

519-0000-111.00-00		CASH							Running Cash
Group	Period	Trans Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
			11/1/2003		BEGINNING CASH BALANCE			0.00	
2114	4-May	AJ	11/12/2003	**OFFSET**	AP DISBURSEMENT 02114		23,376.12	(23,376.12)	
2133	4-May	TF	11/13/2003	1432	JUNE 03 CITY POWER BILLS	42,306.33		18,930.21	
2224	4-May	AJ	11/19/2003	**OFFSET**	AP DISBURSEMENT 02224		168.98	18,761.23	
2616	4-Jun	AJ	12/17/2003	**OFFSET**	AP DISBURSEMENT 02616		477.38	18,283.85	
2783	4-Jun	AJ	12/31/2003	**OFFSET**	AP DISBURSEMENT 02783		23.00	18,260.85	
2868	4-Jul	AJ	1/7/2004	**OFFSET**	AP DISBURSEMENT 02868		24,980.10	(6,719.25)	
2988	4-Jul	AJ	1/14/2004	**OFFSET**	AP DISBURSEMENT 02988		168.75	(6,888.00)	
3488	4-Aug	AJ	2/11/2004	**OFFSET**	AP DISBURSEMENT 03488		23.45	(6,911.45)	
3673	4-Aug	AJ	2/25/2004	**OFFSET**	AP DISBURSEMENT 03673		40.05	(6,951.50)	
3694	4-Aug	TF	2/26/2004	1720	JAN 04 INT DISTRIBUTION	8.03		(6,943.47)	
3778	4-Sep	AJ	3/3/2004	**OFFSET**	AP DISBURSEMENT 03778		1,521.71	(8,465.18)	
3886	4-Sep	AJ	3/10/2004	**OFFSET**	AP DISBURSEMENT 03886		118.16	(8,583.34)	
4026	4-Sep	AJ	3/17/2004	**OFFSET**	AP DISBURSEMENT 04026		17,584.08	(26,167.42)	
4123	4-Sep	AJ	3/24/2004	**OFFSET**	AP DISBURSEMENT 04123		170.65	(26,338.07)	
4174	4-Sep	TF	3/29/2004	1796	FEB 04 INT DISTRIBUTION	14.77		(26,323.30)	
4208	4-Sep	AJ	3/30/2004	1804	TVL		325.00	(26,648.30)	
4317	4-Oct	AJ	4/6/2004	1818	COR ELEC FUND INVEST DUE TO DUE FR-3/26/04	117,571.04		90,922.74	
4331	4-Oct	AJ	4/7/2004	**OFFSET**	AP DISBURSEMENT 04331		74.50	90,848.24	
4447	4-Oct	AJ	4/14/2004	**OFFSET**	AP DISBURSEMENT 04447		74.90	90,773.34	
4569	4-Oct	AJ	4/21/2004	**OFFSET**	AP DISBURSEMENT 04569		67.50	90,705.84	
4591	4-Oct	TF	4/22/2004	1879	MAR 04 INTEREST DISTR		6.22	90,699.62	
4666	4-Oct	AJ	4/28/2004	**OFFSET**	AP DISBURSEMENT 04666		10,000.00	80,699.62	
4866	4-Nov	AJ	5/12/2004	**OFFSET**	AP DISBURSEMENT 04866		1,267.96	79,431.66	
4908	4-Nov	TF	5/14/2004	1929	APR 04 INTEREST DISTR	12.62		79,444.28	
5100	4-Nov	AJ	5/26/2004	**OFFSET**	AP DISBURSEMENT 05100		15,502.70	63,941.58	
5303	4-Dec	AJ	6/9/2004	**OFFSET**	AP DISBURSEMENT 05303		50.95	63,890.63	
5593	4-Dec	TF	6/25/2004	2056	MAY 04 INTEREST DISTRIB	90.78		63,981.41	
5660	4-Dec	AJ	6/30/2004	**OFFSET**	AP DISBURSEMENT 05660		374.71	63,606.70	
52	5-Jan	AJ	7/7/2004	**OFFSET**	AP DISBURSEMENT 00052		285.47	63,321.23	
5815	13/04	TF	7/15/2004	2129	JUN 04 INTEREST DISTR	46.40		63,367.63	
280	5-Jan	AJ	7/21/2004	**OFFSET**	AP DISBURSEMENT 00280		549.90	62,817.73	
601	5-Feb	AJ	8/11/2004	**OFFSET**	BATCH TYPE CR 00601	40.00		62,857.73	
712	5-Feb	AJ	8/18/2004	**OFFSET**	BATCH TYPE CR 00712	74.90		62,932.63	
714	5-Feb	AJ	8/18/2004	**OFFSET**	AP DISBURSEMENT 00714		10,278.46	52,654.17	
1009	5-Mar	AJ	9/9/2004	**OFFSET**	BATCH TYPE CR 01009		53,339.45	(685.28)	
1045	5-Mar	TF	9/13/2004	1189	JULY 04 INTEREST DISTR	135.50		(549.78)	
1306	5-Mar	TF	9/28/2004	1248	AUG 04 INTEREST DISTR	108.72		(441.06)	
1454	5-Apr	AJ	10/6/2004	**OFFSET**	AP DISBURSEMENT 01454		77.02	(518.08)	
1695	5-Apr	AJ	10/20/2004	**OFFSET**	AP DISBURSEMENT 01695		475.00	(993.08)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1746	5-Apr	TF	10/25/2004	1331	SEP 04 INTEREST DISTRIB	172.65		(820.43)	
1789	5-Apr	AJ	10/27/2004	**OFFSET**	AP DISBURSEMENT 01789		29.94	(850.37)	
1891	5-May	AJ	11/3/2004	**OFFSET**	AP DISBURSEMENT 01891		170.00	(1,020.37)	
1928	5-May	AJ	11/5/2004	**OFFSET**	BATCH TYPE CR 01928		395,717.28	(396,737.65)	
2000	5-May	AJ	11/10/2004	**OFFSET**	AP DISBURSEMENT 02000		26.42	(396,764.07)	
2007	5-May	AJ	11/10/2004	**OFFSET**	AP DISBURSEMENT 02007		15,000.00	(411,764.07)	
2072	5-May	TF	11/16/2004	1385	OCT 04 INTEREST DISTR	22.43		(411,741.64)	
2084	5-May	AJ	11/17/2004	**OFFSET**	AP DISBURSEMENT 02084		334.00	(412,075.64)	
2129	5-May	AJ	11/19/2004	1396	IF-SEP 04 CNTY CLERK CHGS		5.00	(412,080.64)	
2228	5-May	AJ	11/30/2004	**OFFSET**	BATCH TYPE CR 02228		110,295.22	(522,375.86)	
2305	5-Jun	AJ	12/3/2004	1425	IF-ENERGY IMPACT STUDY		181.75	(522,557.61)	
2358	5-Jun	AJ	12/8/2004	**OFFSET**	AP DISBURSEMENT 02358		76.65	(522,634.26)	
2440	5-Jun	TF	12/14/2004	1441	NOV 04 INTEREST DISTRIB	40.20		(522,594.06)	
2457	5-Jun	AJ	12/15/2004	**OFFSET**	AP DISBURSEMENT 02457		3,309.30	(525,903.36)	
2528	5-Jun	AJ	12/20/2004	1445	OCT 04 ELEC BILLS	25,238.38		(500,664.98)	
2579	5-Jun	AJ	12/21/2004	MR	00 0027535 AR	381.49		(500,283.49)	
2573	5-Jun	AJ	12/22/2004	**OFFSET**	BATCH TYPE CR 02573	31,696.88		(468,586.61)	
2577	5-Jun	AJ	12/22/2004	**OFFSET**	AP DISBURSEMENT 02577		14,356.54	(482,943.15)	
2660	5-Jun	AJ	12/29/2004	**OFFSET**	AP DISBURSEMENT 02660		269.86	(483,213.01)	
2703	5-Jun	AJ	1/3/2005	1491	NOV 04 ELEC BILLS		120,650.67	(603,863.68)	
2753	5-Jul	AJ	1/5/2005	**OFFSET**	AP DISBURSEMENT 02753		2,737.28	(606,600.96)	
2790	5-Jul	AJ	1/7/2005	**OFFSET**	BATCH TYPE CR 02790	4.97		(606,595.99)	
2836	5-Jul	AJ	1/11/2005	**OFFSET**	BATCH TYPE CR 02836	46,240.40		(560,355.59)	
2860	5-Jul	AJ	1/12/2005	**OFFSET**	AP DISBURSEMENT 02860		1,881.25	(562,236.84)	
2927	5-Jul	TF	1/18/2005	1530	DEC 04 INTEREST DISTR		176.94	(562,413.78)	
2975	5-Jul	AJ	1/20/2005	1537	DEC 04 SME ELECT BILL		182,049.53	(744,463.31)	
2992	5-Jul	AJ	1/21/2005	**OFFSET**	BATCH TYPE CR 02992	16,198.25		(728,265.06)	
3001	5-Jul	AJ	1/21/2005	1542	NOV, DEC 04 ELECT BILLS	71,749.16		(656,515.90)	
3065	5-Jul	AJ	1/26/2005	**OFFSET**	AP DISBURSEMENT 03065		165.00	(656,680.90)	
3080	5-Jul	AJ	1/27/2005	**OFFSET**	BATCH TYPE CR 03080	46,833.37		(609,847.53)	
3095	5-Jul	AJ	1/28/2005	**OFFSET**	BATCH TYPE CR 03095	31,444.69		(578,402.84)	
3123	5-Jul	AJ	1/31/2005	**OFFSET**	BATCH TYPE CR 03123	3,922.93		(574,479.91)	
3138	5-Jul	AJ	2/1/2005	1560	TFR CAP CONTR TO ELEC UTIL FOR SME	395,717.28		(178,762.63)	
3143	5-Jul	AJ	2/1/2005	**OFFSET**	BATCH TYPE CR 03143	4,287.98		(174,474.65)	
3177	5-Aug	AJ	2/2/2005	**OFFSET**	AP DISBURSEMENT 03177		4,985.44	(179,460.09)	
3282	5-Aug	AJ	2/9/2005	**OFFSET**	AP DISBURSEMENT 03282		1,275.00	(180,735.09)	
3367	5-Aug	TF	2/15/2005	1595	DEC 04 INT DISTRIBUTION		176.94	(180,912.03)	
3380	5-Aug	AJ	2/16/2005	**OFFSET**	BATCH TYPE CR 03380	7,689.61		(173,222.42)	
3381	5-Aug	AJ	2/16/2005	**OFFSET**	AP DISBURSEMENT 03381		2,329.11	(175,551.53)	
3385	5-Aug	TF	2/16/2005	1598	REV GRP 3367-WRONG MONTH OF INTEREST ENTEF	176.94		(175,374.59)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
3391	5-Aug	TF	2/16/2005	1599	JAN 05 INTEREST DISTRIB		538.17	(175,912.76)	
3403	5-Aug	AJ	2/17/2005	1601	IF-JAN 05 CNTY CLERK CHGS		16.75	(175,929.51)	
3474	5-Aug	AJ	2/23/2005	**OFFSET**	AP DISBURSEMENT 03474		109.00	(176,038.51)	
3478	5-Aug	AJ	2/23/2005	1618	JAN 05 ELECTRIC BILL		152,185.94	(328,224.45)	
3571	5-Sep	AJ	3/2/2005	**OFFSET**	AP DISBURSEMENT 03571		5,874.23	(334,098.68)	
3602	5-Sep	AJ	3/3/2005	1631	JAN 05 ELEC BILL ENTRY	48,838.57		(285,260.11)	
3641	5-Sep	AJ	3/7/2005	1641	IF-FEB 05 CNTY CLERK CHGS		113.00	(285,373.11)	
3673	5-Sep	AJ	3/9/2005	**OFFSET**	AP DISBURSEMENT 03673		550.00	(285,923.11)	
3684	5-Sep	AJ	3/10/2005	1646	NOV/DEC 04 ELEC BILLS	6,999.32		(278,923.79)	
3691	5-Sep	AJ	3/10/2005	**OFFSET**	BATCH TYPE CR 03691	9,253.83		(269,669.96)	
3714	5-Sep	AJ	3/11/2005	**OFFSET**	BATCH TYPE CR 03714	4,320.47		(265,349.49)	
3754	5-Sep	AJ	3/15/2005	**OFFSET**	BATCH TYPE CR 03754	37,976.59		(227,372.90)	
3757	5-Sep	TF	3/15/2005	1666	FEB 05 INTEREST DISTR		1,118.01	(228,490.91)	
3777	5-Sep	AJ	3/16/2005	**OFFSET**	AP DISBURSEMENT 03777		170.00	(228,660.91)	
3799	5-Sep	AJ	3/17/2005	**OFFSET**	BATCH TYPE CR 03799	42,774.28		(185,886.63)	
3820	5-Sep	AJ	3/18/2005	**OFFSET**	BATCH TYPE CR 03820	1,201.83		(184,684.80)	
3853	5-Sep	AJ	3/22/2005	**OFFSET**	BATCH TYPE CR 03853	12,108.26		(172,576.54)	
3924	5-Sep	AJ	3/25/2005	1690	FEB 05 ELEC BILL		112,963.54	(285,540.08)	
3993	5-Sep	AJ	3/30/2005	**OFFSET**	AP DISBURSEMENT 03993		4,326.39	(289,866.47)	
4000	5-Sep	AJ	3/30/2005	1704	ADJ FEB 05 ELECT BILL		32,274.64	(322,141.11)	
4009	5-Sep	AJ	3/30/2005	UT	UB CHARGE UPDATE	2,223.74		(319,917.37)	
4009	5-Sep	AJ	3/30/2005	UT	UB CASH UPDATE	472,373.77		152,456.40	
4029	5-Sep	AJ	3/31/2005	**OFFSET**	BATCH TYPE CR 04029	22,283.26		174,739.66	
4030	5-Sep	AJ	3/31/2005	UT	UB REV.PAY UPD.		2,223.74	172,515.92	
4030	5-Sep	AJ	3/31/2005	UT	UB ADJ. UPDATE		664.93	171,850.99	
4043	5-Sep	AJ	4/1/2005	1711	OFFSET 3/30 ELEC UT BILL		472,373.77	(300,522.78)	
4053	5-Oct	AJ	4/1/2005	UT	UB REV.PAY UPD.		20,540.16	(321,062.94)	
4053	5-Oct	AJ	4/1/2005	UT	UB CHARGE UPDATE	686.82		(320,376.12)	
4053	5-Oct	AJ	4/1/2005	UT	UB CASH UPDATE	0.27		(320,375.85)	
4074	5-Oct	AJ	4/4/2005	UT	UB CASH UPDATE	14,446.17		(305,929.68)	
4079	5-Oct	AJ	4/5/2005	1716	COR ELEC UTIL BILLING		22.16	(305,951.84)	
4119	5-Oct	AJ	4/6/2005	1723	RMV CASH FR ELEC UT-NON CASH TRANS IN AS CASH		14,446.17	(320,398.01)	
4130	5-Oct	AJ	4/7/2005	1721	FEB 05 CITY ELEC BILLS	45,906.78		(274,491.23)	
4166	5-Oct	AJ	4/8/2005	UT	UB CASH UPDATE	19,547.38		(254,943.85)	
4193	5-Oct	AJ	4/11/2005	UT	UB CASH UPDATE	3,452.98		(251,490.87)	
4221	5-Oct	AJ	4/12/2005	UT	UB CASH UPDATE	23,738.04		(227,752.83)	
4251	5-Oct	AJ	4/13/2005	UT	UB CASH UPDATE	9,813.09		(217,939.74)	
4254	5-Oct	AJ	4/14/2005	1755	MAR 05 ELEC BILLS	44,373.32		(173,566.42)	
4283	5-Oct	AJ	4/14/2005	UT	UB CASH UPDATE	45,910.83		(127,655.59)	
4336	5-Oct	AJ	4/18/2005	UT	UB CASH UPDATE	15,264.78		(112,390.81)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
4358	5-Oct	AJ	4/19/2005	UT	UB CASH UPDATE	2,027.98		(110,362.83)	
4363	5-Oct	AJ	4/20/2005	**OFFSET**	AP DISBURSEMENT 04363		56.70	(110,419.53)	
4375	5-Oct	AJ	4/20/2005	1790	4/20 WIRE TFR	213,357.80		102,938.27	
4397	5-Oct	AJ	4/21/2005	1791	COR 4/20 WIRE-DONE BKWRDS		426,715.60	(323,777.33)	
4402	5-Oct	AJ	4/21/2005	UT	UB CASH UPDATE	19,729.91		(304,047.42)	
4451	5-Oct	AJ	4/25/2005	UT	UB CASH UPDATE	3,452.98		(300,594.44)	
4454	5-Oct	TF	4/26/2005	1798	MAR 05 INTEREST DISTRIBTN		1,129.21	(301,723.65)	
4481	5-Oct	AJ	4/27/2005	**OFFSET**	AP DISBURSEMENT 04481		1,640.56	(303,364.21)	
4503	5-Oct	AJ	4/28/2005	1804	MAR 05 SME ELEC BILL		145,460.97	(448,825.18)	
4523	5-Oct	AJ	4/28/2005	UT	UB CASH UPDATE	155,175.83		(293,649.35)	
4533	5-Oct	AJ	4/29/2005	1812	REV FEB CITY ELEC BILL		45,906.78	(339,556.13)	
4533	5-Oct	AJ	4/29/2005	1812	REV MAR CITY ELEC BILL		44,373.32	(383,929.45)	
4535	5-Oct	AJ	4/29/2005	1812	COR UT GRP 4523	171.39		(383,758.06)	
4538	5-Oct	AJ	4/29/2005	**OFFSET**	BATCH TYPE CR 04538	289.36		(383,468.70)	
4545	5-Oct	AJ	5/2/2005	1813	CORRECT ELEC UT PER JUDYH	17,535.05		(365,933.65)	
4607	5-Nov	AJ	5/4/2005	**OFFSET**	AP DISBURSEMENT 04607		299.60	(366,233.25)	
4704	5-Nov	AJ	5/10/2005	UT	UB CASH UPDATE	35,902.06		(330,331.19)	
4715	5-Nov	AJ	5/11/2005	**OFFSET**	AP DISBURSEMENT 04715		25,200.40	(355,531.59)	
4756	5-Nov	AJ	5/12/2005	UT	UB CASH UPDATE	19,624.55		(335,907.04)	
4792	5-Nov	AJ	5/16/2005	**OFFSET**	BATCH TYPE CR 04792	247.84		(335,659.20)	
4804	5-Nov	AJ	5/17/2005	1866	COR UT JV 1813		43.70	(335,702.90)	
4804	5-Nov	AJ	5/17/2005	1866	COR UT JV 1813	42.16		(335,660.74)	
4821	5-Nov	AJ	5/17/2005	UT	UB CASH UPDATE	42,139.23		(293,521.51)	
4829	5-Nov	TF	5/18/2005	1871	APR 05 INT DISTRIBUTION		212.04	(293,733.55)	
4881	5-Nov	AJ	5/19/2005	UT	UB CASH UPDATE	3,453.35		(290,280.20)	
4890	5-Nov	AJ	5/20/2005	1882	IF-ENVIRON IMPACT STUDY		162.50	(290,442.70)	
4944	5-Nov	AJ	5/24/2005	1900	APR 05 SME ELEC BILL		135,251.16	(425,693.86)	
4951	5-Nov	AJ	5/24/2005	UT	UB CASH UPDATE	7,628.19		(418,065.67)	
4975	5-Nov	AJ	5/25/2005	UT	UB CASH UPDATE	40,455.28		(377,610.39)	
5051	5-Dec	AJ	6/1/2005	**OFFSET**	AP DISBURSEMENT 05051		584.16	(378,194.55)	
5064	5-Dec	AJ	6/1/2005	UT	UB CASH UPDATE	10,204.76		(367,989.79)	
5168	5-Dec	AJ	6/8/2005	**OFFSET**	AP DISBURSEMENT 05168		493.75	(368,483.54)	
5243	5-Dec	AJ	6/13/2005	UT	UB CASH UPDATE	50,259.46		(318,224.08)	
5247	5-Dec	AJ	6/14/2005	**OFFSET**	BATCH TYPE CR 05247	214.72		(318,009.36)	
5352	5-Dec	TF	6/20/2005	1962	MAY 05 INT DISTRIBUTION		1,017.46	(319,026.82)	
5357	5-Dec	AJ	6/20/2005	1963	ELEC UT REVENUE ADJUSTMNT	3,225.10		(315,801.72)	
5360	5-Dec	TF	6/20/2005	1965	COPY GRP 5352 AND FIX ERRORS		1,017.46	(316,819.18)	
5361	5-Dec	TF	6/20/2005	1964	REVERSE GRP 5352-DONE INCORRECTLY	1,017.46		(315,801.72)	
5400	5-Dec	AJ	6/21/2005	UT	UB CASH UPDATE	9,583.96		(306,217.76)	
5413	5-Dec	AJ	6/22/2005	1971	6/22 SME WIRE-DRAW #2		250,000.00	(556,217.76)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5532	5-Dec	AJ	6/28/2005	UT	UB CASH UPDATE	35,464.25		(520,753.51)	
5550	5-Dec	AJ	6/29/2005	**OFFSET**	AP DISBURSEMENT 05550		334.39	(521,087.90)	
5553	5-Dec	AJ	6/29/2005	2005	MAY 05 SME ELEC BILL		152,264.63	(673,352.53)	
5557	5-Dec	AJ	6/29/2005	UT	UB CASH UPDATE	9,106.01		(664,246.52)	
5566	5-Dec	AJ	6/30/2005	2008	TVL-CORRECTION-WRNG ACCT		187.92	(664,434.44)	
13	6-Jan	AJ	7/1/2005	UT	UB CASH UPDATE	40,548.44		(623,886.00)	
44	6-Jan	AJ	7/6/2005	**OFFSET**	AP DISBURSEMENT 00044		500.00	(624,386.00)	
136	6-Jan	AJ	7/11/2005	**OFFSET**	BATCH TYPE CR 00136	330.71		(624,055.29)	
159	6-Jan	AJ	7/12/2005	UT	UB CASH UPDATE	58,295.09		(565,760.20)	
181	6-Jan	AJ	7/13/2005	**OFFSET**	AP DISBURSEMENT 00181		162.10	(565,922.30)	
211	6-Jan	AJ	7/14/2005	UT	UB CASH UPDATE	17.74		(565,904.56)	
262	6-Jan	AJ	7/18/2005	UT	UB CASH UPDATE	2,854.90		(563,049.66)	
290	6-Jan	AJ	7/19/2005	UT	UB CASH UPDATE	29,287.96		(533,761.70)	
321	6-Jan	AJ	7/20/2005	UT	UB CASH UPDATE	41,105.71		(492,655.99)	
5685	13/05	TF	7/21/2005	2045	JUN 05 INTEREST DISTRIB		504.52	(493,160.51)	
438	6-Jan	AJ	7/27/2005	**OFFSET**	AP DISBURSEMENT 00438		20.00	(493,180.51)	
451	6-Jan	AJ	7/27/2005	UT	UB CASH UPDATE	18,076.93		(475,103.58)	
470	6-Jan	AJ	7/28/2005	UT	UB CASH UPDATE	1,259.32		(473,844.26)	
544	6-Feb	AJ	8/3/2005	**OFFSET**	AP DISBURSEMENT 00544		74.23	(473,918.49)	
623	6-Feb	AJ	8/8/2005	**OFFSET**	BATCH TYPE TF 00623		79.00	(473,997.49)	
636	6-Feb	AJ	8/8/2005	UT	UB CASH UPDATE	70,413.13		(403,584.36)	
650	6-Feb	AJ	8/9/2005	1093	JUN 05 SME ELEC BILL		138,329.92	(541,914.28)	
651	6-Feb	AJ	8/9/2005	**OFFSET**	BATCH TYPE TF 00651		79.00	(541,993.28)	
675	6-Feb	AJ	8/10/2005	**OFFSET**	AP DISBURSEMENT 00675		369.75	(542,363.03)	
747	6-Feb	TF	8/15/2005	1120	JUL 05 INTEREST DISTRIB		784.06	(543,147.09)	
765	6-Feb	AJ	8/15/2005	UT	UB CASH UPDATE	20,244.82		(522,902.27)	
790	6-Feb	AJ	8/16/2005	UT	UB CASH UPDATE	7,807.11		(515,095.16)	
800	6-Feb	AJ	8/17/2005	**OFFSET**	AP DISBURSEMENT 00800		465.92	(515,561.08)	
848	6-Feb	AJ	8/19/2005	UT	UB CASH UPDATE	2,399.15		(513,161.93)	
891	6-Feb	AJ	8/23/2005	1142	COR ELEC UT DEPOSIT	18.54		(513,143.39)	
915	6-Feb	AJ	8/24/2005	**OFFSET**	AP DISBURSEMENT 00915		580.95	(513,724.34)	
934	6-Feb	AJ	8/24/2005	UT	UB CASH UPDATE	33,821.16		(479,903.18)	
935	6-Feb	AJ	8/25/2005	1147	JUL 05 SME BILL		176,102.22	(656,005.40)	
953	6-Feb	AJ	8/25/2005	UT	UB CASH UPDATE	21,766.09		(634,239.31)	
964	6-Feb	AJ	8/26/2005	1153	REV FY 05 CASH LOAN & DUE FROM		665,397.86	(1,299,637.17)	
5866	13/05	AJ	8/26/2005	2123	CASH LOANS FOR FUNDS WITH NEGATIVE CASH	665,397.86		(634,239.31)	
1028	6-Feb	AJ	8/31/2005	**OFFSET**	AP DISBURSEMENT 01028		693.70	(634,933.01)	
1040	6-Feb	AJ	8/31/2005	UT	UB CASH UPDATE	1.83		(634,931.18)	
1068	6-Mar	AJ	9/1/2005	**OFFSET**	BATCH TYPE CR 01068	290.56		(634,640.62)	
1126	6-Mar	AJ	9/7/2005	**OFFSET**	AP DISBURSEMENT 01126		311.63	(634,952.25)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1166	6-Mar	AJ	9/8/2005	UT	UB CASH UPDATE	91,556.60		(543,395.65)	
1182	6-Mar	AJ	9/9/2005	**OFFSET**	BATCH TYPE CR 01182	306.60		(543,089.05)	
1202	6-Mar	AJ	9/12/2005	**OFFSET**	BATCH TYPE TF 01202		79.00	(543,168.05)	
1238	6-Mar	AJ	9/14/2005	**OFFSET**	AP DISBURSEMENT 01238		4,387.50	(547,555.55)	
1255	6-Mar	AJ	9/14/2005	UT	UB CASH UPDATE	21,844.43		(525,711.12)	
1278	6-Mar	AJ	9/15/2005	UT	UB CASH UPDATE	18,192.52		(507,518.60)	
1326	6-Mar	AJ	9/19/2005	UT	UB CASH UPDATE	3,004.09		(504,514.51)	
1358	6-Mar	AJ	9/20/2005	UT	UB CASH UPDATE	8,107.42		(496,407.09)	
1358	6-Mar	AJ	9/20/2005	UT	UB CASH UPDATE	20,617.40		(475,789.69)	
1460	6-Mar	TF	9/27/2005	1250	AUG 05 INTEREST DISTR		1,181.87	(476,971.56)	
1465	6-Mar	AJ	9/27/2005	1252	AUG 05 SME ELECTRIC BILL		165,503.39	(642,474.95)	
1487	6-Mar	AJ	9/28/2005	**OFFSET**	AP DISBURSEMENT 01487		26,359.69	(668,834.64)	
1514	6-Mar	AJ	9/29/2005	UT	UB ADJ. UPDATE		44,789.95	(713,624.59)	
1514	6-Mar	AJ	9/29/2005	UT	UB CHARGE UPDATE	44,789.95		(668,834.64)	
1538	6-Mar	AJ	9/30/2005	UT	UB CASH UPDATE	2,771.07		(666,063.57)	
1564	6-Apr	AJ	10/3/2005	UT	UB CASH UPDATE	11,684.18		(654,379.39)	
1703	6-Apr	AJ	10/12/2005	**OFFSET**	AP DISBURSEMENT 01703		1,137.50	(655,516.89)	
1741	6-Apr	AJ	10/13/2005	UT	UB CASH UPDATE	76,438.03		(579,078.86)	
1797	6-Apr	AJ	10/18/2005	**OFFSET**	BATCH TYPE TF 01797		79.00	(579,157.86)	
1811	6-Apr	AJ	10/18/2005	UT	UB ADJ. UPDATE		220.30	(579,378.16)	
1811	6-Apr	AJ	10/18/2005	UT	UB CHARGE UPDATE	220.30		(579,157.86)	
1811	6-Apr	AJ	10/18/2005	UT	UB CASH UPDATE	8,216.19		(570,941.67)	
1845	6-Apr	AJ	10/20/2005	UT	UB CASH UPDATE	17,993.67		(552,948.00)	
1845	6-Apr	AJ	10/20/2005	UT	UB CASH UPDATE	76.43		(552,871.57)	
1886	6-Apr	AJ	10/24/2005	UT	UB CASH UPDATE	3,498.34		(549,373.23)	
1906	6-Apr	AJ	10/25/2005	UT	UB CASH UPDATE	2,969.69		(546,403.54)	
1914	6-Apr	TF	10/25/2005	1339	SEP 05 INT DISTRIBUTION	1,385.44		(545,018.10)	
1918	6-Apr	AJ	10/26/2005	**OFFSET**	AP DISBURSEMENT 01918		435.99	(545,454.09)	
1929	6-Apr	TF	10/26/2005	1342	REV SEP INTEREST DIST DONE BACKWARDS		1,385.44	(546,839.53)	
1931	6-Apr	TF	10/26/2005	1343	SEP 05 INT DIST COPIED AND FIXED FR 1929		1,385.44	(548,224.97)	
1959	6-Apr	AJ	10/28/2005	1349	SEP 05 SME BILL BLOCK 1		150,407.22	(698,632.19)	
1959	6-Apr	AJ	10/28/2005	1349	SEP 05 SME BILL BLOCK 2		191,266.40	(889,898.59)	
1975	6-Apr	AJ	10/28/2005	UT	UB CASH UPDATE	32,431.75		(857,466.84)	
1996	6-Apr	AJ	10/31/2005	UT	UB CASH UPDATE	19,463.20		(838,003.64)	
2036	6-May	AJ	11/2/2005	**OFFSET**	AP DISBURSEMENT 02036		874.00	(838,877.64)	
2051	6-May	AJ	11/2/2005	UT	UB CASH UPDATE	11,543.05		(827,334.59)	
2101	6-May	AJ	11/4/2005	**OFFSET**	BATCH TYPE CR 02101	335.38		(826,999.21)	
2102	6-May	AJ	11/4/2005	UT	UB CASH UPDATE	27,075.28		(799,923.93)	
2132	6-May	AJ	11/7/2005	UT	UB CASH UPDATE	52,847.87		(747,076.06)	
2154	6-May	AJ	11/9/2005	**OFFSET**	AP DISBURSEMENT 02154		317.10	(747,393.16)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
2171	6-May	AJ	11/10/2005	**OFFSET**	BATCH TYPE TF 02171		79.00	(747,472.16)	
2201	6-May	TF	11/15/2005	1387	OCT 05 INTEREST DISTRIB		788.68	(748,260.84)	
2226	6-May	AJ	11/15/2005	UT	UB CASH UPDATE	8,530.29		(739,730.55)	
2226	6-May	AJ	11/15/2005	UT	UB CASH UPDATE	21,063.78		(718,666.77)	
2252	6-May	AJ	11/16/2005	UT	UB CASH UPDATE	51,751.91		(666,914.86)	
2270	6-May	AJ	11/17/2005	UT	UB CASH UPDATE	14,953.53		(651,961.33)	
2299	6-May	AJ	11/18/2005	UT	UB CASH UPDATE	98,727.30		(553,234.03)	
2299	6-May	AJ	11/18/2005	UT	UB CASH UPDATE	2,711.72		(550,522.31)	
2319	6-May	AJ	11/21/2005	UT	UB CASH UPDATE	10,261.18		(540,261.13)	
2319	6-May	AJ	11/21/2005	UT	UB CASH UPDATE	90,962.59		(449,298.54)	
2353	6-May	AJ	11/23/2005	**OFFSET**	AP DISBURSEMENT 02353		2,550.84	(451,849.38)	
2369	6-May	AJ	11/28/2005	1421	OCT 05 BLK 1 SME BILL		140,342.69	(592,192.07)	
2369	6-May	AJ	11/28/2005	1421	OCT 05 BLK 2 SME BILL		249,183.56	(841,375.63)	
2420	6-May	AJ	11/30/2005	**OFFSET**	AP DISBURSEMENT 02420		335.38	(841,711.01)	
2443	6-Jun	AJ	12/1/2005	**OFFSET**	AP DISBURSEMENT 02443		20.00	(841,731.01)	
2486	6-Jun	AJ	12/5/2005	**OFFSET**	BATCH TYPE CR 02486	335.38		(841,395.63)	
2505	6-Jun	AJ	12/6/2005	1439	12/05 SME WIRE		239,981.65	(1,081,377.28)	
2518	6-Jun	AJ	12/7/2005	**OFFSET**	AP DISBURSEMENT 02518		495.00	(1,081,872.28)	
2524	6-Jun	AJ	12/7/2005	**OFFSET**	BATCH TYPE TF 02524		79.00	(1,081,951.28)	
2558	6-Jun	AJ	12/8/2005	UT	UB CASH UPDATE	46,610.63		(1,035,340.65)	
2614	6-Jun	AJ	12/13/2005	1457	12/13 SME WIRE		25,000.00	(1,060,340.65)	
2626	6-Jun	AJ	12/13/2005	**OFFSET**	BATCH TYPE CR 02626	32,538.26		(1,027,802.39)	
2711	6-Jun	AJ	12/19/2005	1472	12/15 GEN OBLIG BOND WIRE	1,500,000.00		472,197.61	
2722	6-Jun	AJ	12/19/2005	UT	UB CASH UPDATE	100,526.97		572,724.58	
2724	6-Jun	AJ	12/20/2005	1474	IF-NOV 05 CNTY CLERK CHGS		77.00	572,647.58	
2733	6-Jun	AJ	12/20/2005	1475	COMM LOAN PROCEEDS		1,500,000.00	(927,352.42)	
2733	6-Jun	AJ	12/20/2005	1475	REIMB OPER CASH FOR PREVS CAP EXPEND	463,357.80		(463,994.62)	
2748	6-Jun	AJ	12/20/2005	UT	UB ADJ. UPDATE		4,729.64	(468,724.26)	
2748	6-Jun	AJ	12/20/2005	UT	UB CHARGE UPDATE	2,981.40		(465,742.86)	
2748	6-Jun	AJ	12/20/2005	UT	UB CASH UPDATE	24,390.47		(441,352.39)	
2748	6-Jun	AJ	12/20/2005	UT	UB CASH UPDATE	100,189.09		(341,163.30)	
2760	6-Jun	AJ	12/21/2005	**OFFSET**	AP DISBURSEMENT 02760		492.80	(341,656.10)	
2773	6-Jun	AJ	12/21/2005	UT	UB CASH UPDATE	24,538.25		(317,117.85)	
2827	6-Jun	AJ	12/23/2005	UT	UB CASH UPDATE	73.61		(317,044.24)	
2827	6-Jun	AJ	12/23/2005	UT	UB CASH UPDATE	48,969.85		(268,074.39)	
2830	6-Jun	TF	12/27/2005	1498	NOV 05 INTEREST DISTRIB		1,691.93	(269,766.32)	
2899	6-Jun	AJ	12/29/2005	UT	UB CASH UPDATE	9,637.39		(260,128.93)	
2943	6-Jun	AJ	1/4/2006	1509	IF-NOV 05 SME BLOCK 2		205,593.76	(465,722.69)	
2943	6-Jun	AJ	1/4/2006	1509	IF-NOV 05 SME BLOCK 1		142,866.40	(608,589.09)	
2945	6-Jun	AJ	1/4/2006	1511	SEP 05 ECP PMNT TO SME BLOCK 2		39,769.39	(648,358.48)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
2945	6-Jun	AJ	1/4/2006	1511	OCT 05 ECP PMNT TO SME BLOCK 2	20,717.16		(627,641.32)	
2953	6-Jul	AJ	1/4/2006	**OFFSET**	AP DISBURSEMENT 02953		5,499.92	(633,141.24)	
3014	6-Jul	AJ	1/6/2006	UT	UB CHARGE UPDATE	837.55		(632,303.69)	
3034	6-Jul	AJ	1/9/2006	**OFFSET**	BATCH TYPE CR 03034	338.60		(631,965.09)	
3063	6-Jul	AJ	1/10/2006	UT	UB CASH UPDATE	47,813.02		(584,152.07)	
3064	6-Jul	AJ	1/11/2006	**OFFSET**	AP DISBURSEMENT 03064		1,627.10	(585,779.17)	
3137	6-Jul	AJ	1/13/2006	UT	UB CASH UPDATE	89,935.26		(495,843.91)	
3161	6-Jul	AJ	1/17/2006	UT	UB CASH UPDATE	10,091.83		(485,752.08)	
3164	6-Jul	AJ	1/18/2006	**OFFSET**	AP DISBURSEMENT 03164		20,286.61	(506,038.69)	
3180	6-Jul	AJ	1/18/2006	UT	UB CASH UPDATE	21,317.90		(484,720.79)	
3183	6-Jul	AJ	1/19/2006	1548	1/17 SME WIRE		60,000.00	(544,720.79)	
3188	6-Jul	AJ	1/19/2006	**OFFSET**	BATCH TYPE TF 03188		79.00	(544,799.79)	
3205	6-Jul	AJ	1/19/2006	1566	RELEASE CASH RES-SME	60,000.00		(484,799.79)	
3209	6-Jul	TF	1/19/2006	1568	DEC 05 INTEREST DISTRIB		965.80	(485,765.59)	
3253	6-Jul	AJ	1/20/2006	UT	UB CASH UPDATE	3,971.24		(481,794.35)	
3275	6-Jul	AJ	1/23/2006	UT	UB CASH UPDATE	79,396.75		(402,397.60)	
3315	6-Jul	AJ	1/25/2006	**OFFSET**	AP DISBURSEMENT 03315		1,000.00	(403,397.60)	
3324	6-Jul	AJ	1/25/2006	UT	UB CASH UPDATE	53,678.21		(349,719.39)	
3328	6-Jul	AJ	1/26/2006	1588	1/24 SME WIRE		75,000.00	(424,719.39)	
3371	6-Jul	AJ	1/27/2006	UT	UB CASH UPDATE	20,955.32		(403,764.07)	
3373	6-Jul	AJ	1/30/2006	1592	DEC 05 SME BILL-BLOCK 1		147,907.75	(551,671.82)	
3373	6-Jul	AJ	1/30/2006	1592	DEC 05 SME BILL-BLOCK 2		222,563.57	(774,235.39)	
3391	6-Jul	AJ	1/30/2006	UT	UB CASH UPDATE	13,259.47		(760,975.92)	
3428	6-Aug	AJ	2/1/2006	**OFFSET**	AP DISBURSEMENT 03428		1,343.50	(762,319.42)	
3495	6-Aug	AJ	2/3/2006	UT	UB ADJ. UPDATE		399.41	(762,718.83)	
3495	6-Aug	AJ	2/3/2006	UT	UB CHARGE UPDATE	328.94		(762,389.89)	
3539	6-Aug	AJ	2/7/2006	UT	UB CHARGE UPDATE	2,214.72		(760,175.17)	
3540	6-Aug	AJ	2/8/2006	**OFFSET**	AP DISBURSEMENT 03540		920.33	(761,095.50)	
3558	6-Aug	AJ	2/8/2006	UT	UB CASH UPDATE	46,760.56		(714,334.94)	
3591	6-Aug	AJ	2/10/2006	**OFFSET**	BATCH TYPE TF 03591		79.00	(714,413.94)	
3656	6-Aug	AJ	2/14/2006	UT	UB CASH UPDATE	11,543.81		(702,870.13)	
3662	6-Aug	AJ	2/15/2006	**OFFSET**	AP DISBURSEMENT 03662		594.64	(703,464.77)	
3729	6-Aug	AJ	2/17/2006	UT	UB CASH UPDATE	3,690.38		(699,774.39)	
3729	6-Aug	AJ	2/17/2006	UT	UB CASH UPDATE	93,107.72		(606,666.67)	
3743	6-Aug	TF	2/21/2006	1656	JAN 06 INTEREST DISTRIB		1,541.48	(608,208.15)	
3743	6-Aug	TF	2/21/2006	1656	JAN 06 INTEREST DISTRIB	309.74		(607,898.41)	
3763	6-Aug	AJ	2/21/2006	**OFFSET**	BATCH TYPE CR 03763	605.76		(607,292.65)	
3766	6-Aug	AJ	2/21/2006	UT	UB CASH UPDATE	92,057.48		(515,235.17)	
3789	6-Aug	AJ	2/22/2006	UT	UB CASH UPDATE	20,575.92		(494,659.25)	
3789	6-Aug	AJ	2/22/2006	UT	UB CASH UPDATE	10,240.24		(484,419.01)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
3829	6-Aug	AJ	2/27/2006	1666	JAN 06 SME BILL-BLK 2		203,637.08	(688,056.09)	
3829	6-Aug	AJ	2/27/2006	1666	JAN 06 SME BILL-BLK 1		150,107.70	(838,163.79)	
3877	6-Sep	AJ	3/1/2006	**OFFSET**	AP DISBURSEMENT 03877		755.93	(838,919.72)	
3898	6-Sep	AJ	3/1/2006	UT	UB CASH UPDATE	40,291.99		(798,627.73)	
3925	6-Sep	AJ	3/2/2006	UT	UB CASH UPDATE	22,210.68		(776,417.05)	
3954	6-Sep	AJ	3/6/2006	**OFFSET**	BATCH TYPE TF 03954		79.00	(776,496.05)	
3967	6-Sep	AJ	3/6/2006	UT	UB CASH UPDATE	11,723.70		(764,772.35)	
3995	6-Sep	AJ	3/8/2006	**OFFSET**	AP DISBURSEMENT 03995		6,131.23	(770,903.58)	
4010	6-Sep	AJ	3/8/2006	UT	UB ADJ. UPDATE		273.11	(771,176.69)	
4010	6-Sep	AJ	3/8/2006	UT	UB CHARGE UPDATE	152.68		(771,024.01)	
4015	6-Sep	AJ	3/9/2006	1700	MV ELEC INT TO COR ACCT		304.49	(771,328.50)	
4031	6-Sep	AJ	3/9/2006	**OFFSET**	BATCH TYPE CR 04031	300.03		(771,028.47)	
4034	6-Sep	AJ	3/9/2006	UT	UB CHARGE UPDATE	1,474.01		(769,554.46)	
4087	6-Sep	AJ	3/13/2006	UT	UB CASH UPDATE	45,989.87		(723,564.59)	
4098	6-Sep	AJ	3/14/2006	1715	TVL-LOVE,JORDAN		291.64	(723,856.23)	
4108	6-Sep	AJ	3/14/2006	1717	3/14 SME CO-PAY WIRE		75,000.00	(798,856.23)	
4121	6-Sep	AJ	3/15/2006	1720	RELEASE RES CONST CASH	175,000.00		(623,856.23)	
4179	6-Sep	AJ	3/17/2006	UT	UB CASH UPDATE	3,753.80		(620,102.43)	
4203	6-Sep	AJ	3/20/2006	UT	UB CASH UPDATE	53,226.62		(566,875.81)	
4232	6-Sep	AJ	3/22/2006	**OFFSET**	AP DISBURSEMENT 04232		8,441.40	(575,317.21)	
4248	6-Sep	TF	3/22/2006	1755	FEB 06 INTEREST DISTRIB		1,555.57	(576,872.78)	
4283	6-Sep	AJ	3/23/2006	1766	FEB 06 SME BILL BLOCK 1		153,666.63	(730,539.41)	
4283	6-Sep	AJ	3/23/2006	1766	FEB 06 SME BILL BLOCK 2		186,515.13	(917,054.54)	
4296	6-Sep	AJ	3/23/2006	UT	UB CASH UPDATE	106,206.44		(810,848.10)	
4314	6-Sep	AJ	3/24/2006	UT	UB CASH UPDATE	92,827.78		(718,020.32)	
4357	6-Sep	AJ	3/29/2006	**OFFSET**	AP DISBURSEMENT 04357		952.79	(718,973.11)	
4378	6-Sep	AJ	3/29/2006	1779	DEC ECP ADJ - BLOCK 2		14,950.18	(733,923.29)	
4379	6-Sep	AJ	3/29/2006	1780	NOV ECP ADJ - BLOCK 2	4,506.52		(729,416.77)	
4386	6-Sep	AJ	3/29/2006	UT	UB CASH UPDATE	46,956.32		(682,460.45)	
4423	6-Sep	AJ	3/31/2006	UT	UB CASH UPDATE	11,190.31		(671,270.14)	
4434	6-Sep	AJ	4/3/2006	1792	RECLASS TVL EXPENSE		195.80	(671,465.94)	
4434	6-Sep	AJ	4/3/2006	1792	RECLASS TVL EXPENSE		195.80	(671,661.74)	
4487	6-Oct	AJ	4/5/2006	1798	JAN 06 ECP ADJ-BLOCK 2		17,165.57	(688,827.31)	
4528	6-Oct	AJ	4/6/2006	**OFFSET**	BATCH TYPE CR 04528	342.88		(688,484.43)	
4529	6-Oct	AJ	4/6/2006	UT	UB CHARGE UPDATE	25.44		(688,458.99)	
4549	6-Oct	AJ	4/7/2006	UT	UB CASH UPDATE	45,364.83		(643,094.16)	
4582	6-Oct	AJ	4/11/2006	**OFFSET**	BATCH TYPE TF 04582		79.00	(643,173.16)	
4648	6-Oct	AJ	4/13/2006	UT	UB CASH UPDATE	610.50		(642,562.66)	
4665	6-Oct	AJ	4/14/2006	UT	UB CASH UPDATE	88,473.56		(554,089.10)	
4717	6-Oct	AJ	4/18/2006	UT	UB CASH UPDATE	88,652.25		(465,436.85)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
4719	6-Oct	AJ	4/19/2006	**OFFSET**	AP DISBURSEMENT 04719		959.95	(466,396.80)	
4721	6-Oct	TF	4/19/2006	1852	MAR 06 INTEREST DISTRIB		2,281.68	(468,678.48)	
4752	6-Oct	AJ	4/19/2006	UT	UB CASH UPDATE	9,155.04		(459,523.44)	
4777	6-Oct	AJ	4/20/2006	UT	UB CASH UPDATE	30,423.94		(429,099.50)	
4806	6-Oct	AJ	4/24/2006	1864	MAR 06 SME BILL-BLOCK 2		199,817.94	(628,917.44)	
4806	6-Oct	AJ	4/24/2006	1864	MAR 06 SME BILL-BLOCK 1		148,551.70	(777,469.14)	
4850	6-Oct	AJ	4/26/2006	**OFFSET**	AP DISBURSEMENT 04850		5,236.57	(782,705.71)	
4891	6-Oct	AJ	4/27/2006	UT	UB CASH UPDATE	51,516.13		(731,189.58)	
4905	6-Oct	AJ	4/28/2006	UT	UB CASH UPDATE	12,194.29		(718,995.29)	
4963	6-Nov	AJ	5/3/2006	**OFFSET**	BATCH TYPE TF 04963		79.00	(719,074.29)	
4969	6-Nov	AJ	5/3/2006	**OFFSET**	AP DISBURSEMENT 04969		557.20	(719,631.49)	
4997	6-Nov	AJ	5/4/2006	**OFFSET**	BATCH TYPE CR 04997	307.56		(719,323.93)	
5002	6-Nov	AJ	5/4/2006	UT	UB ADJ. UPDATE		28,308.15	(747,632.08)	
5002	6-Nov	AJ	5/4/2006	UT	UB CHARGE UPDATE	23,023.21		(724,608.87)	
5032	6-Nov	AJ	5/5/2006	UT	UB CHARGE UPDATE	850.04		(723,758.83)	
5063	6-Nov	AJ	5/8/2006	UT	UB CASH UPDATE	46,742.98		(677,015.85)	
5092	6-Nov	AJ	5/10/2006	**OFFSET**	AP DISBURSEMENT 05092		4,220.95	(681,236.80)	
5166	6-Nov	AJ	5/12/2006	**OFFSET**	BATCH TYPE CR 05166	1,096.02		(680,140.78)	
5197	6-Nov	AJ	5/15/2006	UT	UB CASH UPDATE	28,462.81		(651,677.97)	
5252	6-Nov	AJ	5/17/2006	UT	UB CASH UPDATE	3,228.33		(648,449.64)	
5269	6-Nov	TF	5/18/2006	1938	APR 06 INTEREST DISTRIB		790.47	(649,240.11)	
5282	6-Nov	AJ	5/18/2006	UT	UB CASH UPDATE	19,382.09		(629,858.02)	
5284	6-Nov	AJ	5/19/2006	1939	APR 06 SME BILL BLOCK 2		206,980.75	(836,838.77)	
5284	6-Nov	AJ	5/19/2006	1939	APR 06 SME BILL BLOCK 1		140,338.12	(977,176.89)	
5284	6-Nov	AJ	5/19/2006	1939	COR MAR 06 SME BLOCK 2		14,681.77	(991,858.66)	
5295	6-Nov	AJ	5/19/2006	1940	FEB 06 ADJ ECP-BLOCK 1		6,706.87	(998,565.53)	
5320	6-Nov	AJ	5/19/2006	UT	UB CASH UPDATE	94,693.75		(903,871.78)	
5320	6-Nov	AJ	5/19/2006	UT	UB CASH UPDATE	10,151.99		(893,719.79)	
5320	6-Nov	AJ	5/19/2006	UT	UB CASH UPDATE	90,412.69		(803,307.10)	
5380	6-Nov	AJ	5/23/2006	UT	UB CASH UPDATE	27,568.05		(775,739.05)	
5384	6-Nov	AJ	5/24/2006	**OFFSET**	AP DISBURSEMENT 05384		3,886.04	(779,625.09)	
5456	6-Nov	AJ	5/26/2006	UT	UB CASH UPDATE	45,165.35		(734,459.74)	
5482	6-Nov	AJ	5/31/2006	**OFFSET**	AP DISBURSEMENT 05482		589.71	(735,049.45)	
5517	6-Nov	AJ	6/1/2006	1973	COR FEB 06 SME-BLOCK 2		7,188.59	(742,238.04)	
5517	6-Nov	AJ	6/1/2006	1973	COR FEB 06 SME-BLOCK 2	1,000.00		(741,238.04)	
5580	6-Dec	AJ	6/5/2006	**OFFSET**	BATCH TYPE CR 05580	366.98		(740,871.06)	
5615	6-Dec	AJ	6/6/2006	UT	UB ADJ. UPDATE		183.44	(741,054.50)	
5615	6-Dec	AJ	6/6/2006	UT	UB CHARGE UPDATE	115.49		(740,939.01)	
5616	6-Dec	AJ	6/7/2006	**OFFSET**	AP DISBURSEMENT 05616		2,460.42	(743,399.43)	
5622	6-Dec	AJ	6/7/2006	**OFFSET**	BATCH TYPE TF 05622		79.00	(743,478.43)	

