

Woods at Mill Valley Association
Cash Account Register
For the Period From Apr 1, 2006 to Mar 31, 2007
10200 - Huntington Bank Checking

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Paymen	Receipt Amt	Balance
			Opening Balance			14,027.68	14,027.68
4/4/06	17697	Rcpt Prep	290025001262	200603		85.00	14,112.68
4/4/06	2025	Receipt	290025001302	200603		155.25	14,267.93
4/14/06	1439	Wrt. Chks.	Union Co. Recorder	Release lien # 324890	32.00		14,235.93
4/17/06	04/17/06	Gen. Jrnl.			5.00		14,230.93
4/17/06	1440	Wrt. Chks.	Lawnsapes	Mulching & Edging - 4/7/	588.50		13,642.43
4/21/06	1441	Wrt. Chks.	Bailey Cavalieri	Review docs, write ballot	1,083.00		12,559.43
4/23/06	1442	Wrt. Chks.	Lawnsapes	Fertilizer - Round 1	133.75		12,425.68
4/25/06	1443	Wrt. Chks.	Walmart	Locks for fountain elec b	15.52		12,410.16
4/25/06	EFT-4/25-	Wrt. Chks.	DP&L - 402 M.W.	Entrance lighting	14.68		12,395.48
4/25/06	EFT-4/26-	Wrt. Chks.	DP&L-425 M.W.	Two Front fountains	307.48		12,088.00
5/3/06	1444	Wrt. Chks.	R.A.T.S.	2005 tax preparation	50.00		12,038.00
5/3/06	1445	Wrt. Chks.	USPS	docs to atty & taxes to l	3.69		12,034.31
5/3/06	1446	Wrt. Chks.	Lawnsapes	April - 3 mowings	401.25		11,633.06
5/10/06	1447	Wrt. Chks.	Staples	Labels, paper	30.50		11,602.56
5/10/06	1448	Wrt. Chks.	USPS	1000 Stamped envelope	420.00		11,182.56
5/15/06	05/15/06	Gen. Jrnl.			5.00		11,177.56
5/16/06	1449	Wrt. Chks.	Kinko's	Dues letter, Invoices	54.30		11,123.26
5/17/06	1450	Wrt. Chks.	Waters Edge Pools	Reset Deer Crossing fou	160.00		10,963.26
5/17/06	1451	Wrt. Chks.	Eubanks	D.C. panel box & meter	902.00		10,061.26
5/18/06	1507	Receipt	290025003118	200604		85.00	10,146.26
5/19/06	0525	Receipt	290025003142	200604		85.00	10,231.26
5/19/06	1040	Receipt	290025001123	200604		85.00	10,316.26
5/19/06	1051	Receipt	290025001165	200604		85.00	10,401.26
5/19/06	1699	Receipt	290022001667	200604		85.00	10,486.26
5/19/06	3520	Receipt	290025001177	200604		85.00	10,571.26
5/19/06	4148	Receipt	290022001607	200604		85.00	10,656.26
5/19/06	5914	Receipt	290025001247	200604		85.00	10,741.26
5/20/06	1414	Receipt	290022001610	200604		85.00	10,826.26
5/20/06	2083	Receipt	290025003101	200604		85.00	10,911.26
5/20/06	2768	Receipt	290025001111	200604		85.00	10,996.26
5/20/06	383	Receipt	290025001217	200604		85.00	11,081.26
5/20/06	5459	Receipt	290025001230	200604		85.00	11,166.26
5/22/06	0910	Receipt	290025003180	200604		85.00	11,251.26
5/22/06	1166	Receipt	290025001167	200604		85.00	11,336.26
5/22/06	1263	Receipt	290025001108	200604		85.00	11,421.26
5/22/06	127	Receipt	290025001282	200604		85.00	11,506.26
5/22/06	1271	Receipt	290022001670	200604		85.00	11,591.26
5/22/06	14054825	Receipt	290025001202	200604		85.00	11,676.26
5/22/06	1843	Receipt	290025001180	200604		85.00	11,761.26
5/22/06	2137	Receipt	290022001623	200604		85.00	11,846.26
5/22/06	2241	Receipt	290025001126	200604		85.00	11,931.26
5/22/06	2243	Receipt	290025001168	200604		85.00	12,016.26
5/22/06	2266	Receipt	290025001248	200604		85.00	12,101.26
5/22/06	2337	Receipt	290022001633	200604		85.00	12,186.26
5/22/06	2423	Receipt	290025001178	200604		85.00	12,271.26
5/22/06	2456	Receipt	290025001258	200604		85.00	12,356.26
5/22/06	2774	Receipt	290025003154	200604		85.00	12,441.26
5/22/06	2948	Receipt	290025003159	200604		85.00	12,526.26
5/22/06	31160	Receipt	290025001231	200604		85.00	12,611.26
5/22/06	3285	Receipt	290022001612	200604		85.00	12,696.26
5/22/06	3918	Receipt	290025001288	200604		85.00	12,781.26
5/22/06	4120	Receipt	290025001209	200604		85.00	12,866.26
