Financial Resources Mortgage, Inc.
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Date	Num	Name	Memo	Amount
Oct - Nov 08				
11/26/2008	19468	Burke, Michael	weekly	-500.00
11/26/2008	19468	Burke, Michael	weekly	500.00
11/26/2008	19469	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
11/26/2008	19469	CBC Innovis (NH 1...	16F89609 Ap...	250.00
11/26/2008	19470	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
11/26/2008	19470	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
11/26/2008	19471	Center Harbor CC		-2,000.00
11/26/2008	19471	Center Harbor CC		2,000.00
11/26/2008	19472	Chubb Life America	Policy # 6701...	-25.00
11/26/2008	19472	Chubb Life America	S. Farah	25.00
11/26/2008	19473	[redacted]	weekly	-300.00
11/26/2008	19473	[redacted]	weekly	300.00
11/26/2008	19474	Piper Printing		-3,000.00
11/26/2008	19474	Piper Printing		3,000.00
11/26/2008	19475	GCX Capital, LLC	10/13	-2,000.00
11/26/2008	19475	GCX Capital, LLC	10/13	2,000.00
11/26/2008	19476	[redacted]	VOID:	0.00
11/26/2008	19476	[redacted]	VOID:	0.00
11/26/2008	19477	Jefferson Pilot Fina...	Policy # 2025...	-100.00
11/26/2008	19477	Jefferson Pilot Fina...	Policy # 2025...	100.00
11/26/2008	19478	Lewis, Rice & Finge...	NIR 8148*...	-350.00
11/26/2008	19478	Lewis, Rice & Finge...	NIR 8148*...	350.00
11/26/2008	19479	Northview Dr. Trust		-1,150.00
11/26/2008	19479	Northview Dr. Trust		1,150.00
11/26/2008	19480	Pitney Bowes PP N...	8000-9000-0...	-500.00
11/26/2008	19480	Pitney Bowes PP N...	8000-9000-0...	500.00
11/26/2008	19481	[redacted]	Weekly	-450.00
11/26/2008	19481	[redacted]	Weekly	450.00
11/26/2008	19482	[redacted]	Weekly	-200.00
11/26/2008	19482	[redacted]	Weekly	200.00
11/26/2008	19483	[redacted]		-400.00
11/26/2008	19483	[redacted]		400.00
11/26/2008	19484	[redacted]	On Acc't	-1,300.00
11/26/2008	19484	[redacted]	On Acc't	1,300.00
11/26/2008	19485	[redacted]	Weekly	-200.00
11/26/2008	19485	[redacted]	Weekly	200.00
11/26/2008	19486	Toshiba America	Inv. # 499756...	-500.00
11/26/2008	19486	Toshiba America	Inv. # 499756...	500.00
11/26/2008	6582	Gould & Burke	[redacted]	2,500.00
11/26/2008	6582	Gould & Burke	[redacted]	-2,500.00
11/26/2008	6579	Gould & Burke	[redacted]	5,700.00
11/26/2008	6579	Gould & Burke	[redacted]	-5,700.00
11/26/2008	19487	Capital Funding Tulsa	Weekly	-1,000.00
11/26/2008	19487	Capital Funding Tulsa	Weekly	1,000.00
11/26/2008	debit	Paychex		-2,781.86
11/26/2008	debit	Paychex		2,781.86
11/26/2008	debit	Paychex		-9,107.27
11/26/2008	debit	Paychex		9,107.27
11/26/2008	debit	Paychex	401-k	-357.29
11/26/2008	debit	Paychex	401-k	357.29
11/26/2008	19488	CFR - Capital Fundi...	02-005	-1,787.00
11/26/2008	19488	CFR - Capital Fundi...	02-005	1,787.00
11/26/2008	19489	BoA - [redacted]	[redacted] 5...	-690.00
11/26/2008	19489	BoA - [redacted]	[redacted] 5...	690.00
11/26/2008	19490	Aflac	Acc't #AWR0...	-134.76
11/26/2008	19490	Aflac	Acc't #AWR0...	134.76
11/26/2008	5027	Guiseppi's		-57.24
11/26/2008	5027	Guiseppi's		57.24
11/25/2008	19458	OK - Dept of Consu...	Tulsa branch ...	-100.00
11/25/2008	19458	OK - Dept of Consu...	Tulsa branch ...	100.00
11/25/2008	19459	Chevy Chase Bk Ai...	Deposit to Ac...	-1,000.00
11/25/2008	19459	Chevy Chase Bk Ai...	Deposit to Ac...	1,000.00
11/25/2008	19460	Lehman Brothers	Loan # 0203...	-4,938.19
11/25/2008	19460	Lehman Brothers	Loan # 0203...	4,938.19
11/25/2008	19461	MDB Properties		-1,383.23
11/25/2008	19461	MDB Properties		1,383.23
11/25/2008	19462	PAD Realty		-875.00

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Date	Num	Name	Memo	Amount
11/25/2008	19462	PAD Realty		875.00
11/25/2008	19463	Pensco Trust Co - f...		-2,666.66
11/25/2008	19463	Pensco Trust Co - f...		2,666.66
11/25/2008	19464	Teen Challenge		-500.00
11/25/2008	19464	Teen Challenge		500.00
11/25/2008	19465	US Missions	[redacted] Acc'...	-150.00
11/25/2008	19465	US Missions	[redacted] Acc'...	150.00
11/25/2008	19466	[redacted]		-1,000.00
11/25/2008	19466	[redacted]		1,000.00
11/25/2008	19467	[redacted]	[redacted]	-500.00
11/25/2008	19467	[redacted]	[redacted]	500.00
11/25/2008	5026	Aubechon Hardware		-33.14
11/25/2008	5026	Aubechon Hardware		33.14
11/25/2008	wire	Farah, Scott	Deposit	50,000.00
11/25/2008	wire	Farah, Scott	Deposit	-50,000.00
11/21/2008	19422	Staples BOS 15635...	BOS 1563525	-872.07
11/21/2008	19422	Staples BOS 15635...	BOS 1563525	872.07
11/21/2008	19450	The Hartford	Acc't 04 1235...	-188.00
11/21/2008	19450	The Hartford	Acc't 04 1235...	188.00
11/21/2008	19451	The Hartford	Acc't 04 1235...	-150.00
11/21/2008	19451	The Hartford	Acc't 04 1235...	150.00
11/21/2008	19452	The Hartford	Acc't 04 1235...	-375.00
11/21/2008	19452	The Hartford	Acc't 04 1235...	375.00
11/21/2008	19453	CFR - Capital Fundi...	02-004	-1,535.04
11/21/2008	19453	CFR - Capital Fundi...	02-004	1,535.04
11/21/2008	19455	[redacted]	Inv #5032	-3,399.45
11/21/2008	19455	[redacted]	Inv #5032	3,399.45
11/21/2008	19456	[redacted]	Inv # 112108 ...	-3,440.00
11/21/2008	19456	[redacted]	Inv # 112108 ...	3,440.00
11/21/2008	19454	[redacted]	adv	-4,000.00
11/21/2008	19454	[redacted]	adv	4,000.00
11/21/2008	19457	Financial Resource...		-1,500.00
11/21/2008	19457	Financial Resource...		1,500.00
11/20/2008	19447	Holden Engineering		-13,000.00
11/20/2008	19447	Holden Engineering		13,000.00
11/20/2008	19448	[redacted]		-9,000.00
11/20/2008	19448	[redacted]		9,000.00
11/20/2008	19449	[redacted]		-1,500.00
11/20/2008	19449	[redacted]		1,500.00
11/20/2008	debit	Paychex	401-k	-360.59
11/20/2008	debit	Paychex	401-k	360.59
11/20/2008	debit	Paychex		-9,169.53
11/20/2008	debit	Paychex		9,169.53
11/20/2008	debit	Paychex		-2,838.90
11/20/2008	debit	Paychex		2,838.90
11/19/2008	19427	Burke, Michael	weekly	-500.00
11/19/2008	19427	Burke, Michael	weekly	500.00
11/19/2008	19428	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
11/19/2008	19428	CBC Innovis (NH 1...	16F89609 Ap...	250.00
11/19/2008	19429	CBC Innovis (BoC ...	730k16732 ...	-41.80
11/19/2008	19429	CBC Innovis (BoC ...	730k16732 ...	41.80
11/19/2008	19430	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
11/19/2008	19430	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
11/19/2008	19431	Center Harbor CC		-2,000.00
11/19/2008	19431	Center Harbor CC		2,000.00
11/19/2008	19432	Chubb Life America	Policy # 6701...	-25.00
11/19/2008	19432	Chubb Life America	S. Farah	25.00
11/19/2008	19433	[redacted]	weekly	-300.00
11/19/2008	19433	[redacted]	weekly	300.00
11/19/2008	19434	Piper Printing		-3,000.00
11/19/2008	19434	Piper Printing		3,000.00
11/19/2008	19435	GCX Capital, LLC	10/13	-2,000.00
11/19/2008	19435	GCX Capital, LLC	10/13	2,000.00
11/19/2008	19436	[redacted]	VOID:	0.00
11/19/2008	19436	[redacted]	VOID:	0.00
11/19/2008	19437	Jefferson Pilot Fina...	Policy # 2025...	-100.00
11/19/2008	19437	Jefferson Pilot Fina...	Policy # 2025...	100.00
11/19/2008	19438	Lewis, Rice & Finge...	NIR 8148*...	-350.00