519-0000-111.00-00 CASH									Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5638	6-Dec	AJ	6/7/2006	UT	UB CHARGE UPDATE	19,679.29		(723,799.14)	
5659	6-Dec	AJ	6/8/2006	UT	UB CASH UPDATE	53,018.94		(670,780.20)	
5703	6-Dec	AJ	6/12/2006	1994	REL RESERVE FUNDS-MPPI NEW	170,000.00		(500,780.20)	
5703	6-Dec	AJ	6/12/2006	1994	ADJ PROJ CASH RESERVES	239,981.65		(260,798.55)	
5703	6-Dec	AJ	6/12/2006	1994	ADJ PROJ CASH RESERVES	90,605.09		(170,193.46)	
5717	6-Dec	AJ	6/12/2006	UT	UB CASH UPDATE	10,346.68		(159,846.78)	
5725	6-Dec	TF	6/13/2006	2001	MAY 06 INT DISTRIBUTION		2,672.47	(162,519.25)	
5730	6-Dec	AJ	6/13/2006	2003	6/13 SME WIRE		90,605.09	(253,124.34)	
5753	6-Dec	AJ	6/14/2006	**OFFSET**	AP DISBURSEMENT 05753		70,960.00	(324,084.34)	
5796	6-Dec	AJ	6/15/2006	2018	TFR RES CASH FOR HGS PROJ	32,248.44		(291,835.90)	
5839	6-Dec	AJ	6/16/2006	UT	UB CASH UPDATE	99,819.16		(192,016.74)	
5876	6-Dec	AJ	6/19/2006	UT	UB CASH UPDATE	10,148.82		(181,867.92)	
5876	6-Dec	AJ	6/19/2006	UT	UB CASH UPDATE	10,793.51		(171,074.41)	
5909	6-Dec	AJ	6/21/2006	**OFFSET**	AP DISBURSEMENT 05909		318.01	(171,392.42)	
5921	6-Dec	AJ	6/21/2006	2035	MAR 06 ECP ADJ-BLOCK 2		2,940.71	(174,333.13)	
5939	6-Dec	AJ	6/21/2006	UT	UB CASH UPDATE	81,970.78		(92,362.35)	
5980	6-Dec	AJ	6/23/2006	UT	UB CASH UPDATE	18,161.21		(74,201.14)	
6024	6-Dec	AJ	6/26/2006	UT	UB CASH UPDATE	8,662.74		(65,538.40)	
6068	6-Dec	AJ	6/28/2006	**OFFSET**	AP DISBURSEMENT 06068		3,380.34	(68,918.74)	
6093	6-Dec	AJ	6/28/2006	UT	UB CASH UPDATE	10,201.19		(58,717.55)	
6109	6-Dec	AJ	6/29/2006	2074	6/29 ELEC UTIL GEN OBLIG BONDS		54,971.10	(113,688.65)	
6124	6-Dec	AJ	6/29/2006	UT	TR BALC UPDATE	3,713.68		(109,974.97)	
6124	6-Dec	AJ	6/29/2006	UT	UB CASH UPDATE	27,964.98		(82,009.99)	
6156	6-Dec	AJ	6/30/2006	**OFFSET**	BATCH TYPE CR 06156	367.00		(81,642.99)	
6165	6-Dec	AJ	7/3/2006	2081	MAY 06 SME BILL-BLOCK1		167,273.70	(248,916.69)	
6165	6-Dec	AJ	7/3/2006	2081	MAY 06 SME BILL-BLOCK2		215,701.90	(464,618.59)	
47	7-Jan	AJ	7/6/2006	UT	UB CASH UPDATE	10,088.10		(454,530.49)	
62	7-Jan	AJ	7/7/2006	UT	UB ADJ. UPDATE		9.66	(454,540.15)	
62	7-Jan	AJ	7/7/2006	UT	UB CHARGE UPDATE	26.73		(454,513.42)	
93	7-Jan	AJ	7/10/2006	UT	UB CHARGE UPDATE	2.12		(454,511.30)	
141	7-Jan	AJ	7/11/2006	UT	UB CASH UPDATE	72,922.14		(381,589.16)	
143	7-Jan	AJ	7/12/2006	**OFFSET**	AP DISBURSEMENT 00143		3,811.17	(385,400.33)	
290	7-Jan	AJ	7/18/2006	UT	UB CASH UPDATE	24,140.24		(361,260.09)	
362	7-Jan	AJ	7/20/2006	UT	UB CASH UPDATE	9,203.79		(352,056.30)	
395	7-Jan	AJ	7/21/2006	UT	UB CASH UPDATE	121,477.39		(230,578.91)	
395	7-Jan	AJ	7/21/2006	UT	UB CASH UPDATE	78,625.06		(151,953.85)	
395	7-Jan	AJ	7/21/2006	UT	UB CASH UPDATE	41,961.87		(109,991.98)	
435	7-Jan	AJ	7/25/2006	1049	REV 06 PAYABLE-SME BILL		157,592.38	(267,584.36)	
435	7-Jan	AJ	7/25/2006	1049	REV 06 PAYABLE-SME BILL		222,751.60	(490,335.96)	
464	7-Jan	AJ	7/26/2006	**OFFSET**	AP DISBURSEMENT 00464		3,664.99	(494,000.95)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
492	7-Jan	AJ	7/26/2006	UT	UB CASH UPDATE	19,385.60		(474,615.35)	
6315	13/06	TF	7/26/2006	2134	JUN 06 INTEREST DISTRIB		1,481.58	(476,096.93)	
515	7-Jan	AJ	7/28/2006	UT	UB ADJ. UPDATE		1,921.37	(478,018.30)	
515	7-Jan	AJ	7/28/2006	UT	UB CHARGE UPDATE	771.27		(477,247.03)	
530	7-Jan	AJ	7/28/2006	**OFFSET**	BATCH TYPE TF 00530		1,562.25	(478,809.28)	
549	7-Jan	AJ	7/28/2006	UT	UB CASH UPDATE	11,072.62		(467,736.66)	
573	7-Jan	AJ	7/31/2006	**OFFSET**	BATCH TYPE CR 00573	3,632.08		(464,104.58)	
620	7-Feb	AJ	8/1/2006	UT	UB CASH UPDATE	11,938.50		(452,166.08)	
671	7-Feb	AJ	8/4/2006	**OFFSET**	BATCH TYPE TF 00671		1,562.25	(453,728.33)	
711	7-Feb	AJ	8/7/2006	UT	UB CHARGE UPDATE	1,171.50		(452,556.83)	
756	7-Feb	AJ	8/9/2006	**OFFSET**	AP DISBURSEMENT 00756		3,072.24	(455,629.07)	
774	7-Feb	AJ	8/10/2006	UT	UB CASH UPDATE	88,823.23		(366,805.84)	
851	7-Feb	AJ	8/14/2006	UT	UB CASH UPDATE	10,459.24		(356,346.60)	
884	7-Feb	AJ	8/16/2006	**OFFSET**	AP DISBURSEMENT 00884		219.20	(356,565.80)	
889	7-Feb	AJ	8/16/2006	1109	APR ECP ADJ TO ACT-BLK 2	240.63		(356,325.17)	
889	7-Feb	AJ	8/16/2006	1109	MAY ECP ADJ TO ACT-BLK 2		7,664.74	(363,989.91)	
921	7-Feb	AJ	8/16/2006	UT	UB CASH UPDATE	28,293.11		(335,696.80)	
979	7-Feb	AJ	8/18/2006	UT	UB CASH UPDATE	117,496.04		(218,200.76)	
1021	7-Feb	AJ	8/21/2006	UT	UB CASH UPDATE	25,809.42		(192,391.34)	
1021	7-Feb	AJ	8/21/2006	UT	UB CASH UPDATE	11,027.44		(181,363.90)	
1040	7-Feb	AJ	8/22/2006	UT	UB CASH UPDATE	95,919.17		(85,444.73)	
1042	7-Feb	AJ	8/23/2006	**OFFSET**	AP DISBURSEMENT 01042		2,205.84	(87,650.57)	
1090	7-Feb	AJ	8/24/2006	UT	UB ADJ. UPDATE		5.46	(87,656.03)	
1090	7-Feb	AJ	8/24/2006	UT	UB CHARGE UPDATE	3.00		(87,653.03)	
1117	7-Feb	AJ	8/25/2006	UT	UB CASH UPDATE	15,320.56		(72,332.47)	
1140	7-Feb	TF	8/28/2006	1150	JUL 06 INTEREST DISTRIB		1,771.34	(74,103.81)	
1172	7-Feb	AJ	8/30/2006	1154	JUL 06 SME BILL BLOCK 2		388,827.71	(462,931.52)	
1172	7-Feb	AJ	8/30/2006	1154	JUL 06 SME BILL BLOCK 1		189,995.33	(652,926.85)	
1196	7-Feb	AJ	8/30/2006	**OFFSET**	BATCH TYPE CR 01196	350.47		(652,576.38)	
1260	7-Feb	AJ	9/1/2006	1161	REV CASH LOANS FROM FY 06		188,176.49	(840,752.87)	
1272	7-Mar	AJ	9/1/2006	UT	UB CASH UPDATE	277.59		(840,475.28)	
6438	13/06	AJ	9/1/2006	2202	NEG CASH LOANS FOR FY 06	188,176.49		(652,298.79)	
1308	7-Mar	AJ	9/5/2006	UT	UB CASH UPDATE	158.56		(652,140.23)	
1310	7-Mar	AJ	9/6/2006	UT	UB CASH UPDATE	158.56		(651,981.67)	
1326	7-Mar	AJ	9/6/2006	1167	REVERSE CASH LOAN ENTRY	188,176.49		(463,805.18)	
1339	7-Mar	AJ	9/6/2006	UT	UB CHARGE UPDATE	25.47		(463,779.71)	
1368	7-Mar	AJ	9/7/2006	UT	UB CASH UPDATE	114,363.21		(349,416.50)	
1369	7-Mar	AJ	9/8/2006	1171	REV GROUP-DUPLICATED		158.56	(349,575.06)	
1439	7-Mar	AJ	9/12/2006	**OFFSET**	BATCH TYPE TF 01439		1,562.25	(351,137.31)	
1460	7-Mar	AJ	9/12/2006	UT	UB CASH UPDATE	10,261.51		(340,875.80)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1465	7-Mar	AJ	9/13/2006	**OFFSET**	AP DISBURSEMENT 01465		3,685.41	(344,561.21)	
1476	7-Mar	AJ	9/13/2006	1197	ADJ JUNE ECP BLOCK 2		11,143.35	(355,704.56)	
1522	7-Mar	AJ	9/14/2006	UT	UB CASH UPDATE	26,667.76		(329,036.80)	
1549	7-Mar	AJ	9/15/2006	UT	UB CASH UPDATE	12,361.96		(316,674.84)	
1553	7-Mar	AJ	9/18/2006	1206	REV CASH LOANS FY 06		188,176.49	(504,851.33)	
1596	7-Mar	AJ	9/18/2006	UT	UB CASH UPDATE	122,875.16		(381,976.17)	
1622	7-Mar	AJ	9/19/2006	UT	UB CASH UPDATE	9,406.09		(372,570.08)	
1622	7-Mar	AJ	9/19/2006	UT	UB CASH UPDATE	94,956.04		(277,614.04)	
1624	7-Mar	AJ	9/20/2006	**OFFSET**	AP DISBURSEMENT 01624		76.54	(277,690.58)	
1643	7-Mar	AJ	9/20/2006	UT	UB CASH UPDATE	11,823.17		(265,867.41)	
1661	7-Mar	AJ	9/21/2006	UT	UB CASH UPDATE	18,523.98		(247,343.43)	
1661	7-Mar	AJ	9/21/2006	UT	UB CASH UPDATE	155,165.90		(92,177.53)	
1664	7-Mar	TF	9/22/2006	1220	AUG 06 INTEREST DISTRIB		1,486.73	(93,664.26)	
1740	7-Mar	AJ	9/26/2006	1227	AUG 06 SME BILL-BLOCK 2		382,336.75	(476,001.01)	
1740	7-Mar	AJ	9/26/2006	1227	AUG 06 SME BILL-BLOCK 2	10,676.66		(465,324.35)	
1740	7-Mar	AJ	9/26/2006	1227	AUG 06 SME BILL-BLOCK 1		177,188.76	(642,513.11)	
1759	7-Mar	AJ	9/27/2006	**OFFSET**	AP DISBURSEMENT 01759		4,490.77	(647,003.88)	
1782	7-Mar	AJ	9/27/2006	UT	UB CASH UPDATE	22,874.05		(624,129.83)	
1843	7-Apr	AJ	10/2/2006	**OFFSET**	BATCH TYPE TF 01843		1,562.25	(625,692.08)	
1844	7-May	AJ	10/2/2006	**OFFSET**	BATCH TYPE TF 01844		1,562.25	(627,254.33)	
1937	7-Apr	AJ	10/4/2006	**OFFSET**	AP DISBURSEMENT 01937		195.80	(627,450.13)	
2062	7-Apr	AJ	10/11/2006	**OFFSET**	AP DISBURSEMENT 02062		3,555.73	(631,005.86)	
2089	7-Apr	AJ	10/11/2006	**OFFSET**	BATCH TYPE CR 02089	329.33		(630,676.53)	
2116	7-Apr	AJ	10/12/2006	UT	UB CASH UPDATE	88,446.47		(542,230.06)	
2154	7-Apr	AJ	10/16/2006	1287	JUL ECP-BLOCK 2		42,941.84	(585,171.90)	
2157	7-Apr	TF	10/16/2006	1290	SEP 06 INTEREST DISTRIB		1,513.99	(586,685.89)	
2189	7-Apr	AJ	10/16/2006	UT	UB CASH UPDATE	121,225.54		(465,460.35)	
2218	7-Apr	AJ	10/17/2006	UT	UB CASH UPDATE	9,040.20		(456,420.15)	
2243	7-Apr	AJ	10/18/2006	UT	UB CASH UPDATE	18,237.40		(438,182.75)	
2263	7-Apr	AJ	10/19/2006	UT	UB CASH UPDATE	91,913.93		(346,268.82)	
2268	7-Apr	AJ	10/20/2006	1304	TFR FUNDS PER RES 9568	100,000.00		(246,268.82)	
2268	7-Apr	AJ	10/20/2006	1304	TFR FUNDS PER RES 9568		100,000.00	(346,268.82)	
2283	7-Apr	AJ	10/20/2006	UT	UB CASH UPDATE	11,334.96		(334,933.86)	
2314	7-Apr	AJ	10/23/2006	UT	UB CASH UPDATE	153,148.96		(181,784.90)	
2342	7-Apr	AJ	10/24/2006	UT	UB CASH UPDATE	3,480.52		(178,304.38)	
2347	7-Apr	AJ	10/25/2006	**OFFSET**	AP DISBURSEMENT 02347		4,412.89	(182,717.27)	
2367	7-Apr	AJ	10/25/2006	UT	UB CASH UPDATE	34,613.77		(148,103.50)	
2378	7-Apr	AJ	10/26/2006	1321	SEP 06 SME BILL-BLOCK 2		354,680.45	(502,783.95)	
2378	7-Apr	AJ	10/26/2006	1321	SEP 06 SME BILL-BLOCK 1		152,504.56	(655,288.51)	
2401	7-Apr	AJ	10/27/2006	**OFFSET**	BATCH TYPE CR 02401	479.82		(654,808.69)	

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
2404	7-Apr	AJ	10/27/2006	UT	UB CASH UPDATE	11,783.72		(643,024.97)
2469	7-Apr	AJ	10/31/2006	UT	UB CASH UPDATE	22,321.92		(620,703.05)
2472	7-May	AJ	11/1/2006	**OFFSET**	AP DISBURSEMENT 02472		765.61	(621,468.66)
2523	7-May	AJ	11/2/2006	UT	UB ADJ. UPDATE		871.94	(622,340.60)
2523	7-May	AJ	11/2/2006	UT	UB CHARGE UPDATE	449.28		(621,891.32)
2565	7-May	AJ	11/6/2006	UT	UB CHARGE UPDATE	989.78		(620,901.54)
2566	7-May	AJ	11/8/2006	UT	UB CASH UPDATE	59,543.03		(561,358.51)
2577	7-May	AJ	11/8/2006	1343	AUG ECP BLOCK 2		35,047.02	(596,405.53)
2666	7-May	AJ	11/14/2006	**OFFSET**	BATCH TYPE CR 02666	454.39		(595,951.14)
2787	7-May	AJ	11/20/2006	UT	UB CASH UPDATE	25,509.03		(570,442.11)
2807	7-May	AJ	11/21/2006	UT	UB CASH UPDATE	90,499.17		(479,942.94)
2807	7-May	AJ	11/21/2006	UT	UB CASH UPDATE	20,650.20		(459,292.74)
2799	7-May	AJ	11/22/2006	**OFFSET**	AP DISBURSEMENT 02799		495.00	(459,787.74)
2813	7-May	TF	11/22/2006	1388	OCT 06 TAX DISTRIBUTION		1,059.11	(460,846.85)
2859	7-May	AJ	11/27/2006	UT	UB CASH UPDATE	108,586.40		(352,260.45)
2879	7-May	AJ	11/28/2006	UT	UB CASH UPDATE	144,085.30		(208,175.15)
2882	7-May	AJ	11/29/2006	**OFFSET**	AP DISBURSEMENT 02882		584.72	(208,759.87)
2888	7-May	AJ	11/29/2006	1403	OCT 06 SME BILL-BLOCK 1		141,947.31	(350,707.18)
2888	7-May	AJ	11/29/2006	1403	OCT 06 SME BILL-BLOCK 2		352,396.52	(703,103.70)
2919	7-May	AJ	11/29/2006	UT	UB CASH UPDATE	16,075.42		(687,028.28)
2919	7-May	AJ	11/29/2006	UT	UB CASH UPDATE	43,400.96		(643,627.32)
2975	7-Jun	AJ	12/1/2006	**OFFSET**	BATCH TYPE CR 02975	323.74		(643,303.58)
2979	7-Jun	AJ	12/1/2006	UT	UB CASH UPDATE	11,590.44		(631,713.14)
3031	7-Jun	AJ	12/5/2006	UT	UB ADJ. UPDATE		4,280.59	(635,993.73)
3031	7-Jun	AJ	12/5/2006	UT	UB CHARGE UPDATE	3,304.52		(632,689.21)
3034	7-Jun	AJ	12/6/2006	**OFFSET**	AP DISBURSEMENT 03034		2,658.72	(635,347.93)
3079	7-Jun	AJ	12/7/2006	UT	TR BALC UPDATE	351.56		(634,996.37)
3079	7-Jun	AJ	12/7/2006	UT	UB CHARGE UPDATE	741.01		(634,255.36)
3096	7-Jun	AJ	12/9/2006	UT	UB CASH UPDATE	47,651.44		(586,603.92)
3110	7-Jun	AJ	12/11/2006	**OFFSET**	BATCH TYPE TF 03110		1,562.25	(588,166.17)
3156	7-Jun	AJ	12/13/2006	**OFFSET**	AP DISBURSEMENT 03156		1,656.25	(589,822.42)
3200	7-Jun	AJ	12/14/2006	**OFFSET**	AP DISBURSEMENT 03200		40.00	(589,862.42)
3268	7-Jun	AJ	12/18/2006	UT	UB CASH UPDATE	121,162.20		(468,700.22)
3268	7-Jun	AJ	12/18/2006	UT	UB CASH UPDATE	8,810.20		(459,890.02)
3282	7-Jun	AJ	12/19/2006	1458	12/19 SME WIRE		319,187.40	(779,077.42)
3293	7-Jun	AJ	12/19/2006	UT	UB CASH UPDATE	3,371.56		(775,705.86)
3313	7-Jun	AJ	12/20/2006	UT	UB CASH UPDATE	15,720.63		(759,985.23)
3323	7-Jun	AJ	12/21/2006	1465	NOV 06 SME BILL BLOCK 1		148,887.17	(908,872.40)
3323	7-Jun	AJ	12/21/2006	1465	NOV 06 SME BILL BLOCK 2		352,232.81	(1,261,105.21)
3335	7-Jun	AJ	12/21/2006	UT	UB CASH UPDATE	96,236.05		(1,164,869.16)

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Group		Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits		
3362	7-Jun	TF	12/26/2006	1468	NOV 06 INT DISTRIBUTION		1,952.99		(1,166,822.15)
3362	7-Jun	TF	12/26/2006	1468	NOV 06 INT DISTRIBUTION	79.98			(1,166,742.17)
3384	7-Jun	AJ	12/27/2006	**OFFSET**	AP DISBURSEMENT 03384		24,379.78		(1,191,121.95)
3401	7-Jun	AJ	12/27/2006	UT	UB CASH UPDATE	38,309.27			(1,152,812.68)
3422	7-Jun	AJ	12/28/2006	1473	ELEC UT GEN OB BOND		51,505.85		(1,204,318.53)
3432	7-Jun	AJ	12/28/2006	UT	UB CASH UPDATE	20,355.46			(1,183,963.07)
3484	7-Jun	AJ	1/3/2007	1478	REIM FOR MPPA EXP BACK TO ELEC UTILITY FUNE	170,000.00			(1,013,963.07)
3484	7-Jun	AJ	1/3/2007	1478	REIM FOR MPPA EXP BACK TO ELEC UTILITY FUND		170,000.00		(1,183,963.07)
3484	7-Jun	AJ	1/3/2007	1478	CLEAR RESTR CASH FOR TFR TO SME	319,187.40			(864,775.67)
3488	7-Jun	AJ	1/3/2007	**OFFSET**	AP DISBURSEMENT 03488		2,978.56		(867,754.23)
3557	7-Jul	AJ	1/5/2007	UT	UB ADJ. UPDATE		624.37		(868,378.60)
3557	7-Jul	AJ	1/5/2007	UT	UB CHARGE UPDATE	381.87			(867,996.73)
3613	7-Jul	AJ	1/9/2007	UT	UB CHARGE UPDATE	353.77			(867,642.96)
3615	7-Jul	AJ	1/10/2007	**OFFSET**	AP DISBURSEMENT 03615		1,645.42		(869,288.38)
3646	7-Jul	AJ	1/11/2007	1501	SEP 06 ELEC-BLOCK 2		10,713.76		(880,002.14)
3663	7-Jul	AJ	1/11/2007	UT	UB CASH UPDATE	148,309.32			(731,692.82)
3669	7-Jul	AJ	1/12/2007	**OFFSET**	BATCH TYPE TF 03669		1,562.25		(733,255.07)
3684	7-Jul	AJ	1/12/2007	**OFFSET**	BATCH TYPE CR 03684	274.54			(732,980.53)
3687	7-Jul	AJ	1/12/2007	UT	UB CASH UPDATE	49,081.92			(683,898.61)
3720	7-Jul	AJ	1/17/2007	1516	OCT 06 BLK 2 ADJ TO ACTUA		20,268.59		(704,167.20)
3789	7-Jul	AJ	1/19/2007	UT	UB CASH UPDATE	156,528.46			(547,638.74)
3820	7-Jul	AJ	1/22/2007	**OFFSET**	BATCH TYPE CR 03820	23,921.80			(523,716.94)
3821	7-Jul	AJ	1/22/2007	UT	UB CASH UPDATE	110,751.70			(412,965.24)
3825	7-Jul	AJ	1/23/2007	1529	DEC 06 SME BILL-BLK 2		352,334.94		(765,300.18)
3825	7-Jul	AJ	1/23/2007	1529	DEC 06 SME BILL-BLK 1		152,114.96		(917,415.14)
3833	7-Jul	TF	1/23/2007	1537	DEC 06 INTEREST DISTRIB		1,722.90		(919,138.04)
3833	7-Jul	TF	1/23/2007	1537	DEC 06 INTEREST DISTRIB	210.07			(918,927.97)
3845	7-Jul	AJ	1/23/2007	UT	UB CASH UPDATE	4,125.17			(914,802.80)
3842	7-Jul	AJ	1/24/2007	**OFFSET**	AP DISBURSEMENT 03842		267.46		(915,070.26)
3861	7-Jul	AJ	1/25/2007	UT	UB CASH UPDATE	46,194.95			(868,875.31)
3875	7-Jul	AJ	1/25/2007	UT	UB CASH UPDATE	9,807.35			(859,067.96)
3900	7-Jul	AJ	1/26/2007	UT	UB CASH UPDATE	105,965.39			(753,102.57)
3962	7-Jul	AJ	1/31/2007	**OFFSET**	AP DISBURSEMENT 03962		3,333.78		(756,436.35)
3985	7-Jul	AJ	1/31/2007	UT	UB CASH UPDATE	20,993.46			(735,442.89)
3988	7-Jul	AJ	2/1/2007	**OFFSET**	BATCH TYPE AP 03988	388.87			(735,054.02)
3991	7-Aug	AJ	2/1/2007	**OFFSET**	AP DISBURSEMENT 03991		388.87		(735,442.89)
4040	7-Aug	AJ	2/2/2007	UT	UB CASH UPDATE	11,847.91			(723,594.98)
4067	7-Aug	AJ	2/5/2007	UT	UB ADJ. UPDATE		801.54		(724,396.52)
4067	7-Aug	AJ	2/5/2007	UT	UB CHARGE UPDATE	801.54			(723,594.98)
4087	7-Aug	AJ	2/7/2007	**OFFSET**	AP DISBURSEMENT 04087		1,792.48		(725,387.46)

