

Itemized Categories - YTD:2

1/1/2007 through 7/15/2007

7/15/2007

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Date	Num	Description	Memo	Amount
INCOME				52,077.53
Income				52,077.53
Credit Card				7,904.31
1/2/2007		Merchant Bnk...		1,050.00
1/3/2007		American Expr...		290.00
1/3/2007		Discover Netw...		97.77
1/9/2007		Paypal Transf...		2,366.54
2/2/2007		Merchant Bnk...		800.00
2/5/2007		Discover Netw...		100.00
2/5/2007		American Expr...		140.00
5/8/2007		Merchant Bnk...		1,440.00
5/9/2007		Discover Netw...		200.00
5/10/2007		American Expr...		280.00
5/22/2007		Merchant Bnk...		105.00
6/14/2007		Merchant Bnk...		720.00
6/15/2007		Discover Netw...		100.00
6/18/2007		American Expr...		140.00
6/27/2007		American Expr...		75.00
Online Donation				3,753.80
1/22/2007		Online Transfe...		1,405.00
2/6/2007		Online Transfe...		1,505.00
5/7/2007		Paypal	Online Donati...	343.80
7/13/2007		Paypal	Online Donati...	500.00
Other				6,342.73
4/25/2007		Bill Payment R...	Refund for w...	6,342.73
Weekly Deposit				34,076.69
1/3/2007		Deposit		1,227.00
1/8/2007		Deposit		228.00
1/24/2007		Deposit		1,000.00
1/29/2007		Deposit		1,075.00
2/12/2007		Deposit		394.00
3/2/2007		Deposit		545.00
3/12/2007		Deposit		1,315.00
3/26/2007		Deposit		665.00
4/9/2007		Deposit		461.00
4/20/2007		Deposit		535.00
5/2/2007		Deposit		788.00
5/14/2007		Deposit		434.00
5/21/2007		Deposit		554.00
6/4/2007		Deposit		4,891.69
6/11/2007		Deposit		4,193.00
6/25/2007		Deposit		1,029.00
6/26/2007		Merchant Bnk...		1,150.00
6/29/2007		Online Transfe...		2,810.00
7/9/2007		Deposit		9,872.00
7/10/2007		American Expr...		140.00
7/10/2007		Merchant Bnk...		770.00
EXPENSES				-232,324.38
11912 A North Lamar Lot				-88,762.26
5/29/2007	1702	Withdrawal M...	Land Americ...	-88,762.26

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Date	Num	Description	Memo	Amount
BankFees				-53.96
6/26/2007		Merchant Bnk...		-23.41
6/26/2007		Merchant Bnk...		-0.27
7/10/2007		Merchant Bnk...		-30.28
CCFees				-621.70
1/2/2007		Merchant Bnk...		-39.01
1/2/2007		Merchant Bnk...		-0.54
1/4/2007		Sterling Paym...		-25.00
1/4/2007		Sterling Paym...	CC Fees	-143.40
1/9/2007		American Expr...		-100.00
1/9/2007		Merchant Bnk...		-0.25
1/31/2007		American Expr...		-4.50
2/5/2007		Merchant Bnk...		-30.79
2/5/2007		American Expr...		-5.42
2/5/2007		Sterling Paym...		-18.25
3/1/2007		American Expr...		-4.50
3/2/2007		Discover Netw...		-12.18
3/5/2007		Sterling Paym...	CC Fees	-18.55
3/5/2007		American Expr...		-3.99
4/4/2007		Sterling Paym...	CC Fees	-17.95
4/25/2007		Merchant Bnk...		-3.18
5/2/2007		Sterling Paym...		-17.95
5/8/2007		Merchant Bnk...		-3.72
5/8/2007		Online Deposit...		-3.00
5/9/2007		Merchant Bnk...		-50.85
5/22/2007		Merchant Bnk...		-2.37
5/31/2007		American Expr...		-4.50
6/4/2007		Discover Netw...		-14.91
6/4/2007		American Expr...		-7.98
6/5/2007		Sterling Paym...		-18.63
6/15/2007		Merchant Bnk...		-28.30
7/2/2007		American Expr...		-4.50
7/3/2007		Discover Netw...		-12.18
7/5/2007		Sterling Paym...		-19.17
7/5/2007		American Expr...		-6.13
Hafiz Sahab House Work				-11,855.29
5/15/2007	1681	Abdullah	Removed W/...	-100.00
5/15/2007	1683	Abdullah	Sheet Rack ...	-100.00
5/15/2007	1685	SK Air Inc	A/C Unit	-1,686.20
5/16/2007	1684	Afzal Ahmed	Dryer	-100.00
5/22/2007	1682	Abdullah	Sheet Rack ...	-100.00
5/23/2007	1691	Check	Sheet Rack ...	-299.00
5/24/2007	1676	Prem Kumar S...	Eletric Supply...	-2,790.00
5/24/2007	1696	Abdullah	Tiles Work	-273.24
5/24/2007	1699	Abdullah	Tiles	-37.74
5/24/2007	1700	abdullah	Sheet Rack ...	-86.63
5/25/2007	1698	Abdullah	Tiles	-304.92
5/25/2007	1701	Abdullah	Concrete	-44.43
6/1/2007	1706	Abdullah	Tiles, Moving...	-600.00
6/7/2007	1708	Mike Floyd	New Carpet	-690.00
6/13/2007	1718	Abdullah	Cleaning Col...	-378.00
6/14/2007	1719	Jose Luis Leon	2 Windows R...	-500.00