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Date	Num	Name	Memo	Amount
11/19/2008	19438	Lewis, Rice & Finge...	NIR 8148*...	350.00
11/19/2008	19439	Northview Dr. Trust		-1,150.00
11/19/2008	19439	Northview Dr. Trust		1,150.00
11/19/2008	19440	Pitney Bowes PP N...	8000-9000-0...	-500.00
11/19/2008	19440	Pitney Bowes PP N...	8000-9000-0...	500.00
11/19/2008	19441	[redacted]	Weekly	-400.00
11/19/2008	19441	[redacted]	Weekly	400.00
11/19/2008	19442	[redacted]	Weekly	-200.00
11/19/2008	19442	[redacted]	Weekly	200.00
11/19/2008	19443	[redacted]		-400.00
11/19/2008	19443	[redacted]		400.00
11/19/2008	19444	[redacted]	On Acc't	-1,300.00
11/19/2008	19444	[redacted]	On Acc't	1,300.00
11/19/2008	19445	[redacted]	Weekly	-200.00
11/19/2008	19445	[redacted]	Weekly	200.00
11/19/2008	19446	Toshiba America	Inv. # 499756...	-500.00
11/19/2008	19446	Toshiba America	Inv. # 499756...	500.00
11/19/2008	wire	Farah, Scott	Deposit	95,000.00
11/19/2008	wire	Farah, Scott	Deposit	-95,000.00
11/18/2008	19423	[redacted]		-1,000.00
11/18/2008	19423	[redacted]		1,000.00
11/18/2008	19424	[redacted]	Commercial r...	-12,000.00
11/18/2008	19424	[redacted]	Commercial r...	12,000.00
11/18/2008	19425	Farah, Scott		-5,000.00
11/18/2008	19425	Farah, Scott		5,000.00
11/18/2008	19426	Farah, Scott		-11,000.00
11/18/2008	19426	Farah, Scott		11,000.00
11/18/2008	wire	Farah, Scott	Deposit	45,000.00
11/18/2008	wire	Farah, Scott	Deposit	-45,000.00
11/17/2008	wire	Farah, Scott	Deposit	100,000.00
11/17/2008	wire	Farah, Scott	Deposit	-100,000.00
11/17/2008	wire	Farah, Scott		-14,000.00
11/17/2008	wire	Farah, Scott		14,000.00
11/17/2008	wire	AM EXP 37279196...	37279196176...	-55,000.00
11/17/2008	wire	AM EXP 37279196...	37279196176...	55,000.00
11/17/2008	19419	[redacted]	Portfolio deal	-500.00
11/17/2008	19419	[redacted]	Portfolio deal	500.00
11/17/2008	19420	BoA 749 23015 97...	749 23015 9...	-1,500.00
11/17/2008	19420	BoA 749 23015 97...	749 23015 9...	1,500.00
11/17/2008	19421	USPS - M.O.		-1,527.59
11/17/2008	19421	USPS - M.O.		1,527.59
11/17/2008	6571	Gould & Burke	[redacted] - 73...	3,300.00
11/17/2008	6571	Gould & Burke	[redacted] 73...	-3,300.00
11/17/2008	6574	Gould & Burke	[redacted] - 46...	2,150.00
11/17/2008	6574	Gould & Burke	[redacted] 46...	-2,150.00
11/17/2008	1920...	CL&M, Inc	[redacted]	115.47
11/17/2008	1920...	CL&M, Inc	[redacted]	-115.47
11/17/2008	19416	[redacted]		-6,233.33
11/17/2008	19416	[redacted]		6,233.33
11/17/2008	19417	[redacted]		-2,650.00
11/17/2008	19417	[redacted]		2,650.00
11/17/2008	19418	[redacted]		-4,137.00
11/17/2008	19418	[redacted]		4,137.00
11/14/2008	19401	[redacted]	[redacted]	-557.95
11/14/2008	19401	[redacted]	[redacted]	557.95
11/14/2008	19402	[redacted]	[redacted]	-150.00
11/14/2008	19402	[redacted]	[redacted]	150.00
11/14/2008	19403	Waste Managemen...	278-0058068...	-191.32
11/14/2008	19403	Waste Managemen...	278-0058068...	191.32
11/14/2008	19404	Waste Managemen...	278-0058068...	-416.45
11/14/2008	19404	Waste Managemen...	278-0058068...	416.45
11/14/2008	19405	[redacted]	[redacted]	-1,400.00
11/14/2008	19405	[redacted]	[redacted]	1,400.00
11/14/2008	19406	Aspen Financial	[redacted]	-12,000.00
11/14/2008	19406	Aspen Financial	[redacted]	12,000.00
11/14/2008	19407	Borchers Law Grou...	Inv. #8936, Fi...	-121.44
11/14/2008	19407	Borchers Law Grou...	Inv. #8936, Fi...	121.44
11/14/2008	19408	Anthem BC 0344M...	0344M49717	-1,234.44

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Date	Num	Name	Memo	Amount
11/14/2008	19408	Anthem BC 0344M...	0344M49717	1,234.44
11/14/2008	19409	Anthem BC 0354M...	0345M49717	-1,234.44
11/14/2008	19409	Anthem BC 0354M...	0345M49717	1,234.44
11/14/2008	19410	Anthem BC 0367M...	0367M49717	-323.85
11/14/2008	19410	Anthem BC 0367M...	0367M49717	323.85
11/14/2008	19411	Anthem BC 0371M...	0371M49717	-485.79
11/14/2008	19411	Anthem BC 0371M...	0371M49717	485.79
11/14/2008	19412	[redacted]	16 hrs less 1...	-143.59
11/14/2008	19412	[redacted]	16 hrs less 1...	143.59
11/14/2008	19413	[redacted]	[redacted]	-962.50
11/14/2008	19413	[redacted]	[redacted]	962.50
11/14/2008	19414	CFR - Capital Fundi...	02-003	-1,357.00
11/14/2008	19414	CFR - Capital Fundi...	02-003	1,357.00
11/14/2008	19415	[redacted]	[redacted] Balance	-1,050.00
11/14/2008	19415	[redacted]	[redacted] Balance	1,050.00
11/13/2008	19397	[redacted]		-15,000.00
11/13/2008	19397	[redacted]		15,000.00
11/13/2008	19398	[redacted]		-6,000.00
11/13/2008	19398	[redacted]		6,000.00
11/13/2008	4722	Gould & Burke	fitness edge	70.00
11/13/2008	4722	Gould & Burke	fitness edge	-70.00
11/13/2008	6558	Gould & Burke	[redacted]	68,000.00
11/13/2008	6558	Gould & Burke	[redacted]	-68,000.00
11/13/2008	debit	Paychex		-2,835.59
11/13/2008	debit	Paychex		2,835.59
11/13/2008	debit	Paychex		-9,085.69
11/13/2008	debit	Paychex		9,085.69
11/13/2008	debit	Paychex	401-k	-357.40
11/13/2008	debit	Paychex	401-k	357.40
11/13/2008	19399	[redacted]	MVAP	-500.00
11/13/2008	19399	[redacted]	MVAP	500.00
11/13/2008	19400	ME - Consumer Cre...	Name chang...	-25.00
11/13/2008	19400	ME - Consumer Cre...	Name chang...	25.00
11/12/2008	19376	Burke, Michael	weekly	-500.00
11/12/2008	19376	Burke, Michael	weekly	500.00
11/12/2008	19377	Capital Funding Tulsa	Weekly	-1,500.00
11/12/2008	19377	Capital Funding Tulsa	Weekly	1,500.00
11/12/2008	19378	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
11/12/2008	19378	CBC Innovis (NH 1...	16F89609 Ap...	250.00
11/12/2008	19379	CBC Innovis (Jeff) ...	73MN71408 -...	-10.00
11/12/2008	19379	CBC Innovis (Jeff) ...	73MN71408 -...	10.00
11/12/2008	19380	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
11/12/2008	19380	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
11/12/2008	19381	Center Harbor CC		-2,000.00
11/12/2008	19381	Center Harbor CC		2,000.00
11/12/2008	19382	Chubb Life America	Policy # 6701...	-25.00
11/12/2008	19382	Chubb Life America	S. Farah	25.00
11/12/2008	19383	[redacted]	weekly	-300.00
11/12/2008	19383	[redacted]	weekly	300.00
11/12/2008	19384	Piper Printing		-3,000.00
11/12/2008	19384	Piper Printing		3,000.00
11/12/2008	19385	GCX Capital, LLC	10/13	-2,000.00
11/12/2008	19385	GCX Capital, LLC	10/13	2,000.00
11/12/2008	19386	[redacted]	VOID:	0.00
11/12/2008	19386	[redacted]	VOID:	0.00
11/12/2008	19387	Jefferson Pilot Fina...	Policy # 2025...	-100.00
11/12/2008	19387	Jefferson Pilot Fina...	Policy # 2025...	100.00
11/12/2008	19388	Lewis, Rice & Finge...	NIR 8148*...	-350.00
11/12/2008	19388	Lewis, Rice & Finge...	NIR 8148*...	350.00
11/12/2008	19389	Northview Dr. Trust		-1,150.00
11/12/2008	19389	Northview Dr. Trust		1,150.00
11/12/2008	19390	Pitney Bowes PP N...	8000-9000-0...	-500.00
11/12/2008	19390	Pitney Bowes PP N...	8000-9000-0...	500.00
11/12/2008	19391	[redacted]	Weekly	-400.00
11/12/2008	19391	[redacted]	Weekly	400.00
11/12/2008	19392	[redacted]	Weekly	-200.00
11/12/2008	19392	[redacted]	Weekly	200.00
11/12/2008	19393	[redacted]		-400.00