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
4113	7-Aug	AJ	2/7/2007	UT	UB CHARGE UPDATE	3.35		(725,384.11)	
4162	7-Aug	AJ	2/12/2007	**OFFSET**	BATCH TYPE TF 04162		1,562.25	(726,946.36)	
4214	7-Aug	AJ	2/14/2007	**OFFSET**	AP DISBURSEMENT 04214		1,902.42	(728,848.78)	
4223	7-Aug	TF	2/14/2007	1600	JAN 07 INTEREST DISTRIB		2,638.29	(731,487.07)	
4223	7-Aug	TF	2/14/2007	1600	JAN 07 INTEREST DISTRIB	323.22		(731,163.85)	
4226	7-Aug	AJ	2/14/2007	1603	2/14 SME WIRE		186,280.61	(917,444.46)	
4259	7-Aug	AJ	2/15/2007	1608	RES CASH FOR SME DRAW	186,280.61		(731,163.85)	
4280	7-Aug	AJ	2/15/2007	UT	UB CASH UPDATE	51,727.96		(679,435.89)	
4311	7-Aug	AJ	2/16/2007	UT	UB CASH UPDATE	146,760.84		(532,675.05)	
4337	7-Aug	AJ	2/20/2007	UT	UB CASH UPDATE	26,597.18		(506,077.87)	
4339	7-Aug	AJ	2/21/2007	**OFFSET**	AP DISBURSEMENT 04339		401.87	(506,479.74)	
4370	7-Aug	AJ	2/21/2007	UT	UB CASH UPDATE	102,946.17		(403,533.57)	
4370	7-Aug	AJ	2/21/2007	UT	UB CASH UPDATE	4,306.77		(399,226.80)	
4370	7-Aug	AJ	2/21/2007	UT	UB CASH UPDATE	11,218.06		(388,008.74)	
4374	7-Aug	AJ	2/22/2007	1640	NOV 06 ECP BLOCK 2		17,530.99	(405,539.73)	
4396	7-Aug	AJ	2/22/2007	UT	UB CASH UPDATE	10,080.63		(395,459.10)	
4413	7-Aug	AJ	2/23/2007	UT	UB CASH UPDATE	83,690.30		(311,768.80)	
4454	7-Aug	AJ	2/27/2007	1653	JAN 07 SME BILL-BLOCK 2		377,727.96	(689,496.76)	
4454	7-Aug	AJ	2/27/2007	1653	JAN 07 SME BILL-BLOCK 1		156,687.51	(846,184.27)	
4467	7-Aug	AJ	2/28/2007	**OFFSET**	AP DISBURSEMENT 04467		345.80	(846,530.07)	
4486	7-Aug	AJ	2/28/2007	UT	UB CASH UPDATE	23,026.00		(823,504.07)	
4486	7-Aug	AJ	2/28/2007	UT	UB CASH UPDATE	39,695.41		(783,808.66)	
4486	7-Aug	AJ	2/28/2007	UT	UB CASH UPDATE	401.02		(783,407.64)	
4540	7-Sep	AJ	3/2/2007	UT	UB CASH UPDATE	12,533.40		(770,874.24)	
4570	7-Sep	AJ	3/5/2007	**OFFSET**	BATCH TYPE CR 04570	372.98		(770,501.26)	
4599	7-Sep	AJ	3/7/2007	**OFFSET**	AP DISBURSEMENT 04599		79,816.83	(850,318.09)	
4601	7-Sep	AJ	3/7/2007	**OFFSET**	BATCH TYPE TF 04601		1,562.25	(851,880.34)	
4638	7-Sep	AJ	3/8/2007	UT	UB CHARGE UPDATE	3.30		(851,877.04)	
4688	7-Sep	AJ	3/12/2007	UT	UB CASH UPDATE	51,807.16		(800,069.88)	
4787	7-Sep	AJ	3/16/2007	UT	UB CASH UPDATE	254,422.63		(545,647.25)	
4832	7-Sep	AJ	3/19/2007	UT	UB CASH UPDATE	29,005.50		(516,641.75)	
4865	7-Sep	AJ	3/20/2007	UT	UB CASH UPDATE	10,195.64		(506,446.11)	
4921	7-Sep	TF	3/23/2007	1717	FEB 07 INT DISTRIBUTION		3,769.83	(510,215.94)	
4921	7-Sep	TF	3/23/2007	1717	FEB 07 INT DISTRIBUTION	476.66		(509,739.28)	
4934	7-Sep	AJ	3/23/2007	UT	UB CASH UPDATE	10,361.22		(499,378.06)	
4934	7-Sep	AJ	3/23/2007	UT	UB CASH UPDATE	3,816.47		(495,561.59)	
4970	7-Sep	AJ	3/26/2007	UT	UB CASH UPDATE	82,812.30		(412,749.29)	
4972	7-Sep	AJ	3/27/2007	1732	FEB 07 SME BILL BLOCK 2		358,665.02	(771,414.31)	
4972	7-Sep	AJ	3/27/2007	1732	FEB 07 SME BILL BLOCK 1		142,244.70	(913,659.01)	
5000	7-Sep	AJ	3/27/2007	UT	UB CASH UPDATE	21,940.21		(891,718.80)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5002	7-Sep	AJ	3/28/2007	**OFFSET**	AP DISBURSEMENT 05002		703.00	(892,421.80)	
5039	7-Sep	AJ	3/28/2007	UT	UB CASH UPDATE	44,636.56		(847,785.24)	
5045	7-Sep	AJ	3/29/2007	1736	DEC ECP BLOCK 2 ADJ 2 ACT		19,371.81	(867,157.05)	
5061	7-Sep	AJ	3/29/2007	**OFFSET**	BATCH TYPE CR 05061	725.93		(866,431.12)	
5161	7-Oct	AJ	4/3/2007	UT	UB CASH UPDATE	10,588.39		(855,842.73)	
5162	7-Oct	AJ	4/4/2007	**OFFSET**	AP DISBURSEMENT 05162		45,227.47	(901,070.20)	
5213	7-Oct	AJ	4/6/2007	**OFFSET**	BATCH TYPE TF 05213		1,562.25	(902,632.45)	
5230	7-Oct	AJ	4/6/2007	UT	UB CHARGE UPDATE	3.00		(902,629.45)	
5285	7-Oct	AJ	4/10/2007	UT	UB CASH UPDATE	50,290.13		(852,339.32)	
5288	7-Oct	AJ	4/11/2007	**OFFSET**	AP DISBURSEMENT 05288		7,641.82	(859,981.14)	
5325	7-Oct	AJ	4/12/2007	1775	mv expense to correct act	40,500.00		(819,481.14)	
5437	7-Oct	AJ	4/17/2007	UT	UB ADJ. UPDATE		208,807.88	(1,028,289.02)	
5437	7-Oct	AJ	4/17/2007	UT	UB CHARGE UPDATE	233,845.90		(794,443.12)	
5437	7-Oct	AJ	4/17/2007	UT	UB CASH UPDATE	3.00		(794,440.12)	
5437	7-Oct	AJ	4/17/2007	UT	UB CASH UPDATE	9,472.16		(784,967.96)	
5452	7-Oct	TF	4/18/2007	1791	MAR 07 INTEREST DISTRIB		1,780.65	(786,748.61)	
5452	7-Oct	TF	4/18/2007	1791	MAR 07 INTEREST DISTRIB	260.16		(786,488.45)	
5492	7-Oct	AJ	4/19/2007	UT	UB CASH UPDATE	3,852.78		(782,635.67)	
5520	7-Oct	AJ	4/20/2007	UT	UB CASH UPDATE	21,984.66		(760,651.01)	
5520	7-Oct	AJ	4/20/2007	UT	UB CASH UPDATE	88,355.96		(672,295.05)	
5552	7-Oct	AJ	4/23/2007	UT	UB CASH UPDATE	136,172.17		(536,122.88)	
5552	7-Oct	AJ	4/23/2007	UT	UB CASH UPDATE	9,242.24		(526,880.64)	
5589	7-Oct	AJ	4/24/2007	UT	UB CASH UPDATE	95,646.14		(431,234.50)	
5595	7-Oct	AJ	4/25/2007	**OFFSET**	AP DISBURSEMENT 05595		3,333.01	(434,567.51)	
5619	7-Oct	AJ	4/25/2007	UT	UB CASH UPDATE	47,332.06		(387,235.45)	
5656	7-Oct	AJ	4/27/2007	1824	MAR 07 SME BILL BLOCK 1		140,722.93	(527,958.38)	
5656	7-Oct	AJ	4/27/2007	1824	MAR 07 SME BILL BLOCK 2		397,165.91	(925,124.29)	
5727	7-Oct	AJ	4/30/2007	UT	UB ADJ. UPDATE		44.00	(925,168.29)	
5727	7-Oct	AJ	4/30/2007	UT	UB CHARGE UPDATE	9.00		(925,159.29)	
5727	7-Oct	AJ	4/30/2007	UT	UB CASH UPDATE	13,160.81		(911,998.48)	
5774	7-Nov	AJ	5/2/2007	**OFFSET**	AP DISBURSEMENT 05774		578.32	(912,576.80)	
5842	7-Nov	AJ	5/3/2007	**OFFSET**	BATCH TYPE CR 05842	11,553.77		(901,023.03)	
5846	7-Nov	AJ	5/3/2007	UT	UB CASH UPDATE	10,643.44		(890,379.59)	
5860	7-Nov	AJ	5/4/2007	**OFFSET**	BATCH TYPE TF 05860		1,562.25	(891,941.84)	
5869	7-Nov	AJ	5/4/2007	UT	UB CHARGE UPDATE	6.31		(891,935.53)	
5911	7-Nov	AJ	5/7/2007	**OFFSET**	BATCH TYPE CR 05911	339.86		(891,595.67)	
5912	7-Nov	AJ	5/7/2007	UT	UB CASH UPDATE	48,774.67		(842,821.00)	
5918	7-Nov	AJ	5/8/2007	1858	JAN 07 ECP BLOCK 2		100,107.97	(942,928.97)	
5919	7-Nov	AJ	5/8/2007	1859	FEB 07 ECP BLOCK 2		74,825.04	(1,017,754.01)	
5943	7-Nov	AJ	5/9/2007	**OFFSET**	AP DISBURSEMENT 05943		19,349.24	(1,037,103.25)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
6072	7-Nov	AJ	5/14/2007	UT	UB CASH UPDATE	9,276.64		(1,027,826.61)	
6102	7-Nov	AJ	5/15/2007	UT	UB CASH UPDATE	8,653.57		(1,019,173.04)	
6103	7-Nov	AJ	5/16/2007	**OFFSET**	AP DISBURSEMENT 06103		274.49	(1,019,447.53)	
6138	7-Nov	AJ	5/16/2007	UT	UB CASH UPDATE	40,622.63		(978,824.90)	
6160	7-Nov	AJ	5/17/2007	UT	TR BALC UPDATE	4,374.93		(974,449.97)	
6160	7-Nov	AJ	5/17/2007	UT	UB CASH UPDATE	3,444.20		(971,005.77)	
6179	7-Nov	AJ	5/18/2007	UT	UB CASH UPDATE	268,190.99		(702,814.78)	
6215	7-Nov	AJ	5/21/2007	UT	UB CASH UPDATE	27,292.81		(675,521.97)	
6230	7-Nov	AJ	5/22/2007	UT	UB CASH UPDATE	102,672.27		(572,849.70)	
6230	7-Nov	AJ	5/22/2007	UT	UB CASH UPDATE	9,652.95		(563,196.75)	
6233	7-Nov	AJ	5/23/2007	**OFFSET**	AP DISBURSEMENT 06233		1,617.20	(564,813.95)	
6281	7-Nov	TF	5/24/2007	1907	APR 07 INTEREST DISTRIB		1,975.07	(566,789.02)	
6281	7-Nov	TF	5/24/2007	1907	APR 07 INTEREST DISTRIB	282.65		(566,506.37)	
6315	7-Nov	AJ	5/25/2007	1909	APR 07 SME BILL BLOCK 1		149,045.45	(715,551.82)	
6315	7-Nov	AJ	5/25/2007	1909	APR 07 SME BILL BLOCK 2/3		393,965.66	(1,109,517.48)	
6368	7-Nov	AJ	5/30/2007	**OFFSET**	AP DISBURSEMENT 06368		2,043.16	(1,111,560.64)	
6446	7-Dec	AJ	6/1/2007	UT	UB ADJ. UPDATE		1,587.21	(1,113,147.85)	
6446	7-Dec	AJ	6/1/2007	UT	UB CHARGE UPDATE	1,443.31		(1,111,704.54)	
6524	7-Dec	AJ	6/5/2007	UT	UB CHARGE UPDATE	250.03		(1,111,454.51)	
6528	7-Dec	AJ	6/6/2007	**OFFSET**	AP DISBURSEMENT 06528		40.70	(1,111,495.21)	
6552	7-Dec	AJ	6/6/2007	UT	UB CASH UPDATE	57,830.48		(1,053,664.73)	
6690	7-Dec	AJ	6/12/2007	UT	UB CASH UPDATE	8,447.91		(1,045,216.82)	
6691	7-Dec	AJ	6/13/2007	**OFFSET**	AP DISBURSEMENT 06691		55,944.96	(1,101,161.78)	
6696	7-Dec	AJ	6/13/2007	**OFFSET**	BATCH TYPE TF 06696		1,562.25	(1,102,724.03)	
6740	7-Dec	AJ	6/14/2007	UT	UB CASH UPDATE	10,568.18		(1,092,155.85)	
6747	7-Dec	AJ	6/15/2007	1977	MAR ECP BLOCK 2		149,506.66	(1,241,662.51)	
6765	7-Dec	AJ	6/15/2007	**OFFSET**	BATCH TYPE CR 06765	331.08		(1,241,331.43)	
6809	7-Dec	TF	6/19/2007	1985	MAY 07 INTEREST DISTRIB		3,566.25	(1,244,897.68)	
6809	7-Dec	TF	6/19/2007	1985	MAY 07 INTEREST DISTRIB	476.89		(1,244,420.79)	
6845	7-Dec	AJ	6/19/2007	UT	UB CASH UPDATE	31,136.81		(1,213,283.98)	
6845	7-Dec	AJ	6/19/2007	UT	UB CASH UPDATE	95,091.62		(1,118,192.36)	
6847	7-Dec	AJ	6/20/2007	**OFFSET**	AP DISBURSEMENT 06847		190.92	(1,118,383.28)	
6871	7-Dec	AJ	6/20/2007	UT	UB CASH UPDATE	108,059.43		(1,010,323.85)	
6871	7-Dec	AJ	6/20/2007	UT	UB CASH UPDATE	9,658.39		(1,000,665.46)	
6899	7-Dec	AJ	6/21/2007	UT	UB CASH UPDATE	154,472.87		(846,192.59)	
7003	7-Dec	AJ	6/27/2007	**OFFSET**	AP DISBURSEMENT 07003		262.37	(846,454.96)	
7029	7-Dec	AJ	6/27/2007	UT	UB CASH UPDATE	42,568.15		(803,886.81)	
7053	7-Dec	AJ	6/28/2007	**OFFSET**	BATCH TYPE CR 07053	3,392.94		(800,493.87)	
7063	7-Dec	AJ	6/28/2007	UT	UB REV.PAY UPD.	7.70		(800,486.17)	
7063	7-Dec	AJ	6/28/2007	UT	UB REV.PAY UPD.		255.03	(800,741.20)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
7063	7-Dec	AJ	6/28/2007	UT	UB CASH UPDATE	255.03		(800,486.17)	
7073	7-Dec	AJ	6/29/2007	2015	MAY 07 SME BILL BLOCK 1		143,562.90	(944,049.07)	
7073	7-Dec	AJ	6/29/2007	2015	MAY 07 SME BILL BLOCK 2/3		399,572.75	(1,343,621.82)	
7073	7-Dec	AJ	6/29/2007	2015	RECLASS ENTRY		1,043.75	(1,344,665.57)	
7074	7-Dec	AJ	6/29/2007	2018	CLEAR NEG RESTRICT CASH	47,181.56		(1,297,484.01)	
7092	7-Dec	AJ	6/29/2007	**OFFSET**	AP DISBURSEMENT 07092		1,071.95	(1,298,555.96)	
7095	7-Dec	AJ	6/29/2007	2021	ELEC CITY UTIL BONDS		50,662.66	(1,349,218.62)	
7095	7-Dec	AJ	6/29/2007	2021	REV JV 2018-BACKWARDS		47,181.56	(1,396,400.18)	
7095	7-Dec	AJ	6/29/2007	2021	REV JV 2018-BACKWARDS		47,181.56	(1,443,581.74)	
7103	7-Dec	AJ	6/29/2007	UT	UB CASH UPDATE	20,705.82		(1,422,875.92)	
39	8-Jan	AJ	7/3/2007	**OFFSET**	AP DISBURSEMENT 00039		651.83	(1,423,527.75)	
125	8-Jan	AJ	7/9/2007	UT	UB CHARGE UPDATE	3.00		(1,423,524.75)	
144	8-Jan	AJ	7/10/2007	UT	UB CASH UPDATE	69,346.52		(1,354,178.23)	
146	8-Jan	AJ	7/11/2007	**OFFSET**	AP DISBURSEMENT 00146		322.50	(1,354,500.73)	
267	8-Jan	AJ	7/16/2007	**OFFSET**	BATCH TYPE CR 00267	337.52		(1,354,163.21)	
273	8-Jan	AJ	7/16/2007	UT	UB CASH UPDATE	158,638.21		(1,195,525.00)	
273	8-Jan	AJ	7/16/2007	UT	UB CASH UPDATE	37,853.40		(1,157,671.60)	
7196	13/07	TF	7/17/2007	2059	JUN 07 INTEREST DISTRIB		3,618.63	(1,161,290.23)	
7196	13/07	TF	7/17/2007	2059	JUN 07 INTEREST DISTRIB		143.06	(1,161,433.29)	
7196	13/07	TF	7/17/2007	2059	JUN 07 INTEREST DISTRIB	428.73		(1,161,004.56)	
313	8-Jan	AJ	7/18/2007	**OFFSET**	AP DISBURSEMENT 00313		77.53	(1,161,082.09)	
319	8-Jan	AJ	7/18/2007	1031	COPY 7/10 UT GRP TO 08 & EDIT OUT REVENUE	69,346.52		(1,091,735.57)	
320	8-Jan	AJ	7/18/2007	1032	REV 7/10 UT GRP TO OFFSET ORIGINAL GRP 144		69,346.52	(1,161,082.09)	
362	8-Jan	AJ	7/19/2007	UT	UB CASH UPDATE	8,377.97		(1,152,704.12)	
368	8-Jan	AJ	7/20/2007	1041	REV 07 SME PAYABLE		123,466.54	(1,276,170.66)	
368	8-Jan	AJ	7/20/2007	1041	REV 07 SME PAYABLE BLK2/3		150,082.96	(1,426,253.62)	
368	8-Jan	AJ	7/20/2007	1041	REV 07 SME PAYABLE BLK 1		406,494.13	(1,832,747.75)	
422	8-Jan	AJ	7/23/2007	**OFFSET**	BATCH TYPE CR 00422	3,490.50		(1,829,257.25)	
430	8-Jan	AJ	7/23/2007	UT	UB CASH UPDATE	143,953.75		(1,685,303.50)	
430	8-Jan	AJ	7/23/2007	UT	UB CASH UPDATE	10,028.54		(1,675,274.96)	
452	8-Jan	AJ	7/24/2007	**OFFSET**	BATCH TYPE TF 00452		1,792.92	(1,677,067.88)	
462	8-Jan	AJ	7/24/2007	UT	UB CASH UPDATE	3,561.56		(1,673,506.32)	
467	8-Jan	AJ	7/25/2007	**OFFSET**	AP DISBURSEMENT 00467		1,163.88	(1,674,670.20)	
541	8-Jan	AJ	7/27/2007	UT	UB CASH UPDATE	80,887.01		(1,593,783.19)	
585	8-Jan	AJ	7/30/2007	UT	UB CASH UPDATE	10,546.17		(1,583,237.02)	
607	8-Jan	AJ	7/31/2007	**OFFSET**	BATCH TYPE CR 00607	340.27		(1,582,896.75)	
612	8-Feb	AJ	8/1/2007	**OFFSET**	AP DISBURSEMENT 00612		24,399.93	(1,607,296.68)	
7236	13/07	TF	8/1/2007	2070	JUN 07 INTEREST DISTRIBUT		194.17	(1,607,490.85)	
7236	13/07	TF	8/1/2007	2070	JUN 07 INTEREST DISTRIBUT		7.93	(1,607,498.78)	
7236	13/07	TF	8/1/2007	2070	JUN 07 INTEREST DISTRIBUT	19.95		(1,607,478.83)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
881	8-Feb	AJ	8/8/2007	**OFFSET**	AP DISBURSEMENT 00881		213.96	(1,607,692.79)	
940	8-Feb	AJ	8/10/2007	**OFFSET**	BATCH TYPE TF 00940		1,792.92	(1,609,485.71)	
964	8-Feb	AJ	8/10/2007	UT	UB CASH UPDATE	17,694.69		(1,591,791.02)	
998	8-Feb	AJ	8/13/2007	UT	UB ADJ. UPDATE		1,673.98	(1,593,465.00)	
998	8-Feb	AJ	8/13/2007	UT	UB CHARGE UPDATE	1,552.97		(1,591,912.03)	
1033	8-Feb	AJ	8/14/2007	UT	UB CHARGE UPDATE	329.69		(1,591,582.34)	
1033	8-Feb	AJ	8/14/2007	UT	UB CASH UPDATE	145.04		(1,591,437.30)	
1039	8-Feb	AJ	8/15/2007	**OFFSET**	AP DISBURSEMENT 01039		262.50	(1,591,699.80)	
1059	8-Feb	AJ	8/15/2007	UT	UB CASH UPDATE	100,092.07		(1,491,607.73)	
1096	8-Feb	AJ	8/17/2007	UT	REV GRP 125-ELEC UT GRP		3.00	(1,491,610.73)	
1097	8-Feb	AJ	8/17/2007	1107	COPY EL UT GRP TO 08 AND EDIT	145.04		(1,491,465.69)	
1099	8-Feb	AJ	8/17/2007	1033	REV EL UT GRP 1033		329.69	(1,491,795.38)	
1099	8-Feb	AJ	8/17/2007	1033	REV EL UT GRP 1033		145.04	(1,491,940.42)	
7275	13/07	AJ	8/17/2007	UT	COPY ELEC UT GRP TO 07	3.00		(1,491,937.42)	
7276	13/07	AJ	8/17/2007	2089	COPY EL UT GRP 1033 TO 07	329.69		(1,491,607.73)	
1200	8-Feb	AJ	8/21/2007	UT	UB REV.PAY UPD.		234.43	(1,491,842.16)	
1201	8-Feb	AJ	8/22/2007	**OFFSET**	AP DISBURSEMENT 01201		1,140.88	(1,492,983.04)	
1240	8-Feb	AJ	8/23/2007	1129	5/07 ECP BLK2-ADJ-ACTUAL		105,479.37	(1,598,462.41)	
1240	8-Feb	AJ	8/23/2007	1129	5/07 ECP BLK1 CREDIT	3,295.97		(1,595,166.44)	
1240	8-Feb	AJ	8/23/2007	1129	1/07 ECP BLK1 CREDIT	21,506.51		(1,573,659.93)	
1240	8-Feb	AJ	8/23/2007	1129	2/07 ECP BLK1 CREDIT	20,496.37		(1,553,163.56)	
1240	8-Feb	AJ	8/23/2007	1129	4/07 ECP BLK1 CREDIT	2,710.27		(1,550,453.29)	
1290	8-Feb	AJ	8/24/2007	UT	UB CASH UPDATE	147,414.85		(1,403,038.44)	
1293	8-Feb	TF	8/27/2007	1136	JUL 08 INTEREST DISTRIB		3,687.65	(1,406,726.09)	
1293	8-Feb	TF	8/27/2007	1136	JUL 08 INTEREST DISTRIB		150.35	(1,406,876.44)	
1293	8-Feb	TF	8/27/2007	1136	JUL 08 INTEREST DISTRIB	377.14		(1,406,499.30)	
1326	8-Feb	AJ	8/27/2007	UT	UB CASH UPDATE	146,763.43		(1,259,735.87)	
1326	8-Feb	AJ	8/27/2007	UT	UB CASH UPDATE	10,102.77		(1,249,633.10)	
1355	8-Feb	AJ	8/28/2007	UT	UB CASH UPDATE	32,172.54		(1,217,460.56)	
1355	8-Feb	AJ	8/28/2007	UT	UB CASH UPDATE	3,097.40		(1,214,363.16)	
1358	8-Feb	AJ	8/29/2007	**OFFSET**	AP DISBURSEMENT 01358		5,913.09	(1,220,276.25)	
1362	8-Feb	AJ	8/29/2007	1147	JUL 07 SME BILL BLOCK 1		168,098.28	(1,388,374.53)	
1362	8-Feb	AJ	8/29/2007	1147	JUL 07 SME BILL BLOCK 2/3		416,688.30	(1,805,062.83)	
1362	8-Feb	AJ	8/29/2007	1147	JUL 07 SME BILL BLOCK 2/3		18,183.23	(1,823,246.06)	
1380	8-Feb	AJ	8/29/2007	UT	TR BALC UPDATE	28.75		(1,823,217.31)	
1380	8-Feb	AJ	8/29/2007	UT	UB CASH UPDATE	36,804.90		(1,786,412.41)	
1414	8-Feb	AJ	8/30/2007	UT	UB CASH UPDATE	91,879.08		(1,694,533.33)	
1445	8-Feb	AJ	8/31/2007	UT	UB CASH UPDATE	126,614.33		(1,567,919.00)	
1445	8-Feb	AJ	8/31/2007	UT	UB CASH UPDATE	10,596.46		(1,557,322.54)	
1486	8-Mar	AJ	9/4/2007	UT	UB CASH UPDATE	234.43		(1,557,088.11)	

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Group		Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits		
7329	13/07	AJ	9/4/2007	2121	DISTRIB INTERN ELEC TO519	1,400,000.00			(157,088.11)
1529	8-Mar	AJ	9/5/2007	UT	UB CASH UPDATE	16,561.78			(140,526.33)
1533	8-Mar	AJ	9/6/2007	1168	JUN 07 SME BILL BLK 2		98,085.46		(238,611.79)
1533	8-Mar	AJ	9/6/2007	1168	JUN 07 SME BILL BLK 1	8,638.76			(229,973.03)
1567	8-Mar	AJ	9/7/2007	**OFFSET**	BATCH TYPE TF 01567		1,792.92		(231,765.95)
7346	13/07	AJ	9/10/2007	2137	CASH FLOW LOAN	26,219.66			(205,546.29)
1639	8-Mar	AJ	9/11/2007	1183	REV 07 CASH LOAN		26,219.66		(231,765.95)
1639	8-Mar	AJ	9/11/2007	1183	SETUP RESTR CASH-DEPOSITS		1,400,000.00		(1,631,765.95)
1658	8-Mar	AJ	9/12/2007	**OFFSET**	AP DISBURSEMENT 01658		47.43		(1,631,813.38)
1685	8-Mar	AJ	9/13/2007	1187	REV JV 1129, GRP 1240	105,479.37			(1,526,334.01)
1685	8-Mar	AJ	9/13/2007	1187	REV JV 1129, GRP 1240		3,295.97		(1,529,629.98)
1685	8-Mar	AJ	9/13/2007	1187	REV JV 1129, GRP 1240		21,506.51		(1,551,136.49)
1685	8-Mar	AJ	9/13/2007	1187	REV JV 1129, GRP 1240		20,496.37		(1,571,632.86)
1685	8-Mar	AJ	9/13/2007	1187	REV JV 1129, GRP 1240		2,710.27		(1,574,343.13)
1686	8-Mar	AJ	9/13/2007	1188	COR JV 1129-ELEC IMBALANC CREDITS	3,295.97			(1,571,047.16)
1686	8-Mar	AJ	9/13/2007	1188	COR JV 1129-ELEC IMBALANC CREDITS	21,506.51			(1,549,540.65)
1686	8-Mar	AJ	9/13/2007	1188	COR JV 1129-ELEC IMBALANC CREDITS	20,496.37			(1,529,044.28)
1686	8-Mar	AJ	9/13/2007	1188	COR JV 1129-ELEC IMBALANC CREDITS	2,710.27			(1,526,334.01)
1703	8-Mar	AJ	9/13/2007	UT	UB CHARGE UPDATE	3.00			(1,526,331.01)
1704	8-Mar	AJ	9/14/2007	1193	REV PYBL ENTRY-JV 1188		105,479.37		(1,631,810.38)
1710	8-Mar	AJ	9/14/2007	**OFFSET**	AP DISBURSEMENT 01710		419.04		(1,632,229.42)
1740	8-Mar	AJ	9/14/2007	UT	UB ADJ. UPDATE		1,447.21		(1,633,676.63)
1740	8-Mar	AJ	9/14/2007	UT	UB CHARGE UPDATE	1,447.21			(1,632,229.42)
1740	8-Mar	AJ	9/14/2007	UT	UB CASH UPDATE	132,676.54			(1,499,552.88)
1811	8-Mar	AJ	9/19/2007	**OFFSET**	AP DISBURSEMENT 01811		256.55		(1,499,809.43)
1838	8-Mar	AJ	9/19/2007	UT	UB ADJ. UPDATE		327.50		(1,500,136.93)
1838	8-Mar	AJ	9/19/2007	UT	UB CHARGE UPDATE	327.50			(1,499,809.43)
1860	8-Mar	AJ	9/20/2007	**OFFSET**	BATCH TYPE CR 01860	340.25			(1,499,469.18)
1863	8-Mar	AJ	9/20/2007	UT	UB CASH UPDATE	59.60			(1,499,409.58)
1864	8-Mar	AJ	9/21/2007	1207	AUG 07 SME BILL-BLOCK 1		194,715.99		(1,694,125.57)
1864	8-Mar	AJ	9/21/2007	1207	AUG 07 SME BILL-BLOCK 2/3		415,726.92		(2,109,852.49)
1864	8-Mar	AJ	9/21/2007	1207	AUG 07 SME BILL-BARRETTS		136,229.08		(2,246,081.57)
1932	8-Mar	AJ	9/24/2007	UT	UB CASH UPDATE	317,434.44			(1,928,647.13)
1962	8-Mar	AJ	9/25/2007	UT	UB CASH UPDATE	165,264.56			(1,763,382.57)
1962	8-Mar	AJ	9/25/2007	UT	UB CASH UPDATE	10,861.86			(1,752,520.71)
1962	8-Mar	AJ	9/25/2007	UT	UB CASH UPDATE	3,215.72			(1,749,304.99)
1963	8-Mar	AJ	9/26/2007	**OFFSET**	AP DISBURSEMENT 01963		3,452.05		(1,752,757.04)
1970	8-Mar	TF	9/26/2007	1227	AUG 07 INTEREST DISTRIB		5,844.36		(1,758,601.40)
1970	8-Mar	TF	9/26/2007	1227	AUG 07 INTEREST DISTRIB		65.42		(1,758,666.82)
1970	8-Mar	TF	9/26/2007	1227	AUG 07 INTEREST DISTRIB	456.38			(1,758,210.44)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
2020	8-Mar	AJ	9/27/2007	UT	UB CASH UPDATE	11,913.04		(1,746,297.40)	
2045	8-Mar	AJ	9/28/2007	UT	UB CASH UPDATE	11,168.76		(1,735,128.64)	
2083	8-Apr	AJ	10/1/2007	UT	UB CASH UPDATE	87,662.72		(1,647,465.92)	
2117	8-Mar	AJ	10/3/2007	1244	JUL 07 BLOCK 1 ADJ-ACTUAL		182,925.92	(1,830,391.84)	
2247	8-Apr	AJ	10/9/2007	**OFFSET**	BATCH TYPE TF 02247		1,792.92	(1,832,184.76)	
2282	8-Apr	AJ	10/9/2007	UT	UB ADJ. UPDATE		3,202.87	(1,835,387.63)	
2282	8-Apr	AJ	10/9/2007	UT	UB CHARGE UPDATE	3,205.87		(1,832,181.76)	
2273	8-Apr	AJ	10/10/2007	**OFFSET**	AP DISBURSEMENT 02273		9,820.34	(1,842,002.10)	
2303	8-Apr	AJ	10/10/2007	UT	UB CASH UPDATE	22,111.18		(1,819,890.92)	
2303	8-Apr	AJ	10/10/2007	UT	UB CASH UPDATE	107,227.77		(1,712,663.15)	
2328	8-Apr	AJ	10/11/2007	UT	UB ADJ. UPDATE		60,373.55	(1,773,036.70)	
2328	8-Apr	AJ	10/11/2007	UT	UB ADJ.UPDATE	28,585.34		(1,744,451.36)	
2328	8-Apr	AJ	10/11/2007	UT	UB CHARGE UPDATE	31,788.21		(1,712,663.15)	
2338	8-Apr	AJ	10/12/2007	1276	JUL 07 BLK 1 ADJ	5,735.88		(1,706,927.27)	
2342	8-Apr	AJ	10/12/2007	1278	COR JV 1277-WRONG FUND	5,108.00		(1,701,819.27)	
2342	8-Apr	AJ	10/12/2007	1278	COR JV 1277-WRONG FUND		5,108.00	(1,706,927.27)	
2342	8-Apr	AJ	10/12/2007	1278	COR JV 1276-WRONG FUND		16,739.64	(1,723,666.91)	
2342	8-Apr	AJ	10/12/2007	1278	COR JV 1276-WRONG FUND	16,739.64		(1,706,927.27)	
2342	8-Apr	AJ	10/12/2007	1278	COR JV 1276-WRONG FUND		5,735.88	(1,712,663.15)	
2356	8-Apr	AJ	10/12/2007	UT	UB CASH UPDATE	18,760.28		(1,693,902.87)	
2460	8-Apr	AJ	10/18/2007	1291	SEP 07 SME BILL BLK 1		180,186.80	(1,874,089.67)	
2460	8-Apr	AJ	10/18/2007	1291	SEP 07 SME BILL BLK 2/3		528,663.58	(2,402,753.25)	
2493	8-Apr	AJ	10/18/2007	UT	UB CASH UPDATE	9,266.36		(2,393,486.89)	
2512	8-Apr	AJ	10/19/2007	**OFFSET**	BATCH TYPE CR 02512	1,794.95		(2,391,691.94)	
2516	8-Apr	AJ	10/19/2007	UT	UB CASH UPDATE	283,452.75		(2,108,239.19)	
2551	8-Apr	AJ	10/22/2007	UT	UB CASH UPDATE	11,527.08		(2,096,712.11)	
2574	8-Apr	AJ	10/23/2007	UT	UB CASH UPDATE	28,686.34		(2,068,025.77)	
2574	8-Apr	AJ	10/23/2007	UT	UB CASH UPDATE	3,861.10		(2,064,164.67)	
2574	8-Apr	AJ	10/23/2007	UT	UB CASH UPDATE	128,164.79		(1,935,999.88)	
2578	8-Apr	TF	10/24/2007	1311	SEP 07 INTEREST DISTRIB		4,072.56	(1,940,072.44)	
2578	8-Apr	TF	10/24/2007	1311	SEP 07 INTEREST DISTRIB		16.07	(1,940,088.51)	
2578	8-Apr	TF	10/24/2007	1311	SEP 07 INTEREST DISTRIB	290.12		(1,939,798.39)	
2599	8-Apr	AJ	10/24/2007	UT	UB CASH UPDATE	30,634.23		(1,909,164.16)	
2629	8-Apr	AJ	10/25/2007	UT	UB CASH UPDATE	91,968.50		(1,817,195.66)	
2716	8-Apr	AJ	10/31/2007	**OFFSET**	AP DISBURSEMENT 02716		1,583.08	(1,818,778.74)	
2732	8-Apr	AJ	10/31/2007	UT	UB CASH UPDATE	11,711.35		(1,807,067.39)	
2789	8-May	AJ	11/2/2007	UT	UB CASH UPDATE	3.00		(1,807,064.39)	
2800	8-May	AJ	11/5/2007	**OFFSET**	BATCH TYPE TF 02800		1,792.92	(1,808,857.31)	
2827	8-May	AJ	11/5/2007	**OFFSET**	BATCH TYPE CR 02827	440.80		(1,808,416.51)	
2848	8-May	AJ	11/6/2007	UT	UB ADJ. UPDATE		834.30	(1,809,250.81)	

