

Sample Condominium Association, Inc
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1010	Petty Cash	867.06	<u>0.00</u>	867.06
	1020	Banco Popular Operating	309,675.37		
06/01/07	Dep	Cash Receipts to 1020		150.00	
06/01/07	GJ25	Record NSF - 2434		(727.25)	
06/06/07	CDJ	NET AMOUNT TOTAL PAYROLL		(9,155.49)	
06/06/07	CDJ	PAYROLL TAX DEDUCTION		(2,837.81)	
06/06/07	Dep	Cash Receipts to 1025		1,655.00	
06/06/07	Dep	Cash Receipts to 1020		727.25	
06/06/07	Dep	Cash Receipts to 1020		16,187.25	
06/06/07	Dep	Cash Receipts to 1020		919.25	
06/06/07	Dep	Cash Receipts to 1025		2,254.00	
06/06/07	Dep	Cash Receipts to 1025		34,489.00	
06/06/07	Dep	Cash Receipts to 1020		4,562.25	
06/07/07	CDJ	COMPUPAY		(37.43)	
06/07/07	Dep	Cash Receipts to 1025		8,263.00	
06/07/07	Dep	Cash Receipts to 1020		50.00	
06/07/07	Dep	Cash Receipts to 1020		880.00	
06/07/07	Dep	Cash Receipts to 1020		5,471.75	
06/07/07	Dep	Cash Receipts to 1020		20.00	
06/07/07	Dep	Cash Receipts to 1020		25.00	
06/07/07	Dep	Cash Receipts to 1020		35,483.75	
06/08/07	Dep	Cash Receipts to 1025		10,447.00	
06/08/07	Dep	Cash Receipts to 1020		3,824.25	
06/11/07	Dep	Cash Receipts to 1020		4,126.00	
06/11/07	Dep	Cash Receipts to 1025		3,153.00	
06/12/07	Dep	Cash Receipts to 1020		4,361.50	
06/12/07	Dep	Cash Receipts to 1025		5,768.00	
06/13/07	Dep	Cash Receipts to 1025		2,902.25	
06/13/07	Dep	Cash Receipts to 1020		2,444.75	
06/14/07	Dep	Cash Receipts to 1025		3,540.00	
06/14/07	Dep	Cash Receipts to 1020		2,159.50	
06/15/07	Dep	Cash Receipts to 1025		2,025.00	
06/15/07	Dep	Cash Receipts to 1020		2,376.00	
06/15/07	Dep	Cash Receipts to 1020		1,254.50	
06/15/07	Dep	Cash Receipts to 1020		1,400.00	
06/15/07	Dep	Cash Receipts to 1025		639.00	
06/15/07	Dep	Cash Receipts to 1025		8,685.00	
06/20/07	CDJ	PAYROLL TAX DEDUCTION		(2,729.65)	
06/20/07	CDJ	NET AMOUNT TOTAL PAYROLL		(9,014.76)	
06/21/07	CDJ	COMPUPAY		(37.43)	
06/22/07	Dep	Cash Receipts to 1020		1,782.50	
06/22/07	Dep	Cash Receipts to 1025		639.00	
06/22/07	Dep	Cash Receipts to 1025		2,034.00	
06/22/07	Dep	Cash Receipts to 1025		552.00	
06/22/07	Dep	Cash Receipts to 1020		727.25	
06/26/07	11340	reserve deposit		(3,106.00)	
06/26/07	Dep	Cash Receipts to 1025		725.25	
06/26/07	Dep	Cash Receipts to 1020		2,153.50	
06/27/07	Dep	Cash Receipts to 1025		9,309.00	
06/27/07	Dep	Cash Receipts to 1020		6,195.75	
06/28/07	Dep	Cash Receipts to 1025		6,609.00	
06/28/07	Dep	Cash Receipts to 1020		6,926.00	
06/28/07	Dep	Cash Receipts to 1020		45.00	
06/29/07	Dep	Cash Receipts to 1020		2,289.75	
06/29/07	Dep	Cash Receipts to 1025		3,150.00	
06/29/07	Dep	Cash Receipts to 1025		2,716.00	
06/29/07	Dep	Cash Receipts to 1020		10,852.40	

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1020 Banco Popular Operating (cont.)						
