invoice	10/02/2008	24654		10/02/2008	4,150.00	4,150.00	\$296.51
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	\$1.15
Invoice	02/18/2009	33027		02/18/2009	70.00	70.00	\$2.87
Invoice	07/11/2009	38365		07/11/2009	70.00	70.00	\$0.68
					4,540.00	4,540.00	
Total 17 Kaswick Cove							
17 N. MLK Jr. Ave							
Invoice	04/02/2008	34830		04/02/2008	575.00	575.00	\$18.15
Invoice	06/15/2009	38085		06/15/2009	140.00	140.00	\$2.15
Invoice	07/11/2009	38278		07/11/2009	140.00	140.00	\$1.35
Invoice	08/12/2009	40552		08/12/2009	70.00	70.00	\$0.18
					925.00	925.00	
Total 17 N. MLK Jr. Ave							
170 Wood Creek Road							
Invoice	02/21/2009	33682		02/21/2009	70.00	70.00	\$2.82

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Amount	Interest
Invoice	04/03/2009	34636		04/03/2009	150.00	\$4.70
Total 170 Wood Creek Road					220.00	
170 Woodwind Way						
Invoice	08/01/2008	20181		08/01/2008	425.00	\$36.14
Invoice	10/15/2008	25013		10/15/2008	85.00	\$5.83
Invoice	11/15/2008	27145		11/15/2008	85.00	\$5.25
Invoice	02/04/2009	32657		02/04/2009	50.00	\$2.20
Invoice	02/20/2009	33501		02/20/2009	70.00	\$2.84
Invoice	03/02/2009	34821		03/02/2009	70.00	\$2.68
Invoice	07/02/2009	38658		07/02/2009	120.00	\$1.38
Invoice	08/05/2009	40046		08/05/2009	60.00	\$0.25
Total 170 Woodwind Way					965.00	
1701 Foxboro Court						
Invoice	02/18/2009	33024		02/18/2009	70.00	\$2.87
Invoice	03/12/2009	34195		03/12/2009	175.00	\$6.33
Invoice	07/07/2009	38837		07/07/2009	140.00	\$1.47
Invoice	07/30/2009	39869		07/30/2009	125.00	\$0.68
Total 1701 Foxboro Court					510.00	
1701 Maple Place						
Invoice	03/24/2009	34388		03/24/2009	575.00	\$19.41
Invoice	06/05/2009	37686		06/05/2009	70.00	\$1.23
Invoice	07/10/2009	39047		07/10/2009	70.00	\$0.69
Total 1701 Maple Place					715.00	
1702 Tierra Berlinda						
Invoice	09/06/2008	22329		09/06/2008	625.00	\$48.22
Invoice	11/04/2008	27439		11/04/2008	85.00	\$5.46
Total 1702 Tierra Berlinda					710.00	
1704 Maple Place						
Invoice	03/27/2009	34652		03/27/2009	650.00	\$21.37
Invoice	06/05/2009	37688		06/05/2009	70.00	\$1.23
Invoice	07/10/2009	39045		07/10/2009	70.00	\$0.69
Total 1704 Maple Place					790.00	
1705 Maple Place						
Invoice	06/05/2009	37687		06/05/2009	70.00	\$1.23
Invoice	07/10/2009	39048		07/10/2009	70.00	\$0.69
Total 1705 Maple Place					140.00	
1707-1717 Taylor Ave.						
Invoice	02/05/2009	32704		02/05/2009	50.00	\$2.19
Invoice	06/27/2009	38844		06/27/2009	70.00	\$0.89
Invoice	07/08/2009	38850		07/08/2009	50.00	\$0.52
Total 1707-1717 Taylor Ave.					170.00	
1708 Little Fox Lane						
Invoice	06/10/2009	38548		06/10/2009	140.00	\$2.30
Invoice	07/11/2009	39562		07/11/2009	140.00	\$1.35

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2009	40879		08/15/2009	70.00	70.00	\$0.14
Total 1708 Little Fox Lane					350.00		
1708 Maple Place							
Invoice	07/10/2009	39044		07/10/2009	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		
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	\$2.44
Total 171 Dogwood Trail					120.00		
17108 East Cascade Drive							
Invoice	11/18/2008	28387		11/18/2008	85.00	85.00	\$5.20
Total 17108 East Cascade Drive					85.00		
1711 Liberty Bell Way # 1							
Invoice	11/02/2008	28716		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	\$11.37
Total 1711 Liberty Bell Way # 1					565.00		
1713 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 1713 Bakers Mill Road					625.00		
17148 Fenton							
Invoice	08/22/2008	23407		08/22/2008	85.00	85.00	\$6.26
Invoice	11/19/2008	28753		11/19/2008	85.00	85.00	\$5.18
Total 17148 Fenton					170.00		
1717 3141 Street Enley							
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 3141 Street Enley					1,210.00		
1718 Beaverdam Road							
Invoice	10/02/2008	23892		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	25842		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33811		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		

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	06/15/2009	38558		06/15/2009	140.00	140.00	\$2.13
Invoice	07/11/2009	38560		07/11/2009	70.00	70.00	\$0.66
					435.00	435.00	
Total 1731 Tessa Court							
Invoice	03/23/2009	34593		03/23/2009	425.00	425.00	\$14.35
					425.00	425.00	
Total 17361 E. Street RT 108							
Invoice	11/02/2008	28783		11/02/2008	85.00	85.00	\$5.50
Invoice	02/12/2009	32835		02/12/2009	50.00	50.00	\$4.12
Invoice	02/22/2009	33811		02/22/2009	70.00	70.00	\$4.81
Invoice	06/09/2009	38851		06/09/2009	140.00	140.00	\$2.33
Invoice	07/07/2009	39725		07/07/2009	70.00	70.00	\$0.74
					415.00	415.00	
Total 1740 Allen Ave.							
Invoice	06/26/2009	38072		06/26/2009	70.00	70.00	\$0.91
Invoice	07/14/2009	38900		07/14/2009	70.00	70.00	\$0.63
					140.00	140.00	
Total 1743 Rile							
Invoice	11/02/2008	28647		11/02/2008	85.00	85.00	\$5.50
Invoice	04/27/2009	38408		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	40148		07/11/2009	140.00	140.00	\$1.35
Invoice	07/20/2009	39573		07/20/2009	125.00	125.00	\$0.96
					70.00	70.00	\$0.14
					560.00	560.00	
Total 1748 Gurneal Court							
Invoice	02/18/2009	32698		02/18/2009	70.00	70.00	\$2.87
					70.00	70.00	
Total 17588 East View Loop							
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
					170.00	170.00	
Total 176 Crumps Road							
Invoice	08/29/2008	22220		08/29/2008	550.00	550.00	\$43.40
Invoice	08/09/2008	22699		08/09/2008	1,535.00	1,535.00	\$117.75
					2,085.00	2,085.00	
Total 17633 North 41st Street							
Invoice	10/01/2008	23846		10/01/2008	85.00	85.00	\$6.09
Invoice	11/15/2008	27861		11/15/2008	85.00	85.00	\$5.25
Invoice	02/20/2009	33386		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	38665		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40313		08/11/2009	60.00	60.00	\$0.17
Total 1787 Austin Drive							

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	09/22/2008	23388		09/22/2008	85.00	85.00	\$6.26
Invoice	11/19/2008	28742		11/19/2008	85.00	85.00	\$5.18
					170.00	170.00	
Total 17188 Buckingham Ave.							
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	\$1.00
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
					370.00	370.00	
Total 1722 Browning Street S.W.							
Invoice	08/10/2008	22729		08/10/2008	4,225.00	4,225.00	\$322.26
Invoice	11/04/2008	27432		11/04/2008	85.00	85.00	\$5.46
					4,310.00	4,310.00	
Total 17240 Wagon Train Loop							
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	\$3.15
Invoice	07/12/2009	39582		07/12/2009	70.00	70.00	\$0.66
					485.00	485.00	
Total 1725 Azalea Woods Drive							
Invoice	04/01/2009	34762		04/01/2009	400.00	400.00	\$12.71
					400.00	400.00	
Total 1725 Camondale St.							
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	38667		07/14/2009	120.00	120.00	\$1.08
Invoice	08/11/2009	40722		08/11/2009	60.00	60.00	\$0.17
					335.00	335.00	
Total 1727 Mountain Drive							
Invoice	08/05/2008	22317		08/05/2008	1,025.00	1,025.00	\$79.40
Invoice	10/19/2008	25785		10/19/2008	85.00	85.00	\$5.16
Invoice	11/04/2008	27431		11/04/2008	85.00	85.00	\$5.46
					1,195.00	1,195.00	
Total 17293 East Trailmaster Drive							
Invoice	08/05/2008	20515		08/05/2008	150.00	150.00	\$12.62
					150.00	150.00	
Total 1730 Broome Street							
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
Total 1731 Tessa Court							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1767 Audin Drive							
1770 Dukes Road							
Invoice	02/18/2009	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	34714		03/31/2009	70.00	70.00	\$2.24
Invoice	07/15/2009	39514		07/15/2009	120.00	120.00	\$1.09
Invoice	08/11/2009	40283		08/11/2009	60.00	60.00	\$0.17
Total 1770 Dukes Road					370.00	370.00	
1770 Youth Jersey Road							
Invoice	11/02/2008	28578		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	\$2.38
Invoice	07/08/2009	39540		07/08/2009	140.00	140.00	\$1.41
Invoice	08/11/2009	40895		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	
17771 Syman Rd. SW							
Invoice	02/19/2009	33110		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34846		03/31/2009	70.00	70.00	\$2.24
Total 17771 Syman Rd. SW					140.00	140.00	
1785 Angus Lee Drive							
Invoice	10/03/2008	24654		10/03/2008	250.00	250.00	\$17.81
Invoice	11/02/2008	26556		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	40897		08/11/2009	70.00	70.00	\$0.20
Total 1785 Angus Lee Drive					615.00	615.00	
178 Glory Lane							
Invoice	02/21/2009	33800		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	40860		07/21/2009	70.00	70.00	\$0.52
Total 178 Glory Lane					190.00	190.00	
178 Rockness 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 178 Rockness Drive					280.00	280.00	
1780 Canabrook 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 1780 Canabrook Glen					140.00	140.00	

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
1782 Henderson Mill Road							
Invoice	11/02/2008	28608		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33568		02/21/2009	70.00	70.00	\$2.82
Invoice	07/10/2009	38986		07/10/2009	120.00	120.00	\$0.64
Invoice	08/14/2009	40533		08/14/2009	60.00	60.00	\$0.13
Total 1782 Henderson Mill Road					335.00	335.00	
1788 Dawes							
Invoice	08/16/2008	23455		08/16/2008	4,010.00	4,010.00	\$400.39
Total 1788 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	40089		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	25872		10/23/2008	400.00	400.00	\$46.74
Invoice	11/03/2008	26980		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	40084		08/06/2009	60.00	60.00	\$0.24
Total 18 Simpson Drive N.E.					860.00	860.00	
180 Glangary Chase							
Invoice	10/01/2008	23823		10/01/2008	85.00	85.00	\$6.09
Invoice	02/20/2009	33385		02/20/2009	70.00	70.00	\$2.84
Invoice	03/19/2009	34457		03/19/2009	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 Glangary Chase					405.00	405.00	
180 Sangrass 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	\$0.64
Invoice	08/05/2009	40039		08/05/2009	60.00	60.00	\$0.25
Total 180 Sangrass Way					375.00	375.00	
1805 13TH Street S.W.							
Invoice	11/02/2008	28521		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	34861		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	23818		10/01/2008	85.00	85.00	\$6.09

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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
					495.00	495.00	
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
					1,080.00	1,080.00	
Invoice	11/04/2008	27398		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Invoice	03/23/2009	34446		03/23/2009	445.00	445.00	\$15.02
Invoice	04/08/2009	35157		04/08/2009	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
					675.00	675.00	
Invoice	11/02/2008	26378		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	37842		06/02/2009	140.00	140.00	\$2.55
Invoice	07/09/2009	39975		07/09/2009	140.00	140.00	\$1.41
					435.00	435.00	
Invoice	07/31/2009	38912		07/31/2009	1,775.00	1,775.00	\$9.34
					1,775.00	1,775.00	
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	\$5.75
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	39589		07/20/2009	50.00	50.00	\$0.38
Invoice	08/05/2009	40047		08/05/2009	60.00	60.00	\$0.25
					1,185.00	1,185.00	
Invoice	11/02/2008	26745		11/02/2008	85.00	85.00	\$5.50

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
					85.00	85.00	
Invoice	08/05/2008	22301		08/05/2008	375.00	375.00	\$29.01
					375.00	375.00	
Invoice	09/09/2008	22711		09/09/2008	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
					645.00	645.00	
Invoice	07/14/2009	39593		07/14/2009	120.00	120.00	\$1.08
Invoice	08/12/2009	40371		08/12/2009	60.00	60.00	\$0.16
					180.00	180.00	
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
					155.00	155.00	
Invoice	06/28/2008	24791		06/28/2008	1,150.00	1,150.00	\$64.18
					1,150.00	1,150.00	
Invoice	08/25/2008	21942		08/25/2008	730.00	730.00	\$58.24
Invoice	09/28/2008	24776		09/28/2008	640.00	640.00	\$44.73
Invoice	10/03/2008	24330		10/03/2008	85.00	85.00	\$6.05
					1,455.00	1,455.00	
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	28435		11/18/2008	85.00	85.00	\$5.20
					385.00	385.00	
Invoice	07/13/2009	39354		07/13/2009	120.00	120.00	\$1.10
					120.00	120.00	
Invoice	09/15/2008	23515		09/15/2008	700.00	700.00	\$53.62
Invoice	11/17/2008	28226		11/17/2008	85.00	85.00	\$5.22
					785.00	785.00	
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	39284		07/12/2009	120.00	120.00	\$1.13
Invoice	08/14/2009	40543		08/14/2009	60.00	60.00	\$0.15

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1855 Ashland Road							
					335.00		
1860 Bayberry Drive							
Invoice	08/07/2008	20551		08/07/2008	1,000.00		\$83.73
Invoice	11/03/2008	26977		11/03/2008	125.00		\$4.05
Invoice	01/29/2009	32554		01/29/2009	40.00		\$1.81
Invoice	02/19/2009	33102		02/19/2009	70.00		\$2.85
Invoice	03/24/2009	34464		03/24/2009	70.00		\$2.35
Invoice	07/15/2009	39624		07/15/2009	120.00		\$1.05
Total 1860 Bayberry Drive					1,425.00		
18653 East Raven Drive							
Invoice	08/15/2008	23445		08/15/2008	675.00		\$50.75
Invoice	11/18/2008	28430		11/18/2008	85.00		\$5.20
Total 18653 East Raven Drive					760.00		
18662 Cardinal Way							
Invoice	11/04/2008	27349		11/04/2008	85.00		\$5.46
Invoice	11/18/2008	28432		11/18/2008	85.00		\$5.20
Total 18662 Cardinal Way					170.00		
187 Oak Street SW							
Invoice	07/15/2009	39609		07/15/2009	120.00		\$1.05
Invoice	08/13/2009	40354		08/13/2009	70.00		\$0.17
Total 187 Oak Street SW					190.00		
188 Bridgewood Dr. SE							
Invoice	07/14/2009	39390		07/14/2009	120.00		\$1.08
Invoice	08/12/2009	40388		08/12/2009	60.00		\$0.16
Total 188 Bridgewood Dr. SE					180.00		
188 Woodwind Way							
Invoice	11/15/2008	27748		11/15/2008	85.00		\$5.25
Invoice	02/19/2009	33202		02/19/2009	50.00		\$2.04
Invoice	02/20/2009	33504		02/20/2009	70.00		\$2.84
Invoice	03/02/2009	34823		03/02/2009	70.00		\$2.68
Invoice	07/02/2009	39890		07/02/2009	120.00		\$1.39
Invoice	07/20/2009	39598		07/20/2009	40.00		\$0.31
Invoice	08/05/2009	40204		08/05/2009	60.00		\$0.25
Total 188 Woodwind Way					485.00		
18853 Mitchell Place							
Invoice	09/05/2008	22315		09/05/2008	650.00		\$50.29
Invoice	11/04/2008	27388		11/04/2008	85.00		\$5.46
Total 18853 Mitchell Place					735.00		
1888 Westwood Ave							
Invoice	02/19/2009	33109		02/19/2009	70.00		\$2.85
Total 1888 Westwood Ave					70.00		
1889 King George Lane							
Invoice	10/20/2008	25956		10/20/2008	650.00		\$43.88

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 1890 King George Lane							
					1,025.00		
1894 S. 221st Drive							
Invoice	10/03/2008	24659		10/03/2008	675.00		\$48.08
Total 1894 S. 221st Drive					675.00		
18982 Lenore							
Invoice	05/22/2008	23417		05/22/2008	85.00		\$6.26
Total 18982 Lenore					85.00		
1899 Montvalle Terrace SE							
Invoice	02/19/2009	33164		02/19/2009	70.00		\$2.85
Invoice	07/10/2009	39208		07/10/2009	120.00		\$1.18
Total 1899 Montvalle Terrace SE					190.00		
18 Lynbrook Way							
Invoice	09/19/2008	23057		09/19/2008	85.00		\$6.33
Invoice	10/03/2008	24293		10/03/2008	85.00		\$6.05
Invoice	02/22/2009	33720		02/22/2009	70.00		\$2.81
Invoice	07/14/2009	39253		07/14/2009	70.00		\$0.63
Total 18 Lynbrook Way					310.00		
189 E. Mountain View Lane							
Invoice	09/28/2008	24778		10/09/2008	850.00		\$59.43
Invoice	02/09/2009	32781		02/09/2009	50.00		\$2.15
Total 189 E. Mountain View Lane					900.00		
189 Landon Way							
Invoice	12/30/2008	31425		12/30/2008	650.00		\$43.76
Invoice	02/03/2009	32816		02/03/2009	50.00		\$2.21
Invoice	02/20/2009	33377		02/20/2009	70.00		\$2.84
Invoice	07/12/2009	39352		07/12/2009	120.00		\$1.13
Invoice	08/14/2009	40535		08/14/2009	60.00		\$0.13
Total 189 Landon Way					950.00		
181 Greenleaf Drive							
Invoice	07/15/2009	39518		07/15/2009	120.00		\$1.05
Invoice	08/13/2009	40390		08/13/2009	60.00		\$0.14
Total 181 Greenleaf Drive					180.00		
181 Old Stage Rd							
Invoice	02/21/2009	33586		02/21/2009	70.00		\$2.82
Invoice	03/05/2009	34048		03/05/2009	50.00		\$1.68
Invoice	08/10/2009	37822		08/10/2009	70.00		\$1.15
Invoice	07/13/2009	39358		07/13/2009	120.00		\$1.10
Total 181 Old Stage Rd					310.00		

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	26689		11/02/2008	85.00	85.00	\$5.50
Invoice	11/03/2008	26981		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	\$2.80
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
					680.00	680.00	
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
					725.00	725.00	
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
					895.00	895.00	
Invoice	11/04/2008	27451		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Invoice	09/22/2008	22413		09/22/2008	85.00	85.00	\$6.26
Invoice	10/17/2008	25713		10/17/2008	425.00	425.00	\$18.97
Invoice	10/18/2008	25839		10/18/2008	85.00	85.00	\$5.76
					595.00	595.00	
Invoice	11/18/2008	28420		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	
Invoice	07/07/2009	39055		07/07/2009	130.00	130.00	\$1.17
Invoice	08/15/2009	40846		08/15/2009	60.00	60.00	\$0.12
					190.00	190.00	
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
					305.00	305.00	
Invoice	10/10/2008	24789		10/10/2008	700.00	700.00	\$48.94
Invoice	11/02/2008	26665		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33842		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	40352		08/11/2009	60.00	60.00	\$0.17

AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/19/2008	25771		10/19/2008	85.00	85.00	\$5.76
					85.00	85.00	
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
					1,055.00	1,055.00	
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
					2,135.00	2,135.00	
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
					170.00	170.00	
Invoice	07/07/2009	38791		07/07/2009	120.00	120.00	\$1.26
Invoice	08/15/2009	40504		08/15/2009	60.00	60.00	\$0.12
					180.00	180.00	
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
					785.00	785.00	
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
					610.00	610.00	
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
					450.00	450.00	
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	\$1.56
Invoice	08/14/2009	40518		08/14/2009	60.00	60.00	\$0.13
					705.00	705.00	

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/21/2008	24090		08/21/2008	500.00	500.00	\$48.93
Invoice	08/25/2008	23952		08/25/2008	275.00	275.00	\$26.07
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	25844		10/21/2008	3,725.00	3,725.00	\$236.65
Total 197 Triple Tree Road					3,895.00	3,895.00	
1884 Pamela Dr.							
Invoice	06/22/2009	39067		06/22/2009	70.00	70.00	\$6.97
Invoice	07/09/2009	39885		07/09/2009	70.00	70.00	\$6.71
Total 1884 Pamela Dr					140.00	140.00	
1984 Jordan Road							
Invoice	10/01/2008	23589		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	40588		08/15/2009	60.00	60.00	\$0.12
Total 1984 Jordan Road					335.00	335.00	
2 Kiriashire Lane							
Invoice	07/11/2009	39870		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 Kiriashire 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	33387		02/20/2009	70.00	70.00	\$2.84
Invoice	07/12/2009	39286		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	39798		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 84th Street North							
Invoice	09/11/2008	23037		09/11/2008	750.00	750.00	\$57.04
Invoice	11/02/2008	28525		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	32869		02/18/2009	70.00	70.00	\$2.87

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	03/25/2009	34556		03/25/2009	70.00	70.00	\$7.76
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	37653		06/04/2009	50.00	50.00	\$0.89
Invoice	06/30/2009	39826		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 418th Ave.							
Invoice	08/24/2008	23541		08/24/2008	150.00	150.00	\$10.98
Invoice	10/02/2008	23866		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	39849		06/09/2009	70.00	70.00	\$1.17
Total 2000 418th Ave.					390.00	390.00	
2000 Seymour Ave							
Invoice	06/09/2009	39021		06/09/2009	140.00	140.00	\$2.34
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	\$4.84
Total 2001 Merle Circle					70.00	70.00	
2002 S. 11th Ave.							
Invoice	08/28/2008	22178		08/28/2008	350.00	350.00	\$17.69
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	07/30/2009	32543		07/30/2009	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	35244		07/10/2009	120.00	120.00	\$1.18

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/14/2009	40250		08/14/2009	60.00	360.00	50.13
Total 2004 Detroit Ave							
2005 Virginia Lane	01/28/2009	32575		01/28/2009	50.00	50.00	\$1.27
Total 2005 Virginia Lane							
2007 Monroe Ave. Unit A	10/03/2008	24283		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	\$5.27
Total 2007 Monroe Ave. Unit A					255.00		
2008 Coleman Court	07/02/2009	39140		07/02/2009	120.00	120.00	\$1.39
Invoice	08/15/2009	40847		08/15/2009	60.00	60.00	\$0.12
Total 2008 Coleman Court					180.00		
2009 Pigah Road	08/06/2009	40001		08/06/2009	550.00	550.00	\$1.17
Total 2009 Pigah Road					550.00		
2017 2nd St. N	02/18/2009	32987		02/18/2009	70.00	70.00	\$1.87
Invoice	04/09/2009	35184		04/09/2009	50.00	50.00	\$1.50
Invoice	07/16/2009	38653		07/16/2009	120.00	120.00	\$1.03
Invoice	08/13/2009	40752		08/13/2009	60.00	60.00	\$0.14
Total 2017 2nd St. N					300.00		
201 Holston Drive	05/24/2008	23540		05/24/2008	1,700.00	1,700.00	\$124.45
Invoice	02/06/2009	32752		02/06/2009	50.00	50.00	\$1.18
Invoice	02/22/2009	33842		02/22/2009	70.00	70.00	\$1.81
Invoice	07/07/2009	38933		07/07/2009	140.00	140.00	\$1.47
Total 201 Holston Drive					1,960.00		
2013 Jessica Way	10/01/2008	23619		10/01/2008	85.00	85.00	\$6.09
Total 2013 Jessica Way					85.00		
2016 Simpson Road N.W.	02/19/2009	33133		02/19/2009	70.00	70.00	\$1.85
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		
2017 Parador Bend	11/02/2008	28618		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33578		02/21/2009	70.00	70.00	\$1.82
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	\$0.75
Total 2017 Parador Bend					335.00		

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2008	21693		08/15/2008	85.00	85.00	\$6.39
Invoice	10/01/2008	23562		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	32686		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 2002 Brook Road					875.00		
2028 Morehouse Drive	10/23/2008	25873		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	34498		03/24/2009	70.00	70.00	\$2.35
Invoice	07/09/2009	38034		07/09/2009	120.00	120.00	\$1.24
Invoice	08/14/2009	40522		08/14/2009	60.00	60.00	\$0.13
Total 2028 Morehouse Drive					1,060.00		
2028 Fence Rd.	02/19/2009	33217		02/19/2009	50.00	50.00	\$1.04
Invoice	02/20/2009	33362		02/20/2009	70.00	70.00	\$2.84
Invoice	06/10/2009	38548		06/10/2009	140.00	140.00	\$1.30
Invoice	07/11/2009	39564		07/11/2009	140.00	140.00	\$1.35
Invoice	08/15/2009	40881		08/15/2009	70.00	70.00	\$0.14
Total 2028 Fence Rd					470.00		
203 Rucker Circle	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	\$1.82
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		
2031 Kirkland Circle	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		
2032 Donahue Road	02/22/2009	33841		02/22/2009	70.00	70.00	\$2.81
Invoice					70.00		
Total 2032 Donahue Road					70.00		
204 8th Place North	06/29/2009	38913		06/29/2009	50.00	50.00	\$0.61
Invoice	07/16/2009	38686		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		

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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
					250.00	250.00	
Total 204 Alpine St							
204 Alpine St							
Invoice	02/22/2009	33707		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	
Total 204 Brittany Way							
204 Brittany 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	\$2.79
Invoice	08/17/2009	40402		08/17/2009	825.00	825.00	\$1.27
					1,790.00	1,790.00	
Total 204 Gunnison Way							
204 Gunnison Way							
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
					140.00	140.00	
Total 2040 River North Parkway							
2040 River North Parkway							
Invoice	11/02/2008	26707		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33681		02/21/2009	70.00	70.00	\$2.82
Invoice	06/06/2009	38845		06/06/2009	140.00	140.00	\$2.42
Invoice	07/09/2009	38803		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	38285		07/13/2009	140.00	140.00	\$1.29
Invoice	08/16/2009	40351		08/16/2009	70.00	70.00	\$0.12
					1,075.00	1,075.00	
Total 2040 Stephens Street							
2040 Stephens Street							
Invoice	02/20/2009	33306		02/20/2009	70.00	70.00	\$2.84
Invoice	02/27/2009	33832		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
					300.00	300.00	
Total 2042 Forest Acres Circle							
2042 Forest Acres Circle							
Invoice	02/19/2009	33177		02/19/2009	70.00	70.00	\$2.85
Invoice	03/00/2009	34703		03/00/2009	70.00	70.00	\$2.26
Invoice	07/06/2009	39155		07/06/2009	120.00	120.00	\$1.21
					260.00	260.00	
Total 2043 Jones Road							
2043 Jones Road							
Invoice	03/23/2009	34527		03/23/2009	800.00	800.00	\$7.00
					800.00	800.00	
Total 2045 E. Partridge Lane							
2045 E. Partridge Lane							
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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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	09/22/2008	23405		09/22/2008	85.00	85.00	\$6.46
Invoice	11/19/2008	28751		11/19/2008	85.00	85.00	\$5.18
					170.00	170.00	
Total 20468 Grandview							
20468 Grandview							
Invoice	10/01/2008	23651		10/01/2008	85.00	85.00	\$6.09
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	\$4.84
Invoice	03/29/2009	34691		03/29/2009	70.00	70.00	\$2.77
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
					405.00	405.00	
Total 2047 Saavy Drive							
2047 Saavy Drive							
Invoice	06/15/2009	38420		06/15/2009	140.00	140.00	\$2.15
Invoice	07/13/2009	39508		07/13/2009	140.00	140.00	\$1.29
Invoice	08/16/2009	40480		08/16/2009	70.00	70.00	\$0.12
					350.00	350.00	
Total 2050 Villa Drive							
2050 Villa Drive							
Invoice	11/04/2008	27351		11/04/2008	85.00	85.00	\$5.46
Invoice	11/19/2008	28434		11/19/2008	85.00	85.00	\$5.20
					170.00	170.00	
Total 20527 E Navajo Drive							
20527 E Navajo Drive							
Invoice	11/19/2008	28429		11/19/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 20533 E Navajo Drive							
20533 E Navajo Drive							
Invoice	07/13/2009	38749		07/13/2009	140.00	140.00	\$1.29
Invoice	08/13/2009	40480		08/13/2009	70.00	70.00	\$0.17
					210.00	210.00	
Total 206 Bolling Circle							
206 Bolling Circle							
Invoice	07/09/2009	38880		07/09/2009	600.00	600.00	\$8.05
					600.00	600.00	
Total 208 Fairview Dr.							
208 Fairview Dr.							
Invoice	03/23/2009	34383		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	38075		06/29/2009	70.00	70.00	\$0.86
Invoice	07/14/2009	38902		07/14/2009	70.00	70.00	\$0.61
					260.00	260.00	
Total 2080 Swift St							
2080 Swift St							
Invoice	01/05/2009	31439		01/05/2009	1,100.00	1,100.00	\$55.69
					1,100.00	1,100.00	
Total 2072 Spring Brook Court							
2072 Spring Brook Court							
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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All Transactions				Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 233 Cardinal Circle West				Invoice	08/11/2009	40417		08/11/2009	70.00	415.00	50.20
234 Cherokee Drive											
Total 234 Cherokee Drive				Invoice	10/01/2008	23718		10/01/2008	85.00	85.00	56.09
				Invoice	10/15/2008	25065		10/15/2008	85.00	85.00	55.83
				Invoice	11/15/2008	2737		11/15/2008	85.00	85.00	55.25
				Invoice	02/20/2009	33492		02/20/2009	70.00	70.00	52.94
				Invoice	03/31/2009	34771		03/31/2009	70.00	70.00	52.24
				Invoice	07/15/2009	39510		07/15/2009	120.00	120.00	51.05
				Invoice	08/11/2009	40281		08/11/2009	50.00	575.00	50.18
234 Stable Way											
Total 234 Stable Way				Invoice	11/02/2008	26720		11/02/2008	85.00	85.00	55.50
				Invoice	01/29/2009	32570		01/29/2009	50.00	50.00	52.27
				Invoice	02/20/2009	33482		02/20/2009	70.00	205.00	53.84
234 Tabitha Page Lane											
Total 234 Tabitha Page Lane				Invoice	10/02/2008	23934		10/02/2008	85.00	85.00	56.07
				Invoice	11/02/2008	26986		11/02/2008	85.00	85.00	55.50
				Invoice	02/21/2009	33864		02/21/2009	70.00	70.00	52.82
				Invoice	07/11/2009	38257		07/11/2009	120.00	120.00	51.16
				Invoice	08/10/2009	40287		08/10/2009	50.00	60.00	50.18
2345 Sheals Creek Road											
Total 2345 Sheals Creek Road				Invoice	07/09/2009	38998		07/09/2009	300.00	300.00	53.02
				Invoice	07/13/2009	39447		07/13/2009	120.00	120.00	51.10
				Invoice	08/10/2009	40236		08/10/2009	60.00	60.00	50.18
23465 E. 202nd Street											
Total 23465 E. 202nd Street				Invoice	11/04/2008	27352		11/04/2008	85.00	85.00	55.46
				Invoice	11/18/2008	28435		11/18/2008	85.00	85.00	55.20
235 N. Masonic Street											
Total 235 N. Masonic Street				Invoice	11/02/2008	26525		11/02/2008	85.00	85.00	55.50
				Invoice	02/18/2009	33006		02/18/2009	50.00	50.00	52.05
				Invoice	02/21/2009	33587		02/21/2009	70.00	70.00	51.58
				Invoice	04/02/2009	34811		04/02/2009	50.00	50.00	50.37
				Invoice	07/27/2009	38847		07/27/2009	60.00	60.00	50.12
				Invoice	08/15/2009	40635		08/15/2009	60.00	375.00	50.12
2353 E. Challis St.											
Total 2353 E. Challis St.				Invoice	03/23/2009	34616		03/23/2009	400.00	400.00	513.50
2381 Walston Fair Trail											