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
2848	8-May	AJ	11/6/2007	UT	UB CHARGE UPDATE	726.73		(1,808,524.08)
2863	8-May	AJ	11/7/2007	UT	UB CASH UPDATE	360.52		(1,808,163.56)
2917	8-May	AJ	11/9/2007	UT	UB ADJ. UPDATE		22,535.18	(1,830,698.74)
2917	8-May	AJ	11/9/2007	UT	UB CHARGE UPDATE	22,576.27		(1,808,122.47)
2918	8-May	AJ	11/13/2007	1346	aug blk 2/3 adj to actual		82,240.97	(1,890,363.44)
2960	8-May	AJ	11/13/2007	UT	UB CASH UPDATE	67,612.81		(1,822,750.63)
2976	8-May	AJ	11/14/2007	**OFFSET**	AP DISBURSEMENT 02976		4,831.95	(1,827,582.58)
2993	8-May	AJ	11/14/2007	UT	UB CASH UPDATE	18,177.24		(1,809,405.34)
3064	8-May	AJ	11/16/2007	**OFFSET**	BATCH TYPE CR 03064	289.05		(1,809,116.29)
3069	8-May	AJ	11/16/2007	UT	UB CASH UPDATE	252.78		(1,808,863.51)
3069	8-May	AJ	11/16/2007	UT	UB CASH UPDATE	60.40		(1,808,803.11)
3106	8-May	AJ	11/19/2007	UT	UB CASH UPDATE	37.31		(1,808,765.80)
3125	8-May	AJ	11/21/2007	**OFFSET**	AP DISBURSEMENT 03125		2,123.68	(1,810,889.48)
3129	8-May	TF	11/21/2007	1382	OCT 07 INT DISTRIB		6,673.31	(1,817,562.79)
3129	8-May	TF	11/21/2007	1382	OCT 07 INT DISTRIB		7.11	(1,817,569.90)
3129	8-May	TF	11/21/2007	1382	OCT 07 INT DISTRIB	313.61		(1,817,256.29)
3129	8-May	TF	11/21/2007	1382	OCT 07 INT DISTRIB	1,729.74		(1,815,526.55)
3160	8-May	AJ	11/21/2007	UT	UB CASH UPDATE	9,274.90		(1,806,251.65)
3198	8-May	AJ	11/26/2007	UT	UB CASH UPDATE	91,420.05		(1,714,831.60)
3198	8-May	AJ	11/26/2007	UT	UB CASH UPDATE	367.57		(1,714,464.03)
3215	8-May	AJ	11/27/2007	UT	UB CASH UPDATE	287,230.89		(1,427,233.14)
3215	8-May	AJ	11/27/2007	UT	UB CASH UPDATE	3,233.92		(1,423,999.22)
3218	8-May	AJ	11/28/2007	**OFFSET**	AP DISBURSEMENT 03218		628.65	(1,424,627.87)
3232	8-May	AJ	11/28/2007	UT	UB CASH UPDATE	29,883.20		(1,394,744.67)
3232	8-May	AJ	11/28/2007	UT	UB CASH UPDATE	45,262.48		(1,349,482.19)
3263	8-May	AJ	11/29/2007	UT	UB CASH UPDATE	16,118.12		(1,333,364.07)
3263	8-May	AJ	11/29/2007	UT	UB CASH UPDATE	36.36		(1,333,327.71)
3285	8-May	AJ	11/30/2007	UT	UB CASH UPDATE	553.73		(1,332,773.98)
3337	8-Jun	AJ	12/4/2007	**OFFSET**	BATCH TYPE TF 03337		1,792.92	(1,334,566.90)
3346	8-Jun	AJ	12/4/2007	**OFFSET**	BATCH TYPE CR 03346	368.96		(1,334,197.94)
3349	8-Jun	AJ	12/4/2007	UT	UB CASH UPDATE	141,416.34		(1,192,781.60)
3350	8-Jun	AJ	12/5/2007	**OFFSET**	AP DISBURSEMENT 03350		537.15	(1,193,318.75)
3370	8-Jun	AJ	12/5/2007	UT	UB CASH UPDATE	16,615.81		(1,176,702.94)
3471	8-Jun	AJ	12/12/2007	1423	OCT 07 SME BILL BLOCK 1		145,114.02	(1,321,816.96)
3471	8-Jun	AJ	12/12/2007	1423	OCT 07 SME BILL BLOCK 2/3		541,374.99	(1,863,191.95)
3474	8-Jun	AJ	12/12/2007	**OFFSET**	AP DISBURSEMENT 03474		1,277.75	(1,864,469.70)
3498	8-Jun	AJ	12/12/2007	UT	UB ADJ. UPDATE		25,967.50	(1,890,437.20)
3498	8-Jun	AJ	12/12/2007	UT	UB CHARGE UPDATE	26,033.25		(1,864,403.95)
3526	8-Jun	AJ	12/13/2007	**OFFSET**	BATCH TYPE CR 03526	348.80		(1,864,055.15)
3530	8-Jun	AJ	12/13/2007	UT	UB CASH UPDATE	56,689.34		(1,807,365.81)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits		
3600	8-Jun	AJ	12/17/2007	UT	UB CASH UPDATE	2,955.29		(1,804,410.52)	
3600	8-Jun	AJ	12/17/2007	UT	UB CASH UPDATE	24.04		(1,804,386.48)	
3600	8-Jun	AJ	12/17/2007	UT	UB CASH UPDATE	34.96		(1,804,351.52)	
3600	8-Jun	AJ	12/17/2007	UT	UB CASH UPDATE	221.92		(1,804,129.60)	
3621	8-Jun	AJ	12/18/2007	UT	UB REV.PAY UPD.		4.48	(1,804,134.08)	
3621	8-Jun	AJ	12/18/2007	UT	UB CASH UPDATE	63.65		(1,804,070.43)	
3621	8-Jun	AJ	12/18/2007	UT	UB CASH UPDATE	4.48		(1,804,065.95)	
3627	8-Jun	AJ	12/19/2007	**OFFSET**	AP DISBURSEMENT 03627		36.98	(1,804,102.93)	
3650	8-Jun	AJ	12/19/2007	UT	UB CASH UPDATE	11,692.03		(1,792,410.90)	
3650	8-Jun	AJ	12/19/2007	UT	UB CASH UPDATE	13.55		(1,792,397.35)	
3650	8-Jun	AJ	12/19/2007	UT	UB CASH UPDATE	37.15		(1,792,360.20)	
3679	8-Jun	AJ	12/20/2007	UT	UB CASH UPDATE	21.90		(1,792,338.30)	
3679	8-Jun	AJ	12/20/2007	UT	UB CASH UPDATE	85.14		(1,792,253.16)	
3679	8-Jun	AJ	12/20/2007	UT	UB CASH UPDATE	58.48		(1,792,194.68)	
3703	8-Jun	AJ	12/21/2007	UT	UB CASH UPDATE	149,376.86		(1,642,817.82)	
3703	8-Jun	AJ	12/21/2007	UT	UB CASH UPDATE	38,702.06		(1,604,115.76)	
3703	8-Jun	AJ	12/21/2007	UT	UB CASH UPDATE	798.55		(1,603,317.21)	
3711	8-Jun	AJ	12/24/2007		1461 NOV 07 SME BILL BLK 1		157,889.56	(1,761,206.77)	
3711	8-Jun	AJ	12/24/2007		1461 NOV 07 SME BILL BLK 2/3		575,960.16	(2,337,166.93)	
3713	8-Jun	AJ	12/24/2007		1462 AUG BLK 2/3 ADJ	1,760.86		(2,335,406.07)	
3723	8-Jun	AJ	12/24/2007	UT	UB CASH UPDATE	15,938.91		(2,319,467.16)	
3723	8-Jun	AJ	12/24/2007	UT	UB CASH UPDATE	3,479.65		(2,315,987.51)	
3723	8-Jun	AJ	12/24/2007	UT	UB CASH UPDATE	107,829.91		(2,208,157.60)	
3723	8-Jun	AJ	12/24/2007	UT	UB CASH UPDATE	6,547.83		(2,201,609.77)	
3726	8-Jun	TF	12/26/2007		1465 NOV 07 INTEREST DISTRIB		11,775.48	(2,213,385.25)	
3726	8-Jun	TF	12/26/2007		1465 NOV 07 INTEREST DISTRIB		4.63	(2,213,389.88)	
3726	8-Jun	TF	12/26/2007		1465 NOV 07 INTEREST DISTRIB	431.67		(2,212,958.21)	
3726	8-Jun	TF	12/26/2007		1465 NOV 07 INTEREST DISTRIB	4,309.31		(2,208,648.90)	
3752	8-Jun	AJ	12/26/2007	UT	UB CASH UPDATE	8,462.18		(2,200,186.72)	
3788	8-Jun	AJ	12/27/2007	UT	UB CASH UPDATE	33,029.61		(2,167,157.11)	
3814	8-Jun	AJ	12/28/2007	UT	UB CASH UPDATE	35,931.83		(2,131,225.28)	
3814	8-Jun	AJ	12/28/2007	UT	UB CASH UPDATE	21.29		(2,131,203.99)	
3819	8-Jun	AJ	12/31/2007		1474 ELEC UTIL FUND		50,941.03	(2,182,145.02)	
3837	8-Jun	AJ	12/31/2007	UT	UB CASH UPDATE	8,886.02		(2,173,259.00)	
3837	8-Jun	AJ	12/31/2007	UT	UB CASH UPDATE	135,464.89		(2,037,794.11)	
3837	8-Jun	AJ	12/31/2007	UT	UB CASH UPDATE	46.23		(2,037,747.88)	
3839	8-Jul	AJ	1/2/2008	**OFFSET**	AP DISBURSEMENT 03839		2,501.96	(2,040,249.84)	
3919	8-Jul	AJ	1/4/2008	UT	UB CASH UPDATE	107,307.87		(1,932,941.97)	
3956	8-Jul	AJ	1/7/2008	**OFFSET**	BATCH TYPE CR 03956	310.05		(1,932,631.92)	
3958	8-Jul	AJ	1/7/2008	UT	UB CASH UPDATE	25.49		(1,932,606.43)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
3971	8-Jul	AJ	1/8/2008	1500	TRUSTEE FEE CREDIT	4,000.00		(1,928,606.43)	
3973	8-Jul	AJ	1/8/2008	1501	OCT BLK 2/3 ADJ TO ACTUAL		79,948.12	(2,008,554.55)	
3974	8-Jul	AJ	1/8/2008	1503	SEP BLK 2/3 ADJ TO ACTUAL		54,752.44	(2,063,306.99)	
3983	8-Jul	AJ	1/8/2008	**OFFSET**	BATCH TYPE TF 03983		1,792.92	(2,065,099.91)	
3995	8-Jul	AJ	1/9/2008	**OFFSET**	AP DISBURSEMENT 03995		518.75	(2,065,618.66)	
4019	8-Jul	AJ	1/9/2008	UT	UB ADJ. UPDATE		20,878.23	(2,086,496.89)	
4019	8-Jul	AJ	1/9/2008	UT	UB CHARGE UPDATE	18,116.08		(2,068,380.81)	
4053	8-Jul	AJ	1/10/2008	UT	UB CASH UPDATE	343.50		(2,068,037.31)	
4062	8-Jul	AJ	1/11/2008	1522	COR UT SUSPENSE ENTRIES		335.68	(2,068,372.99)	
4078	8-Jul	AJ	1/11/2008	UT	UB ADJ. UPDATE		30,225.13	(2,098,598.12)	
4078	8-Jul	AJ	1/11/2008	UT	UB CHARGE UPDATE	30,712.33		(2,067,885.79)	
4083	8-Jul	TF	1/14/2008	1527	DEC 07 INTEREST DISTRIB		12,240.17	(2,080,125.96)	
4083	8-Jul	TF	1/14/2008	1527	DEC 07 INTEREST DISTRIB		2.21	(2,080,128.17)	
4083	8-Jul	TF	1/14/2008	1527	DEC 07 INTEREST DISTRIB	414.74		(2,079,713.43)	
4083	8-Jul	TF	1/14/2008	1527	DEC 07 INTEREST DISTRIB	4,978.36		(2,074,735.07)	
4120	8-Jul	AJ	1/14/2008	UT	UB CASH UPDATE	57,875.61		(2,016,859.46)	
4153	8-Jul	AJ	1/16/2008	1537	TVL-CAPPIS,MARTHA		280.10	(2,017,139.56)	
4201	8-Jul	AJ	1/17/2008	UT	UB CASH UPDATE	2,444.92		(2,014,694.64)	
4223	8-Jul	AJ	1/18/2008	UT	UB CASH UPDATE	110,583.63		(1,904,111.01)	
4257	8-Jul	AJ	1/22/2008	UT	UB REV.PAY UPD.		1.23	(1,904,112.24)	
4257	8-Jul	AJ	1/22/2008	UT	UB CASH UPDATE	431.92		(1,903,680.32)	
4257	8-Jul	AJ	1/22/2008	UT	UB CASH UPDATE	8,499.42		(1,895,180.90)	
4258	8-Jul	AJ	1/23/2008	**OFFSET**	AP DISBURSEMENT 04258		311.68	(1,895,492.58)	
4261	8-Jul	AJ	1/23/2008	1546	DEC 07 SME BLK 2/3		558,253.72	(2,453,746.30)	
4261	8-Jul	AJ	1/23/2008	1546	DEC 07 SME BLK 1		150,506.47	(2,604,252.77)	
4262	8-Jul	AJ	1/23/2008	1547	JAN 07 BLOCK 1		21,506.51	(2,625,759.28)	
4263	8-Jul	AJ	1/23/2008	1548	FEB 07 BLOCK 1		20,496.37	(2,646,255.65)	
4264	8-Jul	AJ	1/23/2008	1549	APR 07 BLOCK 1		2,710.27	(2,648,965.92)	
4265	8-Jul	AJ	1/23/2008	1550	JUN 07 BLOCK 1		8,638.76	(2,657,604.68)	
4266	8-Jul	AJ	1/23/2008	1551	MAY 07 BLOCK 1		3,295.97	(2,660,900.65)	
4288	8-Jul	AJ	1/23/2008	UT	UB CASH UPDATE	26,960.98		(2,633,939.67)	
4288	8-Jul	AJ	1/23/2008	UT	UB CASH UPDATE	23.78		(2,633,915.89)	
4288	8-Jul	AJ	1/23/2008	UT	UB CASH UPDATE	84.32		(2,633,831.57)	
4305	8-Jul	AJ	1/24/2008	UT	UB CASH UPDATE	147.68		(2,633,683.89)	
4305	8-Jul	AJ	1/24/2008	UT	UB CASH UPDATE	3,538.52		(2,630,145.37)	
4305	8-Jul	AJ	1/24/2008	UT	UB CASH UPDATE	21.84		(2,630,123.53)	
4338	8-Jul	AJ	1/25/2008	UT	UB CASH UPDATE	139,530.34		(2,490,593.19)	
4338	8-Jul	AJ	1/25/2008	UT	UB CASH UPDATE	90,385.36		(2,400,207.83)	
4338	8-Jul	AJ	1/25/2008	UT	UB CASH UPDATE	4,298.76		(2,395,909.07)	
4372	8-Jul	AJ	1/28/2008	UT	UB CASH UPDATE	88,847.19		(2,307,061.88)	

519-0000-111.00-00		CASH							
Group		Trans						Running Cash	
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
4372	8-Jul	AJ	1/28/2008	UT	UB CASH UPDATE	131,820.97		(2,175,240.91)	
4372	8-Jul	AJ	1/28/2008	UT	UB CASH UPDATE	14,382.78		(2,160,858.13)	
4372	8-Jul	AJ	1/28/2008	UT	UB CASH UPDATE	83.93		(2,160,774.20)	
4402	8-Jul	AJ	1/29/2008	UT	UB CASH UPDATE	242.61		(2,160,531.59)	
4407	8-Jul	AJ	1/30/2008	**OFFSET**	AP DISBURSEMENT 04407		2,626.04	(2,163,157.63)	
4421	8-Jul	AJ	1/30/2008	UT	UB CASH UPDATE	3,304.88		(2,159,852.75)	
4421	8-Jul	AJ	1/30/2008	UT	UB CASH UPDATE	93.49		(2,159,759.26)	
4453	8-Jul	AJ	1/31/2008	UT	UB CASH UPDATE	43.47		(2,159,715.79)	
4453	8-Jul	AJ	1/31/2008	UT	UB CASH UPDATE	44,827.51		(2,114,888.28)	
4453	8-Jul	AJ	1/31/2008	UT	UB CASH UPDATE	59.17		(2,114,829.11)	
4531	8-Aug	AJ	2/4/2008	UT	UB ADJ. UPDATE		43,633.82	(2,158,462.93)	
4531	8-Aug	AJ	2/4/2008	UT	UB CHARGE UPDATE	44,017.46		(2,114,445.47)	
4555	8-Aug	AJ	2/5/2008	UT	UB CASH UPDATE	57,007.41		(2,057,438.06)	
4558	8-Aug	AJ	2/6/2008	1587	nov block 1 adj to actual		18,225.74	(2,075,663.80)	
4586	8-Aug	AJ	2/6/2008	UT	TR BALC UPDATE	1,899.56		(2,073,764.24)	
4586	8-Aug	AJ	2/6/2008	UT	UB CASH UPDATE	27.91		(2,073,736.33)	
4586	8-Aug	AJ	2/6/2008	UT	UB CASH UPDATE	11,382.11		(2,062,354.22)	
4601	8-Aug	AJ	2/7/2008	**OFFSET**	BATCH TYPE CR 04601	2,742.28		(2,059,611.94)	
4631	8-Aug	AJ	2/8/2008	UT	UB CASH UPDATE	618.83		(2,058,993.11)	
4655	8-Aug	AJ	2/11/2008	UT	UB CASH UPDATE	56.14		(2,058,936.97)	
4655	8-Aug	AJ	2/11/2008	UT	UB CASH UPDATE	171,893.63		(1,887,043.34)	
4655	8-Aug	AJ	2/11/2008	UT	UB CASH UPDATE	244.34		(1,886,799.00)	
4681	8-Aug	AJ	2/12/2008	UT	UB CASH UPDATE	2,414.68		(1,884,384.32)	
4686	8-Aug	AJ	2/13/2008	**OFFSET**	AP DISBURSEMENT 04686		1,238.88	(1,885,623.20)	
4698	8-Aug	AJ	2/13/2008	UT	UB REV.PAY UPD.		8,268.46	(1,893,891.66)	
4698	8-Aug	AJ	2/13/2008	UT	UB CASH UPDATE	32.27		(1,893,859.39)	
4698	8-Aug	AJ	2/13/2008	UT	UB CASH UPDATE	6,368.90		(1,887,490.49)	
4707	8-Aug	AJ	2/14/2008	**OFFSET**	BATCH TYPE TF 04707		1,792.92	(1,889,283.41)	
4718	8-Aug	AJ	2/14/2008	UT	TR BALC UPDATE	1,899.56		(1,887,383.85)	
4718	8-Aug	AJ	2/14/2008	UT	UB CASH UPDATE	39,080.19		(1,848,303.66)	
4718	8-Aug	AJ	2/14/2008	UT	UB CASH UPDATE	4,307.86		(1,843,995.80)	
4718	8-Aug	AJ	2/14/2008	UT	UB CASH UPDATE	64.65		(1,843,931.15)	
4755	8-Aug	AJ	2/15/2008	UT	UB CASH UPDATE	35,614.45		(1,808,316.70)	
4755	8-Aug	AJ	2/15/2008	UT	UB CASH UPDATE	13,660.94		(1,794,655.76)	
4779	8-Aug	AJ	2/19/2008	UT	UB ADJ. UPDATE		212.91	(1,794,868.67)	
4779	8-Aug	AJ	2/19/2008	UT	UB CHARGE UPDATE	190.49		(1,794,678.18)	
4779	8-Aug	AJ	2/19/2008	UT	UB CASH UPDATE	6,352.72		(1,788,325.46)	
4779	8-Aug	AJ	2/19/2008	UT	UB CASH UPDATE	59.78		(1,788,265.68)	
4779	8-Aug	AJ	2/19/2008	UT	UB CASH UPDATE	90,834.72		(1,697,430.96)	
4782	8-Aug	AJ	2/20/2008	1617	JAN 08 SME BILL BK 1		152,191.84	(1,849,622.80)	

519-0000-111.00-00 CASH		Trans						Running Cash
Group	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
	8-Aug	AJ	2/20/2008	UT	UB CASH UPDATE	186.79		(1,849,436.01)
	8-Aug	AJ	2/20/2008	UT	UB CASH UPDATE	100,255.78		(1,749,180.23)
	8-Aug	AJ	2/20/2008	UT	UB CASH UPDATE	27.28		(1,749,152.95)
	8-Aug	AJ	2/20/2008	UT	UB CASH UPDATE	164.55		(1,748,988.40)
	8-Aug	AJ	2/21/2008	1619	JAN 08 SME BILL BLK 2/3		567,653.47	(2,316,641.87)
	8-Aug	AJ	2/21/2008	UT	UB CASH UPDATE	137,878.20		(2,178,763.67)
	8-Aug	AJ	2/21/2008	UT	UB CASH UPDATE	5,311.60		(2,173,452.07)
	8-Aug	AJ	2/25/2008	UT	UB CASH UPDATE	27.42		(2,173,424.65)
	8-Aug	AJ	2/25/2008	UT	UB CASH UPDATE	21,733.05		(2,151,691.60)
	8-Aug	AJ	2/26/2008	UT	UB CHARGE UPDATE	29.90		(2,151,661.70)
	8-Aug	AJ	2/27/2008	**OFFSET**	AP DISBURSEMENT 04895		1,434.42	(2,153,096.12)
	8-Aug	TF	2/27/2008	1630	JAN 08 INTEREST DISTRIB		8,764.60	(2,161,860.72)
	8-Aug	TF	2/27/2008	1630	JAN 08 INTEREST DISTRIB		0.76	(2,161,861.48)
	8-Aug	TF	2/27/2008	1630	JAN 08 INTEREST DISTRIB	414.99		(2,161,446.49)
	8-Aug	TF	2/27/2008	1630	JAN 08 INTEREST DISTRIB	5,523.53		(2,155,922.96)
	8-Aug	AJ	2/27/2008	UT	UB CASH UPDATE	22,615.97		(2,133,306.99)
	8-Aug	AJ	2/27/2008	UT	UB CASH UPDATE	2,840.04		(2,130,466.95)
	8-Aug	AJ	2/27/2008	UT	UB CASH UPDATE	312.68		(2,130,154.27)
	8-Aug	AJ	2/27/2008	UT	UB CASH UPDATE	55,941.12		(2,074,213.15)
	8-Aug	AJ	2/28/2008	UT	UB CASH UPDATE	54.68		(2,074,158.47)
	8-Aug	AJ	2/29/2008	UT	UB CASH UPDATE	2,337.92		(2,071,820.55)
	8-Aug	AJ	2/29/2008	UT	UB CASH UPDATE	75.47		(2,071,745.08)
	8-Sep	AJ	3/3/2008	UT	UB CASH UPDATE	12,007.47		(2,059,737.61)
	8-Sep	AJ	3/3/2008	UT	UB CASH UPDATE	155,511.81		(1,904,225.80)
	8-Sep	AJ	3/3/2008	UT	UB CASH UPDATE	47.29		(1,904,178.51)
	8-Sep	AJ	3/4/2008	UT	UB CHARGE UPDATE	3.00		(1,904,175.51)
	8-Sep	AJ	3/5/2008	**OFFSET**	AP DISBURSEMENT 05036		429.50	(1,904,605.01)
	8-Sep	AJ	3/5/2008	**OFFSET**	BATCH TYPE TF 05065		1,792.92	(1,906,397.93)
	8-Sep	AJ	3/5/2008	UT	UB CASH UPDATE	11,783.55		(1,894,614.38)
	8-Sep	AJ	3/5/2008	UT	UB CASH UPDATE	29.69		(1,894,584.69)
	8-Sep	AJ	3/6/2008	UT	UB CASH UPDATE	7,743.10		(1,886,841.59)
	8-Sep	AJ	3/6/2008	UT	UB CASH UPDATE	90.88		(1,886,750.71)
	8-Sep	AJ	3/6/2008	UT	UB CASH UPDATE	78.00		(1,886,672.71)
	8-Sep	AJ	3/7/2008	**OFFSET**	BATCH TYPE CR 05127	297.85		(1,886,374.86)
	8-Sep	AJ	3/7/2008	UT	UB REV.PAY UPD.		54.68	(1,886,429.54)
	8-Sep	AJ	3/7/2008	UT	UB CASH UPDATE	54.68		(1,886,374.86)
	8-Sep	AJ	3/7/2008	UT	UB CASH UPDATE	100,663.09		(1,785,711.77)
	8-Sep	AJ	3/10/2008	UT	UB CASH UPDATE	214,728.45		(1,570,983.32)
	8-Sep	AJ	3/10/2008	UT	UB CASH UPDATE	4,274.56		(1,566,708.76)
	8-Sep	AJ	3/10/2008	UT	UB CASH UPDATE	90,686.98		(1,476,021.78)

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
5163	8-Sep	AJ	3/11/2008	1683	DEC 08 BK2/3ADJ TO ACTUAL		63,251.29	(1,539,273.07)
5194	8-Sep	AJ	3/11/2008	UT	UB CASH UPDATE	152.56		(1,539,120.51)
5219	8-Sep	AJ	3/12/2008	UT	UB ADJ. UPDATE		35,533.70	(1,574,654.21)
5219	8-Sep	AJ	3/12/2008	UT	UB CHARGE UPDATE	35,533.70		(1,539,120.51)
5219	8-Sep	AJ	3/12/2008	UT	UB CASH UPDATE	55,259.14		(1,483,861.37)
5219	8-Sep	AJ	3/12/2008	UT	UB CASH UPDATE	43.59		(1,483,817.78)
5242	8-Sep	AJ	3/13/2008	UT	UB CASH UPDATE	23,064.39		(1,460,753.39)
5242	8-Sep	AJ	3/13/2008	UT	UB CASH UPDATE	23,464.03		(1,437,289.36)
5262	8-Sep	AJ	3/14/2008	UT	UB CASH UPDATE	164.60		(1,437,124.76)
5265	8-Sep	AJ	3/17/2008	1690	FEB 08 SME BLOCK 1		151,403.76	(1,588,528.52)
5265	8-Sep	AJ	3/17/2008	1690	FEB 08 SME BLOCK 2/3		561,082.42	(2,149,610.94)
5286	8-Sep	AJ	3/17/2008	**OFFSET**	BATCH TYPE CR 05286	271.42		(2,149,339.52)
5294	8-Sep	AJ	3/17/2008	UT	UB CASH UPDATE	7,351.20		(2,141,988.32)
5322	8-Sep	AJ	3/18/2008	UT	UB CASH UPDATE	4,134.94		(2,137,853.38)
5454	8-Sep	AJ	3/24/2008	UT	UB CASH UPDATE	114,799.96		(2,023,053.42)
5484	8-Sep	AJ	3/25/2008	UT	UB CASH UPDATE	55,278.52		(1,967,774.90)
5484	8-Sep	AJ	3/25/2008	UT	UB CASH UPDATE	128,901.76		(1,838,873.14)
5488	8-Sep	AJ	3/26/2008	**OFFSET**	AP DISBURSEMENT 05488		349.44	(1,839,222.58)
5502	8-Sep	AJ	3/26/2008	UT	UB CASH UPDATE	140.91		(1,839,081.67)
5502	8-Sep	AJ	3/26/2008	UT	UB CASH UPDATE	2,916.77		(1,836,164.90)
5525	8-Sep	AJ	3/27/2008	UT	UB CASH UPDATE	351.91		(1,835,812.99)
5586	8-Sep	AJ	3/31/2008	UT	UB CASH UPDATE	11,110.41		(1,824,702.58)
5587	8-Sep	TF	4/1/2008	1727	FEB 08 INTEREST DISTRIB		9,847.07	(1,834,549.65)
5587	8-Sep	TF	4/1/2008	1727	FEB 08 INTEREST DISTRIB		0.38	(1,834,550.03)
5587	8-Sep	TF	4/1/2008	1727	FEB 08 INTEREST DISTRIB	468.62		(1,834,081.41)
5587	8-Sep	TF	4/1/2008	1727	FEB 08 INTEREST DISTRIB	6,419.90		(1,827,661.51)
5609	8-Oct	AJ	4/1/2008	UT	UB CASH UPDATE	22,295.45		(1,805,366.06)
5609	8-Oct	AJ	4/1/2008	UT	UB CASH UPDATE	36.25		(1,805,329.81)
5621	8-Oct	AJ	4/2/2008	**OFFSET**	AP DISBURSEMENT 05621		416.08	(1,805,745.89)
5634	8-Oct	AJ	4/2/2008	UT	UB CASH UPDATE	13,267.31		(1,792,478.58)
5634	8-Oct	AJ	4/2/2008	UT	UB CASH UPDATE	76.81		(1,792,401.77)
5656	8-Oct	AJ	4/3/2008	UT	UB CASH UPDATE	23.14		(1,792,378.63)
5656	8-Oct	AJ	4/3/2008	UT	UB CASH UPDATE	9,844.86		(1,782,533.77)
5656	8-Oct	AJ	4/3/2008	UT	UB CASH UPDATE	56.91		(1,782,476.86)
5687	8-Oct	AJ	4/4/2008	UT	UB CASH UPDATE	3,163.88		(1,779,312.98)
5723	8-Oct	AJ	4/7/2008	UT	UB CHARGE UPDATE	2.00		(1,779,310.98)
5723	8-Oct	AJ	4/7/2008	UT	UB CASH UPDATE	243,731.83		(1,535,579.15)
5723	8-Oct	AJ	4/7/2008	UT	UB CASH UPDATE	81.60		(1,535,497.55)
5728	8-Oct	AJ	4/8/2008	1742	JAN 08 SME BLOCK 2		57,202.60	(1,592,700.15)
5734	8-Oct	AJ	4/8/2008	**OFFSET**	BATCH TYPE TF 05734		1,792.92	(1,594,493.07)

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5747	8-Oct	AJ	4/8/2008	UT	UB REV.PAY UPD.		282.44	(1,594,775.51)	
5749	8-Oct	AJ	4/9/2008	**OFFSET**	AP DISBURSEMENT 05749		500.00	(1,595,275.51)	
5773	8-Oct	AJ	4/9/2008	UT	UB CASH UPDATE	182.77		(1,595,092.74)	
5773	8-Oct	AJ	4/9/2008	UT	UB CASH UPDATE	27.34		(1,595,065.40)	
5773	8-Oct	AJ	4/9/2008	UT	UB CASH UPDATE	611.25		(1,594,454.15)	
5794	8-Oct	AJ	4/10/2008	UT	UB CASH UPDATE	87.06		(1,594,367.09)	
5794	8-Oct	AJ	4/10/2008	UT	UB CASH UPDATE	29,623.59		(1,564,743.50)	
5794	8-Oct	AJ	4/10/2008	UT	UB CASH UPDATE	9,638.41		(1,555,105.09)	
5794	8-Oct	AJ	4/10/2008	UT	UB CASH UPDATE	45.78		(1,555,059.31)	
5813	8-Oct	AJ	4/11/2008	UT	UB CASH UPDATE	86.51		(1,554,972.80)	
5819	8-Oct	TF	4/14/2008	1756	MAR 08 INTEREST DISTRIB		2,460.09	(1,557,432.89)	
5819	8-Oct	TF	4/14/2008	1756	MAR 08 INTEREST DISTRIB		0.04	(1,557,432.93)	
5819	8-Oct	TF	4/14/2008	1756	MAR 08 INTEREST DISTRIB	120.31		(1,557,312.62)	
5819	8-Oct	TF	4/14/2008	1756	MAR 08 INTEREST DISTRIB	1,669.50		(1,555,643.12)	
5893	8-Oct	AJ	4/15/2008	UT	UB ADJ. UPDATE		105.58	(1,555,748.70)	
5893	8-Oct	AJ	4/15/2008	UT	UB CHARGE UPDATE	28.52		(1,555,720.18)	
5893	8-Oct	AJ	4/15/2008	UT	UB CASH UPDATE	10,653.78		(1,545,066.40)	
5921	8-Oct	AJ	4/16/2008	UT	UB CASH UPDATE	45,582.83		(1,499,483.57)	
5957	8-Oct	AJ	4/17/2008	UT	UB CASH UPDATE	3,989.32		(1,495,494.25)	
6017	8-Oct	AJ	4/21/2008	UT	UB CASH UPDATE	7,001.72		(1,488,492.53)	
6050	8-Oct	AJ	4/22/2008	1781	MAR 08 SME BILL BLK 1		147,296.63	(1,635,789.16)	
6050	8-Oct	AJ	4/22/2008	1781	MAR 08 SME BILL BLK 2/3		566,578.95	(2,202,368.11)	
6055	8-Oct	AJ	4/22/2008	**OFFSET**	BATCH TYPE CR 06055	360.08		(2,202,008.03)	
6060	8-Oct	AJ	4/23/2008	**OFFSET**	AP DISBURSEMENT 06060		4.60	(2,202,012.63)	
6103	8-Oct	AJ	4/24/2008	UT	UB CHARGE UPDATE	25.48		(2,201,987.15)	
6103	8-Oct	AJ	4/24/2008	UT	UB CASH UPDATE	3,192.91		(2,198,794.24)	
6177	8-Oct	AJ	4/28/2008	**OFFSET**	BATCH TYPE CR 06177	373.50		(2,198,420.74)	
6183	8-Oct	AJ	4/28/2008	UT	UB CASH UPDATE	57,686.26		(2,140,734.48)	
6196	8-Oct	AJ	4/29/2008	UT	UB CASH UPDATE	19,698.84		(2,121,035.64)	
6196	8-Oct	AJ	4/29/2008	UT	UB CASH UPDATE	339.65		(2,120,695.99)	
6198	8-Oct	AJ	4/30/2008	**OFFSET**	AP DISBURSEMENT 06198		1,679.59	(2,122,375.58)	
6221	8-Oct	AJ	4/30/2008	UT	UB CASH UPDATE	42,893.01		(2,079,482.57)	
6255	8-Nov	AJ	5/1/2008	UT	UB CASH UPDATE	9,610.92		(2,069,871.65)	
6255	8-Nov	AJ	5/1/2008	UT	UB CASH UPDATE	129.01		(2,069,742.64)	
6287	8-Nov	AJ	5/2/2008	UT	UB CASH UPDATE	187,530.75		(1,882,211.89)	
6287	8-Nov	AJ	5/2/2008	UT	UB CASH UPDATE	74.46		(1,882,137.43)	
6294	8-Nov	AJ	5/5/2008	**OFFSET**	BATCH TYPE TF 06294		1,792.92	(1,883,930.35)	
6324	8-Nov	AJ	5/5/2008	UT	UB CASH UPDATE	22.36		(1,883,907.99)	
6324	8-Nov	AJ	5/5/2008	UT	UB CASH UPDATE	20,574.64		(1,863,333.35)	
6324	8-Nov	AJ	5/5/2008	UT	UB CASH UPDATE	87,359.35		(1,775,974.00)	

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
6349	8-Nov	AJ	5/6/2008	UT	UB CASH UPDATE	104,125.81		(1,671,848.19)
6349	8-Nov	AJ	5/6/2008	UT	UB CASH UPDATE	139,547.19		(1,532,301.00)
6349	8-Nov	AJ	5/6/2008	UT	UB CASH UPDATE	47.99		(1,532,253.01)
6356	8-Nov	AJ	5/7/2008	1829	FEB 08 SME BLOCK 2/3 ADJ		38,445.41	(1,570,698.42)
6386	8-Nov	AJ	5/7/2008	UT	UB CASH UPDATE	3,097.75		(1,567,600.67)
6441	8-Nov	AJ	5/9/2008	UT	UB CASH UPDATE	2,089.84		(1,565,510.83)
6441	8-Nov	AJ	5/9/2008	UT	UB CASH UPDATE	21.72		(1,565,489.11)
6482	8-Nov	AJ	5/12/2008	UT	UB ADJ. UPDATE		52,913.90	(1,618,403.01)
6482	8-Nov	AJ	5/12/2008	UT	UB CASH UPDATE	199.50		(1,618,203.51)
6482	8-Nov	AJ	5/12/2008	UT	UB CHARGE UPDATE	52,913.90		(1,565,289.61)
6482	8-Nov	AJ	5/12/2008	UT	UB CASH UPDATE	35,553.20		(1,529,736.41)
6482	8-Nov	AJ	5/12/2008	UT	UB CASH UPDATE	21,150.95		(1,508,585.46)
6509	8-Nov	AJ	5/13/2008	UT	UB CASH UPDATE	23.64		(1,508,561.82)
6584	8-Nov	AJ	5/16/2008	1863	APR 08 SME BILL BK 2/3		566,203.77	(2,074,765.59)
6584	8-Nov	AJ	5/16/2008	1863	APR 08 SME BILL BK 1		143,325.05	(2,218,090.64)
6611	8-Nov	AJ	5/16/2008	UT	UB CASH UPDATE	73.51		(2,218,017.13)
6740	8-Nov	AJ	5/22/2008	UT	UB CASH UPDATE	3,964.43		(2,214,052.70)
6805	8-Nov	AJ	5/27/2008	UT	UB CHARGE UPDATE	10.85		(2,214,041.85)
6805	8-Nov	AJ	5/27/2008	UT	UB CASH UPDATE	90,505.65		(2,123,536.20)
6805	8-Nov	AJ	5/27/2008	UT	UB CASH UPDATE	8,036.79		(2,115,499.41)
6807	8-Nov	AJ	5/28/2008	**OFFSET**	AP DISBURSEMENT 06807		2,676.14	(2,118,175.55)
6815	8-Nov	TF	5/28/2008	1880	APR 08 INTEREST DISTRIB		2,957.01	(2,121,132.56)
6815	8-Nov	TF	5/28/2008	1880	APR 08 INTEREST DISTRIB		0.03	(2,121,132.59)
6815	8-Nov	TF	5/28/2008	1880	APR 08 INTEREST DISTRIB	150.61		(2,120,981.98)
6815	8-Nov	TF	5/28/2008	1880	APR 08 INTEREST DISTRIB	2,097.60		(2,118,884.38)
6827	8-Nov	AJ	5/28/2008	**OFFSET**	BATCH TYPE CR 06827	297.85		(2,118,586.53)
6828	8-Nov	AJ	5/28/2008	UT	UB CASH UPDATE	135.21		(2,118,451.32)
6828	8-Nov	AJ	5/28/2008	UT	UB CASH UPDATE	9,460.58		(2,108,990.74)
6828	8-Nov	AJ	5/28/2008	UT	UB CASH UPDATE	118,164.92		(1,990,825.82)
6828	8-Nov	AJ	5/28/2008	UT	UB CASH UPDATE	44.93		(1,990,780.89)
6828	8-Nov	AJ	5/28/2008	UT	UB CASH UPDATE	63,133.94		(1,927,646.95)
6884	8-Nov	AJ	5/30/2008	UT	UB CASH UPDATE	110,014.11		(1,817,632.84)
6884	8-Nov	AJ	5/30/2008	UT	UB CASH UPDATE	9,876.18		(1,807,756.66)
6922	8-Dec	AJ	6/2/2008	UT	UB CASH UPDATE	168,228.17		(1,639,528.49)
6922	8-Dec	AJ	6/2/2008	UT	UB CASH UPDATE	38,125.16		(1,601,403.33)
6922	8-Dec	AJ	6/2/2008	UT	UB CASH UPDATE	40.07		(1,601,363.26)
6961	8-Dec	AJ	6/3/2008	UT	UB CASH UPDATE	12,416.11		(1,588,947.15)
6961	8-Dec	AJ	6/3/2008	UT	UB CASH UPDATE	318.09		(1,588,629.06)
6970	8-Dec	AJ	6/4/2008	**OFFSET**	BATCH TYPE TF 06970		1,792.92	(1,590,421.98)
6993	8-Dec	AJ	6/4/2008	UT	UB CASH UPDATE	629.15		(1,589,792.83)

