

Mr. Brown's Transactions Since Temporary Orders

10/1/2005 through 8/6/2006

8/7/2006

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>75,987.86</b>
<b>1. Income</b>						<b>75,987.86</b>
<b>A.1. Base Salary</b>						<b>75,952.74</b>
10/19/2005	New Horizons...	S	CSC		R	7,753.85
11/14/2005	New Horizons...	S	CSC		R	3,230.77
11/14/2005	New Horizons...	S	CSC		R	3,230.77
11/25/2005	New Horizons... EFT	S	CSC		R	3,230.77
12/8/2005	New Horizons...	S	CSC		R	3,230.77
12/22/2005	New Horizons... EFT	S	CSC		R	3,230.77
1/6/2006	New Horizons... EFT	S	CSC		R	3,389.64
1/20/2006	New Horizons...	S	CSC		R	3,230.77
2/3/2006	New Horizons...	S	CSC		R	3,230.77
2/17/2006	New Horizons...	S	CSC		R	3,230.77
3/3/2006	New Horizons...	S	CSC		R	3,230.77
3/17/2006	New Horizons...	S	CSC		R	3,230.77
3/31/2006	New Horizons...	S	CSC		R	3,230.77
4/14/2006	New Horizons...	S	CSC		R	3,230.78
4/28/2006	New Horizons...	S	CSC , US (T...		R	3,230.77
5/12/2006	New Horizons...	S	CSC		R	3,230.77
5/26/2006	New Horizons... DEP	S	CSC		R	3,230.77
6/9/2006	New Horizons...	S	CSC		R	3,230.77
6/23/2006	New Horizons...	S	CSC		R	3,230.77
7/7/2006	New Horizons...	S	CSC		R	3,230.77
7/21/2006	New Horizons...	S	CSC		c	3,327.69
8/4/2006	New Horizons...	S	CSC		c	3,327.69
<b>B. Interest Income</b>						<b>10.12</b>
1/9/2006	Kinecta 01 S...		Deposit Divid...			0.04
10/31/2005	New Horizons... INT		Interest	DIVIDEND	R	3.95
11/30/2005	New Horizons... INT		Interest	DIVIDEND	R	1.72
12/31/2005	New Horizons...		DIVIDEND	DIVIDEND	R	0.45
1/31/2006	New Horizons... INT		DIVIDEND	DIVIDEND	R	0.03
2/28/2006	New Horizons... INT		Other	DIVIDEND	R	0.05
3/31/2006	New Horizons... INT		Other	DIVIDEND	R	0.19
5/31/2006	New Horizons... INT		Interest		R	0.14
6/30/2006	New Horizons... INT		Other	DIVIDEND	R	0.03
10/31/2005	New Horizons... INT		New Horizons...	DIVIDEND	R	0.49
11/30/2005	New Horizons... INT		New Horizons...	DIVIDEND	R	0.59
12/31/2005	New Horizons... INT		New Horizons...	DIVIDEND	R	0.44
1/31/2006	New Horizons... INT		Other	DIVIDEND	R	0.23
2/28/2006	New Horizons... INT		Other	DIVIDEND	R	0.18
3/31/2006	New Horizons... INT		Other	DIVIDEND	R	0.21
4/30/2006	New Horizons... INT		Other	DIVIDEND	R	0.18
5/31/2006	New Horizons... INT		Other	DIVIDEND	R	0.40
6/30/2006	New Horizons... INT		Other	DIVIDEND	R	0.45
7/31/2006	New Horizons... INT		Other	DIVIDEND	c	0.35
<b>C. Gifts</b>						<b>25.00</b>
11/14/2005	New Horizons...		Share deposit	birthday mo...	R	25.00
<b>EXPENSES</b>						<b>-110,623.62</b>
<b>Uncategorized</b>						<b>0.00</b>
10/18/2005	New Horizons... 1046		VOID		R	0.00
10/18/2005	New Horizons... 1045		VOID		R	0.00
1/6/2006	New Horizons... 1089		**VOID**		R	0.00
5/16/2006	Discover 5760		0699590522...		c	0.00

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Date	Account	Num	Description	Memo	Clr	Amount
5/27/2006	Discover 5760		4439201456...		c	0.00
5/28/2006	Discover 5760		0215579087...		c	0.00
5/30/2006	Discover 5760		141283040		c	0.00
6/30/2006	Discover 5760		147562092		c	0.00
7/7/2006	Discover 5760		7957899812...		c	0.00
7/7/2006	Discover 5760		2856569091...		c	0.00
7/12/2006	Discover 5760		9909203608...		c	0.00
7/30/2006	Discover 5760		153629319		c	0.00
1/14/2006	Kinecta MC ...		TOTAL *FIN...			0.00
1/14/2006	Kinecta MC ...		YOU EARNE...			0.00
1/14/2006	Kinecta MC ...		DURING THI...			0.00
1/14/2006	Kinecta MC ...		FOR YOUR T...			0.00
2/14/2006	Kinecta MC ...		TOTAL *FIN...			0.00
2/14/2006	Kinecta MC ...		YOU EARNE...			0.00
2/14/2006	Kinecta MC ...		DURING THI...			0.00
2/14/2006	Kinecta MC ...		FOR YOUR T...			0.00
3/14/2006	Kinecta MC ...		TOTAL *FIN...			0.00
3/14/2006	Kinecta MC ...		YOU EARNE...			0.00
3/14/2006	Kinecta MC ...		DURING THI...			0.00
3/14/2006	Kinecta MC ...		FOR YOUR T...			0.00
4/14/2006	Kinecta MC ...		YOU EARNE...			0.00
4/14/2006	Kinecta MC ...		DURING THI...			0.00
4/14/2006	Kinecta MC ...		FOR YOUR T...			0.00
5/14/2006	Kinecta MC ...		YOU EARNE...			0.00
5/14/2006	Kinecta MC ...		DURING THI...			0.00
5/14/2006	Kinecta MC ...		FOR YOUR T...			0.00
4/3/2006	MBNA MC		Finance Char...		c	0.00
5/2/2006	MBNA MC		Finance Char...		c	0.00
6/2/2006	MBNA MC		Finance Char...		c	0.00
7/3/2006	MBNA MC		Finance Char...		c	0.00
<b>2. Deductions</b>						<b>-21,865.53</b>
<b>A. Mandatory Deductions</b>						<b>-17,965.89</b>
<b>1. Federal Income Tax</b>						<b>-9,500.03</b>
10/19/2005	New Horizons...	S	CSC		R	-1,362.73
11/14/2005	New Horizons...	S	CSC		R	-575.35
11/14/2005	New Horizons...	S	CSC		R	-575.35
11/25/2005	New Horizons... EFT	S	CSC		R	-507.94
12/8/2005	New Horizons...	S	CSC		R	-507.94
12/22/2005	New Horizons... EFT	S	CSC		R	-507.94
1/6/2006	New Horizons... EFT	S	CSC		R	-584.61
1/20/2006	New Horizons...	S	CSC		R	-544.89
2/3/2006	New Horizons...	S	CSC		R	-544.89
2/17/2006	New Horizons...	S	CSC		R	-544.89
3/3/2006	New Horizons...	S	CSC		R	-544.89
3/17/2006	New Horizons...	S	CSC		R	-544.89
3/31/2006	New Horizons...	S	CSC		R	-544.89
4/14/2006	New Horizons...	S	CSC		R	-544.89
4/28/2006	New Horizons...	S	CSC , US (T...		R	-544.89
4/28/2006	New Horizons...		US TREASU... US TREAS...		R	3,348.00
5/12/2006	New Horizons...	S	CSC		R	-544.89
5/26/2006	New Horizons... DEP	S	CSC		R	-544.89
6/9/2006	New Horizons...	S	CSC		R	-544.89
6/23/2006	New Horizons...	S	CSC		R	-544.89
7/7/2006	New Horizons...	S	CSC		R	-544.89
7/21/2006	New Horizons...	S	CSC		c	-571.30

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Date	Account	Num	Description	Memo	Clr	Amount
8/4/2006	New Horizons...	S	CSC		c	-571.30
<b>2. Social Security Tax</b>						<b>-4,389.32</b>
10/19/2005	New Horizons...	S	CSC		R	-446.58
11/14/2005	New Horizons...	S	CSC		R	-179.31
11/14/2005	New Horizons...	S	CSC		R	-179.31
11/25/2005	New Horizons... EFT	S	CSC		R	-179.30
12/8/2005	New Horizons...	S	CSC		R	-179.31
12/22/2005	New Horizons... EFT	S	CSC		R	-179.31
1/6/2006	New Horizons... EFT	S	CSC		R	-198.87
1/20/2006	New Horizons...	S	CSC		R	-189.02
2/3/2006	New Horizons...	S	CSC		R	-189.02
2/17/2006	New Horizons...	S	CSC		R	-189.02
3/3/2006	New Horizons...	S	CSC		R	-189.02
3/17/2006	New Horizons...	S	CSC		R	-189.02
3/31/2006	New Horizons...	S	CSC		R	-189.02
4/14/2006	New Horizons...	S	CSC		R	-189.02
4/28/2006	New Horizons...	S	CSC , US (T...		R	-189.02
5/12/2006	New Horizons...	S	CSC		R	-189.02
5/26/2006	New Horizons... DEP	S	CSC		R	-189.02
6/9/2006	New Horizons...	S	CSC		R	-189.02
6/23/2006	New Horizons...	S	CSC		R	-189.02
7/7/2006	New Horizons...	S	CSC		R	-189.02
7/21/2006	New Horizons...	S	CSC		c	-195.04
8/4/2006	New Horizons...	S	CSC		c	-195.03
<b>3. Medicare Tax</b>						<b>-1,026.54</b>
10/19/2005	New Horizons...	S	CSC		R	-104.44
11/14/2005	New Horizons...	S	CSC		R	-41.94
11/14/2005	New Horizons...	S	CSC		R	-41.93
11/25/2005	New Horizons... EFT	S	CSC		R	-41.94
12/8/2005	New Horizons...	S	CSC		R	-41.93
12/22/2005	New Horizons... EFT	S	CSC		R	-41.94
1/6/2006	New Horizons... EFT	S	CSC		R	-46.51
1/20/2006	New Horizons...	S	CSC		R	-44.21
2/3/2006	New Horizons...	S	CSC		R	-44.20
2/17/2006	New Horizons...	S	CSC		R	-44.21
3/3/2006	New Horizons...	S	CSC		R	-44.21
3/17/2006	New Horizons...	S	CSC		R	-44.20
3/31/2006	New Horizons...	S	CSC		R	-44.21
4/14/2006	New Horizons...	S	CSC		R	-44.20
4/28/2006	New Horizons...	S	CSC , US (T...		R	-44.21
5/12/2006	New Horizons...	S	CSC		R	-44.21
5/26/2006	New Horizons... DEP	S	CSC		R	-44.20
6/9/2006	New Horizons...	S	CSC		R	-44.21
6/23/2006	New Horizons...	S	CSC		R	-44.21
7/7/2006	New Horizons...	S	CSC		R	-44.20
7/21/2006	New Horizons...	S	CSC		c	-45.61
8/4/2006	New Horizons...	S	CSC		c	-45.62
<b>4. Sate Income Tax</b>						<b>-3,050.00</b>
10/19/2005	New Horizons...	S	CSC		R	-324.00
11/14/2005	New Horizons...	S	CSC		R	-130.00
11/14/2005	New Horizons...	S	CSC		R	-130.00
11/25/2005	New Horizons... EFT	S	CSC		R	-130.00
12/8/2005	New Horizons...	S	CSC		R	-130.00
12/22/2005	New Horizons... EFT	S	CSC		R	-130.00
1/6/2006	New Horizons... EFT	S	CSC		R	-145.00

