

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 10200 - CASH IN BANK - OPERATING
Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*CR*1*1	BRENTWOOD*7 01142*6/10/2008	BRENTWOOD SCHOOL DISTRICT	06/10/2008				198,500.00	0.00	
1*200806*CR*1*3	JONES- DEV*136693*6/1 1/2008	JONES & BRADFIELD DEVELOPMENT, INC	06/11/2008				150,000.00	0.00	
1*200806*CD*1*80	1*225539	SAFETY*1042332	06/27/2008				0.00	-425.00	
1*200806*CD*1*72	1*225536	NOSMELL*06-1432-2	06/27/2008				0.00	-300.00	
1*200806*CD*1*74	1*225536	NOSMELL*10432-DA	06/27/2008				0.00	-170.00	
1*200806*CD*1*76	1*225537	READY*91432MC	06/27/2008				0.00	-7,650.00	
1*200806*CD*1*78	1*225538	RICO*5200439	06/27/2008				0.00	-4,037.50	
1*200806*CD*1*56	1*225532	GRADE-A*56696	06/27/2008				0.00	-13,500.00	
1*200806*CD*1*58	1*225533	JAY*90143232	06/27/2008				0.00	-1,850.00	
1*200806*CD*1*60	1*225534	JONES-EQP*142232	06/27/2008				0.00	-1,900.00	
1*200806*CD*1*62	1*225534	JONES-EQP*658854	06/27/2008				0.00	-548.00	
1*200806*CD*1*64	1*225534	JONES-EQP*AB-4323-233	06/27/2008				0.00	-659.33	
1*200806*CD*1*66	1*225535	LOCAL*104323	06/27/2008				0.00	-295.00	
1*200806*CD*1*68	1*225535	LOCAL*981432	06/27/2008				0.00	-293.52	
1*200806*CD*1*70	1*225535	LOCAL*982223A	06/27/2008				0.00	-92.31	
1*200806*CD*1*24	1*225523	ACE*65-1432	06/27/2008				0.00	-295.50	
1*200806*CD*1*26	1*225523	ACE*6555933	06/27/2008				0.00	-925.98	
1*200806*CD*1*28	1*225523	ACE*8056-4556	06/27/2008				0.00	-1,838.07	
1*200806*CD*1*30	1*225523	ACE*966593	06/27/2008				0.00	-1,653.27	
1*200806*CD*1*32	1*225524	SECURE*5243230	06/27/2008				0.00	-600.00	
1*200806*CD*1*34	1*225524	SECURE*9104323	06/27/2008				0.00	-1,950.00	
1*200806*CD*1*36	1*225525	ATT*104323-42	06/27/2008				0.00	-129.50	
1*200806*CD*1*38	1*225525	ATT*51322-33-J	06/27/2008				0.00	-119.22	
1*200806*CD*1*40	1*225525	ATT*A32232-4432	06/27/2008				0.00	-300.00	
1*200806*CD*1*42	1*225526	AUTOZONE*24332-CD-432	06/27/2008				0.00	-675.66	
1*200806*CD*1*44	1*225527	BARNONE*1589886	06/27/2008				0.00	-7,500.00	
1*200806*CD*1*46	1*225528	BILLBOB*155986	06/27/2008				0.00	-27,075.00	
1*200806*CD*1*48	1*225529	BOND-IT*5332-43	06/27/2008				0.00	-25,000.00	
1*200806*CD*1*50	1*225529	BOND-IT*9014223	06/27/2008				0.00	-18,500.00	
1*200806*CD*1*52	1*225530	COSA*05-24432-12	06/27/2008				0.00	-1,250.00	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

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Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*CD*1*54	1*225530	COSA*10003-23232013	06/27/2008				0.00	-565.00	
1*200806*CD*1*2	1*225523	ACE*01432-42	06/27/2008				0.00	-125.19	
1*200806*CD*1*4	1*225523	ACE*104322-4	06/27/2008				0.00	-258.44	
1*200806*CD*1*6	1*225523	ACE*2094332	06/27/2008				0.00	-450.00	
1*200806*CD*1*8	1*225523	ACE*522269	06/27/2008				0.00	-6,250.19	
1*200806*CD*1*10	1*225523	ACE*522324-2	06/27/2008				0.00	-2,805.92	
1*200806*CD*1*12	1*225523	ACE*5232342	06/27/2008				0.00	-4,875.00	
1*200806*CD*1*14	1*225523	ACE*52323420	06/27/2008				0.00	-15,675.00	
1*200806*CD*1*16	1*225523	ACE*523234232	06/27/2008				0.00	-953.98	
1*200806*CD*1*18	1*225523	ACE*53243234	06/27/2008				0.00	-3,580.00	
1*200806*CD*1*20	1*225523	ACE*6323423	06/27/2008				0.00	-5,610.50	
1*200806*CD*1*22	1*225523	ACE*64432	06/27/2008				0.00	-1,655.43	
1*200806*CD*2*2	1*225531	COOL-GUYS*3444021-1	06/27/2008				0.00	-93,500.00	
1*200806*CD*2*4	1*225531	COOL-GUYS*701342	06/27/2008				0.00	-3,850.00	
Totals for Jun 2008:						279,924.04	348,500.00	-259,687.51	368,736.53
Totals for Account:						279,924.04	348,500.00	-259,687.51	368,736.53

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 10300 - CASH IN BANK - PAYROLL

Asset

Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PRD*1*1	2*195024	PR Batch: 20080611, Employee ID: 1010	06/13/2008				0.00	-806.58	
1*200806*PRD*1*2	2*195017	PR Batch: 20080611, Employee ID: 1020	06/13/2008				0.00	-562.75	
1*200806*PRD*1*3	2*195021	PR Batch: 20080611, Employee ID: 1030	06/13/2008				0.00	-1,032.06	
1*200806*PRD*1*4	2*195016	PR Batch: 20080611, Employee ID: 1050	06/13/2008				0.00	-423.76	
1*200806*PRD*1*5	2*195019	PR Batch: 20080611, Employee ID: 1060	06/13/2008				0.00	-789.48	
1*200806*PRD*1*6	2*195020	PR Batch: 20080611, Employee ID: 1090	06/13/2008				0.00	-371.76	
1*200806*PRD*1*7	2*195022	PR Batch: 20080611, Employee ID: 3010	06/13/2008				0.00	-827.96	
1*200806*PRD*1*8	2*195015	PR Batch: 20080611, Employee ID: 3020	06/13/2008				0.00	-339.72	
1*200806*PRD*1*9	2*195023	PR Batch: 20080611, Employee ID: 3030	06/13/2008				0.00	-579.48	
1*200806*PRD*1*10	2*195018	PR Batch: 20080611, Employee ID: 3060	06/13/2008				0.00	-704.23	
1*200806*PRD*2*1	2*205109	PR Batch: 20080618, Employee ID: 1010	06/20/2008				0.00	-1,264.46	
1*200806*PRD*2*2	2*205103	PR Batch: 20080618, Employee ID: 1020	06/20/2008				0.00	-471.97	
1*200806*PRD*2*3	2*205107	PR Batch: 20080618, Employee ID: 1030	06/20/2008				0.00	-911.83	
1*200806*PRD*2*4	2*205102	PR Batch: 20080618, Employee ID: 1050	06/20/2008				0.00	-336.75	
1*200806*PRD*2*5	2*205105	PR Batch: 20080618, Employee ID: 1060	06/20/2008				0.00	-789.48	
1*200806*PRD*2*6	2*205106	PR Batch: 20080618, Employee ID: 1090	06/20/2008				0.00	-313.08	
1*200806*PRD*2*7	2*205108	PR Batch: 20080618, Employee ID: 3010	06/20/2008				0.00	-703.24	
1*200806*PRD*2*8	2*205101	PR Batch: 20080618, Employee ID: 3020	06/20/2008				0.00	-266.01	