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits		
6993	8-Dec	AJ	6/4/2008	UT	UB CASH UPDATE	26.85		(1,589,765.98)	
7029	8-Dec	AJ	6/5/2008	UT	UB CASH UPDATE	2,838.88		(1,586,927.10)	
7031	8-Dec	AJ	6/6/2008	**OFFSET**	AP DISBURSEMENT 07031		379.81	(1,587,306.91)	
7055	8-Dec	AJ	6/6/2008	UT	UB CASH UPDATE	81.02		(1,587,225.89)	
7059	8-Dec	AJ	6/9/2008	1905	TVL-CAPPIS,MARTHA		525.84	(1,587,751.73)	
7104	8-Dec	AJ	6/9/2008	UT	UB CASH UPDATE	23,705.95		(1,564,045.78)	
7104	8-Dec	AJ	6/9/2008	UT	UB CASH UPDATE	35.07		(1,564,010.71)	
7108	8-Dec	AJ	6/10/2008	1913	MAR 08 SME BLOCK 2/3		33,181.62	(1,597,192.33)	
7139	8-Dec	AJ	6/10/2008	UT	UB CASH UPDATE	2,318.04		(1,594,874.29)	
7139	8-Dec	AJ	6/10/2008	UT	UB CASH UPDATE	53.12		(1,594,821.17)	
7161	8-Dec	AJ	6/11/2008	UT	UB CASH UPDATE	41,204.17		(1,553,617.00)	
7188	8-Dec	AJ	6/12/2008	UT	UB CASH UPDATE	178.03		(1,553,438.97)	
7220	8-Dec	AJ	6/13/2008	UT	UB ADJ. UPDATE		33,644.50	(1,587,083.47)	
7220	8-Dec	AJ	6/13/2008	UT	UB CHARGE UPDATE	33,644.50		(1,553,438.97)	
7220	8-Dec	AJ	6/13/2008	UT	UB CASH UPDATE	22.87		(1,553,416.10)	
7328	8-Dec	TF	6/19/2008	1953	MAY 08 INTEREST DISTRIB		1,869.39	(1,555,285.49)	
7328	8-Dec	TF	6/19/2008	1953	MAY 08 INTEREST DISTRIB		0.01	(1,555,285.50)	
7328	8-Dec	TF	6/19/2008	1953	MAY 08 INTEREST DISTRIB	98.14		(1,555,187.36)	
7328	8-Dec	TF	6/19/2008	1953	MAY 08 INTEREST DISTRIB	1,368.98		(1,553,818.38)	
7346	8-Dec	AJ	6/19/2008	1956	MAY 08 SME BLOCK 1		145,479.91	(1,699,298.29)	
7346	8-Dec	AJ	6/19/2008	1956	MAY 08 SME BLOCK 2/3		607,638.66	(2,306,936.95)	
7348	8-Dec	AJ	6/19/2008	1957	NOV ECP CORRECT	208.50		(2,306,728.45)	
7376	8-Dec	AJ	6/20/2008	UT	UB CASH UPDATE	17.71		(2,306,710.74)	
7376	8-Dec	AJ	6/20/2008	UT	UB CASH UPDATE	85.71		(2,306,625.03)	
7433	8-Dec	AJ	6/23/2008	UT	UB CASH UPDATE	4,245.14		(2,302,379.89)	
7433	8-Dec	AJ	6/23/2008	UT	UB CASH UPDATE	9,803.58		(2,292,576.31)	
7472	8-Dec	AJ	6/25/2008	**OFFSET**	AP DISBURSEMENT 07472		1,374.88	(2,293,951.19)	
7506	8-Dec	AJ	6/25/2008	UT	UB CHARGE UPDATE	11.66		(2,293,939.53)	
7506	8-Dec	AJ	6/25/2008	UT	UB CASH UPDATE	3,737.83		(2,290,201.70)	
7537	8-Dec	AJ	6/26/2008	UT	UB CASH UPDATE	20,206.60		(2,269,995.10)	
7537	8-Dec	AJ	6/26/2008	UT	UB CASH UPDATE	68,520.84		(2,201,474.26)	
7537	8-Dec	AJ	6/26/2008	UT	UB CASH UPDATE	72,507.17		(2,128,967.09)	
7566	8-Dec	AJ	6/27/2008	1988	ELEC CITY GEN OBLIG BONDS		72,835.12	(2,201,802.21)	
7619	8-Dec	AJ	6/30/2008	**OFFSET**	AP DISBURSEMENT 07619		726.06	(2,202,528.27)	
7639	8-Dec	AJ	6/30/2008	UT	UB CASH UPDATE	122,671.25		(2,079,857.02)	
7639	8-Dec	AJ	6/30/2008	UT	UB CASH UPDATE	137,583.70		(1,942,273.32)	
13	9-Jan	AJ	7/1/2008	UT	UB CASH UPDATE	60.32		(1,942,213.00)	
13	9-Jan	AJ	7/1/2008	UT	UB CASH UPDATE	8,963.70		(1,933,249.30)	
13	9-Jan	AJ	7/1/2008	UT	UB CASH UPDATE	23.05		(1,933,226.25)	
38	9-Jan	AJ	7/2/2008	UT	UB CASH UPDATE	14,266.94		(1,918,959.31)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits		
38	9-Jan	AJ	7/2/2008	UT	UB CASH UPDATE	389.42		(1,918,569.89)	
66	9-Jan	AJ	7/3/2008	UT	UB CASH UPDATE	10,827.45		(1,907,742.44)	
66	9-Jan	AJ	7/3/2008	UT	UB CASH UPDATE	31.48		(1,907,710.96)	
99	9-Jan	AJ	7/7/2008	UT	UB CASH UPDATE	2,474.12		(1,905,236.84)	
99	9-Jan	AJ	7/7/2008	UT	UB CASH UPDATE	45.87		(1,905,190.97)	
159	9-Jan	AJ	7/8/2008	UT	UB CASH UPDATE	21,616.00		(1,883,574.97)	
159	9-Jan	AJ	7/8/2008	UT	UB CASH UPDATE	202,834.64		(1,680,740.33)	
195	9-Jan	AJ	7/9/2008	**OFFSET**	BATCH TYPE CR 00195	328.88		(1,680,411.45)	
197	9-Jan	AJ	7/9/2008	UT	UB REV.PAY UPD.		1,117.85	(1,681,529.30)	
233	9-Jan	AJ	7/10/2008	UT	UB CASH UPDATE	1,854.86		(1,679,674.44)	
239	9-Jan	AJ	7/11/2008	1017	APR 08 SME BLOCK 1 CASH		10,040.30	(1,689,714.74)	
277	9-Jan	AJ	7/11/2008	UT	UB CASH UPDATE	203.85		(1,689,510.89)	
277	9-Jan	AJ	7/11/2008	UT	UB CASH UPDATE	17.36		(1,689,493.53)	
277	9-Jan	AJ	7/11/2008	UT	UB CASH UPDATE	1,117.85		(1,688,375.68)	
324	9-Jan	AJ	7/14/2008	UT	UB REV.PAY UPD.		1,117.85	(1,689,493.53)	
360	9-Jan	AJ	7/16/2008	**OFFSET**	AP DISBURSEMENT 00360		100.00	(1,689,593.53)	
389	9-Jan	AJ	7/16/2008	UT	UB CASH UPDATE	41,161.30		(1,648,432.23)	
389	9-Jan	AJ	7/16/2008	UT	UB CASH UPDATE	40.38		(1,648,391.85)	
389	9-Jan	AJ	7/16/2008	UT	UB CASH UPDATE	887.45		(1,647,504.40)	
427	9-Jan	AJ	7/17/2008	UT	UB CASH UPDATE	31.80		(1,647,472.60)	
430	9-Jan	AJ	7/18/2008	1033	JUN 08 SME BLOCK 1		163,641.28	(1,811,113.88)	
430	9-Jan	AJ	7/18/2008	1033	JUN 08 SME BLOCK 2		605,661.55	(2,416,775.43)	
439	9-Jan	AJ	7/18/2008	UT	COPY 7/01 UT GRP TO 09	60.32		(2,416,715.11)	
439	9-Jan	AJ	7/18/2008	UT	COPY 7/01 UT GRP TO 09	8,963.70		(2,407,751.41)	
439	9-Jan	AJ	7/18/2008	UT	COPY 7/01 UT GRP TO 09	23.05		(2,407,728.36)	
440	9-Jan	AJ	7/18/2008	UT	COPY 7/03 UT GRP TO 09	10,827.45		(2,396,900.91)	
440	9-Jan	AJ	7/18/2008	UT	COPY 7/03 UT GRP TO 09	31.48		(2,396,869.43)	
441	9-Jan	AJ	7/18/2008	UT	COPY 7/10 UT GRP TO 09	1,854.86		(2,395,014.57)	
442	9-Jan	AJ	7/18/2008	UT	COPY 7/11 UT GRP TO 09	203.85		(2,394,810.72)	
442	9-Jan	AJ	7/18/2008	UT	COPY 7/11 UT GRP TO 09	17.36		(2,394,793.36)	
442	9-Jan	AJ	7/18/2008	UT	COPY 7/11 UT GRP TO 09	1,117.85		(2,393,675.51)	
444	9-Jan	AJ	7/18/2008	UT	REV 7/01 UT GRP 13		60.32	(2,393,735.83)	
444	9-Jan	AJ	7/18/2008	UT	REV 7/01 UT GRP 13		8,963.70	(2,402,699.53)	
444	9-Jan	AJ	7/18/2008	UT	REV 7/01 UT GRP 13		23.05	(2,402,722.58)	
445	9-Jan	AJ	7/18/2008	UT	REV 7/03 UT GRP 66		10,827.45	(2,413,550.03)	
445	9-Jan	AJ	7/18/2008	UT	REV 7/03 UT GRP 66		31.48	(2,413,581.51)	
446	9-Jan	AJ	7/18/2008	UT	REV 7/10 UT GRP 233		1,854.86	(2,415,436.37)	
447	9-Jan	AJ	7/18/2008	UT	REV 7/11 UT GRP 277		203.85	(2,415,640.22)	
447	9-Jan	AJ	7/18/2008	UT	REV 7/11 UT GRP 277		17.36	(2,415,657.58)	
447	9-Jan	AJ	7/18/2008	UT	REV 7/11 UT GRP 277		1,117.85	(2,416,775.43)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
556	9-Jan	AJ	7/22/2008	UT	UB CASH UPDATE	117.88		(2,416,657.55)	
632	9-Jan	AJ	7/25/2008	**OFFSET**	BATCH TYPE CR 00632	2,303.93		(2,414,353.62)	
636	9-Jan	AJ	7/25/2008	UT	UB REV.PAY UPD.		576.15	(2,414,929.77)	
702	9-Jan	AJ	7/29/2008	**OFFSET**	BATCH TYPE TF 00702		1,810.50	(2,416,740.27)	
719	9-Jan	AJ	7/30/2008	**OFFSET**	AP DISBURSEMENT 00719		273.72	(2,417,013.99)	
754	9-Jan	AJ	7/30/2008	UT	UB CHARGE UPDATE	12.01		(2,417,001.98)	
754	9-Jan	AJ	7/30/2008	UT	UB CASH UPDATE	265.04		(2,416,736.94)	
757	9-Jan	AJ	7/31/2008	1067	RECOGNIZE CASH OUT-PAYABL MAY SME BLOCK 2/3		27,416.63	(2,444,153.57)	
770	9-Jan	AJ	7/31/2008	UT	COPY EL UT GRP 556-NEW YR	117.88		(2,444,035.69)	
780	9-Jan	AJ	7/31/2008	UT	UB CASH UPDATE	85,524.81		(2,358,510.88)	
780	9-Jan	AJ	7/31/2008	UT	UB CASH UPDATE	17,456.30		(2,341,054.58)	
780	9-Jan	AJ	7/31/2008	UT	UB CASH UPDATE	95,679.54		(2,245,375.04)	
780	9-Jan	AJ	7/31/2008	UT	UB CASH UPDATE	62.87		(2,245,312.17)	
780	9-Jan	AJ	7/31/2008	UT	UB CASH UPDATE	11,838.52		(2,233,473.65)	
781	9-Jan	AJ	7/31/2008	UT	REV GRP 556-REDONE AS 770		117.88	(2,233,591.53)	
7795	13/08	TF	7/31/2008	2055	948578 INTEREST DISTRIB		3,090.73	(2,236,682.26)	
7795	13/08	TF	7/31/2008	2055	948578 INTEREST DISTRIB		0.02	(2,236,682.28)	
7795	13/08	TF	7/31/2008	2055	948578 INTEREST DISTRIB	162.41		(2,236,519.87)	
7795	13/08	TF	7/31/2008	2055	948578 INTEREST DISTRIB	2,267.88		(2,234,251.99)	
792	9-Jan	AJ	8/1/2008	UT	COPY UT GRP 754-NEW YEAR	12.01		(2,234,239.98)	
792	9-Jan	AJ	8/1/2008	UT	COPY UT GRP 754-NEW YEAR	265.04		(2,233,974.94)	
795	9-Jan	AJ	8/1/2008	UT	REV UT GRP 754-REDONE-		12.01	(2,233,986.95)	
795	9-Jan	AJ	8/1/2008	UT	REV UT GRP 754-REDONE-		265.04	(2,234,251.99)	
820	9-Feb	AJ	8/1/2008	UT	UB CASH UPDATE	13,379.32		(2,220,872.67)	
875	9-Feb	AJ	8/4/2008	UT	UB CASH UPDATE	25,151.35		(2,195,721.32)	
875	9-Feb	AJ	8/4/2008	UT	UB CASH UPDATE	56.28		(2,195,665.04)	
902	9-Feb	AJ	8/5/2008	UT	UB CASH UPDATE	378.62		(2,195,286.42)	
902	9-Feb	AJ	8/5/2008	UT	UB CASH UPDATE	40.82		(2,195,245.60)	
905	9-Feb	AJ	8/6/2008	**OFFSET**	AP DISBURSEMENT 00905		500.40	(2,195,746.00)	
930	9-Feb	AJ	8/6/2008	UT	UB CASH UPDATE	4,715.88		(2,191,030.12)	
930	9-Feb	AJ	8/6/2008	UT	UB CASH UPDATE	96.41		(2,190,933.71)	
972	9-Feb	AJ	8/7/2008	UT	UB CASH UPDATE	39.17		(2,190,894.54)	
1004	9-Feb	AJ	8/8/2008	UT	UB CASH UPDATE	131,014.71		(2,059,879.83)	
1004	9-Feb	AJ	8/8/2008	UT	UB CASH UPDATE	11,072.88		(2,048,806.95)	
1039	9-Feb	AJ	8/11/2008	UT	UB CASH UPDATE	14.08		(2,048,792.87)	
1080	9-Feb	AJ	8/12/2008	UT	UB CASH UPDATE	15,434.41		(2,033,358.46)	
1080	9-Feb	AJ	8/12/2008	UT	UB CASH UPDATE	148.80		(2,033,209.66)	
1081	9-Feb	AJ	8/13/2008	**OFFSET**	AP DISBURSEMENT 01081		60.47	(2,033,270.13)	
1113	9-Feb	AJ	8/13/2008	UT	UB CASH UPDATE	51,362.70		(1,981,907.43)	
1113	9-Feb	AJ	8/13/2008	UT	UB CASH UPDATE	218,976.47		(1,762,930.96)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1113	9-Feb	AJ	8/13/2008	UT	UB CASH UPDATE	2,244.83		(1,760,686.13)	
1119	9-Feb	AJ	8/14/2008	**OFFSET**	BATCH TYPE TF 01119		1,810.50	(1,762,496.63)	
1207	9-Feb	AJ	8/15/2008	UT	UB ADJ. UPDATE		57,447.24	(1,819,943.87)	
1207	9-Feb	AJ	8/15/2008	UT	UB ADJ.UPDATE	57,447.24		(1,762,496.63)	
1207	9-Feb	AJ	8/15/2008	UT	UB CASH UPDATE	223.65		(1,762,272.98)	
1295	9-Feb	AJ	8/19/2008	UT	UB ADJ. UPDATE		48,149.13	(1,810,422.11)	
1295	9-Feb	AJ	8/19/2008	UT	UB CHARGE UPDATE	26,328.36		(1,784,093.75)	
1295	9-Feb	AJ	8/19/2008	UT	UB CASH UPDATE	27.25		(1,784,066.50)	
1303	9-Feb	AJ	8/20/2008	**OFFSET**	AP DISBURSEMENT 01303		307.40	(1,784,373.90)	
1328	9-Feb	AJ	8/20/2008	UT	UB ADJ. UPDATE		16,364.34	(1,800,738.24)	
1328	9-Feb	AJ	8/20/2008	UT	UB CHARGE UPDATE	6,232.20		(1,794,506.04)	
1328	9-Feb	AJ	8/20/2008	UT	UB CASH UPDATE	26,588.01		(1,767,918.03)	
1328	9-Feb	AJ	8/20/2008	UT	UB CASH UPDATE	88.21		(1,767,829.82)	
1399	9-Feb	AJ	8/22/2008	UT	UB CHARGE UPDATE	6,079.98		(1,761,749.84)	
1399	9-Feb	AJ	8/22/2008	UT	UB REV.PAY UPD.		23,208.07	(1,784,957.91)	
1405	9-Feb	AJ	8/25/2008	1152	TVL-CAPPIS,MARTHA		112.62	(1,785,070.53)	
1437	9-Feb	AJ	8/25/2008	UT	UB ADJ. UPDATE		5,713.24	(1,790,783.77)	
1437	9-Feb	AJ	8/25/2008	UT	UB CHARGE UPDATE	5,245.26		(1,785,538.51)	
1440	9-Feb	AJ	8/26/2008	1158	JUL 08 SME BLOCK 1		160,393.31	(1,945,931.82)	
1440	9-Feb	AJ	8/26/2008	1158	JUL 08 SME BLOCK 2/3		646,926.23	(2,592,858.05)	
1453	9-Feb	AJ	8/26/2008	**OFFSET**	BATCH TYPE CR 01453	595.80		(2,592,262.25)	
1454	9-Feb	AJ	8/26/2008	UT	UB CHARGE UPDATE	357.84		(2,591,904.41)	
1454	9-Feb	AJ	8/26/2008	UT	UB CASH UPDATE	4,665.67		(2,587,238.74)	
1454	9-Feb	AJ	8/26/2008	UT	UB CASH UPDATE	15,599.79		(2,571,638.95)	
1454	9-Feb	AJ	8/26/2008	UT	UB CASH UPDATE	45,044.34		(2,526,594.61)	
1468	9-Feb	AJ	8/27/2008	**OFFSET**	AP DISBURSEMENT 01468		488.18	(2,527,082.79)	
1471	9-Feb	AJ	8/27/2008	1163	REV 08 GRP 7875 IN 09		1,400,000.00	(3,927,082.79)	
1471	9-Feb	AJ	8/27/2008	1163	REV 08 GRP 7875 IN 09		543,095.10	(4,470,177.89)	
1515	9-Feb	AJ	8/27/2008	UT	UB CASH UPDATE	23,480.10		(4,446,697.79)	
7875	13/08	AJ	8/27/2008	2112	NEG CASH ADJ ENTRIES	1,400,000.00		(3,046,697.79)	
7875	13/08	AJ	8/27/2008	2112	NEG CASH ADJ ENTRIES	543,095.10		(2,503,602.69)	
1527	9-Feb	TF	8/28/2008	1170	JUL 08 INTEREST DISTRIB		2,607.00	(2,506,209.69)	
1527	9-Feb	TF	8/28/2008	1170	JUL 08 INTEREST DISTRIB		0.01	(2,506,209.70)	
1527	9-Feb	TF	8/28/2008	1170	JUL 08 INTEREST DISTRIB	138.32		(2,506,071.38)	
1527	9-Feb	TF	8/28/2008	1170	JUL 08 INTEREST DISTRIB	1,933.03		(2,504,138.35)	
1553	9-Feb	AJ	8/28/2008	UT	UB CHARGE UPDATE	0.01		(2,504,138.34)	
1588	9-Feb	AJ	8/29/2008	UT	UB CASH UPDATE	70.30		(2,504,068.04)	
1604	9-Feb	AJ	9/2/2008	1181	REV 08 GRP 7907-JV 2141	1,364.49		(2,502,703.55)	
1633	9-Mar	AJ	9/2/2008	UT	UB CHARGE UPDATE	16,389.36		(2,486,314.19)	
1633	9-Mar	AJ	9/2/2008	UT	UB CASH UPDATE	14,675.18		(2,471,639.01)	

519-0000-111.00-00		CASH						Running Cash
Group		Trans						Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
1633	9-Mar	AJ	9/2/2008	UT	UB CASH UPDATE	82,640.46		(2,388,998.55)
7907	13/08	AJ	9/2/2008	2141	COR INTERFUND LOANS		1,364.49	(2,390,363.04)
1639	9-Feb	AJ	9/3/2008	**OFFSET**	AP DISBURSEMENT 01639		1,105.45	(2,391,468.49)
1668	9-Mar	AJ	9/3/2008	UT	UB CASH UPDATE	136,363.41		(2,255,105.08)
1668	9-Mar	AJ	9/3/2008	UT	UB CASH UPDATE	13,590.38		(2,241,514.70)
1699	9-Mar	AJ	9/4/2008	UT	UB CASH UPDATE	4,494.02		(2,237,020.68)
1702	9-Mar	AJ	9/5/2008	1193	JUN 08 BLOCK 2 ADJ		50,508.43	(2,287,529.11)
1750	9-Mar	AJ	9/5/2008	UT	UB CASH UPDATE	60.61		(2,287,468.50)
1750	9-Mar	AJ	9/5/2008	UT	UB CASH UPDATE	472.41		(2,286,996.09)
1803	9-Mar	AJ	9/8/2008	UT	UB CASH UPDATE	142,199.62		(2,144,796.47)
1812	9-Mar	AJ	9/9/2008	**OFFSET**	BATCH TYPE TF 01812		1,810.50	(2,146,606.97)
1836	9-Mar	AJ	9/9/2008	UT	UB CASH UPDATE	290,179.85		(1,856,427.12)
1836	9-Mar	AJ	9/9/2008	UT	UB CASH UPDATE	15,688.52		(1,840,738.60)
1836	9-Mar	AJ	9/9/2008	UT	UB CASH UPDATE	31.09		(1,840,707.51)
1856	9-Mar	AJ	9/10/2008	UT	UB CASH UPDATE	2,912.33		(1,837,795.18)
1856	9-Mar	AJ	9/10/2008	UT	UB CASH UPDATE	14,771.15		(1,823,024.03)
1856	9-Mar	AJ	9/10/2008	UT	UB CASH UPDATE	20.53		(1,823,003.50)
1880	9-Mar	AJ	9/11/2008	UT	UB CASH UPDATE	2,668.58		(1,820,334.92)
1880	9-Mar	AJ	9/11/2008	UT	UB CASH UPDATE	0.74		(1,820,334.18)
1910	9-Mar	AJ	9/12/2008	UT	TR BALC UPDATE	110.14		(1,820,224.04)
1910	9-Mar	AJ	9/12/2008	UT	UB CASH UPDATE	159,433.69		(1,660,790.35)
1910	9-Mar	AJ	9/12/2008	UT	UB CASH UPDATE	3,333.49		(1,657,456.86)
1952	9-Mar	AJ	9/15/2008	UT	UB ADJ. UPDATE		18.98	(1,657,475.84)
1952	9-Mar	AJ	9/15/2008	UT	UB CHARGE UPDATE	8.64		(1,657,467.20)
1952	9-Mar	AJ	9/15/2008	UT	UB CASH UPDATE	5,964.37		(1,651,502.83)
1952	9-Mar	AJ	9/15/2008	UT	UB CASH UPDATE	11,695.30		(1,639,807.53)
1952	9-Mar	AJ	9/15/2008	UT	UB CASH UPDATE	270.16		(1,639,537.37)
1987	9-Mar	AJ	9/16/2008	**OFFSET**	BATCH TYPE CR 01987	392.01		(1,639,145.36)
1989	9-Mar	AJ	9/16/2008	UT	UB ADJ. UPDATE		6,038.07	(1,645,183.43)
1989	9-Mar	AJ	9/16/2008	UT	UB CHARGE UPDATE	6,044.90		(1,639,138.53)
1989	9-Mar	AJ	9/16/2008	UT	UB CASH UPDATE	127.49		(1,639,011.04)
2016	9-Mar	AJ	9/17/2008	UT	UB CASH UPDATE	30.49		(1,638,980.55)
2035	9-Mar	AJ	9/18/2008	UT	UB CASH UPDATE	275.86		(1,638,704.69)
2064	9-Mar	AJ	9/19/2008	UT	UB ADJ. UPDATE		159.22	(1,638,863.91)
2064	9-Mar	AJ	9/19/2008	UT	UB ADJ.UPDATE	6.90		(1,638,857.01)
2064	9-Mar	AJ	9/19/2008	UT	UB CHARGE UPDATE	152.32		(1,638,704.69)
2064	9-Mar	AJ	9/19/2008	UT	UB CASH UPDATE	32.63		(1,638,672.06)
2099	9-Mar	AJ	9/22/2008	UT	UB CASH UPDATE	33.79		(1,638,638.27)
2114	9-Mar	AJ	9/23/2008	1249	AUG 08 SME BILL BLK 1		187,285.56	(1,825,923.83)
2114	9-Mar	AJ	9/23/2008	1249	AUG 08 SME BILL BLK 1		615,798.73	(2,441,722.56)

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
2121	9-Mar	TF	9/23/2008	1254	AUG 08 INTEREST DISTRIB		12,044.67	(2,453,767.23)	
2121	9-Mar	TF	9/23/2008	1254	AUG 08 INTEREST DISTRIB		0.03	(2,453,767.26)	
2121	9-Mar	TF	9/23/2008	1254	AUG 08 INTEREST DISTRIB	629.46		(2,453,137.80)	
2121	9-Mar	TF	9/23/2008	1254	AUG 08 INTEREST DISTRIB	8,800.81		(2,444,336.99)	
2133	9-Mar	AJ	9/23/2008	UT	UB CHARGE UPDATE	4,052.16		(2,440,284.83)	
2134	9-Mar	AJ	9/24/2008	**OFFSET**	AP DISBURSEMENT 02134		709.78	(2,440,994.61)	
2161	9-Mar	AJ	9/24/2008	UT	UB CASH UPDATE	23,995.59		(2,416,999.02)	
2182	9-Mar	AJ	9/25/2008	UT	UB CHARGE UPDATE	1,387.33		(2,415,611.69)	
2182	9-Mar	AJ	9/25/2008	UT	UB CASH UPDATE	3,925.34		(2,411,686.35)	
2182	9-Mar	AJ	9/25/2008	UT	UB CASH UPDATE	12,414.03		(2,399,272.32)	
2287	9-Mar	AJ	9/30/2008	UT	UB CASH UPDATE	77,279.41		(2,321,992.91)	
2293	9-Apr	AJ	10/1/2008	**OFFSET**	AP DISBURSEMENT 02293		2,388.68	(2,324,381.59)	
2320	9-Apr	AJ	10/1/2008	UT	UB REV.PAY UPD.		1,444.30	(2,325,825.89)	
2378	9-Apr	AJ	10/3/2008	UT	UB CHARGE UPDATE	6,044.00		(2,319,781.89)	
2378	9-Apr	AJ	10/3/2008	UT	UB CASH UPDATE	709.27		(2,319,072.62)	
2378	9-Apr	AJ	10/3/2008	UT	UB CASH UPDATE	3,715.05		(2,315,357.57)	
2416	9-Apr	AJ	10/6/2008	**OFFSET**	BATCH TYPE CR 02416	382.38		(2,314,975.19)	
2418	9-Apr	AJ	10/6/2008	UT	UB CASH UPDATE	176,550.31		(2,138,424.88)	
2418	9-Apr	AJ	10/6/2008	UT	UB CASH UPDATE	103,941.03		(2,034,483.85)	
2450	9-Apr	AJ	10/7/2008	UT	UB CASH UPDATE	20,787.74		(2,013,696.11)	
2481	9-Apr	AJ	10/8/2008	UT	UB REV.PAY UPD.		507.94	(2,014,204.05)	
2481	9-Apr	AJ	10/8/2008	UT	UB CASH UPDATE	14,838.50		(1,999,365.55)	
2481	9-Apr	AJ	10/8/2008	UT	UB CASH UPDATE	507.94		(1,998,857.61)	
2483	9-Apr	AJ	10/9/2008	1302	JUL 08 SME ADJ BLK 2/3		47,737.94	(2,046,595.55)	
2513	9-Apr	AJ	10/9/2008	UT	UB CASH UPDATE	156,107.08		(1,890,488.47)	
2513	9-Apr	AJ	10/9/2008	UT	UB CASH UPDATE	349.05		(1,890,139.42)	
2544	9-Apr	AJ	10/10/2008	UT	UB CASH UPDATE	127,136.90		(1,763,002.52)	
2544	9-Apr	AJ	10/10/2008	UT	UB CASH UPDATE	3,150.18		(1,759,852.34)	
2544	9-Apr	AJ	10/10/2008	UT	UB CASH UPDATE	64.84		(1,759,787.50)	
2550	9-Apr	AJ	10/13/2008	**OFFSET**	BATCH TYPE TF 02550		1,810.50	(1,761,598.00)	
2580	9-Apr	AJ	10/13/2008	UT	UB CASH UPDATE	13,275.33		(1,748,322.67)	
2580	9-Apr	AJ	10/13/2008	UT	UB CASH UPDATE	20.02		(1,748,302.65)	
2649	9-Apr	AJ	10/15/2008	UT	UB ADJ. UPDATE		18,264.41	(1,766,567.06)	
2649	9-Apr	AJ	10/15/2008	UT	UB CHARGE UPDATE	18,267.92		(1,748,299.14)	
2649	9-Apr	AJ	10/15/2008	UT	UB CASH UPDATE	41,784.80		(1,706,514.34)	
2684	9-Apr	TF	10/17/2008	1334	SEP 08 INT DISTRIBUTION		1,037.52	(1,707,551.86)	
2684	9-Apr	TF	10/17/2008	1334	SEP 08 INT DISTRIBUTION	93.46		(1,707,458.40)	
2684	9-Apr	TF	10/17/2008	1334	SEP 08 INT DISTRIBUTION	998.17		(1,706,460.23)	
2702	9-Apr	AJ	10/17/2008	UT	UB CASH UPDATE	2,027.39		(1,704,432.84)	
2739	9-Apr	AJ	10/20/2008	UT	UB CASH UPDATE	41.84		(1,704,391.00)	

519-0000-111.00-00 CASH		Trans						Running Cash
Group	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
	9-Apr	AJ	10/21/2008	1337	SEP 08 SME-BLOCK 2/3		603,215.93	(2,307,606.93)
	9-Apr	AJ	10/21/2008	1337	SEP 08 SME-BLOCK 1		165,573.21	(2,473,180.14)
	9-Apr	AJ	10/21/2008	UT	UB CASH UPDATE	264.37		(2,472,915.77)
	9-Apr	AJ	10/21/2008	UT	UB CASH UPDATE	43,361.33		(2,429,554.44)
	9-Apr	AJ	10/21/2008	UT	UB CASH UPDATE	27.11		(2,429,527.33)
	9-Apr	AJ	10/21/2008	UT	UB CASH UPDATE	51.17		(2,429,476.16)
	9-Apr	AJ	10/21/2008	UT	UB CASH UPDATE	154.77		(2,429,321.39)
	9-Apr	AJ	10/22/2008	**OFFSET**	AP DISBURSEMENT 02768		250.00	(2,429,571.39)
	9-Apr	AJ	10/23/2008	UT	UB CASH UPDATE	76.81		(2,429,494.58)
	9-Apr	AJ	10/27/2008	UT	UB CHARGE UPDATE	132.72		(2,429,361.86)
	9-Apr	AJ	10/27/2008	UT	UB CASH UPDATE	3,944.15		(2,425,417.71)
	9-Apr	AJ	10/27/2008	UT	UB CASH UPDATE	10,905.67		(2,414,512.04)
	9-Apr	AJ	10/28/2008	UT	UB CASH UPDATE	11,035.52		(2,403,476.52)
	9-Apr	AJ	10/29/2008	**OFFSET**	AP DISBURSEMENT 02944		1,651.47	(2,405,127.99)
	9-Apr	AJ	10/29/2008	UT	UB REV.PAY UPD.		119.13	(2,405,247.12)
	9-Apr	AJ	10/30/2008	UT	UB CHARGE UPDATE	0.89		(2,405,246.23)
	9-Apr	AJ	10/30/2008	UT	UB CASH UPDATE	93,264.17		(2,311,982.06)
	9-Apr	AJ	10/30/2008	UT	UB CASH UPDATE	5,504.00		(2,306,478.06)
	9-Apr	AJ	10/31/2008	**OFFSET**	BATCH TYPE CR 03018	369.43		(2,306,108.63)
	9-Apr	AJ	10/31/2008	UT	UB CASH UPDATE	116,318.68		(2,189,789.95)
	9-Apr	AJ	10/31/2008	UT	UB CASH UPDATE	66.80		(2,189,723.15)
	9-Apr	AJ	10/31/2008	UT	UB CASH UPDATE	55.57		(2,189,667.58)
	9-May	AJ	11/3/2008	UT	UB CASH UPDATE	3,454.07		(2,186,213.51)
	9-May	AJ	11/5/2008	**OFFSET**	AP DISBURSEMENT 03063		278.40	(2,186,491.91)
	9-May	AJ	11/5/2008	UT	UB CASH UPDATE	13,256.27		(2,173,235.64)
	9-May	AJ	11/5/2008	UT	UB CASH UPDATE	151,455.09		(2,021,780.55)
	9-May	AJ	11/5/2008	UT	UB CASH UPDATE	274.88		(2,021,505.67)
	9-May	AJ	11/5/2008	UT	UB CASH UPDATE	72,490.60		(1,949,015.07)
	9-May	AJ	11/6/2008	UT	UB CASH UPDATE	71.20		(1,948,943.87)
	9-May	AJ	11/7/2008	1398	RELEASE CASH FR RESTRICTD	1,400,000.00		(548,943.87)
	9-May	AJ	11/7/2008	UT	UB CASH UPDATE	16,727.33		(532,216.54)
	9-May	AJ	11/7/2008	UT	UB CASH UPDATE	143,168.46		(389,048.08)
	9-May	AJ	11/7/2008	UT	UB CASH UPDATE	130.11		(388,917.97)
	9-May	AJ	11/10/2008	UT	UB CASH UPDATE	9,457.45		(379,460.52)
	9-May	AJ	11/10/2008	UT	UB CASH UPDATE	9,712.29		(369,748.23)
	9-May	AJ	11/10/2008	UT	UB CASH UPDATE	19.95		(369,728.28)
	9-May	AJ	11/10/2008	UT	UB CASH UPDATE	2.51		(369,725.77)
	9-May	AJ	11/12/2008	UT	UB CASH UPDATE	18,580.12		(351,145.65)
	9-May	AJ	11/12/2008	UT	UB CASH UPDATE	16.56		(351,129.09)
	9-May	AJ	11/13/2008	1403	AIG 08 BLK 2/3 ADJ-ACTUAL		73,465.16	(424,594.25)

519-0000-111.00-00 CASH		Trans						Running Cash
Group	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
	9-May	AJ	11/13/2008	**OFFSET**	BATCH TYPE TF 03210		1,810.50	(426,404.75)
	9-May	AJ	11/13/2008	UT	UB ADJ. UPDATE		19,391.85	(445,796.60)
	9-May	AJ	11/13/2008	UT	UB CHARGE UPDATE	19,391.85		(426,404.75)
	9-May	AJ	11/13/2008	UT	UB CASH UPDATE	53,212.95		(373,191.80)
	9-May	AJ	11/13/2008	UT	UB CASH UPDATE	41,316.72		(331,875.08)
	9-May	AJ	11/17/2008	UT	UB CASH UPDATE	176.61		(331,698.47)
	9-May	AJ	11/18/2008	UT	UB CASH UPDATE	35.82		(331,662.65)
	9-May	AJ	11/19/2008	UT	UB CASH UPDATE	26.13		(331,636.52)
	9-May	AJ	11/19/2008	UT	UB CASH UPDATE	40.42		(331,596.10)
	9-May	AJ	11/20/2008	1441	OCT 08 SME BILL BLK 1		145,940.02	(477,536.12)
	9-May	AJ	11/20/2008	1441	OCT 08 SME BILL BLK 2/3		592,925.08	(1,070,461.20)
	9-May	AJ	11/20/2008	UT	UB REV.PAY UPD.		12.08	(1,070,473.28)
	9-May	AJ	11/20/2008	UT	UB CASH UPDATE	11.64		(1,070,461.64)
	9-May	AJ	11/21/2008	UT	UB ADJ. UPDATE		7.41	(1,070,469.05)
	9-May	AJ	11/21/2008	UT	UB CHARGE UPDATE	2.40		(1,070,466.65)
	9-May	AJ	11/24/2008	UT	UB CASH UPDATE	7.24		(1,070,459.41)
	9-May	TF	11/25/2008	1450	OCT 08 INTEREST DISTRIB		1,283.27	(1,071,742.68)
	9-May	TF	11/25/2008	1450	OCT 08 INTEREST DISTRIB	110.08		(1,071,632.60)
	9-May	TF	11/25/2008	1450	OCT 08 INTEREST DISTRIB	1,197.56		(1,070,435.04)
	9-May	AJ	11/25/2008	UT	UB CHARGE UPDATE	144.65		(1,070,290.39)
	9-May	AJ	11/26/2008	**OFFSET**	AP DISBURSEMENT 03463		1,673.60	(1,071,963.99)
	9-May	AJ	11/26/2008	UT	UB CASH UPDATE	4,310.98		(1,067,653.01)
	9-Jun	AJ	12/1/2008	UT	UB CASH UPDATE	107,808.17		(959,844.84)
	9-Jun	AJ	12/1/2008	UT	UB CASH UPDATE	65.46		(959,779.38)
	9-Jun	AJ	12/2/2008	UT	UB CHARGE UPDATE	66.92		(959,712.46)
	9-Jun	AJ	12/2/2008	UT	UB CASH UPDATE	9,953.98		(949,758.48)
	9-Jun	AJ	12/2/2008	UT	UB CASH UPDATE	142,580.15		(807,178.33)
	9-Jun	AJ	12/3/2008	**OFFSET**	AP DISBURSEMENT 03548		570.80	(807,749.13)
	9-Jun	AJ	12/4/2008	UT	UB CASH UPDATE	3,522.93		(804,226.20)
	9-Jun	AJ	12/4/2008	UT	UB CASH UPDATE	84.56		(804,141.64)
	9-Jun	AJ	12/5/2008	UT	UB CASH UPDATE	111,413.62		(692,728.02)
	9-Jun	AJ	12/5/2008	UT	UB CASH UPDATE	23.74		(692,704.28)
	9-Jun	AJ	12/5/2008	UT	UB CASH UPDATE	56,209.52		(636,494.76)
	9-Jun	AJ	12/8/2008	UT	UB CASH UPDATE	308.39		(636,186.37)
	9-Jun	AJ	12/8/2008	UT	UB CASH UPDATE	48.21		(636,138.16)
	9-Jun	AJ	12/8/2008	UT	UB CASH UPDATE	2.51		(636,135.65)
	9-Jun	AJ	12/9/2008	1476	SEP 08 SME BLK 2/3		27,358.23	(663,493.88)
	9-Jun	AJ	12/9/2008	**OFFSET**	BATCH TYPE TF 03676		1,810.50	(665,304.38)
	9-Jun	AJ	12/9/2008	UT	UB CASH UPDATE	26,453.67		(638,850.71)
	9-Jun	AJ	12/10/2008	**OFFSET**	AP DISBURSEMENT 03693		151.30	(639,002.01)

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
3710	9-Jun	AJ	12/10/2008	UT	UB CASH UPDATE	9,162.36		(629,839.65)
3710	9-Jun	AJ	12/10/2008	UT	UB CASH UPDATE	19.22		(629,820.43)
3753	9-Jun	AJ	12/12/2008	UT	UB CASH UPDATE	183,817.99		(446,002.44)
3794	9-Jun	AJ	12/15/2008	UT	UB CASH UPDATE	23,796.64		(422,205.80)
3794	9-Jun	AJ	12/15/2008	UT	UB CASH UPDATE	97.48		(422,108.32)
3817	9-Jun	TF	12/16/2008	1498	NOV 08 INTEREST DISTRIB		2,355.70	(424,464.02)
3817	9-Jun	TF	12/16/2008	1498	NOV 08 INTEREST DISTRIB	163.69		(424,300.33)
3817	9-Jun	TF	12/16/2008	1498	NOV 08 INTEREST DISTRIB	1,931.59		(422,368.74)
3838	9-Jun	AJ	12/17/2008	**OFFSET**	AP DISBURSEMENT 03838		131.04	(422,499.78)
3856	9-Jun	AJ	12/17/2008	UT	UB ADJ. UPDATE		19,845.45	(442,345.23)
3856	9-Jun	AJ	12/17/2008	UT	UB CHARGE UPDATE	19,845.45		(422,499.78)
3856	9-Jun	AJ	12/17/2008	UT	UB CASH UPDATE	17,942.28		(404,557.50)
3879	9-Jun	AJ	12/18/2008	UT	UB CASH UPDATE	200.65		(404,356.85)
3879	9-Jun	AJ	12/18/2008	UT	UB CASH UPDATE	560.09		(403,796.76)
3890	9-Jun	AJ	12/19/2008	1509	ELEC UT GEN OBLIG BONDS		72,835.12	(476,631.88)
3891	9-Jun	AJ	12/19/2008	1510	NOV 08 SME BILL BLK 1		148,712.10	(625,343.98)
3891	9-Jun	AJ	12/19/2008	1510	NOV 08 SME BILL BLK 2/3		560,721.97	(1,186,065.95)
3931	9-Jun	AJ	12/22/2008	**OFFSET**	BATCH TYPE CR 03931	733.05		(1,185,332.90)
3932	9-Jun	AJ	12/22/2008	UT	UB ADJ. UPDATE		3,436.17	(1,188,769.07)
3932	9-Jun	AJ	12/22/2008	UT	UB ADJ.UPDATE	1.96		(1,188,767.11)
3932	9-Jun	AJ	12/22/2008	UT	UB CHARGE UPDATE	3,434.21		(1,185,332.90)
3932	9-Jun	AJ	12/22/2008	UT	UB CASH UPDATE	30.80		(1,185,302.10)
3953	9-Jun	AJ	12/23/2008	UT	UB CHARGE UPDATE	11.34		(1,185,290.76)
3953	9-Jun	AJ	12/23/2008	UT	UB CASH UPDATE	41,396.96		(1,143,893.80)
3975	9-Jun	AJ	12/24/2008	UT	UB CASH UPDATE	8,628.03		(1,135,265.77)
3999	9-Jun	AJ	12/26/2008	UT	UB CASH UPDATE	14.23		(1,135,251.54)
4031	9-Jun	AJ	12/29/2008	UT	UB CASH UPDATE	319.05		(1,134,932.49)
4031	9-Jun	AJ	12/29/2008	UT	UB CASH UPDATE	144,275.23		(990,657.26)
4054	9-Jun	AJ	12/31/2008	**OFFSET**	AP DISBURSEMENT 04054		408.70	(991,065.96)
4071	9-Jun	AJ	12/31/2008	UT	UB CASH UPDATE	5,176.34		(985,889.62)
4071	9-Jun	AJ	12/31/2008	UT	UB CASH UPDATE	5.77		(985,883.85)
4095	9-Jul	AJ	1/2/2009	UT	UB CHARGE UPDATE	0.58		(985,883.27)
4095	9-Jul	AJ	1/2/2009	UT	UB CASH UPDATE	22,197.55		(963,685.72)
4095	9-Jul	AJ	1/2/2009	UT	UB CASH UPDATE	13,545.07		(950,140.65)
4095	9-Jul	AJ	1/2/2009	UT	UB CASH UPDATE	87,395.67		(862,744.98)
4142	9-Jul	AJ	1/5/2009	UT	UB CASH UPDATE	39,221.20		(823,523.78)
4156	9-Jul	AJ	1/6/2009	**OFFSET**	BATCH TYPE TF 04156		1,810.50	(825,334.28)
4202	9-Jul	AJ	1/7/2009	UT	UB REV.PAY UPD.		12.76	(825,347.04)
4202	9-Jul	AJ	1/7/2009	UT	UB CASH UPDATE	3,392.49		(821,954.55)
4202	9-Jul	AJ	1/7/2009	UT	UB CASH UPDATE	271.20		(821,683.35)