5/22/06	4968	Receipt	290025001131	200604		85.00	12,951.26
5/22/06	6457	Receipt	290022001606	200604		85.00	13,036.26
5/22/06	7247	Receipt	290025003149	200604		85.00	13,121.26
5/22/06	7627	Receipt	290025001207	200605		85.00	13,206.26
5/23/06	1064	Receipt	290022001631	200605		85.00	13,291.26
5/23/06	1070	Receipt	290025001191	200605		85.00	13,376.26
5/23/06	1352	Receipt	290025003115	200605		85.00	13,461.26
5/23/06	1407	Receipt	290025003174	200606		85.00	13,546.26
5/23/06	1725	Receipt	290025001275	200606		85.00	13,631.26
5/23/06	1760	Receipt	290025001224	200605		85.00	13,716.26

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Date	Reference	Type	Payee/Paid By	Memo	Paymen	Receipt Amt	Balance
5/23/06	188	Receipt	290022001671	200605		85.00	13,801.26
5/23/06	2691	Receipt	290025001274	200605		85.00	13,886.26
5/23/06	3611	Receipt	290025001106	200605		85.00	13,971.26
5/23/06	9692	Receipt	290025001152	200605		85.00	14,056.26
5/24/06	1438	Receipt	290025001116	200606		85.00	14,141.26
5/24/06	15442928	Receipt	290025001112	200606		85.00	14,226.26
5/24/06	1548	Receipt	290025001304	200605		85.00	14,311.26
5/24/06	1556	Receipt	290025001290	200605		85.00	14,396.26
5/24/06	1783	Receipt	290025001305	200605		81.00	14,477.26
5/24/06	1975	Receipt	290022001619	200605		85.00	14,562.26
5/24/06	478945	Receipt	290022001601	200606		85.00	14,647.26
5/24/06	661	Receipt	290025001161	200606		85.00	14,732.26
5/24/06	1452	Wrt. Chks.	Integrated Electric	D.C. finish fountain elect	339.67		14,392.59
5/25/06	2130	Receipt	290025001263	200606		85.00	14,477.59
5/25/06	2295	Receipt	290022001672	200604		85.00	14,562.59
5/25/06	3140	Receipt	290025001215	200605		85.00	14,647.59
5/25/06	3514	Receipt	290025003156	200605		85.00	14,732.59
5/25/06	6558	Receipt	290025001160	200605		85.00	14,817.59
5/25/06	EFT1	Wrt. Chks.	DP&L - 402 M.W.	Entrance Lighting	14.22		14,803.37
5/25/06	EFT2	Wrt. Chks.	DP&L-425 M.W.	Fountain Electricity	402.88		14,400.49
5/26/06	1594	Receipt	290022001605	200606		85.00	14,485.49
5/26/06	2125	Receipt	290022001621	200606		85.00	14,570.49
5/26/06	2561	Receipt	290025003130	200606		85.00	14,655.49
5/26/06	3079	Receipt	290022001609	200605		85.00	14,740.49
5/26/06	3601	Receipt	290025003164	200606		85.00	14,825.49
5/26/06	4003	Receipt	290022001639	200606		85.00	14,910.49
5/26/06	770	Receipt	290025001241	200605		85.00	14,995.49
5/27/06	1863	Receipt	290025001194	200605		85.00	15,080.49
5/27/06	2892	Receipt	290025001297	200605		85.00	15,165.49
5/27/06	3148	Receipt	290025003148	200605		85.00	15,250.49
5/27/06	3175	Receipt	290025003163	200605		85.00	15,335.49
5/27/06	3830	Receipt	290025001109	200605		85.00	15,420.49
5/27/06	4818	Receipt	290025001184	200605		85.00	15,505.49
5/27/06	5325	Receipt	290025001210	200605		85.00	15,590.49
5/27/06	6682	Receipt	290022001629	200605		85.00	15,675.49
5/30/06	1121	Receipt	290022001603	200605		85.00	15,760.49
5/30/06	1267	Receipt	290025001280	200605		85.00	15,845.49
5/30/06	1605	Receipt	290022001647	200605		85.00	15,930.49
5/30/06	1838	Receipt	290022001608	200605		85.00	16,015.49
5/30/06	2006	Receipt	290025003107	200605		85.00	16,100.49
5/30/06	2094	Receipt	290022001656	200605		85.00	16,185.49
5/30/06	2263	Receipt	290025003132	200605		85.00	16,270.49
5/30/06	2501	Receipt	290022001604	200605		85.00	16,355.49
5/30/06	2550	Receipt	290025001150	200605		85.00	16,440.49
5/30/06	3073	Receipt	290022001660	200605		85.00	16,525.49
5/30/06	3206	Receipt	290025001303	200605		85.00	16,610.49
5/30/06	4318	Receipt	290025003123	200605		85.00	16,695.49