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Date	Account	Num	Description	Memo	Clr	Amount
1/20/2006	New Horizons...	S	CSC		R	-138.00
2/3/2006	New Horizons...	S	CSC		R	-138.00
2/17/2006	New Horizons...	S	CSC		R	-138.00
3/3/2006	New Horizons...	S	CSC		R	-138.00
3/17/2006	New Horizons...	S	CSC		R	-138.00
3/31/2006	New Horizons...	S	CSC		R	-138.00
4/14/2006	New Horizons...	S	CSC		R	-138.00
4/26/2006	New Horizons...		CO DEPT RE... CO DEPT R...		R	147.00
4/28/2006	New Horizons...	S	CSC , US (T...		R	-138.00
5/12/2006	New Horizons...	S	CSC		R	-138.00
5/26/2006	New Horizons... DEP	S	CSC		R	-138.00
6/9/2006	New Horizons...	S	CSC		R	-138.00
6/23/2006	New Horizons...	S	CSC		R	-138.00
7/7/2006	New Horizons...	S	CSC		R	-138.00
7/21/2006	New Horizons...	S	CSC		c	-142.00
8/4/2006	New Horizons...	S	CSC		c	-142.00
<b>B. Voluntary Deductions</b>						<b>-3,899.64</b>
<b>3. Health Insurance</b>						<b>-3,059.84</b>
10/19/2005	New Horizons...	S	CSC		R	-105.68
11/14/2005	New Horizons...	S	CSC		R	-105.68
11/14/2005	New Horizons...	S	CSC		R	-105.68
11/25/2005	New Horizons... EFT	S	CSC		R	-105.68
12/8/2005	New Horizons...	S	CSC		R	-105.68
12/22/2005	New Horizons... EFT	S	CSC		R	-105.68
1/6/2006	New Horizons... EFT	S	CSC		R	-151.61
1/20/2006	New Horizons...	S	CSC		R	-151.61
2/3/2006	New Horizons...	S	CSC		R	-151.61
2/17/2006	New Horizons...	S	CSC		R	-151.61
3/3/2006	New Horizons...	S	CSC		R	-151.61
3/17/2006	New Horizons...	S	CSC		R	-151.61
3/31/2006	New Horizons...	S	CSC		R	-151.61
4/14/2006	New Horizons...	S	CSC		R	-151.61
4/28/2006	New Horizons...	S	CSC , US (T...		R	-151.61
5/12/2006	New Horizons...	S	CSC		R	-151.61
5/26/2006	New Horizons... DEP	S	CSC		R	-151.61
6/9/2006	New Horizons...	S	CSC		R	-151.61
6/23/2006	New Horizons...	S	CSC		R	-151.61
7/7/2006	New Horizons...	S	CSC		R	-151.61
7/21/2006	New Horizons...	S	CSC		c	-151.61
8/4/2006	New Horizons...	S	CSC		c	-151.61
<b>4. Dental Insurance</b>						<b>-218.19</b>
10/19/2005	New Horizons...	S	CSC		R	-8.59
11/14/2005	New Horizons...	S	CSC		R	-8.59
11/14/2005	New Horizons...	S	CSC		R	-8.59
11/25/2005	New Horizons... EFT	S	CSC		R	-8.59
12/8/2005	New Horizons...	S	CSC		R	-8.59
12/22/2005	New Horizons... EFT	S	CSC		R	-8.59
1/6/2006	New Horizons... EFT	S	CSC		R	-8.99
1/20/2006	New Horizons...	S	CSC		R	-8.99
2/3/2006	New Horizons...	S	CSC		R	-8.99
2/17/2006	New Horizons...	S	CSC		R	-8.99
3/3/2006	New Horizons...	S	CSC		R	-8.99
3/17/2006	New Horizons...	S	CSC		R	-8.99
					R	-22.81
3/31/2006	New Horizons...	S	CSC		R	-8.99

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4/14/2006	New Horizons...	S	CSC		R	-8.99
4/28/2006	New Horizons...	S	CSC , US (T...		R	-8.99
5/12/2006	New Horizons...	S	CSC		R	-8.99
5/26/2006	New Horizons... DEP	S	CSC		R	-8.99
6/9/2006	New Horizons...	S	CSC		R	-8.99
6/23/2006	New Horizons...	S	CSC		R	-8.99
7/7/2006	New Horizons...	S	CSC		R	-8.99
7/21/2006	New Horizons...	S	CSC		c	-8.99
8/4/2006	New Horizons...	S	CSC		c	-8.99
<b>5. Diabily Insurance</b>						<b>-480.37</b>
10/19/2005	New Horizons...	S	CSC		R	-22.81
11/14/2005	New Horizons...	S	CSC		R	-22.81
11/14/2005	New Horizons...	S	CSC		R	-22.81
11/25/2005	New Horizons... EFT	S	CSC		R	-22.81
12/8/2005	New Horizons...	S	CSC		R	-22.81
12/22/2005	New Horizons... EFT	S	CSC		R	-22.81
1/6/2006	New Horizons... EFT	S	CSC		R	-22.81
1/20/2006	New Horizons...	S	CSC		R	-22.81
2/3/2006	New Horizons...	S	CSC		R	-22.81
2/17/2006	New Horizons...	S	CSC		R	-22.81
3/3/2006	New Horizons...	S	CSC		R	-22.81
3/31/2006	New Horizons...	S	CSC		R	-22.81
4/14/2006	New Horizons...	S	CSC		R	-22.81
4/28/2006	New Horizons...	S	CSC , US (T...		R	-22.81
5/12/2006	New Horizons...	S	CSC		R	-22.81
5/26/2006	New Horizons... DEP	S	CSC		R	-22.81
6/9/2006	New Horizons...	S	CSC		R	-22.81
6/23/2006	New Horizons...	S	CSC		R	-22.81
7/7/2006	New Horizons...	S	CSC		R	-22.81
7/21/2006	New Horizons...	S	CSC		c	-23.49
8/4/2006	New Horizons...	S	CSC		c	-23.49
<b>6. Life Insurance</b>						<b>-141.24</b>
10/19/2005	New Horizons...	S	CSC		R	-23.54
11/14/2005	New Horizons...	S	CSC		R	-23.54
11/14/2005	New Horizons...	S	CSC		R	-23.54
11/25/2005	New Horizons... EFT	S	CSC		R	-23.54
12/8/2005	New Horizons...	S	CSC		R	-23.54
12/22/2005	New Horizons... EFT	S	CSC		R	-23.54
<b>3. Expenses</b>						<b>-88,627.58</b>
<b>A. Housing</b>						<b>-12,788.93</b>
<b>1. First Mortgage</b>						<b>-11,938.92</b>
10/14/2005	New Horizons... EFT		WELLSFARG... WELLSFAR...		R	-546.51
10/28/2005	New Horizons... EFT		Wells Fargo mortgage		R	-546.52
11/14/2005	New Horizons... EFT		WELLSFARG... WELLSFAR...		R	-546.51
11/25/2005	New Horizons... EFT		Wells Fargo ... WELLSFAR...		R	-546.52
12/9/2005	New Horizons...		WELLSFARG... WELLSFAR...		R	-544.01
12/23/2005	New Horizons...		WELLSFARG... WELLSFAR...		R	-544.02
1/6/2006	New Horizons...		WELLSFARG... WELLSFAR...		R	-544.01
1/20/2006	New Horizons...		Wells Fargo WELLSFAR...		R	-544.02
2/3/2006	New Horizons... EFT		Well's Fargo WELLSFAR...		R	-544.01
2/17/2006	New Horizons...		WELLSFARG... mortgage		R	-544.02
3/3/2006	New Horizons...		Well's Fargo mortgage		R	-544.01
3/17/2006	New Horizons...		Well's Fargo mortgage		R	-544.02
3/31/2006	New Horizons...		Well's Fargo mortgage		R	-544.01
4/9/2006	New Horizons...		Well's Fargo mortgage		R	-544.01