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Date	Num	Name	Memo	Amount
11/12/2008	19393	[redacted]		400.00
11/12/2008	19394	[redacted]	On Acc't	-1,300.00
11/12/2008	19394	[redacted]	On Acc't	1,300.00
11/12/2008	19395	[redacted]	Weekly	-200.00
11/12/2008	19395	[redacted]	Weekly	200.00
11/12/2008	19396	Toshiba America	Inv. # 499756...	-500.00
11/12/2008	19396	Toshiba America	Inv. # 499756...	500.00
11/12/2008	wire	Farah, Scott		-9,000.00
11/12/2008	wire	Farah, Scott		9,000.00
11/12/2008	6566	Gould & Burke	[redacted]	5,880.00
11/12/2008	6566	Gould & Burke	[redacted]	-5,880.00
11/11/2008	wire	Farah, Scott		-7,500.00
11/11/2008	wire	Farah, Scott		7,500.00
11/10/2008	19375	USPS - M.O.		-1,509.49
11/10/2008	19375	USPS - M.O.		1,509.49
11/10/2008	wire	Title Company	[redacted]	6,254.25
11/10/2008	wire	Title Company	[redacted]	-6,254.25
11/10/2008	6550	Gould & Burke	[redacted]	3,500.00
11/10/2008	6550	Gould & Burke	[redacted]	-3,500.00
11/10/2008	6554	Gould & Burke	[redacted]	16,500.00
11/10/2008	6554	Gould & Burke	[redacted]	-16,500.00
11/7/2008	wire	Title Company	[redacted]	30,000.00
11/7/2008	wire	Title Company	[redacted]	-30,000.00
11/7/2008	19365	Citi AAdvantage 54...	5466 1602 5...	-2,000.00
11/7/2008	19365	Citi AAdvantage 54...	5466 1602 5...	2,000.00
11/7/2008	19366	[redacted]	Inv # 110708 ...	-2,840.00
11/7/2008	19366	[redacted]	Inv # 110708 ...	2,840.00
11/7/2008	19367	Fitness Edge		-280.00
11/7/2008	19367	Fitness Edge		280.00
11/7/2008	19368	[redacted]	1 of 2	-5,000.00
11/7/2008	19368	[redacted]	1 of 2	5,000.00
11/7/2008	19369	[redacted]	2 of 2	-5,800.00
11/7/2008	19369	[redacted]	2 of 2	5,800.00
11/7/2008	19370	Lincoln Financial	Pol # 546002...	-800.00
11/7/2008	19370	Lincoln Financial	Pol # 546002...	800.00
11/7/2008	19371	UPS F51849 NH	shipper F51849	-1,383.22
11/7/2008	19371	UPS F51849 NH	shipper F51849	1,383.22
11/7/2008	19372	Banner Life Ins	Pol # 180089...	-7,033.00
11/7/2008	19372	Banner Life Ins	Pol # 180089...	7,033.00
11/7/2008	19373	Phoenix Financial	Farah	-1,625.00
11/7/2008	19373	Phoenix Financial	Farah	1,625.00
11/7/2008	19374	[redacted]	[redacted]	-165.00
11/7/2008	19374	[redacted]	[redacted]	165.00
11/6/2008	wire	Title Company	[redacted]	20,000.00
11/6/2008	wire	Title Company	[redacted]	-20,000.00
11/6/2008	wire	Farah, Scott		-5,000.00
11/6/2008	wire	Farah, Scott		5,000.00
11/6/2008	debit	Paychex	401-k	-357.73
11/6/2008	debit	Paychex	401-k	357.73
11/6/2008	debit	Paychex		-8,934.91
11/6/2008	debit	Paychex		8,934.91
11/6/2008	debit	Paychex		-2,769.86
11/6/2008	debit	Paychex		2,769.86
11/6/2008	19340	Financial Resource...		-700.00
11/6/2008	19340	Financial Resource...		700.00
11/6/2008	19341	CFR - Capital Fundi...	02-002	-2,060.00
11/6/2008	19341	CFR - Capital Fundi...	02-002	2,060.00
11/6/2008	19342	CFR - Capital Fundi...	03-001	-20.00
11/6/2008	19342	CFR - Capital Fundi...	03-001	20.00
11/6/2008	19343	Creative Loan Fina...		-6,000.00
11/6/2008	19343	Creative Loan Fina...		6,000.00
11/6/2008	19344	[redacted]	Pampa Lane...	-100.00
11/6/2008	19344	[redacted]	Pampa Lane...	100.00
11/6/2008	19345	Gould, Michael	on A'cct	-5,000.00
11/6/2008	19345	Gould, Michael	on A'cct	5,000.00
11/6/2008	19346	[redacted]	Pampa Lane...	-100.00
11/6/2008	19346	[redacted]	Pampa Lane...	100.00
11/6/2008	19347	[redacted]	Oct, 08	-187.50

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Date	Num	Name	Memo	Amount
11/6/2008	19347	[redacted]	Oct, 08	187.50
11/6/2008	19348	[redacted]	Laconia Elect...	-166.20
11/6/2008	19348	[redacted]	Laconia Elect...	166.20
11/6/2008	19349	[redacted]	Work for tem...	-550.00
11/6/2008	19349	[redacted]	Work for tem...	550.00
11/6/2008	19350	[redacted]	[redacted]	-187.50
11/6/2008	19350	[redacted]	[redacted]	187.50
11/6/2008	19351	Creative Loan Fina...	[redacted]	-2,428.12
11/6/2008	19351	Creative Loan Fina...	[redacted]	2,428.12
11/6/2008	19352	[redacted]	[redacted]	-520.31
11/6/2008	19352	[redacted]	[redacted]	520.31
11/6/2008	19353	[redacted]	[redacted]	-520.31
11/6/2008	19353	[redacted]	[redacted]	520.31
11/6/2008	19354	Riverbend Financial	[redacted]	-1,287.00
11/6/2008	19354	Riverbend Financial	[redacted]	1,287.00
11/6/2008	19355	[redacted]	[redacted] less $4...	-3,410.00
11/6/2008	19355	[redacted]	[redacted] less $4...	3,410.00
11/6/2008	19356	[redacted]	[redacted]	-694.44
11/6/2008	19356	[redacted]	[redacted]	694.44
11/6/2008	19357	[redacted]	[redacted]	-148.80
11/6/2008	19357	[redacted]	[redacted]	148.80
11/6/2008	19358	Creative Loan Fina...	[redacted]	-148.80
11/6/2008	19358	Creative Loan Fina...	[redacted]	148.80
11/6/2008	19359	[redacted]	[redacted]	-53.60
11/6/2008	19359	[redacted]	[redacted]	53.60
11/6/2008	19360	Worcester Co Sheriff	07wor-17391...	-741.49
11/6/2008	19360	Worcester Co Sheriff	07wor-17391...	741.49
11/6/2008	19361	Financial Pacific Le...	Inv # 2104317	-1,095.30
11/6/2008	19361	Financial Pacific Le...	Inv # 2104317	1,095.30
11/6/2008	19362	The Hartford	Acc't 04 1235...	-188.00
11/6/2008	19362	The Hartford	Acc't 04 1235...	188.00
11/6/2008	19363	NH Electric 556412...	5564127410	-1,214.00
11/6/2008	19363	NH Electric 556412...	5564127410	1,214.00
11/6/2008	19364	Windstream 10061...	100610415	-67.25
11/6/2008	19364	Windstream 10061...	100610415	67.25
11/6/2008	Wire	[redacted]	I	-950.00
11/6/2008	Wire	[redacted]	I	950.00
11/5/2008	19316	Burke, Michael	weekly	-500.00
11/5/2008	19316	Burke, Michael	weekly	500.00
11/5/2008	19317	Capital Funding Tulsa	Weekly	-1,500.00
11/5/2008	19317	Capital Funding Tulsa	Weekly	1,500.00
11/5/2008	19318	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
11/5/2008	19318	CBC Innovis (NH 1...	16F89609 Ap...	250.00
11/5/2008	19319	CBC Innovis (Jeff) ...	73MN71408 -...	-10.00
11/5/2008	19319	CBC Innovis (Jeff) ...	73MN71408 -...	10.00
11/5/2008	19320	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
11/5/2008	19320	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
11/5/2008	19321	Center Harbor CC		-2,000.00
11/5/2008	19321	Center Harbor CC		2,000.00
11/5/2008	19322	Chubb Life America	Policy # 6701...	-25.00
11/5/2008	19322	Chubb Life America	S. Farah	25.00
11/5/2008	19323	[redacted]	weekly	-300.00
11/5/2008	19323	[redacted]	weekly	300.00
11/5/2008	19324	Piper Printing		-3,000.00
11/5/2008	19324	Piper Printing		3,000.00
11/5/2008	19325	GCX Capital, LLC	10/13	-2,000.00
11/5/2008	19325	GCX Capital, LLC	10/13	2,000.00
11/5/2008	19326	[redacted]	VOID:	0.00
11/5/2008	19326	[redacted]	VOID:	0.00
11/5/2008	19327	Jefferson Pilot Fina...	Policy # 2025...	-100.00
11/5/2008	19327	Jefferson Pilot Fina...	Policy # 2025...	100.00
11/5/2008	19328	Lewis, Rice & Finge...	NIR 8148*...	-700.00
11/5/2008	19328	Lewis, Rice & Finge...	NIR 8148*...	700.00
11/5/2008	19329	Northview Dr. Trust		-1,150.00
11/5/2008	19329	Northview Dr. Trust		1,150.00
11/5/2008	19330	Pitney Bowes PP N...	8000-9000-0...	-500.00
11/5/2008	19330	Pitney Bowes PP N...	8000-9000-0...	500.00
11/5/2008	19331	[redacted]	Weekly	-400.00