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Account: 10300 - CASH IN BANK - PAYROLL
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<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PRD*2*9	2*205104	PR Batch: 20080618, Employee ID: 3060	06/20/2008				0.00	-548.65	
1*200806*PRD*4*1	2*195020	Void PR Check for EmployeeId 1090. Cash Account.	06/22/2008				371.76	0.00	
1*200806*PRD*3*1	2*255139	PR Batch: 20080625, Employee ID: 1010	06/27/2008				0.00	-1,325.07	
1*200806*PRD*3*2	2*255134	PR Batch: 20080625, Employee ID: 1020	06/27/2008				0.00	-508.28	
1*200806*PRD*3*3	2*255137	PR Batch: 20080625, Employee ID: 1030	06/27/2008				0.00	-1,504.68	
1*200806*PRD*3*4	2*255133	PR Batch: 20080625, Employee ID: 1050	06/27/2008				0.00	-452.78	
1*200806*PRD*3*5	2*255135	PR Batch: 20080625, Employee ID: 1060	06/27/2008				0.00	-789.48	
1*200806*PRD*3*6	2*255136	PR Batch: 20080625, Employee ID: 1090	06/27/2008				0.00	-313.08	
1*200806*PRD*3*7	2*255132	PR Batch: 20080625, Employee ID: 3020	06/27/2008				0.00	-322.17	
1*200806*PRD*3*8	2*255138	PR Batch: 20080625, Employee ID: 3030	06/27/2008				0.00	-681.00	
Totals for Jun 2008:						-9,125.41	371.76	-17,939.79	-26,693.44
Totals for Account:						-9,125.41	371.76	-17,939.79	-26,693.44

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 12100 - ACCOUNTS RECEIVABLE

Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*CR*1*2	BRENTWOOD*7 01142*6/10/2008	060119-1	06/10/2008				0.00	-198,500.00	
1*200806*CR*1*4	JONES- DEV*136693*6/1 1/2008	060113-1	06/11/2008				0.00	-150,000.00	
1*200806*AR*1*13	060113-2		06/25/2008				767,002.50	0.00	
1*200806*AR*2*2	060119-2	System Entry	06/25/2008				205,000.00	0.00	
Totals for Jun 2008:						1,591,968.22	972,002.50	-348,500.00	2,215,470.72
Totals for Account:						1,591,968.22	972,002.50	-348,500.00	2,215,470.72

Account: 12300 - RETAINAGE RECEIVABLE

Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AR*1*2	060113-2	Job Startup Retainage withheld	06/25/2008	060113	90-1010-0		3,125.00	0.00	
1*200806*AR*1*4	060113-2	Sitework Retainage withheld	06/25/2008	060113	90-1010-0		12,375.00	0.00	
1*200806*AR*1*6	060113-2	Concrete slab Retainage withheld	06/25/2008	060113	90-1010-0		17,700.00	0.00	
1*200806*AR*1*8	060113-2	Structural steel Retainage withheld	06/25/2008	060113	90-1010-0		21,250.00	0.00	
1*200806*AR*1*10	060113-2	Finishes Retainage withheld	06/25/2008	060113	90-1010-0		7,560.00	0.00	
1*200806*AR*1*12	060113-2	Doors & Windows Retainage withheld	06/25/2008	060113	90-1010-0		23,212.50	0.00	
Totals for Jun 2008:						17,700.00	85,222.50	0.00	102,922.50
Totals for Account:						17,700.00	85,222.50	0.00	102,922.50

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 12400 - EMPLOYEE RECEIVABLE
Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*28	20080611	Ded Code: EL accrual	06/11/2008				0.00	-50.00	
1*200806*PR*2*30	20080618	Ded Code: EL accrual	06/18/2008				0.00	-50.00	
1*200806*PR*3*28	20080625	Ded Code: EL accrual	06/25/2008				0.00	-50.00	
Totals for Jun 2008:						-100.00	0.00	-150.00	-250.00
Totals for Account:						-100.00	0.00	-150.00	-250.00

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 14500 - INVENTORY
Asset
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*4*1	ACE*792321-1	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792321-1, SAFETY HAT	06/15/2008				72.50	0.00	
1*200806*AP*4*2	ACE*792321-1	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792321-1, 5 GALLON PRIMER PAINT	06/15/2008				232.00	0.00	
1*200806*II*1*1	1000	ROUGH SKIN GLOVE	06/16/2008				0.00	-52.48	
1*200806*II*1*3	1000	5 GALLON MASTIC	06/16/2008				0.00	-57.60	
1*200806*II*1*5	1000	SAFETY HAT	06/16/2008				0.00	-130.50	
1*200806*II*1*7	1001	SAFETY HAT	06/18/2008				0.00	-101.50	
1*200806*II*1*9	1001	ROUGH SKIN GLOVE	06/18/2008				0.00	-59.04	
1*200806*IR*1*1	1000	SAFETY HAT	06/29/2008				29.00	0.00	
1*200806*AP*2*1	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, ROUGH SKIN GLOVE	07/18/2008				144.32	0.00	
1*200806*AP*2*2	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, 5 GALLON MASTIC	07/18/2008				192.00	0.00	
1*200806*AP*2*3	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, 16 PENNY GALVANIZED NAILS	07/18/2008				147.50	0.00	
1*200806*AP*2*4	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, 8 PENNY FINISH NAIL	07/18/2008				61.25	0.00	
1*200806*AP*2*5	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, 5 GALLON PRIMER PAINT	07/18/2008				435.00	0.00	
1*200806*AP*2*6	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, SAFETY HAT	07/18/2008				725.00	0.00	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 14500 - INVENTORY
 Asset
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*2*7	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556, WHITE GLOSSY PAINT	07/18/2008				133.00	0.00	
1*200806*AP*3*2	ACE*792324-11	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792324-11, 16 PENNY GALVANIZED NAILS	07/21/2008				53.10	0.00	
1*200806*AP*3*3	ACE*792324-11	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792324-11, ROUGH SKIN GLOVE	07/21/2008				32.80	0.00	
1*200806*AP*3*1	ACE*792324-11	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792324-11, 5 GALLON MASTIC	07/21/2008				192.00	0.00	
Totals for Jun 2008:						0.00	2,449.47	-401.12	2,048.35
Totals for Account:						0.00	2,449.47	-401.12	2,048.35

