Period: 09/30/2009 (9/09)

Report Criteria:
Transaction.Journal Code = cdje

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 09/11/2009 | 1 | WELLS FARGO COMML CARD/OOPS | 100-21101 | 449.88 | |
| | | WELLS FARGO COMML CARD/OOPS | 001-11100 | | 449.88 - |
| | | | | .00* | |
| 09/11/2009 | 2 | EFTPS PAYROLL WIRE DATED 09/04/09 | 100-21510 | 14,372.62 | |
| | | EFTPS PAYROLL WIRE DATED 09/04/09 | 100-21512 | 20,961.02 | |
| | | EFTPS PAYROLL WIRE DATED 09/04/09 | 100-21513 | 4,902.30 | |
| | | EFTPS PAYROLL WIRE DATED 09/04/09 | 001-11100 | | 40,235.94 - |
| | | | | .00* | |
| 09/11/2009 | 3 | WI EFT PAYROLL WIRE DATED 09/04/09 | 100-21511 | 8,887.02 | |
| | | WI EFT PAYROLL WIRE DATED 09/04/09 | 001-11100 | | 8,887.02 - |
| | | | | .00* | |
| 09/11/2009 | 4 | TO REALLOCATE MVD FEES | 100-46290 | 4,603.70 | |
| | | TO REALLOCATE MVD FEES | 001-11100 | | 4,603.70 - |
| | | | | .00* | |
| 09/11/2009 | 5 | TO RECORD DEBT SERVICE INTEREST | 300-58200-620 | 56,091.90 | |
| | | TO RECORD DEBT SERVICE INTEREST | 001-11100 | | 56,091.90 - |
| | | | | .00* | |
| 09/11/2009 | 6 | WELLS FARGO BANK COMML CARD/OOPS | 100-21101 | 337.19 | |
| | | WELLS FARGO BANK COMML CARD/OOPS | 001-11100 | | 337.19 - |
| | | | | .00* | |
| 09/11/2009 | 7 | WISCONSIN SALES TAX PAYMENT | 100-21104 | 1,517.38 | |
| | | WISCONSIN SALES TAX PAYMENT | 001-11100 | | 1,517.38 - |
| | | | | .00* | |
| 09/11/2009 | 8 | WELLS FARGO BANK COMML CARD | 100-21101 | 16,170.44 | |
| | | WELLS FARGO BANK COMML CARD | 001-11100 | | 16,170.44 - |
| | | | | .00* | |
| 09/11/2009 | 9 | PURCHASING CARD FEE | 100-51510-216 | 25.00 | |
| | | PURCHASING CARD FEE | 001-11100 | | 25.00 - |
| | | | | .00* | |
| 09/11/2009 | 10 | TO RECORDE MVD FEES | 100-46290 | 6,560.92 | |
| | | TO RECORDE MVD FEES | 001-11100 | | 6,560.92 - |
| | | | | .00* | |
| 09/11/2009 | 11 | TO RECORD BANK FEE 09 SEPTEMBER | 100-51510-216 | 789.96 | |
| | | TO RECORD BANK FEE 09 SEPTEMBER | 001-11100 | | 789.96 - |
| | | | | .00* | |
| 09/11/2009 | 12 | WISCONSIN SALES TAX PAYMENT | 100-21104 | 65.00 | |
| | | WISCONSIN SALES TAX PAYMENT | 001-11100 | | 65.00 - |
| | | | | .00* | |
| 09/11/2009 | 13 | WELLS FARGO BANK COMML CARD | 100-21101 | 6,490.94 | |
| | | WELLS FARGO BANK COMML CARD | 001-11100 | | 6,490.94 - |
| | | | | .00* | |
| 09/11/2009 | 14 | EFTPS PAYROLL WIRE DATED 09/18/2009 | 100-21510 | 14,711.02 | |
| | | EFTPS PAYROLL WIRE DATED 09/18/2009 | 100-21512 | 18,984.12 | |
| | | EFTPS PAYROLL WIRE DATED 09/18/2009 | 100-21513 | 4,439.84 | |
| | | EFTPS PAYROLL WIRE DATED 09/18/2009 | 001-11100 | | 38,134.98 - |
| | | | | .00* | |
| 09/11/2009 | 15 | WI EFT PAYROLL WIRE DATED 09/18/2009 | 100-21511 | 8,579.42 | |
| | | WI EFT PAYROLL WIRE DATED 09/18/2009 | 001-11100 | | 8,579.42 - |
| | | | | .00* | |
| 09/11/2009 | 16 | TO REALLOCATE MVD FEES | 100-46290 | 6,109.56 | |
| | | TO REALLOCATE MVD FEES | 001-11100 | | 6,109.56 - |

Period: 09/30/2009 (9/09)

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | | | | .00* | |
| 09/11/2009 | 17 | WELLS FARGO BANK COMML CARD/OOPS | 100-21101 | 165.88 | |
| | | WELLS FARGO BANK COMML CARD/OOPS | 001-11100 | | 165.88 - |
| | | | | .00* | |
| 09/11/2009 | 18 | TO REALLOCATE MVD FEES | 100-46290 | 731.50 | |
| | | TO REALLOCATE MVD FEES | 001-11100 | | 731.50 - |
| | | | | .00* | |
| 09/11/2009 | 19 | TO RECORD ZERO BALANCE TRANSFER 09 SEPT | 001-11101 | 240,737.97 | |
| | | TO RECORD ZERO BALANCE TRANSFER 09 SEPT | 001-11100 | | 240,737.97 - |
| | | | | .00* | |
| 09/11/2009 | 20 | TO RECORD BANK FEE 09 SEPTEMBER | 001-11101 | 104.10 | |
| | | TO RECORD BANK FEE 09 SEPTEMBER | 001-11100 | | 104.10 - |
| | | | | .00* | |
| 09/11/2009 | 21 | TO RECORD DELTA DENTAL WIRES | 251-51930-216 | 5,302.64 | |
| | | TO RECORD DELTA DENTAL WIRES | 001-11100 | | 5,302.64 - |
| | | | | .00* | |
| 09/11/2009 | 22 | TO RECORD EBC PAYROLL DEDUCTIONS | 100-21520 | 1,483.42 | |
| | | TO RECORD EBC PAYROLL DEDUCTIONS | 001-11100 | | 1,483.42 - |
| | | | | .00* | |
| 09/11/2009 | 23 | NSF CHECK LONG, DOMINIQUE | 215-46710 | 11.20 | |
| | | NSF CHECK LONG, DOMINIQUE | 001-11100 | | 11.20 - |
| | | | | .00* | |
| Documents: 23 | Transactions: 50 | | Totals: | 443,585.94 | 443,585.94 - |

Report Criteria:
Transaction.Journal Code = cdje