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4/28/2006	New Horizons...		Other	WELLSFAR...	R	-544.02
5/12/2006	New Horizons...		Well's Fargo	WELLSFAR...	R	-544.01
5/26/2006	New Horizons...		WELLSFARG...	WELLSFAR...	R	-544.02
6/9/2006	New Horizons...		Well's Fargo	WELLSFAR...	R	-536.13
6/23/2006	New Horizons...		Well's Fargo	WELLSFAR...	R	-536.14
7/7/2006	New Horizons...		Well's Fargo	mortgage	R	-536.13
7/21/2006	New Horizons...		Well's Fargo	WELLSFAR...	c	-536.14
8/4/2006	New Horizons...		Well's Fargo	WELLSFAR...	c	-536.13
<b>4. Home Maintenance</b>						<b>-850.01</b>
10/31/2005	Discover 5760		WWW.CIRCU...replaced los...		c	-205.38
10/31/2005	Discover 5760		BEST BUY 2... memory stic...		c	-32.42
11/6/2005	Discover 5760		THE HOME ...		c	-25.19
11/12/2005	Discover 5760		THE HOME ... paint, maski...		c	-19.84
11/12/2005	Discover 5760		OFFICE DEP... rubber cem...		c	-1.83
12/22/2005	Discover 5760		Sears Roebu... dryer repair		c	-169.95
1/7/2006	Discover 5760		A Precision ... re-keyed locks		c	-23.78
1/7/2006	Discover 5760		The Home D... washers to fi...		c	-20.40
2/3/2006	Discover 5760		The Home D... paint, maski...		c	-7.48
5/9/2006	MBNA MC		The Home D...		c	-7.49
5/23/2006	MBNA MC		Target 0...		c	-24.56
5/27/2006	MBNA MC		The Home D...		c	-4.83
5/28/2006	MBNA MC		The Home D...		c	-6.44
5/30/2006	MBNA MC		The Home D...		c	4.83
6/3/2006	MBNA MC		Ultimate Ele... replaced br...		c	-133.88
6/10/2006	MBNA MC		The Home D...		c	-107.56
7/15/2006	MBNA MC		The Home D... hanging pla...		c	-63.81
<b>B. Utilities</b>						<b>-2,799.52</b>
<b>1. Gas &amp; Electricity</b>						<b>-1,482.96</b>
11/14/2005	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-227.30
12/5/2005	New Horizons...		Exel Energy	XCEL ENE...	R	-153.92
1/4/2006	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-232.02
2/3/2006	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-180.13
4/18/2006	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-335.36
5/3/2006	New Horizons...		Xcel Energy	XCEL ENE...	R	-129.69
5/3/2006	New Horizons... EFT		**VOID**Xcel...	XCEL ENE...	R	0.00
6/1/2006	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-100.31
7/3/2006	New Horizons... EFT		Xcel Energy	XCEL ENE...	R	-124.23
<b>2. Water and Sewer</b>						<b>-420.59</b>
10/6/2005	New Horizons...		City Of Aurora	Debit Card ...	R	-68.37
11/12/2005	Kinecta MC ...		55458859Z9...			-60.21
12/7/2005	Kinecta MC ...		5545885AL9...			-24.11
1/4/2006	Kinecta MC ...		5545885QN9...			-27.72
2/8/2006	Kinecta MC ...		5545885DT9...			-21.32
2/27/2006	Kinecta MC ...		5545885EQ9...			-25.01
4/12/2006	MBNA MC		City Of Auror...		c	-29.74
5/31/2006	MBNA MC		City Of Auror...		c	-56.72
7/7/2006	MBNA MC		City Of Auror...		c	-107.39
<b>3. Telephone</b>						<b>-506.57</b>
1/31/2006	Discover 5760		Sprint Pcs #3...		c	-172.95
10/15/2005	Kinecta MC ...	S	5543286900...			-58.16
11/12/2005	Kinecta MC ...	S	55432869Y0...			-30.50
12/16/2005	Kinecta MC ...	S	5543286AY0...			-32.81
1/15/2006	Kinecta MC ...	S	5543286QZ0...			-30.50
2/16/2006	Kinecta MC ...	S	5543286DZ0...			-34.98
3/17/2006	Kinecta MC ...	S	5543286EW...			-31.68

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4/15/2006	Kinecta MC ...	S	5543286FT0...			-28.01
5/14/2006	Kinecta MC ...	S	5543286GN0...			-30.80
6/16/2006	Kinecta MC ...	S	5543286HP0...			-28.09
7/8/2006	MBNA MC		Qwestcomm ...	I don't know...	c	-1.00
7/15/2006	MBNA MC	S	Qwestcomm ...		c	-27.09
<b>6. Trash Removal</b>						<b>-135.00</b>
5/19/2006	MBNA MC		Pro Disposal ...		c	-135.00
<b>7. Cable or Satellite TV</b>						<b>-4.40</b>
11/14/2005	New Horizons... EFT		Direct TV	DIRECTV O...	R	-4.40
<b>8. Internet Provider</b>						<b>-250.00</b>
10/15/2005	Kinecta MC ...	S	5543286900...			-25.00
11/12/2005	Kinecta MC ...	S	55432869Y0...			-25.00
12/16/2005	Kinecta MC ...	S	5543286AY0...			-25.00
1/15/2006	Kinecta MC ...	S	5543286QZ0...			-25.00
2/16/2006	Kinecta MC ...	S	5543286DZ0...			-25.00
3/17/2006	Kinecta MC ...	S	5543286EW...			-25.00
4/15/2006	Kinecta MC ...	S	5543286FT0...			-25.00
5/14/2006	Kinecta MC ...	S	5543286GN0...			-25.00
6/16/2006	Kinecta MC ...	S	5543286HP0...			-25.00
7/15/2006	MBNA MC	S	Qwestcomm ...		c	-25.00
<b>C. Food and Supplies</b>						<b>-3,084.38</b>
<b>1. Groceries and Supplies</b>						<b>-2,814.46</b>
10/3/2005	New Horizons... EFT		Wellgreens	milk and cer...	R	-11.69
10/12/2005	New Horizons... 1039	S	Costco		R	-91.39
10/18/2005	New Horizons... 1042		Costco	SHARE DR...	R	-67.19
10/28/2005	New Horizons... 1049		COSTCO		R	-68.15
11/8/2005	New Horizons... 1078		Costco	SHARE DR...	R	-39.77
11/18/2005	New Horizons... 1051	S	COSTCO		R	-67.60
12/1/2005	New Horizons... 1083	S	COSTCO		R	-17.89
12/8/2005	New Horizons... 1084	S	Costco		R	-26.99
1/6/2006	New Horizons... 1088	S	Costco		R	-80.45
1/19/2006	New Horizons... 1094		Costco	SHARE DR...	R	-70.66
1/25/2006	New Horizons... 1097		Costco	SHARE DR...	R	-20.57
1/30/2006	American Ex...		Costco Whse ...	172609000 ...	c	-41.53
2/8/2006	American Ex...		Costco Whse ...	200857090 ...	c	-1,012.85
2/11/2006	American Ex...		Costco Whse ...		c	972.89
2/11/2006	American Ex...		Costco Whse ...	201335160 ...	c	-59.98
2/16/2006	American Ex...		Costco Whse ...	195028830 ...	c	-54.44
2/27/2006	American Ex...		Costco Whse ...	170850780 ...	c	-39.60
3/17/2006	American Ex...		Costco Whse ...	202344490 ...	c	-22.62
3/27/2006	American Ex...		Costco Whse ...	131425370 ...	c	-77.30
4/4/2006	American Ex...		Costco Whse ...	160700000 ...	c	-41.50
4/20/2006	American Ex...		Costco Whse ...	203332480 ...	c	-82.42
5/6/2006	American Ex...		Costco Whse ...	160746610 ...	c	-104.60
5/13/2006	American Ex...		Costco Whse ...	103240100 ...	c	-42.30
5/21/2006	American Ex...		King Soopers...	210030082 ...	c	-5.37
5/22/2006	American Ex...		Costco Whse ...	131235950 ...	c	-212.94
5/29/2006	American Ex...		Costco Whse ...	124258160 ...	c	-4.19
5/29/2006	American Ex...		Costco Whse ...		c	108.09
6/8/2006	American Ex...		Costco Whse ...	193910820 ...	c	-48.92
6/16/2006	American Ex...		Costco Whse ...	192603060 ...	c	-52.85
6/26/2006	American Ex...		Costco Whse ...	123253660 ...	c	-17.03
7/3/2006	American Ex...		Costco Whol...	009087605 ...	c	-100.00
7/9/2006	American Ex...		Costco Whse ...	164025740 ...	c	-72.85
7/21/2006	American Ex...		Costco Whse ...	183107460 ...	c	-17.86

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Date	Account	Num	Description	Memo	Clr	Amount
8/1/2006	American Ex...		Costco Whse ...	190001930 ...	c	-38.15
10/30/2005	Discover 5760		KING SOOP...		c	-2.48
11/5/2005	Discover 5760		SHELL 3102...		c	-2.49
11/5/2005	Discover 5760	S	WALMART S...		c	-13.45
11/9/2005	Discover 5760		KING SOOP...		c	-9.58
11/9/2005	Discover 5760		KING SOOP...		c	-37.46
11/29/2005	Discover 5760		KING SOOP...		c	-64.33
12/3/2005	Discover 5760		KING SOOP...	Christmas T...	c	-24.81
12/17/2005	Discover 5760	S	King Soopers...		c	-27.14
12/21/2005	Discover 5760		King Soopers...		c	-6.04
12/24/2005	Discover 5760		Ralphs 0079 ...		c	-4.99
1/10/2006	Discover 5760		King Soopers		c	-65.98
1/31/2006	Discover 5760		King Soopers...		c	-86.02
2/10/2006	Discover 5760		King Soopers...		c	-12.14
2/26/2006	Discover 5760		King Soopers...		c	-70.56
3/29/2006	Discover 5760		King Soopers...		c	-48.43
4/14/2006	Discover 5760		Waldrm Supe...		c	-64.37
7/8/2006	Discover 5760		King Soopers...		c	-31.83
10/4/2005	Kinecta MC ...		05444008K7...			-104.03
10/17/2005	Kinecta MC ...		054101994T...			-8.95
11/1/2005	Kinecta MC ...		05410199GT...			-5.08
12/20/2005	Kinecta MC ...		0541019B4T...	gum for the ...		-2.00
3/15/2006	MBNA MC		Wal Mart ...		c	-26.87
3/21/2006	MBNA MC		Walgreen ...		c	-15.39
4/19/2006	MBNA MC		King Soopers...		c	-29.61
4/27/2006	MBNA MC		King Soopers...		c	-9.39
5/5/2006	MBNA MC		King Soopers...		c	-59.69
5/20/2006	MBNA MC		Dolrtree 258...		c	-8.49
6/1/2006	MBNA MC		King Soopers...		c	-32.62
6/6/2006	MBNA MC		Wal Mart ...		c	-185.45
6/18/2006	MBNA MC		Wal Mart ...		c	-56.10
6/29/2006	MBNA MC		Wal-mart #14...		c	-3.53
7/9/2006	MBNA MC		Office Depot ...		c	-8.19
7/15/2006	MBNA MC		Dolrtree 258...		c	-2.00
7/18/2006	MBNA MC		Dolrtree 258...		c	-1.00
7/29/2006	MBNA MC		King Soopers...	desert for th...	c	-29.58
8/6/2006	MBNA MC		Dollar Tree	Halloween ...		-2.08
10/15/2005	Cash Mike		Dollar Tree			-4.16
10/16/2005	Cash Mike		Dollar Tree			-6.24
10/30/2005	Cash Mike		Dollar Tree	Halloween ...		-5.08
11/23/2005	Cash Mike		Dollar Tree			-4.16
12/20/2005	Cash Mike		0541019B4T...			-2.00
<b>2. Restaraunt Meals</b>						<b>-260.20</b>
10/8/2005	Discover 5760		SONIC DRIV...		c	-6.13
10/9/2005	Discover 5760		MCDONALD'...		c	-14.82
10/11/2005	Discover 5760		BLACKJACK ...		c	-11.99
10/20/2005	Discover 5760		SONIC DRIV...		c	-6.78
11/10/2005	Discover 5760		MCDONALD'...	lunch with ...	c	-7.98
11/19/2005	Discover 5760		SONIC DRIV...		c	-4.52
11/26/2005	Discover 5760		CITGO 7-EL...		c	-3.33
1/3/2006	Discover 5760		McDonald's F...	at the airport	c	-13.87
1/18/2006	Discover 5760		Sonic Drive I...		c	-6.89
1/21/2006	Discover 5760		McDonald's F...		c	-3.24
2/5/2006	Discover 5760		Sonic Drive I...		c	-4.63
2/20/2006	Discover 5760		McDonald's ...		c	-3.21