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 20100 - ACCOUNTS PAYABLE - TRADE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*54	LOCAL*981432	LOCAL-LOCAL OFFICE SUPPLY, INV#981432,	06/01/2008				0.00	-293.52	
1*200806*AP*1*42	JAY*90143232	JAY-JAY TRUCKING COMPANY, INV#90143232,	06/01/2008				0.00	-1,850.00	
1*200806*AP*1*18	ACE*64432	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#64432,	06/03/2008				0.00	-1,655.43	
1*200806*AP*1*37	COSA*10003-23232013	COSA-CITY OF SAN ANTONIO, INV#10003-23232013,	06/09/2008				0.00	-565.00	
1*200806*AP*1*69	SAFETY*1042332	SAFETY-SAFETY FIRST SUPPLIES, INV#1042332,	06/09/2008				0.00	-425.00	
1*200806*AP*1*48	JONES-EQP*AB-4323-233	JONES-EQP-JONES EQUIPMENT RENTAL, INV# AB-4323-233,	06/10/2008				0.00	-659.33	
1*200806*AP*1*50	JONES-EQP*AB243239-1	JONES-EQP-JONES EQUIPMENT RENTAL, INV#AB243239-1,	06/10/2008				0.00	-6,500.00	
1*200806*AP*1*52	LOCAL*104323	LOCAL-LOCAL OFFICE SUPPLY, INV#104323,	06/10/2008				0.00	-295.00	
1*200806*AP*1*31	BOND-IT*9014223	BOND-IT-BOND-IT SURETY SERVICES, INC, INV#9014223,	06/10/2008				0.00	-18,500.00	
1*200806*AP*1*8	ACE*5232342	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#5232342,	06/12/2008				0.00	-4,875.00	
1*200806*AP*1*62	READY*9432323	READY-READY-MIX CONCRETE, INV#9432323,	06/14/2008				0.00	-18,605.99	
1*200806*AP*1*20	ACE*6555933	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6555933,	06/15/2008				0.00	-925.98	
1*200806*AP*4*3	ACE*792321-1	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792321-1,	06/15/2008				0.00	-304.50	
1*200806*AP*1*44	JONES-EQP*142232	JONES-EQP-JONES EQUIPMENT RENTAL, INV#142232,	06/16/2008				0.00	-1,900.00	

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1*200806*AP*1*14	ACE*53243234	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#53243234,	06/17/2008				0.00	-3,580.00	
1*200806*AP*1*16	ACE*6323423	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6323423,	06/19/2008				0.00	-5,610.50	
1*200806*AP*1*6	ACE*522324-2	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#522324-2,	06/19/2008				0.00	-2,805.92	
1*200806*AP*1*12	ACE*523234232	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#523234232,	06/20/2008				0.00	-953.98	
1*200806*AP*1*4	ACE*522269	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#522269,	06/21/2008				0.00	-6,250.19	
1*200806*AP*1*10	ACE*52323420	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#52323420,	06/22/2008				0.00	-15,675.00	
1*200806*AP*1*60	READY*91432M C	READY-READY-MIX CONCRETE, INV#91432MC,	06/22/2008				0.00	-7,650.00	
1*200806*AP*1*58	NOSMELL*15233 29	NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#1523329,	06/25/2008				0.00	-92.50	
1*200806*AP*1*65	RICO*5200439	RICO-RICO FENCES, INV#5200439,	06/25/2008				0.00	-4,037.50	
1*200806*AP*1*67	ROMAR*10432-C	ROMAR-ROMAR DOORS & WINDOWS, INV#10432-C,	06/25/2008				0.00	-16,500.00	
1*200806*AP*1*71	SECURE*524323 0	SECURE-ALEMEDA SECURITY SERVICES, INV#5243230,	06/25/2008				0.00	-600.00	
1*200806*AP*1*76	SUPERIOR*1042 962	SUPERIOR-SUPERIOR METALS, INV#1042962,	06/25/2008				0.00	-22,500.00	
1*200806*AP*1*79	SUPERIOR*6558 97	SUPERIOR-SUPERIOR METALS, INV#655897,	06/25/2008				0.00	-70,650.00	
1*200806*AP*1*82	WILDMAN*75998 52	WILDMAN-WILDMAN CONCRETE SERVICES, INV#7599852,	06/25/2008				0.00	-36,575.00	
1*200806*AP*1*24	ATT*51322-33-J	ATT-AT&T, INV#51322-33-J,	06/25/2008				0.00	-119.22	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

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Account: 20100 - ACCOUNTS PAYABLE - TRADE
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<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*26	BARNONE*1589 886	BARNONE-BAR-NONE REBAR INSTALLATION, INV#1589886,	06/25/2008				0.00	-7,500.00	
1*200806*AP*1*40	GRADE-A*56696	GRADE-A-GRADE-A GRADING SERVICES, INV#56696,	06/25/2008				0.00	-13,500.00	
1*200806*AP*1*29	BILLBOB*155986	BILLBOB-BILLY BOB'S EARTH MOVING, INV#155986,	06/25/2008				0.00	-27,075.00	
1*200806*AP*1*33	COOL- GUYS*3444021-1	COOL-GUYS-COOL-GUYS INSULATION 7 WATERPROOFING, INC, INV#3444021-1,	06/25/2008				0.00	-93,500.00	
1*200806*AP*1*35	COOL- GUYS*701342	COOL-GUYS-COOL-GUYS INSULATION 7 WATERPROOFING, INC, INV#701342,	06/25/2008				0.00	-3,850.00	
1*200806*AP*5*2	AJAX*24233-1	AJAX-AJAX MASONRY, INV#24233-1,	06/25/2008				0.00	-29,500.00	
1*200806*CD*1*1	1*225523	ACE*01432-42	06/27/2008				125.19	0.00	
1*200806*CD*1*79	1*225539	SAFETY*1042332	06/27/2008				425.00	0.00	
1*200806*CD*1*77	1*225538	RICO*5200439	06/27/2008				4,037.50	0.00	
1*200806*CD*1*75	1*225537	READY*91432MC	06/27/2008				7,650.00	0.00	
1*200806*CD*1*73	1*225536	NOSMELL*10432-DA	06/27/2008				170.00	0.00	
1*200806*CD*1*71	1*225536	NOSMELL*06-1432-2	06/27/2008				300.00	0.00	
1*200806*CD*1*69	1*225535	LOCAL*982223A	06/27/2008				92.31	0.00	
1*200806*CD*1*67	1*225535	LOCAL*981432	06/27/2008				293.52	0.00	
1*200806*CD*1*65	1*225535	LOCAL*104323	06/27/2008				295.00	0.00	
1*200806*CD*1*63	1*225534	JONES-EQP*AB-4323-233	06/27/2008				659.33	0.00	
1*200806*CD*1*61	1*225534	JONES-EQP*658854	06/27/2008				548.00	0.00	
1*200806*CD*1*59	1*225534	JONES-EQP*142232	06/27/2008				1,900.00	0.00	
1*200806*CD*1*57	1*225533	JAY*90143232	06/27/2008				1,850.00	0.00	
1*200806*CD*1*55	1*225532	GRADE-A*56696	06/27/2008				13,500.00	0.00	
1*200806*CD*1*53	1*225530	COSA*10003-23232013	06/27/2008				565.00	0.00	
1*200806*CD*1*51	1*225530	COSA*05-24432-12	06/27/2008				1,250.00	0.00	
1*200806*CD*1*49	1*225529	BOND-IT*9014223	06/27/2008				18,500.00	0.00	
1*200806*CD*1*47	1*225529	BOND-IT*5332-43	06/27/2008				25,000.00	0.00	
1*200806*CD*1*45	1*225528	BILLBOB*155986	06/27/2008				27,075.00	0.00	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