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All Transactions				Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 2361 Walston Fair Trail				Invoice	08/10/2008	22737		08/10/2008	475.00	475.00	536.23
				Invoice	11/02/2008	26575		11/02/2008	85.00	85.00	55.50
				Invoice	02/05/2009	32708		02/05/2009	50.00	50.00	52.19
				Invoice	02/21/2009	33533		02/21/2009	70.00	70.00	52.82
				Invoice	03/22/2009	34398		03/22/2009	70.00	70.00	52.38
				Invoice	06/09/2009	38537		06/09/2009	140.00	140.00	52.33
				Invoice	07/10/2009	38555		07/10/2009	70.00	70.00	50.99
				Invoice	07/30/2009	39866		07/30/2009	987.00	987.00	55.30
237 Glenrose Circle											
Total 237 Glenrose Circle				Invoice	07/10/2009	38224		07/10/2009	120.00	120.00	51.18
				Invoice	08/13/2009	40355		08/13/2009	60.00	60.00	50.14
23704 124 Ave SE											
Total 23704 124 Ave SE				Invoice	03/23/2009	34828		03/23/2009	275.00	275.00	59.78
2378 Walborn Hills Place											
Total 2378 Walborn Hills Place				Invoice	11/02/2008	26572		11/02/2008	85.00	85.00	55.50
				Invoice	12/15/2008	31321		12/15/2008	200.00	200.00	51.105
				Invoice	02/21/2009	33529		02/21/2009	70.00	70.00	52.82
				Invoice	06/05/2009	37730		06/05/2009	120.00	120.00	52.10
				Invoice	07/09/2009	39158		07/09/2009	120.00	120.00	51.21
238 Big Timber Drive											
Total 238 Big Timber Drive				Invoice	08/15/2008	23009		08/15/2008	250.00	250.00	518.79
2380 Equinox Ave.											
Total 2380 Equinox Ave.				Invoice	11/02/2008	28750		11/02/2008	85.00	85.00	55.50
				Invoice	02/22/2009	33781		02/22/2009	70.00	70.00	52.81
				Invoice	07/01/2009	38652		07/01/2009	70.00	70.00	50.83
2383 Baywood Drive											
Total 2383 Baywood Drive				Invoice	10/03/2008	24223		10/03/2008	85.00	85.00	56.05
				Invoice	01/29/2009	32552		01/29/2009	40.00	40.00	51.81
				Invoice	02/19/2009	33150		02/19/2009	70.00	70.00	52.85
				Invoice	03/22/2009	34386		03/22/2009	70.00	70.00	52.38
				Invoice	07/10/2009	38725		07/10/2009	120.00	120.00	51.18
				Invoice	08/15/2009	40434		08/15/2009	60.00	60.00	50.17
2389 Braefin Loop											
Total 2389 Braefin Loop				Invoice	02/26/2009	33805		02/26/2009	1,000.00	1,000.00	519.24
				Invoice	07/02/2009	38788		07/02/2009	120.00	120.00	51.39
239 47th Place North											
Total 239 47th Place North									1,120.00	1,120.00	

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All Transactions

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	03/23/2009	34436		570.00	570.00	\$18.99
Invoice	06/06/2009	38517		70.00	70.00	\$1.18
Invoice	07/09/2009	39530		140.00	140.00	\$1.41
Invoice	08/10/2009	40886		70.00	70.00	\$0.71
Total 2249 Park Estates Drive				880.00	880.00	
Invoice	10/13/2008	24658		250.00	250.00	\$17.26
Total 225 E. Wilson Street Unit #4				250.00	250.00	
Invoice	10/13/2008	24857		250.00	250.00	\$17.26
Invoice	02/06/2009	32745		50.00	50.00	\$2.18
Total 225 East Wilson Street Unit # 1				300.00	300.00	
Invoice	08/19/2008	23485		1,050.00	1,050.00	\$78.02
Invoice	02/20/2009	33305		70.00	70.00	\$2.84
Invoice	02/27/2009	33300		50.00	50.00	\$1.95
Invoice	07/13/2009	39450		120.00	120.00	\$1.10
Invoice	08/10/2009	40239		60.00	60.00	\$0.18
Total 225 Garnett Ridge Drive				1,350.00	1,350.00	
Invoice	08/15/2008	21686		85.00	85.00	\$6.39
Invoice	10/01/2008	23574		85.00	85.00	\$6.09
Invoice	02/06/2009	32775		50.00	50.00	\$2.15
Invoice	02/20/2009	33309		70.00	70.00	\$1.84
Invoice	07/06/2009	39145		120.00	120.00	\$1.79
Invoice	08/15/2009	40848		60.00	60.00	\$0.12
Total 225 McHurt Road				470.00	470.00	
Invoice	08/19/2008	23110		85.00	85.00	\$6.32
Invoice	11/04/2008	27463		85.00	85.00	\$5.46
Total 228 Knizer Ave.				170.00	170.00	
Invoice	07/08/2009	39028		120.00	120.00	\$1.24
Invoice	08/07/2009	40194		60.00	60.00	\$0.22
Total 227 Raleigh Way				180.00	180.00	
Invoice	07/15/2009	39635		120.00	120.00	\$1.05
Invoice	08/15/2009	40605		60.00	60.00	\$0.12
Total 227 Torbet Road				180.00	180.00	
Invoice	08/19/2008	23481		625.00	625.00	\$46.44
Invoice	10/01/2008	23541		85.00	85.00	\$6.09
Total 227 Torbet Road				710.00	710.00	

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Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	11/15/2008	27656		85.00	85.00	\$5.75
Invoice	02/20/2009	33391		70.00	70.00	\$2.84
Invoice	06/18/2009	38455		60.00	60.00	\$0.88
Invoice	07/04/2009	38889		120.00	120.00	\$1.34
Invoice	08/06/2009	40055		60.00	60.00	\$0.74
Total 2270 Bowers Road				1,105.00	1,105.00	
Invoice	02/19/2009	33135		70.00	70.00	\$2.85
Invoice	03/04/2009	34705		70.00	70.00	\$2.46
Invoice	07/10/2009	39213		120.00	120.00	\$1.18
Total 228 Laurel Ave.				260.00	260.00	
Invoice	02/21/2009	33526		70.00	70.00	\$2.82
Invoice	07/09/2009	39025		120.00	120.00	\$1.24
Invoice	08/07/2009	40169		60.00	60.00	\$0.72
Total 2281 Chestnut Log Loop				250.00	250.00	
Invoice	08/21/2008	24085		2,000.00	2,000.00	\$147.73
Invoice	11/02/2008	26606		85.00	85.00	\$5.50
Invoice	02/05/2009	32706		50.00	50.00	\$2.19
Invoice	02/21/2009	33563		70.00	70.00	\$2.82
Invoice	03/31/2009	34770		70.00	70.00	\$2.24
Invoice	07/15/2009	39528		120.00	120.00	\$1.05
Invoice	08/15/2009	40529		60.00	60.00	\$0.12
Total 228 River North Blvd.				2,455.00	2,455.00	
Invoice	10/01/2008	23648		85.00	85.00	\$6.09
Invoice	11/15/2008	27663		85.00	85.00	\$5.75
Invoice	02/20/2009	33398		70.00	70.00	\$2.84
Invoice	03/29/2009	34685		70.00	70.00	\$2.77
Invoice	07/07/2009	38972		120.00	120.00	\$1.26
Invoice	08/11/2009	40301		60.00	60.00	\$0.17
Total 2285 Belmont Drive				480.00	480.00	
Invoice	10/01/2008	23649		85.00	85.00	\$6.09
Invoice	11/15/2008	27664		85.00	85.00	\$5.75
Invoice	02/20/2009	33399		70.00	70.00	\$2.84
Invoice	03/29/2009	34687		70.00	70.00	\$2.77
Invoice	07/07/2009	38973		120.00	120.00	\$1.26
Invoice	08/11/2009	40302		60.00	60.00	\$0.17
Total 2285 Scooby Circle				480.00	480.00	
Invoice	08/11/2009	38553		140.00	140.00	\$2.27
Invoice	07/11/2009	39803		140.00	140.00	\$1.35
Invoice	08/12/2009	40666		70.00	70.00	\$0.18

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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	
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	40260		08/14/2009	60.00	60.00	\$0.13
Total 21988 Wingate Street S. W.					445.00	445.00	
Invoice	09/29/2008	24786		09/29/2008	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	
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	
Invoice	10/10/2008	24827		10/10/2008	775.00	775.00	\$54.02
Total 220 Surrey Court					775.00	775.00	
Invoice	11/02/2008	26821		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33963		02/21/2009	70.00	70.00	\$2.82
Total 220 W. 1st Street					155.00	155.00	
Invoice	02/20/2009	33416		02/20/2009	70.00	70.00	\$2.84
Invoice	03/30/2009	34746		03/30/2009	70.00	70.00	\$2.26
Invoice	07/09/2009	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	
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	
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	
Invoice	04/08/2009	35111		04/08/2009	50.00	50.00	\$1.53
Total 221 Myers Plantation Rd.					50.00	50.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/02/2008	38369		07/02/2008	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	
Invoice	11/18/2008	28380		11/18/2008	85.00	85.00	\$5.20
Total 2212 E. Jade Court					85.00	85.00	
Invoice	10/03/2008	24178		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	26887		11/03/2008	125.00	125.00	\$4.09
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	
Invoice	11/02/2008	28752		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	39756		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	
Invoice	11/02/2008	26584		11/02/2008	85.00	85.00	\$5.50
Invoice	06/09/2009	38679		06/09/2009	140.00	140.00	\$2.42
Invoice	07/02/2009	40138		07/02/2009	140.00	140.00	\$1.63
Total 222 N. Gwinetta Street					365.00	365.00	
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	38448		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	
Invoice	07/10/2009	38993		07/10/2009	675.00	675.00	\$6.66
Total 2230 Aberdeen Ave.					675.00	675.00	
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	38674		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	
Invoice	04/01/2009	34761		04/01/2009	525.00	525.00	\$16.64
Total 224 Chad B. Baker St.					525.00	525.00	

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Customer Open Balance

Type	Date	Num	Item	Due Date	Open Balance	Amount	Interest
Total 213 Elm Street					555.00	555.00	
2131 Hatcher Rd	02/20/2009	33473		02/20/2009	70.00	70.00	\$2.84
Total 2131 Hatcher Rd					70.00	70.00	
2137 Glenwood Ave.	02/19/2009	33161		02/19/2009	70.00	70.00	\$2.45
2137 Glenwood Ave.	03/24/2009	34473		03/24/2009	70.00	70.00	\$2.35
2137 Glenwood Ave.	07/10/2009	39231		07/10/2009	120.00	120.00	\$1.18
Total 2137 Glenwood Ave.					260.00	260.00	
2137 Walbash Ave.	08/05/2008	20519		08/05/2008	450.00	450.00	\$3.81
2137 Walbash Ave.	11/02/2008	26796		11/02/2008	85.00	85.00	\$5.50
2137 Walbash Ave.	02/22/2009	33816		02/22/2009	70.00	70.00	\$2.81
2137 Walbash Ave.	06/25/2009	39083		06/25/2009	70.00	70.00	\$0.92
2137 Walbash Ave.	07/10/2009	39892		07/10/2009	70.00	70.00	\$0.69
Total 2137 Walbash Ave.					745.00	745.00	
214 Bush Creek Road	10/01/2008	23690		10/01/2008	85.00	85.00	\$6.09
214 Bush Creek Road	02/05/2009	32696		02/05/2009	50.00	50.00	\$2.19
214 Bush Creek Road	02/20/2009	33447		02/20/2009	70.00	70.00	\$2.84
214 Bush Creek Road	07/03/2009	39869		07/03/2009	120.00	120.00	\$1.37
214 Bush Creek Road	08/09/2009	40185		08/09/2009	60.00	60.00	\$0.30
Total 214 Bush Creek Road					365.00	365.00	
2141 Samindale Ave.	11/02/2008	26798		11/02/2008	85.00	85.00	\$5.50
2141 Samindale Ave.	02/11/2009	32847		02/11/2009	50.00	50.00	\$2.13
2141 Samindale Ave.	02/22/2009	33906		02/22/2009	70.00	70.00	\$2.81
2141 Samindale Ave.	06/09/2009	39650		06/09/2009	140.00	140.00	\$2.33
2141 Samindale Ave.	07/07/2009	39726		07/07/2009	70.00	70.00	\$0.74
Total 2141 Samindale Ave.					415.00	415.00	
215 Dogwood Road	07/17/2009	39862		07/17/2009	140.00	140.00	\$1.17
215 Dogwood Road	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	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	10/01/2008	23789		10/01/2008	85.00	85.00	\$6.09
Total 215 South Steen Street					85.00	85.00	
215 Williams Finney Rd.	03/22/2009	34560		03/22/2009	675.00	675.00	\$2.78
Total 215 Williams Finney Rd					675.00	675.00	

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Customer Open Balance

Type	Date	Num	Item	Due Date	Open Balance	Amount	Interest
2180 Powders Springs Road	11/02/2008	26812		11/02/2008	85.00	85.00	\$5.50
2180 Powders Springs Road	11/03/2008	26963		11/03/2008	125.00	125.00	\$8.05
2180 Powders Springs Road	02/21/2009	33570		02/21/2009	70.00	70.00	\$2.84
2180 Powders Springs Road	06/10/2009	39431		06/10/2009	140.00	140.00	\$2.30
2180 Powders Springs Road	07/09/2009	39800		07/09/2009	140.00	140.00	\$1.41
2180 Powders Springs Road	08/03/2009	40321		08/03/2009	70.00	70.00	\$0.42
Total 2180 Powders Springs Road					630.00	630.00	
2183 Clarkdale Ave.	08/05/2008	20518		08/05/2008	200.00	200.00	\$16.43
2183 Clarkdale Ave.	11/02/2008	26796		11/02/2008	85.00	85.00	\$5.50
2183 Clarkdale Ave.	02/22/2009	33818		02/22/2009	70.00	70.00	\$2.81
2183 Clarkdale Ave.	07/02/2009	39088		07/02/2009	70.00	70.00	\$0.81
Total 2183 Clarkdale Ave.					425.00	425.00	
2183 Dove Street	11/02/2008	26565		11/02/2008	85.00	85.00	\$5.50
2183 Dove Street	02/21/2009	33544		02/21/2009	70.00	70.00	\$2.82
2183 Dove Street	03/31/2009	34768		03/31/2009	70.00	70.00	\$2.24
2183 Dove Street	07/14/2009	39421		07/14/2009	120.00	120.00	\$1.08
2183 Dove Street	08/15/2009	40609		08/15/2009	60.00	60.00	\$0.12
Total 2183 Dove Street					405.00	405.00	
217 Callanck Way	02/22/2009	33768		02/22/2009	70.00	70.00	\$2.81
Total 217 Callanck Way					70.00	70.00	
218 Crescent Circle	11/02/2008	26753		11/02/2008	85.00	85.00	\$5.50
218 Crescent Circle	02/22/2009	33764		02/22/2009	70.00	70.00	\$2.81
218 Crescent Circle	07/13/2009	39754		07/13/2009	140.00	140.00	\$1.29
218 Crescent Circle	08/13/2009	40481		08/13/2009	70.00	70.00	\$0.17
Total 218 Crescent Circle					385.00	385.00	
218 Matt Morrow Drive	03/23/2009	34452		03/23/2009	675.00	675.00	\$12.78
218 Matt Morrow Drive	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	11/02/2008	26799		11/02/2008	85.00	85.00	\$5.50
2182 Eldridge Ave	02/22/2009	33819		02/22/2009	70.00	70.00	\$2.81
2182 Eldridge Ave	07/02/2009	39089		07/02/2009	140.00	140.00	\$1.83
Total 2182 Eldridge Ave					295.00	295.00	
2188 Lauren Mill Dr.	10/03/2008	24312		10/03/2008	85.00	85.00	\$6.05
2188 Lauren Mill Dr.	02/22/2009	33742		02/22/2009	70.00	70.00	\$2.81
Total 2188 Lauren Mill Dr.					155.00	155.00	

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Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	04/14/2009	35869		04/14/2009	70.00	70.00	\$2.03
Invoice	06/17/2009	36312		06/17/2009	150.00	150.00	\$2.24
Invoice	07/15/2009	36612		07/15/2009	120.00	120.00	\$1.05
Total 2074 Hilburn Drive S E					480.00	480.00	
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	
Invoice	11/02/2008	28763		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 208 Beacon Shores Drive					330.00	330.00	
Invoice	02/06/2009	32743		02/06/2009	50.00	50.00	\$2.18
Total 209 E. Wilson Street # 11					50.00	50.00	
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	
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	
Invoice	02/06/2009	32774		02/06/2009	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	
Invoice	11/18/2008	28427		11/18/2008	85.00	85.00	\$5.20
Total 2093 W. Goldmine Mountain Drive					85.00	85.00	
Invoice	10/15/2008	29030		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 Burnview Lane					170.00	170.00	
Invoice	02/19/2009	33054		02/19/2009	70.00	70.00	\$2.85
Invoice	07/10/2009	38207		07/10/2009	120.00	120.00	\$1.18
Total 210 Mayson Ave. N.E.					190.00	190.00	
Invoice	08/05/2008	20522		08/05/2008	400.00	400.00	\$33.67
Invoice	11/02/2008	28719		11/02/2008	85.00	85.00	\$5.50
Total 210 Mayson Ave. N.E.					485.00	485.00	
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	\$2.84
Total 21030 East Elerrado Drive					70.00	70.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/05/2008	22302		08/05/2008	500.00	500.00	\$38.68
Invoice	11/04/2008	27370		11/04/2008	85.00	85.00	\$5.46
Total 21030 East Elerrado Drive					585.00	585.00	
Invoice	07/09/2009	36319		07/09/2009	120.00	120.00	\$1.24
Invoice	08/05/2009	40109		08/05/2009	60.00	60.00	\$0.25
Total 2105 East 48th Place East					180.00	180.00	
Invoice	11/18/2008	28381		11/18/2008	85.00	85.00	\$5.20
Total 2107 N. Longmore Street					85.00	85.00	
Invoice	10/01/2008	29689		10/01/2008	85.00	85.00	\$6.09
Invoice	02/19/2009	32869		02/19/2009	50.00	50.00	\$2.07
Invoice	07/03/2009	38688		07/03/2009	120.00	120.00	\$1.37
Invoice	08/09/2009	40164		08/09/2009	60.00	60.00	\$0.20
Total 211 Bush Creek Road					315.00	315.00	
Invoice	02/20/2009	33325		02/20/2009	70.00	70.00	\$2.84
Invoice	04/06/2009	34697		04/06/2009	50.00	50.00	\$1.53
Total 211 Myers Palatons Road					120.00	120.00	
Invoice	10/17/2008	25253		10/17/2008	85.00	85.00	\$5.79
Total 212 Browns Chapel Road					85.00	85.00	
Invoice	08/17/2008	23471		08/17/2008	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	
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	
Invoice	11/04/2008	27412		11/04/2008	85.00	85.00	\$5.46
Total 2124 20th Street					85.00	85.00	
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	
Invoice	08/05/2008	20522		08/05/2008	400.00	400.00	\$33.67
Invoice	11/02/2008	28719		11/02/2008	85.00	85.00	\$5.50
Total 213 Elm Street					485.00	485.00	
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	\$2.84

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AK Contracting
Customer Open Balance

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	38706		07/17/2009	120.00	120.00	\$1.00
Invoice	08/14/2009	40759		08/14/2009	60.00	60.00	\$0.13
					570.00	570.00	
Total 238 47th Place North							
Invoice	02/18/2009	33155		02/18/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34954		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
					320.00	320.00	
Total 239 Harriet St. SE							
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	\$2.46
					225.00	225.00	
Total 24 Lays 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	03/28/2009	34683		03/28/2009	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
					820.00	820.00	
Total 2403 Whitesmill Lane							
Invoice	08/25/2008	21988		08/25/2008	250.00	250.00	\$19.95
					250.00	250.00	
Total 2405 N. 125 Olive							
Invoice	07/09/2009	38977		07/09/2009	140.00	140.00	\$1.41
					140.00	140.00	
Total 2409 Crest View Dr.							
Invoice	07/04/2009	38019		07/04/2009	120.00	120.00	\$1.34
Invoice	08/06/2009	40662		08/06/2009	60.00	60.00	\$0.24
					180.00	180.00	
Total 241 Williams Rd.							
Invoice	03/23/2009	36554		03/23/2009	500.00	500.00	\$16.68
Invoice	08/24/2009	38073		08/24/2009	70.00	70.00	\$0.34
Invoice	07/10/2009	38993		07/10/2009	70.00	70.00	\$0.69
					640.00	640.00	
Total 2411 Zanone Ave							
Invoice	07/14/2009	38382		07/14/2009	120.00	120.00	\$1.08
Invoice	08/12/2009	40370		08/12/2009	60.00	60.00	\$0.16
					180.00	180.00	
Total 2412 Hi Moon Trace							
Invoice	08/12/2009	40370		08/12/2009	180.00	180.00	

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	28789		11/02/2008	85.00	85.00	\$5.50
Invoice	02/22/2009	33807		02/22/2009	70.00	70.00	\$2.81
Invoice	08/08/2009	38655		08/08/2009	140.00	140.00	\$2.13
Invoice	07/07/2009	38722		07/07/2009	70.00	70.00	\$0.14
					365.00	365.00	
Total 2415 Parkway Ave.							
Invoice	11/02/2008	28782		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	08/09/2009	38652		08/09/2009	70.00	70.00	\$1.17
Invoice	07/07/2009	38724		07/07/2009	70.00	70.00	\$0.14
					345.00	345.00	
Total 2417 Dodson Ave.							
Invoice	07/31/2009	38911		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
					1,360.00	1,360.00	
Total 2418 Hunting Valley Drive							
Invoice	03/23/2009	36791		03/23/2009	850.00	850.00	\$28.69
Invoice	07/08/2009	38572		07/08/2009	70.00	70.00	\$0.72
					920.00	920.00	
Total 2420 Johnson Road							
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	38323		07/09/2009	120.00	120.00	\$1.21
Invoice	08/06/2009	40113		08/06/2009	60.00	60.00	\$0.24
					300.00	300.00	
Total 2423 Ave G.							
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
					120.00	120.00	
Total 24256 Dean Ave							
Invoice	08/15/2009	21689		08/15/2009	85.00	85.00	\$6.39
Invoice	10/01/2009	23577		10/01/2009	85.00	85.00	\$6.09
Invoice	02/20/2009	33312		02/20/2009	70.00	70.00	\$2.84
					240.00	240.00	
Total 2428 Kings Way							
Invoice	04/01/2009	34780		04/01/2009	750.00	750.00	\$13.84
					750.00	750.00	
Total 2428 Carrie Lane							
Invoice	08/11/2009	38556		08/11/2009	140.00	140.00	\$2.27
Invoice	07/12/2009	39574		07/12/2009	140.00	140.00	\$1.32
					280.00	280.00	
Total 2431 Oswell Way							

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/05/2009	32884	244 Dollar Mill Road	02/05/2009	40.00	40.00	\$1.75
Invoice	02/18/2009	33184		02/18/2009	70.00	70.00	\$2.85
Invoice	03/30/2009	34702		03/30/2009	70.00	70.00	\$2.86
Invoice	07/09/2009	39154		07/09/2009	120.00	120.00	\$1.21
			Total 244 Dollar Mill Road		300.00	300.00	
Invoice	11/18/2008	28421	2440 East Marilyn Rd	11/18/2008	85.00	85.00	\$5.20
			Total 2440 East Marilyn Rd		85.00	85.00	
Invoice	11/02/2008	26616	2440 Pleasant Hill Circle	11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33576		02/21/2009	70.00	70.00	\$2.82
Invoice	07/14/2008	39476		07/14/2008	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	
Invoice	07/02/2009	39735	245 Coral Circle	07/02/2009	120.00	120.00	\$1.89
Invoice	08/05/2009	40031		08/05/2009	60.00	60.00	\$0.25
			Total 245 Coral Circle		180.00	180.00	
Invoice	03/23/2009	34594	2460 35th Place S.	03/23/2009	275.00	275.00	\$9.28
			Total 2460 35th Place S.		275.00	275.00	
Invoice	11/02/2008	26547	246 Mountain Creek Drive	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	
Invoice	08/15/2008	20790	248 Williams Road	08/15/2008	85.00	85.00	\$6.97
			Total 248 Williams Road		85.00	85.00	
Invoice	10/02/2008	23848	2487 County Road 32	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	32891		02/18/2009	70.00	70.00	\$2.87
Invoice	07/30/2009	39872		07/30/2009	125.00	125.00	\$0.48
			Total 2487 County Road 32		450.00	450.00	
Invoice	09/28/2008	24784	2488 S. Long Terrace	09/28/2008	550.00	550.00	\$5.98
			Total 2488 S. Long Terrace		550.00	550.00	
Invoice	09/19/2008	23102	2471 Crestview Ave.	09/19/2008	85.00	85.00	\$6.32

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/01/2008	23850		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	38869		07/07/2009	120.00	120.00	\$1.26
			Total 2471 Crestview Ave.		480.00	480.00	
Invoice	01/12/2009	31507	2487 Dorita Court	01/12/2009	800.00	800.00	\$9.28
Invoice	01/28/2009	32592		01/28/2009	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 2487 Dorita Court		1,170.00	1,170.00	
Invoice	07/15/2009	39495	25 Honeyuckle Lane	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 Honeyuckle Lane		180.00	180.00	
Invoice	08/07/2008	20550	2407 Orear Street	08/07/2008	900.00	900.00	\$75.35
Invoice	11/02/2008	28778		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		03/24/2009	225.00	225.00	\$1.59
Invoice	07/08/2008	38932		07/08/2008	70.00	70.00	\$0.72
			Total 2407 Orear Street		1,400.00	1,400.00	
Invoice	09/17/2008	22831	2417 Lanton Street	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	24687		10/03/2008	900.00	900.00	\$64.11
Invoice	10/17/2008	25246		10/17/2008	85.00	85.00	\$5.79
			Total 2417 Lanton Street		1,155.00	1,155.00	
Invoice	04/07/2009	35010	2518 Coleman Ave	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	40849		08/15/2009	60.00	60.00	\$0.12
			Total 2518 Coleman Ave		230.00	230.00	
Invoice	07/08/2009	38803	252 Taylors Lane	07/08/2009	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	
Invoice	09/19/2008	23102	2520 Lawless Creek Road	09/19/2008	85.00	85.00	\$6.32

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Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	11/04/2008	27475		85.00	85.00	\$5.46
Invoice	02/22/2009	33848		240.00	240.00	\$2.81
Total 2520 Lawless Creek Road						
Invoice	02/20/2009	33414		70.00	70.00	\$2.84
Invoice	03/30/2009	34749		70.00	70.00	\$2.26
Invoice	07/09/2009	39120		120.00	120.00	\$1.21
Invoice	08/10/2009	40295		60.00	60.00	\$0.18
Total 2522 Memory Lane						
Invoice	11/02/2008	26787		85.00	85.00	\$5.50
Invoice	07/26/2009	39787		50.00	50.00	\$0.33
Total 2525 Boyds Bridge Road						
Invoice	10/01/2008	23594		85.00	85.00	\$6.09
Invoice	02/16/2009	32885		50.00	50.00	\$2.07
Invoice	02/20/2009	33328		70.00	70.00	\$2.84
Invoice	03/23/2009	34414		70.00	70.00	\$2.36
Total 2527 Stone Mountain Drive						
Invoice	07/09/2009	39330		120.00	120.00	\$1.21
Invoice	08/06/2009	40120		60.00	60.00	\$0.24
Total 2533 23rd Street West						
Invoice	09/05/2008	22287		1,000.00	1,000.00	\$77.17
Total 2538 S.W. Moundview Drive						
Invoice	06/26/2009	39084		70.00	70.00	\$0.91
Invoice	07/14/2009	39885		70.00	70.00	\$0.69
Total 254-256 Ingle Wood Ave						
Invoice	07/26/2009	39854		70.00	70.00	\$0.44
Invoice	08/12/2009	40884		70.00	70.00	\$0.18
Total 254 Autumn Place Way						
Invoice	11/02/2008	26785		85.00	85.00	\$5.50
Invoice	02/22/2009	33815		70.00	70.00	\$2.81
Invoice	06/26/2009	39085		70.00	70.00	\$0.86
Invoice	07/15/2009	39904		70.00	70.00	\$0.61
Total 254 East Alston Ave						
Invoice	11/04/2008	27418		85.00	85.00	\$5.46
Total 255 South Dickson Street						

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	03/23/2009	34441		700.00	700.00	\$23.63
Invoice	07/12/2009	39287		120.00	120.00	\$1.13
Invoice	07/20/2009	39538		80.00	80.00	\$0.61
Invoice	08/14/2009	40542		60.00	60.00	\$0.13
Total 255 Trailway Circle						
Invoice	10/03/2008	24282		85.00	85.00	\$6.05
Invoice	10/14/2008	25223		85.00	85.00	\$5.85
Invoice	11/17/2008	28240		85.00	85.00	\$5.22
Total 2551-2553 Pollack Ave						
Invoice	08/15/2008	22516		1,000.00	1,000.00	\$75.18
Invoice	11/17/2008	28217		85.00	85.00	\$5.22
Total 2552 Cornwell Street						
Invoice	02/20/2009	33489		70.00	70.00	\$2.84
Invoice	07/14/2009	39469		120.00	120.00	\$1.08
Invoice	08/09/2009	40232		60.00	60.00	\$0.20
Total 256 Poplar Springs Rd						
Invoice	02/21/2009	33670		70.00	70.00	\$2.82
Invoice	07/13/2009	39556		120.00	120.00	\$1.10
Invoice	08/15/2009	40550		60.00	60.00	\$0.12
Total 2565 Union Point Rd						
Invoice	11/04/2008	27418		85.00	85.00	\$5.46
Total 25673 Hwy 382						
Invoice	07/07/2009	39054		130.00	130.00	\$1.17
Invoice	08/15/2009	40636		60.00	60.00	\$0.12
Total 257 Watkins Street						
Invoice	02/22/2009	33757		70.00	70.00	\$2.81
Invoice	07/02/2009	39630		140.00	140.00	\$1.63
Invoice	08/19/2009	40483		70.00	70.00	\$0.69
Total 257 Waxberry Court						
Invoice	11/02/2008	26714		85.00	85.00	\$5.50
Invoice	02/20/2009	33476		70.00	70.00	\$2.84
Total 2570 Ky Hwy 1050						
Invoice	02/20/2009	33476		155.00	155.00	
Total 258 Long Drive						