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11/5/2008	19331	[redacted]	Weekly	400.00
11/5/2008	19332	[redacted]	Weekly	-200.00
11/5/2008	19332	[redacted]	Weekly	200.00
11/5/2008	19333	[redacted]		-400.00
11/5/2008	19333	[redacted]		400.00
11/5/2008	19334	[redacted]	On Acc't	-1,300.00
11/5/2008	19334	[redacted]	On Acc't	1,300.00
11/5/2008	19335	[redacted]	Weekly	-200.00
11/5/2008	19335	[redacted]	Weekly	200.00
11/5/2008	19336	Toshiba America	Inv. # 499756...	-500.00
11/5/2008	19336	Toshiba America	Inv. # 499756...	500.00
11/5/2008	19337	PA - Sec of State	Financial Res...	-250.00
11/5/2008	19337	PA - Sec of State	Financial Res...	250.00
11/5/2008	19338	Fred Pryor Seminars	R. Vappi	-156.00
11/5/2008	19338	Fred Pryor Seminars	R. Vappi	156.00
11/5/2008	19339	[redacted]	adv - [redacted]	-2,079.00
11/5/2008	19339	[redacted]	adv - [redacted]	2,079.00
11/4/2008	56093	Monteith Abstract	[redacted]	459.00
11/4/2008	56093	Monteith Abstract	[redacted]	-459.00
11/4/2008	6546	Gould & Burke	[redacted]	3,968.25
11/4/2008	6546	Gould & Burke	[redacted]	-3,968.25
11/4/2008	debit	Paychex	payrollpaxpa...	-483.74
11/4/2008	debit	Paychex	payrollpaxpa...	483.74
11/4/2008	19314	USPS - M.O.		-2,304.17
11/4/2008	19314	USPS - M.O.		2,304.17
11/4/2008	19315	NH - Sec. of State	49 Cert. of na...	-45.00
11/4/2008	19315	NH - Sec. of State	49 Cert. of na...	45.00
11/3/2008	wire	Title Company	[redacted]	30,000.00
11/3/2008	wire	Title Company	[redacted]	-30,000.00
11/3/2008	wire	AM EXP 37279196...	37279196176...	-10,000.00
11/3/2008	wire	AM EXP 37279196...	37279196176...	10,000.00
11/3/2008	5025	M&T Bank	0007541501	-3,103.31
11/3/2008	5025	M&T Bank	0007541501	3,103.31
10/31/2008	19291	[redacted]	1 of 2	-5,500.00
10/31/2008	19291	[redacted]	1 of 2	5,500.00
10/31/2008	19292	Financial Resource...		-600.00
10/31/2008	19292	Financial Resource...		600.00
10/31/2008	19293	[redacted]	[redacted]	-480.08
10/31/2008	19293	[redacted]	[redacted]	480.08
10/31/2008	19294	[redacted]	[redacted]	-300.00
10/31/2008	19294	[redacted]	[redacted]	300.00
10/31/2008	19295	[redacted]	[redacted]	-300.00
10/31/2008	19295	[redacted]	[redacted]	300.00
10/31/2008	19296	US Bank Eq Fin	Acc't #35950...	-460.33
10/31/2008	19296	US Bank Eq Fin	Acc't #35950...	460.33
10/31/2008	19297	Hanover Ins. ODT 7...	7054234 05	-124.80
10/31/2008	19297	Hanover Ins. ODT 7...	7054234 05	124.80
10/31/2008	19298	Lewis Lockup	Unit 107 - 11/...	-115.00
10/31/2008	19298	Lewis Lockup	Unit 107 - 11/...	115.00
10/31/2008	19299	F&L Bookkeeping	Capital Fundi...	-382.61
10/31/2008	19299	F&L Bookkeeping	Capital Fundi...	382.61
10/31/2008	19300	PA - Banking Dept.	Inv # 180071...	-508.08
10/31/2008	19300	PA - Banking Dept.	Inv # 180071...	508.08
10/31/2008	19301	[redacted]	Database work	-120.00
10/31/2008	19301	[redacted]	Database work	120.00
10/31/2008	19302	CFR - Capital Fundi...	02-001	-1,000.73
10/31/2008	19302	CFR - Capital Fundi...	02-001	1,000.73
10/31/2008	19303	Staples BOS 15635...	BOS 1563525	-1,187.45
10/31/2008	19303	Staples BOS 15635...	BOS 1563525	1,187.45
10/31/2008	19304	A&B Locksmith		-22.50
10/31/2008	19304	A&B Locksmith		22.50
10/31/2008	19305	BoA 5329 0470 114...	5329 0470 1...	-1,500.00
10/31/2008	19305	BoA 5329 0470 114...	5329 0470 1...	1,500.00
10/31/2008	19306	AHMSI 1001305391	1001305391	-6,513.23
10/31/2008	19306	AHMSI 1001305391	1001305391	6,513.23
10/31/2008	19307	Aflac	Acc't #AWR0...	-168.45
10/31/2008	19307	Aflac	Acc't #AWR0...	168.45
10/31/2008	19308	[redacted]	Oct, 08	-1,800.00

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Date	Num	Name	Memo	Amount
10/31/2008	19308	[redacted]	Oct, 08	1,800.00
10/31/2008	19309	[redacted]	Accum com...	-8,573.00
10/31/2008	19309	[redacted]	Accum com...	8,573.00
10/31/2008	wire	Title Company	[redacted]	20,000.00
10/31/2008	wire	Title Company	[redacted]	-20,000.00
10/31/2008	19310	Wyman Appraisal	[redacted]	-300.00
10/31/2008	19310	Wyman Appraisal	[redacted]	300.00
10/31/2008	19311	Wyman Appraisal	[redacted]	-300.00
10/31/2008	19311	Wyman Appraisal	[redacted]	300.00
10/31/2008	19312	ML Asset		-8,000.00
10/31/2008	19312	ML Asset		8,000.00
10/31/2008	19313	[redacted]	2 of 2	-5,000.00
10/31/2008	19313	[redacted]	2 of 2	5,000.00
10/31/2008	31207	Pampa Lanes	Deposit	2,975.00
10/31/2008	31207	Pampa Lanes	Deposit	-2,975.00
10/30/2008	wire	Title Company	[redacted]	30,000.00
10/30/2008	wire	Title Company	[redacted]	-30,000.00
10/30/2008	wire	Farah, Scott		-4,000.00
10/30/2008	wire	Farah, Scott		4,000.00
10/30/2008	debit	Paychex	402-k	-635.67
10/30/2008	debit	Paychex	402-k	635.67
10/30/2008	debit	Paychex		-8,880.84
10/30/2008	debit	Paychex		8,880.84
10/30/2008	debit	Paychex		-2,773.59
10/30/2008	debit	Paychex		2,773.59
10/30/2008	6545	Gould & Burke	CL&M,s [redacted]	30.00
10/30/2008	6545	Gould & Burke	CL&M,s [redacted]	-30.00
10/30/2008	6543	Gould & Burke	[redacted]	13,875.00
10/30/2008	6543	Gould & Burke	[redacted]	-13,875.00
10/29/2008	19270	Burke, Michael	weekly	-500.00
10/29/2008	19270	Burke, Michael	weekly	500.00
10/29/2008	19271	Capital Funding Tulsa	Weekly	-2,500.00
10/29/2008	19271	Capital Funding Tulsa	Weekly	2,500.00
10/29/2008	19272	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
10/29/2008	19272	CBC Innovis (NH 1...	16F89609 Ap...	250.00
10/29/2008	19273	CBC Innovis (Jeff) ...	73MN71408 -...	-10.00
10/29/2008	19273	CBC Innovis (Jeff) ...	73MN71408 -...	10.00
10/29/2008	19274	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
10/29/2008	19274	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
10/29/2008	19275	Center Harbor CC	reissue	-2,000.00
10/29/2008	19275	Center Harbor CC	reissue	2,000.00
10/29/2008	19276	Chubb Life America	Policy # 6701...	-25.00
10/29/2008	19276	Chubb Life America	S. Farah	25.00
10/29/2008	19277	[redacted]	weekly	-300.00
10/29/2008	19277	[redacted]	weekly	300.00
10/29/2008	19278	Piper Printing		-3,000.00
10/29/2008	19278	Piper Printing		3,000.00
10/29/2008	19279	GCX Capital, LLC	10/13	-2,000.00
10/29/2008	19279	GCX Capital, LLC	10/13	2,000.00
10/29/2008	19280	[redacted]	VOID:	0.00
10/29/2008	19280	[redacted]	VOID:	0.00
10/29/2008	19281	Jefferson Pilot Fina...	Policy # 2025...	-100.00
10/29/2008	19281	Jefferson Pilot Fina...	Policy # 2025...	100.00
10/29/2008	19282	Lewis, Rice & Finge...	NIR 8148*...	-700.00
10/29/2008	19282	Lewis, Rice & Finge...	NIR 8148*...	700.00
10/29/2008	19283	Northview Dr. Trust		-1,150.00
10/29/2008	19283	Northview Dr. Trust		1,150.00
10/29/2008	19284	Pitney Bowes PP N...	8000-9000-0...	-500.00
10/29/2008	19284	Pitney Bowes PP N...	8000-9000-0...	500.00
10/29/2008	19285	[redacted]	Weekly	-400.00
10/29/2008	19285	[redacted]	Weekly	400.00
10/29/2008	19286	[redacted]	Weekly	-200.00
10/29/2008	19286	[redacted]	Weekly	200.00
10/29/2008	19287	[redacted]		-400.00
10/29/2008	19287	[redacted]		400.00
10/29/2008	19288	[redacted]	On Acc't	-1,300.00
10/29/2008	19288	[redacted]	On Acc't	1,300.00
10/29/2008	19289	[redacted]	Weekly	-200.00