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1*200806*CD*1*43	1*225527	BARNONE*1589886	06/27/2008				7,500.00	0.00	
1*200806*CD*1*41	1*225526	AUTOZONE*24332-CD-432	06/27/2008				675.66	0.00	
1*200806*CD*1*39	1*225525	ATT*A32232-4432	06/27/2008				300.00	0.00	
1*200806*CD*1*37	1*225525	ATT*51322-33-J	06/27/2008				119.22	0.00	
1*200806*CD*1*35	1*225525	ATT*104323-42	06/27/2008				129.50	0.00	
1*200806*CD*1*33	1*225524	SECURE*9104323	06/27/2008				1,950.00	0.00	
1*200806*CD*1*31	1*225524	SECURE*5243230	06/27/2008				600.00	0.00	
1*200806*CD*1*29	1*225523	ACE*966593	06/27/2008				1,653.27	0.00	
1*200806*CD*1*27	1*225523	ACE*8056-4556	06/27/2008				1,838.07	0.00	
1*200806*CD*1*25	1*225523	ACE*6555933	06/27/2008				925.98	0.00	
1*200806*CD*1*23	1*225523	ACE*65-1432	06/27/2008				295.50	0.00	
1*200806*CD*1*21	1*225523	ACE*64432	06/27/2008				1,655.43	0.00	
1*200806*CD*1*19	1*225523	ACE*6323423	06/27/2008				5,610.50	0.00	
1*200806*CD*1*17	1*225523	ACE*53243234	06/27/2008				3,580.00	0.00	
1*200806*CD*1*15	1*225523	ACE*523234232	06/27/2008				953.98	0.00	
1*200806*CD*1*13	1*225523	ACE*52323420	06/27/2008				15,675.00	0.00	
1*200806*CD*1*11	1*225523	ACE*5232342	06/27/2008				4,875.00	0.00	
1*200806*CD*1*9	1*225523	ACE*522324-2	06/27/2008				2,805.92	0.00	
1*200806*CD*1*7	1*225523	ACE*522269	06/27/2008				6,250.19	0.00	
1*200806*CD*1*5	1*225523	ACE*2094332	06/27/2008				450.00	0.00	
1*200806*CD*1*3	1*225523	ACE*104322-4	06/27/2008				258.44	0.00	
1*200806*CD*2*3	1*225531	COOL-GUYS*701342	06/27/2008				3,850.00	0.00	
1*200806*CD*2*1	1*225531	COOL-GUYS*3444021-1	06/27/2008				93,500.00	0.00	
1*200806*AP*1*73	SECURE*9104323	SECURE-ALEMEDA SECURITY SERVICES, INV#9104323,	06/30/2008				0.00	-1,950.00	
1*200806*AP*1*56	NOSMELL*10432-DA	NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#10432-DA,	06/30/2008				0.00	-170.00	
1*200806*AP*1*46	JONES-EQP*658854	JONES-EQP-JONES EQUIPMENT RENTAL, INV#658854,	06/30/2008				0.00	-548.00	
1*200806*AP*1*22	ATT*104323-42	ATT-AT&T, INV#104323-42,	06/30/2008				0.00	-129.50	

CLOCKWORK BUILDERS, INC
General Ledger Detail Ledger
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Account: 20100 - ACCOUNTS PAYABLE - TRADE
 Liability
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<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*2	ACE*2094332	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#2094332,	06/30/2008				0.00	-450.00	
1*200806*AP*2*8	ACE*8056-4556	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#8056-4556,	07/18/2008				0.00	-1,838.07	
1*200806*AP*3*4	ACE*792324-11	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#792324-11,	07/21/2008				0.00	-277.90	
Totals for Jun 2008:						-1,704,046.53	259,687.51	-431,243.03	-1,875,602.05
Totals for Account:						-1,704,046.53	259,687.51	-431,243.03	-1,875,602.05

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 20110 - RETAINAGE PAYABLE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*74	SUPERIOR*1042 962	SUPERIOR-SUPERIOR METALS, INV#1042962, RETAINAGE PAYABLE	06/25/2008	060119	90-1020-0		0.00	-2,500.00	
1*200806*AP*1*80	WILDMAN*75998 52	WILDMAN-WILDMAN CONCRETE SERVICES, INV#7599852, RETAINAGE PAYABLE	06/25/2008	060113	90-1020-0		0.00	-1,925.00	
1*200806*AP*1*77	SUPERIOR*6558 97	SUPERIOR-SUPERIOR METALS, INV#655897, RETAINAGE PAYABLE	06/25/2008	060113	90-1020-0		0.00	-7,850.00	
1*200806*AP*1*63	RICO*5200439	RICO-RICO FENCES, INV#5200439, RETAINAGE PAYABLE	06/25/2008	060113	90-1020-0		0.00	-212.50	
1*200806*AP*1*27	BILLBOB*155986	BILLBOB-BILLY BOB'S EARTH MOVING, INV#155986, RETAINAGE PAYABLE	06/25/2008	060113	90-1020-0		0.00	-1,425.00	
1*200806*AP*1*38	GRADE-A*56696	GRADE-A-GRADE-A GRADING SERVICES, INV#56696, RETAINAGE PAYABLE	06/25/2008	060113	90-1020-0		0.00	-1,500.00	
Totals for Jun 2008:						-31,385.00	0.00	-15,412.50	-46,797.50
Totals for Account:						-31,385.00	0.00	-15,412.50	-46,797.50

CLOCKWORK BUILDERS, INC
General Ledger Detail Ledger
From Jun 2008 thru Jun 2008

Account: 21100 - FEDERAL INCOME TAX WH PAYABLE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*10	20080611	FIT accrual	06/11/2008				0.00	-1,019.32	
1*200806*PR*2*10	20080618	FIT accrual	06/18/2008				0.00	-863.80	
1*200806*PRD*4*2	2*195020	Void PR Check for Employeeeld 1090. FIT Accrual.	06/22/2008				27.89	0.00	
1*200806*PR*3*10	20080625	FIT accrual	06/25/2008				0.00	-1,073.99	
Totals for Jun 2008:						-2,865.96	27.89	-2,957.11	-5,795.18
Totals for Account:						-2,865.96	27.89	-2,957.11	-5,795.18

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 21400 - SOCIAL SECURITY & MEDICARE WH PAYABLE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*11	20080611	Soc Sec accrual	06/11/2008				0.00	-513.40	
1*200806*PR*1*12	20080611	Medicare accrual	06/11/2008				0.00	-120.07	
1*200806*PR*1*3	20080611	Empr SS/Medi Accrual	06/11/2008				0.00	-633.47	
1*200806*PR*2*11	20080618	Soc Sec accrual	06/18/2008				0.00	-447.07	
1*200806*PR*2*12	20080618	Medicare accrual	06/18/2008				0.00	-104.55	
1*200806*PR*2*3	20080618	Empr SS/Medi Accrual	06/18/2008				0.00	-551.62	
1*200806*PRD*4*3	2*195020	Void PR Check for Employeeid 1090. SS Accrual.	06/22/2008				26.83	0.00	
1*200806*PRD*4*4	2*195020	Void PR Check for Employeeid 1090. Medi Accrual.	06/22/2008				6.27	0.00	
1*200806*PRD*4*14	2*195020	Void PR Check for Employeeid 1090	06/22/2008				6.27	0.00	
1*200806*PRD*4*12	2*195020	Void PR Check for Employeeid 1090	06/22/2008				26.83	0.00	
1*200806*PR*3*11	20080625	Soc Sec accrual	06/25/2008				0.00	-480.72	
1*200806*PR*3*12	20080625	Medicare accrual	06/25/2008				0.00	-112.43	
1*200806*PR*3*3	20080625	Empr SS/Medi Accrual	06/25/2008				0.00	-593.15	
Totals for Jun 2008:						-3,192.10	66.20	-3,556.48	-6,682.38
Totals for Account:						-3,192.10	66.20	-3,556.48	-6,682.38