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Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/14/2008	25486		10/14/2008	680.00	\$41.29	
Invoice	02/05/2009	32707		02/05/2009	50.00	\$2.19	
Invoice	02/21/2009	33590		02/21/2009	70.00	\$2.82	
Invoice	03/23/2009	34455		03/23/2009	70.00	\$2.36	
Invoice	07/02/2009	38784		07/02/2009	120.00	\$1.39	
Invoice	08/05/2009	40034		08/05/2009	60.00	\$0.25	
					970.00		
Total 256 Long Drive							
2581 Thompson Road							
Invoice	10/01/2008	23891		10/01/2008	85.00	\$6.09	
Invoice	02/20/2009	33448		02/20/2009	70.00	\$2.84	
Invoice	07/03/2009	38970		07/03/2009	120.00	\$1.37	
Invoice	08/09/2009	40186		08/09/2009	60.00	\$0.30	
					335.00		
Total 2581 Thompson Road							
26 Blaine Court							
Invoice	08/08/2008	20554		08/08/2008	875.00	\$73.07	
Invoice	11/02/2008	26584		11/02/2008	85.00	\$5.50	
Invoice	01/29/2009	32587		01/29/2009	50.00	\$2.27	
Invoice	02/21/2009	33662		02/21/2009	70.00	\$2.82	
					1,080.00		
Total 26 Blaine Court							
26 Brookwood Drive East							
Invoice	07/22/2009	39182		07/22/2009	60.00	\$0.43	
Invoice	08/05/2009	40173		08/05/2009	60.00	\$0.24	
					120.00		
Total 26 Brookwood Drive East							
26 Charles Street							
Invoice	10/06/2008	24681		10/06/2008	425.00	\$29.99	
Invoice	11/02/2008	26735		11/02/2008	85.00	\$5.50	
					510.00		
Total 26 Charles Street							
280 Crestfield Circle							
Invoice	07/12/2009	39351		07/12/2009	120.00	\$1.13	
Invoice	08/14/2009	40538		08/14/2009	80.00	\$0.14	
					180.00		
Total 280 Crestfield Circle							
280 Hickory Ave.							
Invoice	02/05/2009	32678		02/05/2009	50.00	\$2.19	
Invoice	02/20/2009	33411		02/20/2009	70.00	\$2.84	
Invoice	06/17/2009	38314		06/17/2009	150.00	\$2.34	
Invoice	06/19/2009	38745		06/19/2009	70.00	\$1.01	
Invoice	07/02/2009	38746		07/02/2009	140.00	\$1.63	
Invoice	08/15/2009	40789		08/15/2009	70.00	\$0.14	
					550.00		
Total 280 Hickory Ave							
2809 6th Ave							
Invoice	07/01/2009	39300		07/01/2009	120.00	\$1.26	
Invoice	08/04/2009	40090		08/04/2009	60.00	\$0.28	
					180.00		
Total 2809 6th Ave							
2809 West 91st Ave.							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/04/2008	27404		11/04/2008	85.00	\$5.46	
					85.00		
Total 2800 West 91st Ave							
2812 E. Tamarisk Dr.							
Invoice	11/19/2008	28393		11/19/2008	85.00	\$5.20	
					85.00		
Total 2812 E. Tamarisk Dr							
2812 Patrick Court							
Invoice	02/05/2009	32685		02/05/2009	40.00	\$1.75	
Invoice	02/19/2009	33166		02/19/2009	70.00	\$2.85	
Invoice	07/09/2009	39038		07/09/2009	120.00	\$1.24	
Invoice	08/14/2009	40440		08/14/2009	60.00	\$0.13	
					290.00		
Total 2812 Patrick Court							
2826 Flagstone Drive SE							
Invoice	02/19/2009	33163		02/19/2009	70.00	\$2.85	
Invoice	03/31/2009	34787		03/31/2009	70.00	\$2.24	
Invoice	07/09/2009	39043		07/09/2009	120.00	\$1.24	
					260.00		
Total 2826 Flagstone Drive SE							
2828 Old N. Carolina HWY.							
Invoice	10/03/2008	24310		10/03/2008	85.00	\$6.05	
Invoice	02/22/2009	33741		02/22/2009	70.00	\$2.81	
Invoice	07/14/2009	39630		07/14/2009	140.00	\$1.26	
					295.00		
Total 2828 Old N. Carolina HWY							
2840 Santa Fe Court							
Invoice	10/01/2008	23817		10/01/2008	85.00	\$6.09	
Invoice	02/20/2009	33358		02/20/2009	70.00	\$2.84	
Invoice	02/27/2009	33963		02/27/2009	125.00	\$4.88	
Invoice	03/24/2009	34513		03/24/2009	70.00	\$2.35	
Invoice	07/14/2009	39389		07/14/2009	120.00	\$1.08	
Invoice	08/12/2009	40387		08/12/2009	60.00	\$0.16	
					530.00		
Total 2840 Santa Fe Court							
2848 South Lone Terrace							
Invoice	11/17/2008	28228		11/17/2008	85.00	\$5.22	
					85.00		
Total 2848 South Lone Terrace							
288 Sycamore Drive							
Invoice	09/12/2008	23042		09/12/2008	625.00	\$47.40	
Invoice	02/03/2009	32842		02/03/2009	50.00	\$2.21	
Invoice	02/20/2009	33433		02/20/2009	70.00	\$2.84	
					745.00		
Total 288 Sycamore Drive							
2883 Baneca Trail							
Invoice	02/20/2009	33424		02/20/2009	70.00	\$2.84	
Invoice	03/23/2009	34419		03/23/2009	70.00	\$1.36	
Invoice	08/11/2009	38557		08/11/2009	140.00	\$2.27	
Invoice	07/12/2009	39577		07/12/2009	70.00	\$0.66	
					350.00		
Total 2883 Baneca Trail							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/15/2009	39909		07/15/2009	70.00	70.00	50.61
Total 287 Forest Hill Irene					70.00	70.00	
Invoice	01/05/2009	31435		01/05/2009	1,000.00	1,000.00	550.63
Total 28743 Leatham Lane					1,000.00	1,000.00	
Invoice	10/04/2008	24516		10/04/2008	85.00	85.00	56.04
Invoice	11/04/2008	27453		11/04/2008	85.00	85.00	55.46
Invoice	12/15/2008	29774		12/15/2008	85.00	85.00	54.69
Total 288 Cahlin Limer Road					255.00	255.00	
Invoice	10/03/2008	24192		10/03/2008	85.00	85.00	56.05
Invoice	12/01/2008	29069		12/01/2008	125.00	125.00	57.29
Invoice	02/19/2009	33113		02/19/2009	70.00	70.00	52.85
Invoice	07/09/2009	39156		07/09/2009	120.00	120.00	51.21
Total 289 Dodson Terrace S.W.					400.00	400.00	
Invoice	07/27/2009	39822		07/27/2009	60.00	60.00	50.37
Invoice	08/15/2009	40618		08/15/2009	60.00	60.00	50.12
Total 2897 Dean Ave					120.00	120.00	
Invoice	10/04/2008	24526		10/04/2008	85.00	85.00	56.04
Invoice	11/04/2008	27461		11/04/2008	85.00	85.00	55.46
Invoice	11/19/2008	28726		11/19/2008	85.00	85.00	55.18
Total 27 Rivers Edge Terrace					255.00	255.00	
Invoice	02/21/2009	33588		02/21/2009	70.00	70.00	52.82
Invoice	07/22/2009	39776		07/22/2009	60.00	60.00	50.43
Invoice	08/08/2009	40172		08/08/2009	60.00	60.00	50.14
Total 270 Roosa Rd.					180.00	180.00	
Invoice	11/02/2008	26767		11/02/2008	85.00	85.00	55.50
Invoice	02/22/2009	33780		02/22/2009	70.00	70.00	52.81
Invoice	06/01/2009	39842		06/01/2009	140.00	140.00	51.58
Invoice	07/01/2009	39849		07/01/2009	70.00	70.00	50.83
Total 2703 Browning Ridge Road					365.00	365.00	
Invoice	10/01/2008	23595		10/01/2008	85.00	85.00	56.09
Invoice	02/05/2009	32679		02/05/2009	50.00	50.00	52.19
Invoice	02/20/2009	33329		02/20/2009	70.00	70.00	52.84
Invoice	03/23/2009	34413		03/23/2009	70.00	70.00	52.36
Invoice	06/10/2009	39551		06/10/2009	140.00	140.00	51.30
Total 2708 Sedgely View Way					365.00	365.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/11/2009	39568		07/11/2009	140.00	140.00	51.35
Total 2705 Sedgely View Way					555.00	555.00	
Invoice	08/15/2008	21688		08/15/2008	85.00	85.00	56.39
Invoice	10/01/2008	23576		10/01/2008	85.00	85.00	56.09
Invoice	02/09/2009	32771		02/09/2009	50.00	50.00	52.15
Invoice	02/20/2009	33311		02/20/2009	70.00	70.00	52.84
Invoice	07/01/2009	39141		07/01/2009	130.00	130.00	51.54
Invoice	08/15/2009	40619		08/15/2009	60.00	60.00	50.12
Total 2708 Bob White Court					480.00	480.00	
Invoice	09/09/2008	22774		09/09/2008	275.00	275.00	52.04
Total 2715 Almaz Street					275.00	275.00	
Invoice	02/22/2009	33835		02/22/2009	70.00	70.00	52.81
Invoice	07/15/2009	40014		07/15/2009	140.00	140.00	51.23
Total 2715 Peppertine Drive					210.00	210.00	
Invoice	07/22/2009	39751		07/22/2009	70.00	70.00	50.51
Invoice	08/05/2009	40005		08/05/2009	70.00	70.00	50.29
Total 2716 Shaban Ave					140.00	140.00	
Invoice	10/14/2008	25487		10/14/2008	70.00	70.00	54.818
Invoice	02/03/2009	32633		02/03/2009	50.00	50.00	52.21
Invoice	02/20/2009	33409		02/20/2009	70.00	70.00	52.84
Invoice	03/29/2009	34680		03/29/2009	70.00	70.00	52.27
Invoice	07/07/2009	38870		07/07/2009	120.00	120.00	51.26
Invoice	08/11/2009	40306		08/11/2009	60.00	60.00	50.17
Total 2718 Wedgewood Terrace					1,070.00	1,070.00	
Invoice	07/24/2009	39839		07/24/2009	70.00	70.00	50.46
Invoice	08/12/2009	40484		08/12/2009	70.00	70.00	50.18
Total 272 Cedar Ridge					140.00	140.00	
Invoice	10/01/2008	23674		10/01/2008	85.00	85.00	56.09
Total 274 Sycamore Drive					85.00	85.00	
Invoice	11/02/2008	26538		11/02/2008	85.00	85.00	55.50
Invoice	11/17/2008	28172		11/17/2008	85.00	85.00	55.22
Invoice	02/18/2009	32953		02/18/2009	70.00	70.00	52.87
Invoice	06/30/2009	38921		06/30/2009	50.00	50.00	50.60
Invoice	07/14/2009	39372		07/14/2009	70.00	70.00	50.63
Invoice	08/05/2009	40073		08/05/2009	70.00	70.00	50.29
Total 277 Beaulieu Drive					365.00	365.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 277 Beauville Drive							
					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		
278 Cametary Circle							
Invoice	10/01/2008	22814		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	33555		02/20/2009	70.00	70.00	\$2.44
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 Cametary Circle							
					435.00		
278 Mathews Lane							
Invoice	07/02/2009	38884		07/02/2009	120.00	120.00	\$1.39
Invoice	08/05/2009	40652		08/05/2009	60.00	60.00	\$0.25
Total 278 Mathews Lane							
					180.00		
2785 Chelwick Court S.W.							
Invoice	11/02/2008	26814		11/02/2008	85.00	85.00	\$5.50
Invoice	11/03/2008	26885		11/03/2008	125.00	125.00	\$4.05
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	\$2.42
Invoice	06/10/2009	38432		06/10/2009	140.00	140.00	\$2.30
Invoice	07/06/2009	39789		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		
2782 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	38516		06/29/2009	50.00	50.00	\$0.61
Invoice	07/30/2009	38658		07/30/2009	60.00	60.00	\$0.33
Invoice	08/03/2009	40887		08/03/2009	60.00	60.00	\$0.28
Total 2782 Lindsey Tower Road							
					485.00		
28 Hoodli Place							
Invoice	10/17/2008	25486		10/17/2008	125.00	125.00	\$8.52
Invoice	11/02/2008	28709		11/02/2008	125.00	125.00	\$4.08
Invoice	11/17/2008	28238		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	08/11/2009	39657		08/11/2009	250.00	250.00	\$4.05
Total 28 Hoodli Place							
					665.00		
2853 Pinbrook Drive							
Invoice	07/07/2009	38835		07/07/2009	140.00	140.00	\$1.47
Total 2853 Pinbrook Drive							
					140.00		

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 2803 Pinbrook Drive							
					140.00		
2804 Pier Point Dr. #7A3							
Invoice	07/16/2009	39404		07/16/2009	50.00	50.00	\$0.44
Total 2804 Pier Point Dr. #7A3							
					50.00		
2814 Shelley Lane							
Invoice	12/01/2008	29065		12/01/2008	125.00	125.00	\$7.29
Invoice	02/05/2009	32889		02/05/2009	50.00	50.00	\$2.19
Invoice	02/20/2009	33436		02/20/2009	70.00	70.00	\$2.44
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	\$1.46
Invoice	07/10/2009	39180		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		
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		
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	\$2.44
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		
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	39813		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		
28227 Essex Street							
Invoice	10/17/2008	25705		10/17/2008	975.00	975.00	\$64.46
Total 28227 Essex Street							
					975.00		
2823 Napa Drive							
Invoice	12/12/2008	31304		12/12/2008	700.00	700.00	\$38.51
Total 2823 Napa Drive							
					700.00		
2830 Spurling Hill Way							
Invoice	03/24/2009	34389		03/24/2009	400.00	400.00	\$13.50
Total 2830 Spurling Hill Way							
					400.00		
2831 East Fifth Ave.							
Invoice	11/02/2008	26781		11/02/2008	85.00	85.00	\$5.50
Invoice	02/11/2009	32846		02/11/2009	50.00	50.00	\$2.14
Invoice	02/22/2009	33809		02/22/2009	70.00	70.00	\$2.81
Total 2831 East Fifth Ave.							
					205.00		

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AK Contracting Customer Open Balance

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	38723		07/07/2009	70.00	70.00	\$0.74
					415.00	415.00	
Total 2831 East Fish Ave.							
2840 Sapphire Street							
Invoice	09/18/2008	23454		09/18/2008	1,325.00	1,325.00	\$8.74
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	08/13/2009	38275		08/13/2009	120.00	120.00	\$1.89
Invoice	07/09/2009	39187		07/09/2009	120.00	120.00	\$1.21
					1,875.00	1,875.00	
Total 2840 Sapphire Street							
2843 - 2845 Yale Ave							
Invoice	06/30/2009	39076		06/30/2009	70.00	70.00	\$0.84
Invoice	07/10/2009	39892		07/10/2009	50.00	50.00	\$0.49
Invoice	07/15/2009	39897		07/15/2009	70.00	70.00	\$0.61
					190.00	190.00	
Total 2843 - 2845 Yale Ave							
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	40587		08/10/2009	70.00	70.00	\$0.21
					350.00	350.00	
Total 2846 Hickory Circle							
2854 Grand Ave. S.W.							
Invoice	08/27/2008	22183		08/27/2008	1,080.00	1,080.00	\$45.69
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
					1,615.00	1,615.00	
Total 2854 Grand Ave. S.W.							
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
					320.00	320.00	
Total 2860 White Oak Drive							
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	38601		07/11/2009	140.00	140.00	\$1.35
Invoice	08/12/2009	40665		08/12/2009	70.00	70.00	\$0.16
					420.00	420.00	
Total 2865 Harper Ferry Dr.							
2878 Raville Circle							
Invoice	02/19/2009	33159		02/19/2009	70.00	70.00	\$2.85

AK Contracting Customer Open Balance

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
					250.00	250.00	
Total 2879 Raville Circle							
288 Widgeon Drive							
Invoice	10/02/2008	23955		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	\$0.46
Invoice	07/24/2009	40257		07/24/2009	70.00	70.00	\$0.48
					445.00	445.00	
Total 288 Widgeon Drive							
2881 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	38578		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40299		08/11/2009	60.00	60.00	\$0.17
					530.00	530.00	
Total 2881 Port Royal Lane							
2884 16th Ave. North							
Invoice	11/02/2008	26512		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32656		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	39543		07/10/2009	120.00	120.00	\$1.18
Invoice	08/07/2009	40129		08/07/2009	60.00	60.00	\$0.22
					455.00	455.00	
Total 2884 16th Ave. North							
2838 W. Glen Haven Drive							
Invoice	11/19/2008	29414		11/19/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 2838 W. Glen Haven Drive							
2848 Ridgewood Drive							
Invoice	02/22/2009	33766		02/22/2009	70.00	70.00	\$2.41
					70.00	70.00	
Total 2848 Ridgewood Drive							
2849 Katie Lane							
Invoice	11/02/2008	26487		11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
Total 2849 Katie Lane							
2844 Jamez Lane							
Invoice	08/08/2008	22702		08/08/2008	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	03/02/2009	34747		03/02/2009	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
					855.00	855.00	
Total 2844 Jamez Lane							

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AK Contracting
Customer Open Balance

	All Transactions							
Type	Date	Nm.	Memo	Due Date	Open Balance	Amount	Interest	
Invoice	03/31/2009	34765		03/31/2009	70.00	70.00	\$2.74	
Invoice	07/14/2008	38420		07/14/2008	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		
Invoice	10/04/2008	24535		10/04/2008	65.00	65.00	\$6.04	
Invoice	11/04/2008	27470		11/04/2008	65.00	65.00	\$5.46	
Invoice	11/19/2008	28736		11/19/2008	65.00	65.00	\$5.18	
Total 3038 Littlestown Pike					255.00	255.00		
Invoice	08/05/2008	22285		08/05/2008	625.00	625.00	\$48.36	
Invoice	11/04/2008	27427		11/04/2008	65.00	65.00	\$5.46	
Total 304 Hermosa Street					710.00	710.00		
Invoice	01/29/2009	32582		01/29/2009	50.00	50.00	\$2.27	
Invoice	02/18/2009	32683		02/18/2009	70.00	70.00	\$2.87	
Invoice	04/09/2008	35167		04/09/2008	50.00	50.00	\$1.50	
Invoice	07/14/2009	38670		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		
Invoice	08/19/2008	23119		08/19/2008	65.00	65.00	\$6.32	
Invoice	11/23/2008	28878		11/23/2008	3,100.00	3,100.00	\$186.17	
Invoice	01/26/2009	32403		01/26/2009	65.00	65.00	\$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		
Invoice	03/23/2009	34535		03/23/2009	175.00	175.00	\$5.91	
Total 3043 West Emory Forest Lane					175.00	175.00		
Invoice	04/07/2009	34959		04/07/2009	50.00	50.00	\$1.53	
Invoice	07/09/2009	38371		07/09/2009	140.00	140.00	\$1.41	
Total 305 Brenwood Circle					190.00	190.00		
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		
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		

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AK Contracting
Customer Open Balance

	Type	Date	All Transactions		Open Balance	Amount	Interest
			Num	Memo			
3056 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	33182	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	\$11.18
	Invoice	08/14/2009	40570	08/14/2009	60.00	60.00	\$0.13
Total 3056 Orr Drive					530.00	530.00	
3056 Old Furnace Road	Invoice	11/02/2008	29765	11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
	Total 3056 Old Furnace Road						
3058 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	33183	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	\$11.18
	Invoice	08/14/2009	40571	08/14/2009	60.00	60.00	\$0.13
Total 3058 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 Tatum Ave	Invoice	06/16/2009	39982	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 Tatum Ave					350.00	350.00	
30622 Birchwood Street	Invoice	10/17/2008	25709	10/17/2008	250.00	250.00	\$17.04
					250.00	250.00	
	Total 30622 Birchwood Street						
3064 Metheny Place	Invoice	02/22/2009	33956	02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	
	Total 3064 Metheny Place						
307 S Baker Street	Invoice	09/21/2008	24084	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	26568	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	\$10.18
Total 3088 Rice Circle					60.00	60.00	\$0.12

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Open Balance	Amount	Interest
Total 3068 Rice Circle				335.00	335.00	
310 Winding River Drive Unit F	10/03/2008	24258	Invoice		85.00	\$6.05
Invoice	02/19/2009	33200		70.00	70.00	\$1.85
Total 310 Winding River Drive Unit F				155.00	155.00	
3101 Fairington Ridge Circle	11/02/2008	26570	Invoice		85.00	\$5.50
Invoice	02/06/2009	32736		50.00	50.00	\$2.18
Invoice	02/21/2009	33527		70.00	70.00	\$1.82
Total 3101 Fairington Ridge Circle				205.00	205.00	
311 Stonebridge Blvd.	09/15/2008	21701	Invoice		85.00	\$6.39
Invoice	10/01/2008	23560		85.00	85.00	\$6.09
Invoice	02/20/2009	33323		70.00	70.00	\$2.84
Invoice	03/30/2009	34709		70.00	70.00	\$2.26
Invoice	07/06/2009	38812		120.00	120.00	\$1.29
Invoice	09/06/2009	40157		60.00	60.00	\$0.24
Total 311 Stonebridge Blvd.				480.00	480.00	
3114 E. 5300 N.	03/23/2009	34605	Invoice		125.00	\$4.22
Total 3114 E. 5300 N.				125.00	125.00	
3116 Alameda St. # 6	01/28/2009	32569	Invoice		50.00	\$2.27
Total 3116 Alameda St. # 6				50.00	50.00	
3118 Alameda St. Unit 22	03/23/2009	34600	Invoice		400.00	\$13.50
Total 3118 Alameda St. Unit 22				400.00	400.00	
3118 Wynne Dr.	07/07/2009	38966	Invoice		50.00	\$0.98
Invoice	07/10/2009	39386		70.00	70.00	\$0.69
Total 3118 Wynne Dr.				120.00	120.00	
312 Tate Street	02/20/2009	33434	Invoice		70.00	\$2.84
Invoice	07/14/2009	38374		140.00	140.00	\$1.26
Invoice	08/11/2009	40260		70.00	70.00	\$0.20
Total 312 Tate Street				280.00	280.00	
3121 17th Street	07/09/2009	39331	Invoice		120.00	\$1.21
Invoice	08/06/2009	40121		60.00	60.00	\$0.24
Total 3121 17th Street				180.00	180.00	
3121 Garden Walk	10/03/2008	24248	Invoice		85.00	\$6.05

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	02/19/2009	33187		70.00	70.00	\$2.85
Invoice	07/10/2009	39216		120.00	120.00	\$1.18
Invoice	08/15/2009	40506		60.00	60.00	\$0.12
Total 3121 Garden Walk				335.00	335.00	
3123 Andorra Trail SW	08/10/2009	38433	Invoice		140.00	\$4.30
Invoice	07/06/2009	39788		140.00	140.00	\$1.50
Invoice	08/19/2009	40578		60.00	60.00	\$0.07
Total 3123 Andorra Trail SW				340.00	340.00	
313 Ridgewood Drive	04/03/2009	34854	Invoice		575.00	\$18.02
Total 313 Ridgewood Drive				575.00	575.00	
3131 Evergreen Drive	11/02/2008	26569	Invoice		85.00	\$5.50
Invoice	02/09/2009	32764		50.00	50.00	\$2.15
Invoice	02/21/2009	33556		70.00	70.00	\$2.82
Invoice	07/14/2009	39423		120.00	120.00	\$1.08
Invoice	08/15/2009	40550		60.00	60.00	\$0.12
Total 3131 Evergreen Drive				385.00	385.00	
3133 E. Cedar Pass Rd.	03/23/2009	34539	Invoice		600.00	\$20.25
Total 3133 E. Cedar Pass Rd.				600.00	600.00	
3135 Alameda St. Unit #10	03/23/2009	34589	Invoice		275.00	\$9.28
Total 3135 Alameda St. Unit #10				275.00	275.00	
3135 Alameda St. Unit #4	03/23/2009	34597	Invoice		275.00	\$9.28
Total 3135 Alameda St. Unit #4				275.00	275.00	
3142 Queen Chapel Rd	06/01/2009	38384	Invoice		140.00	\$2.38
Invoice	07/01/2009	39847		70.00	70.00	\$0.83
Total 3142 Queen Chapel Rd				210.00	210.00	
3145 Evergreen Eve Crossing	10/01/2008	23634	Invoice		85.00	\$6.09
Invoice	02/05/2009	32702		50.00	50.00	\$2.19
Invoice	02/20/2009	33381		70.00	70.00	\$2.84
Invoice	06/10/2009	38549		140.00	140.00	\$2.30
Invoice	07/11/2009	39565		140.00	140.00	\$1.35
Invoice	08/15/2009	40663		70.00	70.00	\$0.14
Total 3145 Evergreen Eve Crossing				555.00	555.00	
3147 West Walsh Place	09/05/2008	22311	Invoice		450.00	\$4.82
Invoice	11/04/2008	27385		85.00	85.00	\$5.46

AK Contracting
Customer Open Balance
All Transactions

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/21/2009	33256		02/23/2009	875.00	875.00	\$34.90
Invoice	07/14/2009	39384		07/14/2009	120.00	120.00	\$1.08
Invoice	08/13/2009	40333		08/13/2009	60.00	60.00	\$6.14
					1,055.00	1,055.00	
Total 3156 Creekwood Dr							
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	\$6.18
					335.00	335.00	
Total 316 Meadows Lane							
Invoice	11/03/2008	28970		11/03/2008	125.00	125.00	\$4.95
Invoice	01/29/2009	32551		01/29/2009	40.00	40.00	\$1.81
Invoice	02/19/2009	33184		02/19/2009	70.00	70.00	\$2.85
Invoice	07/15/2009	39491		07/15/2009	120.00	120.00	\$1.05
					355.00	355.00	
Total 3164 Pollard Street							
Invoice	08/10/2008	22736		08/10/2008	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
					755.00	755.00	
Total 3165 Paces Landing							
Invoice	08/10/2008	22732		08/10/2008	475.00	475.00	\$36.23
Invoice	02/03/2009	32631		02/03/2009	50.00	50.00	\$2.21
					525.00	525.00	
Total 3165 Stonewyck Place							
Invoice	08/09/2008	22700		08/09/2008	125.00	125.00	\$9.59
Invoice	11/18/2008	28431		11/18/2008	85.00	85.00	\$5.20
					210.00	210.00	
Total 31715 N Poncho Lane							
Invoice	08/19/2008	23111		08/19/2008	85.00	85.00	\$6.32
Invoice	10/02/2008	24861		10/02/2008	400.00	400.00	\$28.49
Invoice	11/04/2008	27484		11/04/2008	85.00	85.00	\$5.46
Invoice	02/22/2009	33655		02/22/2009	70.00	70.00	\$2.81
					640.00	640.00	
Total 3188 Tulip Tree Place							
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	\$6.37
					310.00	310.00	
Total 319 Anderson Ave. N.W.							

AK Contracting
Customer Open Balance
All Transactions

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10/20/09
Accrual Basis

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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	32877		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	\$6.17
					420.00	420.00	
Total 315 18th Court N.W.							
Invoice	06/29/2009	39607		06/29/2009	60.00	60.00	\$0.74
Invoice	07/20/2009	39656		07/20/2009	60.00	60.00	\$0.33
Invoice	08/03/2009	40085		08/03/2009	60.00	60.00	\$0.28
					180.00	180.00	
Total 315 23rd Ave East							
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	\$2.37
Invoice	07/11/2009	39814		07/11/2009	140.00	140.00	\$1.35
					520.00	520.00	
Total 315 Comanche Trace							
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
					320.00	320.00	
Total 315 Impala Drive							
Invoice	08/19/2008	23477		08/19/2008	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	33666		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	\$6.49
Invoice	08/10/2009	40794		08/10/2009	70.00	70.00	\$6.21
					980.00	980.00	
Total 315 Norwood Street							
Invoice	10/02/2008	23528		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	26680		11/02/2008	85.00	85.00	\$5.50
Invoice	03/20/2009	34711		03/20/2009	70.00	70.00	\$2.26
Invoice	07/06/2009	39813		07/06/2009	120.00	120.00	\$1.29
Invoice	08/06/2009	40161		08/06/2009	60.00	60.00	\$6.24
					420.00	420.00	
Total 315 Willow Lane							
Invoice	10/03/2008	24666		10/03/2008	425.00	425.00	\$30.27
					425.00	425.00	
Total 3151 Bridgewater Drive							
Invoice							
Total 3151 Bridgewater Drive							

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10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	06/29/2009	38077		06/29/2009	70.00	70.00	\$0.86
Invoice	07/15/2009	39908		07/15/2009	70.00	70.00	\$0.61
					140.00		
Total 3194 Yale Ave.							
32 Bloomingdale Lane							
Invoice	10/27/2008	26244		10/27/2008	125.00	125.00	\$8.75
Invoice	11/02/2008	26578		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	\$2.76
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
					530.00	530.00	
Total 32 Bloomingdale Lane							
32 Cascade Ave							
Invoice	07/07/2009	38961		07/07/2009	120.00	120.00	\$1.26
Invoice	08/06/2009	40216		08/06/2009	60.00	60.00	\$0.21
					180.00		
Total 32 Cascade Ave							
32 Park Place Court							
Invoice	10/17/2008	25896		10/17/2008	650.00	650.00	\$44.31
Invoice	02/28/2009	33418		02/28/2009	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
					970.00	970.00	
Total 32 Park Place Court							
320 Atlanta Ave. Unit # 2							
Invoice	02/19/2009	33124		02/19/2009	70.00	70.00	\$1.85
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
					250.00	250.00	
Total 320 Atlanta Ave. Unit # 2							
320 Rushmore Street							
Invoice	08/05/2009	23320		08/05/2009	2,875.00	2,875.00	\$206.96
Invoice	11/04/2008	27401		11/04/2008	85.00	85.00	\$5.46
					2,760.00	2,760.00	
Total 320 Rushmore Street							
3200 University Street							
Invoice	02/22/2009	33631		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
					210.00	210.00	
Total 3200 University Street							
3205 East Point Street							
Invoice	01/29/2009	32409		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	\$1.36
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
					370.00	370.00	
Total 3205 East Point Street							

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	06/13/2009	38132		06/13/2009	140.00	140.00	\$2.21
Invoice	07/14/2009	38836		07/14/2009	140.00	140.00	\$1.16
					280.00		
Total 3202 South 3rd St.							
321 Bentwater Drive							
Invoice	07/13/2009	38383		07/13/2009	120.00	120.00	\$1.10
Invoice	08/10/2009	40382		08/10/2009	60.00	60.00	\$0.18
					180.00		
Total 321 Bentwater Drive							
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	07/08/2009	38906		07/08/2009	70.00	70.00	\$0.44
					1,270.00	1,270.00	
Total 321 Junction Court							
3211 Basil Payne Road							
Invoice	09/15/2008	21746		09/15/2008	85.00	85.00	\$6.39
Invoice	10/01/2008	23842		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	38856		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
					605.00	605.00	
Total 3211 Basil Payne Road							
3212 30th Court North							
Invoice	11/02/2008	26518		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32862		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	800.00	800.00	\$7.50
Invoice	08/07/2009	40130		08/07/2009	60.00	60.00	\$0.22
					1,305.00	1,305.00	
Total 3212 30th Court North							
3217 Bunny Lane							
Invoice	07/07/2009	38877		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40298		08/11/2009	60.00	60.00	\$0.17
					180.00		
Total 3217 Bunny Lane							
322 Blue Creek Lane							
Invoice	11/02/2008	26574		11/02/2008	65.00	65.00	\$5.50
Invoice	02/21/2009	33532		02/21/2009	70.00	70.00	\$2.84
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	38951		07/10/2009	140.00	140.00	\$1.18

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/12/2009	40700		08/12/2009	70.00	70.00	\$0.18
					70.00	70.00	
Total 322 Blue Creek Lane							
323 Camfield Court							
Invoice	11/03/2008	26894		11/03/2008	125.00	125.00	\$4.05
Invoice	02/05/2009	32701		02/05/2009	40.00	40.00	\$1.75
Invoice	02/19/2009	33066		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34783		03/31/2009	70.00	70.00	\$2.36
Invoice	07/09/2009	39148		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40509		08/15/2009	60.00	60.00	\$0.12
					485.00	485.00	
Total 323 Camfield Court							
3230 N. 1340 W.							
Invoice	03/23/2009	34606		03/23/2009	150.00	150.00	\$5.06
					150.00	150.00	
Total 3230 N. 1340 W.							
3231 Grand Central Drive							
Invoice	03/23/2009	34438		03/23/2009	575.00	575.00	\$19.41
Invoice	06/06/2009	38519		06/06/2009	140.00	140.00	\$2.46
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
					925.00	925.00	
Total 3231 Grand Central Drive							
3237 Creek Hollow Drive							
Invoice	02/21/2009	33267		02/21/2009	575.00	575.00	\$23.19
					575.00	575.00	
Total 3237 Creek Hollow Drive							
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	27462		11/04/2008	85.00	85.00	\$5.46
Invoice	01/28/2009	32500		01/28/2009	50.00	50.00	\$2.27
Invoice	02/20/2009	33465		02/20/2009	70.00	70.00	\$2.84
Invoice	03/27/2009	34654		03/27/2009	70.00	70.00	\$2.40
Invoice	07/20/2009	38579		07/20/2009	125.00	125.00	\$0.96
					1,285.00	1,285.00	
Total 324 River Oaks Drive							
325 Buckingham Terrace							
Invoice	02/20/2009	33307		02/20/2009	70.00	70.00	\$2.84
					70.00	70.00	
Total 325 Buckingham Terrace							
3255 Valley Rd.							
Invoice	02/18/2009	33008		02/18/2009	70.00	70.00	\$2.87
Invoice	07/15/2009	38846		08/04/2009	140.00	140.00	\$0.61
Invoice	09/14/2009	40413		09/14/2009	70.00	70.00	\$0.15
					280.00	280.00	
Total 3255 Valley Rd.							
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
					920.00	920.00	
Total 3260 Miller Rd.							