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Date	Num	Name	Memo	Amount
10/29/2008	19289	[redacted]	Weekly	200.00
10/29/2008	19290	Toshiba America	Inv. # 499756...	-500.00
10/29/2008	19290	Toshiba America	Inv. # 499756...	500.00
10/29/2008	1198	[redacted]		15,000.00
10/29/2008	1198	[redacted]		-15,000.00
10/27/2008	wire	Farah, Scott	Deposit	30,000.00
10/27/2008	wire	Farah, Scott	Deposit	-30,000.00
10/25/2008	19261	Chevy Chase Bk Ai...	Deposit to Ac...	-1,000.00
10/25/2008	19261	Chevy Chase Bk Ai...	Deposit to Ac...	1,000.00
10/25/2008	19262	Lehman Brothers	Loan # 0203...	-4,937.39
10/25/2008	19262	Lehman Brothers	Loan # 0203...	4,937.39
10/25/2008	19263	MDB Properties		-1,383.23
10/25/2008	19263	MDB Properties		1,383.23
10/25/2008	19264	PAD Realty		-875.00
10/25/2008	19264	PAD Realty		875.00
10/25/2008	19265	Pensco Trust Co - f...		-2,666.66
10/25/2008	19265	Pensco Trust Co - f...		2,666.66
10/25/2008	19266	Teen Challenge		-500.00
10/25/2008	19266	Teen Challenge		500.00
10/25/2008	19267	US Missions	[redacted]Acc'...	-150.00
10/25/2008	19267	US Missions	[redacted]Acc'...	150.00
10/25/2008	19268	[redacted]		-1,000.00
10/25/2008	19268	[redacted]		1,000.00
10/25/2008	19269	[redacted]	[redacted]	-500.00
10/25/2008	19269	[redacted]	[redacted]	500.00
10/24/2008	19229	FNMA	Cust. # 256954	-315.00
10/24/2008	19229	FNMA	Cust. # 256954	315.00
10/24/2008	19230	BoA 5474 1502 00...	54741502004...	-1,000.00
10/24/2008	19230	BoA 5474 1502 00...	54741502004...	1,000.00
10/24/2008	19231	Sears Credit**** 0671	Sears Plus A...	-2,017.97
10/24/2008	19231	Sears Credit**** 0671	Sears Plus A...	2,017.97
10/24/2008	19232	[redacted]	On Acc't - Pl...	-1,500.00
10/24/2008	19232	[redacted]	On Acc't - Pl...	1,500.00
10/24/2008	19233	The Hartford	Acc't 04 1238...	-375.00
10/24/2008	19233	The Hartford	Acc't 04 1238...	375.00
10/24/2008	19234	Garfield Pest Control		-90.00
10/24/2008	19234	Garfield Pest Control		90.00
10/24/2008	19235	BoA 749 23015 97...	749 23015 9...	-1,500.00
10/24/2008	19235	BoA 749 23015 97...	749 23015 9...	1,500.00
10/24/2008	19236	[redacted]	Earth Protecti...	-3,000.00
10/24/2008	19236	[redacted]	Earth Protecti...	3,000.00
10/24/2008	19237	Kansas Bank Note	[redacted]	-2.70
10/24/2008	19237	Kansas Bank Note	[redacted]	2.70
10/24/2008	19238	[redacted]	Inv # 5554	-200.00
10/24/2008	19238	[redacted]	Inv # 5554	200.00
10/24/2008	19239	[redacted]	Inv # 102408 ...	-3,349.02
10/24/2008	19239	[redacted]	Inv # 102408 ...	3,349.02
10/24/2008	19240	BoA 5490 9909 16...	54909909166...	-1,000.00
10/24/2008	19240	BoA 5490 9909 16...	54909909166...	1,000.00
10/24/2008	19241	[redacted]	Estimate, 43 ...	-260.00
10/24/2008	19241	[redacted]	Estimate, 43 ...	260.00
10/24/2008	19242	Anchor Mtg, Inc (FL)	[redacted]	-3,900.00
10/24/2008	19242	Anchor Mtg, Inc (FL)	[redacted]	3,900.00
10/24/2008	19243	[redacted]	[redacted]	-3,357.90
10/24/2008	19243	[redacted]	[redacted]	3,357.90
10/24/2008	19244	[redacted]	[redacted]	-500.00
10/24/2008	19244	[redacted]	[redacted]	500.00
10/24/2008	19245	[redacted]	[redacted]	-2,165.63
10/24/2008	19245	[redacted]	[redacted]	2,165.63
10/24/2008	19246	[redacted]	[redacted]	-464.06
10/24/2008	19246	[redacted]	[redacted]	464.06
10/24/2008	19247	Creative Loan Fina...	[redacted]	-464.06
10/24/2008	19247	Creative Loan Fina...	[redacted]	464.06
10/24/2008	19248	Gould, Michael	on A'cct	-3,000.00
10/24/2008	19248	Gould, Michael	on A'cct	3,000.00
10/24/2008	19249	USPS - M.O.		-1,856.58
10/24/2008	19249	USPS - M.O.		1,856.58
10/24/2008	19250	Toshiba America	Inv. # 506039...	-3,103.61

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10/24/2008	19250	Toshiba America	Inv. # 506039...	3,103.61
10/24/2008	19251	[redacted]		-7,250.00
10/24/2008	19251	[redacted]		7,250.00
10/24/2008	19252	Financial Resource...		-700.00
10/24/2008	19252	Financial Resource...		700.00
10/24/2008	19253	Financial Resource...		-400.00
10/24/2008	19253	Financial Resource...		400.00
10/24/2008	19254	[redacted]	[redacted]	-300.00
10/24/2008	19254	[redacted]	[redacted]	300.00
10/24/2008	19255	[redacted]	[redacted]	-450.00
10/24/2008	19255	[redacted]	[redacted]	450.00
10/24/2008	19256	[redacted]	[redacted]	-374.80
10/24/2008	19256	[redacted]	[redacted]	374.80
10/24/2008	19257	[redacted]	[redacted]	-254.94
10/24/2008	19257	[redacted]	[redacted]	254.94
10/24/2008	19258	[redacted]	[redacted]	-100.00
10/24/2008	19258	[redacted]	[redacted]	100.00
10/24/2008	19259	[redacted]	[redacted]	-191.50
10/24/2008	19259	[redacted]	[redacted]	191.50
10/24/2008	19260	[redacted]	[redacted]	-253.83
10/24/2008	19260	[redacted]	[redacted]	253.83
10/24/2008	6525	Gould & Burke	[redacted]	162.75
10/24/2008	6525	Gould & Burke	[redacted]	-162.75
10/24/2008	6520	Gould & Burke	Tanguay 35-8	2,500.00
10/24/2008	6520	Gould & Burke	Tanguay 35-8	-2,500.00
10/24/2008	Wire	Vinyard Realty Vent...	[redacted]	-5,000.00
10/24/2008	Wire	Vinyard Realty Vent...	[redacted]	5,000.00
10/23/2008	19227	Nitche Report		-3,000.00
10/23/2008	19227	Nitche Report		3,000.00
10/23/2008	19228	Private Capital	[redacted]	-3,000.00
10/23/2008	19228	Private Capital	[redacted]	3,000.00
10/23/2008	debit	Paychex		-2,738.76
10/23/2008	debit	Paychex		2,738.76
10/23/2008	debit	Paychex		-8,759.93
10/23/2008	debit	Paychex		8,759.93
10/23/2008	debit	Paychex	402-k	-837.03
10/23/2008	debit	Paychex	402-k	837.03
10/23/2008	61726	Land Title	Deposit	939.00
10/23/2008	61726	Land Title	Deposit	-939.00
10/23/2008	16446	CL&M, Inc	Deposit	115.47
10/23/2008	16446	CL&M, Inc	Deposit	-115.47
10/22/2008	19203	Burke, Michael	weekly	-500.00
10/22/2008	19203	Burke, Michael	weekly	500.00
10/22/2008	19204	Capital Funding Tulsa	Weekly	-1,500.00
10/22/2008	19204	Capital Funding Tulsa	Weekly	1,500.00
10/22/2008	19205	CBC Innovis (NH 1...	16F89609 Ap...	-250.00
10/22/2008	19205	CBC Innovis (NH 1...	16F89609 Ap...	250.00
10/22/2008	19206	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
10/22/2008	19206	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
10/22/2008	19207	Center Harbor CC	VOID:	0.00
10/22/2008	19207	Center Harbor CC	VOID:	0.00
10/22/2008	19208	Chubb Life America	Policy # 6701...	-25.00
10/22/2008	19208	Chubb Life America	S. Farah	25.00
10/22/2008	19209	[redacted]	weekly	-300.00
10/22/2008	19209	[redacted]	weekly	300.00
10/22/2008	19210	Piper Printing		-3,000.00
10/22/2008	19210	Piper Printing		3,000.00
10/22/2008	19211	GCX Capital, LLC	10/13	-2,000.00
10/22/2008	19211	GCX Capital, LLC	10/13	2,000.00
10/22/2008	19144	[redacted]		-250.00
10/22/2008	19144	[redacted]		250.00
10/22/2008	19212	Jefferson Pilot Fina...	Policy # 2025...	-100.00
10/22/2008	19212	Jefferson Pilot Fina...	Policy # 2025...	100.00
10/22/2008	19213	Lewis, Rice & Finge...	NIR 8148*...	-700.00
10/22/2008	19213	Lewis, Rice & Finge...	NIR 8148*...	700.00
10/22/2008	19214	Northview Dr. Trust		-1,150.00
10/22/2008	19214	Northview Dr. Trust		1,150.00
10/22/2008	19145	Pitney Bowes PP N...	8000-9000-0...	-500.00