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4/13/2006	Discover 5760		Mcdonald's ...		c	-4.32
4/14/2006	Discover 5760		Sonic Drive I...		c	-6.02
5/18/2006	Discover 5760		Beau Jos Col... dinner with ...		c	-28.54
6/24/2006	Discover 5760		Red Lobster ... farewell to ...		c	-7.00
7/20/2006	Discover 5760		Mcdonald's F...		c	-2.16
10/2/2005	Kinecta MC ...		55458858L4...			-17.02
10/7/2005	Kinecta MC ...		85470828R8... dinner with ...			-14.75
10/9/2005	Kinecta MC ...		05483078RL...			-13.04
5/7/2006	MBNA MC		Mcdonald's ...		c	-4.32
5/24/2006	MBNA MC		Woody's On ...		c	-33.07
6/7/2006	MBNA MC		Mcdonald's ...		c	-3.24
6/30/2006	MBNA MC		Mcdonald's F...		c	-5.38
7/5/2006	MBNA MC		Beau Jos Piz...		c	-25.29
7/14/2006	MBNA MC		Rosie's Diner ...		c	-2.50
12/24/2005	Cash Mike		McDonald's ...			-6.16
<b>3. Wine and Spirits</b>						<b>-9.72</b>
12/6/2005	Discover 5760		M&H DISCO...		c	-9.72
<b>D. Medical</b>						<b>-3,414.18</b>
<b>1. Doctor</b>						<b>-430.00</b>
12/2/2005	Discover 5760		DTC FAMILY...		c	-15.00
12/22/2005	Discover 5760		Dtc Family H... copay		c	-15.00
1/13/2006	Discover 5760		Dtc Family H... copay		c	-15.00
1/18/2006	Discover 5760		Dtc Family H... copay		c	-15.00
3/27/2006	Discover 5760		Dtc Family H... copay		c	-15.00
4/5/2006	Discover 5760		Dtc Family H... copay		c	-15.00
4/5/2006	Discover 5760		The Children...		c	-125.00
4/25/2006	Discover 5760		Dtc Family H... copay		c	-15.00
5/18/2006	MBNA MC		The Children...		c	-100.00
7/21/2006	MBNA MC		Healthone H... Logan's em...		c	-100.00
<b>2. Dentist</b>						<b>332.10</b>
1/11/2006	New Horizons... EFT	S	Donna Brown...		R	-79.00
1/17/2006	New Horizons...		GE insurance re...		R	880.00
5/30/2006	Discover 5760		Dr. Lisa Stim...		c	-96.40
2/13/2006	Kinecta MC ...		5548077DW...			-133.00
7/13/2006	MBNA MC		Dr Lisa Stim...		c	-239.50
<b>3. Medicine Rx Drugs</b>						<b>-471.47</b>
1/11/2006	New Horizons... EFT	S	Donna Brown...		R	-30.00
7/2/2006	American Ex...		Aetna Rx Ho... 018392313 ...		c	-19.85
12/15/2005	Discover 5760		Aetna Rx Ho...		c	-160.00
12/19/2005	Discover 5760		Walgreen 00...		c	-14.57
2/25/2006	Discover 5760		Walgreen 00...		c	-35.00
2/25/2006	Discover 5760		Walgreen 00...		c	-5.39
4/5/2006	Discover 5760		Walgreen 00...		c	-10.00
4/6/2006	Discover 5760		Walgreen 00...		c	-9.71
4/20/2006	Discover 5760		Aetna Rx Ho...		c	-20.00
4/22/2006	Discover 5760		Walgreen 00...		c	-16.19
4/25/2006	Discover 5760		Walgreen 00...		c	-45.76
4/26/2006	Discover 5760		Walgreen 00...		c	-10.00
4/26/2006	Discover 5760		Walgreen 00...		c	-20.00
6/27/2006	Discover 5760		Aetna Rx Ho...		c	-20.00
3/21/2006	MBNA MC		Aurora Pedia...		c	-15.00
4/1/2006	MBNA MC		Aetna Rx Ho...		c	-40.00
<b>5a. Counseling for me</b>						<b>-317.91</b>
10/3/2005	New Horizons... EFT		AMZ*AMAZO... Debit Card ...		R	-33.91
1/24/2006	New Horizons... 1087		Grace Couns... SHARE DR...		R	-50.00

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11/19/2005	Discover 5760		AMZ*AMAZO...		c	-23.74
12/5/2005	Discover 5760		AMZ*AMAZO...		c	-25.20
12/5/2005	Discover 5760		AMZ*AMAZO...		c	-3.50
12/5/2005	Discover 5760		AMZ*AMAZO...		c	-8.17
1/18/2006	Discover 5760		AMZ*AMAZO... Boundries b...		c	-9.43
5/7/2006	Discover 5760		AMZ*SUPER...		c	-13.96
4/19/2006	MBNA MC		Grace Couns...		c	-30.00
5/4/2006	MBNA MC		Grace Couns...		c	-30.00
5/9/2006	MBNA MC		Grace Couns...		c	-30.00
5/18/2006	MBNA MC		Grace Couns...		c	-30.00
6/1/2006	MBNA MC		Grace Couns...		c	-30.00
<b>5b. Counseling for children</b>						<b>-910.00</b>
12/15/2005	New Horizons... 1085		Wendy Leu	SHARE DR...	R	-310.00
1/9/2006	New Horizons... 1091		Wendy Leu	SHARE DR...	R	-250.00
5/4/2006	New Horizons... 1111		Wendy Leu	for Logan	R	-150.00
5/30/2006	New Horizons... 1132		Wendy Leu	for Logan	R	-200.00
<b>7. Unused FSA funds</b>						<b>-1,151.00</b>
1/15/2006	CSC FSA					-1,151.00
<b>8. Optomitrist</b>						<b>-465.90</b>
11/30/2005	Discover 5760		DOCTOR'S V...		c	-328.90
11/30/2005	Discover 5760		DOCTOR'S V...		c	-137.00
<b>E. Insurance</b>						<b>-2,202.00</b>
<b>1. Health Hospital</b>						<b>-2,202.00</b>
10/7/2005	New Horizons... 1036		CobraServ	SHARE DR...	R	-1,101.00
10/18/2005	New Horizons... 1041		CobraServ	SHARE DR...	R	-1,101.00
<b>F. Transportation</b>						<b>-7,663.41</b>
<b>1. 2001 Toyota 4Runner</b>						<b>-7,663.41</b>
<b>1. Payment</b>						<b>-4,444.30</b>
10/19/2005	Kinecta 02 C...		LOAN PMT I...		R	-444.43
11/18/2005	Kinecta 02 C...		LOAN PMT I...		R	-444.43
12/14/2005	New Horizons... EFT		Toyota Motor	Retail TFS-...	R	-444.43
1/18/2006	New Horizons...		Toyota Finan...	loan on 4R...	R	-444.43
2/21/2006	New Horizons...		Toyota Finan...	loan on 4R...	R	-444.43
3/14/2006	New Horizons...		Toyota Finan...	loan on 4R...	R	-444.43
4/14/2006	New Horizons...		Toyota Finan...	loan on 4R...	R	-444.43
5/15/2006	New Horizons...		Toyota Finan...	T.M.C.C LO...	R	-444.43
6/15/2006	New Horizons...		Toyota Finan...	T.M.C.C LO...	R	-444.43
7/19/2006	New Horizons...		Toyota Finan...	loan on 4R...	c	-444.43
<b>2. Fuel</b>						<b>-1,379.86</b>
11/8/2005	New Horizons... 1050		Arliss Whittaker	fuel reimbur...	R	-15.00
1/24/2006	American Ex...		Costco Gas #...	155915100 ...	c	-33.31
1/30/2006	American Ex...		Costco Gas #...	165954810 ...	c	-21.67
2/8/2006	American Ex...		Costco Gas #...	194542870 ...	c	-31.37
2/11/2006	American Ex...		Costco Gas #...	201837640 ...	c	-9.64
2/27/2006	American Ex...		Costco Gas #...	171525750 ...	c	-33.02
3/17/2006	American Ex...		Costco Gas #...	202808710 ...	c	-33.70
3/27/2006	American Ex...		Costco Gas #...	121402800 ...	c	-36.27
4/4/2006	American Ex...		Costco Gas #...	161202520 ...	c	-24.37
4/15/2006	American Ex...		Costco Gas #...	172349360 ...	c	-33.44
5/6/2006	American Ex...		Costco Gas #...	085600160 ...	c	-31.42
5/13/2006	American Ex...		Costco Gas #...	095823190 ...	c	-38.25
5/22/2006	American Ex...		Costco Gas #...	121908640 ...	c	-33.89
5/29/2006	American Ex...		Costco Gas #...	122147550 ...	c	-25.72
6/4/2006	American Ex...		Costco Gas #...	075643350 ...	c	-27.27
6/8/2006	American Ex...		Costco Gas #...	191307040 ...	c	-35.01