5/30/06	4403	Receipt	290025001216	200605		85.00	16,780.49
5/30/06	4424	Receipt	290025001276	200605		85.00	16,865.49
5/30/06	791	Receipt	290022001636	200605		85.00	16,950.49
5/31/06	18209	Receipt	290025001176	200605		85.00	17,035.49
5/31/06	2314	Receipt	290025001291	200605		85.00	17,120.49
5/31/06	3322	Receipt	290022001654	200605		85.00	17,205.49
5/31/06	6120	Receipt	290025001164	200605		85.00	17,290.49
6/1/06	1488	Receipt	290025001102	200605		85.00	17,375.49
6/1/06	2446	Receipt	290025001158	200605		85.00	17,460.49
6/1/06	2605	Receipt	290022001625	200605		85.00	17,545.49
6/1/06	3404	Receipt	290025001261	200605		85.00	17,630.49
6/2/06	1707	Receipt	290025003128	200605		85.00	17,715.49
6/2/06	2243	Receipt	290025001250	200606		85.00	17,800.49
6/2/06	2339	Receipt	290025001135	200605		85.00	17,885.49
6/2/06	2557	Receipt	290022001665	200605		85.00	17,970.49
6/2/06	3508	Receipt	290025003147	200605		85.00	18,055.49

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6/2/06	3576	Receipt	290025001132	200605		85.00	18,140.49
6/2/06	3704	Receipt	290025001128	200605		85.00	18,225.49
6/2/06	6031	Receipt	290022001622	200605		85.00	18,310.49
6/2/06	6463	Receipt	290025001260	200605		85.00	18,395.49
6/3/06	1588	Receipt	290025001174	200606		85.00	18,480.49
6/3/06	3390	Receipt	290025001185	200606		85.00	18,565.49
6/3/06	4918	Receipt	290025003150	200606		85.00	18,650.49
6/5/06	1438	Receipt	290025003135	200606		85.00	18,735.49
6/5/06	1449	Receipt	290025003186	200606		85.00	18,820.49
6/5/06	1503	Receipt	290025001203	200606		85.00	18,905.49
6/5/06	1624	Receipt	290025001130	200606		85.00	18,990.49
6/5/06	1644	Receipt	290025003173	200606		85.00	19,075.49
6/5/06	1728	Receipt	290025003114	200606		85.00	19,160.49
6/5/06	1837	Receipt	290025001155	200606		85.00	19,245.49
6/5/06	1877	Receipt	290025001199	200606		85.00	19,330.49
6/5/06	2019	Receipt	290025003172	200606		85.00	19,415.49
6/5/06	2089	Receipt	290025001162	200606		85.00	19,500.49
6/5/06	2548	Receipt	290025001188	200606		85.00	19,585.49
6/5/06	2754	Receipt	290025001268	200606		85.00	19,670.49
6/5/06	3971	Receipt	290025001255	200606		85.00	19,755.49
6/5/06	50009	Receipt	290025001281	200606		85.00	19,840.49
6/5/06	504	Receipt	290025001169	200606		85.00	19,925.49
6/5/06	5119	Receipt	290022001637	200606		85.00	20,010.49
6/6/06	1786	Receipt	290025001237	200606		85.00	20,095.49
6/6/06	1942	Receipt	290025001142	200606		85.00	20,180.49
6/6/06	2998	Receipt	290025003144	200606		85.00	20,265.49
6/6/06	3306	Receipt	290025001270	200606		85.00	20,350.49
6/6/06	3806	Receipt	290022001651	200606		85.00	20,435.49
6/6/06	5932	Receipt	290025001153	200606		85.00	20,520.49
6/6/06	7571	Receipt	290025001110	200606		85.00	20,605.49
6/6/06	983	Receipt	290025003112	200606		85.00	20,690.49
6/6/06	1453	Wrt. Chks.	Williams, CT	meet w/ board, write me	979.50		19,710.99
6/7/06	1037	Receipt	290025003145	200606		85.00	19,795.99
6/7/06	1471	Receipt	290025001170	200606		85.00	19,880.99
6/7/06	1525	Receipt	290025001141	200606		85.00	19,965.99
6/7/06	1793	Receipt	290025003183	200606		85.00	20,050.99
6/7/06	2029	Receipt	290025001195	200606		85.00	20,135.99
6/7/06	2530	Receipt	290025001204	200606		85.00	20,220.99
6/7/06	3736	Receipt	290025003116	200606		85.00	20,305.99
6/7/06	4590	Receipt	290022001644	200606		85.00	20,390.99
6/7/06	467	Receipt	290025003179	200606		85.00	20,475.99
6/8/06	05085767	Receipt	290025001143	200606		85.00	20,560.99
6/8/06	1103	Receipt	290025001122	200606		85.00	20,645.99
6/8/06	1252	Receipt	290025001266	200606		85.00	20,730.99