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2009	40625		08/15/2009	60.00	60.00	\$0.12
					980.00	980.00	
Total 3260 Miller Rd.							
3265 Osborne Road N.E.							
Invoice	02/19/2009	33132		02/19/2009	70.00	70.00	\$2.85
Invoice	06/13/2009	38278		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
					4,270.00	4,270.00	
Total 3265 Osborne Road N.E.							
3267 Mill Springs Circle							
Invoice	10/01/2008	23583		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	\$2.46
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
					555.00	555.00	
Total 3267 Mill Springs Circle							
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	07/29/2009	39875		07/29/2009	70.00	70.00	\$0.41
Invoice	08/11/2009	40465		08/11/2009	70.00	70.00	\$0.20
					280.00	280.00	
Total 3277 GA Hwy 32 East							
3277 West Mason Road							
Invoice	10/03/2008	24333		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total 3277 West Mason Road							
3285 West 76th Ave.							
Invoice	10/23/2008	25881		10/23/2008	500.00	500.00	\$13.42
Invoice	11/04/2008	27449		11/04/2008	85.00	85.00	\$5.46
					585.00	585.00	
Total 3285 West 76th Ave.							
3287 Marlies Circle							
Invoice	12/16/2008	31302		12/16/2008	250.00	250.00	\$13.75
					250.00	250.00	
Total 3287 Marlies Circle							
3288 Long Indian Creek Court							
Invoice	07/09/2009	39188		07/09/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40514		08/15/2009	60.00	60.00	\$0.12
					180.00	180.00	
Total 3288 Long Indian Creek Court							
328 Buckeye Ave.							
Invoice	06/08/2008	22715		06/08/2008	250.00	250.00	\$19.18
Invoice	11/04/2008	27417		11/04/2008	85.00	85.00	\$5.46
					335.00	335.00	
Total 328 Buckeye Ave.							
3280 Bluegrass Drive							
Invoice	11/02/2008	26722		11/02/2008	85.00	85.00	\$5.50
					85.00	85.00	
Total 3280 Bluegrass Drive							

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11/01/2009
Accrual Basis

AK Contracting
Customer Open Balance

All Transactions									
Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest		
Invoice	12/15/2008	28772		12/15/2008	85.00	85.00	\$4.69		
Invoice	02/20/2009	33484		02/20/2009	70.00	70.00	\$2.84		
Invoice	03/06/2009	34103		03/06/2009	125.00	125.00	\$4.60		
Total 3280 Bluegrass Drive					365.00	365.00			
3284 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 3284 Woodrow Way					1,780.00	1,780.00			
33 Oak Run Court									
Invoice	10/01/2008	23587		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	38518		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	26585		11/02/2008	85.00	85.00	\$5.50		
Invoice	01/29/2009	32501		01/29/2009	50.00	50.00	\$1.27		
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	\$1.24		
Invoice	07/14/2009	38407		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			
3308 Mariet Street									
Invoice	08/05/2008	22383		08/05/2008	1,300.00	1,300.00	\$100.58		
Invoice	11/04/2008	27403		11/04/2008	85.00	85.00	\$5.46		
Total 3308 Mariet 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	34387		03/22/2009	70.00	70.00	\$1.38		
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			
33128 Sharov 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	11/16/2008	28732		11/16/2008	85.00	85.00	\$5.18		
Total 33128 Sharov Road					255.00	255.00			

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Accrual Basis

AK Contracting
Customer Open Balance

All Transactions									
Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest		
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	\$1.82		
Invoice	06/09/2009	38535		06/09/2009	140.00	140.00	\$1.33		
Invoice	07/10/2009	39552		07/10/2009	140.00	140.00	\$1.34		
Invoice	08/11/2009	40638		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	\$45.48		
Invoice	02/22/2009	33718		02/22/2009	70.00	70.00	\$2.81		
Invoice	05/17/2009	36896		05/17/2009	70.00	70.00	\$1.52		
Invoice	06/11/2009	37809		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 Street									
Invoice	09/05/2008	22280		09/05/2008	1,000.00	1,000.00	\$71.37		
Invoice	11/04/2008	27402		11/04/2008	85.00	85.00	\$5.46		
Total 3327 Syrah Street					1,085.00	1,085.00			
3330 Rosanne's Way									
Invoice	10/03/2008	24653		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	39558		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 Rosanne's Way					615.00	615.00			
3333 Kirby Tree Place									
Invoice	09/25/2008	24100		09/25/2008	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 Walldrop Trail									
Invoice	10/01/2008	23847		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		
Total 3334 Walldrop Trail					650.00	650.00			

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/08/2008	22708		02/06/2009	50.00	50.00	\$2.18
Invoice	10/17/2008	25710		02/22/2009	70.00	70.00	\$2.81
				04/10/2009	150.00	150.00	\$4.47
					1,180.00	1,180.00	
Total 3334 Waldrup Trail							
Invoice	08/08/2008	22708		02/06/2009	800.00	800.00	\$61.37
Invoice	10/17/2008	25710		02/22/2009	125.00	125.00	\$4.52
					925.00	925.00	
Total 3335 Cummings Ave							
Invoice	07/01/2009	39089		02/21/2009	140.00	140.00	\$1.66
					140.00	140.00	
Total 3338 Guernsey							
Invoice	09/05/2008	22304		08/05/2008	500.00	500.00	\$38.68
Invoice	11/04/2008	27376		11/04/2008	85.00	85.00	\$5.46
					585.00	585.00	
Total 3350 Boulder Circle							
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
					1,100.00	1,100.00	
Total 3351 Longfield Drive							
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
					255.00	255.00	
Total 336 Smith Street							
Invoice	01/13/2009	31511		01/13/2009	400.00	400.00	\$19.55
Invoice	01/28/2009	32568		01/28/2009	50.00	50.00	\$3.27
					450.00	450.00	
Total 338 Pembroke 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
					325.00	325.00	
Total 338 Virginia Circle							
Invoice	08/17/2008	23449		08/17/2008	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	\$2.74
Invoice	07/08/2009	39123		07/08/2009	120.00	120.00	\$1.21
Invoice	07/21/2009	39829		07/21/2009	100.00	100.00	\$0.75
Invoice	08/15/2009	40435		08/15/2009	60.00	60.00	\$0.12
					2,395.00	2,395.00	
Total 339 Adelle Street							
Invoice	08/16/2008	23469		08/16/2008	825.00	825.00	\$61.84
Invoice	11/02/2008	26782		11/02/2008	85.00	85.00	\$5.50
Total 339 West Main Street							
Invoice	11/02/2008	26576		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	03/02/2009	34708		03/02/2009	70.00	70.00	\$2.76
Invoice	07/09/2009	39810		07/09/2009	120.00	120.00	\$1.29
Invoice	08/09/2009	40156		08/09/2009	60.00	60.00	\$0.24
					455.00	455.00	
Total 34 Watson Street							
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	03/01/2009	34768		03/01/2009	70.00	70.00	\$2.74
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
					455.00	455.00	
Total 340 Baker Road							
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	38538		06/09/2009	140.00	140.00	\$2.11
Invoice	07/10/2009	39553		07/10/2009	140.00	140.00	\$1.07
Invoice	08/13/2009	40668		08/13/2009	70.00	70.00	\$0.17
					555.00	555.00	
Total 3408 Gardenside Walk							
Invoice	09/05/2008	22327		09/05/2008	900.00	900.00	\$69.44
Invoice	11/04/2008	27381		11/04/2008	85.00	85.00	\$5.46
					985.00	985.00	
Total 3411 Santa Rosa Street							
Invoice	08/01/2008	20176		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
					1,070.00	1,070.00	
Total 3415 Springs Drive							
Invoice	11/02/2008	28659		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	33836		02/27/2009	50.00	50.00	\$1.95
Invoice	03/23/2009	34404		03/23/2009	70.00	70.00	\$1.16
Invoice	06/04/2009	38521		06/04/2009	140.00	140.00	\$2.16
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
					625.00	625.00	
Total 3416 Centerville Lane							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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	\$0.32
					180.00	180.00	
Total 3424 39th Street North							
Invoice	07/30/2009	39334		07/30/2009	70.00	70.00	\$0.38
Invoice	08/12/2009	40702		08/12/2009	150.00	150.00	\$0.39
					220.00	220.00	
Total 3425 Deerfield Lane							
Invoice	07/16/2009	39750		07/16/2009	140.00	140.00	\$1.20
Invoice	08/18/2009	40465		08/18/2009	70.00	70.00	\$0.09
					210.00	210.00	
Total 343 Edgemont Ave							
Invoice	02/20/2009	33410		02/20/2009	70.00	70.00	\$2.84
Invoice	03/26/2009	34694		03/26/2009	70.00	70.00	\$2.27
Invoice	07/07/2009	38984		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40312		08/11/2009	60.00	60.00	\$0.17
					320.00	320.00	
Total 3442 Elgin Drive							
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
					140.00	140.00	
Total 3445 Herschel Rd							
Invoice	10/01/2008	23610		10/01/2008	65.00	65.00	\$6.09
Invoice	02/16/2009	32869		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	38956		07/30/2009	70.00	70.00	\$0.38
					275.00	275.00	
Total 346 Whiskey Still Drive							
Invoice	02/21/2009	33635		02/21/2009	70.00	70.00	\$2.82
					70.00	70.00	
Total 3480 Grand Manor Trail							
Invoice	11/02/2008	26555		11/02/2008	65.00	65.00	\$5.50
Invoice	11/17/2008	28189		11/17/2008	65.00	65.00	\$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	38915		07/15/2009	140.00	140.00	\$1.23
					430.00	430.00	
Total 348 Mountain Terrace							
Invoice	11/18/2008	28390		11/18/2008	65.00	65.00	\$5.20
					65.00	65.00	
Total 3481 E Turnberry Drive							
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
Total 35 Athens Court							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/03/2008	24288		10/03/2008	65.00	65.00	\$6.05
Invoice	02/22/2009	33713		02/22/2009	70.00	70.00	\$1.81
Invoice	07/01/2009	38744		07/01/2009	140.00	140.00	\$1.66
					295.00	295.00	
Total 35 Athens Court							
Invoice	10/01/2008	23705		10/01/2008	65.00	65.00	\$6.09
Invoice	11/15/2008	27724		11/15/2008	65.00	65.00	\$5.25
Invoice	11/19/2008	28372		11/19/2008	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
					440.00	440.00	
Total 3504 Stafford Street							
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	38752		07/07/2009	140.00	140.00	\$1.47
Invoice	08/04/2009	40464		08/04/2009	140.00	140.00	\$0.81
					400.00	400.00	
Total 3505 Colonial Drive							
Invoice	11/18/2008	28384		11/18/2008	65.00	65.00	\$5.50
					65.00	65.00	
Total 3505 Lead Rope Road							
Invoice	08/21/2008	24091		08/21/2008	500.00	500.00	\$36.93
Invoice	11/17/2008	28209		11/17/2008	65.00	65.00	\$5.22
					565.00	565.00	
Total 3516 Cirrus Street							
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
					830.00	830.00	
Total 3520 Ruby H. Harper Blvd SE							
Invoice	02/20/2009	33480		02/20/2009	70.00	70.00	\$2.84
					70.00	70.00	
Total 3523 Georgetown Place							
Invoice	08/08/2008	22716		08/08/2008	1,050.00	1,050.00	\$80.55
Invoice	11/02/2008	26717		11/02/2008	65.00	65.00	\$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
					1,255.00	1,255.00	
Total 3525 Georgetown Place							
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	230.00	\$0.12
					230.00		
Total 3526 Maple Hills Road							
3533 Tennessean Avenue							
Invoice	09/21/2008	24095		09/21/2008	550.00		\$40.62
Invoice	11/17/2008	26215		11/17/2008	85.00		\$5.72
					635.00		
Total 3533 Tennessean Avenue							
3533 West Saint Circle							
Invoice	11/18/2008	26418		11/18/2008	85.00		\$5.20
					85.00		
Total 3533 West Saint Circle							
3537 Spring Glen Lane							
Invoice	07/03/2009	30656		07/03/2009	130.00		\$1.37
Invoice	08/15/2009	40621		08/15/2009	60.00		\$0.12
					190.00		
Total 3537 Spring Glen Lane							
3568 Lucas Road							
Invoice	10/03/2008	24323		10/03/2008	85.00		\$6.05
					85.00		
Total 3568 Lucas Road							
357 East College Street							
Invoice	02/26/2009	33899		02/26/2009	1,045.00		\$41.00
Invoice	05/07/2009	36526		05/07/2009	130.00		\$4.11
Invoice	07/07/2009	36862		07/07/2009	120.00		\$1.26
Invoice	08/08/2009	40217		08/08/2009	60.00		\$0.21
					1,355.00		
Total 357 East College Street							
35815 North 34th Ave							
Invoice	11/18/2008	28416		11/18/2008	85.00		\$5.20
					85.00		
Total 35815 North 34th Ave							
36 Carey Drive							
Invoice	10/01/2008	23704		10/01/2008	85.00		\$6.09
Invoice	11/15/2008	27723		11/15/2008	85.00		\$5.75
Invoice	02/20/2009	33462		02/20/2009	70.00		\$2.84
Invoice	04/20/2009	38714		04/20/2009	70.00		\$1.93
Invoice	07/04/2009	40248		07/04/2009	140.00		\$1.56
					450.00		
Total 36 Carey Drive							
3601 Georgetown Place							
Invoice	09/08/2008	22718		09/08/2008	1,250.00		\$95.89
Invoice	11/07/2008	26718		11/07/2008	85.00		\$5.50
Invoice	12/15/2008	29787		12/15/2008	85.00		\$4.69
Invoice	02/20/2009	33478		02/20/2009	70.00		\$2.84
					1,480.00		
Total 3601 Georgetown Place							
3608 Morris Drive							
Invoice	11/02/2008	26560		11/02/2008	85.00		\$5.50
Invoice	11/17/2008	28184		11/17/2008	85.00		\$5.72
Invoice	02/18/2009	33009		02/18/2009	70.00		\$2.87
Invoice	07/10/2009	39136		07/10/2009	140.00		\$1.38
Total 3608 Morris Drive							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/04/2009	39837		08/04/2009	50.00	50.00	\$0.12
Invoice	08/05/2009	40074		08/05/2009	70.00	70.00	\$0.19
					500.00		
Total 3605 North Drive							
3611 Redcoat Chase							
Invoice	08/04/2008	20187		08/04/2008	2,600.00	2,600.00	\$219.40
Invoice	08/19/2008	23104		08/19/2008	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
					3,520.00		
Total 3611 Redcoat Chase							
3618 S. Shiloh Road							
Invoice	07/31/2008	20160		07/31/2008	1,075.00	1,075.00	\$91.65
Invoice	10/03/2008	24288		10/03/2008	85.00	85.00	\$6.09
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
					1,370.00		
Total 3618 S. Shiloh Road							
3620 Single Leaf Drive							
Invoice	08/28/2008	22213		08/28/2008	275.00	275.00	\$21.76
					275.00		
Total 3620 Single Leaf Drive							
3620 Townsend Circle							
Invoice	09/28/2008	24763		09/28/2008	500.00	500.00	\$46.18
Invoice	11/17/2008	28230		11/17/2008	85.00	85.00	\$5.72
					585.00		
Total 3620 Townsend Circle							
363 Elm Drive							
Invoice	02/20/2009	33435		02/20/2009	70.00	70.00	\$2.84
Invoice	04/08/2009	34899		04/08/2009	50.00	50.00	\$1.53
Invoice	07/15/2009	38768		07/15/2009	140.00	140.00	\$1.23
					260.00		
Total 363 Elm Drive							
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	\$5.72
Invoice	02/18/2009	32869		02/18/2009	70.00	70.00	\$2.87
Invoice	07/15/2009	38851		07/15/2009	140.00	140.00	\$1.23
Invoice	08/15/2009	40471		08/15/2009	70.00	70.00	\$0.14
					450.00		
Total 3649 Walther Drive							
3655 South Linley Court							
Invoice	11/04/2008	27386		11/04/2008	85.00	85.00	\$5.46
					85.00		
Total 3655 South Linley Court							
3655 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
					205.00		
Total 3655 Foxfire Place							
369 East Post Oak Crossing							

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	25810		11/02/2008	85.00	85.00	\$5.50
Invoice	11/03/2008	25962		11/03/2008	125.00	125.00	\$8.05
Invoice	01/29/2009	32503		01/29/2009	50.00	50.00	\$3.27
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	\$1.22
Invoice	06/10/2009	38434		06/10/2009	140.00	140.00	\$1.30
Invoice	07/09/2009	39008		07/09/2009	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	39198		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		03/23/2009	470.00	470.00	\$15.66
Invoice	05/08/2009	38522		05/08/2009	140.00	140.00	\$2.36
Invoice	07/09/2009	39535		07/09/2009	140.00	140.00	\$1.41
Invoice	08/10/2009	40890		08/10/2009	70.00	70.00	\$0.21
Total 3747 Valley Bluff Lane					820.00	820.00	
378 Mings Court							
Invoice	02/21/2009	33575		02/21/2009	70.00	70.00	\$2.82
Invoice	02/26/2009	33868		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 378 Mings Court					470.00	470.00	
378 Plantation Road # 5615							
Invoice	07/20/2009	39586		07/20/2009	150.00	150.00	\$1.15
Total 378 Plantation Road # 5615					150.00	150.00	
378 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 378 Plantation Road # 5616					3,025.00	3,025.00	
3740 Fodorita Walk							
Invoice	10/01/2008	23832		10/01/2008	85.00	85.00	\$6.09

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AK Contracting
Customer Open Balance

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	80.00	80.00	\$0.18
Total 3750 Fodorita Walk					435.00	435.00	
378 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 378 Nash Road					415.00	415.00	
3783 Brookshire Street							
Invoice	09/01/2008	24089		09/01/2008	400.00	400.00	\$29.55
Invoice	11/17/2008	26224		11/17/2008	85.00	85.00	\$5.22
Total 3783 Brookshire Street					485.00	485.00	
3774 W. Malapa Dr							
Invoice	11/18/2008	28422		11/18/2008	85.00	85.00	\$5.70
Total 3774 W. Malapa Dr					85.00	85.00	
3783 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	32802		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	40894		08/11/2009	70.00	70.00	\$0.20
Total 3783 Green Ave.					750.00	750.00	
3788 Whittier Road							
Invoice	07/02/2009	39090		07/02/2009	140.00	140.00	\$1.63
Invoice	07/09/2009	39851		07/09/2009	150.00	150.00	\$1.55
Total 3788 Whittier 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	07/09/2009	39863		07/09/2009	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

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/11/2009	36259		07/11/2009	120.00	120.00	\$1.16
Invoice	08/10/2009	40268		08/10/2009	60.00	60.00	\$0.18
					880.00	880.00	
Total 3882 Berkshire Drive							

38 Gaines Street	10/03/2008	24351		10/03/2008	85.00	85.00	\$6.05
Total 38 Gaines Street					85.00	85.00	

310 Allison Lane	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	28184		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					880.00	880.00	

390 Dille Road	07/01/2009	39098		07/01/2009	140.00	140.00	\$1.66
Total 390 Dille Road					140.00	140.00	

3805 40th Way	03/20/2009	34308		03/20/2009	645.00	645.00	\$22.20
Invoice	07/02/2009	38322		07/02/2009	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	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	10/03/2008	24156		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	28948		11/03/2008	125.00	125.00	\$8.05
Invoice	01/05/2009	31430		01/05/2009	80.00	80.00	\$4.05
Invoice	02/19/2009	33069		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34839		03/31/2009	70.00	70.00	\$2.24
Invoice	07/07/2009	38684		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 Lindsay Drive	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	02/25/2009	34573		02/25/2009	70.00	70.00	\$2.44
Invoice	07/15/2009	38526		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 Lindsay Drive					1,005.00	1,005.00	

384 Hope Hollow Road	11/02/2008	26576		11/02/2008	85.00	85.00	\$5.50
Invoice							

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/14/2009	39425		07/14/2009	120.00	120.00	\$1.48
Invoice	08/15/2009	40812		08/15/2009	60.00	60.00	\$0.12
					335.00	335.00	
Total 3809 Atlantic Ave							

3823 Napa Drive	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 Altona Place	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 Altona Place					385.00	385.00	

384 Oak Grove Island	07/06/2009	39370		07/06/2009	140.00	140.00	\$1.50
Invoice	08/04/2009	40410		08/04/2009	70.00	70.00	\$0.09
Total 384 Oak Grove Island					210.00	210.00	

385 Deer Run	02/21/2009	33568		02/21/2009	70.00	70.00	\$2.82
Invoice	08/15/2009	38675		08/15/2009	140.00	140.00	\$2.15
Invoice	07/13/2009	38936		07/13/2009	140.00	140.00	\$1.29
Invoice	08/16/2009	40461		08/16/2009	70.00	70.00	\$0.12
Total 385 Deer Run					420.00	420.00	

385 Inman Street	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	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	33736		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	\$1.58
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	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	03/12/2009	38054		03/12/2009	700.00	700.00	\$10.59
Invoice							

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AK Contracting
Customer Open Balance

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	34389		03/23/2009	70.00	70.00	\$2.36
Invoice	06/09/2009	36533		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	
3853 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	
3888 Brookstone Drive							
Invoice	10/01/2008	25683		10/01/2008	85.00	85.00	\$4.09
Invoice	12/01/2008	29086		12/01/2008	125.00	125.00	\$7.29
Invoice	12/01/2008	29087		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	38173		07/10/2009	120.00	120.00	\$1.18
Invoice	08/14/2009	40443		08/14/2009	60.00	60.00	\$0.13
Total 3888 Brookstone Drive					655.00	655.00	
3892 Gudwin 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 3892 Gudwin Road					155.00	155.00	
4 Bellement Drive							
Invoice	11/02/2008	28783		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 Bellement Drive					155.00	155.00	
4 Brandy Lane							
Invoice	01/28/2009	32567		01/28/2009	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		07/28/2009	400.00	400.00	\$2.38
Total 4 Lead Line Way					400.00	400.00	
4 Windfield Court							
Invoice	06/30/2009	38653		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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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 40 Lone Hollow					475.00	475.00	
48 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 48 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	22281		09/05/2008	925.00	925.00	\$15.57
Total 400 Crystal Beach Drive					925.00	925.00	
400 Plantation Road # 1108							
Invoice	07/15/2009	39281		07/15/2009	50.00	50.00	\$0.44
Total 400 Plantation Road # 1108					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	39280		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	39282		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	39283		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	39284		07/15/2009	50.00	50.00	\$0.44
Total 400 Plantation Road # 4403					50.00	50.00	
4000 Jefferson Points							
Invoice	06/09/2008	22723		06/09/2008	600.00	600.00	\$45.50
Invoice	11/02/2008	26894		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	39678		02/21/2009	70.00	70.00	\$2.82
Total 4000 Jefferson Points					805.00	805.00	
4008 Rhymas 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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AK Contracting
Customer Open Balance

AK Contracting
Customer Open Balance

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Accrual Basis

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	06/09/2009	3864		70.00	70.00	\$1.17
Invoice	06/09/2009	3864		260.00	260.00	
Invoice	11/02/2008	26786		85.00	85.00	\$5.50
Invoice	02/12/2009	32842		50.00	50.00	\$2.12
Invoice	02/22/2009	33805		70.00	70.00	\$2.81
Invoice	06/08/2009	38020		140.00	140.00	\$2.33
Invoice	07/07/2009	38721		70.00	70.00	\$0.74
Invoice	07/07/2009	38721		415.00	415.00	

Total 4006 Rhymes Circle SE

4008 Porter Ave.

Total 4008 Porter Ave.

401 Bridgeport Place

Invoice	02/21/2009	33587		70.00	70.00	\$2.82
Invoice	02/27/2009	33935		50.00	50.00	\$1.95
Invoice	07/06/2009	38801		120.00	120.00	\$1.29
Invoice	08/08/2009	40206		60.00	60.00	\$0.21
Invoice	08/08/2009	40206		300.00	300.00	

Total 401 Bridgeport Place

4017 W. Park Street

Invoice	11/19/2008	28417		85.00	85.00	\$5.20
Invoice	11/19/2008	28417		85.00	85.00	

Total 4017 W. Park Street

403 Chicamaunga Court

Invoice	11/02/2008	26577		85.00	85.00	\$5.50
Invoice	02/16/2009	32888		50.00	50.00	\$2.07
Invoice	02/21/2009	33535		70.00	70.00	\$2.82
Invoice	03/23/2009	34408		70.00	70.00	\$2.36
Invoice	06/08/2009	38527		140.00	140.00	\$2.46
Invoice	07/09/2009	39541		140.00	140.00	\$1.41
Invoice	08/11/2009	40886		70.00	70.00	\$0.20
Invoice	08/11/2009	40886		625.00	625.00	

Total 403 Chicamaunga Court

4034 E. Adobe Drive

Invoice	11/18/2008	28410		85.00	85.00	\$5.20
Invoice	11/18/2008	28410		85.00	85.00	

Total 4034 E. Adobe Drive

4045 Pearson Hwy.

Invoice	10/01/2008	23713		85.00	85.00	\$6.09
Invoice	10/15/2008	25000		85.00	85.00	\$5.83
Invoice	11/15/2008	27732		85.00	85.00	\$5.25
Invoice	02/20/2009	33470		70.00	70.00	\$1.84
Invoice	02/20/2009	33470		325.00	325.00	

Total 4045 Pearson Hwy.

40432 North Scott Way

Invoice	09/15/2008	23444		825.00	825.00	\$62.02
Invoice	11/04/2008	27350		85.00	85.00	\$5.46
Invoice	11/18/2008	28433		85.00	85.00	\$5.20
Invoice	11/18/2008	28433		895.00	895.00	

Total 40432 North Scott Way

405 Centennial Drive

Invoice	09/15/2008	21707		85.00	85.00	\$6.39
Invoice	10/01/2008	23598		85.00	85.00	\$6.09

Total 405 Centennial Drive

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	02/20/2009	33333		70.00	70.00	\$1.84
Invoice	08/17/2009	38414		60.00	60.00	\$0.49
Invoice	07/15/2009	38519		120.00	120.00	\$1.05
Invoice	08/15/2009	40586		60.00	60.00	\$0.12
Invoice	08/15/2009	40586		480.00	480.00	

Total 405 Centennial Drive

4833 Jericho Street

Invoice	11/04/2008	27387		85.00	85.00	\$5.46
Invoice	11/04/2008	27387		85.00	85.00	

Total 4833 Jericho Street

4833 N. Wolfcreek Drive

Invoice	09/29/2008	24792		900.00	900.00	\$57.86
Invoice	09/29/2008	24792		800.00	800.00	

Total 4833 N. Wolfcreek Drive

4835 Columbia Pike

Invoice	11/04/2008	27473		85.00	85.00	\$5.46
Invoice	02/22/2009	33846		70.00	70.00	\$2.81
Invoice	02/22/2009	33846		155.00	155.00	

Total 4835 Columbia Pike

488 18th Ave.

Invoice	08/05/2008	22288		400.00	400.00	\$30.95
Invoice	10/19/2008	25768		85.00	85.00	\$5.76
Invoice	11/04/2008	27413		85.00	85.00	\$5.46
Invoice	11/04/2008	27413		570.00	570.00	

Total 488 18th Ave.

487 Winding Oak Drive

Invoice	08/15/2008	23034		1,050.00	1,050.00	\$78.94
Invoice	11/02/2008	26774		85.00	85.00	\$5.50
Invoice	02/13/2009	32855		50.00	50.00	\$2.10
Invoice	02/22/2009	33789		70.00	70.00	\$2.81
Invoice	02/22/2009	33789		1,255.00	1,255.00	

Total 487 Winding Oak Drive

4874 Carlisle Place

Invoice	11/02/2008	26873		85.00	85.00	\$5.50
Invoice	02/17/2009	32808		50.00	50.00	\$2.08
Invoice	02/21/2009	33550		70.00	70.00	\$2.82
Invoice	05/08/2009	38544		70.00	70.00	\$1.66
Invoice	07/10/2009	39177		120.00	120.00	\$1.18
Invoice	07/10/2009	39177		395.00	395.00	

Total 4874 Carlisle Place

488 Martin Glen Way

Invoice	10/15/2008	25022		85.00	85.00	\$5.83
Invoice	02/05/2009	32889		50.00	50.00	\$2.19
Invoice	02/21/2009	33513		70.00	70.00	\$2.82
Invoice	06/10/2009	38544		140.00	140.00	\$2.30
Invoice	07/10/2009	39597		140.00	140.00	\$1.48
Invoice	08/14/2009	40875		70.00	70.00	\$0.15
Invoice	08/14/2009	40875		555.00	555.00	

Total 488 Martin Glen Way

488 Sweetbriar Lane

Invoice	10/01/2008	23688		85.00	85.00	\$6.09
Invoice	02/16/2009	32888		50.00	50.00	\$2.07

Total 488 Sweetbriar Lane

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 4058 Sweetbair Lane	Invoice	02/20/2009	33448		02/20/2009	70.00	70.00	\$2.84
	Invoice	07/14/2009	39398		07/14/2009	120.00	120.00	\$1.08
	Invoice	08/11/2009	40277		08/10/2009	60.00	60.00	\$0.18
						385.00	385.00	
41 Redfish Drive								
Total 41 Redfish Drive	Invoice	07/30/2009	39817		07/30/2009	70.00	70.00	\$0.38
	Invoice	07/31/2009	39810		07/31/2009	265.00	265.00	\$1.39
						335.00	335.00	
410 84th Street North								
Total 410 84th 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	\$2.83
	Invoice	04/08/2009	35181		04/08/2009	50.00	50.00	\$1.50
	Invoice	07/14/2009	39874		07/14/2009	120.00	120.00	\$1.08
	Invoice	08/11/2009	40729		08/11/2009	60.00	60.00	\$0.17
						455.00	455.00	
411 72nd Street North								
Total 411 72nd Street North	Invoice	11/02/2008	28515		11/02/2008	85.00	85.00	\$5.50
	Invoice	02/18/2009	32859		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
						385.00	385.00	
411 Decatur Street								
Total 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
						170.00	170.00	
411 Dixie Street								
Total 411 Dixie Street	Invoice	10/15/2008	25021		10/15/2008	85.00	85.00	\$5.83
	Invoice	02/05/2009	32684		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	\$2.86
	Invoice	07/02/2009	38829		07/02/2009	120.00	120.00	\$1.39
	Invoice	08/06/2009	40165		08/06/2009	60.00	60.00	\$0.14
						455.00	455.00	
41193 N. Rose Lane								
Total 41193 N. Rose Lane	Invoice	11/18/2008	28428		11/18/2008	85.00	85.00	\$5.20
							85.00	85.00
412 Green Meadows Drive								
Total 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	32907		01/29/2009	50.00	50.00	\$2.17
	Invoice	02/20/2009	33459		02/20/2009	70.00	70.00	\$2.84
						120.00	120.00	\$1.08

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All Transactions									
Type	Invoice	Date	Num	Memo	Due Date	Open Balance		Amount	Interest
Total 412 Green Meadows Drive									
			40374		08/11/2009	60.00	470.00	60.00	50.37
4120 Angel Drive									
Invoice		11/02/2008	28751		11/02/2008	85.00		85.00	53.50
Invoice		01/29/2009	32508		01/29/2009	50.00		50.00	52.27
Invoice		02/22/2009	33762		02/22/2009	70.00		70.00	52.81
Total 4120 Angel Drive						205.00		205.00	
4125 Michael Place									
Invoice		10/01/2008	23708		10/01/2008	85.00		85.00	56.09
Invoice		11/15/2008	27725		11/15/2008	85.00		85.00	55.25
Invoice		07/27/2009	39923		07/27/2009	60.00		60.00	50.37
Invoice		08/15/2009	40622		08/15/2009	60.00		60.00	50.12
Total 4125 Michael Place						290.00		290.00	
413 Bon Temps Route									
Invoice		04/01/2009	34763		04/01/2009	825.00		825.00	529.40
Total 413 Bon Temps Route						825.00		825.00	
4141 E. Mount Alsey Drive									
Invoice		03/23/2009	34531		03/23/2009	175.00		175.00	55.91
Total 4141 E. Mount Alsey Drive						175.00		175.00	
4143 East Desert Sky Court									
Invoice		12/01/2008	28938		12/01/2008	85.00		85.00	54.96
Total 4143 East Desert Sky Court						85.00		85.00	
418 Missi Lane									
Invoice		02/21/2009	33689		02/21/2009	70.00		70.00	57.82
Total 418 Missi Lane						70.00		70.00	
42 Bluebird Court									
Invoice		11/02/2008	28626		11/02/2008	85.00		85.00	55.50
Invoice		02/12/2009	32941		02/12/2009	50.00		50.00	52.12
Invoice		02/21/2009	33589		02/21/2009	70.00		70.00	52.82
Invoice		06/17/2009	38421		06/17/2009	60.00		60.00	50.89
Invoice		07/15/2009	39508		07/15/2009	120.00		120.00	51.05
Total 42 Bluebird Court						365.00		365.00	
42 Middle Road									
Invoice		09/24/2008	23549		09/24/2008	150.00		150.00	510.98
Total 42 Middle Road						150.00		150.00	
42 Oak Ridge Road									
Invoice		11/02/2008	28877		11/02/2008	85.00		85.00	55.50
Invoice		02/21/2009	33655		02/21/2009	70.00		70.00	52.82
Invoice		07/09/2009	39809		07/09/2009	120.00		120.00	51.29
Invoice		08/06/2009	40158		08/06/2009	60.00		60.00	50.24
Total 42 Oak Ridge Road						335.00		335.00	
420 Vinal Drive									

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Customer Open Balance

All Transactions							
Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice		39825		07/27/2009	60.00	60.00	\$0.37
Invoice	08/15/2009	40837		08/15/2009	60.00	60.00	\$0.12
Total 420 Unal Drive					120.00	120.00	
4201 Pyle Ave							
Invoice	02/21/2009	33688		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	28492		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	34858		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	39892		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 Radan Road							
Invoice	11/02/2008	28668		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33848		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 Radan 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	39278		07/14/2009	140.00	140.00	\$1.36
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	\$6.37
Invoice	11/04/2008	27478		11/04/2008	85.00	85.00	\$5.46
Invoice	02/22/2009	33650		02/22/2009	70.00	70.00	\$2.81
Total 421 Worsham Street					240.00	240.00	
4213 Russling Leaf							
Invoice	07/01/2009	38769		07/01/2009	140.00	140.00	\$1.66
Total 4213 Russling 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	\$2.36
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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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 428 Dochester							
428 Hwy 21 North							
Invoice	09/19/2008	23479		09/19/2008	700.00	700.00	\$5.03
Invoice	11/02/2008	26861		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	38328		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 428 Hwy 21 North					1,255.00	1,255.00	
43 Hampton Drive							
Invoice	10/01/2008	23803		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	40665		08/06/2009	60.00	60.00	\$0.24
Total 43 Hampton Drive					335.00	335.00	
43 Nanucket Drive							
Invoice	07/02/2008	38827		07/02/2008	120.00	120.00	\$1.39
Total 43 Nanucket Drive					120.00	120.00	
430 112 Eureka St							
Invoice	11/02/2008	26727		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33687		02/21/2009	70.00	70.00	\$2.82
Total 430 112 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	39894		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	32603		02/10/2009	50.00	50.00	\$2.14
Invoice	02/22/2009	33649		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	33846		02/11/2009	50.00	50.00	\$2.13
Invoice	02/22/2009	33608		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 Corte Argento							
Invoice	11/17/2008	28231		11/17/2008	85.00	85.00	\$5.22
Total 43102 Corte Argento					85.00	85.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
43115 Waterbury Court							
Invoice	11/17/2008	28222		11/17/2008	85.00	85.00	\$5.22
Total 43115 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	\$2.40
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	38426		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	\$0.17
Total 4330 Capital Ave.					575.00	575.00	
43415 W. Palmen Drive							
Invoice	08/20/2008	21454		08/20/2008	350.00	350.00	\$24.31
Invoice	11/18/2008	28388		11/18/2008	85.00	85.00	\$5.20
Total 43415 W. Palmen Drive					435.00	435.00	
435 Fairhaven							
Invoice	09/15/2008	21684		09/15/2008	85.00	85.00	\$6.39
Invoice	10/01/2008	23563		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	34650		04/03/2009	1,000.00	1,000.00	\$11.34
Invoice	07/07/2009	38559		07/07/2009	120.00	120.00	\$1.26
Invoice	07/10/2009	39051		07/10/2009	125.00	125.00	\$1.23
Invoice	08/09/2009	40223		08/09/2009	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	
4355 Panther Place							
Invoice	10/03/2008	24289		10/03/2008	85.00	85.00	\$6.05