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 21410 - FEDERAL UNEMPLOYMENT TAX PAYABLE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*5	20080611	FUT accrual	06/11/2008				0.00	-66.25	
1*200806*PR*2*5	20080618	FUT accrual	06/18/2008				0.00	-57.69	
1*200806*PRD*4*10	2*195020	Void PR Check for Employeeid 1090	06/22/2008				3.46	0.00	
1*200806*PR*3*5	20080625	FUT accrual	06/25/2008				0.00	-59.95	
Totals for Jun 2008:						-90.49	3.46	-183.89	-270.92
Totals for Account:						-90.49	3.46	-183.89	-270.92

Account: 21500 - STATE UNEMPLOYMENT TAX PAYABLE
Liability
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*7	20080611	SUT accrual	06/11/2008				0.00	-455.42	
1*200806*PR*2*7	20080618	SUT accrual	06/18/2008				0.00	-396.60	
1*200806*PRD*4*8	2*195020	Void PR Check for Employeeid 1090	06/22/2008				23.80	0.00	
1*200806*PR*3*7	20080625	SUT accrual	06/25/2008				0.00	-426.46	
Totals for Jun 2008:						-1,147.48	23.80	-1,278.48	-2,402.16
Totals for Account:						-1,147.48	23.80	-1,278.48	-2,402.16

CLOCKWORK BUILDERS, INC

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Account: 22100 - HEALTH INSURANCE DEDUCTION PAYABLE
 Liability
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*15	20080611	Ded Code: HI accrual	06/11/2008				0.00	-262.65	
1*200806*PR*2*15	20080618	Ded Code: HI accrual	06/18/2008				0.00	-262.65	
1*200806*PRD*4*5	2*195020	Void PR Check for Employeeeld 1090. Accrual Acct for PRDedCode: HI	06/22/2008				18.50	0.00	
1*200806*PR*3*15	20080625	Ded Code: HI accrual	06/25/2008				0.00	-197.65	
Totals for Jun 2008:						-431.80	18.50	-722.95	-1,136.25
Totals for Account:						-431.80	18.50	-722.95	-1,136.25

Account: 22300 - PENSION & RETIREMENT ACCOUNT PAYABLE
 Liability
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*39	20080611	Ded Code: 401K accrual	06/11/2008				0.00	-125.00	
1*200806*PR*2*41	20080618	Ded Code: 401K accrual	06/18/2008				0.00	-125.00	
1*200806*PR*3*37	20080625	Ded Code: 401K accrual	06/25/2008				0.00	-125.00	
Totals for Jun 2008:						-250.00	0.00	-375.00	-625.00
Totals for Account:						-250.00	0.00	-375.00	-625.00

Account: 22700 - OTHER PAYROLL WITHHOLDING
 Liability
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*29	20080611	Ded Code: UNI accrual	06/11/2008				0.00	-15.00	
1*200806*PR*2*31	20080618	Ded Code: UNI accrual	06/18/2008				0.00	-15.00	
1*200806*PR*3*29	20080625	Ded Code: UNI accrual	06/25/2008				0.00	-15.00	
Totals for Jun 2008:						-30.00	0.00	-45.00	-75.00
Totals for Account:						-30.00	0.00	-45.00	-75.00

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Account: 23100 - WORKERS COMP INSURANCE PAYABLE
 Liability
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*9	20080611	WC Expense	06/11/2008				0.00	-411.23	
1*200806*PR*2*9	20080618	WC Expense	06/18/2008				0.00	-316.97	
1*200806*PRD*4*16	2*195020	Void PR Check for Employeeeld 1090	06/22/2008				3.21	0.00	
1*200806*PR*3*9	20080625	WC Expense	06/25/2008				0.00	-297.07	
Totals for Jun 2008:						-1,060.70	3.21	-1,025.27	-2,082.76
Totals for Account:						-1,060.70	3.21	-1,025.27	-2,082.76

Account: 25100 - PAYROLL CLEARING ACCOUNT
 Liability
 Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*13	20080611	Net Pay	06/11/2008				0.00	-6,437.78	
1*200806*PRD*1*11		PR Batch: 20080611	06/13/2008				6,437.78	0.00	
1*200806*PR*2*13	20080618	Net Pay	06/18/2008				0.00	-5,605.47	
1*200806*PRD*2*10		PR Batch: 20080618	06/20/2008				5,605.47	0.00	
1*200806*PR*3*13	20080625	Net Pay	06/25/2008				0.00	-5,896.54	
1*200806*PRD*3*9		PR Batch: 20080625	06/27/2008				5,896.54	0.00	
Totals for Jun 2008:						-5,370.73	17,939.79	-17,939.79	-5,370.73
Totals for Account:						-5,370.73	17,939.79	-17,939.79	-5,370.73

CLOCKWORK BUILDERS, INC
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Account: 40100 - CONSTRUCTION REVENUE
Income
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AR*1*1	060113-2	Job Startup	06/25/2008	060113	90-1000-0		0.00	-31,250.00	
1*200806*AR*1*3	060113-2	Sitework	06/25/2008	060113	90-1000-0		0.00	-123,750.00	
1*200806*AR*1*7	060113-2	Structural steel	06/25/2008	060113	90-1000-0		0.00	-212,500.00	
1*200806*AR*1*5	060113-2	Concrete slab	06/25/2008	060113	90-1000-0		0.00	-177,000.00	
1*200806*AR*1*11	060113-2	Doors & Windows	06/25/2008	060113	90-1000-0		0.00	-232,125.00	
1*200806*AR*1*9	060113-2	Finishes	06/25/2008	060113	90-1000-0		0.00	-75,600.00	
1*200806*AR*2*1	060119-2		06/25/2008	060119	90-1000-0		0.00	-205,000.00	
Totals for Jun 2008:						-1,000,822.10	0.00	-1,057,225.00	-2,058,047.10
Totals for Account:						-1,000,822.10	0.00	-1,057,225.00	-2,058,047.10