6/8/06	1443	Receipt	290025003151	200606		85.00	20,815.99
6/8/06	1622	Receipt	290022001664	200606		85.00	20,900.99
6/8/06	3136	Receipt	290022001669	200606		85.00	20,985.99
6/8/06	3179	Receipt	290025003170	200606		85.00	21,070.99
6/8/06	3800	Receipt	290025003182	200606		85.00	21,155.99
6/9/06	1262	Receipt	290025001271	200607		85.00	21,240.99
6/9/06	1317	Receipt	290025001222	200607		85.00	21,325.99
6/9/06	14046104	Receipt	290022001655	200607		85.00	21,410.99
6/9/06	1878	Receipt	290025001218	200607		85.00	21,495.99
6/9/06	2570	Receipt	290025001129	200607		85.00	21,580.99
6/9/06	2607	Receipt	290025001103	200607		85.00	21,665.99
6/9/06	482	Receipt	290025001172	200607		85.00	21,750.99
6/9/06	5564	Receipt	290022001649	200607		85.00	21,835.99
6/9/06	5999	Receipt	290025001225	200607		85.00	21,920.99
6/9/06	6241	Receipt	290025001228	200607		85.00	22,005.99
6/10/06	1601	Receipt	290025003140	200607		85.00	22,090.99
6/10/06	2187	Receipt	290025003122	200607		85.00	22,175.99
6/10/06	2638	Receipt	290025001192	200607		85.00	22,260.99
6/12/06	1050	Receipt	290025003106	200607		85.00	22,345.99

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6/12/06	1630	Receipt	290022001634	200607		85.00	22,430.99
6/12/06	2140	Receipt	290022001668	200607		85.00	22,515.99
6/12/06	2283	Receipt	290025003187	200607		85.00	22,600.99
6/12/06	2529	Receipt	290025001149	200607		85.00	22,685.99
6/12/06	2643	Receipt	290025003103	200607		85.00	22,770.99
6/12/06	2925	Receipt	290025003110	200607		85.00	22,855.99
6/12/06	3572	Receipt	290025003161	200607		85.00	22,940.99
6/12/06	3575	Receipt	290022001617	200607		85.00	23,025.99
6/12/06	4174	Receipt	290022001650	200607		85.00	23,110.99
6/12/06	447	Receipt	290025003124	200607		85.00	23,195.99
6/12/06	50018	Receipt	290025001173	200607		85.00	23,280.99
6/12/06	5385	Receipt	290025003125	200607		85.00	23,365.99
6/12/06	54672469	Receipt	290025003131	200607		85.00	23,450.99
6/13/06	1327	Receipt	290022001632	200607		85.00	23,535.99
6/13/06	2895	Receipt	290025001181	200607		85.00	23,620.99
6/13/06	3724	Receipt	290025001125	200607		85.00	23,705.99
6/13/06	3747	Receipt	290025003153	200607		85.00	23,790.99
6/13/06	3930	Receipt	290025001157	200607		85.00	23,875.99
6/13/06	5034	Receipt	290025001221	200607		85.00	23,960.99
6/13/06	6661	Receipt	290025001256	200607		85.00	24,045.99
6/13/06	1454	Wrt. Chks.	USPS	stamps	156.00		23,889.99
6/13/06	1455	Wrt. Chks.	Copy Source	News letter	32.32		23,857.67
6/13/06	1456	Wrt. Chks.	Lawnscapes	Mowing, fertizer and wee	706.20		23,151.47
6/13/06	1457	Wrt. Chks.	Pond Source LLC	Pond chemical applicati	774.67		22,376.80
6/13/06	1458	Wrt. Chks.	DP&L-Deer Crossing	Deer crossing electric	66.19		22,310.61
6/14/06	3898	Receipt	290025001244	200607		85.00	22,395.61
6/15/06		Payment	Huntington		5.00		22,390.61
6/15/06	1214	Receipt	290025001117	200607		85.00	22,475.61
6/15/06	1356	Receipt	290025003109	200608		85.00	22,560.61
6/15/06	1447	Receipt	290025003121	200607		85.00	22,645.61
6/15/06	1480	Receipt	290025001113	200607		85.00	22,730.61
6/15/06	1613	Receipt	290025001267	200608		85.00	22,815.61
6/15/06	1693	Receipt	290022001602	200608		85.00	22,900.61
6/15/06	1805	Receipt	290025003139	200607		85.00	22,985.61
6/15/06	1880	Receipt	290025001245	200607		85.00	23,070.61
6/15/06	2027	Receipt	290025003185	200607		85.00	23,155.61
6/15/06	2069	Receipt	290025001295	200607		85.00	23,240.61
6/15/06	246	Receipt	290025001124	200607		85.00	23,325.61
6/15/06	2465	Receipt	290025001252	200607		85.00	23,410.61