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Date	Num	Name	Memo	Amount
10/22/2008	19145	Pitney Bowes PP N...	8000-9000-0...	500.00
10/22/2008	19215	[redacted]	Weekly	-400.00
10/22/2008	19215	[redacted]	Weekly	400.00
10/22/2008	19216	[redacted]	Weekly	-200.00
10/22/2008	19216	[redacted]	Weekly	200.00
10/22/2008	19217	[redacted]		-400.00
10/22/2008	19217	[redacted]		400.00
10/22/2008	19218	[redacted]	On Acc't	-1,300.00
10/22/2008	19218	[redacted]	On Acc't	1,300.00
10/22/2008	19219	[redacted]	Weekly	-200.00
10/22/2008	19219	[redacted]	Weekly	200.00
10/22/2008	19220	Toshiba America	Inv. # 499756...	-500.00
10/22/2008	19220	Toshiba America	Inv. # 499756...	500.00
10/22/2008	6419	Gould & Burke	[redacted]	7,325.00
10/22/2008	6419	Gould & Burke	[redacted]	-7,325.00
10/22/2008	19221	MI - Dept of Labor ...	Financial Res...	-10.00
10/22/2008	19221	MI - Dept of Labor ...	Financial Res...	10.00
10/22/2008	19222	WA - Sec of State	Financial Res...	-30.00
10/22/2008	19222	WA - Sec of State	Financial Res...	30.00
10/22/2008	19223	VA - Corp. Comm.	Financial Res...	-25.00
10/22/2008	19223	VA - Corp. Comm.	Financial Res...	25.00
10/22/2008	19224	TX - Sec of State	Financial Res...	-150.00
10/22/2008	19224	TX - Sec of State	Financial Res...	150.00
10/22/2008	19225	OK - Sec of State	Financial Res...	-200.00
10/22/2008	19225	OK - Sec of State	Financial Res...	200.00
10/22/2008	19226	NH - Sec. of State	4 Cert. of na...	-20.00
10/22/2008	19226	NH - Sec. of State	4 Cert. of na...	20.00
10/22/2008	19202	[redacted]	VOID: Citizen...	0.00
10/22/2008	19202	[redacted]	VOID: Citizen...	0.00
10/21/2008	6413	Gould & Burke	[redacted]	7,250.00
10/21/2008	6413	Gould & Burke	[redacted]	-7,250.00
10/21/2008	6424	Gould & Burke	[redacted]	6,000.00
10/21/2008	6424	Gould & Burke	[redacted]	-6,000.00
10/17/2008	wire	Title Company	[redacted]	1,235.73
10/17/2008	wire	Title Company	[redacted]	-1,235.73
10/17/2008	wire	Title Company	[redacted]	2,590.14
10/17/2008	wire	Title Company	[redacted]	-2,590.14
10/17/2008	wire	Title Company	[redacted]	3,213.36
10/17/2008	wire	Title Company	[redacted]	-3,213.36
10/17/2008	wire	Title Company	[redacted]	3,224.47
10/17/2008	wire	Title Company	[redacted]	-3,224.47
10/17/2008	debit	Paychex	401-k	-836.70
10/17/2008	debit	Paychex	401-k	836.70
10/17/2008	debit	Paychex		-8,544.64
10/17/2008	debit	Paychex		8,544.64
10/17/2008	debit	Paychex		-2,642.05
10/17/2008	debit	Paychex		2,642.05
10/17/2008	19175	Craven Law	File 1576-0, I...	-315.42
10/17/2008	19175	Craven Law	File 1576-0, I...	315.42
10/17/2008	19176	Zurich Ins. M00937...	M009377773...	-1,032.58
10/17/2008	19176	Zurich Ins. M00937...	M009377773...	1,032.58
10/17/2008	19177	[redacted]	[redacted]	-130.00
10/17/2008	19177	[redacted]	[redacted]	130.00
10/17/2008	19178	[redacted]	[redacted]	-187.50
10/17/2008	19178	[redacted]	[redacted]	187.50
10/17/2008	19179	Toshiba America	Inv. # 505508...	-2,536.94
10/17/2008	19179	Toshiba America	Inv. # 505508...	2,536.94
10/17/2008	19180	The Hartford	Acc't 04 1234...	-188.00
10/17/2008	19180	The Hartford	Acc't 04 1234...	188.00
10/17/2008	19181	Masse Electric	Inv. # 02354 ...	-1,177.89
10/17/2008	19181	Masse Electric	Inv. # 02354 ...	1,177.89
10/17/2008	19182	CBC Innovis (BoC ...	Acc't # 73OK...	-119.90
10/17/2008	19182	CBC Innovis (BoC ...	Acc't # 73OK...	119.90
10/17/2008	19183	Quill Corp 01590883	C 1590883	-646.82
10/17/2008	19183	Quill Corp 01590883	C 1590883	646.82
10/17/2008	19184	UPS F51849 NH	shipper F518...	-1,628.82
10/17/2008	19184	UPS F51849 NH	shipper F518...	1,628.82
10/17/2008	19185	Postmaster, Meredi...	P. O. Box 1158	-98.00

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Date	Num	Name	Memo	Amount
10/17/2008	19185	Postmaster, Meredi...	P. O. Box 1158	98.00
10/17/2008	19186	Korkosz Appraisal ...	[redacted]	-1,026.00
10/17/2008	19186	Korkosz Appraisal ...	[redacted]	1,026.00
10/17/2008	19187	Lamont Title	Invs R.2 # 83...	-3,000.00
10/17/2008	19187	Lamont Title	Invs R.2 # 83...	3,000.00
10/17/2008	19188	Harbor Mtg.	[redacted]	-1,885.00
10/17/2008	19188	Harbor Mtg.	[redacted]	1,885.00
10/17/2008	19189	[redacted]	[redacted]	-668.81
10/17/2008	19189	[redacted]	[redacted]	668.81
10/17/2008	19190	Creative Loan Fina...	[redacted]	-297.25
10/17/2008	19190	Creative Loan Fina...	[redacted]	297.25
10/17/2008	19191	[redacted]	[redacted]	-519.68
10/17/2008	19191	[redacted]	[redacted]	519.68
10/17/2008	19192	[redacted]	[redacted]	-72.50
10/17/2008	19192	[redacted]	[redacted]	72.50
10/17/2008	19193	[redacted]		-7,250.00
10/17/2008	19193	[redacted]		7,250.00
10/17/2008	19194	[redacted]	[redacted]	-400.00
10/17/2008	19194	[redacted]	[redacted]	400.00
10/17/2008	19195	LCS	Statement 9/...	-5,500.00
10/17/2008	19195	LCS	Statement 9/...	5,500.00
10/17/2008	19196	[redacted]	[redacted]	-18,414.00
10/17/2008	19196	[redacted]	[redacted]	18,414.00
10/17/2008	19197	[redacted]	[redacted]	-5,503.68
10/17/2008	19197	[redacted]	[redacted]	5,503.68
10/17/2008	19198	NH Dept of Revenu...	2006 Bus Su...	-8,284.00
10/17/2008	19198	NH Dept of Revenu...	2006 Bus Su...	8,284.00
10/17/2008	19199	IRS	2006 US Cor...	-3,943.00
10/17/2008	19199	IRS	2006 US Cor...	3,943.00
10/17/2008	19200	[redacted]	Reemburse	-1,215.00
10/17/2008	19200	[redacted]	Reemburse	1,215.00
10/17/2008	6403	Gould & Burke	[redacted]	13,325.00
10/17/2008	6403	Gould & Burke	[redacted]	-13,325.00
10/17/2008	6408	Gould & Burke	[redacted]	50,000.00
10/17/2008	6408	Gould & Burke	[redacted]	-50,000.00
10/17/2008	19201	Farah, Scott		-2,500.00
10/17/2008	19201	Farah, Scott		2,500.00
10/16/2008	19161	GA - Sec of State	Financial Res...	-20.00
10/16/2008	19161	GA - Sec of State	Financial Res...	20.00
10/16/2008	19162	ME - Sec of State	Financial Res...	-70.00
10/16/2008	19162	ME - Sec of State	Financial Res...	70.00
10/16/2008	19163	BoA - [redacted]	[redacted] - 4...	-902.00
10/16/2008	19163	BoA - [redacted]	[redacted] - 4...	902.00
10/16/2008	19164	BoA - [redacted]	[redacted] - 5...	-810.00
10/16/2008	19164	BoA - [redacted]	[redacted] - 5...	810.00
10/16/2008	19166	BoA - [redacted]	[redacted] - 4...	-931.68
10/16/2008	19166	BoA - [redacted]	[redacted] - 4...	931.68
10/16/2008	19167	Home Depot Credit ...	[redacted] - 6...	-600.00
10/16/2008	19167	Home Depot Credit ...	[redacted] - 6...	600.00
10/16/2008	19168	Dodge Oil	[redacted] - 7...	-250.00
10/16/2008	19168	Dodge Oil	[redacted] - 7...	250.00
10/16/2008	19165	AlianceOne Receiv...	[redacted] - 5...	-1,594.00
10/16/2008	19165	AlianceOne Receiv...	[redacted] - 5...	1,594.00
10/16/2008	19169	MD - Sec of State	Financial Res...	-25.00
10/16/2008	19169	MD - Sec of State	Financial Res...	25.00
10/16/2008	19170	ID - Sec of State	Financial Res...	-30.00
10/16/2008	19170	ID - Sec of State	Financial Res...	30.00
10/16/2008	19171	NC Corp Div. SoS	Financial Res...	-75.00
10/16/2008	19171	NC Corp Div. SoS	Financial Res...	75.00
10/16/2008	19172	NH - Sec. of State	3 Cert. of na...	-15.00
10/16/2008	19172	NH - Sec. of State	3 Cert. of na...	15.00
10/16/2008	19173	MA - Sec of State	Financial Res...	-100.00
10/16/2008	19173	MA - Sec of State	Financial Res...	100.00
10/16/2008	19174	NM Public Regulati...	Financial Res...	-50.00
10/16/2008	19174	NM Public Regulati...	Financial Res...	50.00
10/16/2008	6400	Gould & Burke	[redacted]	11,250.00
10/16/2008	6400	Gould & Burke	[redacted]	-11,250.00
10/16/2008	1131	SMM 2007 RT	Deposit	25,000.00