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50100 - JOB COST - LABOR
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*32	20080611	Emp: BURT RANDOLPH	06/11/2008	060113	01-1010-1		268.75	0.00	
1*200806*PR*1*33	20080611	Emp: BURT RANDOLPH	06/11/2008	060113	03-1000-1		172.00	0.00	
1*200806*PR*1*34	20080611	Emp: BURT RANDOLPH	06/11/2008	060119	01-1010-1		172.00	0.00	
1*200806*PR*1*35	20080611	Emp: BURT RANDOLPH	06/11/2008	060119	03-1000-1		408.50	0.00	
1*200806*PR*1*36	20080611	Emp: RICK ANDERSON	06/11/2008	060113	02-1000-1		349.39	0.00	
1*200806*PR*1*37	20080611	Emp: RICK ANDERSON	06/11/2008	060113	03-1000-1		160.33	0.00	
1*200806*PR*1*38	20080611	Emp: RICK ANDERSON	06/11/2008	060119	02-1000-1		133.10	0.00	
1*200806*PR*1*41	20080611	Emp: BAKER SMITH	06/11/2008	060113	02-1000-1		140.00	0.00	
1*200806*PR*1*42	20080611	Emp: SUSAN FREEMAN	06/11/2008	060113	01-1010-1		96.25	0.00	
1*200806*PR*1*43	20080611	Emp: SUSAN FREEMAN	06/11/2008	060113	02-1000-1		346.51	0.00	
1*200806*PR*1*44	20080611	Emp: SUSAN FREEMAN	06/11/2008	060119	02-1000-1		548.63	0.00	
1*200806*PR*1*26	20080611	Emp: JACK BROWN	06/11/2008	060113	01-8090-1		362.50	0.00	
1*200806*PR*1*27	20080611	Emp: JACK BROWN	06/11/2008	060119	01-8090-1		250.00	0.00	
1*200806*PR*1*16	20080611	Emp: SALLY MILLER	06/11/2008	060113	01-8010-1		595.00	0.00	
1*200806*PR*1*21	20080611	Emp: SALLY MILLER	06/11/2008	060119	01-8010-1		818.13	0.00	
1*200806*PR*2*16	20080618	Emp: SALLY MILLER	06/18/2008	060113	08-1010-1		282.63	0.00	
1*200806*PR*2*42	20080618	Emp: SUSAN FREEMAN	06/18/2008	060113	03-1000-1		240.63	0.00	
1*200806*PR*2*43	20080618	Emp: SUSAN FREEMAN	06/18/2008	060119	03-1000-1		154.00	0.00	
1*200806*PR*2*44	20080618	Emp: SUSAN FREEMAN	06/18/2008	060119	06-1010-1		365.75	0.00	
1*200806*PR*2*35	20080618	Emp: BURT RANDOLPH	06/18/2008	060113	06-1010-1		344.00	0.00	
1*200806*PR*2*36	20080618	Emp: BURT RANDOLPH	06/18/2008	060119	01-9010-1		172.00	0.00	
1*200806*PR*2*37	20080618	Emp: RICK ANDERSON	06/18/2008	060113	02-1000-1		96.80	0.00	
1*200806*PR*2*38	20080618	Emp: RICK ANDERSON	06/18/2008	060113	03-1000-1		133.10	0.00	
1*200806*PR*2*39	20080618	Emp: RICK ANDERSON	06/18/2008	060119	01-9010-1		124.03	0.00	
1*200806*PR*2*40	20080618	Emp: RICK ANDERSON	06/18/2008	060119	03-1000-1		193.60	0.00	
1*200806*PR*2*21	20080618	Emp: SALLY MILLER	06/18/2008	060119	01-8010-1		476.00	0.00	
1*200806*PR*2*26	20080618	Emp: SALLY MILLER	06/18/2008	060119	06-1010-1		238.00	0.00	
1*200806*PR*2*27	20080618	Emp: SALLY MILLER	06/18/2008	060119	09-1000-1		238.00	0.00	
1*200806*PR*2*28	20080618	Emp: JACK BROWN	06/18/2008	060113	01-8090-1		250.00	0.00	
1*200806*PR*2*29	20080618	Emp: JACK BROWN	06/18/2008	060119	01-8090-1		250.00	0.00	
1*200806*PR*3*16	20080625	Emp: SALLY MILLER	06/25/2008	060113	01-8010-1		1,190.00	0.00	
1*200806*PR*3*21	20080625	Emp: SALLY MILLER Cut left hand on table saw	06/25/2008	060119	01-8010-1		952.00	0.00	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50100 - JOB COST - LABOR
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*3*26	20080625	Emp: JACK BROWN	06/25/2008	060113	01-8090-1		343.75	0.00	
1*200806*PR*3*27	20080625	Emp: JACK BROWN	06/25/2008	060119	01-8090-1		306.25	0.00	
1*200806*PR*3*32	20080625	Emp: RICK ANDERSON cleaned up after the demo guys	06/25/2008	060113	01-9010-1		48.40	0.00	
1*200806*PR*3*33	20080625	Emp: RICK ANDERSON helped Burt	06/25/2008	060113	06-1010-1		93.78	0.00	
1*200806*PR*3*34	20080625	Emp: RICK ANDERSON	06/25/2008	060113	08-1010-1		96.80	0.00	
1*200806*PR*3*35	20080625	Emp: RICK ANDERSON relocated doors to install points	06/25/2008	060113	08-1010-1		169.40	0.00	
1*200806*PR*3*36	20080625	Emp: RICK ANDERSON	06/25/2008	060119	06-1010-1		211.75	0.00	
1*200806*PR*3*39	20080625	Emp: BAKER SMITH	06/25/2008	060113	06-1020-1		218.75	0.00	
1*200806*PR*3*40	20080625	Emp: BAKER SMITH	06/25/2008	060119	06-1010-1		140.00	0.00	
1*200806*PR*3*41	20080625	Emp: BAKER SMITH	06/25/2008	060119	06-1020-1		332.50	0.00	
Totals for Jun 2008:						59,952.42	12,483.01	0.00	72,435.43
Totals for Account:						59,952.42	12,483.01	0.00	72,435.43

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50200 - JOB COST - MATERIAL
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*53	LOCAL*981432	LOCAL-LOCAL OFFICE SUPPLY, INV#981432, office supplies for project manager and project secretary	06/01/2008	060113	01-2050-2		293.52	0.00	
1*200806*AP*1*68	SAFETY*104233 2	SAFETY-SAFETY FIRST SUPPLIES, INV#1042332, first aid supplies to stock first aid kits on job site	06/09/2008	060119	01-2040-2		425.00	0.00	
1*200806*AP*1*51	LOCAL*104323	LOCAL-LOCAL OFFICE SUPPLY, INV#104323, office supplies for project manager and secretary	06/10/2008	060119	01-2050-2		295.00	0.00	
1*200806*AP*1*7	ACE*5232342	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#5232342, 45 interior doors, 3 exterior doors	06/12/2008	060113	08-1010-2		4,875.00	0.00	
1*200806*AP*1*61	READY*9432323	READY-READY-MIX CONCRETE, INV#9432323, concrete for east slab	06/14/2008	060113	03-1000-2		18,605.99	0.00	
1*200806*AP*1*19	ACE*6555933	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6555933, sheet rock, aluminum sheets, insulation panels	06/15/2008	060113	01-1000-2		925.98	0.00	
1*200806*II*1*2	1000	ROUGH SKIN GLOVE	06/16/2008	060113	01-1000-2		52.48	0.00	
1*200806*II*1*6	1000	SAFETY HAT	06/16/2008	060113	01-1000-2		130.50	0.00	
1*200806*II*1*4	1000	5 GALLON MASTIC	06/16/2008	060113	01-1000-2		57.60	0.00	
1*200806*AP*1*13	ACE*53243234	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#53243234, 2x4's 2x6's 2x12's, plywood, nails	06/17/2008	060113	06-1010-2		3,580.00	0.00	
1*200806*II*1*10	1001	ROUGH SKIN GLOVE	06/18/2008	060119	01-1000-2		59.04	0.00	
1*200806*II*1*8	1001	SAFETY HAT	06/18/2008	060119	01-1000-2		101.50	0.00	
1*200806*AP*1*15	ACE*6323423	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#6323423, walnut paneling, and custom trim pieces	06/19/2008	060113	06-1020-2		5,610.50	0.00	

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50200 - JOB COST - MATERIAL
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*5	ACE*522324-2	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#522324-2, additional material required by inspector to stabilize the office trailer	06/19/2008	060113	02-1000-2		2,805.92	0.00	
1*200806*AP*1*3	ACE*522269	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#522269, 2x4's 2x6'x 2x12's, ply wood, sheet rock, sand	06/21/2008	060119	06-1010-2		6,250.19	0.00	
1*200806*AP*1*9	ACE*52323420	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#52323420, sheet rock	06/22/2008	060113	09-1100-2		15,675.00	0.00	
1*200806*AP*1*59	READY*91432MC	READY-READY-MIX CONCRETE, INV#91432MC, concrete for first pour	06/22/2008	060119	03-1000-2		7,650.00	0.00	
1*200806*AP*1*23	ATT*51322-33-J	ATT-AT&T, INV#51322-33-J, June telephone charge	06/25/2008	060113	01-2090-2		119.22	0.00	
1*200806*IR*1*2	1000	SAFETY HAT	06/29/2008	060113	01-1000-2		0.00	-29.00	
1*200806*AP*1*21	ATT*104323-42	ATT-AT&T, INV#104323-42, June telephone charge	06/30/2008	060119	01-2090-2		129.50	0.00	
1*200806*AP*1*1	ACE*2094332	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#2094332, material required by inspector to stabilize / secure storage trailer	06/30/2008	060119	01-2030-2		450.00	0.00	
Totals for Jun 2008:						126,677.93	68,091.94	-29.00	194,740.87
Totals for Account:						126,677.93	68,091.94	-29.00	194,740.87

