

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
12/01/07	C	WPM	TAX PREP FEE		380.00
				NET CHANGE =	380.00
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	380.00
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ACCOUNT	604		SENATE BILL 100/89 COMPLIANCE	OPENING BALANCE =	0.00
11/28/07	C	WPM	SENATE BILL 89		200.00
				NET CHANGE =	200.00
ACCOUNT	604		SENATE BILL 100/89 COMPLIANCE	ENDING BALANCE =	200.00
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ACCOUNT	606		BOARD EXPENSES	OPENING BALANCE =	0.00
01/11/08	C	CAMRU	BOD DINNER 1/11/08	DINNER	391.89
05/09/08	C	CAMRU	BOD DINNER	05-08	183.90
07/31/08	C	CAMRU	BOARD MEETING DINNER-RCAMP	110765	219.65
				NET CHANGE =	795.44
ACCOUNT	606		BOARD EXPENSES	ENDING BALANCE =	795.44
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ACCOUNT	607		OFFICE SUPPLIES & MISC	OPENING BALANCE =	0.00
10/31/07	C	BANKA	COUPON BOOKS	825170	109.84
12/01/07	C	PCARD	NOV 07 PCARD EXPENSES	NOV 07	10.78
12/19/07	C	ZJOHN	BONUS		150.00
12/19/07	C	JORDO	BONUS		25.00
12/19/07	C	IVELE	BONUS		25.00
12/19/07	C	EJONE	BONUS		25.00
01/17/08	C	WPMWO	MAILING OVERNIGHT	POSTAGE	5.21
01/23/08	C	PCARD	2 WIRE CARTS FOR RESIDENT USE	MIKESMAIL	841.00
01/30/08	C	JORDO	2007 BONUS	123107	25.00
03/01/08	C	WPM	2 OVERNIGHT LETTERS	03-08	36.68
07/02/08	C	PCARD	CO SCTY STATE-ANNUAL REPORT	CO070208	10.00
				NET CHANGE =	1263.51
ACCOUNT	607		OFFICE SUPPLIES & MISC	ENDING BALANCE =	1263.51
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ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
10/01/07	C	WPM	MANAGMENT FEE		5718.75
10/31/07	C	WPM	OCTOBER MANAGEMENT FEE INCREAS		228.75
11/01/07	C	WPM	MANAGMENT FEE		5947.50
12/14/07	C	WPM	MANAGMENT FEE		5947.50
01/01/08	C	WPM	MANAGMENT FEE		5947.50

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	611	MANAGEMENT FEES		(Continued)	
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02/01/08	C	WPM	MANAGMENT FEE		5947.50
03/06/08	C	WPM	MANAGMENT FEE		5947.50
04/01/08	C	WPM	MANAGMENT FEE		5947.50
05/01/08	C	WPM	MANAGMENT FEE		5947.50
06/01/08	C	WPM	MANAGMENT FEE		5947.50
07/01/08	C	WPM	MANAGMENT FEE		5947.50

				NET CHANGE =	59475.00
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	59475.00

ACCOUNT	615	HIGH SPEED INTERNET SERVICES		OPENING BALANCE =	0.00
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10/03/07	G		RESORT INTERNET REBATE	CR 104	-33.00
10/25/07	G		ANTENNA SPACE REBATE CK 3138	CR 105	-33.00
11/21/07	G		ANTENNA SPACE REBATE 3178	CR 106	-34.50
12/20/07	G		RESORT INTERNET ANTENNA SPACE	CR 107	-34.50
10/01/07	C	RESOR	MONTHLY SERVICE	4202	720.00
11/01/07	C	RESOR	MONTHLY SERVICE	4329	720.00
12/01/07	C	RESOR	INTERNET SERVICE	4356	738.00
01/01/08	C	RESOR	JAN 08 INTERNET	4574	756.00
03/01/08	C	RESOR	MAR 08 INTERNET	4817	738.00
03/01/08	C	RESOR	FEB 08 INTERNET	4625	756.00
04/01/08	C	RESOR	APR 08 INTERNET	4910	1024.00
05/01/08	C	RESOR	MAY 08 INTERNET	5047	1024.00
06/01/08	C	RESOR	JUNE 08 INTERNET	5111	794.22
06/01/08	C	RESOR	CREDIT FOR DOUBLE BILLING	5164-CR	-250.00
07/01/08	C	RESOR	JULY 08 INTERNET	5253	794.22
10/01/07	A	2603	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2612	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2614	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2615	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2630	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2632	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2634	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2636	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2672	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2644	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2647	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2648	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2656	CREDIT FOR SEPT		18.00
10/01/07	A	2661	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2663	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2664	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2668	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2670	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2606	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2624	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2651	HIGH SPEED INTERNET SVC		-18.00

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	615	HIGH SPEED	INTERNET SERVICES	(Continued)	
10/01/07	A	2662	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2657	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2660	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2635	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2654	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2608	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2611	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2652	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2616	HIGH SPEED INTERNET		-18.00
10/01/07	A	2640	HIGH SPEED INTERNET		-18.00
10/01/07	A	2620	HIGH SPEED INTERNET		-18.00
10/01/07	A	2604	HIGH SPEED INTERNET		-18.00
10/01/07	A	2605	HIGH SPEED INTERNET		-18.00
10/01/07	A	2617	HIGH SPEED INTERNET		-18.00
10/01/07	A	2646	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2618	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2628	HIGH SPEED INTERNET SVC		-18.00
10/01/07	A	2659	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2603	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2612	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2614	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2615	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2630	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2632	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2634	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2636	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2672	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2644	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2647	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2648	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2656	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2661	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2663	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2664	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2668	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2670	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2606	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2624	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2651	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2662	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2657	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2660	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2635	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2654	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2608	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2611	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2652	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2616	HIGH SPEED INTERNET		-18.00
11/01/07	A	2640	HIGH SPEED INTERNET		-18.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	615	HIGH SPEED INTERNET SERVICES	(Continued)		
11/01/07	A	2620	HIGH SPEED INTERNET		-18.00
11/01/07	A	2604	HIGH SPEED INTERNET		-18.00
11/01/07	A	2605	HIGH SPEED INTERNET		-18.00
11/01/07	A	2617	HIGH SPEED INTERNET		-18.00
11/01/07	A	2646	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2618	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2628	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2659	HIGH SPEED INTERNET SVC		-18.00
11/01/07	A	2610	HIGH SPEED INTERNET	HIGH SPEED	-18.00
12/01/07	A	2603	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2612	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2614	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2615	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2630	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2632	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2634	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2636	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2644	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2647	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2648	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2627	HIGH SPEED INTERNET	HIGH SPEED	-18.00
12/01/07	A	2661	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2663	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2664	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2668	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2670	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2606	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2624	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2651	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2662	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2657	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2660	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2635	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2654	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2608	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2611	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2652	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2616	HIGH SPEED INTERNET		-18.00
12/01/07	A	2640	HIGH SPEED INTERNET		-18.00
12/01/07	A	2620	HIGH SPEED INTERNET		-18.00
12/01/07	A	2604	HIGH SPEED INTERNET		-18.00
12/01/07	A	2605	HIGH SPEED INTERNET		-18.00
12/01/07	A	2617	HIGH SPEED INTERNET		-18.00
12/01/07	A	2646	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2618	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2628	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2659	HIGH SPEED INTERNET SVC		-18.00
12/01/07	A	2610	HIGH SPEED INTERNET		-18.00
12/01/07	A	2673	HIGH SPEED INTERNET	HIGH SPEED	-18.00