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
4205	9-Jul	AJ	1/8/2009	1555	OCT 08 SME BLK 2/3 ADJ		41,979.39	(863,662.74)
4230	9-Jul	AJ	1/8/2009	UT	UB CASH UPDATE	147,414.53		(716,248.21)
4230	9-Jul	AJ	1/8/2009	UT	UB CASH UPDATE	44.54		(716,203.67)
4230	9-Jul	AJ	1/8/2009	UT	UB CASH UPDATE	61.36		(716,142.31)
4253	9-Jul	AJ	1/9/2009	UT	UB CASH UPDATE	80.91		(716,061.40)
4278	9-Jul	AJ	1/12/2009	**OFFSET**	BATCH TYPE CR 04278	408.70		(715,652.70)
4279	9-Jul	AJ	1/12/2009	UT	UB CASH UPDATE	119,213.85		(596,438.85)
4279	9-Jul	AJ	1/12/2009	UT	UB CASH UPDATE	25.21		(596,413.64)
4316	9-Jul	AJ	1/13/2009	UT	UB CASH UPDATE	60,291.16		(536,122.48)
4316	9-Jul	AJ	1/13/2009	UT	UB CASH UPDATE	12,939.28		(523,183.20)
4331	9-Jul	AJ	1/14/2009	**OFFSET**	AP DISBURSEMENT 04331		50.00	(523,233.20)
4343	9-Jul	AJ	1/14/2009	UT	UB CASH UPDATE	2.51		(523,230.69)
4343	9-Jul	AJ	1/14/2009	UT	UB CASH UPDATE	51,121.50		(472,109.19)
4366	9-Jul	AJ	1/15/2009	UT	UB CASH UPDATE	10,076.95		(462,032.24)
4366	9-Jul	AJ	1/15/2009	UT	UB CASH UPDATE	55.99		(461,976.25)
4420	9-Jul	AJ	1/20/2009	UT	UB ADJ. UPDATE		27,658.12	(489,634.37)
4420	9-Jul	AJ	1/20/2009	UT	UB CHARGE UPDATE	27,658.12		(461,976.25)
4420	9-Jul	AJ	1/20/2009	UT	UB CASH UPDATE	23.06		(461,953.19)
4422	9-Jul	AJ	1/21/2009	**OFFSET**	AP DISBURSEMENT 04422		83,278.41	(545,231.60)
4446	9-Jul	AJ	1/21/2009	1589	DEC 08 SME BLK 1		161,897.73	(707,129.33)
4446	9-Jul	AJ	1/21/2009	1589	DEC 08 SME BLK 2/3		538,877.65	(1,246,006.98)
4451	9-Jul	TF	1/21/2009	1591	DEC 08 INTEREST DISTRIB		582.55	(1,246,589.53)
4451	9-Jul	TF	1/21/2009	1591	DEC 08 INTEREST DISTRIB	43.29		(1,246,546.24)
4451	9-Jul	TF	1/21/2009	1591	DEC 08 INTEREST DISTRIB	433.70		(1,246,112.54)
4457	9-Jul	AJ	1/21/2009	UT	UB CASH UPDATE	224.40		(1,245,888.14)
4457	9-Jul	AJ	1/21/2009	UT	UB CASH UPDATE	23,567.84		(1,222,320.30)
4457	9-Jul	AJ	1/21/2009	UT	UB CASH UPDATE	3.60		(1,222,316.70)
4482	9-Jul	AJ	1/22/2009	UT	UB CASH UPDATE	29.39		(1,222,287.31)
4504	9-Jul	AJ	1/23/2009	UT	UB CASH UPDATE	14.09		(1,222,273.22)
4531	9-Jul	AJ	1/26/2009	UT	UB CASH UPDATE	46.26		(1,222,226.96)
4559	9-Jul	AJ	1/28/2009	**OFFSET**	AP DISBURSEMENT 04559		3,394.42	(1,225,621.38)
4576	9-Jul	AJ	1/28/2009	UT	UB ADJ. UPDATE		3,513.83	(1,229,135.21)
4576	9-Jul	AJ	1/28/2009	UT	UB CHARGE UPDATE	3,008.35		(1,226,126.86)
4576	9-Jul	AJ	1/28/2009	UT	UB REV.PAY UPD.		0.68	(1,226,127.54)
4599	9-Jul	AJ	1/29/2009	UT	UB CHARGE UPDATE	511.88		(1,225,615.66)
4599	9-Jul	AJ	1/29/2009	UT	UB CASH UPDATE	9,673.28		(1,215,942.38)
4634	9-Jul	AJ	1/30/2009	UT	UB CASH UPDATE	12,978.24		(1,202,964.14)
4634	9-Jul	AJ	1/30/2009	UT	UB CASH UPDATE	5,209.89		(1,197,754.25)
4634	9-Jul	AJ	1/30/2009	UT	UB CASH UPDATE	66,302.65		(1,131,451.60)
4662	9-Aug	AJ	2/2/2009	**OFFSET**	BATCH TYPE CR 04662	393.30		(1,131,058.30)

519-0000-111.00-00 CASH		Trans						Running Cash
Group	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
	9-Aug	AJ	2/2/2009	UT	UB CASH UPDATE	15,415.82		(1,115,642.48)
	9-Aug	AJ	2/2/2009	UT	UB CASH UPDATE	136,821.96		(978,820.52)
	9-Aug	AJ	2/2/2009	UT	UB CASH UPDATE	89,411.95		(889,408.57)
	9-Aug	AJ	2/2/2009	UT	UB CASH UPDATE	4.04		(889,404.53)
	9-Aug	AJ	2/3/2009	UT	UB CASH UPDATE	27,839.93		(861,564.60)
	9-Aug	AJ	2/3/2009	UT	UB CASH UPDATE	350.63		(861,213.97)
	9-Aug	AJ	2/3/2009	UT	UB CASH UPDATE	3.56		(861,210.41)
	9-Aug	AJ	2/4/2009	**OFFSET**	BATCH TYPE TF 04698		1,810.50	(863,020.91)
	9-Aug	AJ	2/4/2009	UT	UB CASH UPDATE	3,070.38		(859,950.53)
	9-Aug	AJ	2/4/2009	UT	UB CASH UPDATE	3.56		(859,946.97)
	9-Aug	AJ	2/5/2009	UT	UB CASH UPDATE	15.67		(859,931.30)
	9-Aug	AJ	2/5/2009	UT	UB CASH UPDATE	12,718.38		(847,212.92)
	9-Aug	AJ	2/5/2009	UT	UB CASH UPDATE	63.20		(847,149.72)
	9-Aug	AJ	2/5/2009	UT	UB CASH UPDATE	3.19		(847,146.53)
	9-Aug	AJ	2/6/2009	**OFFSET**	BATCH TYPE AP 04738	83,144.56		(764,001.97)
	9-Aug	AJ	2/6/2009	**OFFSET**	AP DISBURSEMENT 04740		83,144.56	(847,146.53)
	9-Aug	AJ	2/6/2009	UT	UB CASH UPDATE	107,893.73		(739,252.80)
	9-Aug	AJ	2/6/2009	UT	UB CASH UPDATE	612.07		(738,640.73)
	9-Aug	AJ	2/6/2009	UT	UB CASH UPDATE	90.91		(738,549.82)
	9-Aug	AJ	2/6/2009	UT	UB CASH UPDATE	3.56		(738,546.26)
	9-Aug	AJ	2/9/2009	UT	UB CASH UPDATE	71,485.35		(667,060.91)
	9-Aug	AJ	2/9/2009	UT	UB CASH UPDATE	90.73		(666,970.18)
	9-Aug	AJ	2/9/2009	UT	UB CASH UPDATE	2.88		(666,967.30)
	9-Aug	AJ	2/10/2009	UT	UB CASH UPDATE	13,273.13		(653,694.17)
	9-Aug	AJ	2/11/2009	UT	UB CASH UPDATE	45,872.46		(607,821.71)
	9-Aug	AJ	2/12/2009	UT	UB CASH UPDATE	131,787.57		(476,034.14)
	9-Aug	AJ	2/13/2009	UT	UB ADJ. UPDATE		33,453.34	(509,487.48)
	9-Aug	AJ	2/13/2009	UT	UB CHARGE UPDATE	33,453.34		(476,034.14)
	9-Aug	AJ	2/17/2009	1643	NOV 08 BLK 2/3 SME ADJ		37,934.16	(513,968.30)
	9-Aug	AJ	2/17/2009	UT	UB CASH UPDATE	300.73		(513,667.57)
	9-Aug	AJ	2/17/2009	UT	UB CASH UPDATE	104.31		(513,563.26)
	9-Aug	AJ	2/18/2009	UT	UB CASH UPDATE	40.30		(513,522.96)
	9-Aug	AJ	2/19/2009	UT	UB ADJ. UPDATE		759.44	(514,282.40)
	9-Aug	AJ	2/19/2009	UT	UB CHARGE UPDATE	759.44		(513,522.96)
	9-Aug	AJ	2/19/2009	UT	UB REV.PAY UPD.		728.80	(514,251.76)
	9-Aug	TF	2/20/2009	1662	JAN 09 INTEREST DISTRIB		1,880.82	(516,132.58)
	9-Aug	TF	2/20/2009	1662	JAN 09 INTEREST DISTRIB	157.97		(515,974.61)
	9-Aug	TF	2/20/2009	1662	JAN 09 INTEREST DISTRIB	1,117.54		(514,857.07)
	9-Aug	AJ	2/23/2009	UT	UB CASH UPDATE	1,030.60		(513,826.47)
	9-Aug	AJ	2/24/2009	1669	JAN 09 SME BILL		721,082.34	(1,234,908.81)

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
5066	9-Aug	AJ	2/24/2009	UT	UB CASH UPDATE	42.01		(1,234,866.80)
5067	9-Aug	AJ	2/25/2009	**OFFSET**	AP DISBURSEMENT 05067		12.76	(1,234,879.56)
5090	9-Aug	AJ	2/25/2009	UT	UB ADJ. UPDATE		83,503.94	(1,318,383.50)
5090	9-Aug	AJ	2/25/2009	UT	UB ADJ.UPDATE	1,728.83		(1,316,654.67)
5090	9-Aug	AJ	2/25/2009	UT	UB CHARGE UPDATE	81,752.35		(1,234,902.32)
5112	9-Aug	AJ	2/26/2009	UT	UB CHARGE UPDATE	7.47		(1,234,894.85)
5112	9-Aug	AJ	2/26/2009	UT	UB CASH UPDATE	5,759.93		(1,229,134.92)
5112	9-Aug	AJ	2/26/2009	UT	UB CASH UPDATE	93.33		(1,229,041.59)
5182	9-Sep	AJ	3/2/2009	UT	UB CHARGE UPDATE	5.95		(1,229,035.64)
5182	9-Sep	AJ	3/2/2009	UT	UB CASH UPDATE	126,675.43		(1,102,360.21)
5182	9-Sep	AJ	3/2/2009	UT	UB CASH UPDATE	88,156.42		(1,014,203.79)
5208	9-Sep	AJ	3/4/2009	**OFFSET**	AP DISBURSEMENT 05208		568.02	(1,014,771.81)
5223	9-Sep	AJ	3/4/2009	**OFFSET**	BATCH TYPE CR 05223	393.30		(1,014,378.51)
5224	9-Sep	AJ	3/4/2009	UT	UB CASH UPDATE	29,411.43		(984,967.08)
5224	9-Sep	AJ	3/4/2009	UT	UB CASH UPDATE	3,497.02		(981,470.06)
5224	9-Sep	AJ	3/4/2009	UT	UB CASH UPDATE	60,831.19		(920,638.87)
5243	9-Sep	AJ	3/5/2009	UT	UB CASH UPDATE	2,863.05		(917,775.82)
5243	9-Sep	AJ	3/5/2009	UT	UB CASH UPDATE	8,370.44		(909,405.38)
5281	9-Sep	AJ	3/6/2009	UT	UB CASH UPDATE	107,175.12		(802,230.26)
5281	9-Sep	AJ	3/6/2009	UT	UB CASH UPDATE	2,353.49		(799,876.77)
5281	9-Sep	AJ	3/6/2009	UT	UB CASH UPDATE	51.35		(799,825.42)
5292	9-Sep	AJ	3/9/2009	**OFFSET**	BATCH TYPE TF 05292		1,810.50	(801,635.92)
5298	9-Sep	AJ	3/9/2009	1701	DEC SME BILL BLK 2/3		66,405.37	(868,041.29)
5326	9-Sep	AJ	3/9/2009	UT	UB CASH UPDATE	11,894.92		(856,146.37)
5326	9-Sep	AJ	3/9/2009	UT	UB CASH UPDATE	14.30		(856,132.07)
5326	9-Sep	AJ	3/9/2009	UT	UB CASH UPDATE	26.42		(856,105.65)
5365	9-Sep	AJ	3/11/2009	UT	UB REV.PAY UPD.	2.94		(856,102.71)
5365	9-Sep	AJ	3/11/2009	UT	UB REV.PAY UPD.		3.31	(856,106.02)
5365	9-Sep	AJ	3/11/2009	UT	UB CASH UPDATE	87.24		(856,018.78)
5365	9-Sep	AJ	3/11/2009	UT	UB CASH UPDATE	3.31		(856,015.47)
5385	9-Sep	AJ	3/12/2009	UT	UB ADJ. UPDATE		46,134.37	(902,149.84)
5385	9-Sep	AJ	3/12/2009	UT	UB CHARGE UPDATE	46,161.60		(855,988.24)
5385	9-Sep	AJ	3/12/2009	UT	UB CASH UPDATE	139,447.40		(716,540.84)
5385	9-Sep	AJ	3/12/2009	UT	UB CASH UPDATE	60,885.48		(655,655.36)
5427	9-Sep	AJ	3/13/2009	UT	UB CASH UPDATE	38,402.11		(617,253.25)
5427	9-Sep	AJ	3/13/2009	UT	UB CASH UPDATE	668.50		(616,584.75)
5427	9-Sep	AJ	3/13/2009	UT	UB CASH UPDATE	160.86		(616,423.89)
5427	9-Sep	AJ	3/13/2009	UT	UB CASH UPDATE	34.64		(616,389.25)
5473	9-Sep	AJ	3/16/2009	UT	UB CASH UPDATE	29,307.41		(587,081.84)
5473	9-Sep	AJ	3/16/2009	UT	UB CASH UPDATE	26,756.49		(560,325.35)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5488	9-Sep	AJ	3/17/2009	UT	UB CASH UPDATE	11,536.21		(548,789.14)	
5488	9-Sep	AJ	3/17/2009	UT	UB CASH UPDATE	73.55		(548,715.59)	
5512	9-Sep	AJ	3/18/2009	1729	FEB SME POWER PURCHASE		650,000.00	(1,198,715.59)	
5534	9-Sep	AJ	3/18/2009	UT	UB CASH UPDATE	260.83		(1,198,454.76)	
5534	9-Sep	AJ	3/18/2009	UT	UB CASH UPDATE	132.41		(1,198,322.35)	
5549	9-Sep	AJ	3/19/2009	UT	UB CASH UPDATE	20.14		(1,198,302.21)	
5609	9-Sep	AJ	3/23/2009	UT	UB CASH UPDATE	56.77		(1,198,245.44)	
5663	9-Sep	TF	3/25/2009	1752	FEB 09 INTEREST DISTRIB		4,028.23	(1,202,273.67)	
5663	9-Sep	TF	3/25/2009	1752	FEB 09 INTEREST DISTRIB	360.63		(1,201,913.04)	
5663	9-Sep	TF	3/25/2009	1752	FEB 09 INTEREST DISTRIB	1,980.61		(1,199,932.43)	
5698	9-Sep	AJ	3/26/2009	UT	UB CASH UPDATE	30,486.00		(1,169,446.43)	
5698	9-Sep	AJ	3/26/2009	UT	UB CASH UPDATE	95,401.25		(1,074,045.18)	
5698	9-Sep	AJ	3/26/2009	UT	UB CASH UPDATE	6,981.22		(1,067,063.96)	
5774	9-Sep	AJ	3/31/2009	**OFFSET**	BATCH TYPE CR 05774	317.65		(1,066,746.31)	
5776	9-Sep	AJ	3/31/2009	UT	UB CASH UPDATE	8.86		(1,066,737.45)	
5776	9-Sep	AJ	3/31/2009	UT	UB CASH UPDATE	119,874.42		(946,863.03)	
5776	9-Sep	AJ	3/31/2009	UT	UB CASH UPDATE	79.82		(946,783.21)	
5781	9-Oct	AJ	4/1/2009	**OFFSET**	AP DISBURSEMENT 05781		2,108.05	(948,891.26)	
5815	9-Oct	AJ	4/1/2009	UT	UB CASH UPDATE	5,488.13		(943,403.13)	
5839	9-Oct	AJ	4/2/2009	UT	UB CASH UPDATE	5,188.87		(938,214.26)	
5872	9-Oct	AJ	4/3/2009	UT	UB CASH UPDATE	100,111.31		(838,102.95)	
5872	9-Oct	AJ	4/3/2009	UT	UB CASH UPDATE	58,478.18		(779,624.77)	
6149	9-Oct	AJ	4/6/2009	1809	JAN CORRECT ENTRIES-SME	43,752.57		(735,872.20)	
6149	9-Oct	AJ	4/6/2009	1809	JAN CORRECT ENTRIES-SME		67,301.16	(803,173.36)	
6149	9-Oct	AJ	4/6/2009	1809	FEB CORRECT ENTRIES-SME		43,091.14	(846,264.50)	
6149	9-Oct	AJ	4/6/2009	1809	FEB CORRECT ENTRIES-SME	250.00		(846,014.50)	
6149	9-Oct	AJ	4/6/2009	1809	FEB CORRECT ENTRIES-SME		59,635.90	(905,650.40)	
5913	9-Oct	AJ	4/7/2009	1783	REV JAN 09 ENTRIES	721,082.34		(184,568.06)	
5913	9-Oct	AJ	4/7/2009	1783	REV JAN 09 ENTRIES		744,631.09	(929,199.15)	
5913	9-Oct	AJ	4/7/2009	1783	JAN DEPOSIT TO SME		67,301.16	(996,500.31)	
5914	9-Oct	AJ	4/7/2009	1784	FEB 09 PRELIM WIRE TFR	650,000.00		(346,500.31)	
5914	9-Oct	AJ	4/7/2009	1784	FEB 09 PRELIM WIRE TFR		752,477.04	(1,098,977.35)	
5914	9-Oct	AJ	4/7/2009	1784	FEB 09 DEPOSIT TO SME		59,635.90	(1,158,613.25)	
5918	9-Oct	AJ	4/7/2009	**OFFSET**	BATCH TYPE TF 05918		1,810.50	(1,160,423.75)	
6107	9-Oct	AJ	4/7/2009	1783	REVERSE JV1783 JAN SME BLENDED		721,082.34	(1,881,506.09)	
6107	9-Oct	AJ	4/7/2009	1783	REVERSE JV1783 JAN SME BLENDED	744,631.09		(1,136,875.00)	
6107	9-Oct	AJ	4/7/2009	1783	REVERSE JV1783 JAN SME BLENDED	67,301.16		(1,069,573.84)	
6108	9-Oct	AJ	4/7/2009	1784	REVERSE JV1784 FEB SME BLENDED		650,000.00	(1,719,573.84)	
6108	9-Oct	AJ	4/7/2009	1784	REVERSE JV1784 FEB SME BLENDED	752,477.04		(967,096.80)	
6108	9-Oct	AJ	4/7/2009	1784	REVERSE JV1784 FEB SME BLENDED	59,635.90		(907,460.90)	

519-0000-111.00-00 CASH		Trans						Running Cash
Group	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
	9-Oct	AJ	4/8/2009	UT	UB CASH UPDATE	2,264.46		(905,196.44)
	9-Oct	AJ	4/8/2009	UT	UB CASH UPDATE	415.53		(904,780.91)
	9-Oct	AJ	4/9/2009	UT	UB CASH UPDATE	145,399.38		(759,381.53)
	9-Oct	AJ	4/9/2009	UT	UB CASH UPDATE	10,329.18		(749,052.35)
	9-Oct	AJ	4/10/2009	UT	UB CASH UPDATE	25,132.55		(723,919.80)
	9-Oct	AJ	4/10/2009	UT	UB CASH UPDATE	23.69		(723,896.11)
	9-Oct	AJ	4/10/2009	UT	UB CASH UPDATE	79.20		(723,816.91)
	9-Oct	AJ	4/13/2009	UT	UB CASH UPDATE	13,836.91		(709,980.00)
	9-Oct	AJ	4/14/2009	UT	UB CASH UPDATE	12,942.59		(697,037.41)
	9-Oct	AJ	4/14/2009	UT	UB CASH UPDATE	49.34		(696,988.07)
	9-Oct	AJ	4/15/2009	1797	MAR 09 SME WIRE		650,000.00	(1,346,988.07)
	9-Oct	TF	4/15/2009	1807	MAR 09 INTEREST DISTRIB		516.56	(1,347,504.63)
	9-Oct	TF	4/15/2009	1807	MAR 09 INTEREST DISTRIB	48.46		(1,347,456.17)
	9-Oct	TF	4/15/2009	1807	MAR 09 INTEREST DISTRIB	229.58		(1,347,226.59)
	9-Oct	AJ	4/15/2009	UT	UB ADJ. UPDATE		35,189.35	(1,382,415.94)
	9-Oct	AJ	4/15/2009	UT	UB CHARGE UPDATE	35,432.16		(1,346,983.78)
	9-Oct	AJ	4/15/2009	UT	UB CASH UPDATE	74,250.73		(1,272,733.05)
	9-Oct	AJ	4/15/2009	UT	UB CASH UPDATE	67.08		(1,272,665.97)
	9-Oct	AJ	4/20/2009	UT	UB CASH UPDATE	196.62		(1,272,469.35)
	9-Oct	AJ	4/20/2009	UT	UB CASH UPDATE	29,944.20		(1,242,525.15)
	9-Oct	AJ	4/20/2009	UT	UB CASH UPDATE	24.38		(1,242,500.77)
	9-Oct	AJ	4/22/2009	**OFFSET**	AP DISBURSEMENT 06259		1,064.96	(1,243,565.73)
	9-Oct	AJ	4/22/2009	UT	UB REV.PAY UPD.		1,283.26	(1,244,848.99)
	9-Oct	AJ	4/22/2009	UT	UB CASH UPDATE	41.36		(1,244,807.63)
	9-Oct	AJ	4/23/2009	1831	MAR 09 SME ADJ ENTRIES	500.00		(1,244,307.63)
	9-Oct	AJ	4/23/2009	1831	MAR 09 SME ADJ ENTRIES		123,327.64	(1,367,635.27)
	9-Oct	AJ	4/23/2009	UT	UB CASH UPDATE	9,115.63		(1,358,519.64)
	9-Oct	AJ	4/24/2009	UT	UB CASH UPDATE	70.72		(1,358,448.92)
	9-Oct	AJ	4/24/2009	UT	UB CASH UPDATE	5,404.12		(1,353,044.80)
	9-Oct	AJ	4/24/2009	UT	UB CASH UPDATE	1,283.26		(1,351,761.54)
	9-Oct	AJ	4/27/2009	UT	UB CASH UPDATE	96,962.18		(1,254,799.36)
	9-Oct	AJ	4/28/2009	UT	UB ADJ. UPDATE		59.49	(1,254,858.85)
	9-Oct	AJ	4/28/2009	UT	UB ADJ.UPDATE	2.23		(1,254,856.62)
	9-Oct	AJ	4/28/2009	UT	UB CHARGE UPDATE	27.87		(1,254,828.75)
	9-Oct	AJ	4/29/2009	**OFFSET**	AP DISBURSEMENT 06415		317.65	(1,255,146.40)
	9-Oct	AJ	4/29/2009	UT	UB CASH UPDATE	45,369.88		(1,209,776.52)
	9-Oct	AJ	4/30/2009	UT	UB CASH UPDATE	1,957.08		(1,207,819.44)
	9-Nov	AJ	5/4/2009	**OFFSET**	BATCH TYPE CR 06542	317.65		(1,207,501.79)
	9-Nov	AJ	5/4/2009	UT	UB CHARGE UPDATE	19.49		(1,207,482.30)
	9-Nov	AJ	5/4/2009	UT	UB CASH UPDATE	354.23		(1,207,128.07)

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
6546	9-Nov	AJ	5/4/2009	UT	UB CASH UPDATE	125,741.96		(1,081,386.11)
6569	9-Nov	AJ	5/5/2009	UT	UB CASH UPDATE	60,866.98		(1,020,519.13)
6616	9-Nov	AJ	5/7/2009	UT	UB REV.PAY UPD.		630.72	(1,021,149.85)
6616	9-Nov	AJ	5/7/2009	UT	UB CASH UPDATE	10,452.28		(1,010,697.57)
6616	9-Nov	AJ	5/7/2009	UT	UB CASH UPDATE	28.13		(1,010,669.44)
6616	9-Nov	AJ	5/7/2009	UT	UB CASH UPDATE	436.07		(1,010,233.37)
6616	9-Nov	AJ	5/7/2009	UT	UB CASH UPDATE	2.53		(1,010,230.84)
6650	9-Nov	AJ	5/8/2009	UT	UB CASH UPDATE	147,132.97		(863,097.87)
6650	9-Nov	AJ	5/8/2009	UT	UB CASH UPDATE	3,956.23		(859,141.64)
6650	9-Nov	AJ	5/8/2009	UT	UB CASH UPDATE	57.93		(859,083.71)
6701	9-Nov	AJ	5/11/2009	UT	UB CASH UPDATE	12,150.20		(846,933.51)
6701	9-Nov	AJ	5/11/2009	UT	UB CASH UPDATE	41.88		(846,891.63)
6701	9-Nov	AJ	5/11/2009	UT	UB CASH UPDATE	975.89		(845,915.74)
6701	9-Nov	AJ	5/11/2009	UT	UB CASH UPDATE	174.59		(845,741.15)
6705	9-Nov	AJ	5/12/2009	1870	MAY 10 SME PMNT		650,000.00	(1,495,741.15)
6707	9-Nov	AJ	5/12/2009	**OFFSET**	BATCH TYPE TF 06707		1,810.50	(1,497,551.65)
6732	9-Nov	AJ	5/12/2009	UT	UB CASH UPDATE	27.77		(1,497,523.88)
6743	9-Nov	TF	5/13/2009	1877	APR 09 INTEREST DISTRIB		1,021.14	(1,498,545.02)
6743	9-Nov	TF	5/13/2009	1877	APR 09 INTEREST DISTRIB	98.77		(1,498,446.25)
6743	9-Nov	TF	5/13/2009	1877	APR 09 INTEREST DISTRIB	330.21		(1,498,116.04)
6744	9-Nov	AJ	5/13/2009	**OFFSET**	AP DISBURSEMENT 06744		105.00	(1,498,221.04)
6768	9-Nov	AJ	5/13/2009	UT	UB CASH UPDATE	2,894.00		(1,495,327.04)
6768	9-Nov	AJ	5/13/2009	UT	UB CASH UPDATE	55,621.54		(1,439,705.50)
6768	9-Nov	AJ	5/13/2009	UT	UB CASH UPDATE	85.00		(1,439,620.50)
6788	9-Nov	AJ	5/14/2009	UT	UB CASH UPDATE	161,127.20		(1,278,493.30)
6788	9-Nov	AJ	5/14/2009	UT	UB CASH UPDATE	90.89		(1,278,402.41)
6823	9-Nov	AJ	5/15/2009	UT	UB CASH UPDATE	82.35		(1,278,320.06)
6867	9-Nov	AJ	5/18/2009	UT	UB CASH UPDATE	39,526.50		(1,238,793.56)
6867	9-Nov	AJ	5/18/2009	UT	UB CASH UPDATE	475.95		(1,238,317.61)
6913	9-Nov	AJ	5/19/2009	UT	TR BALC UPDATE	9.90		(1,238,307.71)
6913	9-Nov	AJ	5/19/2009	UT	UB CASH UPDATE	2,866.45		(1,235,441.26)
6914	9-Nov	AJ	5/20/2009	**OFFSET**	AP DISBURSEMENT 06914		377.00	(1,235,818.26)
6945	9-Nov	AJ	5/20/2009	UT	UB ADJ. UPDATE		31,064.78	(1,266,883.04)
6945	9-Nov	AJ	5/20/2009	UT	UB CASH UPDATE	227.46		(1,266,655.58)
6945	9-Nov	AJ	5/20/2009	UT	UB CHARGE UPDATE	31,083.56		(1,235,572.02)
6968	9-Nov	AJ	5/21/2009	UT	UB ADJ. UPDATE		10.59	(1,235,582.61)
6968	9-Nov	AJ	5/21/2009	UT	UB ADJ.UPDATE	1.57		(1,235,581.04)
6968	9-Nov	AJ	5/21/2009	UT	UB CHARGE UPDATE	9.02		(1,235,572.02)
7001	9-Nov	AJ	5/22/2009	UT	UB CHARGE UPDATE	24.68		(1,235,547.34)
7001	9-Nov	AJ	5/22/2009	UT	UB CASH UPDATE	87.92		(1,235,459.42)

