

From: 4/1/2010 To: 4/1/2010

| Date | Reference | Customer | Note | Amount |
|--------------|-----------|------------------|-----------------------------|-----------------|
| AMEX | | | | |
| 04/01/10 | | FORD, WILLIAM | | 180.75 |
| 04/01/10 | | YORK, SAMMY | | 1,140.03 |
| | | | AMEX | 1,320.78 |
| Cash | | | | |
| 04/01/10 | | FISHER, JIM | | 65.19 |
| 04/01/10 | | JONES, DAN | | 101.06 |
| | | | Cash | 166.25 |
| Check | | | | |
| 04/01/10 | 89765 | GOODENBOUR, JEFF | | 20.00 |
| 04/01/10 | 3456 | JOHNSON, BOB | | 22.71 |
| 04/01/10 | 1054 | LONG, TOM | | 114.09 |
| 04/01/10 | 1220 | OLSON, MAX | | 435.05 |
| 04/01/10 | 18903 | REED, TONY | | 265.68 |
| | | | Check | 857.53 |
| M/C | | | | |
| 04/01/10 | | HAMMER, JAMES | | 468.90 |
| 04/01/10 | | SAMS, PAULA | | 121.48 |
| | | | M/C | 590.38 |
| VISA | | | | |
| 04/01/10 | | BERRY, TIM | WROTE WRONG REPAIR / VOIDED | 34.07 |
| 04/01/10 | | EAST, JUSTIN | | 1,117.63 |
| 04/01/10 | | ELLFSON, MARY | | 461.96 |
| 04/01/10 | | REED, TONY | | 265.68 |
| | | | VISA | 1,879.34 |