

Jan.1, 2008 -----March 31, 2008

Check #	Date	Payee	Category	Ck.Amt.	Deposit	Balance
					<i>Start</i>	8878.24
1979	01-05-08	Mike C.	H&I (ref)	77.60		8800.64
1980	01-05-08	Wes R.	Adm.(car)	100.00		8700.64
1981	01-05-08	Karl K.	Conv.(ref)	550.00		8150.64
1982	01-05-08	Rick S.	Conv.(reg)	150.00		8000.64
					784.38	8785.02
	01-05-08	Valley Recov. In The Fast Lane		GP	20.00	
		NC		Area	60.00	
		NC		Area	64.38	
		FANA		Area	100.00	
		NANA		Area	540.00	
				total	784.38	
1983	01-18-08	Postmaster	Adm.	40.00		8745.02
1984	02-10-08	Verizon	PL	57.47		8687.55
1985	02-10-08	MCI	PL	46.08		8641.47
1986	02-10-08	Cap. Rad.	PL	176.46		8465.01
1987	02-10-08	Colorcraft	PI	327.00		8138.01
1988	03-01-08	Cap. Rad.	PL	176.46		7961.55
1989	03-01-08	MCI	PL	55.49		7906.06
1990	03-01-08	Verizon	PL	68.57		7837.49
1991	03-12-08	MCI	PL	54.83		7782.66
1992	03-29-08	Bill Morton Agency	Adm.	862.13		6920.53
1993	03-31-08	Verizon	PL	63.02		6857.51
1994	03-31-08	Cap. Rad.	PL	176.46		6681.05
				Checkbook close		
					PR	1000.00
					AV.BAL.	5681.05
					CD	1552.82+
	PhoneLine			total		
	Verizon	57.47	68.57	63.02	189.06	
	MCI	46.08	55.49	54.83	156.40	
	Cap.Rad.	176.46	176.46	176.46	529.38	
	Total	280.01	300.52	294.31	874.84	

TOTAL FOR QUARTER

*
52% TILL MAY