6/15/06	2482	Receipt	290025001294	200607		85.00	23,495.61
6/15/06	2661	Receipt	290022001613	200607		85.00	23,580.61
6/15/06	2836	Receipt	290025001133	200607		85.00	23,665.61
6/15/06	332	Receipt	290025003105	200608		85.00	23,750.61
6/15/06	3334	Receipt	290025001148	200607		85.00	23,835.61
6/15/06	3754	Receipt	290025003165	200607		85.00	23,920.61
6/15/06	380	Receipt	290025003143	200607		85.00	24,005.61
6/15/06	467	Receipt	290025001269	200607		85.00	24,090.61
6/15/06	5199	Receipt	290022001657	200607		85.00	24,175.61
6/15/06	5586	Receipt	290022001611	200607		85.00	24,260.61
6/15/06	7888	Receipt	290025001229	200607		85.00	24,345.61
6/15/06	8108	Receipt	290022001624	200607		85.00	24,430.61
6/15/06	9946	Receipt	290025001136	200607		85.00	24,515.61
6/16/06	1574	Receipt	290025001212	200607		85.00	24,600.61
6/17/06	1030	Receipt	290025001299	200608		85.00	24,685.61
6/17/06	1080	Receipt	290022001627	200608		85.00	24,770.61
6/17/06	1796	Receipt	290025003168	200608		85.00	24,855.61
6/17/06	20060813	Receipt	290025001156	200608		85.00	24,940.61
6/17/06	2008	Receipt	290025001114	200608		85.00	25,025.61
6/17/06	2177	Receipt	290025001213	200608		85.00	25,110.61
6/17/06	2346	Receipt	290022001666	200608		363.25	25,473.86
6/17/06	4545	Receipt	290025001206	200608		85.00	25,558.86
6/17/06	5703	Receipt	290025001139	200608		85.00	25,643.86
6/19/06	1459	Wrt. Chks.	Marysville J-T	Newspaper ad - comm y	13.21		25,630.65

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6/19/06	1962	Wrt. Chks.	Union Co. Recorder	Release lien # 324885	32.00		25,598.65
6/21/06	1960	Wrt. Chks.	K-Mart	Community yard sale su	11.95		25,586.70
6/21/06	1961	Wrt. Chks.	Home Depot	Community yard sale su	21.20		25,565.50
6/26/06	EFT	Wrt. Chks.	DP&L-425 M.W.	Fountain Electric	400.98		25,164.52
6/26/06	EFT1	Wrt. Chks.	DP&L - 402 M.W.	Front lights	13.50		25,151.02
6/27/06	1001	Receipt	290022001620	200609		85.00	25,236.02
6/27/06	1001	Receipt	290022001628	200609		85.00	25,321.02
6/27/06	1001	Receipt	290022001630	200609		85.00	25,406.02
6/27/06	1001	Receipt	290022001635	200610		85.00	25,491.02
6/27/06	1001	Receipt	290022001645	200609		85.00	25,576.02
6/27/06	1001	Receipt	290022001653	200609		85.00	25,661.02
6/27/06	1001	Receipt	290022001658	200610		85.00	25,746.02
6/27/06	1001	Receipt	290022001661	200609		85.00	25,831.02
6/27/06	1001	Receipt	290025001120	200609		85.00	25,916.02
6/27/06	1001	Receipt	290025001121	200610		85.00	26,001.02
6/27/06	1001	Receipt	290025001127	200609		85.00	26,086.02
6/27/06	1001	Receipt	290025001134	200609		85.00	26,171.02
6/27/06	1001	Receipt	290025001147	200610		85.00	26,256.02
6/27/06	1001	Receipt	290025001171	200609		85.00	26,341.02
6/27/06	1001	Receipt	290025001179	200609		85.00	26,426.02
6/27/06	1001	Receipt	290025001183	200609		85.00	26,511.02
6/27/06	1001	Receipt	290025001187	200610		85.00	26,596.02
6/27/06	1001	Receipt	290025001198	200609		85.00	26,681.02
6/27/06	1001	Receipt	290025001205	200610		85.00	26,766.02
6/27/06	1001	Receipt	290025001226	200609		85.00	26,851.02
6/27/06	1001	Receipt	290025001243	200609			26,851.02
6/27/06	1001	Receipt	290025001246	200609		85.00	26,936.02
6/27/06	1001	Receipt	290025001251	200610		85.00	27,021.02
6/27/06	1001	Receipt	290025001254	200609		85.00	27,106.02
6/27/06	1001	Receipt	290025001264	200609		85.00	27,191.02
6/27/06	1001	Receipt	290025001265	200610		85.00	27,276.02
6/27/06	1001	Receipt	290025001277	200609		85.00	27,361.02
6/27/06	1001	Receipt	290025001285	200610		85.00	27,446.02
6/27/06	1001	Receipt	290025001289	200609		85.00	27,531.02
