

General Ledger Listing as of JUL 31 04

G/L listing for account [20513] to [20513],
for department [] to [zzzzzz],
for fiscal period [4] to [7],
sorted by (Account).
(Include) accounts with no activity.
Printed in (Standard) format.

Last posting sequence number: 1352

Acct.	Dept.	Pd	Src	Date	Description	Reference	Debits	Credits	Net Change	Balance
20513					ACCRUED EXPENSE - OTHER					936,602.96-
		4	GL-JE	Apr 30 04	RECLASS JE 2004-0471	2004-0481		110,862.00		
		4	GL-JE	Apr 30 04	CORR OUT OF BAL IN KHALIX	2004-0486	155.00		110,707.00-	1,047,309.96-
		5	GL-JE	May 31 04	200 VOTING BOOTHS - BROOMFIELD	2004-0530		5,000.00		
		5	GL-JE	May 31 04	I/C ACR PHONE EXPENSE	2004-0540		8,907.69		
		5	GL-JE	May 31 04	I/C ACR PHONE EXPENSE	2004-0540		522.04		
		5	GL-JE	May 31 04	I/C ACR REWORK EXPENSE	2004-0540		1,895.45	16,325.18-	1,063,635.14-
		6	GL-JE	Jun 30 04	ACCENTURE LIAB 24M055	2004-06944		8,008.00		
		6	GL-JE	Jun 30 04	ACCENTURE LIAB 24M056	2004-06944		8,890.00		
		6	GL-JE	Jun 30 04	FIDLAR \$700.00 PER UNIT (194)	2004-0645		135,800.00		
		6	GL-JE	Jun 30 04	FIDLAR 25% SALES PRICE OF GEMS	2004-0645		227,500.00		
		6	GL-JE	Jun 30 04	RVSE 2004-0540 MAY VERIZON	2004-0663	8,907.69			
		6	GL-JE	Jun 30 04	RVSE 2004-0540 REWORK/ERROR	2004-0663	1,895.45			
		6	GL-JE	Jun 30 04	RCLS 2004-0540 VERIZON MAY'04	2004-0638	522.04			
		6	GL-JE	Jun 30 04	W/O 2004-0482 WARRANTY RESERVE	2004-0639	110,862.00			
		6	GL-JE	Jun 30 04	W/O BAL 2003-0774 LUCAS CTY VA	2004-0639	83,380.90			
		6	GL-JE	Jun 30 04	MD000320 RVSE 2004-0199/BSC	2004-0639	407,906.64			
		6	GL-JE	Jun 30 04	RVSE 2004-0486 KHALIX OUT BAL	2004-0639		155.00	233,121.72	830,513.42- *
							613,629.72	507,540.18		

17 transactions printed.
1 account printed.

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