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50300 - JOB COST - SUBCONTRACTS
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*41	JAY*90143232	JAY-JAY TRUCKING COMPANY, INV#90143232, transported and stabilized trailer	06/01/2008	060119	01-1010-3		1,850.00	0.00	
1*200806*AP*1*39	GRADE-A*56696	GRADE-A-GRADE-A GRADING SERVICES, INV#56696, pay app #2	06/25/2008	060113	02-1040-3		15,000.00	0.00	
1*200806*AP*1*34	COOL-GUYS*701342	COOL-GUYS-COOL-GUYS INSULATION 7 WATERPROOFING, INC, INV#701342, coated interior walls	06/25/2008	060119	07-1000-3		3,850.00	0.00	
1*200806*AP*1*32	COOL-GUYS*3444021-1	COOL-GUYS-COOL-GUYS INSULATION 7 WATERPROOFING, INC, INV#3444021-1, pay app #1	06/25/2008	060113	07-1000-3		93,500.00	0.00	
1*200806*AP*1*28	BILLBOB*155986	BILLBOB-BILLY BOB'S EARTH MOVING, INV#155986, completed site prep	06/25/2008	060113	02-1010-3		28,500.00	0.00	
1*200806*AP*1*25	BARNONE*1589886	BARNONE-BAR-NONE REBAR INSTALLATION, INV#1589886, pay app #2 on Job 060113	06/25/2008	060113	02-1050-3		7,500.00	0.00	
1*200806*AP*1*64	RICO*5200439	RICO-RICO FENCES, INV#5200439,	06/25/2008	060113	01-1050-3		4,250.00	0.00	
1*200806*AP*1*66	ROMAR*10432-C	ROMAR-ROMAR DOORS & WINDOWS, INV#10432-C, delivered all interior doors to job site	06/25/2008	060119	08-1000-3		16,500.00	0.00	
1*200806*AP*1*78	SUPERIOR*655897	SUPERIOR-SUPERIOR METALS, INV#655897,	06/25/2008	060113	05-1000-3		78,500.00	0.00	
1*200806*AP*1*81	WILDMAN*7599852	WILDMAN-WILDMAN CONCRETE SERVICES, INV#7599852, poured 2nd slab	06/25/2008	060113	03-1000-3		38,500.00	0.00	
1*200806*AP*1*75	SUPERIOR*1042962	SUPERIOR-SUPERIOR METALS, INV#1042962,	06/25/2008	060119	05-1000-3		25,000.00	0.00	
1*200806*AP*5*1	AJAX*24233-1	AJAX-AJAX MASONRY, INV#24233-1, Pay App #1	06/25/2008	060113	04-1000-3		29,500.00	0.00	
Totals for Jun 2008:						656,050.00	342,450.00	0.00	998,500.00

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50300 - JOB COST - SUBCONTRACTS
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Totals for Account:						656,050.00	342,450.00	0.00	998,500.00

Account: 50400 - JOB COST - EQUIPMENT
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*17	ACE*64432	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#64432, hand tools, sledge hammer, additional portable scaffold, gloves	06/03/2008	060113	01-1000-4		1,655.43	0.00	
1*200806*AP*1*47	JONES-EQP*AB-4323-233	JONES-EQP-JONES EQUIPMENT RENTAL, INV# AB-4323-233, mill working tool	06/10/2008	060113	09-1000-4		659.33	0.00	
1*200806*AP*1*49	JONES-EQP*AB243239-1	JONES-EQP-JONES EQUIPMENT RENTAL, INV#AB243239-1, concrete pump for June 2008	06/10/2008	060113	03-1000-4		6,500.00	0.00	
1*200806*AP*1*43	JONES-EQP*142232	JONES-EQP-JONES EQUIPMENT RENTAL, INV#142232, rental for concrete pump	06/16/2008	060119	03-1000-4		1,900.00	0.00	
1*200806*AP*1*11	ACE*523234232	ACE-ACE LUMBER & CONSTRUCTION SUPPLIES, INV#523234232, hand tools, gloves, eye guards, protective vests, welding acc	06/20/2008	060119	01-7010-4		953.98	0.00	
1*200806*AP*1*45	JONES-EQP*658854	JONES-EQP-JONES EQUIPMENT RENTAL, INV#658854, June rental of Front end loader	06/30/2008	060119	01-1000-4		548.00	0.00	
Totals for Jun 2008:						1,070.69	12,216.74	0.00	13,287.43
Totals for Account:						1,070.69	12,216.74	0.00	13,287.43

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50500 - JOB COST - PR TAXES & INSURANCE
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*22	20080611	Empr SS/Medi Tax	06/11/2008	060119	89-1000-9		174.13	0.00	
1*200806*PR*1*23	20080611	FUT tax	06/11/2008	060119	89-1000-9		18.23	0.00	
1*200806*PR*1*24	20080611	SUT tax	06/11/2008	060119	89-1000-9		125.22	0.00	
1*200806*PR*1*25	20080611	WC Expense	06/11/2008	060119	89-1000-9		172.25	0.00	
1*200806*PR*1*17	20080611	Empr SS/Medi Tax	06/11/2008	060113	89-1000-9		183.16	0.00	
1*200806*PR*1*18	20080611	FUT tax	06/11/2008	060113	89-1000-9		19.14	0.00	
1*200806*PR*1*19	20080611	SUT tax	06/11/2008	060113	89-1000-9		131.65	0.00	
1*200806*PR*1*20	20080611	WC Expense	06/11/2008	060113	89-1000-9		166.55	0.00	
1*200806*PR*2*17	20080618	Empr SS/Medi Tax	06/18/2008	060113	89-1000-9		98.71	0.00	
1*200806*PR*2*18	20080618	FUT tax	06/18/2008	060113	89-1000-9		10.33	0.00	
1*200806*PR*2*19	20080618	SUT tax	06/18/2008	060113	89-1000-9		70.97	0.00	
1*200806*PR*2*20	20080618	WC Expense	06/18/2008	060113	89-1000-9		95.84	0.00	
1*200806*PR*2*22	20080618	Empr SS/Medi Tax	06/18/2008	060119	89-1000-9		161.97	0.00	
1*200806*PR*2*23	20080618	FUT tax	06/18/2008	060119	89-1000-9		16.95	0.00	
1*200806*PR*2*24	20080618	SUT tax	06/18/2008	060119	89-1000-9		116.46	0.00	
1*200806*PR*2*25	20080618	WC Expense	06/18/2008	060119	89-1000-9		166.97	0.00	
1*200806*PR*3*22	20080625	Empr SS/Medi Tax	06/25/2008	060119	89-1000-9		146.36	0.00	
1*200806*PR*3*23	20080625	FUT tax	06/25/2008	060119	89-1000-9		14.38	0.00	
1*200806*PR*3*24	20080625	SUT tax	06/25/2008	060119	89-1000-9		105.23	0.00	
1*200806*PR*3*25	20080625	WC Expense	06/25/2008	060119	89-1000-9		127.73	0.00	
1*200806*PR*3*17	20080625	Empr SS/Medi Tax	06/25/2008	060113	89-1000-9		160.99	0.00	
1*200806*PR*3*18	20080625	FUT tax	06/25/2008	060113	89-1000-9		15.69	0.00	
1*200806*PR*3*19	20080625	SUT tax	06/25/2008	060113	89-1000-9		115.75	0.00	
1*200806*PR*3*20	20080625	WC Expense	06/25/2008	060113	89-1000-9		134.05	0.00	
Totals for Jun 2008:						41,049.62	2,548.71	0.00	43,598.33
Totals for Account:						41,049.62	2,548.71	0.00	43,598.33