6/27/06	1001	Receipt	290025001296	200609		85.00	27,616.02
6/27/06	1001	Receipt	290025003104	200609		85.00	27,701.02
6/27/06	1001	Receipt	290025003108	200610		84.00	27,785.02
6/27/06	1001	Receipt	290025003133	200609		85.00	27,870.02
6/27/06	1001	Receipt	290025003141	200609		85.00	27,955.02
6/27/06	1001	Receipt	290025003146	200609		85.00	28,040.02
6/27/06	1001	Receipt	290025003152	200609		85.00	28,125.02
6/27/06	1001	Receipt	290025003155	200609		85.00	28,210.02
6/27/06	1001	Receipt	290025003162	200610		85.00	28,295.02
7/10/06	00437808	Receipt	290025001287	200611		85.00	28,380.02
7/10/06	1477	Receipt	290022001646	200611		85.00	28,465.02
7/10/06	1610	Receipt	290025003136	200611		85.00	28,550.02
7/10/06	1710	Receipt	290025003138	200611		85.00	28,635.02
7/10/06	1781	Receipt	290025003127	200611		85.00	28,720.02
7/10/06	1952	Receipt	290025001118	200611		85.00	28,805.02
7/10/06	2018	Receipt	290025001193	200611		85.00	28,890.02
7/10/06	2151	Receipt	290025001234	200611		85.00	28,975.02
7/10/06	2591	Receipt	290025001146	200611		85.00	29,060.02
7/10/06	2914	Receipt	290025001214	200611		85.00	29,145.02
7/10/06	3034	Receipt	290025003167	200611		85.00	29,230.02
7/10/06	3307	Receipt	290025001159	200611		85.00	29,315.02
7/10/06	3404	Receipt	290025001175	200611		85.00	29,400.02
7/10/06	3798	Receipt	290025001227	200611		85.00	29,485.02
7/10/06	3908	Receipt	290025003157	200611		85.00	29,570.02
7/10/06	3962	Receipt	290022001638	200611		85.00	29,655.02
7/10/06	4511	Receipt	290025001208	200611		85.00	29,740.02
7/10/06	4543	Receipt	290025003137	200611		85.00	29,825.02
7/10/06	50015	Receipt	290025001197	200611		85.00	29,910.02
7/10/06	5054	Receipt	290022001640	200611		85.00	29,995.02

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7/10/06	5698	Receipt	290022001626	200611		85.00	30,080.02
7/10/06	5771	Receipt	290025001189	200611		85.00	30,165.02
7/10/06	6032	Receipt	290025003129	200611		85.00	30,250.02
7/10/06	6537	Receipt	290025001259	200611		85.00	30,335.02
7/10/06	690	Receipt	290025001166	200611		85.00	30,420.02
7/10/06	8364	Receipt	290025001151	200611		85.00	30,505.02
7/10/06	9202	Receipt	290025003102	200611		85.00	30,590.02
7/10/06	Cur	Receipt	290025003126	200611		85.00	30,675.02
7/11/06	1316	Receipt	290025001292	200612		85.00	30,760.02
7/11/06	2710	Receipt	290025001232	200612		85.00	30,845.02
7/11/06	2861	Receipt	290025003178	200612		85.00	30,930.02
7/11/06	3423	Receipt	290025001249	200612		110.00	31,040.02
7/11/06	4768	Receipt	290025001238	200612		85.00	31,125.02
7/11/06	5317	Receipt	290022001643	200612		85.00	31,210.02
7/11/06	571	Receipt	290025001137	200612		85.00	31,295.02
7/12/06	1463	Payment	Pond Source LLC	Invoice 491A	90.00		31,205.02
7/12/06	1464	Payment	Lawnscapes	Invoice 24943	69.55		31,135.47
7/12/06	1465	Payment	Conrad, Leibold, Max	CPA Review	300.00		30,835.47
7/12/06	1466	Payment	Charles T Williams	Law Serv	66.00		30,769.47
7/12/06	1467	Payment	Lawnscapes	Statement 7/5/2006	642.20		30,127.27
7/12/06	1468	Payment	Auto-Owner Insurance	Owner insurance	2,446.00		27,681.27
7/12/06	1469	Payment	Pond Source LLC	Invoice 503A	90.00		27,591.27
7/17/06		Payment	Huntington	Checking	5.00		27,586.27
7/26/06	EFT	Payment	DP&L-425 M.W.	0580535841-6	404.88		27,181.39
7/26/06	EFT	Payment	DP&L-Deer Crossing	Deer Crossing Pond Ele	124.05		27,057.34
7/28/06	38302184	Rcpt Prep	290025001103	2006-13			27,057.34
7/28/06	1140	Receipt	290022001641	2006-13		85.00	27,142.34
7/28/06	1158	Receipt	290025001293	2006-13		85.00	27,227.34