06/29/07	Dep		Cash Receipts to 1025		1,951.75	
06/29/07	Dep		Cash Receipts to 1020		5,165.50	
06/30/07	Bal		Cash Disbursements from 1020		(268,609.23)	
06/30/07	Dep		Cash Receipts to 1020		65.81	
					<u>(62,122.34)</u>	247,553.03
1070 Executive Bank Security Deposits				58,018.89		
					<u>0.00</u>	58,018.89
1080 Merrilly Lynch Reserves				533,852.06		
06/26/07	11340		reserve deposit		3,106.00	
					<u>3,106.00</u>	536,958.06
1085 Merrill Lynch				7,211.91		
					<u>0.00</u>	7,211.91
1110 Maintenance Receivables				23,291.02		
06/01/07	GJ25		Record NSF - 2434		727.25	
06/06/07	Dep		DEPOSIT		(4,562.25)	
06/06/07	Dep		DEPOSIT		(727.25)	
06/06/07	Dep		DEPOSIT		(919.25)	
06/06/07	Dep		DEPOSIT		(16,187.25)	
06/07/07	Dep		DEPOSIT		(35,483.75)	
06/07/07	Dep		DEPOSIT		(5,471.75)	
06/08/07	Dep		DEPOSIT		(3,824.25)	
06/11/07	Dep		DEPOSIT		(4,126.00)	
06/12/07	Dep		DEPOSIT		(4,361.50)	
06/13/07	Dep		DEPOSIT		(2,444.75)	
06/14/07	Dep		DEPOSIT		(2,159.50)	
06/15/07	Dep		DEPOSIT		(1,254.50)	
06/15/07	Dep		DEPOSIT		(2,376.00)	
06/22/07	Dep		DEPOSIT		(1,782.50)	
06/22/07	Dep		DEPOSIT		(727.25)	
06/26/07	Dep		DEPOSIT		(2,153.50)	
06/27/07	Dep		DEPOSIT		(6,195.75)	
06/28/07	Dep		DEPOSIT		(6,926.00)	
06/28/07	GJ22		Record Interest - 2238 and 2935		106.25	
06/29/07	Dep		DEPOSIT		(2,289.75)	
06/29/07	Dep		DEPOSIT		(5,165.50)	
06/29/07	Dep		DEPOSIT		(10,852.40)	
06/29/07	GJ24		Record Cash Receipts Adjustment		359.20	
06/30/07	GJ01 S		Monthly Maintenance Assessments		123,776.25	
06/30/07	GJ06 S		Record Late Fees		125.00	
06/30/07	GJ07 S		Record NSF Check Fee		25.00	
06/30/07	GJ08 S		Record Legal Fees		268.00	
06/30/07	RE01 R		Reclass Prepaid Maintenance		56,484.09	
06/30/07	RE1.1		Reclass Prepaid Maintenance		(64,614.86)	
					<u>(2,734.47)</u>	20,556.55
1111 SA Receivable				2,357.00		
06/01/07	GJ23		Record SA Charges		131,267.00	
06/01/07	GJ26		Record Late Fees Removed		(75.00)	
06/06/07	Dep		DEPOSITSA		(2,254.00)	
06/06/07	Dep		DEPOSITSA		(34,489.00)	

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1111 SA Receivable (cont.)						
