

DATE	CREDIT	DEBIT	DESCRIPTION	BALANCE
				24,089.71
042709		3,719. ⁰¹	#12460 Purchase Ice Maker	20,370.70
091709		4,133 ¹	#12610 Window Blinds Cale Mia	19,957. ³⁹
102309	15000. ⁰⁰		Rico	15000. ⁰⁰
	New balance			34957. ³⁹
11/2/09		126 ³⁹ 64. ⁸⁹	Home Depot Mats remb. JB	34892. ⁵⁰
11/24/09		229. ⁶²	Home Depot window blinds	34662. ⁸⁸
12/7/09		896. ⁸⁸	Artec Flooring	33766. ⁰⁰
12/9/09		2990. ⁵⁰	AIS - Kitchen 1st pmt	30775. ⁵⁰
12/9/09		2990. ⁵⁰	AIS - Kitchen 2nd pmt	27785. ⁰⁰
12/9/09		2044. ⁶⁸	BDS Cabinets	25740. ³²
12/18/09		15378. ⁰⁰	Arrowhead Scient	10362. ³²
12/18/09		73. ⁵¹	Home Depot	10288. ⁸¹
12/18/09		581. ¹⁷	Home Depot	9707. ⁶⁴
12/18/09	73. ⁵¹		error on #D added back	9781. ¹⁵
		73. ⁵¹	Ar Rest Supply	
		60. ⁰⁸	Home Depot	