

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Advertising</u>	<u>Office Expense</u>	<u>Wages</u>	<u>Payroll Tax</u>	<u>Auto</u>	<u>Bad Debt</u>
3/15/2007	1290		27.88				27.88		
3/15/2007	1290		15.38				15.38		
3/15/2007	1290		57.69				57.69		
3/15/2007	1291		880.00			880.00			
3/15/2007	1291		54.56				54.56		
3/15/2007	1291		12.76				12.76		
3/15/2007	1291		7.04				7.04		
3/15/2007	1291		26.40				26.40		
3/15/2007	1292		1,325.58			1,325.58			
3/15/2007	1292		82.19				82.19		
3/15/2007	1292		19.22				19.22		
3/15/2007	1292		10.60				10.60		
3/15/2007	1292		39.77				39.77		
3/15/2007	1293		62.00				62.00		
3/15/2007	1293		14.50				14.50		
3/15/2007	1293		8.00				8.00		
3/15/2007	1293		30.00				30.00		
3/15/2007	1293		1,000.00			1,000.00			
3/5/2007	14223	Print Spring Newsletter	675.00	675.00					
3/4/2007	2456-D22	Design spring flyers	650.00	650.00					
3/3/2007	26171	radial tires for landscap	274.56					274.56	
3/7/2007	54452	Peachtree Complete Ac	459.90		459.90				
3/12/2007	B1012	emergency overnight sf	19.99		19.99				
		Totals	153,192.24	1,325.00	479.89	134,428.56	15,392.13	274.56	1,292.10