7/28/06	15943636	Receipt	290022001648	2006-13		85.00	27,312.34
7/28/06	1656	Receipt	290025001286	2006-13		85.00	27,397.34
7/28/06	2128	Receipt	290022001663	2006-13		85.00	27,482.34
7/28/06	37547582	Receipt	290025003171	2006-13		85.00	27,567.34
7/28/06	50027	Receipt	290025001119	2006-13		81.00	27,648.34
7/28/06	55418460	Receipt	290022001659	2006-13		85.00	27,733.34
7/28/06	5543	Receipt	290022001614	2006-13		85.00	27,818.34
7/28/06	7006	Receipt	290025001240	2006-13		85.00	27,903.34
7/28/06	7543	Receipt	290025003175	2006-13		85.00	27,988.34
7/28/06	821	Receipt	290025001105	2006-13		85.00	28,073.34
7/28/06	8249	Receipt	290025001196	2006-13		85.00	28,158.34
8/1/06	42782830	Payment	DP&L - 402 M.W.	42782830848	8.76		28,149.58
8/2/06	1470	Payment	Integrated Electric	Invoice 1812	80.00		28,069.58
8/15/06		Payment	Huntington	Monthly Fee	15.00		28,054.58
8/17/06	1471	Payment	Walmart	DRB supp	49.11		28,005.47
8/17/06	1352	Receipt	290025003113	200614		85.00	28,090.47
8/17/06	1353	Receipt	290022001652	200614		95.00	28,185.47
8/17/06	1567	Receipt	290025003111	200614		95.00	28,280.47
8/17/06	2508	Receipt	290022001616	200614		85.00	28,365.47
8/17/06	2589	Receipt	290025001190	200614		85.00	28,450.47
8/17/06	2820	Receipt	290025003176	200614		95.00	28,545.47
8/17/06	2934	Receipt	290025001279	200614		85.00	28,630.47
8/17/06	3366	Receipt	290025001239	200614		85.00	28,715.47
8/17/06	3500	Receipt	290025003166	200614		85.00	28,800.47
8/17/06	5253	Receipt	290025003184	200614		95.00	28,895.47
8/17/06	927	Receipt	290025003158	200614		95.00	28,990.47
8/17/06	9544	Receipt	290022001662	200614		95.00	29,085.47
8/17/06	971	Receipt	290025001140	200614		85.00	29,170.47
8/24/06	1472	Payment	USPS	PO Box yearly Dues	40.00		29,130.47
8/24/06	1473	Payment	Lawnscapes	Invoice 8/14/2006	133.75		28,996.72
8/24/06	1474	Payment	Charles T Williams	Aug invoice	148.50		28,848.22
8/24/06	1475	Payment	Lawnscapes	Invoice 8/2/2006	572.45		28,275.77
8/24/06	1476	Payment	Sonny & Sons	System Startup	315.00		27,960.77
8/24/06	1477	Payment	Home Depot	Light bu	70.27		27,890.50
8/24/06	EFT	Payment	DP&L - 402 M.W.	42782830848	11.54		27,878.96

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8/24/06	EFT	Payment	DP&L-425 M.W.	0580535841-6	396.00		27,482.96
8/24/06	EFT	Payment	DP&L-Deer Crossing	3444061674	119.50		27,363.46
8/30/06	1478	Payment	Post Office	Stamps and Mailings	54.60		27,308.86
8/31/06	1479	Payment	Andrew Willie		99.69		27,209.17
8/31/06	1481	Payment	Online seal	DRB Seal (Sharon has)			27,209.17
9/14/06	1480	Payment	Copy Source		11.00		27,198.17
9/14/06	1081	Receipt	290025003169	200615		95.00	27,293.17
9/14/06	1191	Receipt	290025001144	200615		95.00	27,388.17
9/14/06	1329	Receipt	290025003134	200615		85.00	27,473.17
9/14/06	1390	Receipt	290025003117	200615		95.00	27,568.17
9/14/06	1779	Receipt	290025001219	200615		95.00	27,663.17
9/14/06	1954	Receipt	290025001107	200615		95.00	27,758.17
9/14/06	5128	Receipt	290025001306	200615		95.00	27,853.17
9/14/06	5702	Receipt	290025003120	200615		95.00	27,948.17
9/14/06	5933	Receipt	290025001233	200615		95.00	28,043.17
9/15/06	EFT	Payment	Huntington	Checking	5.00		28,038.17
9/17/06	1482	Payment	Integrated Electric	Invoice 1819	80.00		27,958.17
9/17/06	1483	Payment	Lawnsclapes	Invoice 27815	370.00		27,588.17
9/17/06	1484	Payment	Pond Source LLC	Invoice 552A	777.90		26,810.27
9/17/06	1485	Payment	Pond Source LLC	Invoice 599A	774.67		26,035.60
9/17/06	1486	Payment	Lawnsclapes	Invoice 24925-24929 an	706.20		25,329.40
9/26/06	EFT	Payment	DP&L - 402 M.W.	42782830848	10.90		25,318.50