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Date	Num	Name	Memo	Amount
10/16/2008	1131	SMM 2007 RT	Deposit	-25,000.00
10/16/2008	0096	[redacted]	Deposit	8,000.00
10/16/2008	0096	[redacted]	Deposit	-8,000.00
10/15/2008	19141	Burke, Michael	weekly	-500.00
10/15/2008	19141	Burke, Michael	weekly	500.00
10/15/2008	19142	AHMSI 1001305391	1001305391	-6,513.23
10/15/2008	19142	AHMSI 1001305391	1001305391	6,513.23
10/15/2008	19143	CBC Innovis (Tulsa ...	16F71232 - A...	-150.00
10/15/2008	19143	CBC Innovis (Tulsa ...	16F71232 - A...	150.00
10/15/2008	19144	Center Harbor CC		-2,000.00
10/15/2008	19144	Center Harbor CC		2,000.00
10/15/2008	19145	Chubb Life America	Policy # 6701...	-25.00
10/15/2008	19145	Chubb Life America	S. Farah	25.00
10/15/2008	19146	[redacted]	weekly	-300.00
10/15/2008	19146	[redacted]	weekly	300.00
10/15/2008	19147	Piper Printing		-3,000.00
10/15/2008	19147	Piper Printing		3,000.00
10/15/2008	19148	GCX Capital, LLC	10/13	-2,000.00
10/15/2008	19148	GCX Capital, LLC	10/13	2,000.00
10/15/2008	19149	[redacted]	VOID:	0.00
10/15/2008	19149	[redacted]	VOID:	0.00
10/15/2008	19150	Jefferson Pilot Fina...	Policy # 2025...	-100.00
10/15/2008	19150	Jefferson Pilot Fina...	Policy # 2025...	100.00
10/15/2008	19151	Lewis, Rice & Finge...	NIR 8148*...	-700.00
10/15/2008	19151	Lewis, Rice & Finge...	NIR 8148*...	700.00
10/15/2008	19152	Northview Dr. Trust		-1,150.00
10/15/2008	19152	Northview Dr. Trust		1,150.00
10/15/2008	19153	Pitney Bowes PP N...	8000-9000-0...	-500.00
10/15/2008	19153	Pitney Bowes PP N...	8000-9000-0...	500.00
10/15/2008	19154	[redacted]	Weekly	-400.00
10/15/2008	19154	[redacted]	Weekly	400.00
10/15/2008	19155	[redacted]	Weekly	-200.00
10/15/2008	19155	[redacted]	Weekly	200.00
10/15/2008	19156	[redacted]		-400.00
10/15/2008	19156	[redacted]		400.00
10/15/2008	19157	[redacted]	On Acc't	-1,300.00
10/15/2008	19157	[redacted]	On Acc't	1,300.00
10/15/2008	19158	[redacted]	Weekly	-200.00
10/15/2008	19158	[redacted]	Weekly	200.00
10/15/2008	19159	Toshiba America	Inv. # 499756...	-500.00
10/15/2008	19159	Toshiba America	Inv. # 499756...	500.00
10/15/2008	wire	Title Company	[redacted]	4,423.80
10/15/2008	wire	Title Company	[redacted]	-4,423.80
10/15/2008	19160	PAD Realty	Replacement	-875.00
10/15/2008	19160	PAD Realty	Replacement	875.00
10/14/2008	19139	Harper Towing	Inv. # 2384	-100.00
10/14/2008	19139	Harper Towing	Inv. # 2384	100.00
10/14/2008	1397...	BoA	[redacted]	2,000.00
10/14/2008	1397...	BoA	[redacted]	-2,000.00
10/14/2008	6397	Gould & Burke	[redacted]	5,945.00
10/14/2008	6397	Gould & Burke	[redacted]	-5,945.00
10/14/2008	wire	Farah, Scott		-10,000.00
10/14/2008	wire	Farah, Scott		10,000.00
10/14/2008	19140	AR Securities Dept.	S Cubb rene...	-62.50
10/14/2008	19140	AR Securities Dept.	S Cubb rene...	62.50
10/10/2008	19116	Financial Resource...		-500.00
10/10/2008	19116	Financial Resource...		500.00
10/10/2008	19117	Windstream 10061...	100610415	-67.25
10/10/2008	19117	Windstream 10061...	100610415	67.25
10/10/2008	19118	[redacted]	[redacted]	-2,000.00
10/10/2008	19118	[redacted]	[redacted]	2,000.00
10/10/2008	19119	[redacted]	[redacted]	-120.00
10/10/2008	19119	[redacted]	[redacted]	120.00
10/10/2008	19120	[redacted]	[redacted]	-150.00
10/10/2008	19120	[redacted]	[redacted]	150.00
10/10/2008	19121	[redacted]	[redacted]	-50.00
10/10/2008	19121	[redacted]	[redacted]	50.00
10/10/2008	19122	Lewis Lockup	Unit 107 - 10/...	-115.00

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Date	Num	Name	Memo	Amount
10/10/2008	19122	Lewis Lockup	Unit 107 - 10/...	115.00
10/10/2008	19123	[redacted]	Sep, 08	-337.50
10/10/2008	19123	[redacted]	Sep, 08	337.50
10/10/2008	19124	[redacted]	[redacted]	-1,017.28
10/10/2008	19124	[redacted]	[redacted]	1,017.28
10/10/2008	19125	[redacted]	[redacted]	-65.00
10/10/2008	19125	[redacted]	[redacted]	65.00
10/10/2008	19126	[redacted]	[redacted]	-231.91
10/10/2008	19126	[redacted]	[redacted]	231.91
10/10/2008	19127	Creative Loan Fina...	[redacted]	-231.91
10/10/2008	19127	Creative Loan Fina...	[redacted]	231.91
10/10/2008	19128	[redacted]	Inv # 101008 ...	-2,810.00
10/10/2008	19128	[redacted]	Inv # 101008 ...	2,810.00
10/10/2008	19129	[redacted]	Punchlists - 7	-70.00
10/10/2008	19129	[redacted]	Punchlists - 7	70.00
10/10/2008	19130	Borchers Law Grou...	Inv. #8771	-1,868.00
10/10/2008	19130	Borchers Law Grou...	Inv. #8771	1,868.00
10/10/2008	19131	Borchers Law Grou...	Inv. #8729	-535.00
10/10/2008	19131	Borchers Law Grou...	Inv. #8729	535.00
10/10/2008	19132	Lakeside Plumbing	Inv # 29850-...	-97.50
10/10/2008	19132	Lakeside Plumbing	Inv # 29850-...	97.50
10/10/2008	19133	USPS - M.O.		-1,763.43
10/10/2008	19133	USPS - M.O.		1,763.43
10/10/2008	debit	Paychex	401-k admin.	-200.00
10/10/2008	debit	Paychex	401-k admin.	200.00
10/10/2008	wire	Title Company	[redacted]	66,350.00
10/10/2008	wire	Title Company	[redacted]	-66,350.00
10/10/2008	wire	AM EXP 37279196...	37279196176...	-45,000.00
10/10/2008	wire	AM EXP 37279196...	37279196176...	45,000.00
10/10/2008	19134	[redacted]	Contribution	-200.00
10/10/2008	19134	[redacted]	Contribution	200.00
10/10/2008	19135	FNMA	Cust. # 1946...	-150.00
10/10/2008	19135	FNMA	Cust. # 1946...	150.00
10/10/2008	19136	FNMA	Cust. # 1960...	-165.00
10/10/2008	19136	FNMA	Cust. # 1960...	165.00
10/10/2008	19137	The Hartford	Acc't 04 1234...	-405.00
10/10/2008	19137	The Hartford	Acc't 04 1234...	405.00
10/10/2008	19138	[redacted]		-5,610.00
10/10/2008	19138	[redacted]		5,610.00
10/9/2008	wire	Farah, Scott		-2,000.00
10/9/2008	wire	Farah, Scott		2,000.00
10/8/2008	19097	Burke, Michael	weekly	-500.00
10/8/2008	19097	Burke, Michael	weekly	500.00
10/8/2008	19098	Capital Funding Tulsa	Weekly	-2,500.00
10/8/2008	19098	Capital Funding Tulsa	Weekly	2,500.00
10/8/2008	19099	Center Harbor CC		-2,000.00
10/8/2008	19099	Center Harbor CC		2,000.00
10/8/2008	19100	Chubb Life America	Policy # 6701...	-25.00
10/8/2008	19100	Chubb Life America	S. Farah	25.00
10/8/2008	19101	[redacted]	weekly	-300.00
10/8/2008	19101	[redacted]	weekly	300.00
10/8/2008	19102	Piper Printing		-3,000.00
10/8/2008	19102	Piper Printing		3,000.00
10/8/2008	19103	GCX Capital, LLC	10/13	-2,000.00
10/8/2008	19103	GCX Capital, LLC	10/13	2,000.00
10/8/2008	19104	[redacted]	VOID:	0.00
10/8/2008	19104	[redacted]	VOID:	0.00
10/8/2008	19105	Jefferson Pilot Fina...	Policy # 2025...	-100.00
10/8/2008	19105	Jefferson Pilot Fina...	Policy # 2025...	100.00
10/8/2008	19106	Lewis, Rice & Finge...	NIR 8148*...	-700.00
10/8/2008	19106	Lewis, Rice & Finge...	NIR 8148*...	700.00
10/8/2008	19107	Northview Dr. Trust		-1,150.00
10/8/2008	19107	Northview Dr. Trust		1,150.00
10/8/2008	19108	Pitney Bowes PP N...	8000-9000-0...	-500.00
10/8/2008	19108	Pitney Bowes PP N...	8000-9000-0...	500.00
10/8/2008	19109	[redacted]	Weekly	-400.00
10/8/2008	19109	[redacted]	Weekly	400.00
10/8/2008	19110	[redacted]	Weekly	-200.00