06/06/07	Dep		DEPOSITSA		(1,655.00)	
06/07/07	Dep		DEPOSITSA		(8,263.00)	
06/07/07	Dep		DEPOSITSA1		(880.00)	
06/08/07	Dep		DEPOSITSA		(10,447.00)	
06/11/07	Dep		DEPOSITSA		(3,153.00)	
06/12/07	Dep		DEPOSITSA		(5,768.00)	
06/13/07	Dep		DEPOSITSA		(2,902.25)	
06/14/07	Dep		DEPOSITSA		(3,540.00)	
06/15/07	Dep		DEPOSITSA		(2,025.00)	
06/15/07	Dep		DEPOSITSA		(8,685.00)	
06/15/07	Dep		DEPOSITSA		(639.00)	
06/22/07	Dep		DEPOSITSA		(552.00)	
06/22/07	Dep		DEPOSITSA		(639.00)	
06/22/07	Dep		DEPOSITSA		(2,034.00)	
06/26/07	Dep		DEPOSITSA		(725.25)	
06/27/07	Dep		DEPOSITSA		(9,309.00)	
06/28/07	Dep		DEPOSITSA		(6,609.00)	
06/28/07	GJ20		Record Attorney Fee on SA - 1936		137.00	
06/28/07	GJ21		Record Interest - 1936		87.75	
06/29/07	Dep		DEPOSITSA		(2,716.00)	
06/29/07	Dep		DEPOSITSA		(3,150.00)	
06/29/07	Dep		DEPOSITSA		(1,951.75)	
06/29/07	GJ24		Record Cash Receipts Adjustment		(359.20)	
06/30/07	GJ10	S	Record SA Late Fees		256.00	
06/30/07	RE01	R	Reclass Prepaid Maintenance		134,360.25	
06/30/07	RE1.1		Reclass Prepaid Maintenance		(121,936.55)	
					<u>31,351.00</u>	33,708.00
1130 Due From Other Towers				3,450.00	<u>0.00</u>	3,450.00
1220 Prepaid Insurance				467,165.45		
06/12/07	11308		Newman Insurance, Inc. commercial unbrella coverage		2,189.07	
06/19/07	11318		Fidelity National Flood policy premium		10,381.00	
06/30/07	GJ03	S	Expense Prepaid Insurance		(44,122.31)	
					<u>(31,552.24)</u>	435,613.21
1310 Utility Deposits				8,400.00	<u>0.00</u>	8,400.00
1400 Due From Operating				209,759.00	<u>0.00</u>	209,759.00
2010 Prepaid Maintenance Fees				(64,614.86)		
06/30/07	RE01	R	Reclass Prepaid Maintenance		(56,484.09)	
06/30/07	RE1.1		Reclass Prepaid Maintenance		64,614.86	
					<u>8,130.77</u>	(56,484.09)
2011 Prepaid Maintenance - SA				(121,936.55)		
06/30/07	RE01	R	Reclass Prepaid Maintenance		(134,360.25)	
06/30/07	RE1.1		Reclass Prepaid Maintenance		121,936.55	
					<u>(12,423.70)</u>	(134,360.25)

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2100 Accounts Payable	(34,859.84)		
06/30/07	GJ09 S	Accrue Audit Fee		(347.11)	
06/30/07	RE2.1	Record Accounts Payable		15,517.44	
				<u>15,170.33</u>	(19,689.51)
		2130 FICA Payable	0.00		
06/06/07	CDJ	FICA		(850.05)	
06/06/07	CDJ	EMPLOYER TAXES		850.05	
06/20/07	CDJ	EMPLOYER TAXES		826.45	
06/20/07	CDJ	FICA		(826.45)	
				<u>0.00</u>	0.00
		2150 W/T Payable	0.00		
06/06/07	CDJ	FWT		(1,115.17)	
06/06/07	CDJ	FWT		1,115.17	
06/20/07	CDJ	FWT		1,070.52	
06/20/07	CDJ	FWT		(1,070.52)	
				<u>0.00</u>	0.00
		2200 Security Deposits Payable	(56,628.00)		
				<u>0.00</u>	(56,628.00)
		2220 Insurance Payable	(412,627.23)		
06/12/07	11303	Premium Assignment Corporation monthly premium		39,034.15	
				<u>39,034.15</u>	(373,593.08)
		2300 Due To Reserves	(209,759.00)		
				<u>0.00</u>	(209,759.00)
		3010 Reserves - Air Conditioning	(53,409.32)		
06/30/07	GJ02 S	Record Reserve Transfer		(250.00)	
				<u>(250.00)</u>	(53,659.32)