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6/26/2006	American Ex...		Costco Gas #...	121001390 ...	c	-44.97
7/9/2006	American Ex...		Costco Gas #...	164622550 ...	c	-14.64
7/21/2006	American Ex...		Costco Gas #...	183507740 ...	c	-25.43
8/1/2006	American Ex...		Costco Gas #...	183802040 ...	c	-36.79
10/9/2005	Discover 5760		COSTCO GA...		c	-31.26
10/14/2005	Discover 5760		COSTCO GA...		c	-43.41
10/14/2005	Discover 5760		BONNIE BRA...		c	-1.88
10/26/2005	Discover 5760		COSTCO GA...		c	-34.37
11/2/2005	Discover 5760		COSTCO GA...		c	-37.67
11/16/2005	Discover 5760		COSTCO GA...		c	-33.52
11/25/2005	Discover 5760		COSTCO GA...		c	-24.12
11/26/2005	Discover 5760		GRUB N STU...		c	-20.18
11/29/2005	Discover 5760		COSTCO GA...		c	-24.41
12/1/2005	Discover 5760		ROSIES DIN...	tookour driv...	c	-33.09
12/10/2005	Discover 5760		Conoco #063...		c	-7.33
12/11/2005	Discover 5760		Conoco #063...		c	-36.70
12/17/2005	Discover 5760	S	King Soopers...	gifts for our ...	c	-13.98
12/22/2005	Discover 5760		Citgo 7-ELE...		c	-36.14
1/7/2006	Discover 5760		Conoco K & ...		c	-10.15
1/11/2006	Discover 5760		Conoco #063...		c	-17.11
1/14/2006	Discover 5760		Conoco #064...		c	-37.60
1/21/2006	Discover 5760		Texaco0225...		c	-19.87
1/28/2006	Discover 5760		K&g Petroleu...		c	-12.76
2/19/2006	Discover 5760		Conoco #063...		c	-9.38
2/21/2006	Discover 5760		Conoco #063...		c	-9.76
2/25/2006	Discover 5760		Conoco #064...		c	-3.97
4/29/2006	Discover 5760		Ta #148 Co...		c	-45.32
10/2/2005	Kinecta MC ...		85453858LQ...			-43.22
6/30/2006	MBNA MC		Loaf N Jug #...		c	-27.46
6/30/2006	MBNA MC		Better Stop ...		c	-39.01
7/3/2006	MBNA MC		Amigo 864 ...		c	-39.85
7/3/2006	MBNA MC		Tenorios Tra...		c	-10.65
7/3/2006	MBNA MC		Shell Oil 51...		c	-26.96
7/4/2006	MBNA MC		Conoco K & ...	CONOCO K...	c	-33.63
7/5/2006	MBNA MC		Conoco K & ...	CONOCO K...	c	-29.92
<b>3. Service and Repairs</b>						<b>-35.83</b>
1/7/2006	Discover 5760		John Elway ...	oil change	c	-32.83
6/30/2006	MBNA MC		Loaf N Jug #...	car wash	c	-3.00
<b>4. Insurance</b>						<b>-1,508.00</b>
12/15/2005	New Horizons...		Liberty Mutual	LIBERTY M...	R	-1,508.00
12/23/2005	New Horizons...		Liberty Mutual	refund from ...	R	1,508.00
1/3/2006	New Horizons...		Liberty Mutual	LIBERTY M...	R	-1,508.00
<b>5. Registration and Tax</b>						<b>-255.42</b>
10/20/2005	New Horizons... 1044		Colorado Air ...	SHARE DR...	R	-25.00
11/25/2005	New Horizons... 1081		Arapaho Cou...	SHARE DR...	R	-189.30
11/25/2005	New Horizons... 1082		Arapahoe Co...	I think, regis...	R	-25.52
6/13/2006	New Horizons... 1006		Colorado De...	licence ren...	R	-15.60
<b>Other 3. Expenses:F. Transportation:1. 2001 Toyota 4Runner</b>						<b>-40.00</b>
12/3/2005	New Horizons... 1101		City Of Denver	speeding tic...	R	-40.00
<b>2. 1997 Saturn SL2</b>						<b>0.00</b>
<b>3. Service and Repairs</b>						<b>0.00</b>
11/15/2005	New Horizons... EFT	S	Donna Brown		R	453.16
11/3/2005	Discover 5760		SATURN OF ...	Saturn Rep...	c	-453.16
<b>G. Clothing and Footwear</b>						<b>-308.08</b>
10/3/2005	New Horizons...	S	Walmart	briefs	R	-7.90

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10/15/2005	Discover 5760	S	WALMART S...		c	-5.00
12/4/2005	Discover 5760		WALMART S...		c	-287.50
12/5/2005	Discover 5760		WALMART S...		c	35.26
12/7/2005	Kinecta MC ...		0541601AL4...			-42.94
<b>I. Children Expenses &amp; Activities</b>						<b>-7,075.48</b>
<b>01. Clothing &amp; Shoes</b>						<b>-146.20</b>
11/15/2005	New Horizons... EFT	S	Donna Brown		R	65.58
10/23/2005	Discover 5760		THE CHILDR... Donna's sho...		c	-56.99
10/23/2005	Discover 5760		GAP OUTLE... Donna's sho...		c	-60.94
10/23/2005	Discover 5760		TARGET 15... Donna's sho...		c	-13.22
10/31/2005	Discover 5760		WALMART S...		c	-23.23
7/18/2006	Discover 5760		Kid To Kid A...		c	-34.40
6/6/2006	MBNA MC		Kid To Kid ...		c	-23.00
<b>03. Baby Sitting</b>						<b>-20.00</b>
2/3/2006	New Horizons... 1098		Savanah Ho... SHARE DR...		R	-20.00
<b>04. Tuition &amp; Fees</b>						<b>-5,967.00</b>
1/3/2006	New Horizons... 1127		St. John's Lut... SHARE DR...		R	-1,200.00
2/1/2006	New Horizons... 1096		St. John's Lut... registration ...		R	-230.00
4/30/2006	New Horizons... 1129		St. John's Lut... partial tuitio...		R	-2,800.00
5/3/2006	New Horizons... 1131		St. John's Lut... partial tuitio...		R	-695.00
7/7/2006	New Horizons... 1116		St. John's Lut... SHARE DR...		c	-1,042.00
<b>08. Activies Fees Field Trips</b>						<b>-221.47</b>
11/8/2005	New Horizons... 1077		Aurora Hills ... AWANAS fe...		R	-125.50
5/26/2006	New Horizons... 1112		Cynthia Ashe... SHARE DR...		R	-60.00
10/30/2005	Discover 5760		WINGS OVE... Holloween ...		c	-14.00
7/9/2006	MBNA MC		Amz Superst... Alice book		c	-21.97
<b>10. Diapers</b>						<b>-188.79</b>
10/3/2005	New Horizons...	S	Walmart		R	-17.86
1/6/2006	New Horizons... 1088	S	Costo		R	-54.78
10/15/2005	Discover 5760	S	WALMART S...		c	-35.65
11/1/2005	Discover 5760		WALMART S...		c	-70.62
11/5/2005	Discover 5760	S	WALMART S...		c	-9.88
<b>11. Toys</b>						<b>-44.96</b>
6/15/2006	New Horizons... 1133		HHES children's b...		R	-25.00
1/29/2006	Discover 5760		Lowe's 102 A...		c	-7.16
2/26/2006	Discover 5760		Gart Sports #... air hockey p...		c	-8.64
10/15/2005	Cash Mike		Dollar Tree			-4.16
<b>12. Computer</b>						<b>-272.08</b>
7/9/2006	American Ex...		Circuit Cty #3... video card f...		c	-108.08
5/13/2006	Discover 5760		Newegg Com... replacemen...		c	-164.00
<b>Miscellaneous</b>						<b>-214.98</b>
6/29/2006	MBNA MC		Wal Mart ... DVD player ...		c	-214.98
<b>K. Maintenance &amp; Child Supt.</b>						<b>-15,505.00</b>
<b>1. Child Support</b>						<b>-4,620.00</b>
11/30/2005	New Horizons... EFT	S	Donna Brown		R	-230.00
2/27/2006	New Horizons... EFT	S	Donna Brown		R	-230.00
3/15/2006	New Horizons... TXFR	S	Support Pay...		R	-230.00
7/15/2006	New Horizons... EFT	S	Child Suppor...		R	-50.00
10/24/2005	New Horizons... 1047		Donna Brown 10-15		R	-230.00
10/31/2005	New Horizons... EFT	S	Donna Brown		R	-230.00
11/15/2005	New Horizons... EFT	S	Donna Brown		R	-230.00
12/9/2005	New Horizons... EFT	S	Child Suppor...		R	-230.00
12/29/2005	New Horizons... EFT	S	Child Suppor...		R	-230.00
1/14/2006	New Horizons... EFT	S	Donna Brown		R	-230.00
1/31/2006	New Horizons...	S	Donna Brown		R	-230.00

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Date	Account	Num	Description	Memo	Clr	Amount
2/15/2006	New Horizons...	S	Donna Brown		R	-230.00
3/31/2006	New Horizons... EFT		Share-to-share	Internet Tra...	R	-230.00
4/15/2006	New Horizons... EFT	S	Donna Brown		R	-230.00
4/30/2006	New Horizons... EFT	S	Donna Brown		R	-230.00
5/15/2006	New Horizons... EFT	S	Donna Brown		R	-230.00
5/31/2006	New Horizons...	S	Donna Brown		R	-230.00
6/15/2006	New Horizons...	S	Donna Brown		R	-100.00
6/30/2006	New Horizons...	S	Donna Brown		R	-360.00
7/15/2006	New Horizons... EFT	S	Donna Brown		c	-180.00
7/31/2006	New Horizons... TXFR		Share-to-share	Internet Tra...	c	-20.00
8/4/2006	New Horizons...	S	Donna Brown		c	-230.00
<b>2. Maintenance</b>						<b>-10,885.00</b>
<b>Other 3. Expenses:K. Maintenance &amp; Child Supt.:2. Maintenance</b>						<b>-10,885.00</b>
11/30/2005	New Horizons... EFT	S	Donna Brown		R	-600.00
2/27/2006	New Horizons... EFT	S	Donna Brown		R	-600.00
3/15/2006	New Horizons... TXFR	S	Support Pay...		R	-600.00
7/15/2006	New Horizons... EFT	S	Child Suppor...		R	0.00
10/3/2005	New Horizons... 1027		Donna Brown	SHARE DR...	R	-1,500.00
10/11/2005	New Horizons... 1037		Donna Brown	10-15 paym...	R	-600.00
10/31/2005	New Horizons... EFT	S	Donna Brown		R	-600.00
11/15/2005	New Horizons... EFT	S	Donna Brown		R	-600.00
12/9/2005	New Horizons... EFT	S	Child Suppor...		R	-600.00
12/29/2005	New Horizons... EFT	S	Child Suppor...		R	-600.00
1/14/2006	New Horizons... EFT	S	Donna Brown		R	-600.00
1/31/2006	New Horizons...	S	Donna Brown		R	-600.00
2/15/2006	New Horizons...	S	Donna Brown		R	-600.00
4/7/2006	New Horizons... EFT		Share-to-share	Internet Tra...	R	-400.00
4/15/2006	New Horizons... EFT	S	Donna Brown		R	-600.00
4/30/2006	New Horizons... EFT	S	Donna Brown		R	-600.00
5/15/2006	New Horizons... EFT	S	Donna Brown		R	-170.00
5/31/2006	New Horizons...	S	Donna Brown		R	-420.00
6/15/2006	New Horizons...	S	Donna Brown		R	0.00
6/30/2006	New Horizons...	S	Donna Brown		R	-15.00
7/15/2006	New Horizons... EFT	S	Donna Brown		c	0.00
8/4/2006	New Horizons...	S	Donna Brown		c	-580.00
<b>L. Recreation &amp; Entertainment</b>						<b>-236.29</b>
<b>1. Vacations &amp; Travel</b>						<b>8.33</b>
12/29/2005	New Horizons...		Reimburse...	INWIRE/BR...	R	825.00
11/21/2005	Discover 5760		ORB*X87WS...		c	-17.97
11/21/2005	Discover 5760		UNITED 016...		c	-263.90
11/21/2005	Discover 5760		UNITED 016...		c	-263.90
11/21/2005	Discover 5760		UNITED 016...		c	-263.90
7/30/2006	MBNA MC		Tiny Town G...		c	-7.00
<b>3. Movies Concerts Plays</b>						<b>-14.50</b>
1/1/2006	Discover 5760		Regal Cinem...	took Logan ...	c	-14.50
<b>4. Video Rentals</b>						<b>-127.35</b>
12/30/2005	Discover 5760		NFI*WWW.Ne...		c	-12.93
1/30/2006	Discover 5760		NFI*WWW.Ne...		c	-12.96
2/28/2006	Discover 5760		NFI*WWW.Ne...		c	-12.96
3/30/2006	Discover 5760		NFI*WWW.Ne...		c	-12.96
4/30/2006	Discover 5760		NFI*WWW.Ne...		c	-10.80
5/30/2006	Discover 5760		NFI*WWW.Ne...		c	-10.80
6/30/2006	Discover 5760		NFI*WWW.Ne...		c	-10.80
7/30/2006	Discover 5760		NFI*WWW.Ne...		c	-10.80
10/31/2005	Kinecta MC ...		55432869F0...			-16.17