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All Transactions				All Transactions			
Type	Date	Num	Due Date	Type	Date	Num	Due Date
Invoice	02/27/2009	33714	02/22/2009	Invoice	10/20/2008	25947	10/20/2008
Invoice	03/23/2009	34552	03/23/2009	Invoice	02/04/2009	32861	02/04/2009
Total 4385 Partridge Place				Invoice	02/21/2009	33530	02/21/2009
4384 Rice Mill Dr.				Invoice	07/10/2009	39164	07/10/2009
Invoice	06/17/2009	39313	06/17/2009	Invoice	06/15/2009	40827	06/15/2009
Invoice	06/30/2009	39376	06/30/2009	Total 4441 English Loop			
Invoice	07/20/2009	39546	07/20/2009	Amount	70.00	Interest	\$2.81
Total 4384 Rice Mill Dr.				Open Balance	70.00		\$2.36
44 Twin Forks Lane					225.00		
Invoice	04/02/2009	34631	04/02/2009	Amount	150.00	Interest	\$2.24
Invoice	07/17/2009	39766	07/17/2009	Open Balance	150.00		\$0.84
Invoice	08/12/2009	40406	08/12/2009		650.00		\$4.99
Total 44 Twin Forks Lane					870.00		
440 Concord Stage Road				Amount	725.00	Interest	\$22.88
Invoice	09/10/2008	27277	09/10/2008	Open Balance	725.00		\$1.17
Invoice	11/02/2008	28743	11/02/2008		140.00		\$0.18
Total 440 Concord Stage Road					70.00		\$0.18
4410 Starkesberry Road				Amount	955.00		
Invoice	11/02/2008	26766	11/02/2008	Open Balance	955.00		
Invoice	01/28/2009	32569	01/28/2009	Amount	1,150.00	Interest	\$87.72
Invoice	02/22/2009	33779	02/22/2009	Open Balance	1,150.00		\$5.50
Invoice	04/01/2009	34781	04/01/2009		85.00		
Invoice	06/01/2009	39640	06/01/2009	Amount	1,235.00	Interest	\$2.58
Invoice	07/01/2009	39845	07/01/2009	Open Balance	1,235.00		\$0.83
Total 4410 Starkesberry Road					565.00		
4420 Wenonah Rd.				Amount	85.00	Interest	\$5.50
Invoice	03/23/2009	34444	03/23/2009	Open Balance	85.00		\$2.27
Invoice	04/09/2009	35161	04/09/2009	Amount	50.00	Interest	\$2.81
Invoice	07/07/2009	39309	07/07/2009	Open Balance	50.00		\$4.77
Invoice	08/04/2009	40989	08/04/2009	Amount	150.00	Interest	\$2.58
Total 4420 Wenonah Rd.				Open Balance	140.00		\$0.83
4424 15th Ave				Amount	750.00	Interest	\$25.32
Invoice	07/09/2009	39325	07/09/2009	Open Balance	750.00		\$1.50
Invoice	08/06/2009	40115	08/06/2009	Amount	50.00	Interest	\$1.26
Total 4424 15th Ave				Open Balance	120.00		\$0.26
444 Uly White Road				Amount	60.00	Interest	\$0.26
Invoice	10/01/2008	23899	10/01/2008	Open Balance	60.00		\$0.26
Invoice	11/15/2008	27718	11/15/2008	Amount	980.00	Interest	\$6.09
Invoice	01/26/2009	32510	01/26/2009	Open Balance	980.00		\$5.25
Invoice	02/20/2009	33458	02/20/2009	Amount	120.00	Interest	\$2.27
Invoice	07/14/2009	39475	07/14/2009	Open Balance	120.00		\$2.84
Invoice	08/11/2009	40375	08/11/2009	Amount	120.00	Interest	\$1.08
Total 444 Uly White Road				Open Balance	60.00		\$0.17
4441 English Loop				Amount	470.00	Interest	\$47.00
Invoice	09/17/2008	22470	09/17/2008	Open Balance	470.00		
Invoice	11/02/2008	26775	11/02/2008	Amount	120.00	Interest	\$1.21
Invoice	02/22/2009	33780	02/22/2009	Open Balance	120.00		\$0.47
Invoice	06/13/2009	39484	06/13/2009	Amount	240.00	Interest	\$6.09
Total 4520 Highland Ridge Drive				Open Balance	240.00		\$5.25
4521 Oaks Drive				Amount	85.00	Interest	\$2.27
Invoice	11/02/2008	26768	11/02/2008	Open Balance	85.00		\$2.84
Invoice	01/29/2009	32512	01/29/2009	Amount	50.00	Interest	\$1.08
Invoice	02/22/2009	33781	02/22/2009	Open Balance	50.00		\$0.17
Invoice	07/01/2009	39651	07/01/2009	Amount	470.00	Interest	\$47.00
Total 4521 Oaks Drive				Open Balance	470.00		

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All Transactions				All Transactions			
Type	Date	Num	Due Date	Type	Date	Num	Due Date
Invoice	10/20/2008	25947	10/20/2008	Invoice	10/20/2008	25947	10/20/2008
Invoice	02/04/2009	32861	02/04/2009	Invoice	02/04/2009	32861	02/04/2009
Invoice	02/21/2009	33530	02/21/2009	Invoice	02/21/2009	33530	02/21/2009
Invoice	07/10/2009	39164	07/10/2009	Invoice	07/10/2009	39164	07/10/2009
Invoice	08/15/2009	40827	08/15/2009	Invoice	08/15/2009	40827	08/15/2009
Total 4441 English Loop				Amount	650.00	Interest	\$43.88
448 Fairhaven Court				Open Balance	650.00		\$2.20
Invoice	03/26/2009	34631	03/26/2009	Amount	50.00	Interest	\$2.82
Invoice	04/02/2009	34815	04/02/2009	Open Balance	50.00		\$1.18
Invoice	07/10/2009	39162	07/10/2009	Amount	120.00	Interest	\$1.18
Invoice	08/11/2009	40391	08/11/2009	Open Balance	120.00		\$0.17
Total 448 Fairhaven Court				Amount	60.00	Interest	\$0.12
448 Sheffield Circle				Open Balance	60.00		
Invoice	09/15/2008	21630	09/15/2008	Amount	85.00	Interest	\$6.39
Invoice	10/01/2008	23578	10/01/2008	Open Balance	85.00		\$6.09
Invoice	01/29/2009	32511	01/29/2009	Amount	50.00	Interest	\$1.27
Invoice	02/20/2009	33313	02/20/2009	Open Balance	50.00		\$1.84
Invoice	07/09/2009	39138	07/09/2009	Amount	130.00	Interest	\$1.31
Invoice	08/15/2009	40838	08/15/2009	Open Balance	130.00		\$0.12
Total 448 Sheffield Circle				Amount	60.00	Interest	\$0.12
4485 Star Ranch Road				Open Balance	60.00		
Invoice	09/06/2008	22328	09/06/2008	Amount	1,300.00	Interest	\$100.30
Invoice	11/04/2008	27380	11/04/2008	Open Balance	1,300.00		\$5.46
Total 4485 Star Ranch Road				Amount	85.00	Interest	\$6.05
450 Langhorn Street				Open Balance	85.00		\$4.05
Invoice	10/03/2008	24175	10/03/2008	Amount	125.00	Interest	\$2.85
Invoice	11/03/2008	26889	11/03/2008	Open Balance	125.00		\$2.35
Invoice	02/19/2009	33088	02/19/2009	Amount	70.00	Interest	\$1.08
Invoice	03/24/2009	34504	03/24/2009	Open Balance	70.00		\$1.08
Invoice	07/14/2009	39428	07/14/2009	Amount	120.00	Interest	\$1.08
Invoice	08/15/2009	40454	08/15/2009	Open Balance	120.00		\$0.12
Total 450 Langhorn Street				Amount	60.00	Interest	\$0.12
4520 Highland Ridge Drive				Open Balance	60.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	1,100.00	Interest	\$82.21
Invoice	11/02/2008	26775	11/02/2008	Open Balance	1,100.00		\$5.50
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4520 Highland Ridge Drive				Amount	140.00	Interest	\$4.21
4521 Oaks Drive				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		\$5.50
Invoice	02/22/2009	33781	02/22/2009	Amount	85.00	Interest	\$2.27
Invoice	07/01/2009	39651	07/01/2009	Open Balance	85.00		\$2.81
Total 4521 Oaks Drive				Amount	70.00	Interest	\$0.83
4441 English Loop				Open Balance	70.00		
Invoice	09/17/2008	22470	09/17/2008	Amount	275.00	Interest	\$27.50
Invoice	11/02/2008	26775	11/02/2008	Open Balance	275.00		\$21.75
Invoice	02/22/2009	33780	02/22/2009	Amount	85.00	Interest	\$2.81
Invoice	06/13/2009	39484	06/13/2009	Open Balance	85.00		\$2.21
Total 4521 Oaks Drive				Amount	140.00	Interest	\$4.21
4441 English Loop				Open Balance	140.00		
Invoice	11/02/2008	26768	11/02/2008	Amount	1,395.00	Interest	\$82.21
Invoice	01/29/2009	32512	01/29/2009	Open Balance	1,395.00		

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/22/2009	38919		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	\$8.48
					8,150.00		
Total 4525 Hale Drive SW							
453 Baker Road							
Invoice	10/01/2008	23786		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	\$3.82
Invoice	03/31/2009	34769		03/31/2009	70.00	70.00	\$2.34
Invoice	07/14/2009	38409		07/14/2009	120.00	120.00	\$1.08
Invoice	08/15/2009	40802		08/15/2009	60.00	60.00	\$0.12
					480.00		
Total 453 Baker Road							
454 Brainwood Lane							
Invoice	09/17/2008	22815		09/17/2008	85.00	85.00	\$6.35
Invoice	10/03/2008	24286		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
					340.00		
Total 454 Brainwood Lane							
4548 Beau Point Court							
Invoice	11/02/2008	26656		11/02/2008	85.00	85.00	\$5.50
Invoice	02/17/2009	32812		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	38537		07/09/2009	140.00	140.00	\$1.41
Invoice	08/10/2009	40882		08/10/2009	70.00	70.00	\$0.21
					625.00	625.00	
Total 4548 Beau Point Court							
4547 Bill Alfred 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	\$2.41
					155.00		
Total 4547 Bill Alfred Lane							
4554 Hawks Lookout Lane							
Invoice	08/06/2008	22325		08/06/2008	550.00	550.00	\$42.43
					550.00		
Total 4554 Hawks Lookout Lane							
456 Wynn Shoals Road							
Invoice	10/01/2008	23568		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	38256		07/11/2009	120.00	120.00	\$1.16
Invoice	08/10/2009	40266		08/10/2009	70.00	70.00	\$0.21
					465.00		
Total 456 Wynn Shoals Road							
4568 Wilmar Drive							
Invoice	10/02/2008	23859		10/02/2008	85.00	85.00	\$6.07

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AK Contracting
Customer Open Balance

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	38947		07/15/2009	140.00	140.00	\$1.23
Invoice	08/14/2009	40414		08/14/2009	70.00	70.00	\$0.15
					535.00	535.00	
Total 4560 Wilmar Drive							
4577 Fraser Way							
Invoice	11/04/2008	27380		11/04/2008	85.00	85.00	\$5.46
					85.00		
Total 4577 Fraser Way							
4579 Logans Way							
Invoice	06/28/2009	39130		06/28/2009	70.00	70.00	\$0.86
Invoice	07/27/2009	38924		07/27/2009	60.00	60.00	\$0.37
Invoice	08/15/2009	40624		08/15/2009	60.00	60.00	\$0.12
					180.00		
Total 4579 Logans Way							
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
					130.00		
Total 458 Glenwood Place SE							
459 Lost Trail Dr.							
Invoice	07/25/2008	38923		07/25/2008	50.00	50.00	\$0.30
					50.00		
Total 459 Lost Trail Dr.							
4603 Slymont Drive							
Invoice	02/22/2009	33838		02/22/2009	70.00	70.00	\$2.81
Invoice	08/12/2009	37935		08/12/2009	150.00	150.00	\$2.40
Invoice	07/07/2009	39862		07/07/2009	150.00	150.00	\$1.58
					370.00		
Total 4603 Slymont Drive							
4605 Windmere Chase Dr.							
Invoice	04/07/2008	34754		03/30/2009	150.00	150.00	\$4.83
					150.00		
Total 4605 Windmere Chase Dr.							
4608 Almaria Drive							
Invoice	08/15/2008	23503		08/15/2008	400.00	400.00	\$30.07
					400.00		
Total 4608 Almaria Drive							
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	08/10/2009	38436		08/10/2009	140.00	140.00	\$2.30
Invoice	07/06/2009	39787		07/06/2009	140.00	140.00	\$1.50
Invoice	08/02/2009	40328		08/02/2009	70.00	70.00	\$0.34
					470.00		
Total 4608 Sammy Drive							
46142 W. Sky Lane							
Invoice	11/18/2008	26398		11/18/2008	85.00	85.00	\$5.20
					85.00		
Total 46142 W. Sky Lane							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	26701		11/02/2008	85.00	85.00	55.50
Invoice	02/09/2009	32790		02/09/2009	50.00	50.00	\$2.15
Invoice	02/21/2009	33983		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
					415.00	415.00	
Total 462 Jasmine Drive							
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
					255.00	255.00	
Total 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
					255.00	255.00	
Total 46230 Kayak Court							
Invoice	09/17/2008	22923		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
					340.00	340.00	
Total 4624 N. Longworth Ave.							
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
					180.00	180.00	
Total 463 Willie Walker Road							
Invoice	10/17/2008	25997		10/17/2008	650.00	650.00	\$44.31
Invoice	11/02/2008	26840		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	\$2.36
Invoice	07/10/2009	39461		07/10/2009	140.00	140.00	\$1.26
Invoice	08/12/2009	40662		08/12/2009	70.00	70.00	\$0.18
					1,085.00	1,085.00	
Total 4632 Middleidge Drive							
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
					180.00	180.00	
Total 4640 Court R							
Invoice	02/05/2009	32686		02/05/2009	40.00	40.00	\$1.75
Invoice	02/19/2009	33191		02/19/2009	70.00	70.00	\$2.45
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
Total 4645 Handman Forest Drive							

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Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/07/2009	38867		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40315		08/11/2009	60.00	60.00	\$0.17
					180.00	180.00	
Total 4645 Handman Forest Drive							
Invoice	06/18/2009	38358		06/18/2009	60.00	60.00	\$0.88
Invoice	07/10/2009	39180		07/10/2009	120.00	120.00	\$1.14
Invoice	07/16/2009	39402		07/16/2009	200.00	200.00	\$1.71
Invoice	07/24/2009	38763		07/24/2009	1,575.00	1,575.00	\$10.70
					1,955.00	1,955.00	
Total 4666 South Hope Springs Road							
Invoice	11/04/2008	27450		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 4670 Vance Street							
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
					180.00	180.00	
Total 4678 Brownell Lane							
Invoice	11/18/2008	28392		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 4695 E. Olney Ave.							
Invoice	11/18/2008	28379		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 471 S. Williams Place							
Invoice	12/10/2008	31030		12/10/2008	685.00	685.00	\$38.44
Invoice	02/18/2009	32880		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		04/09/2009	50.00	50.00	\$1.49
Invoice	07/08/2009	38220		07/08/2009	120.00	120.00	\$1.24
Invoice	08/05/2009	40110		08/05/2009	60.00	60.00	\$0.25
					1,055.00	1,055.00	
Total 4717 Ave R							
Invoice	11/04/2008	27394		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 4747 Grant Street							
Invoice	07/10/2009	39059		07/10/2009	70.00	70.00	\$0.69
Invoice	07/28/2009	39625		07/28/2009	50.00	50.00	\$0.30
					120.00	120.00	
Total 4754 Elm Hurst Dr NE							
Invoice	06/17/2009	38305		06/17/2009	70.00	70.00	\$1.04
Invoice	07/28/2009	38843		07/28/2009	70.00	70.00	\$0.41
Total 477 Ed Lindsey Road							

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Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/10/2009	40192		08/10/2009	70.00	210.00	\$0.21
Total 477 Ed Lindsay Road							
478 Vegas Drive							
Invoice	01/12/2009	31508		01/12/2009	275.00		\$13.50
Invoice	01/29/2009	32581		01/29/2009	50.00		\$2.27
Invoice	02/21/2009	33820		02/21/2009	70.00		\$2.82
Invoice	07/02/2009	38020		07/02/2009	120.00		\$1.89
Invoice	08/05/2009	40041		08/05/2009	60.00		\$0.25
Total 478 Vegas Drive					575.00		
48 Indian Trail							
Invoice	07/22/2009	39771		07/22/2009	70.00		\$0.51
Invoice	08/11/2009	40701		08/11/2009	70.00		\$0.20
Total 48 Indian Trail					140.00		
489 Fraser Street							
Invoice	10/02/2008	24184		10/02/2008	85.00		\$6.05
Invoice	12/01/2008	26071		12/01/2008	125.00		\$7.29
Invoice	01/30/2009	32547		01/30/2009	40.00		\$1.81
Invoice	02/19/2009	33118		02/19/2009	70.00		\$2.85
Invoice	03/22/2009	34390		03/22/2009	70.00		\$2.38
Invoice	07/10/2009	38240		07/10/2009	120.00		\$1.18
Invoice	08/15/2009	40512		08/15/2009	60.00		\$0.12
Total 489 Fraser Street					570.00		
4800 Huntsman Bend							
Invoice	10/01/2008	23845		10/01/2008	85.00		\$6.09
Invoice	11/15/2008	27660		11/15/2008	85.00		\$5.25
Invoice	01/28/2009	32513		01/28/2009	50.00		\$2.27
Invoice	02/20/2009	33385		02/20/2009	70.00		\$2.84
Invoice	03/28/2009	34896		03/28/2009	70.00		\$2.77
Invoice	07/07/2009	38966		07/07/2009	120.00		\$1.26
Invoice	08/11/2009	40314		08/11/2009	60.00		\$0.17
Total 4800 Huntsman Bend					540.00		
4801 Shady Rest Drive							
Invoice	09/19/2008	23476		09/19/2008	1,450.00		\$107.74
Invoice	10/17/2008	25430		10/17/2008	85.00		\$5.79
Invoice	11/02/2008	26648		11/02/2008	85.00		\$5.50
Invoice	02/05/2009	32710		02/05/2009	50.00		\$2.19
Invoice	02/21/2009	33814		02/21/2009	70.00		\$2.82
Invoice	06/10/2009	38437		06/10/2009	140.00		\$2.30
Invoice	07/13/2009	38796		07/13/2009	140.00		\$1.29
Total 4801 Shady Rest Drive					2,020.00		
4812 Lanier Ave. A & B							
Invoice	10/06/2008	24703		10/06/2008	2,200.00		\$155.27
Invoice	02/20/2009	33331		02/20/2009	70.00		\$2.84
Invoice	03/23/2009	34416		03/23/2009	70.00		\$2.36
Invoice	06/15/2009	38564		06/15/2009	140.00		\$2.15

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Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/08/2009	38880		07/08/2009	75.00		\$0.77
Invoice	07/12/2009	39584		07/12/2009	140.00		\$1.32
Total 4812 Lanier Ave. A & B					2,685.00		
482 Twelve Oaks Drive							
Invoice	03/23/2009	34782		03/23/2009	900.00		\$30.48
Invoice	06/16/2009	38392		06/16/2009	140.00		\$2.12
Invoice	07/13/2009	39504		07/13/2009	70.00		\$0.84
Total 482 Twelve Oaks Drive					1,110.00		
4828 Nottingham Road							
Invoice	08/22/2008	23419		08/22/2008	85.00		\$6.26
Total 4828 Nottingham Road					85.00		
4828 Clean Avenue							
Invoice	08/15/2008	23518		08/15/2008	500.00		\$17.59
Invoice	11/17/2008	28216		11/17/2008	85.00		\$5.22
Total 4828 Clean Avenue					585.00		
48448 West 9 Mile Rd							
Invoice	08/22/2008	23426		08/22/2008	85.00		\$6.37
Total 48448 West 9 Mile Rd					85.00		
48445 Grinders Way							
Invoice	07/31/2008	20163		07/31/2008	1,250.00		\$106.58
Invoice	10/03/2008	24306		10/03/2008	85.00		\$6.05
Invoice	02/22/2009	33736		02/22/2009	70.00		\$2.81
Invoice	07/13/2009	38286		07/13/2009	140.00		\$1.29
Total 48445 Grinders Way					1,545.00		
4845 Langley Creek Drive							
Invoice	03/23/2009	34440		03/23/2009	470.00		\$15.86
Invoice	06/09/2009	38532		06/09/2009	140.00		\$2.33
Invoice	07/10/2009	38549		07/10/2009	140.00		\$1.48
Invoice	08/12/2009	40661		08/12/2009	70.00		\$0.18
Total 4845 Langley Creek Drive					820.00		
48458 Ark Lane							
Invoice	02/22/2009	33836		02/22/2009	70.00		\$2.81
Total 48458 Ark Lane					70.00		
488 Brownwood Circle							
Invoice	06/18/2009	38453		06/18/2009	60.00		\$0.88
Invoice	07/04/2009	38897		07/04/2009	120.00		\$1.34
Invoice	08/06/2009	40653		08/06/2009	60.00		\$0.24
Total 488 Brownwood Circle					240.00		
4870 Mt. Princeton Street							
Invoice	09/05/2008	22286		09/05/2008	400.00		\$30.95
Invoice	11/04/2008	27373		11/04/2008	85.00		\$5.46
Total 4870 Mt. Princeton Street					485.00		

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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	39266		06/17/2009	70.00	70.00	\$1.04
Invoice	07/07/2009	39881		07/07/2009	70.00	70.00	\$0.74
					260.00	260.00	
Total 4873 Aslar Drive							
Invoice	11/02/2008	26667		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33844		02/21/2009	70.00	70.00	\$2.82
Invoice	03/23/2009	34516		03/23/2009	70.00	70.00	\$2.36
					225.00	225.00	
Total 4875 Pinnacle Drive							
Invoice	03/10/2009	36369		03/10/2009	950.00	950.00	\$34.77
Invoice	06/14/2009	38111		06/14/2009	120.00	120.00	\$1.81
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
					1,250.00	1,250.00	
Total 4876 Pinnacle Dr							
Invoice	09/05/2008	22310		09/05/2008	550.00	550.00	\$42.55
Invoice	11/04/2008	27386		11/04/2008	85.00	85.00	\$5.46
					635.00	635.00	
Total 4885 Zuni Street							
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
					350.00	350.00	
Total 488 Darian Way							
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
					155.00	155.00	
Total 49 Pluto Place							
Invoice	06/16/2009	38452		06/16/2009	60.00	60.00	\$0.88
Invoice	07/05/2009	38012		07/05/2009	120.00	120.00	\$1.32
Invoice	08/06/2009	40063		08/06/2009	60.00	60.00	\$0.24
					240.00	240.00	
Total 4901 Nellrose Dr							
Invoice	08/28/2008	24777		10/05/2008	1,475.00	1,475.00	\$103.13
					1,475.00	1,475.00	
Total 4905 Glenwood Ave							
Invoice	11/02/2008	26574		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	39719		07/10/2009	120.00	120.00	\$1.18
Invoice	08/14/2009	40401		08/14/2009	60.00	60.00	\$0.13

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Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/15/2009	39296		07/15/2009	50.00	50.00	\$0.44
					50.00	50.00	
Total 4873 Aslar Drive							
Invoice	07/15/2009	39295		07/15/2009	50.00	50.00	\$0.44
					50.00	50.00	
Total 487 Plantation Road Unit 1142							
Invoice	02/22/2009	33785		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	
Total 488 Herndon St							
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	39469		07/15/2009	120.00	120.00	\$1.05
Invoice	07/30/2009	39868		07/30/2009	250.00	250.00	\$1.17
Invoice	08/15/2009	40656		08/15/2009	60.00	60.00	\$0.12
					655.00	655.00	
Total 488 Woods Drive							
Invoice	10/03/2008	24338		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total 5 Concord Drive							
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	28803		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
					1,280.00	1,280.00	
Total 50-53 Forest Place							
Invoice	06/25/2008	23555		06/25/2008	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	27729		11/15/2008	85.00	85.00	\$5.25
Invoice	02/04/2009	32654		02/04/2009	50.00	50.00	\$2.20
Invoice	02/20/2009	33486		02/20/2009	70.00	70.00	\$2.84
Invoice	02/26/2009	33822		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	39879		08/04/2009	500.00	500.00	\$2.19
Invoice	08/09/2009	40230		08/09/2009	60.00	60.00	\$0.20
					2,220.00	2,220.00	
Total 50 Stoner Road							
Invoice	02/26/2009	34633		02/26/2009	1,500.00	1,500.00	\$49.64
Invoice	06/10/2009	38542		06/10/2009	140.00	140.00	\$1.40

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/08/2009	38543		07/08/2009	70.00	70.00	\$0.71
Total 500 Owens Farm Rd					1,710.00	1,710.00	
500 North Allen Street							
Invoice	09/15/2008	23507		09/15/2008	425.00	425.00	\$3.95
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	
600 Rodeo Road #110							
Invoice	09/15/2008	23502		09/15/2008	450.00	450.00	\$3.83
Total 500 Rodeo Road #110					450.00	450.00	
500 Deenan Drive							
Invoice	06/30/2008	39068		06/30/2008	70.00	70.00	\$0.64
Invoice	07/07/2008	39878		07/07/2008	140.00	140.00	\$1.47
Total 500 Deenan Drive					210.00	210.00	
501 Mosher Lane							
Invoice	08/28/2008	22177		08/28/2008	350.00	350.00	\$7.69
Invoice	11/18/2008	28424		11/18/2008	85.00	85.00	\$5.30
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	08/09/2008	22722		08/09/2008	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	07/08/2008	39031		07/08/2008	120.00	120.00	\$1.24
Invoice	08/07/2008	40197		08/07/2008	60.00	60.00	\$0.23
Total 5020 Serenity Pointe					1,310.00	1,310.00	
504 Muse Street							
Invoice	10/02/2008	24155		10/02/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	26947		11/03/2008	125.00	125.00	\$4.05
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	07/14/2008	39429		07/14/2008	120.00	120.00	\$1.08
Invoice	08/15/2008	40455		08/15/2008	60.00	60.00	\$0.12
Total 504 Muse Street					530.00	530.00	
505 Hazel Road							
Invoice	09/25/2008	24101		09/25/2008	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	07/30/2008	39887		07/30/2008	180.00	180.00	\$1.04
Total 505 Hazel Road					1,590.00	1,590.00	

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/12/2009	40337		08/12/2009	70.00	70.00	\$0.16
Total 506 Hazel Road					1,565.00	1,565.00	
608 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	80.00	80.00	\$0.14
Total 506 McWilliams Rd SE					180.00	180.00	
6081 South Drive							
Invoice	11/02/2008	25729		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	\$4.82
Invoice	07/07/2009	38841		07/07/2009	140.00	140.00	\$1.47
Total 5081 South Drive					345.00	345.00	
607 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	07/03/2008	39657		07/03/2008	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	
608 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	
508 Carlton Ave A&B							
Invoice	10/17/2008	25711		10/17/2008	1,300.00	1,300.00	\$84.61
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		04/02/2009	150.00	150.00	\$4.40
Total 509 Carlton Ave A&B					1,590.00	1,590.00	
61 Walnut St.							
Invoice	02/21/2009	33665		02/21/2009	70.00	70.00	\$2.82
Total 51 Walnut St.					70.00	70.00	
610 Allan Street							
Invoice	06/29/2009	39133		06/29/2009	70.00	70.00	\$0.86
Invoice	07/22/2009	39520		07/22/2009	60.00	60.00	\$0.41
Invoice	08/15/2009	40639		08/15/2009	60.00	60.00	\$0.12
Total 510 Allan Street					180.00	180.00	
611 Willis Drive							
Invoice	10/10/2008	24602		10/10/2008	900.00	900.00	\$62.93
Invoice	03/23/2009	34655		03/23/2009	70.00	70.00	\$2.16
Total 511 Willis Drive					970.00	970.00	

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All Transactions										All Transactions										
Type	Date	Item	Memo	Due Date	Open Balance	Amount	Interest	Open Balance	Amount	Interest	Type	Date	Item	Memo	Due Date	Open Balance	Amount	Interest	Open Balance	
Total 511 Wells Drive										Total 5152 Finnish Court										
Total 511 Wells Drive										Total 5152 Finnish Court										
Invoice	11/02/2008	26490		11/02/2008	85.00	85.00	\$5.50	85.00	85.00	\$5.50	Invoice	05/06/2009	38060		05/06/2009	60.00	60.00	\$1.45	60.00	
Invoice	02/18/2009	32933		02/18/2009	70.00	70.00	\$2.87	70.00	70.00	\$2.87	Invoice	07/11/2009	39260		07/11/2009	120.00	120.00	\$1.16	120.00	
Invoice	03/24/2009	34719		03/24/2009	70.00	70.00	\$2.85	70.00	70.00	\$2.85	Invoice	08/10/2009	40270		08/10/2009	60.00	60.00	\$0.18	60.00	
Invoice	07/08/2009	39310		07/08/2009	120.00	120.00	\$1.24	120.00	120.00	\$1.24	Total 518 Holly Drive									
Invoice	08/05/2009	40100		08/05/2009	60.00	60.00	\$0.25	60.00	60.00	\$0.25	Total 518 Holly Drive									
Total 510 5th Street South										Total 5183 Forrest Road										
Total 510 5th Street South										Total 5183 Forrest Road										
Invoice	07/15/2009	39252		07/15/2009	50.00	50.00	\$0.44	50.00	50.00	\$0.44	Invoice	02/19/2009	33213		02/19/2009	50.00	50.00	\$1.04	50.00	
Total 5113 Holdens Cross Rd.										Total 5183 Forrest Road										
Total 5113 Holdens Cross Rd.										Total 5183 Forrest Road										
Invoice	10/01/2008	23629		10/01/2008	85.00	85.00	\$6.09	85.00	85.00	\$6.09	Invoice	02/20/2009	33469		02/20/2009	70.00	70.00	\$1.44	70.00	
Invoice	01/29/2009	32515		01/29/2009	50.00	50.00	\$2.37	50.00	50.00	\$2.37	Invoice	07/15/2009	39830		07/15/2009	120.00	120.00	\$1.05	120.00	
Invoice	02/20/2009	33371		02/20/2009	70.00	70.00	\$2.84	70.00	70.00	\$2.84	Invoice	08/12/2009	40735		08/12/2009	60.00	60.00	\$0.16	60.00	
Invoice	07/15/2009	39638		07/15/2009	60.00	60.00	\$0.53	60.00	60.00	\$0.53	Total 517 83rd Pl. S									
Invoice	07/28/2009	39930		07/28/2009	60.00	60.00	\$0.36	60.00	60.00	\$0.36	Total 517 83rd Pl. S									
Invoice	08/14/2009	40544		08/14/2009	60.00	60.00	\$0.13	60.00	60.00	\$0.13	Total 518 South East Ave.									
Total 5119 Lynx's Circle S W										Total 518 South East Ave.										
Total 5119 Lynx's Circle S W										Total 518 South East Ave.										
Invoice	08/19/2008	23106		08/19/2008	85.00	85.00	\$6.32	85.00	85.00	\$6.32	Invoice	10/04/2008	24520		10/04/2008	85.00	85.00	\$6.04	85.00	
Invoice	11/04/2008	27479		11/04/2008	85.00	85.00	\$5.46	85.00	85.00	\$5.46	Invoice	11/04/2008	27455		11/04/2008	85.00	85.00	\$5.46	85.00	
Invoice	02/22/2009	33851		02/22/2009	70.00	70.00	\$2.81	70.00	70.00	\$2.81	Invoice	11/19/2008	28717		11/19/2008	85.00	85.00	\$5.20	85.00	
Total 512 Locust Lane										Total 519 South East Ave										
Total 512 Locust Lane										Total 519 South East Ave										
Invoice	06/22/2009	39069		06/22/2009	70.00	70.00	\$0.97	70.00	70.00	\$0.97	Invoice	11/03/2008	26980		11/03/2008	125.00	125.00	\$8.05	125.00	
Invoice	07/08/2009	39886		07/08/2009	70.00	70.00	\$0.72	70.00	70.00	\$0.72	Invoice	02/19/2009	33100		02/19/2009	70.00	70.00	\$2.85	70.00	
Total 5122 Blacksmith Dr.										Total 519 University Ave.										
Total 5122 Blacksmith Dr.										Total 519 University Ave.										
Invoice	07/13/2009	38746		07/13/2009	140.00	140.00	\$1.29	140.00	140.00	\$1.29	Invoice	11/03/2008	26980		11/03/2008	125.00	125.00	\$8.05	125.00	
Invoice	08/13/2009	40486		08/13/2009	70.00	70.00	\$0.17	70.00	70.00	\$0.17	Invoice	02/19/2009	33100		02/19/2009	70.00	70.00	\$2.85	70.00	
Total 514 Jessica Court										Total 519 University Ave.										
Total 514 Jessica Court										Total 519 University Ave.										
Invoice	06/22/2009	39069		06/22/2009	70.00	70.00	\$0.97	70.00	70.00	\$0.97	Invoice	03/03/2009	34885		03/03/2009	70.00	70.00	\$2.24	70.00	
Invoice	07/08/2009	39886		07/08/2009	70.00	70.00	\$0.72	70.00	70.00	\$0.72	Invoice	07/10/2009	39248		07/10/2009	120.00	120.00	\$1.18	120.00	
Total 5122 Blacksmith Dr.										Total 519 University Ave.										
Total 5122 Blacksmith Dr.										Total 519 University Ave.										
Invoice	07/13/2009	38746		07/13/2009	140.00	140.00	\$1.29	140.00	140.00	\$1.29	Invoice	08/14/2009	40581		08/14/2009	60.00	60.00	\$0.13	60.00	
Invoice	08/13/2009	40486		08/13/2009	70.00	70.00	\$0.17	70.00	70.00	\$0.17	Total 519 University Ave.									
Total 514 Jessica Court										Total 519 University Ave.										
Total 514 Jessica Court										Total 519 University Ave.										
Invoice	06/22/2009	39069		06/22/2009	70.00	70.00	\$0.97	70.00	70.00	\$0.97	Invoice	02/20/2009	33438		02/20/2009	70.00	70.00	\$2.84	70.00	
Invoice	07/08/2009	39886		07/08/2009	70.00	70.00	\$0.72	70.00	70.00	\$0.72	Invoice	08/15/2009	39418		08/15/2009	140.00	140.00	\$2.15	140.00	
Total 514 Chandler Way										Total 519 University Ave.										
Total 514 Chandler Way										Total 519 University Ave.										
Invoice	11/04/2008	27395		11/04/2008	65.00	65.00	\$5.46	65.00	65.00	\$5.46	Invoice	07/13/2009	39485		07/13/2009	140.00	140.00	\$1.29	140.00	
Total 514 Chandler Way										Total 519 University Ave.										
Total 514 Chandler Way										Total 519 University Ave.										
Invoice	07/08/2009	39327		07/08/2009	120.00	120.00	\$1.21	120.00	120.00	\$1.21	Invoice	08/04/2009	39881		08/04/2009	185.00	185.00	\$0.85	185.00	
Invoice	08/06/2009	40117		08/06/2009	60.00	60.00	\$0.24	60.00	60.00	\$0.24	Total 52 Tully Mill Rd									
Total 514 Chandler Way										Total 52 Tully Mill Rd										
Total 514 Chandler Way										Total 52 Tully Mill Rd										
Invoice	07/08/2009	39327		07/08/2009	120.00	120.00	\$1.21	120.00	120.00	\$1.21	Invoice	11/18/2008	28419		11/18/2008	85.00	85.00	\$5.20	85.00	
Invoice	08/06/2009	40117		08/06/2009	60.00	60.00	\$0.24	60.00	60.00	\$0.24	Total 52 West Southern Hills Road									
Total 515 6th Street										Total 52 West Southern Hills Road										
Total 515 6th Street										Total 52 West Southern Hills Road										
Invoice	03/23/2009	34352		03/23/2009	500.00	500.00	\$18.48	500.00	500.00	\$18.48	Invoice	11/02/2008	28771		11/02/2008	85.00	85.00	\$5.50	85.00	
Invoice	07/10/2009	39159		07/10/2009	120.00	120.00	\$1.18	120.00	120.00	\$1.18	Invoice	01/29/2009	32516		01/29/2009	50.00	50.00	\$2.27	50.00	
Invoice	08/13/2009	40334		08/13/2009	60.00	60.00	\$0.14	60.00	60.00	\$0.14	Invoice	02/22/2009	33784		02/22/2009	70.00	70.00	\$2.81	70.00	
Total 515 6th Street										Total 515 6th Street										
Total 515																				