		3020 Reserves - Carpeting	(129,793.17)		
06/30/07	GJ02 S	Record Reserve Transfer		(250.00)	
				<u>(250.00)</u>	(130,043.17)
		3030 Reserves - Elevator	(28,420.65)		
				<u>0.00</u>	(28,420.65)
		3040 Reserves - Painting	(114,372.13)		
06/30/07	GJ02 S	Record Reserve Transfer		(2,208.33)	
				<u>(2,208.33)</u>	(116,580.46)
		3050 Reserves - Roof	(129,669.76)		
				<u>0.00</u>	(129,669.76)
		3060 Reserves - Interest	(12,116.42)		
				<u>0.00</u>	(12,116.42)

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	3070		Common Area & Lobby	(86,356.88)		
					<u>0.00</u>	(86,356.88)
	3080		Deferred Maintenance	(189,575.96)		
06/30/07	GJ02	S	Record Reserve Transfer		<u>(500.00)</u>	(190,075.96)
					<u>(500.00)</u>	
	3100		Special Assessment	(885,898.00)		
06/30/07	GJ10	S	Record SA Late Fees		<u>(256.00)</u>	(886,154.00)
					<u>(256.00)</u>	
	3104		Hurricane Insurance Recovery	(34,929.69)		
					<u>0.00</u>	(34,929.69)
	3105		Special Assessment Expenses - Hurricane	725,424.10		
06/12/07	11311		Federal Express Inv #2-052-37194		23.54	
06/12/07	11313		AA Advanced Air, Inc. vent cap on roof destroyed by Hurricane Wilma		<u>1,125.00</u>	
					<u>1,148.54</u>	726,572.64
	3110		2007 Special Assessment	0.00		
06/01/07	GJ23		Record SA Charges		<u>(131,267.00)</u>	(131,267.00)
					<u>(131,267.00)</u>	
	3115		2007 Special Assessment Expenses	0.00		
06/15/07	11316		Alufab, Inc. partial payment on total contract amount of		<u>144,000.00</u>	
					<u>144,000.00</u>	144,000.00
	3300		Operating Fund Balance	305,870.79		
					<u>0.00</u>	305,870.79
	4100		Maintenance Fees	(578,672.95)		
06/30/07	GJ01	S	Monthly Maintenance Assessments		<u>(115,734.59)</u>	(694,407.54)
					<u>(115,734.59)</u>	
	4200		Reserve Assessment	(16,041.65)		
06/30/07	GJ01	S	Monthly Maintenance Assessments		<u>(3,208.33)</u>	(19,249.98)
					<u>(3,208.33)</u>	
	4250		Cable TV	(24,166.65)		
06/30/07	GJ01	S	Monthly Maintenance Assessments		<u>(4,833.33)</u>	(28,999.98)
					<u>(4,833.33)</u>	
	4400		Late Charges	(2,400.00)		
06/01/07	GJ26		Record Late Fees Removed		75.00	
06/30/07	GJ06	S	Record Late Fees		<u>(125.00)</u>	
					<u>(50.00)</u>	(2,450.00)

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	4500 Screening Fees		(586.51)		
06/26/07	11334	Renters Reference Of Florida, Inc. Rush & Rankin Screening		170.00	
				<u>170.00</u>	(416.51)
	4510 Estopples		(1,050.00)		
06/01/07	Dep	DEPOSITestoppel for #2231		(150.00)	
				<u>(150.00)</u>	(1,200.00)
	4520 Legal Fee Income		(374.00)		
06/28/07	GJ20	Record Attorney Fee on SA - 1936		(137.00)	
06/30/07	GJ08 S	Record Legal Fees		(268.00)	
				<u>(405.00)</u>	(779.00)
	4610 Interest		(524.52)		
06/28/07	GJ21	Record Interest - 1936		(87.75)	
06/28/07	GJ22	Record Interest - 2238 and 2935		(106.25)	
06/30/07	Dep	INTEREST		(65.81)	
				<u>(259.81)</u>	(784.33)
	4750 Transmitters		35.00		
06/07/07	Dep	DEPOSITtransmitter #2136		(20.00)	
06/07/07	Dep	DEPOSIT2 perm keys #1132		(50.00)	