9/26/06	EFT	Payment	DP&L-425 M.W.	0580535841-6	385.10		24,933.40
9/26/06	EFT	Payment	DP&L-Deer Crossing		120.25		24,813.15
9/27/06	1547	Receipt	290025001253	200616		85.00	24,898.15
9/27/06	2125	Receipt	290025003160	200616		95.00	24,993.15
9/27/06	2697	Receipt	290025001211	200616		95.00	25,088.15
9/27/06	3829	Receipt	290025001298	200616		85.00	25,173.15
10/20/0	1487	Payment	Friends Business Ser	Office Supplies	181.58		24,991.57
10/20/0	1488	Payment	Charles T Williams	Oct invoices Law offices	445.50		24,546.07
10/20/0	1489	Payment	Lawnsclapes	Invoice 10/2/2006	642.00		23,904.07
10/20/0	1490	Payment	Pond Source LLC	Invoice 617A	135.00		23,769.07
10/20/0	1491	Payment	Crosswinds	Internet service 2006	83.64		23,685.43
10/25/0	EFT	Payment	DP&L - 402 M.W.	42782830848	9.13		23,676.30
10/25/0	EFT	Payment	DP&L-425 M.W.	0580535841-6	398.87		23,277.43
10/25/0	EFT	Payment	DP&L-Deer Crossing		127.51		23,149.92
10/29/0	1494	Payment	Tami Shephard	Beautification Front Entr	48.94		23,100.98
10/29/0	1495	Payment	Jeff Loos	Beautification Front Entr	83.23		23,017.75
11/15/0	1492	Payment	Staples	Office Supply's for Treas	62.04		22,955.71
11/15/0	1493	Payment	Staples	Office Supply's for Presi	136.61		22,819.10
11/15/0	1496	Payment	Pond Source LLC	Invoice 682A	175.00		22,644.10
11/15/0	1497	Payment	Friends Business Ser	Office supplies	282.49		22,361.61
11/15/0	1498	Payment	Lawnsclapes	Invoice 10/30/06	133.75		22,227.86
11/15/0	1499	Payment	Charles T Williams	Invoice 11/01/06	115.50		22,112.36
11/15/0	1500	Payment	Lawnsclapes	Invoice 11/01/06	438.70		21,673.66
11/15/0	1501	Payment	Pond Source LLC	Invoice 721A	774.76		20,898.90
11/15/0	1502	Payment	Mary Faulkner	Office Supplies	106.18		20,792.72
11/15/0	1503	Payment	Sonny & Sons	Invoice 11/02/2006	140.00		20,652.72
11/15/0	EFT	Payment	DP&L - 402 M.W.	42782830848	10.55		20,642.17
11/15/0	EFT	Payment	DP&L-425 M.W.	0580535841-6	381.11		20,261.06
11/15/0	EFT	Payment	DP&L-Deer Crossing		116.61		20,144.45
11/15/0	EFT	Payment	Huntington		5.00		20,139.45
11/15/0	EFT	Payment	Huntington	Checking Fee	8.00		20,131.45
12/10/0	1504	Payment	Pond Source LLC	Invoice 735a	225.00		19,906.45
12/10/0	1505	Payment	Lawnsclapes	Invoice 12.01.06	230.05		19,676.40
12/15/0		Payment	Huntington	Checking Account	5.00		19,671.40
12/26/0	EFT	Payment	DP&L - 402 M.W.	42782830848	9.77		19,661.63
12/26/0	EFT	Payment	DP&L-425 M.W.	0580535841-6	327.74		19,333.89
12/26/0	EFT	Payment	DP&L-Deer Crossing	3444061674-5	57.48		19,276.41
12/27/0	08-566295	Receipt	290025001163	200617		95.00	19,371.41
12/27/0	3506	Receipt	290025001220	200617		80.00	19,451.41
1/4/07	1506	Payment	Vision Masonry	Graffiti from front sign	511.23		18,940.18
1/8/07	1507	Payment	Union Co. Recorder	Liens for nonpayment of	448.00		18,492.18

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1/17/07	1508	Payment	void				18,492.18
1/17/07	1509	Payment	Union Co. Treasurer	Property Taxes	324.98		18,167.20
1/17/07	1510	Payment	Jeff Loos	Beautification Committe	49.54		18,117.66
1/17/07	EFT	Payment	DP&L - 402 M.W.	42782830848	11.19		18,106.47
1/17/07	EFT	Payment	DP&L-425 M.W.	0580535841-6	362.76		17,743.71
1/17/07	EFT	Payment	DP&L-Deer Crossing		8.76		17,734.95
2/9/07	1511	Payment	Pond Source LLC		949.67		16,785.28
2/9/07	1512	Payment	Marysville J-T	Advertisement	96.75		16,688.53
2/9/07	1513	Payment		Stamps			16,688.53
2/9/07	EFT	Payment	Huntington	Stop Check	31.00		16,657.53
2/9/07	4040	Receipt	290025001236	200618		85.00	16,742.53
		Total			26,459.6	29,174.50	