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12/1/2005	Kinecta MC ...		5543286AE0...			-16.17
<b>6. Participatory Sports</b>						<b>-10.31</b>
12/17/2005	Discover 5760		Peak Sports ...		c	-26.31
12/26/2005	Discover 5760		Huntington S...	rented wet s...	c	-10.00
1/15/2006	Cash Mike		Mike Helm	reimbursem...		26.00
<b>7. Hobbies</b>						<b>-92.46</b>
12/6/2005	Discover 5760		SOUND & SP...		c	-7.19
12/7/2005	Discover 5760	S	BEST BUY 2...	Lost Christm...	c	-16.20
12/13/2005	Discover 5760	S	AMZ*SUPER...	Iron Maiden...	c	-17.99
12/20/2005	Discover 5760		Best Buy 217...	Transiberia...	c	-19.45
1/28/2006	Discover 5760		Mp4 Producti...		c	-26.05
6/21/2006	Discover 5760		Sound & Spir...		c	-15.56
7/22/2006	Discover 5760		Sound & Spir...		c	9.98
<b>M. 09. Legal</b>						<b>-29,546.91</b>
10/3/2005	New Horizons... 1034		Jeff Eddleman	retainer	R	-3,000.00
10/12/2005	New Horizons... 1038		Savanah Ho...	babysitting	R	-20.00
11/10/2005	New Horizons... 1076		Sean Pearman		R	-1,641.63
12/14/2005	New Horizons... 1104		Jeff Eddleman	new retainer	R	-3,000.00
1/12/2006	New Horizons... 1092		**VOID**Sus...	retainer for t...	R	0.00
1/25/2006	New Horizons... 1093		Jeffery Edel...	SHARE DR...	R	-581.18
3/9/2006	New Horizons... 1105		Share Draft P...	SHARE DR...	R	-9.00
3/13/2006	New Horizons... 1100		Share Draft P...	SHARE DR...	R	-6.76
3/15/2006	New Horizons... 1106		Share Draft P...	SHARE DR...	R	-95.00
4/13/2006	New Horizons... 1055		Share Draft P...	SHARE DR...	R	-25.00
7/12/2006	Chase Visa		Jeffrey R Edl...		c	-3,808.35
1/7/2006	Discover 5760		Intuit *QUICK...		c	-31.29
5/2/2006	Discover 5760		Jeffrey R Edl...		c	-5,854.52
5/16/2006	Discover 5760		AMZ*SUPER...		c	-25.19
5/28/2006	Discover 5760		AMZ*SUPER...		c	-13.96
7/12/2006	Discover 5760		AMZ*SUPER...		c	9.97
7/27/2006	Discover 5760		Jeffrey R Edl...		c	-500.00
11/16/2005	Kinecta MC ...		85436199Z3...			29.95
1/6/2006	Kinecta MC ...		8545667QN8...	retainer for ...		-1,500.00
1/26/2006	Kinecta MC ...		8545667DAX...			-150.00
1/31/2006	Kinecta MC ...		8545667DFX...			-137.50
2/1/2006	Kinecta MC ...		8545667DG...			-137.50
3/24/2006	Kinecta MC ...		8545667F38...			-5,000.00
4/7/2006	MBNA MC		Paypal Ped...	legal book	c	-34.95
6/23/2006	MBNA MC		Scheideler &...	SCHEIDEL...	c	-880.00
6/23/2006	MBNA MC		Joseph D Blo...	JOSEPH D ...	c	-60.00
7/27/2006	MBNA MC		Denver Coun...	bail	c	-575.00
7/29/2006	MBNA MC		Scheideler &...	SCHEIDEL...	c	-2,500.00
<b>M. Miscellaneous</b>						<b>-4,003.40</b>
<b>01. Gifts</b>						<b>-1,183.92</b>
10/12/2005	New Horizons... 1039	S	Costo	Christmas - ...	R	-64.46
11/18/2005	New Horizons... 1051	S	COSTCO	Bewitched ...	R	-25.59
12/1/2005	New Horizons... 1083	S	COSTCO	Brady Bunc...	R	-12.99
12/8/2005	New Horizons... 1084	S	Costco	Little House...	R	-29.79
1/9/2006	New Horizons... 1052		Jennifer Bump	Christmas gi...	R	-119.00
1/11/2006	New Horizons... 1053		Roger Brown	reimbursem...	R	-60.00
5/24/2006	New Horizons... 1114		Jennifer Bump	Samantha's...	R	-20.00
5/24/2006	New Horizons... 1115		Jennifer Bump	Craig's birth...	R	-20.00
10/30/2005	Discover 5760		STARBUCKS...	Kurt Goldin...	c	-20.00
12/3/2005	Discover 5760		AMZ*AMAZO...	Paul Gilbert...	c	-34.98
12/6/2005	Discover 5760		TIMBUK TO...	Christmas gi...	c	-68.28

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12/10/2005	Discover 5760		Guitar Center...	Christmas gi...	c	-118.34
12/12/2005	Discover 5760		AMZ*AMAZO...	Christmas S...	c	-3.50
12/12/2005	Discover 5760		Guitar Center...	Christmas gi...	c	-10.77
12/12/2005	Discover 5760		Micro Center ...	Christmas gi...	c	-3.21
12/12/2005	Discover 5760		Compusa #1...	Christmas gi...	c	-32.42
12/12/2005	Discover 5760		Musicians Fri...	Christmas gi...	c	-55.90
12/12/2005	Discover 5760		Guitar Center...	Christmas gi...	c	-6.43
12/12/2005	Discover 5760		AMZ*SUPER...	Christmas g...	c	-20.57
12/13/2005	Discover 5760		Www.Circuitc...	camera for ...	c	-162.14
12/13/2005	Discover 5760	S	AMZ*SUPER...	Christmas - t...	c	-21.94
12/14/2005	Discover 5760		Circuit City S...	price reduct...	c	10.81
2/14/2006	Discover 5760		Chuck E Che...	Hannah's bi...	c	-43.68
5/9/2006	Discover 5760		Circuit City S...		c	-40.98
5/13/2006	Discover 5760		Target 1471 ...		c	-42.79
12/7/2005	Kinecta MC ...		0544472AL9...	Christmas D...		-50.78
5/16/2006	MBNA MC		Target 0...	Logan's birt...	c	-103.57
6/4/2006	MBNA MC		King Soopers...	graduation ...	c	-2.62
<b>02. Hair Care &amp; Nail Care</b>						<b>-148.18</b>
12/29/2005	New Horizons...	1128	Karie Weida...	SHARE DR...	R	-30.00
2/8/2006	New Horizons...	1099	Karie Weida...	haircut	R	-15.00
3/21/2006	New Horizons...	1108	Karie Weida...	SHARE DR...	R	-15.00
5/15/2006	New Horizons...	1113	Share Draft P...	haircut	R	-17.00
8/1/2006	New Horizons...	1117	Karie Weida...	haircut	c	-15.00
2/1/2006	Discover 5760		Walmart Stor...	razor	c	-24.82
2/26/2006	Discover 5760		Walmart Stor...	razor	c	-31.36
<b>03. Pets and Pet Care</b>						<b>-241.07</b>
12/8/2005	New Horizons...	1084	S Costco		R	-12.76
2/3/2006	Discover 5760		Petco #0911 ...	fish supplies	c	-5.39
2/3/2006	Discover 5760		Petco #0911 ...	fish supplies	c	-46.97
2/6/2006	Discover 5760		Petco #0911 ...	fish supplies	c	-28.07
2/14/2006	Discover 5760		A B Petro #2...	fish supplies	c	-9.61
3/6/2006	Discover 5760		Broadview A...		c	-59.65
4/3/2006	Discover 5760		Petco #0911 ...	fish supplies	c	-5.39
5/22/2006	Discover 5760		Vetamerica ...		c	-21.48
7/20/2006	Discover 5760		Chewy's Bon...	food for CJ	c	-22.59
6/29/2006	MBNA MC		Petco 911 ...		c	-2.15
7/5/2006	MBNA MC		Petco 911 ...	diaper for CJ	c	-27.01
<b>04. Postage</b>						<b>-15.79</b>
10/26/2005	Discover 5760		USPS 07048...	postage for ...	c	-3.85
1/12/2006	Discover 5760		Usps 070489...		c	-7.02
1/12/2006	Discover 5760		Usps 070489...		c	-0.87
2/6/2006	Discover 5760		Usps 070489...		c	-4.05
<b>05. Photographs</b>						<b>-124.89</b>
1/11/2006	New Horizons...	DEP	SanDisk	rebate on m...	R	15.00
11/1/2005	Discover 5760		BEST BUY 2...	new memor...	c	-54.04
11/1/2005	Discover 5760		BEST BUY 2...	returned me...	c	32.42
11/10/2005	Discover 5760		OLAN MILLS...	pictures of t...	c	-118.27
<b>06. Bank Charge</b>						<b>-282.75</b>
11/18/2005	Kinecta 02 C...	EFT	Withdrawal C...	overdraft fee	R	-25.00
10/6/2005	New Horizons...		Overdraft Fee	NSF FEE F...	R	-25.00
11/15/2005	New Horizons...		New Horizons...	TRANSFER...	R	-1.00
12/30/2005	New Horizons...		New Horizons...	DEBIT CAR...	R	0.35
7/4/2006	Chase Visa		Late Fee		c	-39.00
7/7/2006	Chase Visa		Payment Pro...		c	-96.17
7/18/2006	Chase Visa		First Protect ...		c	96.17