06/07/07	Dep	DEPOSITperimeter key (Meyer)		(25.00)	
06/28/07	Dep	DEPOSITperm key & transmitter for WS4C		(45.00)	
				<u>(140.00)</u>	(105.00)
	4800 Miscellaneous		(6,902.00)		
				<u>0.00</u>	(6,902.00)
	4900 Insurance Recovery - Flood Damage		(175,000.00)		
				<u>0.00</u>	(175,000.00)
	5000 Electric		69,875.19		
06/01/07	11290	FP&L Acct #37445-82572		15,517.44	
06/26/07	11338	FP&L Acct #37445-82572		16,278.15	
06/30/07	RE2.1	Record Accounts Payable		(15,517.44)	
				<u>16,278.15</u>	86,153.34
	5020 Gas		36,481.17		
06/12/07	11306	TECO/PEOPLES GAS ACCOUNT #03488947		1,081.80	
06/19/07	11324	Infinite Energy, Inc. Account 4524597362		3,594.27	
				<u>4,676.07</u>	41,157.24
	5050 Water		48,410.52		
06/05/07	11296	MIAMI DADE WATER & SEWER DEPARTMENT Account #4140264200		4,845.97	
06/12/07	11304	CITY OF NORTH MIAMI BEACH 04-30-09250-1 & 04-30-09280-1		5,098.41	
				<u>9,944.38</u>	58,354.90

**Sample Condominium Association, Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5100 Trash Removal	9,064.89		
06/05/07	11292	Waste Services Of Florida Inc. Inv #088986		1,786.33	
				<u>1,786.33</u>	10,851.22
		5150 Elevator Maintenance	19,965.40		
06/26/07	11335	SCHINDLER ELEVATOR Inv #8101827794		2,297.88	
				<u>2,297.88</u>	22,263.28
		5250 Pool Maintenance	3,704.31		
06/12/07	11314	Poolsure muratic acid & chlorine fill		185.34	
06/19/07	11317	Miami Dade County Health Department I.D. Number 13-60-03513,12, & 03509		400.00	
				<u>585.34</u>	4,289.65
		5350 Lighting	4,953.53		
06/19/07	11319	MIAMI LIGHTING CORPORATION MH 175/u/med - f40t12/dx - plq 13/41		477.50	
				<u>477.50</u>	5,431.03
		5450 Repairs & Maintenance	36,422.92		
06/05/07	11302	ALL CITY PAINT AND HARDWARE Inv #41513		194.13	
06/12/07	11307	HOME DEPOT Acct #6035322003439738		315.05	
06/12/07	11312	Karch Energy Contractors pilot generator - high limit switches & thermostat		518.00	
06/26/07	11331	ALL CITY PAINT AND HARDWARE Inv #41694		56.34	
06/26/07	11337	Johnstone Supply 506700 Pump		179.13	
				<u>1,262.65</u>	37,685.57
		5500 Fire Protection	1,926.00		
				<u>0.00</u>	1,926.00
		5600 Water Treatment Cooling Tower	1,471.25		
06/26/07	11333	Chem - Tech Inv #20011883		294.25	
				<u>294.25</u>	1,765.50
		6090 Payroll	113,933.41		
06/06/07	CDJ	GROSS AMT TOTAL PAY		11,636.28	
06/07/07	CDJ	COMPUPAY		37.43	
06/20/07	CDJ	GROSS AMT TOTAL PAY		11,427.30	
06/21/07	CDJ	COMPUPAY		37.43	
06/26/07	11326	David Burgess 80. hours @ \$8.50 per hour		680.00	
				<u>23,818.44</u>	137,751.85
		6200 Valet Parking	24,088.75		
06/12/07	11309	Park One Florida May 7th thru May 20th		1,960.00	
06/19/07	11320	Park One Florida May 21st thru June 3rd		1,960.00	
				<u>3,920.00</u>	28,008.75
		6350 Insurance	169,949.69		
06/26/07	11339	J. Belliveau & Associates, Inc. phone coordination, permit package & canopy inspections		750.00	

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6350 Insurance (cont.)					