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/01/2009	38646		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	34850		04/06/2009	50.00	50.00	\$1.53
Invoice	07/10/2009	38176		07/10/2009	120.00	120.00	\$1.18
Invoice	08/14/2009	40363		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	40363		08/10/2009	60.00	60.00	\$0.18
Total 520 Waterside Court					180.00	180.00	
520 Charles Bridge Road							
Invoice	08/15/2008	21892		08/15/2008	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	08/15/2009	38096		08/15/2009	140.00	140.00	\$2.15
Invoice	07/14/2009	38388		07/14/2009	140.00	140.00	\$1.26
Total 520 Charles 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	08/09/2009	38530		08/09/2009	140.00	140.00	\$2.33
Invoice	07/10/2009	38545		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	38817		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	28553		11/02/2008	85.00	85.00	\$5.50
Invoice	11/17/2008	28187		11/17/2008	85.00	85.00	\$5.27
Invoice	01/28/2009	32588		01/28/2009	50.00	50.00	\$2.27

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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	38342		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 Casttown Road							
Invoice	02/03/2009	32839		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 Casttown Road					120.00	120.00	
525 44th St.							
Invoice	05/09/2009	36564		05/09/2009	70.00	70.00	\$1.66
Invoice	07/09/2009	38324		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 44th St.					250.00	250.00	
525 Heard Ave.							
Invoice	11/02/2008	28600		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	38410		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	
528 Chisholm Street							
Invoice	11/02/2008	28551		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	\$1.49
Invoice	07/10/2009	38232		07/10/2009	140.00	140.00	\$1.38
Invoice	08/04/2009	38938		08/04/2009	50.00	50.00	\$0.22
Invoice	08/06/2009	40075		08/06/2009	70.00	70.00	\$0.28
Total 528 Chisholm Street					840.00	840.00	
528 Oporto Madrid Blvd.							
Invoice	11/02/2008	28496		11/02/2008	85.00	85.00	\$5.50
Invoice	02/28/2009	33811		02/28/2009	50.00	50.00	\$1.96
Invoice	07/15/2009	38688		07/15/2009	120.00	120.00	\$1.05
Invoice	08/12/2009	40742		08/12/2009	60.00	60.00	\$0.16
Total 528 Oporto Madrid Blvd.					315.00	315.00	
528 Ave. Z							
Invoice	11/02/2008	28507		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32851		02/18/2009	70.00	70.00	\$1.87
Invoice	03/24/2009	34717		03/24/2009	70.00	70.00	\$1.35
Invoice	06/29/2009	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	38329		07/09/2009	120.00	120.00	\$1.21
Invoice	08/08/2009	40119		08/08/2009	60.00	60.00	\$0.24
Total 528 Ave. Z					825.00	825.00	

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Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	10/17/2008	25248		65.00	65.00	\$5.79
Invoice	10/17/2008	25703		1,150.00	1,150.00	\$78.39
Total 528 South Jackson Street				1,235.00	1,235.00	
Invoice	11/02/2008	28770		65.00	65.00	\$5.50
Invoice	01/28/2009	32518		50.00	50.00	\$2.27
Invoice	02/22/2009	33783		70.00	70.00	\$2.81
Invoice	06/01/2009	39541		140.00	140.00	\$2.58
Invoice	07/01/2009	39553		70.00	70.00	\$0.83
Total 530 Pioneer Drive				415.00	415.00	
Invoice	07/02/2009	39368		140.00	140.00	\$1.63
Invoice	08/11/2009	40418		70.00	70.00	\$0.20
Total 530 South Santa Street				210.00	210.00	
Invoice	07/07/2009	38839		140.00	140.00	\$1.47
Total 530 Warwick Way				140.00	140.00	
Invoice	09/08/2008	22713		125.00	125.00	\$9.59
Invoice	11/04/2008	27409		65.00	65.00	\$5.46
Total 508 Southern Cross Lane				210.00	210.00	
Invoice	10/01/2008	23565		65.00	65.00	\$6.09
Invoice	02/20/2009	33299		70.00	70.00	\$2.84
Invoice	07/17/2009	40016		140.00	140.00	\$0.74
Invoice	09/14/2009	40449		70.00	70.00	\$0.15
Total 509 Worthing Street				365.00	365.00	
Invoice	09/16/2008	23446		2,625.00	2,625.00	\$196.27
Invoice	02/02/2009	32647		40.00	40.00	\$1.77
Invoice	02/19/2009	33137		70.00	70.00	\$2.85
Total 531 Cairo Street				2,735.00	2,735.00	
Invoice	02/22/2009	33870		70.00	70.00	\$2.81
Invoice	03/23/2009	34572		70.00	70.00	\$2.36
Total 531 Washout Lane				140.00	140.00	
Invoice	06/30/2009	39095		70.00	70.00	\$0.84
Invoice	07/07/2009	39878		140.00	140.00	\$1.47
Total 5319 Avenue Road				210.00	210.00	
4314 2nd Street						

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	Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 535 2nd Street						540.00	640.00	\$424
535 Sanford Creek Lane								
Invoice	10/15/2008	25025			10/15/2008	85.00	85.00	\$5.83
Invoice	12/10/2008	29882			12/10/2008	150.00	150.00	\$8.45
Total 535 Sanford Creek Lane						235.00	235.00	
535 28th Street								
Invoice	03/23/2009	34451			03/23/2009	495.00	495.00	\$16.71
Invoice	07/09/2009	39318			07/09/2009	120.00	120.00	\$1.24
Invoice	08/05/2009	40108			08/05/2009	60.00	60.00	\$0.25
Total 535 28th Street						675.00	675.00	
537 Harold Prewett Drive								
Invoice	02/10/2009	33928			02/10/2009	150.00	150.00	\$6.41
Invoice	02/22/2009	33940			02/22/2009	70.00	70.00	\$2.81
Total 537 Harold Prewett Drive						220.00	220.00	
5372 Martina Crossing Road								
Invoice	04/08/2009	30949			04/08/2009	50.00	50.00	\$15.53
Total 5372 Martina Crossing Road						50.00	50.00	
5378 Redmont Court								
Invoice	10/17/2008	25688			10/17/2008	540.00	540.00	\$16.81
Invoice	11/02/2008	26839			11/02/2008	85.00	85.00	\$5.50
Invoice	01/28/2009	32519			01/28/2009	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	39480			07/11/2009	140.00	140.00	\$1.26
Invoice	08/12/2009	40663			08/12/2009	70.00	70.00	\$0.18
Total 5378 Redmont Court						1,025.00	1,025.00	
538 Emanuel Church Road								
Invoice	08/15/2008	21702			08/15/2008	85.00	85.00	\$6.89
Invoice	10/01/2008	23591			10/01/2008	85.00	85.00	\$6.09
Invoice	11/15/2008	27587			11/15/2008	85.00	85.00	\$5.25
Invoice	02/20/2009	33324			02/20/2009	70.00	70.00	\$3.84
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	33681			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

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Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	11/17/2008	28168		85.00	85.00	\$5.22
Invoice	12/02/2008	28022		85.00	85.00	\$4.96
				920.00	920.00	
Total 5400 Season's Drive						
5407 Story Road						
Invoice	11/02/2008	26845		85.00	85.00	\$5.50
Invoice	02/06/2009	32747		50.00	50.00	\$2.18
Invoice	04/16/2009	35777		70.00	70.00	\$2.99
Invoice	06/10/2009	38438		140.00	140.00	\$3.40
Invoice	07/06/2009	39795		140.00	140.00	\$3.50
Invoice	08/02/2009	40323		70.00	70.00	\$0.34
				555.00	555.00	
Total 5407 Story Road						
5415 Mathews Mill Road						
Invoice	10/02/2008	23956		85.00	85.00	\$6.07
Invoice	11/02/2008	26713		85.00	85.00	\$5.50
Invoice	02/20/2009	33475		70.00	70.00	\$2.84
				240.00	240.00	
Total 5415 Mathews Mill Road						
5431 Spinnaker Lane						
Invoice	10/01/2008	23692		85.00	85.00	\$6.09
Invoice	02/20/2009	33449		70.00	70.00	\$2.84
Invoice	03/24/2009	34635		70.00	70.00	\$2.35
Invoice	07/11/2009	38263		120.00	120.00	\$3.16
Invoice	08/10/2009	40273		60.00	60.00	\$0.18
				405.00	405.00	
Total 5431 Spinnaker Lane						
544 Honey Suckle Road						
Invoice	11/02/2008	26784		85.00	85.00	\$5.50
Invoice	02/22/2009	33778		70.00	70.00	\$2.81
Invoice	07/02/2009	39631		140.00	140.00	\$1.63
				295.00	295.00	
Total 544 Honey Suckle Road						
544 Horseshy Road						
Invoice	10/02/2008	23884		85.00	85.00	\$6.07
Invoice	11/02/2008	26844		85.00	85.00	\$5.50
				170.00	170.00	
Total 544 Horseshy Road						
544 Oxford Ridge						
Invoice	03/30/2009	34678		125.00	125.00	\$4.03
Invoice	04/02/2009	34833		775.00	775.00	\$24.46
Invoice	06/16/2009	38571		140.00	140.00	\$2.12
Invoice	07/11/2009	39605		140.00	140.00	\$1.35
				1,180.00	1,180.00	
Total 544 Oxford Ridge						
545 Lane Street						
Invoice	03/23/2009	34350		670.00	670.00	\$22.61
Invoice	07/07/2009	38956		120.00	120.00	\$1.26
Invoice	08/08/2009	40221		60.00	60.00	\$0.21
				850.00	850.00	
Total 545 Lane Street						
547 Cattail Ives Road						

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	08/08/2008	38531		140.00	140.00	\$2.15
Invoice	07/10/2009	39548		140.00	140.00	\$1.38
Invoice	08/13/2009	40670		70.00	70.00	\$0.17
				350.00	350.00	
Total 547 Cattail Ives Road						
548 Cathwood Lane						
Invoice	11/02/2008	26872		85.00	85.00	\$5.50
Invoice	02/21/2009	33849		70.00	70.00	\$2.82
Invoice	07/10/2009	39170		120.00	120.00	\$1.18
Invoice	08/15/2009	40816		60.00	60.00	\$0.12
				335.00	335.00	
Total 548 Cathwood Lane						
5485 Stonehaven Drive						
Invoice	11/02/2008	26871		85.00	85.00	\$5.50
Invoice	02/21/2009	33848		70.00	70.00	\$2.82
Invoice	07/10/2009	39172		120.00	120.00	\$1.18
Invoice	08/15/2009	40829		60.00	60.00	\$0.12
				335.00	335.00	
Total 5485 Stonehaven Drive						
5487 W Autumn Heights Drive						
Invoice	03/23/2009	34529		750.00	750.00	\$25.32
				750.00	750.00	
Total 5487 W Autumn Heights Drive						
5488 Pembroke Drive						
Invoice	02/22/2009	33728		70.00	70.00	\$2.81
Invoice	07/11/2009	39738		70.00	70.00	\$0.68
Invoice	07/14/2009	39222		125.00	125.00	\$1.12
				265.00	265.00	
Total 5488 Pembroke Drive						
548 Chardlers Run						
Invoice	10/02/2008	23888		85.00	85.00	\$6.07
Invoice	11/02/2008	26837		85.00	85.00	\$5.50
Invoice	01/06/2009	31462		85.00	85.00	\$4.28
Invoice	02/21/2009	33804		70.00	70.00	\$1.82
Invoice	03/01/2009	34817		70.00	70.00	\$2.24
Invoice	07/03/2009	38875		120.00	120.00	\$1.37
				515.00	515.00	
Total 548 Chardlers Run						
548 Medallion Park						
Invoice	01/06/2009	31488		400.00	400.00	\$19.90
Invoice	01/28/2009	32580		50.00	50.00	\$2.27
Invoice	02/21/2009	33606		70.00	70.00	\$2.82
Invoice	07/03/2009	38873		120.00	120.00	\$1.37
Invoice	08/12/2009	40387		60.00	60.00	\$0.16
				700.00	700.00	
Total 548 Medallion Park						
548 Murfield Drive						
Invoice	10/07/2008	24734		700.00	700.00	\$49.25
Invoice	02/20/2009	33376		70.00	70.00	\$2.84
Invoice	02/27/2009	33964		125.00	125.00	\$4.88
Invoice	07/12/2009	38276		120.00	120.00	\$1.13
				700.00	700.00	
Total 548 Murfield Drive						

AK Contracting
Customer Open Balance

All Transactions

Total 55 Murfield Drive

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/14/2009	40574		08/14/2009	60.00	1,075.00	\$0.13
Invoice	08/23/2008	23533		08/23/2008	585.00	585.00	\$42.95
Invoice	02/03/2009	32825		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	38272		07/12/2009	120.00	120.00	\$1.13
Invoice	07/12/2009	38272		07/12/2009	875.00	875.00	

Total 55 Railside Drive

Invoice	10/01/2008	23827		10/01/2008	85.00	85.00	\$6.09
Invoice	10/27/2008	28214		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		08/11/2009	60.00	60.00	\$0.13
Invoice	08/11/2009	40575		08/11/2009	460.00	460.00	

Total 55 Woodland Road

Invoice	09/05/2008	22313		09/05/2008	450.00	450.00	\$34.82
Invoice	09/05/2008	22313		09/05/2008	450.00	450.00	

550 East 12th Ave. #503

Invoice	11/02/2008	26598		11/02/2008	65.00	65.00	\$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	40556		08/15/2009	60.00	60.00	\$0.12
Invoice	08/15/2009	40556		08/15/2009	435.00	435.00	

Total 5502 Kameron Drive

Invoice	03/23/2009	34540		03/23/2009	175.00	175.00	\$5.91
Invoice	03/23/2009	34540		03/23/2009	175.00	175.00	

5504 N. Lake Mountain Rd.

Invoice	10/20/2008	25862		10/20/2008	2,775.00	2,775.00	\$187.33
Invoice	10/20/2008	25862		10/20/2008	2,775.00	2,775.00	

Total 5504 N. Lake Mountain Rd.

551 Windtrope Ave.

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	\$2.45
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
Invoice	08/11/2009	40721		08/11/2009	455.00	455.00	

Total 551 Windtrope Ave

Invoice	08/19/2008	23122		08/19/2008	85.00	85.00	\$6.32
Invoice	11/18/2008	28714		11/18/2008	65.00	65.00	\$5.20

5519 Needham Ave.

Total 5519 Needham Ave

AK Contracting
Customer Open Balance

All Transactions

Total 5519 Needham Ave

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/22/2009	33873		02/22/2009	70.00	240.00	\$2.81
Invoice	11/04/2008	27381		11/04/2008	85.00	85.00	\$5.46
Invoice	11/04/2008	27381		11/04/2008	85.00	85.00	

Total 5519 Sable Street

Invoice	10/07/2008	24731		10/07/2008	550.00	550.00	\$38.70
Invoice	11/02/2008	26681		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	33873		02/21/2009	70.00	70.00	\$2.82
Invoice	02/21/2009	33873		02/21/2009	755.00	755.00	

Total 5522 Belle Meade Drive

Invoice	11/18/2008	28385		11/18/2008	85.00	85.00	\$5.20
Invoice	11/18/2008	28385		11/18/2008	85.00	85.00	

5522 East Oasis Court

Invoice	10/06/2008	24701		10/06/2008	1,000.00	1,000.00	\$71.01
Invoice	10/06/2008	24701		10/06/2008	1,000.00	1,000.00	

Total 5533 Riverwalk Ct

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
Invoice	11/19/2008	28718		11/19/2008	255.00	255.00	

Total 5549 Galestown Newhart Mill Road

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
Invoice	11/19/2008	28734		11/19/2008	255.00	255.00	

Total 5578 Channel Drive

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
Invoice	08/15/2009	40790		08/15/2009	280.00	280.00	

Total 5582 Hwy 128 S

Invoice	08/12/2008	23043		08/12/2008	600.00	600.00	\$45.50
Invoice	11/02/2008	28641		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	33869		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	40735		08/10/2009	60.00	60.00	\$0.18
Invoice	08/10/2009	40735		08/10/2009	985.00	985.00	

Total 5585 Points West Drive

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

5587 Cascade Hills Loop

Total 5587 Cascade Hills Loop

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All Transactions

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Date

Type
Memo

Open Balance

Amount

Interest

Due Date

AK Contracting
Customer Open Balance

All Transactions

Num
Date

Type
Memo

Open Balance

Amount

Interest

Due Date

5591 Hwy 81 East
Total 5597 Cascade Hills Loop

5591 Hwy 81 East
Total 5591 Hwy 81 East

5598 Maxon Marsh Drive
Total 5598 Maxon Marsh Drive

5593 East Columbus Street
Total 5593 East Columbus Street

5593 Fiddling Court
Total 5593 Fiddling Court

5593 Southland Drive
Total 5593 Southland Drive

5595 Pear Tree Road
Total 5595 Pear Tree Road

5595 Harbor Points

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AK Contracting
Customer Open Balance

All Transactions

Num
Date

Type
Memo

Open Balance

Amount

Interest

Due Date

Total 5595 Harbor Points
5595 WCR 34

5703 Longbow Drive
Total 5595 WCR 34

5704 Ernest Taylor Road
Total 5704 Ernest Taylor Road

5724 Los Alamos Street
Total 5724 Los Alamos Street

5730 East Campo Ballo Drive
Total 5730 East Campo Ballo Drive

5749 Sabla Way
Total 5749 Sabla Way

575 Berkeley Lane N.E.
Total 575 Berkeley Lane N.E.

5768 Bloomfield Road

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date
Invoice	09/15/2009	40530		09/15/2009
Total 5769 Bloomfield Road				
780 W. Windrose Drive				
Invoice	09/23/2008	23525		09/23/2008
Invoice	11/18/2008	28394		11/18/2008
Total 5790 W Windrose Drive				
4338 Lost Oak Drive				
Invoice	09/10/2008	22730		09/10/2008
Invoice	11/19/2008	28737		11/19/2008
Payment	01/05/2009	002589		
Total 5838 Lost Oak Drive				
4837 N. Timberlane Drive				
Invoice	03/23/2009	34530		03/23/2009
Total 5837 N. Timberlane Drive				
4450 Trent Walk Dr.				
Invoice	04/01/2009	34757		04/01/2009
Invoice	07/10/2009	39183		07/10/2009
Invoice	07/31/2009	39897		07/31/2009
Total 5850 Trent Walk Dr.				
4863 Strathmoor Manor Circle				
Invoice	04/01/2009	34756		04/01/2009
Invoice	04/06/2009	34947		04/06/2009
Invoice	07/10/2009	39182		07/10/2009
Invoice	08/15/2009	40632		08/15/2009
Total 5863 Strathmoor Manor Circle				
4908 Feather Light Place				
Invoice	09/28/2008	24795		09/28/2008
Invoice	11/17/2008	28228		11/17/2008
Total 5908 Feather Light Place				
491 Marfan Street				
Invoice	09/05/2008	22308		09/05/2008
Invoice	11/04/2008	27422		11/04/2008
Total 591 Marfan Street				
4927 Corey Street				
Invoice	07/29/2009	39841		07/29/2009
Invoice	07/30/2009	39865		07/30/2009
Invoice	08/12/2009	40705		08/12/2009
Total 5927 Corey Street				
594 Western Ave				
Invoice	02/19/2009	33140		02/19/2009
Invoice	03/31/2009	34840		03/31/2009
Invoice	07/06/2009	39127		07/06/2009
Invoice	08/04/2009	39978		08/04/2009

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date
Invoice	09/15/2009	40530		09/15/2009
Total 5769 Bloomfield Road				
780 W. Windrose Drive				
Invoice	09/23/2008	23525		09/23/2008
Invoice	11/18/2008	28394		11/18/2008
Total 5790 W Windrose Drive				
4338 Lost Oak Drive				
Invoice	09/10/2008	22730		09/10/2008
Invoice	11/19/2008	28737		11/19/2008
Payment	01/05/2009	002589		
Total 5838 Lost Oak Drive				
4837 N. Timberlane Drive				
Invoice	03/23/2009	34630		03/23/2009
Total 5837 N. Timberlane Drive				
4450 Trent Walk Dr.				
Invoice	04/01/2009	34757		04/01/2009
Invoice	07/10/2009	39183		07/10/2009
Invoice	07/31/2009	39897		07/31/2009
Total 5850 Trent Walk Dr.				
4863 Strathmoor Manor Circle				
Invoice	04/01/2009	34756		04/01/2009
Invoice	04/06/2009	34947		04/06/2009
Invoice	07/10/2009	39182		07/10/2009
Invoice	08/15/2009	40632		08/15/2009
Total 5863 Strathmoor Manor Circle				
4908 Feather Light Place				
Invoice	09/28/2008	24795		09/28/2008
Invoice	11/17/2008	28228		11/17/2008
Total 5908 Feather Light Place				
491 Marfan Street				
Invoice	09/05/2008	22308		09/05/2008
Invoice	11/04/2008	27422		11/04/2008
Total 591 Marfan Street				
4927 Corey Street				
Invoice	07/29/2009	39841		07/29/2009
Invoice	07/30/2009	39865		07/30/2009
Invoice	08/12/2009	40705		08/12/2009
Total 5927 Corey Street				
594 Western Ave				
Invoice	02/19/2009	33140		02/19/2009
Invoice	03/31/2009	34840		03/31/2009
Invoice	07/06/2009	39127		07/06/2009
Invoice	08/04/2009	39978		08/04/2009

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date
Invoice	09/15/2009	40530		09/15/2009
Total 5769 Bloomfield Road				
780 W. Windrose Drive				
Invoice	09/23/2008	23525		09/23/2008
Invoice	11/18/2008	28394		11/18/2008
Total 5790 W Windrose Drive				
4338 Lost Oak Drive				
Invoice	09/10/2008	22730		09/10/2008
Invoice	11/19/2008	28737		11/19/2008
Payment	01/05/2009	002589		
Total 5838 Lost Oak Drive				
4837 N. Timberlane Drive				
Invoice	03/23/2009	34630		03/23/2009
Total 5837 N. Timberlane Drive				
4450 Trent Walk Dr.				
Invoice	04/01/2009	34757		04/01/2009
Invoice	07/10/2009	39183		07/10/2009
Invoice	07/31/2009	39897		07/31/2009
Total 5850 Trent Walk Dr.				
4863 Strathmoor Manor Circle				
Invoice	04/01/2009	34756		04/01/2009
Invoice	04/06/2009	34947		04/06/2009
Invoice	07/10/2009	39182		07/10/2009
Invoice	08/15/2009	40632		08/15/2009
Total 5863 Strathmoor Manor Circle				
4908 Feather Light Place				
Invoice	09/28/2008	24795		09/28/2008
Invoice	11/17/2008	28228		11/17/2008
Total 5908 Feather Light Place				
491 Marfan Street				
Invoice	09/05/2008	22308		09/05/2008
Invoice	11/04/2008	27422		11/04/2008
Total 591 Marfan Street				
4927 Corey Street				
Invoice	07/29/2009	39841		07/29/2009
Invoice	07/30/2009	39865		07/30/2009
Invoice	08/12/2009	40705		08/12/2009
Total 5927 Corey Street				
594 Western Ave				
Invoice	02/19/2009	33140		02/19/2009
Invoice	03/31/2009	34840		03/31/2009
Invoice	07/06/2009	39127		07/06/2009
Invoice	08/04/2009	39978		08/04/2009

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Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 600 Clark Street							
Invoice	10/03/2008	24399		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 600 Clark Street						225.00	
6000 Four Wood Drive							
Invoice	10/03/2008	24399		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	
6008 Taylorcrest Drive							
Invoice	11/02/2008	26389		11/02/2008	85.00	85.00	\$5.50
Total 6008 Taylorcrest Drive						85.00	
601 Formwalt Street							
Invoice	09/25/2008	23550		09/25/2008	250.00	250.00	\$18.25
Invoice	12/01/2008	28072		12/01/2008	125.00	125.00	\$7.29
Invoice	02/19/2009	33114		02/19/2009	70.00	70.00	\$2.85
Invoice	03/31/2009	34782		03/31/2009	70.00	70.00	\$2.24
Invoice	07/07/2009	38004		07/07/2009	120.00	120.00	\$1.26
Invoice	08/15/2009	40584		08/15/2009	60.00	60.00	\$0.12
Total 601 Formwalt Street						685.00	
601 Mohawk Street							
Invoice	08/05/2009	35965		08/05/2009	1,080.00	1,080.00	\$4.50
Total 601 Mohawk Street						1,080.00	
601 Wilder Ave							
Invoice	07/14/2009	39373		07/14/2009	70.00	70.00	\$6.63
Invoice	08/05/2009	40072		08/05/2009	70.00	70.00	\$0.29
Total 601 Wilder Ave						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	
6023 Leidel Lane							
Invoice	09/15/2008	21687		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	
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	38454		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	
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	

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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	09/09/2008	22701		09/09/2008	125.00	125.00	\$9.59
Invoice	11/18/2008	26383		11/18/2008	85.00	85.00	\$5.20
Total 603 S. 12th Street						710.00	
603 Terry Street S.W.							
Invoice	09/09/2008	22339		09/09/2008	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	38003		07/07/2009	120.00	120.00	\$1.26
Invoice	08/15/2009	40585		08/15/2009	60.00	60.00	\$0.12
Total 603 Terry Street S.W.						770.00	
604 B Williams Street							
Invoice	02/21/2009	33817		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	\$1.12
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	
604 S. Grant Ave.							
Invoice	10/19/2008	25762		10/19/2008	85.00	85.00	\$5.76
Invoice	11/04/2008	27408		11/04/2008	85.00	85.00	\$5.46
Total 604 S. Grant Ave.						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	38477		07/13/2009	140.00	140.00	\$1.29
Total 608 Bobbitt Drive						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	38486		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	
610 N. Elizabeth Street							
Invoice	09/18/2008	23059		09/18/2008	85.00	85.00	\$6.33
Invoice	10/03/2008	24285		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	34686		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	
6117 Fire Fly Court							
Invoice	09/22/2008	23518		09/22/2008	2,000.00	2,000.00	\$147.29

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	01/02/2009	32553		01/02/2009	50.00	50.00	\$2.27
Invoice	01/02/2009				920.00	920.00	
Invoice	04/01/2009	34759	614 Wellington Way	04/01/2009	275.00	275.00	\$8.14
Invoice	07/06/2009	38802		07/06/2009	120.00	120.00	\$1.29
Invoice	08/06/2009	40213		08/06/2009	60.00	60.00	\$0.21
Invoice	08/06/2009				455.00	455.00	
Invoice	10/01/2008	23558	615 Maple Forge Drive	10/01/2008	85.00	85.00	\$6.09
Invoice	02/20/2009	33302		02/20/2009	70.00	70.00	\$2.84
Invoice	02/20/2009				155.00	155.00	
Invoice	11/17/2008	28186	6153 Cherry Hill Drive	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	38479		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	40078		08/06/2009	70.00	70.00	\$0.28
Invoice	08/06/2009				615.00	615.00	
Invoice	11/02/2008	28493	618 4th Ave. West	11/02/2008	85.00	85.00	\$3.50
Invoice	01/26/2009	32581		01/26/2009	50.00	50.00	\$2.27
Invoice	02/18/2009	32838		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
Invoice	08/06/2009				485.00	485.00	
Invoice	10/20/2008	25655	618 Henning Drive	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	\$4.68
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
Invoice	07/13/2009				1,185.00	1,185.00	
Invoice	10/03/2008	24328	618 N. Metcalf Street	10/03/2008	85.00	85.00	\$6.05
Invoice	10/03/2008				85.00	85.00	
Invoice	11/02/2008	28488	6177 Carla Drive	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	\$1.42
Invoice	06/30/2009	38918		06/30/2009	50.00	50.00	\$0.60

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	26588		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	33687		02/21/2009	70.00	70.00	\$2.82
Invoice	03/20/2009	34751		03/20/2009	70.00	70.00	\$2.26
Invoice	07/14/2009	38458		07/14/2009	120.00	120.00	\$1.08
Invoice	08/15/2009	40615		08/15/2009	60.00	60.00	\$0.17
Invoice	08/15/2009				2,455.00	2,455.00	
Invoice	10/02/2008	23823	612 7th Street West	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	32850		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	39240		07/10/2009	120.00	120.00	\$1.18
Invoice	08/07/2009	40125		08/07/2009	60.00	60.00	\$0.22
Invoice	08/07/2009				540.00	540.00	
Invoice	05/06/2009	30662	6135 Grand Marina Circle	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
Invoice	08/10/2009				240.00	240.00	
Invoice	06/26/2009	33749	6138 Little Road	06/26/2009	70.00	70.00	\$2.81
Invoice	06/29/2009	38886		06/29/2009	70.00	70.00	\$0.46
Invoice	07/13/2009	39665		07/13/2009	70.00	70.00	\$0.64
Invoice	07/13/2009				210.00	210.00	
Invoice	11/02/2008	26681	614 Angela Drive	11/02/2008	85.00	85.00	\$5.50
Invoice	02/16/2009	32880		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
Invoice	08/06/2009				385.00	385.00	
Invoice	10/20/2008	25948	614 Lone Oak Drive	10/20/2008	150.00	150.00	\$10.13
Invoice	11/02/2008	26571		11/02/2008	85.00	85.00	\$5.50
Invoice	01/26/2009	32523		01/26/2009	50.00	50.00	\$2.27
Invoice	02/21/2009	33528		02/21/2009	70.00	70.00	\$2.82
Invoice	07/10/2009	38166		07/10/2009	120.00	120.00	\$1.18
Invoice	08/15/2009	40817		08/15/2009	60.00	60.00	\$0.12
Invoice	08/15/2009				535.00	535.00	
Invoice	08/23/2008	23527	614 Neil School Road	08/23/2008	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

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount	Interest
Invoice	07/15/2009	38815	07/15/2009	140.00	140.00	\$1.13
Invoice	09/14/2009	40344	09/14/2009	70.00	70.00	\$0.15
				555.00	555.00	
Total 6177 Catia Drive						
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	\$3.79
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
				1,595.00	1,595.00	
Total 6178 W US Hwy 50						
618 8th Ave.						
Invoice	11/02/2008	28513	11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	33957	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
				445.00	445.00	
Total 618 8th Ave						
618 Hill Street						
Invoice	10/15/2008	25020	10/15/2008	85.00	85.00	\$5.83
Invoice	02/18/2009	33212	02/18/2009	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	\$3.36
Invoice	07/02/2009	39828	07/02/2009	120.00	120.00	\$1.39
Invoice	08/05/2009	40165	08/05/2009	60.00	60.00	\$0.24
				455.00	455.00	
Total 618 Hill Street						
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
				980.00	980.00	
Total 620 Old Hickory Court						
622 Marcus Street						
Invoice	11/02/2008	28620	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
				295.00	295.00	
Total 622 Marcus Street						
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
				140.00	140.00	
Total 622 N. Fourth Street						
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
				410.00	410.00	
Total 6225 W. Southgate Street						
6235 Palagasco Rd.						