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11/11/2005	Discover 5760		LATE FEE		c	-39.00
3/11/2006	Discover 5760		Late Fee		c	-25.00
3/21/2006	Discover 5760		Late Charge ...		c	25.00
2/14/2006	Kinecta MC ...		LATE FEE			-20.00
2/14/2006	Kinecta MC ...		*FINANCE C...			-20.39
3/14/2006	Kinecta MC ...		*FINANCE C...			-24.77
5/14/2006	Kinecta MC ...		LATE FEE			-20.00
5/14/2006	Kinecta MC ...		*FINANCE C...			-48.98
6/14/2006	Kinecta MC ...		*FINANCE C...			-4.64
8/2/2006	MBNA MC		Finance Char...		c	-15.32
<b>12. Charitable Contributions</b>						<b>-391.00</b>
10/12/2005	New Horizons...	1040	Hope Luther...	SHARE DR...	R	-20.00
11/10/2005	New Horizons...	1079	Share draft p...	Helping Ha...	R	-25.00
4/10/2006	New Horizons...	1110	RAAP	donation	R	-25.00
6/30/2006	American Ex...		Campus Crus...	059733695 ...	c	-100.00
11/28/2005	Discover 5760		CITIZENS U...		c	-25.00
12/13/2005	Kinecta MC ...		8541427AV...	Special Oly...		-25.00
2/20/2006	Kinecta MC ...		5546029E36...			-32.00
3/20/2006	Kinecta MC ...		5546029EZ6...			-32.00
4/21/2006	MBNA MC		Crlc	...	c	-50.00
6/1/2006	MBNA MC		Special Oly...		c	-25.00
7/20/2006	MBNA MC		Compassion l...		c	-32.00
<b>12. Newspapers magazines</b>						<b>-50.00</b>
10/26/2005	New Horizons...	1048	Dial America...	PC Magazi...	R	-50.00
<b>13. Books</b>						<b>-233.26</b>
2/28/2006	Discover 5760		AMZ*AMAZO...		c	-5.98
2/28/2006	Discover 5760		AMZ*AMAZO...		c	-6.99
3/10/2006	Discover 5760		AMZ*SUPER...		c	-27.98
4/19/2006	Discover 5760		AMZ*AMAZO...		c	-3.50
4/19/2006	Discover 5760		AMZ*AMAZO...		c	-4.51
4/19/2006	Discover 5760		AMZ*AMAZO...		c	-6.43
4/19/2006	Discover 5760		AMZ*AMAZO...		c	-7.37
5/6/2006	Discover 5760		AMZ*AMAZO...		c	-6.48
5/27/2006	Discover 5760		AMZ*AMAZO...		c	-101.04
7/7/2006	Discover 5760		AMZ*AMAZO...		c	-20.49
7/7/2006	Discover 5760		AMZ*AMAZO...		c	-42.49
<b>14. Business Expenses</b>						<b>-364.13</b>
10/19/2005	Discover 5760		MICRO CEN...	USB hub	c	-19.36
5/12/2006	MBNA MC		Www.Circuitc...	monitor for ...	c	-344.77
<b>15. Computer</b>						<b>-585.59</b>
5/22/2006	American Ex...		Circuit Cty #4...	replacemen...	c	-361.04
7/10/2006	American Ex...		Circuit Cty #3...	returned a b...	c	21.61
10/15/2005	Discover 5760		NEWEGG C...	replacemen...	c	-116.47
12/7/2005	Discover 5760	S	BEST BUY 2...	DVD-Rs	c	-32.41
12/30/2005	Discover 5760		Go Daddy.Co...	domain ren...	c	-12.20
12/12/2005	Kinecta MC ...		5523300AV3...	web hosting		-21.49
12/31/2005	Kinecta MC ...		5523300BD...	hosting		-15.20
5/27/2006	MBNA MC		Godaddy.Co...		c	-18.40
6/6/2006	MBNA MC		Best Buy	... replaced br...	c	-29.99
<b>16. Other</b>						<b>-382.82</b>
3/23/2006	American Ex...		Arap Cty Rep...	070940287 ...	c	-23.00
3/12/2006	Discover 5760		Block *TAXC...		c	-29.95
4/16/2006	Discover 5760		Block *TAXC...		c	-15.95
4/16/2006	Discover 5760		Block *TAXC...		c	-15.95
6/11/2006	MBNA MC		2CO.Com	...	c	-21.49

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Date	Account	Num	Description	Memo	Clr	Amount
6/14/2006	MBNA MC		2CO.Com ...		c	21.49
8/1/2006	Cash Mike		Miscellaneous...			-297.97
<b>4. Unidentified Expenses</b>						<b>-130.51</b>
<b>B. Unidentified Checks</b>						<b>-130.51</b>
10/20/2005	New Horizons...	8411	Share draft p...	SHARE DR...	R	-130.51
<b>TRANSFERS</b>						<b>0.00</b>
<b>Kinecta 02 Checking</b>						<b>-344.25</b>
12/8/2005	New Horizons...	1102	Michael Brown	covers pay...	R	-344.25
<b>New Horizons 00 Savings</b>						<b>8,439.97</b>
10/5/2005	New Horizons...	TXFR	Share-to-share	Internet Tra...	R	1,000.00
10/7/2005	New Horizons...	TXFR	Share-to-shar...	Share-to-Sh...	R	900.00
10/11/2005	New Horizons...		Share-to-share	Internet Tra...	R	7,000.00
12/13/2005	New Horizons...	TXFR	Share-to-share	Internet Tra...	R	1,200.00
2/27/2006	New Horizons...	TXFR	Share-to-share	Internet Tra...	R	-1,660.00
5/3/2006	New Horizons...	TXFR	Transfer Mon...	Internet Tra...	R	-400.00
5/24/2006	New Horizons...		Share-to-share	Internet Tra...	R	400.00
5/1/2006	CSC FSA		Other	DIVIDEND		-0.01
7/31/2006	CSC FSA		Other	DIVIDEND		-0.02
<b>New Horizons 25 Checking</b>						<b>11,246.73</b>
12/8/2005	Kinecta 02 C...		Michael Brown	covers car p...	R	344.25
10/5/2005	New Horizons...		Share-to-share	Internet Tra...	R	-1,000.00
10/7/2005	New Horizons...		Share-to-shar...	Share-to-Sh...	R	-900.00
10/11/2005	New Horizons...	TXFR	Share-to-share	Internet Tra...	R	-7,000.00
12/13/2005	New Horizons...		Share-to-share	Internet Tra...	R	-1,200.00
2/27/2006	New Horizons...		Share-to-share	Internet Tra...	R	1,660.00
5/3/2006	New Horizons...		Transfer Mon...	Internet Tra...	R	400.00
5/24/2006	New Horizons...				R	-400.00
3/9/2006	American Ex...	ETF	American Ex...		c	291.90
4/6/2006	American Ex...		American Ex...		c	128.94
4/20/2006	American Ex...		American Ex...		c	235.88
6/6/2006	American Ex...		American Ex...		c	298.99
7/7/2006	American Ex...		American Ex...		c	699.11
7/12/2006	Chase Visa		PAYMENT - ...		c	215.00
7/24/2006	Chase Visa		PAYMENT - ...		c	218.00
11/14/2005	Discover 5760		Discover Card	DISCOVER ...		1,561.26
11/28/2005	Discover 5760		Discover Card	DISCOVER ...		948.14
12/14/2005	Discover 5760		Internet Pay...	DISCOVER ...		1,158.78
2/4/2006	Discover 5760		DISCOVER E...	DISCOVER ...	c	1,161.95
3/21/2006	Discover 5760		Discover Card	DISCOVER ...	c	637.32
4/10/2006	Discover 5760		Discover Card	DISCOVER ...	c	0.00
4/17/2006	Discover 5760		Payment		c	344.21
5/10/2006	Discover 5760		Discover Card	DISCOVER ...	c	309.40
6/10/2006	Discover 5760		Discover Card	DISCOVER ...	c	293.41
7/10/2006	Discover 5760		Discover Card	DISCOVER ...	c	272.22
10/5/2005	Kinecta MC ...		Kinecta Mast...	SHARE DR...		2,919.32
12/3/2005	Kinecta MC ...		Master Card			0.00
12/27/2005	Kinecta MC ...		8542828B57...	SHARE DR...		619.04
3/13/2006	Kinecta MC ...		8542828EL0...	SHARE DR...		750.00
3/29/2006	Kinecta MC ...		Master Card			2,400.00
5/1/2006	Kinecta MC ...		Kinecta Mast...			0.00
7/21/2006	Kinecta MC ...		Kinecta Mast...			215.89
4/28/2006	MBNA MC		Payment		c	97.26
5/28/2006	MBNA MC		MBNA Maste...		c	183.69
6/28/2006	MBNA MC		MBNA Maste...		c	1,023.42