06/30/07	GJ03 S	Expense Prepaid Insurance		44,122.31	
				<u>44,872.31</u>	214,822.00
6360 Group Insurance			14,991.61		
06/05/07	11297	AFLAC iNV #572543		360.49	
06/06/07	CDJ	INSURANCE		(524.32)	
06/19/07	11323	The Zenith Insurance Co. Inv #ST066823703007		843.00	
06/20/07	CDJ	INSURANCE		(524.32)	
				<u>154.85</u>	15,146.46
6450 Office Expense			2,250.35		
06/01/07	11291	Bearcom batteries for radios		164.25	
06/05/07	11298	OFFICE DEPOT ACCOUNT #6011564200012903		347.49	
06/06/07	CDJ	NET AMOUNT TOTAL PAYROLL		8.75	
06/19/07	11321	postage		31.98	
06/20/07	CDJ	NET AMOUNT TOTAL PAYROLL		8.75	
06/26/07	11330	OFFICE DEPOT ACCOUNT #6011564200012903		304.57	
06/30/07	GJ07 S	Record NSF Check Fee		(25.00)	
				<u>840.79</u>	3,091.14
6465 Dues/Permits/Licenses			1,245.59		
06/19/07	11325	Division Of Florida Land Sales Arbitration of #1131 - Shutter Problem		50.00	
				<u>50.00</u>	1,295.59
6550 Telephone			2,917.68		
06/05/07	11301	MCI call to Venezuela		34.67	
06/12/07	11305	Cingular Wireless acct #05933269-001-03		127.14	
06/26/07	11328	TELECOM USA Account #01-08638423590-63976		102.77	
06/26/07	11329	Supra Telecom Inv #9308324		347.23	
				<u>611.81</u>	3,529.49
6560 Cable TV			23,865.86		
06/05/07	11293	Atlantic Broadband Account # 8783-20-006-0287234		81.26	
06/05/07	11294	Atlantic Broadband Account # 8783-20-006-0287234		4,786.29	
06/19/07	11322	Atlantic Broadband Account # 8783-20-006-0266394		52.46	
				<u>4,920.01</u>	28,785.87
6580 Legal			1,605.80		
06/12/07	11315	St. John, Core & Lemme, P.A. Account #2038M		2,099.60	
				<u>2,099.60</u>	3,705.40
6590 Accounting			8,728.93		
06/26/07	11336	GOLDMAN, JUDA & MARTIN June services		1,050.00	
06/26/07	11336	Special Assessment mailing & coupons & Postage		762.16	
06/26/07	11336	Wilma Ins. Claim		141.57	
06/30/07	GJ09 S	Accrue Audit Fee		347.11	
				<u>2,300.84</u>	11,029.77
6600 Janitorial Supplies			1,721.77		
06/05/07	11299	Quality Chemical Inv #539351		169.61	

**Sample Condominium Association, Inc
General Ledger**

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
6600 Janitorial Supplies (cont.)					
06/12/07	11310	Retail Services Account #7001-1770-0015-1977		213.33	
				<u>382.94</u>	2,104.71
6650 Payroll Taxes			11,342.36		
06/06/07	CDJ	Payroll Taxes		850.05	
06/06/07	CDJ	FUTA & SUI		22.54	
06/20/07	CDJ	Payroll Taxes		826.45	
06/20/07	CDJ	FUTA & SUI		6.23	
06/26/07	11326	SS		(42.16)	
06/26/07	11326	Med.		(9.86)	
06/26/07	11326	fed/wh		<u>(33.12)</u>	
				1,620.13	12,962.49
6900 Miscellaneous			11,657.80		
06/05/07	11295	ADT Customer #01300114931878		34.97	
06/15/07	Dep	DEPOSITbathroom shutter Unit #1434		(1,400.00)	
06/19/07	11321	American Express Lobby flower arrangements		850.53	
06/19/07	11321	misc		182.83	
06/26/07	11327	SNO-WHITE DUST CONTROL Inv #605291, 607038, 608849, 610635		83.42	
06/26/07	11332	EDWARD GALE/CHEM FREE SYSTEM, INC. June - water purifyer		<u>80.00</u>	
				(168.25)	11,489.55
6905 Flood Damage Repairs			78,691.66		
				<u>0.00</u>	78,691.66
8050 Reserve Transfer			16,041.65		
06/30/07	GJ02 S	Record Reserve Transfer		<u>3,208.33</u>	
				3,208.33	19,249.98
Current Profit/(Loss)				<u>(1,623.29)</u>	
		YTD Profit/(Loss)			<u>88,751.90</u>
Number of Transactions	230				
		The General Ledger is in balance			<u>0.00</u>