Period: 12/31/2009 (12/09)

Report Criteria:
Transaction.Journal Code = cdje

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/31/2009	1	WELLS FARGO BANK COMML CARD/OOPS	100-21101	695.12	
		WELLS FARGO BANK COMML CARD/OOPS	001-11100		695.12 -
				.00*	
12/31/2009	2	TO RECORD DELTA DENTAL WIRES	251-51930-216	2,202.30	
		TO RECORD DELTA DENTAL WIRES	001-11100		2,202.30 -
				.00*	
12/31/2009	3	TO RECORD WISCONSIN SALES TAX PAYMENT	100-21104	1,332.80	
		TO RECORD WISCONSIN SALES TAX PAYMENT	001-11100		1,332.80 -
				.00*	
12/31/2009	4	TO RECORD EBC PAYROLL DEDUCTIONS	100-21520	1,933.42	
		TO RECORD EBC PAYROLL DEDUCTIONS	001-11100		1,933.42 -
				.00*	
12/31/2009	5	EFTPS PAYROLL WIRE DATED 12/11/09	100-21510	15,001.58	
		EFTPS PAYROLL WIRE DATED 12/11/09	100-21512	21,423.46	
		EFTPS PAYROLL WIRE DATED 12/11/09	100-21513	5,010.44	
		EFTPS PAYROLL WIRE DATED 12/11/09	001-11100		41,435.48 -
				.00*	
12/31/2009	6	WI EFT PAYROLL WIRE DATE 12/11/09	100-21511	8,915.66	
		WI EFT PAYROLL WIRE DATE 12/11/09	001-11100		8,915.66 -
				.00*	
12/31/2009	7	WELLS FARGO BANK COMML CARD	100-21101	6,111.90	
		WELLS FARGO BANK COMML CARD	001-11100		6,111.90 -
				.00*	
12/31/2009	8	WELLS FARGO BANK COMML CARD	100-21101	10,071.50	
		WELLS FARGO BANK COMML CARD	001-11100		10,071.50 -
				.00*	
12/31/2009	9	TO REALLOCAE MVD FEES	100-46290	5,836.83	
		TO REALLOCAE MVD FEES	001-11100		5,836.83 -
				.00*	
12/31/2009	10	TO RECORD WELLS FARGO BANK OOPS	100-21101	282.28	
		TO RECORD WELLS FARGO BANK OOPS	001-11100		282.28 -
				.00*	
12/31/2009	11	TO RECORD BANK FEE 09 DECEMBER	100-51510-216	633.72	
		TO RECORD BANK FEE 09 DECEMBER	001-11100		633.72 -
				.00*	
12/31/2009	12	TO RECORD DELTA DENTAL WIRES	251-51930-216	875.51	
		TO RECORD DELTA DENTAL WIRES	001-11100		875.51 -
				.00*	
12/31/2009	13	EFTPS PAYROLL WIRE DATED 12/24/2009	100-21510	20,961.30	
		EFTPS PAYROLL WIRE DATED 12/24/2009	100-21512	22,673.28	
		EFTPS PAYROLL WIRE DATED 12/24/2009	100-21513	5,302.62	
		EFTPS PAYROLL WIRE DATED 12/24/2009	001-11100		48,937.20 -
				.00*	
12/31/2009	14	TO RECORD TRANFER FROM WF TO WISC	100-11302	2,000,000.00	
		TO RECORD TRANFER FROM WF TO WISC	001-11100		2,000,000.00 -
				.00*	
12/31/2009	15	WI EFT PAYROLL WIRE DATED 12/24/2009	100-21511	10,415.96	
		WI EFT PAYROLL WIRE DATED 12/24/2009	001-11100		10,415.96 -
				.00*	
12/31/2009	16	TO RECORD TRANSFER FROM WF TO WISC	100-11302	1,200,000.00	
		TO RECORD TRANSFER FROM WF TO WISC	001-11100		1,200,000.00 -

Period: 12/31/2009 (12/09)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				.00*	
12/31/2009	17	TO RECORD WELL FARGO BANK COMML CARD	100-21101	12,250.17	
		TO RECORD WELL FARGO BANK COMML CARD	001-11100		12,250.17 -
				.00*	
12/31/2009	18	TO RECORD EBC PAYROLL DEDUCTIONS	100-21520	709.21	
		TO RECORD EBC PAYROLL DEDUCTIONS	001-11100		709.21 -
				.00*	
12/31/2009	19	TO REALLOCATE MVD FEES	100-46290	3,133.20	
		TO REALLOCATE MVD FEES	001-11100		3,133.20 -
				.00*	
12/31/2009	20	TO RECORD ZERO BALANCE TRANSFER 09 DEC	001-11101	261,961.95	
		TO RECORD ZERO BALANCE TRANSFER 09 DEC	001-11100		261,961.95 -
				.00*	
12/31/2009	21	TO RECORD BANK FEE 09 DEC	001-11101	131.84	
		TO RECORD BANK FEE 09 DEC	001-11100		131.84 -
				.00*	
Documents: 21	Transactions: 46		Totals:	3,617,866.05	3,617,866.05 -

Report Criteria:
Transaction.Journal Code = cdje