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 50700 - JOB COST - MISC COSTS
Expense
Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*AP*1*36	COSA*10003-23232013	COSA-CITY OF SAN ANTONIO, INV#10003-23232013, Building permit	06/09/2008	060119	01-2020-7		565.00	0.00	
1*200806*AP*1*30	BOND-IT*9014223	BOND-IT-BOND-IT SURETY SERVICES, INC, INV#9014223, Surety bond for job	06/10/2008	060119	01-2010-7		18,500.00	0.00	
1*200806*AP*1*57	NOSMELL*1523329	NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#1523329, June Portable Toilet Charge	06/25/2008	060113	01-3010-7		92.50	0.00	
1*200806*AP*1*70	SECURE*5243230	SECURE-ALEMEDA SECURITY SERVICES, INV#5243230, security service for patrols at night	06/25/2008	060113	02-1000-5		600.00	0.00	
1*200806*AP*1*72	SECURE*9104323	SECURE-ALEMEDA SECURITY SERVICES, INV#9104323, Security guard night duty	06/30/2008	060119	80-1000-0		1,950.00	0.00	
1*200806*AP*1*55	NOSMELL*10432-DA	NOSMELL-NO SMELL TEMPORARY TOILET SERVICE, INV#10432-DA, June Porta charge	06/30/2008	060119	01-3010-7		170.00	0.00	
Totals for Jun 2008:						62,512.00	21,877.50	0.00	84,389.50
Totals for Account:						62,512.00	21,877.50	0.00	84,389.50

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 52100 - WORKERS COMP INSURANCE
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*8	20080611	WC Expense	06/11/2008				72.43	0.00	
1*200806*PR*2*8	20080618	WC Expense	06/18/2008				54.16	0.00	
1*200806*PRD*4*15	2*195020	Void PR Check for Employeeeld 1090	06/22/2008				0.00	-3.21	
1*200806*PR*3*8	20080625	WC Expense	06/25/2008				35.29	0.00	
Totals for Jun 2008:						19,798.34	161.88	-3.21	19,957.01
Totals for Account:						19,798.34	161.88	-3.21	19,957.01

Account: 60100 - SALARIES - OFFICERS
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*3*1	20080625	Emp: FRED SMITH	06/25/2008				1,655.00	0.00	
Totals for Jun 2008:						43,345.00	1,655.00	0.00	45,000.00
Totals for Account:						43,345.00	1,655.00	0.00	45,000.00

Account: 60200 - SALARIES - PROFESSIONAL
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*1	20080611	Emp: FRED SMITH	06/11/2008				967.50	0.00	
1*200806*PR*1*14	20080611	Emp: BEN FRANKLIN	06/11/2008				743.38	0.00	
1*200806*PR*2*14	20080618	Emp: BEN FRANKLIN	06/18/2008				626.00	0.00	
1*200806*PR*2*1	20080618	Emp: FRED SMITH	06/18/2008				1,565.00	0.00	
1*200806*PR*3*14	20080625	Emp: BEN FRANKLIN	06/25/2008				672.95	0.00	
Totals for Jun 2008:						19,972.43	4,574.83	0.00	24,547.26
Totals for Account:						19,972.43	4,574.83	0.00	24,547.26

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 60300 - SALARIES - CLERICAL
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*30	20080611	Emp: BILL FROST	06/11/2008				1,000.00	0.00	
1*200806*PR*1*31	20080611	Emp: BENNY LOPEZ	06/11/2008				451.25	0.00	
1*200806*PR*2*32	20080618	Emp: BILL FROST	06/18/2008				1,000.00	0.00	
1*200806*PR*2*33	20080618	Emp: BENNY LOPEZ	06/18/2008				380.00	0.00	
1*200806*PRD*4*6	2*195020	Void PR Check for Employeeid 1090	06/22/2008				0.00	-451.25	
1*200806*PR*3*30	20080625	Emp: BILL FROST	06/25/2008				1,000.00	0.00	
1*200806*PR*3*31	20080625	Emp: BENNY LOPEZ	06/25/2008				380.00	0.00	
Totals for Jun 2008:						1,380.00	4,211.25	-451.25	5,140.00
Totals for Account:						1,380.00	4,211.25	-451.25	5,140.00

Account: 60450 - SHOP LABOR
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*40	20080611	Emp: BAKER SMITH	06/11/2008				560.00	0.00	
1*200806*PR*2*34	20080618	Emp: BURT RANDOLPH	06/18/2008				344.00	0.00	
1*200806*PR*3*38	20080625	Emp: BAKER SMITH	06/25/2008				140.00	0.00	
Totals for Jun 2008:						131,620.20	1,044.00	0.00	132,664.20
Totals for Account:						131,620.20	1,044.00	0.00	132,664.20

CLOCKWORK BUILDERS, INC

General Ledger Detail Ledger

From Jun 2008 thru Jun 2008

Account: 60500 - PAYROLL TAXES
Expense
Non-Job Account

<u>Journal</u>	<u>Document</u>	<u>Description</u>	<u>Date</u>	<u>Job ID</u>	<u>Cost Code</u>	<u>Balance Forward</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1*200806*PR*1*6	20080611	SUT tax	06/11/2008				198.55	0.00	
1*200806*PR*1*4	20080611	FUT tax	06/11/2008				28.88	0.00	
1*200806*PR*1*2	20080611	Empr SS/Medi Tax	06/11/2008				276.18	0.00	
1*200806*PR*2*4	20080618	FUT tax	06/18/2008				30.41	0.00	
1*200806*PR*2*6	20080618	SUT tax	06/18/2008				209.17	0.00	
1*200806*PR*2*2	20080618	Empr SS/Medi Tax	06/18/2008				290.94	0.00	
1*200806*PRD*4*7	2*195020	Void PR Check for Employeeid 1090	06/22/2008				0.00	-23.80	
1*200806*PRD*4*9	2*195020	Void PR Check for Employeeid 1090	06/22/2008				0.00	-3.46	
1*200806*PRD*4*11	2*195020	Void PR Check for Employeeid 1090	06/22/2008				0.00	-26.83	
1*200806*PRD*4*13	2*195020	Void PR Check for Employeeid 1090	06/22/2008				0.00	-6.27	
1*200806*PR*3*2	20080625	Empr SS/Medi Tax	06/25/2008				285.80	0.00	
1*200806*PR*3*6	20080625	SUT tax	06/25/2008				205.48	0.00	
1*200806*PR*3*4	20080625	FUT tax	06/25/2008				29.88	0.00	
Totals for Jun 2008:						30,801.16	1,555.29	-60.36	32,296.09
Totals for Account:						30,801.16	1,555.29	-60.36	32,296.09
REPORT TOTALS:						323,903.75	2,159,186.74	-2,159,186.74	323,903.75