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Date	Account	Num	Description	Memo	Clr	Amount
7/22/2006	MBNA MC		MBNA Maste...		c	1,634.07
11/14/2005	Cash Mike		ATM Withdra...			40.00
12/23/2005	Cash Mike		ATM Withdra...	ATM Withdr...		100.00
6/8/2006	Cash Mike					20.00
10/19/2005	CSC FSA		CSC	1084 South...		413.58
11/14/2005	CSC FSA		CSC	1084 South...		214.29
11/14/2005	CSC FSA		CSC	1084 South...		214.29
11/25/2005	CSC FSA		CSC	TMG-GTS-...		214.29
12/8/2005	CSC FSA		CSC	TMG-GTS-...		214.29
12/22/2005	CSC FSA		CSC	TMG-GTS-...		214.26
12/23/2005	CSC FSA		Share Deposit	1084 South...		-15.00
12/28/2005	CSC FSA		Reimbusem...	AETNA LIF...		-160.00
1/4/2006	CSC FSA		Reimbusem...	AETNA LIF...		-20.00
1/6/2006	CSC FSA		CSC	TMG-GTS-...		23.08
1/11/2006	CSC FSA		Share Deposit	1084 South...		-124.00
1/20/2006	CSC FSA		CSC	TMG-GTS-...		23.08
1/31/2006	CSC FSA		Other	AETNA LIF...		-35.00
2/1/2006	CSC FSA		Other	AETNA LIF...		-15.00
2/3/2006	CSC FSA		CSC	TMG-GTS-...		23.08
2/7/2006	CSC FSA		Other	AETNA LIF...		-10.00
2/9/2006	CSC FSA		Other	AETNA LIF...		-15.00
2/14/2006	CSC FSA		Other	AETNA LIF...		-20.00
2/17/2006	CSC FSA		Other	TMG-GTS-...		23.08
2/22/2006	CSC FSA		Other	AETNA LIF...		-30.00
2/22/2006	CSC FSA		Other	AETNA LIF...		-351.00
3/3/2006	CSC FSA		CSC	TMG-GTS-...		23.08
3/9/2006	CSC FSA		Other	AETNA LIF...		-100.00
3/14/2006	CSC FSA		Other	AETNA LIF...		-45.00
3/17/2006	CSC FSA		CSC	TMG-GTS-...		23.08
3/21/2006	CSC FSA		Other	AETNA LIF...		-45.00
3/31/2006	CSC FSA		CSC	TMG-GTS-...		23.08
4/4/2006	CSC FSA		Other	AETNA LIF...		-10.00
4/6/2006	CSC FSA		Other	AETNA LIF...		-30.00
4/10/2006	CSC FSA		Other	AETNA LIF...		-15.00
4/11/2006	CSC FSA		Other	AETNA LIF...		-40.00
4/14/2006	CSC FSA		CSC	CSC , US (T...		23.08
4/17/2006	CSC FSA		Other	AETNA LIF...		-15.00
4/18/2006	CSC FSA		Other	AETNA LIF...		-10.00
4/24/2006	CSC FSA		Other	AETNA LIF...		-15.00
4/25/2006	CSC FSA		Other	AETNA LIF...		-90.00
4/26/2006	CSC FSA		Other	AETNA LIF...		-20.00
4/28/2006	CSC FSA		CSC , US (T...	CSC , US (T...		23.08
5/12/2006	CSC FSA		CSC	CSC , US (T...		23.08
5/26/2006	CSC FSA		CSC	CSC , US (T...		23.08
6/7/2006	CSC FSA		Share Deposit	1084 South...		-59.00
6/9/2006	CSC FSA		CSC	CSC , US (T...		23.08
6/23/2006	CSC FSA		CSC	CSC , US (T...		23.08
7/7/2006	CSC FSA		CSC	CSC , US (T...		23.08
7/21/2006	CSC FSA		CSC	TMG-GTS-...		23.08
8/4/2006	CSC FSA		CSC	TMG-GTS-...		23.08
<b>American Express</b>						<b>-1,654.82</b>
3/9/2006	New Horizons...		American Ex...	AMERICAN ...	R	-291.90
4/6/2006	New Horizons... EFT		American Ex...	AMERICAN ...	R	-128.94
4/20/2006	New Horizons... EFT		American Ex...	AMERICAN ...	R	-235.88
6/6/2006	New Horizons... EFT		American Ex...	AMERICAN ...	R	-298.99

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Date	Account	Num	Description	Memo	Clr	Amount
7/7/2006	New Horizons...		American Ex...	AMERICAN ...	R	-699.11
<b>Chase Visa</b>						<b>10,333.00</b>
7/12/2006	New Horizons... EFT		Chase Manh...	CHASE EPAY	R	-215.00
7/24/2006	New Horizons... EFT		Chase Visa	CHASE EPAY	c	-218.00
5/16/2006	Discover 5760		Payment - T...		c	6,166.00
5/17/2006	Kinecta MC ...		8542828GT7...			4,600.00
<b>Discover 5760</b>						<b>-12,852.69</b>
11/14/2005	New Horizons... TXFR		Discover Card	DISCOVER ...	R	-1,561.26
11/28/2005	New Horizons... TXFR		DISCOVER E...	DISCOVER ...	R	-948.14
12/14/2005	New Horizons... TXFR		DISCOVER E...	DISCOVER ...	R	-1,158.78
2/4/2006	New Horizons... TXFR		DISCOVER E...	DISCOVER ...	R	-1,161.95
3/21/2006	New Horizons... EFT		Discover Card	DISCOVER ...	R	-637.32
4/10/2006	New Horizons... EFT		**VOID**Disc...	DISCOVER ...	R	0.00
4/17/2006	New Horizons... EFT		Payment	DISCOVER ...	R	-344.21
5/10/2006	New Horizons... EFT		Discover Card	DISCOVER ...	R	-309.40
6/10/2006	New Horizons... EFT		Discover Card	DISCOVER ...	R	-293.41
7/10/2006	New Horizons... EFT		Discover Card	DISCOVER ...	R	-272.22
5/16/2006	Chase Visa		Payment - T...			-6,166.00
<b>Kinecta MC 9657</b>						<b>-11,304.25</b>
10/5/2005	New Horizons... 1035		Kinecta Mast...	SHARE DR...	R	-2,919.32
12/3/2005	New Horizons... 1103		**VOID**Mast...		R	0.00
12/27/2005	New Horizons... 1126		Kinecta Mast...	SHARE DR...	R	-619.04
3/13/2006	New Horizons... 1054		Share Draft P...	SHARE DR...	R	-750.00
3/29/2006	New Horizons... 1109		Master Card	SHARE DR...	R	-2,400.00
5/1/2006	New Horizons... 1130		**VOID**Kine...		R	0.00
7/21/2006	New Horizons... 1134		Kinecta Mast...		c	-215.89
5/17/2006	Chase Visa		8542828GT7...			-4,600.00
1/23/2006	Loan to the ...		5541734D83...			200.00
<b>MBNA MC</b>						<b>-2,938.44</b>
4/28/2006	New Horizons...		Payment	MBNA ONLI...	R	-97.26
5/28/2006	New Horizons... EFT		MBNA Maste...	MBNA ONLI...	R	-183.69
6/28/2006	New Horizons... EFT		MBNA Maste...	MBNA ONLI...	R	-1,023.42
7/22/2006	New Horizons... EFT		MBNA Maste...	MBNA ONLI...	c	-1,634.07
<b>Cash Mike</b>						<b>-160.00</b>
11/14/2005	New Horizons... ATM		ATM Withdra...		R	-40.00
12/23/2005	New Horizons...		ATM Withdra...	ATM Withdr...	R	-100.00
6/8/2006	New Horizons... ATM				R	-20.00
<b>CSC FSA</b>						<b>-565.25</b>
5/1/2006	New Horizons... INT		Other	DIVIDEND	R	0.01
7/31/2006	New Horizons... INT		Other	DIVIDEND	R	0.02
10/19/2005	New Horizons...	S	CSC		R	-428.58
				FSA check (...)	R	15.00
11/14/2005	New Horizons...	S	CSC		R	-214.29
11/14/2005	New Horizons...	S	CSC		R	-214.29
11/25/2005	New Horizons... EFT	S	CSC		R	-214.29
12/8/2005	New Horizons...	S	CSC		R	-214.29
12/22/2005	New Horizons... EFT	S	CSC		R	-214.26
12/23/2005	New Horizons...		Share Deposit	1084 South...	R	15.00
12/28/2005	New Horizons...		Reimburse...	AETNA LIF...	R	160.00
1/4/2006	New Horizons...		Reimburse...	AETNA LIF...	R	20.00
1/6/2006	New Horizons... EFT	S	CSC		R	-23.08
1/11/2006	New Horizons...		Share Deposit	1084 South...	R	124.00
1/20/2006	New Horizons...	S	CSC		R	-23.08
1/31/2006	New Horizons...		Other	AETNA LIF...	R	35.00
2/1/2006	New Horizons...		Other	AETNA LIF...	R	15.00

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2/3/2006	New Horizons...	S	CSC		R	-23.08
2/7/2006	New Horizons...		Other	AETNA LIF...	R	10.00
2/9/2006	New Horizons...		Other	AETNA LIF...	R	15.00
2/14/2006	New Horizons...		Other	AETNA LIF...	R	20.00
2/17/2006	New Horizons...	S	CSC		R	-23.08
2/22/2006	New Horizons...		Other	AETNA LIF...	R	351.00
2/22/2006	New Horizons...		Other	AETNA LIF...	R	30.00
3/3/2006	New Horizons...	S	CSC		R	-23.08
3/9/2006	New Horizons...		Other	AETNA LIF...	R	100.00
3/14/2006	New Horizons...		Other	AETNA LIF...	R	45.00
3/17/2006	New Horizons...	S	CSC		R	-23.08
3/21/2006	New Horizons...		Other	AETNA LIF...	R	45.00
3/31/2006	New Horizons...	S	CSC		R	-23.08
4/4/2006	New Horizons...		Other	AETNA LIF...	R	10.00
4/6/2006	New Horizons...		Other	AETNA LIF...	R	30.00
4/10/2006	New Horizons...		Other	AETNA LIF...	R	15.00
4/11/2006	New Horizons...		Other	AETNA LIF...	R	40.00
4/14/2006	New Horizons...	S	CSC		R	-23.08
4/17/2006	New Horizons...		Other	AETNA LIF...	R	15.00
4/18/2006	New Horizons...		Other	AETNA LIF...	R	10.00
4/24/2006	New Horizons...		Other	AETNA LIF...	R	15.00
4/25/2006	New Horizons...		Other	AETNA LIF...	R	90.00
4/26/2006	New Horizons...		Other	AETNA LIF...	R	20.00
4/28/2006	New Horizons...	S	CSC , US (T...		R	-23.08
5/12/2006	New Horizons...	S	CSC		R	-23.08
5/26/2006	New Horizons... DEP	S	CSC		R	-23.08
6/7/2006	New Horizons...		Share Deposit	1084 South...	R	59.00
6/9/2006	New Horizons...	S	CSC		R	-23.08
6/23/2006	New Horizons...	S	CSC		R	-23.08
7/7/2006	New Horizons...	S	CSC		R	-23.08
7/21/2006	New Horizons...	S	CSC		c	-23.08
8/4/2006	New Horizons...	S	CSC		c	-23.08
<b>Loan to the Davis Family</b>						<b>-200.00</b>
1/23/2006	Kinecta MC ...		5541734D83...			-200.00
<b>OVERALL TOTAL</b>						<b>-34,635.76</b>