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
7045	9-Nov	AJ	5/26/2009	UT	UB CASH UPDATE	19.25		(1,235,440.17)
7047	9-Nov	AJ	5/27/2009	**OFFSET**	AP DISBURSEMENT 07047		75.65	(1,235,515.82)
7109	9-Nov	AJ	5/28/2009	UT	UB REV.PAY UPD.		1,398.46	(1,236,914.28)
7109	9-Nov	AJ	5/28/2009	UT	UB CASH UPDATE	86.62		(1,236,827.66)
7109	9-Nov	AJ	5/28/2009	UT	UB CASH UPDATE	8,837.47		(1,227,990.19)
7135	9-Nov	AJ	5/29/2009	**OFFSET**	BATCH TYPE CR 07135	317.65		(1,227,672.54)
7193	9-Dec	AJ	6/1/2009	UT	UB CASH UPDATE	1,212.86		(1,226,459.68)
7230	9-Dec	AJ	6/2/2009	UT	UB REV.PAY UPD.		475.95	(1,226,935.63)
7230	9-Dec	AJ	6/2/2009	UT	UB CASH UPDATE	102.21		(1,226,833.42)
7236	9-Dec	AJ	6/3/2009	**OFFSET**	AP DISBURSEMENT 07236		86.14	(1,226,919.56)
7256	9-Dec	AJ	6/3/2009	UT	UB CASH UPDATE	2,422.30		(1,224,497.26)
7256	9-Dec	AJ	6/3/2009	UT	UB CASH UPDATE	12,676.06		(1,211,821.20)
7278	9-Dec	AJ	6/4/2009	UT	UB CASH UPDATE	6,795.30		(1,205,025.90)
7278	9-Dec	AJ	6/4/2009	UT	UB CASH UPDATE	8,978.82		(1,196,047.08)
7278	9-Dec	AJ	6/4/2009	UT	UB CASH UPDATE	267.72		(1,195,779.36)
7312	9-Dec	AJ	6/5/2009	UT	UB CASH UPDATE	110,530.78		(1,085,248.58)
7312	9-Dec	AJ	6/5/2009	UT	UB CASH UPDATE	15,280.49		(1,069,968.09)
7312	9-Dec	AJ	6/5/2009	UT	UB CASH UPDATE	5,509.25		(1,064,458.84)
7312	9-Dec	AJ	6/5/2009	UT	UB CASH UPDATE	82,506.99		(981,951.85)
7312	9-Dec	AJ	6/5/2009	UT	UB CASH UPDATE	60,038.18		(921,913.67)
7323	9-Dec	AJ	6/8/2009	**OFFSET**	BATCH TYPE TF 07323		1,810.50	(923,724.17)
7358	9-Dec	AJ	6/8/2009	UT	UB CASH UPDATE	19.49		(923,704.68)
7358	9-Dec	AJ	6/8/2009	UT	UB CASH UPDATE	66.06		(923,638.62)
7362	9-Dec	AJ	6/9/2009		1928 APR 09 SME PAYMENT		263.89	(923,902.51)
7362	9-Dec	AJ	6/9/2009		1928 APR 09 SME PAYMENT	250.00		(923,652.51)
7362	9-Dec	AJ	6/9/2009		1928 APR 09 SME PAYMENT		132,220.23	(1,055,872.74)
7362	9-Dec	AJ	6/9/2009		1928 MAY SME CO-GENERATION		1,025.86	(1,056,898.60)
7383	9-Dec	AJ	6/9/2009	UT	UB CASH UPDATE	12,097.91		(1,044,800.69)
7383	9-Dec	AJ	6/9/2009	UT	UB CASH UPDATE	39.28		(1,044,761.41)
7383	9-Dec	AJ	6/9/2009	UT	UB CASH UPDATE	47.33		(1,044,714.08)
7389	9-Dec	AJ	6/10/2009	**OFFSET**	AP DISBURSEMENT 07389		525.00	(1,045,239.08)
7419	9-Dec	AJ	6/10/2009	UT	UB CASH UPDATE	32,498.17		(1,012,740.91)
7419	9-Dec	AJ	6/10/2009	UT	UB CASH UPDATE	55,436.91		(957,304.00)
7419	9-Dec	AJ	6/10/2009	UT	UB CASH UPDATE	24.01		(957,279.99)
7453	9-Dec	AJ	6/11/2009	UT	UB CASH UPDATE	172,392.08		(784,887.91)
7485	9-Dec	AJ	6/12/2009	UT	UB CASH UPDATE	806.30		(784,081.61)
7485	9-Dec	AJ	6/12/2009	UT	UB CASH UPDATE	135,338.53		(648,743.08)
7485	9-Dec	AJ	6/12/2009	UT	UB CASH UPDATE	84.67		(648,658.41)
7534	9-Dec	AJ	6/15/2009	UT	UB CASH UPDATE	58,098.79		(590,559.62)
7534	9-Dec	AJ	6/15/2009	UT	UB CASH UPDATE	2,506.32		(588,053.30)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
7578	9-Dec	AJ	6/16/2009	UT	UB ADJ. UPDATE		19,938.03	(607,991.33)	
7578	9-Dec	AJ	6/16/2009	UT	UB CHARGE UPDATE	19,957.73		(588,033.60)	
7578	9-Dec	AJ	6/16/2009	UT	UB CASH UPDATE	25.13		(588,008.47)	
7578	9-Dec	AJ	6/16/2009	UT	UB CASH UPDATE	11,670.14		(576,338.33)	
7617	9-Dec	TF	6/18/2009	1955	MAY 09 INTERST DISTRIB		934.64	(577,272.97)	
7617	9-Dec	TF	6/18/2009	1955	MAY 09 INTERST DISTRIB	89.80		(577,183.17)	
7617	9-Dec	TF	6/18/2009	1955	MAY 09 INTERST DISTRIB	210.42		(576,972.75)	
7645	9-Dec	AJ	6/18/2009	UT	UB CASH UPDATE	199.06		(576,773.69)	
7722	9-Dec	AJ	6/22/2009	UT	UB CHARGE UPDATE	0.38		(576,773.31)	
7722	9-Dec	AJ	6/22/2009	UT	UB CASH UPDATE	78.63		(576,694.68)	
7730	9-Dec	AJ	6/23/2009	1966	MAY 09 SME PMNT		4.67	(576,699.35)	
7730	9-Dec	AJ	6/23/2009	1966	MAY 09 SME PMNT	250.00		(576,449.35)	
7730	9-Dec	AJ	6/23/2009	1966	MAY 09 SME PMNT		122,266.58	(698,715.93)	
7764	9-Dec	AJ	6/24/2009	**OFFSET**	AP DISBURSEMENT 07764		781.49	(699,497.42)	
7827	9-Dec	AJ	6/25/2009	UT	UB CASH UPDATE	17.86		(699,479.56)	
7827	9-Dec	AJ	6/25/2009	UT	UB CASH UPDATE	9,010.22		(690,469.34)	
7827	9-Dec	AJ	6/25/2009	UT	UB CASH UPDATE	2.71		(690,466.63)	
7855	9-Dec	AJ	6/26/2009	1983	ELEC GEN OBLIG DEBT		72,835.12	(763,301.75)	
7871	9-Dec	AJ	6/26/2009	UT	UB CASH UPDATE	80.36		(763,221.39)	
7871	9-Dec	AJ	6/26/2009	UT	UB CASH UPDATE	4,078.74		(759,142.65)	
7951	9-Dec	AJ	6/30/2009	UT	UB CASH UPDATE	26,160.86		(732,981.79)	
7951	9-Dec	AJ	6/30/2009	UT	UB CASH UPDATE	11,845.28		(721,136.51)	
13	10-Jan	AJ	7/1/2009	UT	UB CHARGE UPDATE	8.80		(721,127.71)	
13	10-Jan	AJ	7/1/2009	UT	UB CASH UPDATE	1.42		(721,126.29)	
51	10-Jan	AJ	7/2/2009	**OFFSET**	BATCH TYPE CR 00051	317.65		(720,808.64)	
54	10-Jan	AJ	7/2/2009	UT	UB CASH UPDATE	80,459.86		(640,348.78)	
54	10-Jan	AJ	7/2/2009	UT	UB CASH UPDATE	143,511.28		(496,837.50)	
54	10-Jan	AJ	7/2/2009	UT	UB CASH UPDATE	85,874.84		(410,962.66)	
98	10-Jan	AJ	7/6/2009	UT	UB CASH UPDATE	22.16		(410,940.50)	
136	10-Jan	AJ	7/7/2009	UT	UB CASH UPDATE	39.47		(410,901.03)	
136	10-Jan	AJ	7/7/2009	UT	UB CASH UPDATE	115,928.87		(294,972.16)	
162	10-Jan	AJ	7/8/2009	UT	UB CASH UPDATE	3,073.19		(291,898.97)	
162	10-Jan	AJ	7/8/2009	UT	UB CASH UPDATE	287.01		(291,611.96)	
189	10-Jan	AJ	7/9/2009	UT	UB CASH UPDATE	1,297.44		(290,314.52)	
189	10-Jan	AJ	7/9/2009	UT	UB CASH UPDATE	176,837.78		(113,476.74)	
189	10-Jan	AJ	7/9/2009	UT	UB CASH UPDATE	3,169.09		(110,307.65)	
201	10-Jan	AJ	7/10/2009	1013	JUL 09 SME PMNT		650,000.00	(760,307.65)	
225	10-Jan	AJ	7/10/2009	UT	UB CASH UPDATE	1,993.40		(758,314.25)	
8057	9-Dec	AJ	7/10/2009	2014	June SME Preliminary Wire		650,000.00	(1,408,314.25)	
286	10-Jan	AJ	7/13/2009	UT	UB CASH UPDATE	36,273.51		(1,372,040.74)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
286	10-Jan	AJ	7/13/2009	UT	UB CASH UPDATE	11,933.08		(1,360,107.66)	
286	10-Jan	AJ	7/13/2009	UT	UB CASH UPDATE	13.29		(1,360,094.37)	
308	10-Jan	AJ	7/14/2009	UT	UB CASH UPDATE	21.12		(1,360,073.25)	
333	10-Jan	AJ	7/15/2009	UT	UB CASH UPDATE	1,986.61		(1,358,086.64)	
362	10-Jan	AJ	7/16/2009	UT	UB ADJ. UPDATE		21,831.64	(1,379,918.28)	
362	10-Jan	AJ	7/16/2009	UT	UB CHARGE UPDATE	21,841.32		(1,358,076.96)	
362	10-Jan	AJ	7/16/2009	UT	UB CASH UPDATE	10,257.85		(1,347,819.11)	
362	10-Jan	AJ	7/16/2009	UT	UB CASH UPDATE	116.86		(1,347,702.25)	
8084	13/09	AJ	7/16/2009	UT	UT GROUP 13 COPIED TO 09	8.80		(1,347,693.45)	
365	10-Jan	AJ	7/17/2009	1024	CLEAR SME PAYABLE FROM 09		650,000.00	(1,997,693.45)	
365	10-Jan	AJ	7/17/2009	1024	CLEAR SME EXP FROM 09	650,000.00		(1,347,693.45)	
366	10-Jan	AJ	7/17/2009	UT	COPY UT GRP 13 TO 2010	1.42		(1,347,692.03)	
367	10-Jan	AJ	7/17/2009	UT	COPY UT GRP 98 TO 2010	22.16		(1,347,669.87)	
368	10-Jan	AJ	7/17/2009	UT	COPY UT GRP 225 TO 2010	1,993.40		(1,345,676.47)	
371	10-Jan	AJ	7/17/2009	UT	REV UT GRP 98 TO OFFSET ORIGINAL		22.16	(1,345,698.63)	
372	10-Jan	AJ	7/17/2009	UT	REV UT GRP 13 TO OFFSET ORIGINAL		8.80	(1,345,707.43)	
372	10-Jan	AJ	7/17/2009	UT	REV UT GRP 13 TO OFFSET ORIGINAL		1.42	(1,345,708.85)	
373	10-Jan	AJ	7/17/2009	UT	REV UT GRP 225 TO OFFSET ORIGINAL		1,993.40	(1,347,702.25)	
404	10-Jan	AJ	7/17/2009	UT	UB CASH UPDATE	184.96		(1,347,517.29)	
404	10-Jan	AJ	7/17/2009	UT	UB CASH UPDATE	47,621.44		(1,299,895.85)	
454	10-Jan	AJ	7/20/2009	UT	UB CASH UPDATE	2,297.20		(1,297,598.65)	
8093	13/09	TF	7/20/2009	2026	JUN 09 INTEREST DISTRIB		704.05	(1,298,302.70)	
8093	13/09	TF	7/20/2009	2026	JUN 09 INTEREST DISTRIB	65.71		(1,298,236.99)	
8093	13/09	TF	7/20/2009	2026	JUN 09 INTEREST DISTRIB	119.43		(1,298,117.56)	
492	10-Jan	AJ	7/21/2009	UT	UB CASH UPDATE	21,745.07		(1,276,372.49)	
496	10-Jan	AJ	7/22/2009	**OFFSET**	AP DISBURSEMENT 00496		1,960.33	(1,278,332.82)	
532	10-Jan	AJ	7/22/2009	UT	UB CASH UPDATE	533.60		(1,277,799.22)	
562	10-Jan	AJ	7/23/2009	UT	UB CASH UPDATE	44.85		(1,277,754.37)	
562	10-Jan	AJ	7/23/2009	UT	UB CASH UPDATE	9,634.83		(1,268,119.54)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME	4.67		(1,268,114.87)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME		250.00	(1,268,364.87)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME	122,266.58		(1,146,098.29)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME		4.67	(1,146,102.96)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME	250.00		(1,145,852.96)	
8121	13/09	AJ	7/23/2009	2048	REV AND REDO MAY SME		122,266.58	(1,268,119.54)	
595	10-Jan	AJ	7/24/2009	UT	UB CASH UPDATE	14.98		(1,268,104.56)	
595	10-Jan	AJ	7/24/2009	UT	UB CASH UPDATE	29.41		(1,268,075.15)	
614	10-Jan	AJ	7/27/2009	**OFFSET**	BATCH TYPE TF 00614		1,808.66	(1,269,883.81)	
659	10-Jan	AJ	7/27/2009	UT	UB CASH UPDATE	4,446.50		(1,265,437.31)	
659	10-Jan	AJ	7/27/2009	UT	UB CASH UPDATE	29.37		(1,265,407.94)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
670	10-Jan	AJ	7/28/2009	1065	COPY UT GRP 362 TO ADJ ELEC FOR BARRETS		21,831.64	(1,287,239.58)	
670	10-Jan	AJ	7/28/2009	1065	COPY UT GRP 362 TO ADJ ELEC FOR BARRETS	21,841.32		(1,265,398.26)	
670	10-Jan	AJ	7/28/2009	1065	COPY UT GRP 362 TO ADJ ELEC FOR BARRETS	10,257.85		(1,255,140.41)	
670	10-Jan	AJ	7/28/2009	1065	COPY UT GRP 362 TO ADJ ELEC FOR BARRETS	116.86		(1,255,023.55)	
671	10-Jan	AJ	7/28/2009	1066	REV UT GRP 362 TO OFFSET ORIGINAL	21,831.64		(1,233,191.91)	
671	10-Jan	AJ	7/28/2009	1066	REV UT GRP 362 TO OFFSET ORIGINAL		21,841.32	(1,255,033.23)	
671	10-Jan	AJ	7/28/2009	1066	REV UT GRP 362 TO OFFSET ORIGINAL		10,257.85	(1,265,291.08)	
671	10-Jan	AJ	7/28/2009	1066	REV UT GRP 362 TO OFFSET ORIGINAL		116.86	(1,265,407.94)	
692	10-Jan	AJ	7/28/2009	1072	JUN 09 SME CASH PORTION		212.84	(1,265,620.78)	
692	10-Jan	AJ	7/28/2009	1072	JUN 09 SME CASH PORTION	250.00		(1,265,370.78)	
692	10-Jan	AJ	7/28/2009	1072	JUN 09 SME CASH PORTION		140,988.51	(1,406,359.29)	
702	10-Jan	AJ	7/28/2009	UT	UB CASH UPDATE	9,371.78		(1,396,987.51)	
702	10-Jan	AJ	7/28/2009	UT	UB CASH UPDATE	30.36		(1,396,957.15)	
739	10-Jan	AJ	7/29/2009	UT	UB CASH UPDATE	24,604.51		(1,372,352.64)	
772	10-Jan	AJ	7/30/2009	UT	UB CREDIT CHG ADJUSTMENT		51.06	(1,372,403.70)	
772	10-Jan	AJ	7/30/2009	UT	UB CASH UPDATE	50.12		(1,372,353.58)	
809	10-Jan	AJ	7/31/2009	UT	UB CASH UPDATE	129,257.69		(1,243,095.89)	
809	10-Jan	AJ	7/31/2009	UT	UB CASH UPDATE	96,214.86		(1,146,881.03)	
809	10-Jan	AJ	7/31/2009	UT	UB CASH UPDATE	107,206.98		(1,039,674.05)	
830	10-Jan	AJ	8/3/2009	1095	COPY UT GRP 702 TO 2010	9,371.78		(1,030,302.27)	
830	10-Jan	AJ	8/3/2009	1095	COPY UT GRP 702 TO 2010	30.36		(1,030,271.91)	
831	10-Jan	AJ	8/3/2009	1094	COPY UT GRP 659 TO 2010	4,446.50		(1,025,825.41)	
831	10-Jan	AJ	8/3/2009	1094	COPY UT GRP 659 TO 2010	29.37		(1,025,796.04)	
832	10-Jan	AJ	8/3/2009	1093	COPY UT GRP 595 TO 2010	14.98		(1,025,781.06)	
832	10-Jan	AJ	8/3/2009	1093	COPY UT GRP 595 TO 2010	29.41		(1,025,751.65)	
833	10-Jan	AJ	8/3/2009	1092	COPY UT GRP 562 TO 2010	44.85		(1,025,706.80)	
833	10-Jan	AJ	8/3/2009	1092	COPY UT GRP 562 TO 2010	9,634.83		(1,016,071.97)	
834	10-Jan	AJ	8/3/2009	1091	COPY UT GRP 772 TO 2010		51.06	(1,016,123.03)	
834	10-Jan	AJ	8/3/2009	1091	COPY UT GRP 772 TO 2010	50.12		(1,016,072.91)	
835	10-Jan	AJ	8/3/2009	1096	COPY UT GRP 739 TO 2010	24,604.51		(991,468.40)	
851	10-Jan	AJ	8/3/2009	1097	REV UT GRP 739 TO OFFSET ORIGINAL		24,604.51	(1,016,072.91)	
852	10-Jan	AJ	8/3/2009	1098	REV UT GRP 562 TO OFFSET ORIGINAL		44.85	(1,016,117.76)	
852	10-Jan	AJ	8/3/2009	1098	REV UT GRP 562 TO OFFSET ORIGINAL		9,634.83	(1,025,752.59)	
853	10-Jan	AJ	8/3/2009	1099	REV UT GRP 595 TO OFFSET ORIGINAL		14.98	(1,025,767.57)	
853	10-Jan	AJ	8/3/2009	1099	REV UT GRP 595 TO OFFSET ORIGINAL		29.41	(1,025,796.98)	
854	10-Jan	AJ	8/3/2009	1100	REV UT GRP 659 TO OFFSET ORIGINAL		4,446.50	(1,030,243.48)	
854	10-Jan	AJ	8/3/2009	1100	REV UT GRP 659 TO OFFSET ORIGINAL		29.37	(1,030,272.85)	
855	10-Jan	AJ	8/3/2009	1101	REV UT GRP 702 TO OFFSET ORIGINAL		9,371.78	(1,039,644.63)	
855	10-Jan	AJ	8/3/2009	1101	REV UT GRP 702 TO OFFSET ORIGINAL		30.36	(1,039,674.99)	
856	10-Jan	AJ	8/3/2009	1102	REV UT GRP 772 TO OFFSET ORIGINAL	51.06		(1,039,623.93)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
856	10-Jan	AJ	8/3/2009	1102	REV UT GRP 772 TO OFFSET ORIGINAL		50.12	(1,039,674.05)	
913	10-Feb	AJ	8/5/2009	**OFFSET**	AP DISBURSEMENT 00913		1,319.36	(1,040,993.41)	
931	10-Feb	AJ	8/5/2009	UT	UB CASH UPDATE	392.82		(1,040,600.59)	
954	10-Feb	AJ	8/6/2009	UT	UB CASH UPDATE	164,632.33		(875,968.26)	
954	10-Feb	AJ	8/6/2009	UT	UB CASH UPDATE	163,174.16		(712,794.10)	
954	10-Feb	AJ	8/6/2009	UT	UB CASH UPDATE	56.92		(712,737.18)	
967	10-Feb	AJ	8/7/2009	1114	MAY/JUN 09 ELECTRIC	38.28		(712,698.90)	
967	10-Feb	AJ	8/7/2009	1114	MAY/JUN 09 ELECTRIC	1,730.31		(710,968.59)	
1001	10-Feb	AJ	8/7/2009	UT	UB CASH UPDATE	38,535.08		(672,433.51)	
1001	10-Feb	AJ	8/7/2009	UT	UB CASH UPDATE	597.67		(671,835.84)	
1009	10-Feb	AJ	8/10/2009	**OFFSET**	BATCH TYPE TF 01009		1,808.66	(673,644.50)	
1056	10-Feb	AJ	8/10/2009	**OFFSET**	BATCH TYPE CR 01056	317.90		(673,326.60)	
1082	10-Feb	AJ	8/11/2009	UT	UB CASH UPDATE	25,114.02		(648,212.58)	
1082	10-Feb	AJ	8/11/2009	UT	UB CASH UPDATE	33,065.48		(615,147.10)	
1082	10-Feb	AJ	8/11/2009	UT	UB CASH UPDATE	18.97		(615,128.13)	
1082	10-Feb	AJ	8/11/2009	UT	UB CASH UPDATE	68.40		(615,059.73)	
1086	10-Feb	AJ	8/12/2009	**OFFSET**	AP DISBURSEMENT 01086		4,293.33	(619,353.06)	
1111	10-Feb	AJ	8/12/2009	UT	UB CASH UPDATE	2,065.72		(617,287.34)	
1111	10-Feb	AJ	8/12/2009	UT	UB CASH UPDATE	196.69		(617,090.65)	
1148	10-Feb	AJ	8/13/2009	UT	UB CASH UPDATE	43.60		(617,047.05)	
1148	10-Feb	AJ	8/13/2009	UT	UB CASH UPDATE	11,646.66		(605,400.39)	
1148	10-Feb	AJ	8/13/2009	UT	UB CASH UPDATE	11.30		(605,389.09)	
1152	10-Feb	AJ	8/14/2009	2115	JULY 09 SME WIRE		650,000.00	(1,255,389.09)	
1183	10-Feb	AJ	8/14/2009	UT	UB CHARGE UPDATE	6.00		(1,255,383.09)	
1183	10-Feb	AJ	8/14/2009	UT	UB CASH UPDATE	2,733.38		(1,252,649.71)	
1222	10-Feb	AJ	8/17/2009	UT	UB ADJ. UPDATE		10,778.12	(1,263,427.83)	
1222	10-Feb	AJ	8/17/2009	UT	UB CASH UPDATE	208.32		(1,263,219.51)	
1222	10-Feb	AJ	8/17/2009	UT	UB CHARGE UPDATE	10,778.12		(1,252,441.39)	
1271	10-Feb	AJ	8/19/2009	1150	COPY UT GRP 1222 TO 2010 AND EDIT		10,778.12	(1,263,219.51)	
1271	10-Feb	AJ	8/19/2009	1150	COPY UT GRP 1222 TO 2010 AND EDIT	208.32		(1,263,011.19)	
1271	10-Feb	AJ	8/19/2009	1150	COPY UT GRP 1222 TO 2010 AND EDIT	10,778.12		(1,252,233.07)	
1272	10-Feb	AJ	8/19/2009	1151	REV UT GRP 1222 TO OFFSET ORIGINAL GRP	10,778.12		(1,241,454.95)	
1272	10-Feb	AJ	8/19/2009	1151	REV UT GRP 1222 TO OFFSET ORIGINAL GRP		208.32	(1,241,663.27)	
1272	10-Feb	AJ	8/19/2009	1151	REV UT GRP 1222 TO OFFSET ORIGINAL GRP		10,778.12	(1,252,441.39)	
1288	10-Feb	AJ	8/20/2009	1156	JUL 09 SME PMNT		155.22	(1,252,596.61)	
1288	10-Feb	AJ	8/20/2009	1156	JUL 09 SME PMNT	250.00		(1,252,346.61)	
1288	10-Feb	AJ	8/20/2009	1156	JUL 09 SME PMNT		179,965.53	(1,432,312.14)	
1342	10-Feb	AJ	8/21/2009	UT	UB REV.PAY UPD.		1,336.74	(1,433,648.88)	
1342	10-Feb	AJ	8/21/2009	UT	UB CASH UPDATE	7.76		(1,433,641.12)	
1398	10-Feb	AJ	8/24/2009	UT	UB ADJ. UPDATE		3,758.71	(1,437,399.83)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1398	10-Feb	AJ	8/24/2009	UT	UB CHARGE UPDATE	3,462.80		(1,433,937.03)	
1435	10-Feb	AJ	8/25/2009	UT	UB CHARGE UPDATE	295.91		(1,433,641.12)	
1435	10-Feb	AJ	8/25/2009	UT	UB CASH UPDATE	1,489.95		(1,432,151.17)	
1505	10-Feb	AJ	8/27/2009	UT	UB CASH UPDATE	9,695.55		(1,422,455.62)	
1505	10-Feb	AJ	8/27/2009	UT	UB CASH UPDATE	4,972.02		(1,417,483.60)	
1505	10-Feb	AJ	8/27/2009	UT	UB CASH UPDATE	14,129.68		(1,403,353.92)	
1535	10-Feb	AJ	8/28/2009	UT	UB REV.PAY UPD.	48.43		(1,403,305.49)	
1535	10-Feb	AJ	8/28/2009	UT	UB REV.PAY UPD.		51.63	(1,403,357.12)	
1535	10-Feb	AJ	8/28/2009	UT	UB CASH UPDATE	50.27		(1,403,306.85)	
1535	10-Feb	AJ	8/28/2009	UT	UB CASH UPDATE	16.67		(1,403,290.18)	
8233	13/09	AJ	8/28/2009	2140	FYE CASH LOANS ECP	1,368,236.17		(35,054.01)	
1609	10-Mar	AJ	9/1/2009	UT	UB CASH UPDATE	72.97		(34,981.04)	
1611	10-Mar	AJ	9/2/2009	**OFFSET**	AP DISBURSEMENT 01611		1,351.66	(36,332.70)	
1638	10-Mar	AJ	9/2/2009	UT	UB CASH UPDATE	23,986.31		(12,346.39)	
1638	10-Mar	AJ	9/2/2009	UT	UB CASH UPDATE	108,957.08		96,610.69	
1910	10-Feb	AJ	9/2/2009	1230	REV ECP CASH LOAN		1,368,236.17	(1,271,625.48)	
1661	10-Mar	AJ	9/3/2009	UT	UB CASH UPDATE	14,929.88		(1,256,695.60)	
1661	10-Mar	AJ	9/3/2009	UT	UB CASH UPDATE	154,430.72		(1,102,264.88)	
1661	10-Mar	AJ	9/3/2009	UT	UB CASH UPDATE	92,946.56		(1,009,318.32)	
1705	10-Mar	AJ	9/4/2009	UT	UB CASH UPDATE	138,112.50		(871,205.82)	
1705	10-Mar	AJ	9/4/2009	UT	UB CASH UPDATE	3,662.61		(867,543.21)	
1761	10-Mar	AJ	9/8/2009	UT	UB CASH UPDATE	48.75		(867,494.46)	
1761	10-Mar	AJ	9/8/2009	UT	UB CASH UPDATE	47.44		(867,447.02)	
1764	10-Mar	AJ	9/9/2009	**OFFSET**	AP DISBURSEMENT 01764		230.25	(867,677.27)	
1787	10-Mar	AJ	9/9/2009	**OFFSET**	BATCH TYPE CR 01787	317.90		(867,359.37)	
1789	10-Mar	AJ	9/9/2009	UT	UB ADJ. UPDATE		8,136.53	(875,495.90)	
1789	10-Mar	AJ	9/9/2009	UT	UB ADJ.UPDATE	287.10		(875,208.80)	
1789	10-Mar	AJ	9/9/2009	UT	UB CHARGE UPDATE	9,588.75		(865,620.05)	
1789	10-Mar	AJ	9/9/2009	UT	UB CASH UPDATE	25,751.37		(839,868.68)	
1789	10-Mar	AJ	9/9/2009	UT	UB CASH UPDATE	524.26		(839,344.42)	
1789	10-Mar	AJ	9/9/2009	UT	UB CASH UPDATE	475.03		(838,869.39)	
1800	10-Mar	AJ	9/10/2009	1219	SME WIRE		650,000.00	(1,488,869.39)	
1801	10-Mar	TF	9/10/2009	1220	JUL 09 INTEREST DISTRIB		1,426.85	(1,490,296.24)	
1801	10-Mar	TF	9/10/2009	1220	JUL 09 INTEREST DISTRIB	147.01		(1,490,149.23)	
1801	10-Mar	TF	9/10/2009	1220	JUL 09 INTEREST DISTRIB	170.34		(1,489,978.89)	
1813	10-Mar	AJ	9/10/2009	UT	UB CASH UPDATE	169,750.15		(1,320,228.74)	
1813	10-Mar	AJ	9/10/2009	UT	UB CASH UPDATE	14,874.95		(1,305,353.79)	
1813	10-Mar	AJ	9/10/2009	UT	UB CASH UPDATE	13.34		(1,305,340.45)	
1845	10-Mar	AJ	9/11/2009	UT	UB CASH UPDATE	38,430.07		(1,266,910.38)	
1845	10-Mar	AJ	9/11/2009	UT	UB CASH UPDATE	2,552.64		(1,264,357.74)	

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
1877	10-Mar	AJ	9/14/2009	**OFFSET**	BATCH TYPE TF 01877		1,808.66	(1,266,166.40)	
1889	10-Mar	AJ	9/14/2009	UT	UB CASH UPDATE	30,913.28		(1,235,253.12)	
1889	10-Mar	AJ	9/14/2009	UT	UB CASH UPDATE	13,917.47		(1,221,335.65)	
1917	10-Mar	AJ	9/15/2009	UT	UB CASH UPDATE	2,237.17		(1,219,098.48)	
1917	10-Mar	AJ	9/15/2009	UT	UB CASH UPDATE	12,690.44		(1,206,408.04)	
1944	10-Mar	AJ	9/16/2009	UT	UB ADJ. UPDATE		1,705.29	(1,208,113.33)	
1944	10-Mar	AJ	9/16/2009	UT	UB CHARGE UPDATE	804.38		(1,207,308.95)	
1950	10-Mar	TF	9/17/2009	1236	AUG 09 INTEREST DISTRIB		1,777.38	(1,209,086.33)	
1950	10-Mar	TF	9/17/2009	1236	AUG 09 INTEREST DISTRIB	178.40		(1,208,907.93)	
1950	10-Mar	TF	9/17/2009	1236	AUG 09 INTEREST DISTRIB	144.39		(1,208,763.54)	
1979	10-Mar	AJ	9/17/2009	UT	UB ADJ. UPDATE		17,673.87	(1,226,437.41)	
1979	10-Mar	AJ	9/17/2009	UT	UB CASH UPDATE	267.59		(1,226,169.82)	
1979	10-Mar	AJ	9/17/2009	UT	UB CHARGE UPDATE	17,683.81		(1,208,486.01)	
1979	10-Mar	AJ	9/17/2009	UT	UB REV.PAY UPD.		2,102.42	(1,210,588.43)	
1979	10-Mar	AJ	9/17/2009	UT	UB CASH UPDATE	26.02		(1,210,562.41)	
1979	10-Mar	AJ	9/17/2009	UT	UB CASH UPDATE	152.89		(1,210,409.52)	
2007	10-Mar	AJ	9/18/2009	UT	UB CASH UPDATE	41.92		(1,210,367.60)	
2025	10-Mar	AJ	9/21/2009	1251	AUG 09 SME BILL		155.47	(1,210,523.07)	
2025	10-Mar	AJ	9/21/2009	1251	AUG 09 SME BILL	250.00		(1,210,273.07)	
2025	10-Mar	AJ	9/21/2009	1251	AUG 09 SME BILL		186,591.40	(1,396,864.47)	
2049	10-Mar	AJ	9/21/2009	UT	UB CASH UPDATE	1,618.22		(1,395,246.25)	
2115	10-Mar	AJ	9/23/2009	UT	UB ADJ. UPDATE		783.85	(1,396,030.10)	
2115	10-Mar	AJ	9/23/2009	UT	UB CHARGE UPDATE	783.85		(1,395,246.25)	
2174	10-Mar	AJ	9/25/2009	UT	UB CHARGE UPDATE	408.50		(1,394,837.75)	
2174	10-Mar	AJ	9/25/2009	UT	UB CASH UPDATE	22.36		(1,394,815.39)	
2218	10-Mar	AJ	9/28/2009	UT	UB CASH UPDATE	3,688.96		(1,391,126.43)	
2218	10-Mar	AJ	9/28/2009	UT	UB CASH UPDATE	4,244.69		(1,386,881.74)	
2248	10-Mar	AJ	9/29/2009	**OFFSET**	BATCH TYPE CR 02248	6,856.66		(1,380,025.08)	
2250	10-Mar	AJ	9/29/2009	UT	UB CASH UPDATE	6,603.21		(1,373,421.87)	
2250	10-Mar	AJ	9/29/2009	UT	UB CASH UPDATE	30,182.09		(1,343,239.78)	
2252	10-Mar	AJ	9/30/2009	**OFFSET**	AP DISBURSEMENT 02252		317.90	(1,343,557.68)	
2283	10-Mar	AJ	9/30/2009	UT	UB CASH UPDATE	3,814.79		(1,339,742.89)	
2283	10-Mar	AJ	9/30/2009	UT	UB CASH UPDATE	105,330.85		(1,234,412.04)	
2288	10-Apr	AJ	10/1/2009	**OFFSET**	BATCH TYPE TF 02288		1,808.66	(1,236,220.70)	
2311	10-Apr	AJ	10/1/2009	UT	UB CASH UPDATE	51.79		(1,236,168.91)	
2343	10-Apr	AJ	10/2/2009	**OFFSET**	BATCH TYPE CR 02343	317.90		(1,235,851.01)	
2351	10-Apr	AJ	10/2/2009	UT	UB CASH UPDATE	152.71		(1,235,698.30)	
2351	10-Apr	AJ	10/2/2009	UT	UB CASH UPDATE	15,536.50		(1,220,161.80)	
2351	10-Apr	AJ	10/2/2009	UT	UB CASH UPDATE	97,341.50		(1,122,820.30)	
2391	10-Apr	AJ	10/5/2009	UT	UB CASH UPDATE	10,849.99		(1,111,970.31)	

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
2391	10-Apr	AJ	10/5/2009	UT	UB CASH UPDATE	43.41		(1,111,926.90)
2420	10-Apr	AJ	10/6/2009	UT	UB CASH UPDATE	134,042.22		(977,884.68)
2420	10-Apr	AJ	10/6/2009	UT	UB CASH UPDATE	2,761.36		(975,123.32)
2420	10-Apr	AJ	10/6/2009	UT	UB CASH UPDATE	81.55		(975,041.77)
2420	10-Apr	AJ	10/6/2009	UT	UB CASH UPDATE	36.88		(975,004.89)
2422	10-Apr	AJ	10/7/2009	**OFFSET**	AP DISBURSEMENT 02422		3,185.52	(978,190.41)
2449	10-Apr	AJ	10/7/2009	UT	UB CASH UPDATE	146,063.04		(832,127.37)
2474	10-Apr	AJ	10/8/2009	UT	UB CASH UPDATE	169,057.62		(663,069.75)
2474	10-Apr	AJ	10/8/2009	UT	UB CASH UPDATE	11,259.36		(651,810.39)
2474	10-Apr	AJ	10/8/2009	UT	UB CASH UPDATE	15.67		(651,794.72)
2504	10-Apr	AJ	10/9/2009	UT	UB CASH UPDATE	27.57		(651,767.15)
2527	10-Apr	AJ	10/12/2009	1298	SEP 09 SME WIRE		650,000.00	(1,301,767.15)
2535	10-Apr	AJ	10/12/2009	UT	UB CASH UPDATE	27,623.72		(1,274,143.43)
2566	10-Apr	AJ	10/13/2009	UT	UB CASH UPDATE	22,067.79		(1,252,075.64)
2566	10-Apr	AJ	10/13/2009	UT	UB CASH UPDATE	16,677.36		(1,235,398.28)
2597	10-Apr	AJ	10/14/2009	UT	TR BALC UPDATE	420.38		(1,234,977.90)
2597	10-Apr	AJ	10/14/2009	UT	UB CASH UPDATE	44,006.98		(1,190,970.92)
2621	10-Apr	AJ	10/15/2009	UT	UB CASH UPDATE	258.15		(1,190,712.77)
2674	10-Apr	AJ	10/19/2009	UT	UB ADJ. UPDATE		19,941.82	(1,210,654.59)
2674	10-Apr	AJ	10/19/2009	UT	UB CHARGE UPDATE	19,971.63		(1,190,682.96)
2674	10-Apr	AJ	10/19/2009	UT	UB CASH UPDATE	569.65		(1,190,113.31)
2697	10-Apr	AJ	10/20/2009	UT	UB CASH UPDATE	140.91		(1,189,972.40)
2698	10-Apr	AJ	10/21/2009	**OFFSET**	AP DISBURSEMENT 02698		830.00	(1,190,802.40)
2751	10-Apr	AJ	10/22/2009	1319	SEP 09 INTEREST DISTRIB	782.96		(1,190,019.44)
2751	10-Apr	AJ	10/22/2009	1319	SEP 09 INTEREST DISTRIB		77.20	(1,190,096.64)
2751	10-Apr	AJ	10/22/2009	1319	SEP 09 INTEREST DISTRIB		55.77	(1,190,152.41)
2774	10-Apr	AJ	10/23/2009	1322	SEP 09 SME BILL		218.46	(1,190,370.87)
2774	10-Apr	AJ	10/23/2009	1322	SEP 09 SME BILL	250.00		(1,190,120.87)
2774	10-Apr	AJ	10/23/2009	1322	SEP 09 SME BILL		117,277.65	(1,307,398.52)
2846	10-Apr	AJ	10/26/2009	UT	UB CASH UPDATE	11,995.51		(1,295,403.01)
2885	10-Apr	AJ	10/28/2009	**OFFSET**	AP DISBURSEMENT 02885		302.85	(1,295,705.86)
2911	10-Apr	AJ	10/28/2009	UT	UB CASH UPDATE	145,742.10		(1,149,963.76)
2932	10-Apr	AJ	10/29/2009	UT	UB CASH UPDATE	14,116.84		(1,135,846.92)
2932	10-Apr	AJ	10/29/2009	UT	UB CASH UPDATE	10,760.18		(1,125,086.74)
2932	10-Apr	AJ	10/29/2009	UT	UB CASH UPDATE	81,093.21		(1,043,993.53)
2957	10-Apr	AJ	10/30/2009	UT	UB CASH UPDATE	124,230.59		(919,762.94)
2957	10-Apr	AJ	10/30/2009	UT	UB CASH UPDATE	3,724.61		(916,038.33)
2985	10-May	AJ	11/2/2009	**OFFSET**	AP DISBURSEMENT 02985		700.00	(916,738.33)
2995	10-May	AJ	11/2/2009	UT	UB CASH UPDATE	32.20		(916,706.13)
2995	10-May	AJ	11/2/2009	UT	UB CASH UPDATE	4,590.46		(912,115.67)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
2995	10-May	AJ	11/2/2009	UT	UB CASH UPDATE	82,523.54		(829,592.13)	
3015	10-May	AJ	11/3/2009	**OFFSET**	BATCH TYPE TF 03015		1,808.66	(831,400.79)	
3027	10-May	AJ	11/3/2009	UT	UB CASH UPDATE	368.88		(831,031.91)	
3028	10-May	AJ	11/4/2009	**OFFSET**	AP DISBURSEMENT 03028		2,122.72	(833,154.63)	
3031	10-May	AJ	11/4/2009	1355	REV JV 1319-S/B A TRANSFER - DONE AS AN AJ		782.96	(833,937.59)	
3031	10-May	AJ	11/4/2009	1355	REV JV 1319-S/B A TRANSFER - DONE AS AN AJ	77.20		(833,860.39)	
3031	10-May	AJ	11/4/2009	1355	REV JV 1319-S/B A TRANSFER - DONE AS AN AJ	55.77		(833,804.62)	
3032	10-May	TF	11/4/2009	1355	SEP 09 INTERST DISTRIB		782.96	(834,587.58)	
3032	10-May	TF	11/4/2009	1355	SEP 09 INTERST DISTRIB	77.20		(834,510.38)	
3032	10-May	TF	11/4/2009	1355	SEP 09 INTERST DISTRIB	55.77		(834,454.61)	
3048	10-May	AJ	11/4/2009	**OFFSET**	BATCH TYPE CR 03048	302.85		(834,151.76)	
3050	10-May	AJ	11/4/2009	UT	UB CASH UPDATE	11,059.71		(823,092.05)	
3050	10-May	AJ	11/4/2009	UT	UB CASH UPDATE	17.13		(823,074.92)	
3080	10-May	AJ	11/5/2009	UT	UB CASH UPDATE	209.84		(822,865.08)	
3080	10-May	AJ	11/5/2009	UT	UB CASH UPDATE	78.00		(822,787.08)	
3106	10-May	AJ	11/6/2009	UT	UB CASH UPDATE	107,771.18		(715,015.90)	
3106	10-May	AJ	11/6/2009	UT	UB CASH UPDATE	28.07		(714,987.83)	
3141	10-May	AJ	11/9/2009	UT	UB CASH UPDATE	80.18		(714,907.65)	
3159	10-May	AJ	11/10/2009	1366	OCT 09 SME WIRE		650,000.00	(1,364,907.65)	
3168	10-May	AJ	11/10/2009	UT	UB CASH UPDATE	10,069.36		(1,354,838.29)	
3168	10-May	AJ	11/10/2009	UT	UB CASH UPDATE	63,642.80		(1,291,195.49)	
3186	10-May	AJ	11/12/2009	UT	UB CASH UPDATE	27,050.24		(1,264,145.25)	
3186	10-May	AJ	11/12/2009	UT	UB CASH UPDATE	51,644.52		(1,212,500.73)	
3186	10-May	AJ	11/12/2009	UT	UB CASH UPDATE	11,305.45		(1,201,195.28)	
3218	10-May	AJ	11/13/2009	UT	UB CASH UPDATE	247.65		(1,200,947.63)	
3218	10-May	AJ	11/13/2009	UT	UB CASH UPDATE	2,861.85		(1,198,085.78)	
3218	10-May	AJ	11/13/2009	UT	UB CASH UPDATE	130.91		(1,197,954.87)	
3245	10-May	AJ	11/16/2009	UT	UB CASH UPDATE	1,095.76		(1,196,859.11)	
3276	10-May	AJ	11/17/2009	UT	UB ADJ. UPDATE		23.65	(1,196,882.76)	
3276	10-May	AJ	11/17/2009	UT	UB CHARGE UPDATE	10.37		(1,196,872.39)	
3276	10-May	AJ	11/17/2009	UT	UB REV.PAY UPD.		39.37	(1,196,911.76)	
3279	10-May	AJ	11/18/2009	**OFFSET**	AP DISBURSEMENT 03279		2,156.25	(1,199,068.01)	
3285	10-May	TF	11/18/2009	1384	OCT 09 INTEREST DISTRIB		782.34	(1,199,850.35)	
3285	10-May	TF	11/18/2009	1384	OCT 09 INTEREST DISTRIB	99.44		(1,199,750.91)	
3285	10-May	TF	11/18/2009	1384	OCT 09 INTEREST DISTRIB	33.89		(1,199,717.02)	
3308	10-May	AJ	11/19/2009	1387	OCT 09 SME BILL		137.58	(1,199,854.60)	
3308	10-May	AJ	11/19/2009	1387	OCT 09 SME BILL	250.00		(1,199,604.60)	
3308	10-May	AJ	11/19/2009	1387	OCT 09 SME BILL		113,748.94	(1,313,353.54)	
3320	10-May	AJ	11/19/2009	UT	UB CASH UPDATE	17.39		(1,313,336.15)	
3356	10-May	AJ	11/20/2009	UT	UB ADJ. UPDATE		16,733.65	(1,330,069.80)	

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
3356	10-May	AJ	11/20/2009	UT	UB CHARGE UPDATE	16,748.55		(1,313,321.25)
3383	10-May	AJ	11/24/2009	**OFFSET**	AP DISBURSEMENT 03383		750.00	(1,314,071.25)
3406	10-May	AJ	11/24/2009	UT	UB CASH UPDATE	9.56		(1,314,061.69)
3429	10-May	AJ	11/25/2009	UT	UB CASH UPDATE	12,212.80		(1,301,848.89)
3470	10-May	AJ	11/30/2009	UT	UB CASH UPDATE	100.67		(1,301,748.22)
3470	10-May	AJ	11/30/2009	UT	UB CASH UPDATE	24.62		(1,301,723.60)
3508	10-Jun	AJ	12/2/2009	**OFFSET**	AP DISBURSEMENT 03508		3,442.06	(1,305,165.66)
3527	10-Jun	AJ	12/2/2009	UT	UB CHARGE UPDATE	9.69		(1,305,155.97)
3527	10-Jun	AJ	12/2/2009	UT	UB CASH UPDATE	3,646.13		(1,301,509.84)
3549	10-Jun	AJ	12/3/2009	UT	UB CASH UPDATE	58,324.20		(1,243,185.64)
3575	10-Jun	AJ	12/4/2009	UT	UB CASH UPDATE	10,066.87		(1,233,118.77)
3587	10-Jun	AJ	12/7/2009	**OFFSET**	BATCH TYPE TF 03587		1,808.66	(1,234,927.43)
3639	10-Jun	AJ	12/8/2009	**OFFSET**	BATCH TYPE CR 03639	317.90		(1,234,609.53)
3640	10-Jun	AJ	12/8/2009	UT	UB CASH UPDATE	147,272.17		(1,087,337.36)
3640	10-Jun	AJ	12/8/2009	UT	UB CASH UPDATE	5,293.94		(1,082,043.42)
3640	10-Jun	AJ	12/8/2009	UT	UB CASH UPDATE	273.31		(1,081,770.11)
3640	10-Jun	AJ	12/8/2009	UT	UB CASH UPDATE	101,120.81		(980,649.30)
3642	10-Jun	AJ	12/9/2009	**OFFSET**	AP DISBURSEMENT 03642		6,632.81	(987,282.11)
3665	10-Jun	AJ	12/9/2009	UT	UB CASH UPDATE	29,094.09		(958,188.02)
3665	10-Jun	AJ	12/9/2009	UT	UB CASH UPDATE	10,702.50		(947,485.52)
3665	10-Jun	AJ	12/9/2009	UT	UB CASH UPDATE	16.02		(947,469.50)
3690	10-Jun	AJ	12/10/2009		1441 12/10 SME WIRE		650,000.00	(1,597,469.50)
3698	10-Jun	AJ	12/10/2009	UT	UB CASH UPDATE	131,984.38		(1,465,485.12)
3722	10-Jun	AJ	12/11/2009	UT	UB CASH UPDATE	2,504.07		(1,462,981.05)
3757	10-Jun	AJ	12/14/2009	UT	UB CASH UPDATE	73,226.29		(1,389,754.76)
3780	10-Jun	AJ	12/15/2009	UT	UB ADJ. UPDATE		454.32	(1,390,209.08)
3780	10-Jun	AJ	12/15/2009	UT	UB CHARGE UPDATE	454.32		(1,389,754.76)
3806	10-Jun	AJ	12/16/2009	UT	UB ADJ. UPDATE		19,891.78	(1,409,646.54)
3806	10-Jun	AJ	12/16/2009	UT	UB ADJ.UPDATE	19,891.78		(1,389,754.76)
3806	10-Jun	AJ	12/16/2009	UT	UB CHARGE UPDATE	17.38		(1,389,737.38)
3806	10-Jun	AJ	12/16/2009	UT	UB CASH UPDATE	26,452.61		(1,363,284.77)
3806	10-Jun	AJ	12/16/2009	UT	UB CASH UPDATE	2,724.02		(1,360,560.75)
3831	10-Jun	AJ	12/17/2009	UT	UB CASH UPDATE	41.17		(1,360,519.58)
3854	10-Jun	AJ	12/18/2009	**OFFSET**	BATCH TYPE CR 03854	3,517.44		(1,357,002.14)
3858	10-Jun	AJ	12/18/2009	UT	UB CASH UPDATE	222.76		(1,356,779.38)
3858	10-Jun	AJ	12/18/2009	UT	UB CASH UPDATE	30.80		(1,356,748.58)
3858	10-Jun	AJ	12/18/2009	UT	UB CASH UPDATE	25.95		(1,356,722.63)
3871	10-Jun	AJ	12/21/2009		1467 NOV 09 SME BILL		206.80	(1,356,929.43)
3871	10-Jun	AJ	12/21/2009		1467 NOV 09 SME BILL	250.00		(1,356,679.43)
3871	10-Jun	AJ	12/21/2009		1467 NOV 09 SME BILL		153,632.85	(1,510,312.28)

