

Rock Castle Construction
STATEMENT OF CASH ACTIVITY

11/1/2007 to 11/30/2007

DATE	NUMBER	TYPE	NAME	MEMO	AMOUNT
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ACCOUNT: CHECKING

Receipts

11/04/2007		Deposit		Deposit	3,500.00
11/11/2007		Deposit		Deposit	1,224.39
11/21/2007		Deposit		Deposit	5,912.93
11/25/2007		Deposit		Deposit	4,732.75
11/25/2007		Deposit		Deposit	10,000.00
11/25/2007		Deposit		Deposit	3,750.00
11/25/2007		Deposit		Deposit	14,500.00
11/25/2007		Deposit		Deposit	1,200.00
11/25/2007		Deposit		Deposit	4,264.78
Deposit Totals:					49,084.85
11/05/2007		Payment	Pretell Real Estate:155 Wilks Blvd.		4,750.00
11/25/2007		Payment	Cook, Brian:Kitchen:Change Order #1		4,225.41
11/30/2007	41077	Payment	Melton, Johnny:Dental office		4,135.50
Payment Totals:					13,110.91
Total Receipts:					62,195.76

Disbursements

11/07/2007	231	Bill Pmt -Check	C.U. Electric		-250.00
11/07/2007	232	Bill Pmt -Check	Lew Plumbing	5-487	-180.00
11/07/2007	233	Bill Pmt -Check	McClain Appliances	85-93117	-3,855.60
11/07/2007	234	Bill Pmt -Check	Middlefield Drywall	ROCK-0921	-400.00
11/07/2007	235	Bill Pmt -Check	Thomas Kitchen & Bath	R 55-801	-3,037.00
11/14/2007	240	Bill Pmt -Check	McClain Appliances	85-93117	-800.00
11/14/2007	241	Bill Pmt -Check	C.U. Electric		-440.00
11/14/2007	242	Bill Pmt -Check	Larson Flooring		-3,200.00
11/14/2007	243	Bill Pmt -Check	Middlefield Drywall	ROCK-0921	-850.00
11/14/2007	244	Bill Pmt -Check	East Bayshore Auto Mall	Monthly Truck Payment	-532.97
11/17/2007	248	Bill Pmt -Check	Wheeler's Tile Etc.	H-18756	-311.00
11/21/2007	250	Bill Pmt -Check	Timberloft Lumber	1890-76	-4,984.65
11/28/2007	257	Bill Pmt -Check	Hopkins Construction Rentals		-300.00
11/28/2007	258	Bill Pmt -Check	Keswick Insulation		-500.00
11/28/2007	259	Bill Pmt -Check	McClain Appliances	85-93117	-600.00
11/28/2007	260	Bill Pmt -Check	Lew Plumbing	5-487	-800.00
11/28/2007	261	Bill Pmt -Check	Timberloft Lumber	1890-76	-6,790.00
11/28/2007	262	Bill Pmt -Check	Sloan Roofing		-2,000.00
11/28/2007	263	Bill Pmt -Check	Washuta & Son Painting	123-78	-500.00
Bill Pmt -Check Totals:					-30,331.22
11/01/2007	227	Check	Reyes Properties		-1,200.00
11/01/2007	228	Check	Kershaw Computer Services	VOID:	0.00
11/01/2007	229	Check	Thomas Kitchen & Bath	VOID:	0.00

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11/03/2007	102	Check	CalOil Company		-114.16
11/12/2007	236	Check	Patton Hardware Supplies		-48.10
11/15/2007	245	Check	Sergeant Insurance		-675.00
11/15/2007	246	Check	Abercrombie, Kristy:Remodel Bathroom		-711.15
11/15/2007	247	Check	Tom Ferguson	November Draw	-3,000.00
11/16/2007	DED	Check		Service Charge	-12.50
11/19/2007	249	Check	City of Bayshore		-225.00
11/22/2007	299	Check	Bank of Anycity	Acct#4467-98732 - Pmt# 31	-244.13
11/25/2007	251	Check	Bayshore Water		-37.85
11/25/2007	252	Check	Cal Gas & Electric	Acct #560-82645-99C	-97.53
11/25/2007	253	Check	Cal Telephone	Acct #415-555-9876-8053	-72.18
11/28/2007	297	Check	Bank of Anycity	Acct#4467-66691 - Pmt# 12	-550.00
11/30/2007	264	Check	Great Statewide Bank		-1,304.45
		Check Totals:			-8,292.05
11/12/2007	237	Paycheck	Elizabeth N. Mason		-500.36
11/12/2007	238	Paycheck	Gregg O. Schneider		-997.04
11/13/2007	239	Paycheck	Dan T. Miller		-1,297.75
11/26/2007	254	Paycheck	Elizabeth N. Mason		-479.40
11/26/2007	255	Paycheck	Gregg O. Schneider		-920.33
11/27/2007	256	Paycheck	Dan T. Miller		-1,297.76
		Paycheck Totals:			-5,492.64
11/03/2007	230	Sales Tax Payment	State Board of Equalization	ABCD 11-234567	-1,911.91
		Sales Tax Payment Totals:			-1,911.91
				Total Disbursements:	-46,027.82
Transfers					
11/05/2007		Transfer	Funds Transfer	Funds Transfer	5,000.00
11/14/2007		Transfer		Funds Transfer	2,500.00
11/25/2007		Transfer		Funds Transfer	-42,300.00
		Transfer Totals:			-34,800.00
				Total Transfers:	-34,800.00
Others					
11/20/2007	7	Sales Receipt	Burney, Tony:Repairs		210.00
11/29/2007	8	Sales Receipt			446.25
		Sales Receipt Totals:			656.25
				Total Others:	656.25
Net Increase (Decrease) in Cash:					-17,975.81
Beginning Balance:					23,651.38
Ending Balance:					5,675.57

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ACCOUNT: SAVINGS

Receipts

11/28/2007	Deposit		Interest		93.42
	Deposit Totals:				<u>93.42</u>
			Total Receipts:		<u>93.42</u>

Disbursements

11/16/2007	Check		Service Charge		-12.50
	Check Totals:				<u>-12.50</u>
			Total Disbursements:		<u>-12.50</u>

Transfers

11/05/2007	Transfer		Funds Transfer		-5,000.00
11/14/2007	Transfer		Funds Transfer		-2,500.00
11/25/2007	Transfer		Funds Transfer		42,300.00
	Transfer Totals:				<u>34,800.00</u>
			Total Transfers:		<u>34,800.00</u>

Net Increase (Decrease) in Cash:	34,880.92
Beginning Balance:	14,487.50
Ending Balance:	49,368.42

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SUMMARY OF CASH ACTIVITY

11/1/2007 to 11/30/2007

<u>ACCOUNT</u>	<u>PREV BALANCE</u>	<u>DEPOSITS</u>	<u>DISBURSE</u>	<u>TRANSFER</u>	<u>OTHER</u>	<u>BALANCE</u>
Checking	23,651.38	62,195.76	-46,027.82	-34,800.00	656.25	5,675.57
Savings	14,487.50	93.42	-12.50	34,800.00	0.00	49,368.42
TOTALS:	38,138.88	62,289.18	-46,040.32	0.00	656.25	55,043.99