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount	Interest
Invoice	10/03/2008	24343	10/03/2008	85.00	85.00	\$6.05
				85.00	85.00	
Total 6235 Palagasco Rd						
6235 Palagasco Road						
Invoice	09/25/2008	23553	09/25/2008	650.00	650.00	\$47.44
				650.00	650.00	
Total 6235 Palagasco Road						
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	\$0.19
				180.00	180.00	
Total 6235 Queensdale Drive						
623A Houston Valley Road						
Invoice	02/21/2009	33669	02/21/2009	70.00	70.00	\$2.82
Invoice	06/18/2009	39454	06/18/2009	68.00	68.00	\$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
				310.00	310.00	
Total 623A Houston Valley Road						
6255 Blimston Way						
Invoice	11/02/2008	28649	11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	33882	02/18/2009	50.00	50.00	\$2.07
Invoice	02/21/2009	33819	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
				385.00	385.00	
Total 6255 Blimston Way						
6288 West Crestline Ave						
Invoice	11/04/2008	27424	11/04/2008	85.00	85.00	\$5.46
				85.00	85.00	
Total 6288 West Crestline Ave						
630 Parson Dr.						
Invoice	02/18/2009	32836	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	08/04/2009	60.00	60.00	\$0.28
				700.00	700.00	
Total 630 Parson Dr.						
631 South Eugenia Place NW						
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	02/18/2009	33172	02/18/2009	70.00	70.00	\$2.85
Payment	03/24/2009	004160	03/24/2009	-85.00	-85.00	-\$46.12
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
				345.00	345.00	
Total 631 South Eugenia Place NW						
632 Hanover Drive						
Invoice	09/09/2008	22703	09/09/2008	500.00	500.00	\$38.36
Invoice	11/02/2008	28653	11/02/2008	85.00	85.00	\$5.50
Invoice	02/06/2009	32742	02/06/2009	50.00	50.00	\$1.18
				500.00	500.00	
Total 632 Hanover Drive						

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/21/2009	33875		02/21/2009	70.00	70.00	\$2.82
Total 632 Harview Drive							
Invoice	03/23/2009	34827		03/23/2009	475.00	475.00	\$16.03
Total 632 Jasmine Circle							
Invoice	02/22/2009	33943		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 48 East							
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							
Invoice	10/03/2008	24255		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	28972		11/03/2008	125.00	125.00	\$8.25
Invoice	01/30/2009	32548		01/30/2009	40.00	40.00	\$2.84
Invoice	02/19/2009	33186		02/19/2009	70.00	70.00	\$2.35
Invoice	07/10/2009	38215		07/10/2009	120.00	120.00	\$1.16
Invoice	08/15/2009	40459		08/15/2009	60.00	60.00	\$0.12
Total 635 Highland Overlook							
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							
Invoice	07/08/2009	39024		07/08/2009	120.00	120.00	\$1.24
Total 636 Nine Oaks Circle							
Invoice	09/08/2008	22714		09/08/2008	475.00	475.00	\$16.44
Total 63742 East Georgetown							
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	08/12/2009	38948		08/12/2009	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							
Invoice	01/28/2009	32524		01/28/2009	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
Total 639 Hillview Lane							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/02/2009	39547		07/02/2009	100.00	100.00	\$0.77
Invoice	08/10/2009	40281		08/10/2009	60.00	60.00	\$0.18
Total 6396 Hillview Lane							
Invoice	10/03/2008	24650		10/03/2008	3,243.00	3,243.00	\$231.01
Total 640 Cherry Street							
Invoice	11/02/2008	28787		11/02/2008	85.00	85.00	\$5.50
Invoice	02/22/2009	33817		02/22/2009	70.00	70.00	\$1.81
Invoice	06/23/2009	39064		06/23/2009	70.00	70.00	\$0.95
Total 645 Leath Street							
Invoice	10/01/2008	23893		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	34845		03/24/2009	70.00	70.00	\$2.35
Invoice	03/30/2009	34877		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							
Invoice	10/01/2008	23813		10/01/2008	85.00	85.00	\$6.09
Invoice	02/05/2009	32897		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	40184		08/06/2009	60.00	60.00	\$0.24
Total 646 Annette Ave.							
Invoice	10/03/2008	24254		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	26871		11/03/2008	125.00	125.00	\$8.05
Invoice	02/18/2009	33185		02/18/2009	70.00	70.00	\$2.85
Invoice	07/15/2009	39483		07/15/2009	120.00	120.00	\$1.05
Invoice	08/14/2009	40572		08/14/2009	60.00	60.00	\$0.13
Total 6485 Marsham Drive							
Invoice	07/01/2008	20159		07/01/2008	800.00	800.00	\$58.21
Total 65 Abbot Crossing Lane							
Invoice	09/11/2008	23944		09/11/2008	950.00	950.00	\$72.75
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		08/14/2009	60.00	60.00	\$0.07
Total 65 Bermuda Circle							

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AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	04/09/2009	35171		04/09/2009	50.00	50.00	\$1.50
Invoice	07/16/2009	39898		07/16/2009	120.00	120.00	\$1.00
Invoice	09/13/2009	40746		09/13/2009	50.00	50.00	\$0.14
Total 6500 3rd Ave S					220.00	220.00	
Invoice	11/18/2008	28409		11/18/2008	85.00	85.00	\$5.20
Total 6531 S. 16th Ave.					85.00	85.00	
Invoice	07/02/2009	38717		07/02/2009	650.00	650.00	\$7.55
Total 6532 Applewhite Road					650.00	650.00	
Invoice	02/19/2009	33216		02/19/2009	50.00	50.00	\$2.04
Invoice	02/21/2009	33830		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	
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	39582		07/13/2009	140.00	140.00	\$1.29
Total 655 Joe's Trail					555.00	555.00	
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	
Invoice	07/07/2009	39880		07/07/2009	140.00	140.00	\$1.47
Total 6595 Shaker Ave					140.00	140.00	
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	
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	33821		02/21/2009	70.00	70.00	\$2.82
Total 660 South Watermelon Drive							

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Accrual Basis

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/06/2008	22333		08/06/2008	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	
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	38897		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 Division Ave.					445.00	445.00	
Invoice	11/18/2008	28710		11/18/2008	85.00	85.00	\$5.10
Invoice	02/22/2009	33868		02/22/2009	70.00	70.00	\$2.81
Total 667 National Drive					155.00	155.00	
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 Creaswood Lane					870.00	870.00	
Invoice	08/05/2008	22303		08/05/2008	500.00	500.00	\$18.64
Total 6685 West 80th Circle					500.00	500.00	
Invoice	08/09/2008	20552		08/09/2008	500.00	500.00	\$41.75
Invoice	02/03/2009	32638		02/03/2009	40.00	40.00	\$1.77
Invoice	02/18/2009	33189		02/18/2009	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	
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	32884		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	40086		08/04/2009	120.00	120.00	\$0.53
Total 6709 Myran Massey Road					635.00	635.00	
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	33821		02/21/2009	70.00	70.00	\$2.82
Total 6719 Whittaker Road							

AK Contracting
Customer Open Balance

All Transactions

Type	Data	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
					455.00	455.00	
Total 3179 Whitaker Road							
Invoice	11/02/2008	26592		11/02/2008	85.00	85.00	\$5.50
Invoice					85.00	85.00	
Total 671 Chapman Road							
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	34667		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
					455.00	455.00	
Total 671 Manning Mill							
Invoice	08/15/2008	23506		08/15/2008	400.00	400.00	\$3.07
Invoice	11/17/2008	28207		11/17/2008	85.00	85.00	\$5.22
					485.00	485.00	
Total 67559 Buckboard Lane							
Invoice	11/02/2008	26566		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	33543		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
					385.00	385.00	
Total 6770 Poplar Grove 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
					240.00	240.00	
Total 68 Hodges Road							
Invoice	02/20/2009	33406		02/20/2009	70.00	70.00	\$2.84
Invoice	03/26/2009	34698		03/26/2009	70.00	70.00	\$2.27
Invoice	07/07/2009	38868		07/07/2009	120.00	120.00	\$1.26
Invoice	08/11/2009	40305		08/11/2009	60.00	60.00	\$0.17
					320.00	320.00	
Total 680 Daniel Ave							
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
					985.00	985.00	
Total 68055 E. County Road 34							
Invoice							
Invoice							
Total 6807 Hesperia Ave.							

AK Contracting
Customer Open Balance

All Transactions

Type	Data	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/21/2008	24093		08/21/2008	800.00	800.00	\$59.29
Invoice	11/17/2008	28221		11/17/2008	85.00	85.00	\$5.22
					885.00	885.00	
Total 6807 Hesperia Ave.							
Invoice	07/02/2009	38733		07/02/2009	50.00	50.00	\$0.54
Invoice	07/14/2009	39466		07/14/2009	120.00	120.00	\$1.08
Invoice	08/09/2009	40228		08/09/2009	60.00	60.00	\$0.20
					230.00	230.00	
Total 681 Silver Bell Road							
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
					180.00	180.00	
Total 6816 1st Ave South							
Invoice	08/25/2008	24102		08/25/2008	810.00	810.00	\$66.42
Invoice	11/02/2008	28526		11/02/2008	85.00	85.00	\$5.50
Invoice	11/17/2008	28160		11/17/2008	85.00	85.00	\$5.22
Invoice	01/28/2009	32565		01/28/2009	50.00	50.00	\$2.27
Invoice	02/18/2009	32870		02/18/2009	70.00	70.00	\$2.87
Invoice	07/18/2009	39699		07/18/2009	120.00	120.00	\$1.03
Invoice	08/13/2009	40744		08/13/2009	60.00	60.00	\$0.14
					1,380.00	1,380.00	
Total 6817 1st Ave South							
Invoice	10/13/2008	24859		10/13/2008	1,350.00	1,350.00	\$91.21
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
					1,520.00	1,520.00	
Total 6817 S. Norfolk 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
					550.00	550.00	
Total 6880 Spring Valley Court							
Invoice	11/02/2008	26562		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	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	08/29/2009	38814		08/29/2009	50.00	50.00	\$0.61
Invoice	07/30/2009	38857		07/30/2009	60.00	60.00	\$0.33
Invoice	08/03/2009	40086		08/03/2009	60.00	60.00	\$0.28
					470.00	470.00	
Total 680 Brookdale Drive							
Invoice							
Invoice							
Total 680 Grady Place S.W.							
Invoice	11/03/2008	26655		11/03/2008	125.00	125.00	\$4.05
Invoice	02/19/2009	33080		02/19/2009	70.00	70.00	\$2.85

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Open Balance	Amount	Interest
Invoice	07/07/2009	38849		50.00	50.00	\$0.51
Invoice	07/15/2009	39020		120.00	120.00	\$1.05
Invoice	08/13/2009	40356		60.00	60.00	\$0.14
				425.00	425.00	
Total 680 Grady Plaza S W						
Invoice	09/28/2008	22173		300.00	300.00	\$23.74
Invoice	11/18/2008	29404		85.00	85.00	\$5.50
				385.00	385.00	
Total 6802 W Savira Street						
Invoice	11/20/2008	28833		615.00	615.00	\$37.44
				615.00	615.00	
Total 6815 W Villa Theresa Drive						
Invoice	09/18/2008	38458		60.00	60.00	\$0.88
Invoice	07/04/2009	39017		120.00	120.00	\$1.34
Invoice	07/27/2009	39788		300.00	300.00	\$1.84
Invoice	08/06/2009	40058		60.00	60.00	\$0.74
				540.00	540.00	
Total 685 Woody Road SW						
Invoice	11/02/2008	28587		85.00	85.00	\$5.50
Invoice	02/21/2009	33554		70.00	70.00	\$2.82
Invoice	07/14/2009	39411		120.00	120.00	\$1.08
Invoice	08/15/2009	40548		60.00	60.00	\$0.12
				335.00	335.00	
Total 687 Moreland Ave						
Invoice	11/18/2008	28746		85.00	85.00	\$5.18
				85.00	85.00	
Total 6872 Oakhurst Ridge Rd						
Invoice	10/02/2008	23885		85.00	85.00	\$6.07
Invoice	11/02/2008	28654		85.00	85.00	\$5.50
Invoice	02/18/2009	33032		50.00	50.00	\$2.05
Invoice	06/06/2009	38886		140.00	140.00	\$2.42
Invoice	07/02/2009	40139		140.00	140.00	\$1.63
Invoice	08/08/2009	40709		70.00	70.00	\$0.75
				570.00	570.00	
Total 688 Geiger Street						
Invoice	11/04/2008	27366		85.00	85.00	\$5.46
				85.00	85.00	
Total 6895 West 80th Circle						
Invoice	11/02/2008	28653		85.00	85.00	\$5.50
Invoice	02/16/2009	32884		50.00	50.00	\$2.07
Invoice	02/21/2009	33624		70.00	70.00	\$2.82
Invoice	06/18/2009	38458		60.00	60.00	\$0.88
Invoice	07/04/2009	39018		120.00	120.00	\$1.44
Invoice	07/28/2009	39821		75.00	75.00	\$0.44
				75.00	75.00	
Total 6900 Grady Plaza S W						

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/08/2009	40060		08/08/2009	80.00	80.00	\$0.24
					520.00	520.00	
Total 7 Harbour Road N E							
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
					255.00	255.00	
Total 7 Riverside Run Drive							
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
					155.00	155.00	
Total 7 Saluda Street							
70 Heart Stone Circle							
Invoice	07/12/2009	39364		07/12/2009		140.00	\$1.32

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AK Contracting
Customer Open Balance

All Transactions

Due Date

Num

Memo

Type

Amount

Interest

Open Balance

7/10/2009

38734

7/10/2009

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7/10/2009

7/10/2009

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Total 7050 Bishop Road

7055 Galloway Pointe

Invoice

26548

11/02/2008

02/16/2009

32893

02/21/2009

33618

02/21/2009

38110

06/14/2009

39842

07/13/2009

7055 Galloway Pointe

Invoice

33630

02/22/2009

06/22/2009

39065

07/09/2009

39881

07/09/2009

7055 Galloway Pointe

Invoice

26535

11/02/2008

02/16/2009

33034

06/06/2009

38898

07/02/2009

40141

08/08/2009

40711

7055 Galloway Pointe

Invoice

38011

07/05/2009

08/06/2009

40071

7055 Galloway Pointe

Invoice

39027

07/08/2009

07/21/2009

39775

08/07/2009

40201

7055 Galloway Pointe

Invoice

23972

10/02/2008

11/02/2008

26733

02/21/2009

33705

07/07/2009

38839

7055 Galloway Pointe

Invoice

23045

08/11/2008

01/23/2009

31905

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

7055 Galloway Pointe

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

Total 7105 Blair View Court

711 Westmont Street

Invoice

23972

10/02/2008

11/02/2008

26733

02/21/2009

33705

07/07/2009

38839

711 Westmont Street

Invoice

23045

08/11/2008

01/23/2009

31905

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

711 Westmont Street

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

711 Westmont Street

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

711 Westmont Street

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

711 Westmont Street

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

40545

711 Westmont Street

Invoice

31905

01/23/2009

02/20/2009

33373

06/08/2009

37824

07/11/2009

39269

08/14/2009

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Accrual Basis

AK Contracting
Customer Open Balance

All Transactions

Due Date

Num

Memo

Type

Amount

Interest

Open Balance

06/16/2009

39131

07/14/2009

39507

08/11/2009

40346

08/11/2009

08/11/2009

08/11/2009

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Accrual Basis

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 717 Grant Terrace							
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	38881		07/07/2009	120.00	120.00	\$1.76
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	\$32.78
Invoice	01/29/2009	32866		01/29/2009	50.00	50.00	\$2.27
Invoice	02/03/2009	32852		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	23866		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	38654		07/01/2009	70.00	70.00	\$2.83
Total 72 Wilder Road					500.00	500.00	
7219 Division Ave.							
Invoice	11/02/2008	26520		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32884		02/18/2009	70.00	70.00	\$2.87
Invoice	06/29/2009	38911		06/29/2009	50.00	50.00	\$2.61
Invoice	07/16/2009	39684		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 Division 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 Pasadena Ave							
Invoice	11/17/2008	28197		11/17/2008	85.00	85.00	\$5.12
Total 725 North Pasadena Ave					85.00	85.00	
726 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 726 St. James Ave.					420.00	420.00	

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Accrual Basis

AK Contracting
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
728 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	\$1.78
Invoice	07/06/2009	38790		07/06/2009	120.00	120.00	\$1.29
Invoice	08/09/2009	40212		08/09/2009	60.00	60.00	\$0.21
Total 728 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	32848		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	\$2.85
Invoice	07/09/2009	38114		07/09/2009	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	
7280 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 7280 Northbrook Drive					180.00	180.00	
73 Ryans Run							
Invoice	07/14/2009	39484		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	06/28/2008	22215		06/28/2008	925.00	925.00	\$73.19
Invoice	11/03/2008	26854		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	\$3.34
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	39891		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	38221		07/14/2009	2,100.00	2,100.00	\$18.87

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Actual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/02/2008	26511		11/02/2008	85.00	85.00	\$5.50
Invoice	02/19/2009	33955		02/19/2009	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	08/12/2009	38038		08/12/2009	120.00	120.00	\$1.92
Invoice	08/12/2009	38038		08/12/2009	120.00	120.00	\$1.92
Invoice	07/17/2009	38703		07/17/2009	60.00	60.00	\$0.13
Invoice	08/14/2009	40755		08/14/2009	575.00	575.00	\$5.75
Total 7328 Georgia Road							
Invoice	11/04/2008	27434		11/04/2008	85.00	85.00	\$5.46
Total 7338 Owings Point							
Invoice	10/01/2008	22787		10/01/2008	85.00	85.00	\$6.09
Total 73480 240th Street West							
Payment	05/06/2008	001586			-85.00	-85.00	
Invoice	08/25/2008	23551		08/25/2008	250.00	250.00	\$18.25
Invoice	12/01/2008	28073		12/01/2008	125.00	125.00	\$7.79
Invoice	02/05/2009	32886		02/05/2009	40.00	40.00	\$1.10
Invoice	02/19/2009	33148		02/19/2009	70.00	70.00	\$2.24
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	40586		08/15/2009	60.00	60.00	\$0.12
Total 735 Formwell Street							
Invoice	12/12/2008	31316		12/12/2008	1,800.00	1,800.00	\$100.60
Total 736 S Donna Bath Ave							
Invoice	02/19/2009	33111		02/19/2009	70.00	70.00	\$2.45
Invoice	03/31/2009	34788		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 Brooklane St							
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 73844 Joshua Drive							
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
Total 74 Quail Run							

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Actual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/05/2009	38008		07/05/2009	120.00	120.00	\$1.32
Invoice	08/09/2009	40068		08/09/2009	60.00	60.00	\$0.24
Total 74 Quail Run							
Invoice	10/02/2008	23833		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	28516		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32860		02/18/2009	70.00	70.00	\$2.87
Invoice	02/26/2009	33818		02/26/2009	50.00	50.00	\$1.96
Invoice	07/17/2009	38713		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							
Invoice	03/27/2009	34651		03/27/2009	1,200.00	1,200.00	\$39.45
Invoice	06/11/2009	38183		06/11/2009	120.00	120.00	\$1.39
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							
Invoice	09/21/2008	24086		09/21/2008	850.00	850.00	\$67.78
Invoice	11/17/2008	28210		11/17/2008	85.00	85.00	\$5.72
Total 7427 Nye Drive							
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							
Invoice	07/11/2009	39103		07/11/2009	140.00	140.00	\$1.15
Total 7439 Lampighter Chase Drive							
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 Ellet Way							
Invoice	08/14/2008	23007		08/14/2008	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							
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							
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							
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 749 Brown Place							

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/07/2009	38949		08/11/2009	120.00	120.00	\$1.76
Invoice	08/11/2009	40308			60.00	60.00	\$0.17
					180.00		
Total 749 Brown Place							
75 Melton Ave.							
Invoice	10/03/2008	24225		10/03/2008	85.00	85.00	\$6.05
Invoice	02/19/2009	33158		02/26/2009	70.00	70.00	\$2.85
Invoice	07/08/2009	39124		07/08/2009	120.00	120.00	\$1.21
Invoice	08/15/2009	40591		08/15/2009	60.00	60.00	\$0.12
					335.00		
Total 75 Melton Ave							
7527 5th Ave. N.							
Invoice	11/02/2008	28519		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	08/12/2009	39043		08/12/2009	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
					575.00		
Total 7527 5th Ave. N							
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
					145.00		
Total 7570 West Quincy Ave.							
760 Reed Street							
Payment	05/09/2008	001588			-45.00	-45.00	
Invoice	10/03/2008	24219		10/03/2008	85.00	85.00	\$5.50
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	40763		08/15/2009	60.00	60.00	\$0.12
					320.00		
Total 760 Reed Street							
760 Seminole Place							
Invoice	11/02/2008	28815		11/02/2008	85.00	85.00	\$5.50
Invoice	11/03/2008	28966		11/03/2008	125.00	125.00	\$4.05
Invoice	02/21/2009	33573		02/21/2009	70.00	70.00	\$2.82
Invoice	08/10/2009	38439		08/10/2009	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
					630.00		
Total 760 Seminole Place							
7605 1st Ave.							
Invoice	11/02/2008	28505		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	\$2.40
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

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
					455.00		
Total 7605 1st Ave.							
7608 5th Ave. N.							
Invoice	11/02/2008	28485		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32940		02/18/2009	70.00	70.00	\$2.87
Invoice	08/12/2009	38642		08/12/2009	120.00	120.00	\$1.94
Invoice	08/09/2009	38910		08/09/2009	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
					505.00		
Total 7608 5th Ave. N.							
761 Cascade Place S.W.							
Invoice	10/01/2008	24620		10/01/2008	1,850.00	1,850.00	\$147.59
Invoice	02/18/2009	33076		02/18/2009	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
					2,110.00		
Total 761 Cascade Place S.W.							
7612 2nd Ave. South							
Invoice	11/02/2008	28514		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	39688		07/15/2009	120.00	120.00	\$1.05
Invoice	08/19/2009	40765		08/19/2009	60.00	60.00	\$0.07
					455.00		
Total 7612 2nd Ave. South							
762 County Hwy 25							
Invoice	11/02/2008	28545		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	33903		02/18/2009	70.00	70.00	\$2.87
Invoice	07/30/2009	39801		07/30/2009	125.00	125.00	\$0.64
Invoice	08/04/2009	39871		08/04/2009	200.00	200.00	\$0.84
Invoice	08/18/2009	40467		08/18/2009	70.00	70.00	\$0.12
					635.00		
Total 762 County Hwy 25							
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
					120.00		
Total 763 Hester Road							
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
					240.00		
Total 764 Glandale Ave.							
765 Birch Trace							
Invoice	03/23/2009	34353		03/23/2009	400.00	400.00	\$13.50
Invoice	07/15/2009	39484		07/15/2009	120.00	120.00	\$1.05
Invoice	08/13/2009	40336		08/13/2009	60.00	60.00	\$0.14

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 765 Birch Trace							
					580.00	580.00	
7887 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	\$2.44
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	\$1.79
Invoice	08/10/2009	40290		08/10/2009	60.00	60.00	\$0.18
Total 7887 Oakvale Drive					420.00	420.00	
770 Badgingfield Ave.							
Invoice	11/02/2008	26504		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	38414		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 Badgingfield Ave					335.00	335.00	
7700 8th Ave N.							
Invoice	02/18/2009	32884		02/18/2009	70.00	70.00	\$2.87
Invoice	02/26/2009	33810		02/26/2009	50.00	50.00	\$1.96
Invoice	06/12/2009	38044		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 8th Ave N					420.00	420.00	
7708 Shiny Meadow Lane							
Invoice	02/22/2009	33719		02/22/2009	70.00	70.00	\$2.81
Total 7708 Shiny Meadow Lane					70.00	70.00	
7725 Grover Vaughn Rd.							
Invoice	07/09/2009	38974		07/09/2009	140.00	140.00	\$1.41
Total 7725 Grover Vaughn Rd.					140.00	140.00	
7778 8th 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 7778 8th Ave North					350.00	350.00	
7740 Altan 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 Altan Lane					155.00	155.00	
777 81st 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	\$2.48
Invoice	07/15/2009	38864		07/15/2009	120.00	120.00	\$1.05
Total 777 81st Street S.					440.00	440.00	

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Total 777 81st Street S.							
					490.00	490.00	\$0.16
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	38934		07/29/2009	50.00	50.00	\$0.28
Total 78 Brookwood Drive					1,035.00	1,035.00	
78 Caledonia Road							
Invoice	09/09/2008	22331		09/09/2008	600.00	600.00	\$46.79
Invoice	11/04/2008	27442		11/04/2008	85.00	85.00	\$5.46
Total 78 Caledonia Road					685.00	685.00	
7807 8th Ave S.							
Invoice	04/09/2009	35175		04/09/2009	50.00	50.00	\$1.50
Invoice	07/14/2009	39876		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 8th 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	38782		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	39877		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	26842		11/03/2008	125.00	125.00	\$4.05
Invoice	02/19/2009	33065		02/19/2009	70.00	70.00	\$1.85
Invoice	03/31/2009	34798		03/31/2009	70.00	70.00	\$1.24
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	38678		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 North Mountain Road							
Invoice	11/04/2008	27426		11/04/2008	85.00	85.00	\$5.46
Total 7838 North Mountain Road					85.00	85.00	

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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	09/13/2009	40487		09/13/2009	70.00	70.00	\$0.17
					365.00	365.00	
Total 784 Sheals Creek Church Road							
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
					170.00	170.00	
Total 7841 Berrie Street							
Invoice	10/03/2008	24171		10/03/2008	85.00	85.00	\$6.05
Invoice	11/03/2008	28943		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	34787		03/31/2009	70.00	70.00	\$2.74
Invoice	06/07/2009	37848		06/07/2009	60.00	60.00	\$1.03
Invoice	07/07/2009	38989		07/07/2009	120.00	120.00	\$1.26
Invoice	08/14/2009	40524		08/14/2009	60.00	60.00	\$0.13
					580.00	580.00	
Total 786 Welch Street							
Invoice	11/02/2008	28481		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32834		02/18/2009	70.00	70.00	\$2.87
Invoice	06/26/2009	38815		06/26/2009	50.00	50.00	\$0.61
Invoice	07/07/2009	39288		07/07/2009	120.00	120.00	\$1.26
Invoice	08/04/2009	40889		08/04/2009	120.00	120.00	\$0.55
					445.00	445.00	
Total 787 Saddlewood Drive							
Invoice	10/20/2008	25946		10/20/2008	125.00	125.00	\$8.44
Invoice	11/03/2008	28993		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	\$2.74
Invoice	07/09/2009	39126		07/09/2009	120.00	120.00	\$1.21
Invoice	08/14/2009	40584		08/14/2009	60.00	60.00	\$0.13
					570.00	570.00	
Total 788 Tilt Avenue							
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	\$5.52
Invoice	12/02/2008	29027		12/02/2008	85.00	85.00	\$4.94
					670.00	670.00	
Total 790 Diamond Drive							
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	34785		03/31/2009	70.00	70.00	\$2.74
Invoice	07/07/2009	38987		07/07/2009	120.00	120.00	\$1.26

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2009	40588		08/15/2009	60.00	60.00	\$0.12
					400.00	400.00	
Total 790 Humphries Street							
Invoice	11/04/2008	27382		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 7900 Hollywood Street							
Invoice	11/02/2008	28651		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	38520		07/15/2009	120.00	120.00	\$1.05
Invoice	08/15/2009	40587		08/15/2009	60.00	60.00	\$0.12
					455.00	455.00	
Total 792 Pinalil Way							
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
					250.00	250.00	
Total 796 Peoples St. SW							
Invoice	11/02/2008	28628		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33591		02/21/2009	70.00	70.00	\$2.82
Invoice	07/09/2009	38781		07/09/2009	120.00	120.00	\$1.29
Invoice	08/09/2009	40204		08/09/2009	60.00	60.00	\$0.21
					335.00	335.00	
Total 798 Walnut Drive							
Invoice	11/02/2008	28541		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	32987		02/18/2009	70.00	70.00	\$2.87
					240.00	240.00	
Total 7983 West Quail Ridge Lane							
Invoice	10/01/2008	23678		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
					610.00	610.00	
Total 80 Carriage Circle							
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
					585.00	585.00	
Total 80 South Jay Street							
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

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	All Transactions		
					Open Balance	Amount	Interest
Invoice	11/19/2008	28730		11/19/2008	85.00	85.00	\$5.18
					255.00	255.00	
Total 800 Area Lane							
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	08/15/2008	23510		08/15/2008	400.00	400.00	\$30.07
Total 8034 Linda Vista Road #20							
					400.00	400.00	
8035 Deerwood Drive							
Invoice	07/14/2009	39188		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 8035 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	38781		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	33280		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	\$3.21
Total 8040 Big Rock Drive							
					1,570.00	1,570.00	
805 Creek View 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	32875		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	38470		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 View Drive							
					470.00	470.00	
805 Galveston St							
Invoice	02/16/2009	32886		02/16/2009	70.00	70.00	\$2.87
Invoice	03/24/2009	34733		03/24/2009	70.00	70.00	\$3.15
Invoice	04/09/2009	35164		04/09/2009	50.00	50.00	\$1.50
Invoice	07/08/2009	38326		07/08/2009	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

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AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	All Transactions		
					Open Balance	Amount	Interest
Invoice	03/24/2009	34478		03/24/2009	70.00	70.00	\$2.35
Invoice	07/08/2009	38038		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	
808 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 808 Huey Street							
					170.00	170.00	
808 Humphries Street S.							
Invoice	02/19/2009	33086		02/19/2009	70.00	70.00	\$2.85
Invoice	03/01/2009	34794		03/01/2009	70.00	70.00	\$2.24
Invoice	07/07/2009	38006		07/07/2009	120.00	120.00	\$1.26
Invoice	08/15/2009	40589		08/15/2009	60.00	60.00	\$0.12
Total 808 Humphries Street S							
					320.00	320.00	
807 Bonnellville 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	03/01/2009	34858		03/01/2009	70.00	70.00	\$2.24
Invoice	07/15/2009	38497		07/15/2009	120.00	120.00	\$1.05
Total 807 Bonnellville Terrace							
					300.00	300.00	
808 48th 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	08/12/2009	38039		08/12/2009	120.00	120.00	\$1.92
Invoice	07/17/2009	38704		07/17/2009	120.00	120.00	\$1.00
Invoice	08/05/2009	38891		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 48th Street North							
					575.00	575.00	
808 N. Elizabeth Place N.W.							
Invoice	02/16/2009	32803		02/16/2009	50.00	50.00	\$2.07
Invoice	02/18/2009	33175		02/18/2009	70.00	70.00	\$2.85
Invoice	03/23/2009	34458		03/23/2009	70.00	70.00	\$2.36
Invoice	07/10/2009	38242		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 28th Street SW							
Invoice	07/08/2009	38917		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 28th Street SW							
					180.00	180.00	
809 Braselton Hwy							
Invoice	03/24/2009	34420		03/24/2009	50.00	50.00	\$1.69
Invoice	08/15/2009	38559		08/15/2009	140.00	140.00	\$2.15
Invoice	07/12/2009	38581		07/12/2009	140.00	140.00	\$1.32

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/15/2009	40685		08/15/2009	70.00	70.00	\$0.14
					400.00	400.00	
Total 809 Baseline Hwy							

811 Miners Way

Invoice	10/01/2008	23643		10/01/2008	85.00	85.00	\$4.09
Invoice	11/15/2008	27658		11/15/2008	85.00	85.00	\$5.75
Invoice	02/16/2009	32887		02/16/2009	50.00	50.00	\$2.00
Invoice	02/20/2009	33383		02/20/2009	70.00	70.00	\$2.84
					250.00	250.00	
Total 811 Miners Way							

8111 6th Ave. N.

Invoice	01/29/2009	32528		01/29/2009	50.00	50.00	\$2.27
Invoice	02/19/2009	33287		02/19/2009	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	38711		07/17/2009	120.00	120.00	\$1.00
Invoice	08/14/2009	40763		08/14/2009	60.00	60.00	\$0.13
					490.00	490.00	
Total 8111 6th Ave. N.							

8111 Wyoming

Invoice	09/22/2008	23418		09/22/2008	85.00	85.00	\$6.26
					85.00	85.00	
Total 8111 Wyoming							

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	38679		07/15/2009	120.00	120.00	\$1.06
Invoice	08/12/2009	40723		08/12/2009	60.00	60.00	\$0.16
					1,170.00	1,170.00	
Total 8115 3rd Ave South							

812 West Pine Street

Invoice	11/25/2008	28911		11/25/2008	750.00	750.00	\$44.55
Invoice	02/20/2009	33444		02/20/2009	70.00	70.00	\$2.84
Invoice	08/15/2009	39877		08/15/2009	70.00	70.00	\$1.07
					890.00	890.00	
Total 812 West Pine Street							

8120 8th Ave North

Invoice	07/31/2009	38985		08/05/2009	60.00	60.00	\$0.25
Invoice	08/14/2009	40764		08/14/2009	60.00	60.00	\$0.13
					120.00	120.00	
Total 8120 8th Ave North							

8135 W. Deanna Drive

Invoice	09/17/2008	22450		09/17/2008	125.00	125.00	\$9.34
Invoice	11/18/2008	28405		11/18/2008	85.00	85.00	\$5.20
					210.00	210.00	
Total 8135 W. Deanna Drive							

815 Slippery Rock Road

Invoice	11/02/2008	28721		11/02/2008	85.00	85.00	\$5.50
					50.00	50.00	\$2.27
					70.00	70.00	\$2.87
Total 815 Slippery Rock Road							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/20/2009	33483		02/20/2009	70.00	70.00	\$2.84
					155.00	155.00	
Total 815 Slippery Rock Road							

818 Bonner Street

Invoice	10/06/2008	24678		10/06/2008	625.00	625.00	\$44.11
Invoice	11/02/2008	26555		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	33527		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	40640		08/15/2009	60.00	60.00	\$0.12
					950.00	950.00	
Total 818 Bonner Street							

817 47th Way South

Invoice	08/03/2009	40082		08/03/2009	60.00	60.00	\$4.28
					60.00	60.00	
Total 817 47th Way South							

818 Eagle Ridge Drive

Invoice	08/28/2008	24760		08/28/2008	650.00	650.00	\$47.01
Invoice	02/09/2009	32776		02/09/2009	50.00	50.00	\$2.15
					700.00	700.00	
Total 818 Eagle Ridge Drive							

82 Ivanhoe Lane

Invoice	04/02/2009	34814		04/02/2009	50.00	50.00	\$1.54
					50.00	50.00	
Total 82 Ivanhoe Lane							

828 Elbert Street S.W.

Invoice	11/03/2008	26953		11/03/2008	125.00	125.00	\$8.05
Invoice	02/18/2009	33079		02/18/2009	70.00	70.00	\$2.85
Invoice	03/22/2009	34383		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
					445.00	445.00	
Total 828 Elbert Street S.W.							