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Date	Num	Description	Memo	Amount
6/18/2007	1710	Wilkins Electri...	Run Ciruits fo...	-865.00
6/18/2007	1720	Shakir Shykh	2 Windows ...	-344.63
6/19/2007	1721	Mike Floyd	Carpet Full P...	-691.00
6/19/2007	1724	Abdullah	51 Hrs Labor	-765.00
6/19/2007	1725	Abdullah	Material	-76.50
7/9/2007	1726	Check	Asim	-253.00
7/9/2007	1727	Check	Afzal	-310.00
7/9/2007	1730	Check	Abdulla (Wo...	-460.00
Main Parking Lot				-1,400.00
6/25/2007	1714	Gonzalez Iron ...	Fence for Pr...	-700.00
6/25/2007	1715	Gonzalez Iron ...	Final Paymen...	-700.00
Misc Expense				-2,250.00
11912(a) N Lot Rezoning				-1,750.00
1/29/2007	1633	Check	Jim Bennett -...	-1,750.00
Other Misc Expense				-500.00
5/30/2007	1692	Innovative Plu...	Re-Register ...	-500.00
New Hall Bld				-107,880.20
Exterior				-13,625.00
2/16/2007	1632	Check	Shakeel Ahm...	-1,300.00
3/15/2007	1646	Check	Gonzales Iro...	-2,500.00
4/2/2007	1651	Check	Gonzales Iro...	-290.00
4/2/2007	1653	Check		-5,650.00
4/12/2007	1658	Check	Kitchen Plum...	-550.00
4/12/2007	1659	Check	Base Boards,...	-3,335.00
Interior				-76,660.25
1/18/2007	1642	Check	Jimmy Schmi...	-8,768.75
1/24/2007	1643	Check	Armadillo Co...	-8,000.00
2/27/2007	1644	Check	FireTrol - Spri...	-7,995.00
3/16/2007		Bill Pay Texas ...	Gas Service ...	-6,342.73
4/2/2007	1652	Check	Al-Mir Constr...	-2,045.00
4/3/2007	1648	Check		-470.41
4/3/2007	1649	Check		-448.40
4/3/2007	1650	Check		-348.80
4/3/2007	1654	Check		-1,080.00
4/10/2007	1645	Check	Cabinets Dep...	-3,195.00
4/13/2007	1655	Check	Half Payment...	-1,050.00
4/17/2007	1665	Check	Mike Bell Des...	-412.00
4/17/2007	1666	Check	AAA Food E...	-1,030.00
4/20/2007	1670	Check	Landers Pre...	-13,065.36
4/23/2007	1671	Check	Plumber, Lab...	-130.00
4/24/2007	1663	Check	Kitchen Cabi...	-3,747.00
4/24/2007	1673	Check	2" Gas Ext fo...	-611.00
4/25/2007	1664	Check	Dishwasher ...	-200.00
4/27/2007	1657	Check	23 Sheets Ac...	-3,590.00
4/30/2007	1672	Check	Landscape, ...	-1,148.00
5/2/2007	1660	Check	Counter Shut...	-1,940.00
5/2/2007	1661	Check	11 Doors Inst...	-1,000.00
5/7/2007	1656	Check	Stainless Aro...	-1,050.00
5/7/2007	1674	Check	2 Doors Birc...	-1,512.00
5/14/2007	1677	Eulalio Torres	Range, Hook...	-1,235.00
5/14/2007	1678	Production Se...	3 Counter To...	-1,675.00
5/18/2007	1690	John Keesee	Installation of ...	-400.00

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Date	Num	Description	Memo	Amount
6/27/2007	1723	Check	Plumbing, Pu...	-1,349.00
7/2/2007	1707	Check	Production S...	-175.00
7/3/2007	1693	Check D And ...	Second Slide...	-800.00
7/3/2007	1695	Check	Edge Glueing	-604.80
7/5/2007	1728	Check Hand T...	Plat Form Ca...	-1,242.00
Other New Hall Bid				-17,594.95
5/16/2007	1686	Al- Mir	Painting, Tile,...	-6,411.00
5/17/2007	1687	Eulalio Torres	New Mixing ...	-577.00
5/22/2007	1689	Atique Zafar	2 Microwave ...	-836.00
5/25/2007	1688	Wilkins Electri...	30 Amp Circ...	-1,255.00
5/30/2007	1697	Clay Smith (In...	Track,Cloth, ...	-1,356.67
5/31/2007	1705	Eulalio Torres	2 Trap Prime...	-498.63
6/1/2007	1679	Production Se...	3 Counter To...	-1,500.00
6/5/2007	1668	D And D Rug ...	Carpet Bindin...	-800.00
6/5/2007	1680	Binswanger Gl...	3rd Door Sis...	-400.00
6/6/2007	1704	Firetrol Protect...	Sprinkly and ...	-1,246.00
6/13/2007	1717	Eulalio Torres	Toilet Switch,...	-709.65
6/18/2007	1709	Wilkins Electri...	Circuit and S...	-695.00
6/19/2007	1662	Fast And Fair ...	Bathroom Pa...	-240.00
6/19/2007	1711	Clay Smith	Antisiphon fo...	-330.00
6/19/2007	1712	Fast And Fair ...	Installation D...	-740.00
North Lot				-650.00
6/19/2007	1722	Clay Smith	Mawing, Clea...	-650.00
Operation				-1,303.95
6/29/2007		Online Transfe...		-1,201.32
6/29/2007		Online Transfe...		-102.63
Repayment Of Cons Loan				-10,000.00
7/5/2007	1675	Check Moham...	Edge Glueing	-10,000.00
Tx Gas Service				
4/17/2007	1647	Check	Tx Gas Install...	-6,342.73
6/29/2007	1713	Check	Gas Line Asp...	-1,204.29
OVERALL TOTAL				-180,246.85