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Date	Num	Name	Memo	Amount
10/8/2008	19110	[redacted]	Weekly	200.00
10/8/2008	19111	[redacted]		-400.00
10/8/2008	19111	[redacted]		400.00
10/8/2008	19112	[redacted]	On Acc't	-1,300.00
10/8/2008	19112	[redacted]	On Acc't	1,300.00
10/8/2008	19113	[redacted]	Weekly	-200.00
10/8/2008	19113	[redacted]	Weekly	200.00
10/8/2008	19114	Toshiba America	Inv. # 499756...	-500.00
10/8/2008	19114	Toshiba America	Inv. # 499756...	500.00
10/8/2008	wire	AM EXP 37279196...	37279196176...	-15,000.00
10/8/2008	wire	AM EXP 37279196...	37279196176...	15,000.00
10/8/2008	wire	Farah, Scott		-6,000.00
10/8/2008	wire	Farah, Scott		6,000.00
10/8/2008	19115	NH - Sec. of State	Name Chang...	-115.00
10/8/2008	19115	NH - Sec. of State	Name Chang...	115.00
10/8/2008	debit	Paychex	[redacted]	-43.32
10/8/2008	debit	Paychex	[redacted]	43.32
10/8/2008	debit	Paychex	[redacted]	-43.32
10/8/2008	debit	Paychex	[redacted]	43.32
10/8/2008	debit	Paychex		-8,927.60
10/8/2008	debit	Paychex		8,927.60
10/8/2008	debit	Paychex	401-k	-832.98
10/8/2008	debit	Paychex	401-k	832.98
10/8/2008	debit	Paychex		-2,774.26
10/8/2008	debit	Paychex		2,774.26
10/7/2008	7490...	Waste Managemen...	Refund of ov...	2,197.44
10/7/2008	7490...	Waste Managemen...	Refund of ov...	-2,197.44
10/7/2008	6394	Gould & Burke	Chichester C...	5,100.00
10/7/2008	6394	Gould & Burke	Chichester C...	-5,100.00
10/7/2008	163196	Frisco Title	Carroll	20.17
10/7/2008	163196	Frisco Title	Carroll	-20.17
10/7/2008	163191	Frisco Title	Carroll	1,611.75
10/7/2008	163191	Frisco Title	Carroll	-1,611.75
10/7/2008	4634	Gould & Burke	fitness edge	-105.00
10/7/2008	4634	Gould & Burke	fitness edge	105.00
10/7/2008	19095	PAD Realty		-875.00
10/7/2008	19095	PAD Realty		875.00
10/7/2008	19096	Pulse Funding	[redacted]	-1,302.00
10/7/2008	19096	Pulse Funding	[redacted]	1,302.00
10/6/2008	19092	[redacted]		-3,500.00
10/6/2008	19092	[redacted]		3,500.00
10/6/2008	19093	[redacted]	A	-2,650.00
10/6/2008	19093	[redacted]	A	2,650.00
10/6/2008	19094	[redacted]	I	-2,850.00
10/6/2008	19094	[redacted]	I	2,850.00
10/3/2008	wire	Farah, Scott		-6,000.00
10/3/2008	wire	Farah, Scott		6,000.00
10/3/2008	19059	[redacted]	[redacted]	-908.00
10/3/2008	19059	[redacted]	[redacted]	908.00
10/3/2008	19060	Financial Resource...		-1,000.00
10/3/2008	19060	Financial Resource...		1,000.00
10/3/2008	19061	Fitness Edge		-280.00
10/3/2008	19061	Fitness Edge		280.00
10/3/2008	19062	M&T Bank	0007541501	-3,103.31
10/3/2008	19062	M&T Bank	0007541501	3,103.31
10/3/2008	19063	[redacted]	Sep, 08	-1,800.00
10/3/2008	19063	[redacted]	Sep, 08	1,800.00
10/3/2008	19064	[redacted]	Inv #4974	-3,612.69
10/3/2008	19064	[redacted]	Inv #4974	3,612.69
10/3/2008	19065	[redacted]	Inv # 13094	-3,873.00
10/3/2008	19065	[redacted]	Inv # 13094	3,873.00
10/3/2008	19066	NH Electric 556412...		-1,482.00
10/3/2008	19066	NH Electric 556412...		1,482.00
10/3/2008	19067	Waste Managemen...	278-0058068...	-392.84
10/3/2008	19067	Waste Managemen...	278-0058068...	392.84
10/3/2008	19068	Waste Managemen...	278-0058068...	-425.33
10/3/2008	19068	Waste Managemen...	278-0058068...	425.33
10/3/2008	19069	[redacted]	Accum com...	-1,943.93

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Date	Num	Name	Memo	Amount
10/3/2008	19069	[redacted]	Accum com...	1,943.93
10/3/2008	19070	[redacted]	PA trip expen...	-478.00
10/3/2008	19070	[redacted]	PA trip expen...	478.00
10/3/2008	19071	All-Gates Realty	[redacted]	-2,800.00
10/3/2008	19071	All-Gates Realty	[redacted]	2,800.00
10/3/2008	19072	[redacted]	[redacted]	-75.00
10/3/2008	19072	[redacted]	[redacted]	75.00
10/3/2008	19073	[redacted]	[redacted]	-1,500.00
10/3/2008	19073	[redacted]	[redacted]	1,500.00
10/3/2008	19074	[redacted]	[redacted]	-148.00
10/3/2008	19074	[redacted]	[redacted]	148.00
10/3/2008	19075	[redacted]	[redacted]	-148.00
10/3/2008	19075	[redacted]	[redacted]	148.00
10/3/2008	19076	Creative Loan Fina...	[redacted]	-148.00
10/3/2008	19076	Creative Loan Fina...	[redacted]	148.00
10/3/2008	19077	[redacted]	Inv # 3761	-100.00
10/3/2008	19077	[redacted]	Inv # 3761	100.00
10/3/2008	19078	[redacted]	Inv # 3760	-100.00
10/3/2008	19078	[redacted]	Inv # 3760	100.00
10/3/2008	19079	Korkosz Appraisal ...	[redacted] Ossi...	-500.00
10/3/2008	19079	Korkosz Appraisal ...	[redacted] Ossi...	500.00
10/3/2008	19080	AHMSI 1001305391	1001305391	-6,513.23
10/3/2008	19080	AHMSI 1001305391	1001305391	6,513.23
10/3/2008	19081	[redacted]	[redacted]	-1,200.00
10/3/2008	19081	[redacted]	[redacted]	1,200.00
10/3/2008	19082	Gould, Michael	on A'cct	-4,000.00
10/3/2008	19082	Gould, Michael	on A'cct	4,000.00
10/3/2008	19083	MoneyTree	[redacted]	-1,500.00
10/3/2008	19083	MoneyTree	[redacted]	1,500.00
10/3/2008	19084	[redacted]		-2,700.00
10/3/2008	19084	[redacted]		2,700.00
10/3/2008	19085	Farah, Scott		-9,000.00
10/3/2008	19085	Farah, Scott		9,000.00
10/3/2008	19086	Citi AAdvantage 54...	5466 1602 5...	-2,000.00
10/3/2008	19086	Citi AAdvantage 54...	5466 1602 5...	2,000.00
10/3/2008	19087	[redacted]		-6,038.16
10/3/2008	19087	[redacted]		6,038.16
10/3/2008	19088	Gould & Burke	rec fees[redacted]	-21.42
10/3/2008	19088	Gould & Burke	rec fees[redacted]	21.42
10/3/2008	19089	American Cancer S...		-1,000.00
10/3/2008	19089	American Cancer S...		1,000.00
10/3/2008	19090	Quill Corp 01590883	01590883	-357.58
10/3/2008	19090	Quill Corp 01590883	01590883	357.58
10/3/2008	19091	Staples BOS 15635...	BOS 1563525	-1,399.65
10/3/2008	19091	Staples BOS 15635...	BOS 1563525	1,399.65
10/2/2008	19057	CL&M, Inc	Oct, 08	-14,365.00
10/2/2008	19057	CL&M, Inc	Oct, 08	14,365.00
10/2/2008	19058	CL&M, Inc	[redacted]	-30,000.00
10/2/2008	19058	CL&M, Inc	[redacted]	30,000.00
10/2/2008	0093	[redacted]	I	200,000.00
10/2/2008	0093	[redacted]	I	-200,000.00
10/2/2008	debit	Paychex	401-k	-835.58
10/2/2008	debit	Paychex	401-k	835.58
10/2/2008	debit	Paychex		-8,938.10
10/2/2008	debit	Paychex		8,938.10
10/2/2008	debit	Paychex		-2,776.77
10/2/2008	debit	Paychex		2,776.77
10/1/2008	19041	Burke, Michael	weekly	-500.00
10/1/2008	19041	Burke, Michael	weekly	500.00
10/1/2008	19042	Center Harbor CC		-2,000.00
10/1/2008	19042	Center Harbor CC		2,000.00
10/1/2008	19043	Chubb Life America	Policy # 6701...	-25.00
10/1/2008	19043	Chubb Life America	S. Farah	25.00
10/1/2008	19044	[redacted]	weekly	-300.00
10/1/2008	19044	[redacted]	weekly	300.00
10/1/2008	19045	Piper Printing		-3,000.00
10/1/2008	19045	Piper Printing		3,000.00
10/1/2008	19046	GCX Capital, LLC	10/13	-2,000.00

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Date	Num	Name	Memo	Amount
10/1/2008	19046	GCX Capital, LLC	10/13	2,000.00
10/1/2008	19047	[redacted]	VOID:	0.00
10/1/2008	19047	[redacted]	VOID:	0.00
10/1/2008	19048	Jefferson Pilot Fina...	Policy # 2025...	-100.00
10/1/2008	19048	Jefferson Pilot Fina...	Policy # 2025...	100.00
10/1/2008	19049	Lewis, Rice & Finge...	NIR 8148*...	-700.00
10/1/2008	19049	Lewis, Rice & Finge...	NIR 8148*...	700.00
10/1/2008	19050	Northview Dr. Trust		-1,150.00
10/1/2008	19050	Northview Dr. Trust		1,150.00
10/1/2008	19051	[redacted]	Weekly	-400.00
10/1/2008	19051	[redacted]	Weekly	400.00
10/1/2008	19052	[redacted]	Weekly	-200.00
10/1/2008	19052	[redacted]	Weekly	200.00
10/1/2008	19053	[redacted]		-400.00
10/1/2008	19053	[redacted]		400.00
10/1/2008	19054	[redacted]	On Acc't	-1,300.00
10/1/2008	19054	[redacted]	On Acc't	1,300.00
10/1/2008	19055	[redacted]	Weekly	-200.00
10/1/2008	19055	[redacted]	Weekly	200.00
10/1/2008	19056	Toshiba America	Inv. # 499756...	-500.00
10/1/2008	19056	Toshiba America	Inv. # 499756...	500.00
10/1/2008	debit	Paychex	Inv # 20080925	-389.88
10/1/2008	debit	Paychex	Inv # 20080925	389.88
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