821 44th 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
					455.00	455.00	
Total 821 44th Street North							

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	39893		07/15/2009	120.00	120.00	\$1.05
Invoice	08/12/2009	40737		08/12/2009	60.00	60.00	\$0.16
					300.00	300.00	
Total 8216 Rugby Ave							

8217 4th Ave. South

Invoice	11/02/2008	26484		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	32039		02/18/2009	70.00	70.00	\$2.87
Total 8217 4th Ave. South							

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Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/03/2008	24318		10/03/2008	85.00	85.00	\$6.05
Invoice	02/22/2009	33748		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	\$5.34
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	32871		02/18/2009	70.00	70.00	\$2.87
Invoice	03/26/2009	34568		03/26/2009	70.00	70.00	\$2.42
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 78th Place							
Invoice	02/18/2009	32888		02/18/2009	70.00	70.00	\$2.87
Invoice	04/08/2009	35176		04/08/2009	50.00	50.00	\$1.50
Invoice	07/15/2009	38685		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 78th Place					300.00	300.00	
8378 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 8378 Forest Drive					255.00	255.00	
840 Bellon Rd. NW							
Invoice	07/15/2009	39468		07/15/2009	120.00	120.00	\$1.05
Total 840 Bellon 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	
8428 5th Ave North							
Invoice	04/09/2009	35178		04/09/2009	50.00	50.00	\$1.50
Invoice	06/29/2009	38609		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	39866		08/05/2009	60.00	60.00	\$0.75
Total 8428 5th Ave North					290.00	290.00	
8428 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	\$5.81

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/15/2009	36880		07/15/2009	120.00	120.00	\$1.05
Invoice	08/05/2009	39884		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	32862		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	38062		07/10/2009	70.00	70.00	\$0.69
Total 827 Woodside Ave					140.00	140.00	
828 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 828 Carpenter Drive					740.00	740.00	
828 North First							
Invoice	10/01/2008	23663		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	38593		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 828 North First					600.00	600.00	

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/15/2008	27147		11/15/2008	85.00	85.00	\$5.25
Invoice	02/04/2009	32687		02/04/2009	50.00	50.00	\$3.20
Invoice	02/20/2009	33503		02/20/2009	70.00	70.00	\$4.48
Invoice	03/25/2009	34577		03/25/2009	70.00	70.00	\$4.33
Invoice	07/02/2009	36865		07/02/2009	120.00	120.00	\$7.39
Invoice	07/20/2009	39600		07/20/2009	25.00	25.00	\$1.59
Invoice	08/05/2009	40051		08/05/2009	60.00	60.00	\$3.75
					1,165.00	1,165.00	
Total 8425 Fredricksburg Court							
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
					660.00	660.00	
Total 8430 Clarkston Street							
8438 5th Ave, South							
Invoice	11/02/2008	26500		11/02/2008	85.00	85.00	\$5.50
Invoice	01/29/2009	32569		01/29/2009	50.00	50.00	\$2.27
Invoice	02/18/2009	32944		02/18/2009	70.00	70.00	\$4.87
Invoice	03/22/2009	34567		03/22/2009	70.00	70.00	\$4.38
Invoice	04/09/2009	35174		04/09/2009	50.00	50.00	\$3.10
					325.00	325.00	
Total 8438 5th Ave, South							
847 Pine Ridge Trail							
Invoice	02/20/2009	33321		02/20/2009	70.00	70.00	\$4.84
Invoice	07/13/2009	38219		07/13/2009	70.00	70.00	\$4.64
Invoice	08/11/2009	40793		08/11/2009	70.00	70.00	\$4.20
					210.00	210.00	
Total 847 Pine Ridge Trail							
849 Ashton Park Court							
Invoice	10/15/2008	25027		10/15/2008	85.00	85.00	\$5.83
					85.00	85.00	
Total 849 Ashton Park Court							
850 London Green Way							
Invoice	09/06/2008	22326		09/06/2008	500.00	500.00	\$38.58
					500.00	500.00	
Total 850 London Green Way							
8512 Centralia Street							
Invoice	11/19/2008	28750		11/19/2008	85.00	85.00	\$5.18
					85.00	85.00	
Total 8512 Centralia Street							
852 Iola Ave.							
Invoice	02/22/2009	33825		02/22/2009	70.00	70.00	\$4.81
Invoice	06/29/2009	39087		06/29/2009	70.00	70.00	\$4.86
Invoice	07/15/2009	39906		07/15/2009	70.00	70.00	\$4.61
					210.00	210.00	
Total 852 Iola Ave.							
855 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	\$4.85
Invoice	03/31/2009	34659		03/31/2009	70.00	70.00	\$4.24
Invoice	06/13/2009	38269		06/13/2009	120.00	120.00	\$7.89
Invoice	07/09/2009	39188		07/09/2009	120.00	120.00	\$7.21
					120.00	120.00	
Total 855 Windsor Street							

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/02/2009	38528		07/02/2009	405.00	405.00	\$3.11
Invoice	08/15/2009	40600		08/15/2009	60.00	60.00	\$3.12
					885.00	885.00	
Total 856 Windsor Street							
86 Mansfield 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	\$3.81
Invoice	06/04/2009	38742		06/04/2009	140.00	140.00	\$7.49
Invoice	07/01/2009	38743		07/01/2009	140.00	140.00	\$1.66
					435.00	435.00	
Total 86 Mansfield Lane							
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	35050		04/01/2009	70.00	70.00	\$2.22
Invoice	06/08/2009	38541		06/08/2009	140.00	140.00	\$7.33
Invoice	07/10/2009	38557		07/10/2009	140.00	140.00	\$1.38
Invoice	08/15/2009	40677		08/15/2009	70.00	70.00	\$0.14
					575.00	575.00	
Total 860 Georgian Hills Drive							
860 Plumwood Street							
Invoice	08/16/2008	23452		08/16/2008	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
					798.00	798.00	
Total 860 Plumwood Street							
860 Westgard Court							
Invoice	07/13/2009	38384		07/13/2009	120.00	120.00	\$1.10
Invoice	08/10/2009	40282		08/10/2009	60.00	60.00	\$0.18
					180.00	180.00	
Total 860 Westgard Court							
8622 8th Ave. North							
Invoice	06/05/2008	20513		06/05/2008	150.00	150.00	\$12.67
					150.00	150.00	
Total 8622 8th Ave. North							
8640 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	\$3.81
Invoice	07/11/2009	38737		07/11/2009	70.00	70.00	\$0.68
Invoice	07/28/2009	38824		07/28/2009	50.00	50.00	\$0.30
Invoice	07/28/2009	38831		07/28/2009	125.00	125.00	\$0.14
					400.00	400.00	
Total 8640 Hollywood Lane							
8685 Dry Creek Road							
Invoice	11/02/2008	28556		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	\$4.87
Invoice	04/09/2009	35169		04/09/2009	50.00	50.00	\$1.50
					290.00	290.00	
Total 8685 Dry Creek Road							
87 Primavera Lane							

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AK Contracting Customer Open Balance

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	\$0.38
					120.00	120.00	
Total 87 Primrose Lane							
Invoice	02/16/2009	32689		02/16/2009	125.00	125.00	\$5.18
Invoice	07/15/2009	39500		07/15/2009	120.00	120.00	\$1.05
					245.00	245.00	
Total 870 Ridge Ave							
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	32681		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	38655		06/30/2009	120.00	120.00	\$1.45
Invoice	08/05/2009	40043		08/05/2009	60.00	60.00	\$0.25
					660.00	660.00	
Total 8702 Redland Court							
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	24659		10/03/2008	909.00	909.00	\$64.75
Invoice	02/22/2009	33753		02/22/2009	70.00	70.00	\$2.81
					1,149.00	1,149.00	
Total 8703 Champion Hills Dr. Wilmington, N.C.							
Invoice	08/27/2008	22170		08/27/2008	300.00	300.00	\$3.80
Invoice	11/18/2008	28407		11/18/2008	85.00	85.00	\$5.20
					385.00	385.00	
Total 8707 W Carol Ave.							
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	33881		02/22/2009	70.00	70.00	\$2.81
					240.00	240.00	
Total 8732 Beaton Woods Drive							
Invoice	11/18/2008	28403		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	
Total 8742 E. Knowles Ave.							
Invoice	10/03/2008	24325		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total 8749 Planet Drive							
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
					170.00	170.00	
Total 8750 Faraday Street							
Invoice	02/19/2009	33122		02/19/2009	70.00	70.00	\$2.85

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Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/18/2008	38387		08/18/2008	140.00	140.00	\$2.12
Invoice	07/13/2009	38249		07/13/2009	140.00	140.00	\$1.29
Invoice	08/10/2009	40175		08/10/2009	70.00	70.00	\$0.21
					350.00	350.00	
Total 8821 Jack Springs							
Invoice	11/04/2008	27445		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 8840 Poze Blvd							
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	\$6.89
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
					1,015.00	1,015.00	
Total 887 Gaston Street							
Invoice	10/11/2008	24822		10/11/2008	1,250.00	1,250.00	\$8.85
Invoice	11/02/2008	28542		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	32582		01/29/2009	50.00	50.00	\$2.27
Invoice	02/18/2009	32898		02/18/2009	70.00	70.00	\$1.87
Invoice	08/16/2009	38114		08/16/2009	70.00	70.00	\$1.06
Invoice	07/15/2009	38943		08/04/2009	250.00	250.00	\$1.10
Invoice	08/15/2009	40407		08/15/2009	70.00	70.00	\$0.14
					1,830.00	1,830.00	
Total 8905 McCollough Road							
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
					310.00	310.00	
Total 8908 Kentucky Derby Drive							
Invoice	11/02/2008	26523		11/02/2008	85.00	85.00	\$5.50
Invoice	02/18/2009	32867		02/18/2009	70.00	70.00	\$2.87
Invoice	07/14/2009	39871		07/14/2009	120.00	120.00	\$1.08
Invoice	09/11/2009	40726		09/11/2009	60.00	60.00	\$0.17
					335.00	335.00	
Total 8928 West Blvd							
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
					335.00	335.00	
Total 8932 W Kings Ave.							
Invoice	02/19/2009	33122		02/19/2009	70.00	70.00	\$2.85

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All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/09/2009	39112		07/09/2009	120.00	120.00	\$1.24
Invoice	08/15/2009	40460		08/15/2009	60.00	60.00	\$0.12
					250.00	250.00	
Total 894 Drummond Street							
897 Parsons Street							
Invoice	01/20/2009	32542		01/20/2009	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	\$2.25
					180.00	180.00	
Total 897 Parsons Street							
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
					315.00	315.00	
Total 898-900 Watkins							
898 North Watkins Street							
Invoice	09/25/2008	24098		09/25/2008	1,300.00	1,300.00	\$96.02
					1,300.00	1,300.00	
Total 898 North Watkins Street							
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
					1,025.00	1,025.00	
Total 899 Booker Washington Drive NW							
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	\$1.03
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	07/09/2009	39029		07/09/2009	120.00	120.00	\$1.24
Invoice	08/07/2009	40195		08/07/2009	60.00	60.00	\$0.22
					465.00	465.00	
Total 9 Alloway Drive							
9 Roper Dr. A & B							
Invoice	07/09/2009	39779		07/09/2009	120.00	120.00	\$1.29
Invoice	08/10/2009	40287		08/10/2009	60.00	60.00	\$0.18
					180.00	180.00	
Total 9 Roper Dr. A & B							
900 Maurine Drive							
Invoice	10/02/2008	24326		10/02/2008	85.00	85.00	\$4.05
Invoice	10/13/2008	24961		10/13/2008	835.00	835.00	\$51.65
					920.00	920.00	
Total 900 Maurine Drive							
900 North Watkins Street							
Invoice	09/25/2008	24089		09/25/2008	1,300.00	1,300.00	\$96.02
					1,300.00	1,300.00	
Total 900 North Watkins Street							
903 Glen Street							
Invoice	10/03/2008	24305		10/03/2008	65.00	65.00	\$4.05

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Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/02/2009	33735		02/02/2009	70.00	70.00	\$2.81
					155.00	155.00	
Total 903 Glen Street							
903 Peyer 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
					210.00	210.00	
Total 903 Peyer St.							
903 Smith Street S.W.							
Invoice	11/03/2008	26938		11/03/2008	125.00	125.00	\$4.06
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
					375.00	375.00	
Total 903 Smith Street S.W.							
9031 Riverbend Court							
Invoice	10/07/2008	24730		10/07/2008	250.00	250.00	\$17.59
Invoice	11/02/2008	26590		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	33872		02/21/2009	70.00	70.00	\$2.82
Invoice	03/30/2009	34715		03/30/2009	70.00	70.00	\$2.26
Invoice	07/09/2009	39030		07/09/2009	120.00	120.00	\$1.24
Invoice	08/07/2009	40196		08/07/2009	60.00	60.00	\$0.22
					755.00	755.00	
Total 9031 Riverbend Court							
908 Gaston Street							
Payment	05/06/2008	001589			-85.00	-85.00	
Invoice	10/03/2008	24181		10/03/2008	65.00	65.00	
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	39890		07/07/2009	120.00	120.00	\$1.26
					230.00	230.00	
Total 908 Gaston Street							
908 Raleigh Street							
Invoice	11/04/2008	27446		11/04/2008	65.00	65.00	\$5.46
					65.00	65.00	
Total 908 Raleigh Street							
907 Korrali Court							
Invoice	09/18/2008	23067		09/18/2008	65.00	65.00	\$6.13
Invoice	10/03/2008	24302		10/03/2008	65.00	65.00	\$6.05
Invoice	02/22/2009	33731		02/22/2009	70.00	70.00	\$2.81
					240.00	240.00	
Total 907 Korrali Court							
908 Fairfield Drive							
Invoice	10/02/2008	23881		10/02/2008	65.00	65.00	\$6.07
Invoice	10/17/2008	25415		10/17/2008	65.00	65.00	\$5.79
Invoice	11/02/2008	26530		11/02/2008	65.00	65.00	\$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	39792		07/06/2009	120.00	120.00	\$1.29

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Accrual Basis

AK Contracting Customer Open Balance

Type	Date	Num	All Transactions	Due Date	Open Balance	Amount	Interest
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Total 909 Davis Street

Invoice	08/08/2009	40207		08/08/2009	60.00	630.00	\$0.21
Invoice	11/02/2008	26527		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33590		02/21/2009	70.00	70.00	\$2.87
Invoice	07/06/2009	38793		07/06/2009	60.00	60.00	\$2.35
Invoice	08/15/2009	40461		08/15/2009	60.00	60.00	\$1.26
					275.00	275.00	\$0.12

Total 910 Cherrystone Circle

Invoice	10/02/2008	23964		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	28724		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
					430.00	430.00	

Total 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	08/12/2009	38037		08/12/2009	120.00	120.00	\$1.92
Invoice	07/17/2009	38702		07/17/2009	120.00	120.00	\$1.00
Invoice	08/13/2009	40748		08/13/2009	60.00	60.00	\$0.14
					505.00	505.00	

Total 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	06/15/2009	37116		06/15/2009	70.00	70.00	\$1.55
Invoice	07/07/2009	38934		07/07/2009	140.00	140.00	\$1.47
					500.00	500.00	

912 E. 38th Street

Invoice	06/30/2009	39854		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
					280.00	280.00	

Total 912 E. 38th Street

Invoice	11/18/2008	28411		11/18/2008	85.00	85.00	\$5.20
					85.00	85.00	

9142 West Palm Lane

Invoice	09/28/2008	24704		09/28/2008	1,200.00	1,200.00	\$66.79
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
					1,370.00	1,370.00	

Total 9164 Aspenwood Lane

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Accrual Basis

AK Contracting Customer Open Balance

Type	Date	Num	All Transactions	Due Date	Open Balance	Amount	Interest
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Total 917 Daniel Drive

Invoice	11/02/2008	28522		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	32666		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
					455.00	455.00	

Total 918 Ole Ave

Invoice	09/23/2008	23536		09/23/2008	900.00	900.00	\$58.74
Invoice	11/02/2008	26558		11/02/2008	85.00	85.00	\$5.50
Invoice	11/17/2008	28182		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	33016		02/18/2009	70.00	70.00	\$2.87
Invoice	06/01/2009	38989		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	40469		08/13/2009	70.00	70.00	\$0.17
					1,370.00	1,370.00	

Total 918 Ole Ave

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	38981		07/02/2009	120.00	120.00	\$1.39
Invoice	08/05/2009	40048		08/05/2009	60.00	60.00	\$0.25
					335.00	335.00	

Total 9192 Carner Crossing Circle

Invoice	10/01/2008	23877		10/01/2008	85.00	85.00	\$6.09
					85.00	85.00	

92 Mary Alexander road

Invoice	11/02/2008	26780		11/02/2008	85.00	85.00	\$5.50
Invoice	02/22/2009	33769		02/22/2009	70.00	70.00	\$2.81
					155.00	155.00	

Total 92 Sandy Creek Road

Invoice	09/29/2008	24781		09/29/2008	875.00	875.00	\$63.29
Invoice	11/17/2008	28234		11/17/2008	85.00	85.00	\$5.22
					960.00	960.00	

920 Rainforest Place

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	\$1.42
					915.00	915.00	

Total 920 Shirley Dr.

Invoice	09/23/2008	34562		09/23/2008	425.00	425.00	\$14.45
					425.00	425.00	

9216 81st Street

Invoice	09/23/2008	34562		09/23/2008	425.00	425.00	\$14.45
					425.00	425.00	

Total 9216 81st Street

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/26/2008	22174		08/26/2008	250.00	250.00	\$17.76
Total 9216 W Florence Ave							
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	\$2.41
Invoice	03/23/2009	34551		03/23/2009	70.00	70.00	\$2.36
Total 9217 Unbridled Lane							
922 Creekside Drive							
Invoice	10/02/2008	23682		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	26531		11/02/2008	85.00	85.00	\$5.59
Invoice	02/16/2009	32886		02/16/2009	50.00	50.00	\$2.07
Invoice	02/21/2009	33564		02/21/2009	70.00	70.00	\$2.82
Invoice	07/06/2009	38784		07/06/2009	120.00	120.00	\$1.79
Invoice	08/08/2009	40208		08/08/2009	60.00	60.00	\$0.21
Total 922 Creekside Drive							
923 Main 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	\$5.59
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	\$0.18
Total 923 Main Street							
926 Creekside Way							
Invoice	11/02/2008	26628		11/02/2008	85.00	85.00	\$5.50
Invoice	02/05/2009	32786		02/05/2009	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							
929 Matchez Valley Trace							
Invoice	10/01/2008	23685		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	38528		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 Matchez Valley Trace							
93 Dailly Drive							
Invoice	10/01/2008	23688		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		07/15/2009	140.00	140.00	\$0.77
Invoice	08/13/2009	40776		08/13/2009	70.00	70.00	\$0.17

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AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	11/03/2008	26879		11/03/2008	125.00	125.00	\$4.05
Invoice	03/31/2009	34655		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							
9318 S. Bank Drive							
Invoice	08/26/2008	24750		08/26/2008	650.00	650.00	\$47.01
Invoice	11/02/2008	26746		11/02/2008	85.00	85.00	\$5.59
Invoice	02/08/2009	32779		02/08/2009	50.00	50.00	\$2.15
Total 9318 S. Bank Drive							
932 Joseph Place							
Invoice	10/24/2008	28167		10/24/2008	1,275.00	1,275.00	\$48.95
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	\$2.41
Invoice	07/01/2009	39692		07/01/2009	140.00	140.00	\$1.66
Total 932 Joseph Place							
9328 Hedgeford St							
Invoice	08/19/2008	23115		08/19/2008	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 9328 Hedgeford St							
937 Capital View Ave							
Invoice	10/23/2008	25674		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	33178		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							
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							
941 Capital View Ave							
Invoice	02/19/2009	33181		02/19/2009	70.00	70.00	\$2.45
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							
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							

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AK Contracting
Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
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
					320.00	320.00	
Total 843 Stonewall Drive S.E.							
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	39821		07/15/2009	120.00	120.00	\$1.05
Invoice	08/15/2009	40462		08/15/2009	60.00	60.00	\$0.12
					570.00	570.00	
Total 844 Beecher Court							
Invoice	11/02/2008	28654		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
					205.00	205.00	
Total 845 Renaissance Way							
Invoice	10/01/2008	23835		10/01/2008	85.00	85.00	\$6.09
Invoice	02/17/2009	32813		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	39586		07/11/2009	140.00	140.00	\$1.35
Invoice	08/15/2009	40682		08/15/2009	70.00	70.00	\$0.14
					555.00	555.00	
Total 846 Green Knoll Drive							
Invoice	11/02/2008	28603		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
					385.00	385.00	
Total 848 Ponce De Leon Circle							
Invoice	08/22/2008	23414		08/22/2008	85.00	85.00	\$6.26
					85.00	85.00	
Total 848 Wayburn							
Invoice	08/24/2009	38597		08/24/2009	60.00	60.00	\$0.80
Invoice	07/10/2009	39828		07/28/2009	120.00	120.00	\$0.71
					180.00	180.00	
Total 848 Glenwood Ave SE							
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
					280.00	280.00	
Total 850 Oakland Drive							
Invoice	11/03/2008	28945		11/03/2008	125.00	125.00	\$4.05

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AK Contracting
Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	02/19/2009	33657		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	38834		07/14/2009	120.00	120.00	\$1.08
Invoice	08/15/2009	40420		08/15/2009	60.00	60.00	\$0.12
					445.00	445.00	
Total 850 Oakland Drive							
Invoice	10/03/2008	24280		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	36984		05/17/2009	70.00	70.00	\$1.52
Invoice	06/12/2009	37840		06/12/2009	140.00	140.00	\$2.24
Invoice	07/22/2009	38774		07/22/2009	70.00	70.00	\$0.51
					435.00	435.00	
Total 8513 Dalphion Jones Drive							
Invoice	11/04/2008	27384		11/04/2008	85.00	85.00	\$5.46
					85.00	85.00	
Total 853 Newton Street							
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	05/19/2009	36852		05/19/2009	70.00	70.00	\$1.50
					310.00	310.00	
Total 8535 Thoroughbred Way							
Invoice	07/10/2009	39230		07/10/2009	120.00	120.00	\$1.18
					120.00	120.00	
Total 854 Bouldercrest Road							
Invoice	06/06/2008	22323		06/06/2008	650.00	650.00	\$50.15
Invoice	11/04/2008	27433		11/04/2008	85.00	85.00	\$5.46
Invoice	11/18/2008	28842		11/18/2008	85.00	85.00	\$5.20
					820.00	820.00	
Total 8551 Waterbury Drive							
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
					210.00	210.00	
Total 855 Ashton Park Court							
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	06/15/2009	40601		06/15/2009	60.00	60.00	\$0.12
					250.00	250.00	
Total 858 Fern Ave.							
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
					280.00	280.00	
Total 86 Ridgcrest Street							

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10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	10/01/2008	23987		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		08/11/2009	60.00	60.00	\$0.18
					335.00	335.00	
Total 981 Blumel Lane							
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
					250.00	250.00	
Total 984 Fern Ave SW							
Invoice	02/22/2009	33775		02/22/2009	70.00	70.00	\$2.81
					70.00	70.00	
Total 985 Shore Drive # 210							
Invoice	03/24/2009	34388		03/24/2009	475.00	475.00	\$16.03
Invoice	06/05/2009	37894		06/05/2009	70.00	70.00	\$1.23
Invoice	07/10/2009	39049		07/10/2009	70.00	70.00	\$0.69
					615.00	615.00	
Total 989 Slippery Elm Lane							
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	32882		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
					1,535.00	1,535.00	
Total 97 Woodland Drive							
Invoice	08/21/2008	24086		08/21/2008	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
					720.00	720.00	
Total 970 West Clifton Ave							
Invoice	10/02/2008	23970		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	28731		11/02/2008	85.00	85.00	\$5.50
Invoice	01/29/2009	32534		01/29/2009	50.00	50.00	\$2.17
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
					430.00	430.00	
Total 973 Main Street							
Invoice	07/11/2008	38261		07/11/2008	120.00	120.00	\$1.16
Invoice	08/10/2009	40271		08/10/2009	60.00	60.00	\$0.18
					180.00	180.00	
Total 975 Kings Rd.							
Invoice	02/19/2009	33121		02/19/2009	70.00	70.00	\$2.85
Invoice	07/09/2009	39039		07/09/2009	120.00	120.00	\$1.24
					190.00	190.00	
Total 9775 Kings Rd							

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10/20/09
Accrual Basis

AK Contracting
Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	07/13/2009	39806		07/13/2009	140.00	140.00	\$1.29
Invoice	08/03/2009	40329		08/03/2009	70.00	70.00	\$0.32
					210.00	210.00	
Total 98 Bridge View Drive							
Invoice	02/19/2009	33143		02/19/2009	70.00	70.00	\$2.85
Invoice	03/09/2009	34704		03/09/2009	70.00	70.00	\$1.16
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
					445.00	445.00	
Total 985 Hill Street A & B							
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	\$5.32
					255.00	255.00	
Total 9851 West 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
					1,445.00	1,445.00	
Total 9859 E. Cortez Street							
Invoice	10/01/2008	23802		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	08/12/2009	38188		08/12/2009	120.00	120.00	\$1.32
Invoice	07/09/2009	38807		07/09/2009	120.00	120.00	\$1.29
Invoice	08/06/2009	40153		08/06/2009	60.00	60.00	\$0.24
					505.00	505.00	
Total 99 Beckett Court							
Invoice	01/22/2009	31813		01/22/2009	85.00	85.00	\$1.39
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	39189		07/10/2009	120.00	120.00	\$1.18
Invoice	07/21/2009	39829		07/21/2009	100.00	100.00	\$0.75
Invoice	08/14/2009	40448		08/14/2009	80.00	80.00	\$0.13
					505.00	505.00	
Total 992 Fairburn Road							
Invoice	10/03/2008	24257		10/03/2008	85.00	85.00	\$6.05
Invoice	02/19/2009	33189		02/19/2009	70.00	70.00	\$2.85
					155.00	155.00	
Total 998 Pitts Rd. Unit F							
Invoice	02/19/2009	33121		02/19/2009	70.00	70.00	\$2.85
Invoice	07/09/2009	39039		07/09/2009	120.00	120.00	\$1.24
					190.00	190.00	
Total 975 Kings Rd							

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Accrual Basis

AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/14/2009	40516		08/14/2009	60.00	60.00	\$0.13
					250.00	250.00	
Invoice	10/02/2008	23771		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	29732		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	38938		07/07/2009	140.00	140.00	\$1.47
Invoice	07/20/2009	38576		07/20/2009	50.00	50.00	\$0.38
					555.00	555.00	
Invoice	10/03/2008	24352		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Invoice	08/07/2009	40019		08/07/2009	250.00	250.00	\$0.93
					250.00	250.00	
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
					140.00	140.00	
RR 2 Box 748L 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	38581		06/10/2009	140.00	140.00	\$2.30
Invoice	07/07/2009	38659		07/07/2009	140.00	140.00	\$1.47
Invoice	08/06/2009	40247		08/06/2009	140.00	140.00	\$0.55
					745.00	745.00	
Total RR 2 Box 748L Pine Court Road							
RT 1 Box 344G							
Invoice	06/10/2009	38550		06/10/2009	140.00	140.00	\$2.30
Invoice	07/07/2009	38658		07/07/2009	140.00	140.00	\$1.47
Invoice	08/05/2009	40248		08/05/2009	140.00	140.00	\$0.58
					420.00	420.00	
Total RT 1 Box 344G							
RT 1 Box 87 Ga. Hwy. 16 North							
Invoice	11/02/2008	26708		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33892		02/21/2009	70.00	70.00	\$2.82
Invoice	03/27/2009	35059		03/27/2009	70.00	70.00	\$1.40
Invoice	04/02/2009	34807		04/02/2009	50.00	50.00	\$1.60
Invoice	06/13/2009	38689		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
					625.00	625.00	
Total RT 1 Box 87 Ga. Hwy. 16 North							
RT 2 Newman Road City #12							
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	\$5.75
Invoice	01/29/2009	32536		01/29/2009	50.00	50.00	\$2.27
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	\$1.84
Invoice	07/30/2009	38942		07/30/2009	60.00	60.00	\$0.13
Invoice	08/19/2009	40547		08/19/2009	60.00	60.00	\$0.07
					410.00	410.00	
Total RT 2 Newman Road City #12							
RT 3 Box 134							
Invoice	10/02/2008	23809		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	26860		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	\$1.42
Invoice	07/02/2009	40137		07/02/2009	140.00	140.00	\$1.63
Invoice	07/22/2009	38729		07/22/2009	50.00	50.00	\$0.36
Invoice	08/07/2009	40708		08/07/2009	70.00	70.00	\$0.76
					620.00	620.00	
Total RT 3 Box 134							
RT 14 O'Brien Addition							
Invoice	10/03/2008	24350		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total RT 14 O'Brien Addition							
Total TAYLOR BEAN					873.221.00	873.221.00	\$38,548.82
TOTAL							\$917,769.82

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Accrual Basis

AK Contracting Customer Open Balance

Type	Date	Num	Memo	Due Date	Open Balance	Amount	Interest
Invoice	08/14/2009	40516		08/14/2009	60.00	60.00	\$0.13
					250.00	250.00	
1987 Wilton Street							
Invoice	10/02/2008	23771		10/02/2008	85.00	85.00	\$6.07
Invoice	11/02/2008	29732		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	38938		07/07/2009	140.00	140.00	\$1.47
Invoice	07/20/2009	38576		07/20/2009	50.00	50.00	\$0.38
					555.00	555.00	
Total 997 Vinn Street							
HC #1 Box 81 B							
Invoice	10/03/2008	24352		10/03/2008	85.00	85.00	\$6.05
					85.00	85.00	
Total HC #1 Box 81 B							
Lot 1 Kings Grant							
Invoice	08/07/2009	40019		08/07/2009	250.00	250.00	\$0.93
					250.00	250.00	
Total Lot 1 Kings Grant							
Roula 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
					140.00	140.00	
Total Roula 1 Box 35 AB							
RR 2 Box 748L 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	38581		06/10/2009	140.00	140.00	\$2.30
Invoice	07/07/2009	38659		07/07/2009	140.00	140.00	\$1.47
Invoice	08/06/2009	40247		08/06/2009	140.00	140.00	\$0.55
					745.00	745.00	
Total RR 2 Box 748L Pine Court Road							
RT 1 Box 344G							
Invoice	06/10/2009	38550		06/10/2009	140.00	140.00	\$2.30
Invoice	07/07/2009	38658		07/07/2009	140.00	140.00	\$1.47
Invoice	08/05/2009	40248		08/05/2009	140.00	140.00	\$0.58
					420.00	420.00	
Total RT 1 Box 344G							
RT 1 Box 87 Ga. Hwy. 16 North							
Invoice	11/02/2008	26708		11/02/2008	85.00	85.00	\$5.50
Invoice	02/21/2009	33892		02/21/2009	70.00	70.00	\$2.82
Invoice	03/27/2009	35059		03/27/2009	70.00	70.00	\$1.40
Invoice	04/02/2009	34807		04/02/2009	50.00	50.00	\$1.60
Invoice	06/13/2009	38689		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
					625.00	625.00	
Total RT 1 Box 87 Ga. Hwy. 16 North							
RT 2 Newman Road City #12							
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	\$5.75
Invoice	01/29/2009	32536		01/29/2009	50.00	50.00	\$2.27
Invoice	02/20/2009	33481		02/20/2009	70.00	70.00	\$1.84
Invoice	07/30/2009	38942		07/30/2009	60.00	60.00	\$0.13
Invoice	08/19/2009	40547		08/19/2009	60.00	60.00	\$0.07
					410.00	410.00	
Total RT 2 Newman Road City #12							



JOSEPH & MAREES

ATTORNEYS AT LAW

RAYMOND B. JOSEPH
MICHAEL J. MAREES

GREGORY G. FOSTER
MARY S. SCOTT
YEKATERINA "KATE" MESIC

WRITER'S DIRECT E-MAIL:
gfoster@josephandmarees.com

March 1, 2010

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

Re: REO Specialists, LLC
Chapter 11 Bankruptcy
Case No. 3:09-bk-10022-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

JOSEPH & MAREES, P.A.

4035 ATLANTIC BOULEVARD • JACKSONVILLE, FL 32207 • TELEPHONE: 904-636-8600 • FACSIMILE: 904-636-0856

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