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
3872	10-Jun	TF	12/21/2009	1458	NOV 09 INTEREST DISTRIB		929.31	(1,511,241.59)	
3872	10-Jun	TF	12/21/2009	1458	NOV 09 INTEREST DISTRIB	103.12		(1,511,138.47)	
3872	10-Jun	TF	12/21/2009	1458	NOV 09 INTEREST DISTRIB	22.38		(1,511,116.09)	
3894	10-Jun	AJ	12/21/2009	UT	UB REV.PAY UPD.		419.80	(1,511,535.89)	
3894	10-Jun	AJ	12/21/2009	UT	UB CASH UPDATE	1,399.80		(1,510,136.09)	
3922	10-Jun	AJ	12/22/2009	UT	UB CASH UPDATE	68.62		(1,510,067.47)	
3943	10-Jun	AJ	12/23/2009	UT	UB CASH UPDATE	586.22		(1,509,481.25)	
3967	10-Jun	AJ	12/24/2009	UT	UB CASH UPDATE	14.65		(1,509,466.60)	
3990	10-Jun	AJ	12/28/2009	UT	UB CHARGE UPDATE	704.22		(1,508,762.38)	
3990	10-Jun	AJ	12/28/2009	UT	UB CASH UPDATE	5,520.49		(1,503,241.89)	
3990	10-Jun	AJ	12/28/2009	UT	UB CASH UPDATE	28.13		(1,503,213.76)	
3996	10-Jun	AJ	12/29/2009	1475	ELEC UTIL GEN OBLIG DEBT		72,835.12	(1,576,048.88)	
4006	10-Jun	AJ	12/29/2009	UT	UB CASH UPDATE	11.06		(1,576,037.82)	
4034	10-Jun	AJ	12/31/2009	UT	UB CHARGE UPDATE	3.59		(1,576,034.23)	
4058	10-Jun	AJ	12/31/2009	UT	UB CASH UPDATE	7,721.86		(1,568,312.37)	
4058	10-Jun	AJ	12/31/2009	UT	UB CASH UPDATE	63,236.88		(1,505,075.49)	
4108	10-Jul	AJ	1/4/2010	UT	UB CASH UPDATE	27,077.44		(1,477,998.05)	
4108	10-Jul	AJ	1/4/2010	UT	UB CASH UPDATE	911.08		(1,477,086.97)	
4134	10-Jul	AJ	1/5/2010	UT	UB CASH UPDATE	92,235.52		(1,384,851.45)	
4137	10-Jul	AJ	1/6/2010	**OFFSET**	AP DISBURSEMENT 04137		24,757.26	(1,409,608.71)	
4140	10-Jul	AJ	1/6/2010	**OFFSET**	BATCH TYPE TF 04140		1,808.66	(1,411,417.37)	
4157	10-Jul	AJ	1/6/2010	UT	UB CASH UPDATE	139,899.74		(1,271,517.63)	
4157	10-Jul	AJ	1/6/2010	UT	UB CASH UPDATE	127,903.44		(1,143,614.19)	
4157	10-Jul	AJ	1/6/2010	UT	UB CASH UPDATE	170,257.76		(973,356.43)	
4157	10-Jul	AJ	1/6/2010	UT	UB CASH UPDATE	378.91		(972,977.52)	
4157	10-Jul	AJ	1/6/2010	UT	UB CASH UPDATE	10,769.78		(962,207.74)	
4181	10-Jul	AJ	1/7/2010	UT	UB CASH UPDATE	29.19		(962,178.55)	
4215	10-Jul	AJ	1/8/2010	UT	UB REV.PAY UPD.	450.31		(961,728.24)	
4215	10-Jul	AJ	1/8/2010	UT	UB REV.PAY UPD.		450.31	(962,178.55)	
4215	10-Jul	AJ	1/8/2010	UT	UB CASH UPDATE	58,872.45		(903,306.10)	
4215	10-Jul	AJ	1/8/2010	UT	UB CASH UPDATE	85.51		(903,220.59)	
4215	10-Jul	AJ	1/8/2010	UT	UB CASH UPDATE	884.11		(902,336.48)	
4234	10-Jul	AJ	1/11/2010	1498	Prelim Elect Trans 1/10		650,000.00	(1,552,336.48)	
4238	10-Jul	AJ	1/11/2010	UT	UB CASH UPDATE	34,880.13		(1,517,456.35)	
4238	10-Jul	AJ	1/11/2010	UT	UB CASH UPDATE	15,090.53		(1,502,365.82)	
4265	10-Jul	AJ	1/13/2010	**OFFSET**	AP DISBURSEMENT 04265		116.48	(1,502,482.30)	
4285	10-Jul	AJ	1/13/2010	UT	UB CASH UPDATE	35,414.93		(1,467,067.37)	
4285	10-Jul	AJ	1/13/2010	UT	UB CASH UPDATE	10,627.08		(1,456,440.29)	
4285	10-Jul	AJ	1/13/2010	UT	UB CASH UPDATE	32.52		(1,456,407.77)	
4316	10-Jul	AJ	1/14/2010	UT	UB CASH UPDATE	155,736.49		(1,300,671.28)	

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Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
4316	10-Jul	AJ	1/14/2010	UT	UB CASH UPDATE	3,024.78		(1,297,646.50)	
4345	10-Jul	AJ	1/15/2010	UT	UB CASH UPDATE	246.17		(1,297,400.33)	
4345	10-Jul	AJ	1/15/2010	UT	UB CASH UPDATE	30.24		(1,297,370.09)	
4345	10-Jul	AJ	1/15/2010	UT	UB CASH UPDATE	2,235.99		(1,295,134.10)	
4405	10-Jul	AJ	1/20/2010	UT	UB ADJ. UPDATE		48,804.20	(1,343,938.30)	
4405	10-Jul	AJ	1/20/2010	UT	UB REV.PAY UPD.		36.58	(1,343,974.88)	
4405	10-Jul	AJ	1/20/2010	UT	UB CASH UPDATE	77.07		(1,343,897.81)	
4410	10-Jul	AJ	1/21/2010	1521	DEC 09 SME BILL		106.31	(1,344,004.12)	
4410	10-Jul	AJ	1/21/2010	1521	DEC 09 SME BILL	250.00		(1,343,754.12)	
4410	10-Jul	AJ	1/21/2010	1521	DEC 09 SME BILL		157,407.77	(1,501,161.89)	
4424	10-Jul	AJ	1/21/2010	UT	UB CASH UPDATE	10.80		(1,501,151.09)	
4475	10-Jul	TF	1/25/2010	1529	DEC 09 INTEREST DISTRIB		688.95	(1,501,840.04)	
4475	10-Jul	TF	1/25/2010	1529	DEC 09 INTEREST DISTRIB	69.27		(1,501,770.77)	
4475	10-Jul	TF	1/25/2010	1529	DEC 09 INTEREST DISTRIB	8.76		(1,501,762.01)	
4487	10-Jul	AJ	1/25/2010	**OFFSET**	BATCH TYPE CR 04487	317.90		(1,501,444.11)	
4488	10-Jul	AJ	1/26/2010	UT	UB ADJ. UPDATE		1,320.08	(1,502,764.19)	
4488	10-Jul	AJ	1/26/2010	UT	UB CHARGE UPDATE	321.71		(1,502,442.48)	
4514	10-Jul	AJ	1/26/2010	UT	UB CHARGE UPDATE	166.40		(1,502,276.08)	
4566	10-Jul	AJ	1/28/2010	UT	UB CASH UPDATE	14.03		(1,502,262.05)	
4617	10-Aug	AJ	2/1/2010	UT	UB REV.PAY UPD.		864.63	(1,503,126.68)	
4617	10-Aug	AJ	2/1/2010	UT	UB CASH UPDATE	67.76		(1,503,058.92)	
4617	10-Aug	AJ	2/1/2010	UT	UB CASH UPDATE	5,520.49		(1,497,538.43)	
4617	10-Aug	AJ	2/1/2010	UT	UB CASH UPDATE	86,263.66		(1,411,274.77)	
4655	10-Aug	AJ	2/2/2010	UT	UB CASH UPDATE	588.90		(1,410,685.87)	
4658	10-Aug	AJ	2/3/2010	**OFFSET**	AP DISBURSEMENT 04658		7,556.08	(1,418,241.95)	
4688	10-Aug	AJ	2/3/2010	**OFFSET**	BATCH TYPE CR 04688	295.90		(1,417,946.05)	
4689	10-Aug	AJ	2/3/2010	UT	UB CASH UPDATE	29,702.67		(1,388,243.38)	
4696	10-Aug	AJ	2/4/2010	**OFFSET**	BATCH TYPE TF 04696		1,808.66	(1,390,052.04)	
4715	10-Aug	AJ	2/4/2010	UT	UB CASH UPDATE	8,319.73		(1,381,732.31)	
4742	10-Aug	AJ	2/5/2010	UT	UB CASH UPDATE	96,136.57		(1,285,595.74)	
4759	10-Aug	AJ	2/8/2010	UT	UB ADJ. UPDATE		4,058.89	(1,289,654.63)	
4759	10-Aug	AJ	2/8/2010	UT	UB CHARGE UPDATE	2,176.01		(1,287,478.62)	
4759	10-Aug	AJ	2/8/2010	UT	UB CASH UPDATE	32,577.99		(1,254,900.63)	
4759	10-Aug	AJ	2/8/2010	UT	UB CASH UPDATE	218.04		(1,254,682.59)	
4802	10-Aug	AJ	2/9/2010	UT	UB CHARGE UPDATE	1,023.41		(1,253,659.18)	
4805	10-Aug	AJ	2/10/2010	**OFFSET**	AP DISBURSEMENT 04805		229.03	(1,253,888.21)	
4825	10-Aug	AJ	2/10/2010	UT	UB CASH UPDATE	3,689.39		(1,250,198.82)	
4825	10-Aug	AJ	2/10/2010	UT	UB CASH UPDATE	62,949.48		(1,187,249.34)	
4829	10-Aug	AJ	2/11/2010	1581	JAN 10 SME PMNT		650,000.00	(1,837,249.34)	
4856	10-Aug	AJ	2/11/2010	UT	UB CASH UPDATE	36,567.42		(1,800,681.92)	

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
4861	10-Aug	TF	2/12/2010	1588	JAN 10 INTEREST DISTRIB		2,083.27	(1,802,765.19)
4861	10-Aug	TF	2/12/2010	1588	JAN 10 INTEREST DISTRIB	185.79		(1,802,579.40)
4861	10-Aug	TF	2/12/2010	1588	JAN 10 INTEREST DISTRIB	15.83		(1,802,563.57)
4879	10-Aug	AJ	2/12/2010	UT	UB CASH UPDATE	82,616.69		(1,719,946.88)
4879	10-Aug	AJ	2/12/2010	UT	UB CASH UPDATE	273.31		(1,719,673.57)
4879	10-Aug	AJ	2/12/2010	UT	UB CASH UPDATE	11,876.98		(1,707,796.59)
4919	10-Aug	AJ	2/17/2010	**OFFSET**	AP DISBURSEMENT 04919		6,581.02	(1,714,377.61)
4946	10-Aug	AJ	2/17/2010	UT	UB CASH UPDATE	12,831.96		(1,701,545.65)
4946	10-Aug	AJ	2/17/2010	UT	UB CASH UPDATE	54.08		(1,701,491.57)
4966	10-Aug	AJ	2/18/2010	UT	UB CASH UPDATE	165,584.96		(1,535,906.61)
4966	10-Aug	AJ	2/18/2010	UT	UB CASH UPDATE	99.05		(1,535,807.56)
4966	10-Aug	AJ	2/18/2010	UT	UB CASH UPDATE	64.06		(1,535,743.50)
4994	10-Aug	AJ	2/19/2010	UT	UB REV.PAY UPD.	124.17		(1,535,619.33)
4994	10-Aug	AJ	2/19/2010	UT	UB REV.PAY UPD.		275.68	(1,535,895.01)
4994	10-Aug	AJ	2/19/2010	UT	UB CASH UPDATE	5,192.44		(1,530,702.57)
4994	10-Aug	AJ	2/19/2010	UT	UB CASH UPDATE	1,395.03		(1,529,307.54)
5045	10-Aug	AJ	2/23/2010	UT	UB CHARGE UPDATE	266.24		(1,529,041.30)
5045	10-Aug	AJ	2/23/2010	UT	UB CASH UPDATE	33,174.96		(1,495,866.34)
5045	10-Aug	AJ	2/23/2010	UT	UB CASH UPDATE	37.57		(1,495,828.77)
5081	10-Aug	AJ	2/24/2010	UT	UB ADJ. UPDATE		169,778.23	(1,665,607.00)
5081	10-Aug	AJ	2/24/2010	UT	UB ADJ.UPDATE	2,818.26		(1,662,788.74)
5081	10-Aug	AJ	2/24/2010	UT	UB CHARGE UPDATE	215,764.17		(1,447,024.57)
5104	10-Aug	AJ	2/25/2010	UT	UB CASH UPDATE	260.88		(1,446,763.69)
5104	10-Aug	AJ	2/25/2010	UT	UB CASH UPDATE	49.65		(1,446,714.04)
5104	10-Aug	AJ	2/25/2010	UT	UB CASH UPDATE	92.45		(1,446,621.59)
5159	10-Sep	AJ	3/1/2010	UT	UB ADJ. UPDATE		23,886.07	(1,470,507.66)
5159	10-Sep	AJ	3/1/2010	UT	UB ADJ.UPDATE	23,886.07		(1,446,621.59)
5159	10-Sep	AJ	3/1/2010	UT	UB CASH UPDATE	86.20		(1,446,535.39)
5188	10-Sep	AJ	3/2/2010	UT	UB CHARGE UPDATE	859.47		(1,445,675.92)
5188	10-Sep	AJ	3/2/2010	UT	UB REV.PAY UPD.		2.55	(1,445,678.47)
5190	10-Sep	AJ	3/3/2010	**OFFSET**	AP DISBURSEMENT 05190		467.52	(1,446,145.99)
5215	10-Sep	AJ	3/3/2010	UT	UB CASH UPDATE	149.72		(1,445,996.27)
5217	10-Sep	AJ	3/4/2010	**OFFSET**	BATCH TYPE TF 05217		1,808.66	(1,447,804.93)
5233	10-Sep	AJ	3/4/2010	UT	UB CASH UPDATE	40,557.83		(1,407,247.10)
5233	10-Sep	AJ	3/4/2010	UT	UB CASH UPDATE	9,026.91		(1,398,220.19)
5233	10-Sep	AJ	3/4/2010	UT	UB CASH UPDATE	206.37		(1,398,013.82)
5255	10-Sep	AJ	3/5/2010	**OFFSET**	BATCH TYPE CR 05255	220.00		(1,397,793.82)
5262	10-Sep	AJ	3/5/2010	UT	UB CASH UPDATE	88,004.79		(1,309,789.03)
5262	10-Sep	AJ	3/5/2010	UT	UB CASH UPDATE	60,849.78		(1,248,939.25)
5292	10-Sep	AJ	3/8/2010	UT	UB CASH UPDATE	15,396.79		(1,233,542.46)

519-0000-111.00-00		CASH							Running Cash
Group	Trans								Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance	
5292	10-Sep	AJ	3/8/2010	UT	UB CASH UPDATE	6,700.89		(1,226,841.57)	
5292	10-Sep	AJ	3/8/2010	UT	UB CASH UPDATE	388.99		(1,226,452.58)	
5292	10-Sep	AJ	3/8/2010	UT	UB CASH UPDATE	89,177.79		(1,137,274.79)	
5324	10-Sep	AJ	3/10/2010	**OFFSET**	AP DISBURSEMENT 05324		6,581.02	(1,143,855.81)	
5340	10-Sep	AJ	3/10/2010	UT	UB CASH UPDATE	6,309.14		(1,137,546.67)	
5340	10-Sep	AJ	3/10/2010	UT	UB CASH UPDATE	95,085.40		(1,042,461.27)	
5345	10-Sep	AJ	3/11/2010	1652	FEB 10 SME PMNT		650,000.00	(1,692,461.27)	
5361	10-Sep	TF	3/11/2010	1659	FEB 10 INTEREST DISTRIB		1,994.17	(1,694,455.44)	
5361	10-Sep	TF	3/11/2010	1659	FEB 10 INTEREST DISTRIB	163.44		(1,694,292.00)	
5361	10-Sep	TF	3/11/2010	1659	FEB 10 INTEREST DISTRIB	8.12		(1,694,283.88)	
5375	10-Sep	AJ	3/11/2010	UT	UB CASH UPDATE	202,225.70		(1,492,058.18)	
5375	10-Sep	AJ	3/11/2010	UT	UB CASH UPDATE	10,810.10		(1,481,248.08)	
5375	10-Sep	AJ	3/11/2010	UT	UB CASH UPDATE	82.30		(1,481,165.78)	
5437	10-Sep	AJ	3/15/2010	UT	UB CASH UPDATE	31,653.13		(1,449,512.65)	
5437	10-Sep	AJ	3/15/2010	UT	UB CASH UPDATE	15,311.56		(1,434,201.09)	
5437	10-Sep	AJ	3/15/2010	UT	UB CASH UPDATE	37.20		(1,434,163.89)	
5437	10-Sep	AJ	3/15/2010	UT	UB CASH UPDATE	30.36		(1,434,133.53)	
5460	10-Sep	AJ	3/16/2010	UT	UB ADJ. UPDATE		6,332.61	(1,440,466.14)	
5460	10-Sep	AJ	3/16/2010	UT	UB ADJ.UPDATE	12.38		(1,440,453.76)	
5460	10-Sep	AJ	3/16/2010	UT	UB CHARGE UPDATE	3,831.68		(1,436,622.08)	
5460	10-Sep	AJ	3/16/2010	UT	UB CASH UPDATE	15,993.30		(1,420,628.78)	
5460	10-Sep	AJ	3/16/2010	UT	UB CASH UPDATE	12,079.36		(1,408,549.42)	
5494	10-Sep	AJ	3/17/2010	UT	UB REV.PAY UPD.		633.43	(1,409,182.85)	
5494	10-Sep	AJ	3/17/2010	UT	UB CASH UPDATE	50.05		(1,409,132.80)	
5509	10-Sep	AJ	3/18/2010	UT	UB ADJ. UPDATE		58.13	(1,409,190.93)	
5509	10-Sep	AJ	3/18/2010	UT	UB CASH UPDATE	218.24		(1,408,972.69)	
5509	10-Sep	AJ	3/18/2010	UT	UB CHARGE UPDATE	49.69		(1,408,923.00)	
5509	10-Sep	AJ	3/18/2010	UT	UB CASH UPDATE	3,420.73		(1,405,502.27)	
5509	10-Sep	AJ	3/18/2010	UT	UB CASH UPDATE	105.07		(1,405,397.20)	
5509	10-Sep	AJ	3/18/2010	UT	UB CASH UPDATE	128,761.46		(1,276,635.74)	
5528	10-Sep	AJ	3/19/2010	UT	UB CASH UPDATE	616.05		(1,276,019.69)	
5584	10-Sep	AJ	3/22/2010	UT	UB CASH UPDATE	44.92		(1,275,974.77)	
5584	10-Sep	AJ	3/22/2010	UT	UB CASH UPDATE	60,252.91		(1,215,721.86)	
5594	10-Sep	AJ	3/23/2010	1678	JAN 10 SME BILL	250.00		(1,215,471.86)	
5594	10-Sep	AJ	3/23/2010	1678	JAN 10 SME BILL		196,111.63	(1,411,583.49)	
5594	10-Sep	AJ	3/23/2010	1678	FEB 10 SME BILL		118.33	(1,411,701.82)	
5594	10-Sep	AJ	3/23/2010	1678	FEB 10 SME BILL	250.00		(1,411,451.82)	
5594	10-Sep	AJ	3/23/2010	1678	FEB 10 SME BILL		174,731.24	(1,586,183.06)	
5594	10-Sep	AJ	3/23/2010	1678	FEB 10 SME BILL REVISED		10,456.16	(1,596,639.22)	
5617	10-Sep	AJ	3/23/2010	UT	UB CHARGE UPDATE	69.60		(1,596,569.62)	

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
5652	10-Sep	AJ	3/24/2010	UT	UB CHARGE UPDATE	1,220.77		(1,595,348.85)
5678	10-Sep	AJ	3/25/2010	UT	UB CASH UPDATE	5,425.11		(1,589,923.74)
5678	10-Sep	AJ	3/25/2010	UT	UB CASH UPDATE	6,891.51		(1,583,032.23)
5703	10-Sep	AJ	3/26/2010	**OFFSET**	BATCH TYPE CR 05703	3,942.49		(1,579,089.74)
5708	10-Sep	AJ	3/26/2010	UT	UB CHARGE UPDATE	2,493.96		(1,576,595.78)
5708	10-Sep	AJ	3/26/2010	UT	UB CASH UPDATE	153.86		(1,576,441.92)
5778	10-Sep	AJ	3/30/2010	UT	UB CASH UPDATE	90,890.87		(1,485,551.05)
5811	10-Sep	AJ	3/31/2010	UT	UB CASH UPDATE	32,643.76		(1,452,907.29)
5843	10-Oct	AJ	4/1/2010	UT	UB CHARGE UPDATE	9.37		(1,452,897.92)
5843	10-Oct	AJ	4/1/2010	UT	UB CASH UPDATE	25,657.99		(1,427,239.93)
5843	10-Oct	AJ	4/1/2010	UT	UB CASH UPDATE	144,037.31		(1,283,202.62)
5879	10-Oct	AJ	4/2/2010	UT	UB CASH UPDATE	58,912.99		(1,224,289.63)
5879	10-Oct	AJ	4/2/2010	UT	UB CASH UPDATE	3,134.60		(1,221,155.03)
5914	10-Oct	AJ	4/5/2010	UT	UB CASH UPDATE	101,412.48		(1,119,742.55)
5914	10-Oct	AJ	4/5/2010	UT	UB CASH UPDATE	13,076.12		(1,106,666.43)
5937	10-Oct	AJ	4/6/2010	UT	UB CASH UPDATE	46.03		(1,106,620.40)
5937	10-Oct	AJ	4/6/2010	UT	UB CASH UPDATE	467.62		(1,106,152.78)
5937	10-Oct	AJ	4/6/2010	UT	UB CASH UPDATE	30.74		(1,106,122.04)
5940	10-Oct	AJ	4/7/2010	1706	JAN 10 SME PMNT		22,571.17	(1,128,693.21)
5940	10-Oct	AJ	4/7/2010	1706	FEB 10 SME PMNT		22,571.17	(1,151,264.38)
5942	10-Oct	AJ	4/7/2010	**OFFSET**	AP DISBURSEMENT 05942		6,581.02	(1,157,845.40)
5945	10-Oct	AJ	4/7/2010	**OFFSET**	BATCH TYPE TF 05945		1,808.66	(1,159,654.06)
5965	10-Oct	AJ	4/7/2010	UT	UB CASH UPDATE	10,045.16		(1,149,608.90)
5965	10-Oct	AJ	4/7/2010	UT	UB CASH UPDATE	629.39		(1,148,979.51)
5965	10-Oct	AJ	4/7/2010	UT	UB CASH UPDATE	7,964.89		(1,141,014.62)
5999	10-Oct	AJ	4/8/2010	UT	UB CASH UPDATE	12,335.39		(1,128,679.23)
5999	10-Oct	AJ	4/8/2010	UT	UB CASH UPDATE	39.38		(1,128,639.85)
6027	10-Oct	AJ	4/9/2010	UT	UB CASH UPDATE	22,394.80		(1,106,245.05)
6052	10-Oct	AJ	4/12/2010	UT	UB CASH UPDATE	24,831.20		(1,081,413.85)
6052	10-Oct	AJ	4/12/2010	UT	UB CASH UPDATE	56,583.52		(1,024,830.33)
6052	10-Oct	AJ	4/12/2010	UT	UB CASH UPDATE	1,742.02		(1,023,088.31)
6079	10-Oct	TF	4/13/2010	1722	MAR 10 INTEREST DISTRIB		1,261.49	(1,024,349.80)
6079	10-Oct	TF	4/13/2010	1722	MAR 10 INTEREST DISTRIB	94.33		(1,024,255.47)
6079	10-Oct	TF	4/13/2010	1722	MAR 10 INTEREST DISTRIB	2.61		(1,024,252.86)
6088	10-Oct	AJ	4/13/2010	UT	UB CASH UPDATE	25.84		(1,024,227.02)
6132	10-Oct	AJ	4/14/2010	UT	UB CASH UPDATE	1,097.24		(1,023,129.78)
6136	10-Oct	AJ	4/15/2010	1732	MAR 10 SME WIRE		650,000.00	(1,673,129.78)
6167	10-Oct	AJ	4/15/2010	UT	UB CASH UPDATE	150,935.59		(1,522,194.19)
6227	10-Oct	AJ	4/19/2010	UT	UB CASH UPDATE	185.56		(1,522,008.63)
6227	10-Oct	AJ	4/19/2010	UT	UB CASH UPDATE	89.24		(1,521,919.39)

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Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	Balance
6265	10-Oct	AJ	4/20/2010	UT	UB CASH UPDATE	13,481.32		(1,508,438.07)
6265	10-Oct	AJ	4/20/2010	UT	UB CASH UPDATE	97.19		(1,508,340.88)
6306	10-Oct	AJ	4/22/2010	1760	MAR 10 SME BILL		210.05	(1,508,550.93)
6306	10-Oct	AJ	4/22/2010	1760	MAR 10 SME BILL		189,931.58	(1,698,482.51)
6334	10-Oct	AJ	4/22/2010	UT	UB REV.PAY UPD.		591.19	(1,699,073.70)
6363	10-Oct	AJ	4/23/2010	UT	UB ADJ. UPDATE		44,417.96	(1,743,491.66)
6363	10-Oct	AJ	4/23/2010	UT	UB CHARGE UPDATE	41,876.82		(1,701,614.84)
6403	10-Oct	AJ	4/26/2010	UT	UB CHARGE UPDATE	811.54		(1,700,803.30)
6403	10-Oct	AJ	4/26/2010	UT	UB CASH UPDATE	578.78		(1,700,224.52)
6403	10-Oct	AJ	4/26/2010	UT	UB CASH UPDATE	164.33		(1,700,060.19)
6427	10-Oct	AJ	4/27/2010	UT	UB CHARGE UPDATE	139.66		(1,699,920.53)
6486	10-Oct	AJ	4/29/2010	UT	UB CASH UPDATE	14.90		(1,699,905.63)
6575	10-Nov	AJ	5/3/2010	UT	UB CASH UPDATE	3,822.27		(1,696,083.36)
6619	10-Nov	AJ	5/5/2010	**OFFSET**	BATCH TYPE TF 06619		1,808.66	(1,697,892.02)
6654	10-Nov	AJ	5/5/2010	UT	UB CASH UPDATE	2,303.74		(1,695,588.28)
6683	10-Nov	AJ	5/6/2010	UT	UB CASH UPDATE	8,999.18		(1,686,589.10)
6710	10-Nov	AJ	5/7/2010	UT	UB CASH UPDATE	105,614.64		(1,580,974.46)
6744	10-Nov	AJ	5/10/2010	UT	UB CASH UPDATE	104,562.42		(1,476,412.04)
6744	10-Nov	AJ	5/10/2010	UT	UB CASH UPDATE	8,831.39		(1,467,580.65)
6764	10-Nov	AJ	5/11/2010	UT	UB CASH UPDATE	11,109.00		(1,456,471.65)
6764	10-Nov	AJ	5/11/2010	UT	UB CASH UPDATE	9,976.42		(1,446,495.23)
6764	10-Nov	AJ	5/11/2010	UT	UB CASH UPDATE	53.04		(1,446,442.19)
6774	10-Nov	AJ	5/12/2010	**OFFSET**	AP DISBURSEMENT 06774		6,581.02	(1,453,023.21)
6786	10-Nov	AJ	5/12/2010	UT	UB CASH UPDATE	23,270.67		(1,429,752.54)
6788	10-Nov	AJ	5/13/2010	1806	APR 10 SME BILL		650,000.00	(2,079,752.54)
6822	10-Nov	AJ	5/13/2010	UT	UB CASH UPDATE	591.85		(2,079,160.69)
6822	10-Nov	AJ	5/13/2010	UT	UB CASH UPDATE	59,953.46		(2,019,207.23)
6836	10-Nov	TF	5/14/2010	1822	APR 10 INTEREST DISTRIB		1,482.59	(2,020,689.82)
6836	10-Nov	TF	5/14/2010	1822	APR 10 INTEREST DISTRIB	108.60		(2,020,581.22)
6836	10-Nov	TF	5/14/2010	1822	APR 10 INTEREST DISTRIB	1.64		(2,020,579.58)
6871	10-Nov	AJ	5/14/2010	UT	TR BALC UPDATE	2,391.54		(2,018,188.04)
6871	10-Nov	AJ	5/14/2010	UT	UB CASH UPDATE	30,644.12		(1,987,543.92)
6871	10-Nov	AJ	5/14/2010	UT	UB CASH UPDATE	2,727.32		(1,984,816.60)
6916	10-Nov	AJ	5/17/2010	UT	UB CASH UPDATE	53,957.47		(1,930,859.13)
6940	10-Nov	AJ	5/18/2010	UT	UB ADJ. UPDATE		33,709.87	(1,964,569.00)
6940	10-Nov	AJ	5/18/2010	UT	UB CHARGE UPDATE	33,187.73		(1,931,381.27)
6940	10-Nov	AJ	5/18/2010	UT	UB CASH UPDATE	12,694.30		(1,918,686.97)
6941	10-Nov	AJ	5/19/2010	**OFFSET**	AP DISBURSEMENT 06941		3,440.00	(1,922,126.97)
6964	10-Nov	AJ	5/19/2010	UT	UB ADJ. UPDATE		1,004.22	(1,923,131.19)
6964	10-Nov	AJ	5/19/2010	UT	UB CHARGE UPDATE	875.11		(1,922,256.08)

519-0000-111.00-00		CASH						Running Cash
Group	Trans							Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
6964	10-Nov	AJ	5/19/2010	UT	UB CASH UPDATE	29.20		(1,922,226.88)
6998	10-Nov	AJ	5/20/2010	UT	UB CASH UPDATE	11.69		(1,922,215.19)
6998	10-Nov	AJ	5/20/2010	UT	UB CASH UPDATE	137,493.87		(1,784,721.32)
6998	10-Nov	AJ	5/20/2010	UT	UB CASH UPDATE	369.42		(1,784,351.90)
6998	10-Nov	AJ	5/20/2010	UT	UB CASH UPDATE	34.34		(1,784,317.56)
7034	10-Nov	AJ	5/21/2010	UT	UB CASH UPDATE	174,117.73		(1,610,199.83)
7034	10-Nov	AJ	5/21/2010	UT	UB CASH UPDATE	100.14		(1,610,099.69)
7065	10-Nov	AJ	5/24/2010	UT	UB CASH UPDATE	44.25		(1,610,055.44)
7091	10-Nov	AJ	5/25/2010	UT	UB CASH UPDATE	18,203.32		(1,591,852.12)
7091	10-Nov	AJ	5/25/2010	UT	UB CASH UPDATE	15,044.47		(1,576,807.65)
7091	10-Nov	AJ	5/25/2010	UT	UB CASH UPDATE	2,619.25		(1,574,188.40)
7094	10-Nov	AJ	5/26/2010	1855	APR 10 SME BILL		209.06	(1,574,397.46)
7094	10-Nov	AJ	5/26/2010	1855	APR 10 SME BILL		194,470.91	(1,768,868.37)
7107	10-Nov	AJ	5/26/2010	UT	UB CHARGE UPDATE	326.67		(1,768,541.70)
7107	10-Nov	AJ	5/26/2010	UT	UB CASH UPDATE	3,723.67		(1,764,818.03)
7107	10-Nov	AJ	5/26/2010	UT	UB CASH UPDATE	21.00		(1,764,797.03)
7133	10-Nov	AJ	5/27/2010	UT	UB CASH UPDATE	8,327.85		(1,756,469.18)
7133	10-Nov	AJ	5/27/2010	UT	UB CASH UPDATE	69.12		(1,756,400.06)
7155	10-Nov	AJ	5/28/2010	UT	UB CASH UPDATE	185.97		(1,756,214.09)
7155	10-Nov	AJ	5/28/2010	UT	UB CASH UPDATE	24.41		(1,756,189.68)
7155	10-Nov	AJ	5/28/2010	UT	UB CASH UPDATE	5,296.81		(1,750,892.87)
7201	10-Dec	AJ	6/1/2010	UT	UB CASH UPDATE	15.85		(1,750,877.02)
7201	10-Dec	AJ	6/1/2010	UT	UB CASH UPDATE	83,055.49		(1,667,821.53)
7235	10-Dec	AJ	6/2/2010	UT	UB CASH UPDATE	31,234.41		(1,636,587.12)
7235	10-Dec	AJ	6/2/2010	UT	UB CASH UPDATE	12,124.67		(1,624,462.45)
7263	10-Dec	AJ	6/3/2010	UT	UB CASH UPDATE	58.06		(1,624,404.39)
7263	10-Dec	AJ	6/3/2010	UT	UB CASH UPDATE	3,865.51		(1,620,538.88)
7263	10-Dec	AJ	6/3/2010	UT	UB CASH UPDATE	9,868.71		(1,610,670.17)
7290	10-Dec	AJ	6/4/2010	UT	UB CASH UPDATE	63,832.78		(1,546,837.39)
7299	10-Dec	AJ	6/7/2010	**OFFSET**	BATCH TYPE TF 07299		1,808.66	(1,548,646.05)
7328	10-Dec	AJ	6/7/2010	UT	UB CASH UPDATE	168,997.65		(1,379,648.40)
7361	10-Dec	AJ	6/8/2010	UT	UB ADJ. UPDATE		14,416.97	(1,394,065.37)
7361	10-Dec	AJ	6/8/2010	UT	UB ADJ.UPDATE	53.87		(1,394,011.50)
7361	10-Dec	AJ	6/8/2010	UT	UB CHARGE UPDATE	12,284.10		(1,381,727.40)
7361	10-Dec	AJ	6/8/2010	UT	UB CASH UPDATE	105,843.98		(1,275,883.42)
7363	10-Dec	AJ	6/9/2010	**OFFSET**	AP DISBURSEMENT 07363		6,581.02	(1,282,464.44)
7383	10-Dec	AJ	6/9/2010	UT	UB CASH UPDATE	11,536.95		(1,270,927.49)
7383	10-Dec	AJ	6/9/2010	UT	UB CASH UPDATE	9,730.71		(1,261,196.78)
7383	10-Dec	AJ	6/9/2010	UT	UB CASH UPDATE	45.87		(1,261,150.91)
7409	10-Dec	AJ	6/10/2010	UT	UB CASH UPDATE	1,945.23		(1,259,205.68)

519-0000-111.00-00		CASH						Running Cash
Group		Trans						Balance
No.	Period	Type	Trans Date	Trans No.	Description	Debit	Credits	
7409	10-Dec	AJ	6/10/2010	UT	UB CASH UPDATE	300.23		(1,258,905.45)
7411	10-Dec	AJ	6/11/2010	1886	MAY 10 SME WIRE		650,000.00	(1,908,905.45)
7439	10-Dec	AJ	6/11/2010	UT	UB CASH UPDATE	22,419.61		(1,886,485.84)
7482	10-Dec	AJ	6/14/2010	UT	UB CASH UPDATE	26,064.82		(1,860,421.02)
7482	10-Dec	AJ	6/14/2010	UT	UB CASH UPDATE	58,038.96		(1,802,382.06)
7482	10-Dec	AJ	6/14/2010	UT	UB CASH UPDATE	38.63		(1,802,343.43)
7482	10-Dec	AJ	6/14/2010	UT	UB CASH UPDATE	145.11		(1,802,198.32)
7503	10-Dec	AJ	6/15/2010	UT	UB CASH UPDATE	12,765.66		(1,789,432.66)
7536	10-Dec	AJ	6/16/2010	UT	UB CASH UPDATE	2.55		(1,789,430.11)
7561	10-Dec	AJ	6/17/2010	UT	UB ADJ. UPDATE		13,897.01	(1,803,327.12)
7561	10-Dec	AJ	6/17/2010	UT	UB CHARGE UPDATE	13,952.62		(1,789,374.50)
7561	10-Dec	AJ	6/17/2010	UT	UB CASH UPDATE	29.08		(1,789,345.42)
7595	10-Dec	AJ	6/21/2010	1913	MAY 10 SME BILL		193.61	(1,789,539.03)
7595	10-Dec	AJ	6/21/2010	1913	MAY 10 SME BILL		183,175.23	(1,972,714.26)
7632	10-Dec	AJ	6/21/2010	UT	UB CASH UPDATE	25.34		(1,972,688.92)
7702	10-Dec	AJ	6/23/2010	UT	UB CASH UPDATE	198.66		(1,972,490.26)
7702	10-Dec	AJ	6/23/2010	UT	UB CASH UPDATE	40.90		(1,972,449.36)
7714	10-Dec	AJ	6/24/2010	1930	COMPLETE 5/28 WIRE ENTRY		22,571.17	(1,995,020.53)
7714	10-Dec	AJ	6/24/2010	1930	6/24 ELEC WIRE		22,571.17	(2,017,591.70)
7735	10-Dec	TF	6/25/2010	1937	MAY 10 INTEREST DISTRIB		709.94	(2,018,301.64)
7735	10-Dec	TF	6/25/2010	1937	MAY 10 INTEREST DISTRIB	51.57		(2,018,250.07)
7735	10-Dec	TF	6/25/2010	1937	MAY 10 INTEREST DISTRIB	0.44		(2,018,249.63)
						56,429,825.75	58,448,075.38	