

Prince Hall Arms, Inc. Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
W. Mutual/Chase							
Deposit	3/8/2005						
Check	3/19/2005	1212	Donald R. White Tax Collection	Deposit VOID: \$8790.97 County Property tax	MW Personal ...	151.13	151.13
Check	3/19/2005	1214	Louis F. Duveaney	VOID: Legal fees \$10,000.00	Property Taxes	0.00	151.13
Deposit	5/5/2005			Deposit	Legal Fees	0.00	151.13
Check	5/6/2005	1210	Corporate Housing Group	Architectural Service	CA Mortgage ...	241,232.16	241,383.29
Check	5/6/2005	1213	Kodama Diseno Architects	Professional fees	Consulting fees	-15,000.00	226,383.29
Check	5/6/2005	1211	Cooperative Center Federal	Loan Re-Payment	Architectural S...	-25,000.00	201,383.29
Check	5/6/2005	1215	Richard Humes	CPA Service - Accounting fees	Loan	-15,434.53	185,948.76
Check	5/6/2005	1216	Charles L. Theus	Appraisal Service	Accounting fees	-985.00	184,963.76
Check	5/6/2005	1217	Louis F. Duveaney	Retainer - Legal fees	Appraisal	-1,000.00	183,963.76
Check	5/6/2005	1218	Donald R. White Tax Collection	VOID: Legal fees \$12,559.20	Retainer fees	-10,000.00	173,963.76
Check	5/6/2005	1219	Frederick B. Young	Reimbursement	Legal Fees	0.00	173,963.76
Check	5/8/2005			Service Charge	Reimbursement	-1,105.99	172,857.77
Deposit	5/8/2005			Interest	Bank Charge	-22.00	172,835.77
Check	5/13/2005	1220	Corporate Housing Group	Reimbursement	Interest	4.85	172,840.62
Check	5/17/2005	1221	CA Mortgage	Loan Payment #05-013	Reimbursement	-2,282.53	170,558.09
Check	6/2/2005	1222	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	165,349.76
Deposit	6/3/2005			Deposit	Mortgage Inter...	-5,208.33	160,141.43
Check	6/6/2005	1223	Franchise Tax Board	Application fees	MW Personal ...	383.98	160,525.41
Check	6/8/2005			Interest	Application fees	-25.00	160,500.41
Check	6/9/2005	1224	Corporate Housing Group	Consulting fees	Interest	21.83	160,522.24
Check	6/19/2005	1225	Corporate Housing Group	Reimbursement	Consulting fees	-5,000.00	155,522.24
Check	6/30/2005	1226	Kodama Diseno Architects	Loan Payment #05-013	Consulting fees	-700.00	154,822.24
Check	7/1/2005	1227	CA Mortgage	Consulting fees	Architectural S...	-8,508.19	146,314.05
Check	7/3/2005	1228	Corporate Housing Group	Loan Payment #05-013	Mortgage Inter...	-5,208.33	141,105.72
Deposit	7/11/2005			Interest	Consulting fees	-5,000.00	136,105.72
Check	7/25/2005	1229	Reilly Mortgage Group Inc.	Application Processing	Interest	21.09	136,126.81
Check	7/25/2005	1230	EZ Ship	Mailing Service	Application fees	-12,500.00	123,626.81
Check	8/2/2005	1231	CA Mortgage	VOID: Loan Payment \$5208.33	Postage and ...	-6.39	123,620.42
Check	8/2/2005	1232	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	0.00	123,620.42
Deposit	8/5/2005			Deposit	Mortgage Inter...	-5,208.33	118,412.09
Check	8/8/2005	1233	The Law Office Of Goggin & ...	Retainer fees	Louis F. Duve...	10,000.00	128,412.09
Check	8/10/2005	1234	RGA Environmental Inc.	Assessment Service	Interest	16.17	128,428.26
Check	8/11/2005	1235	Corporate Housing Group	Consulting fees	Retainer fees	-10,000.00	118,428.26
Check	9/1/2005	1236	CA Mortgage	Loan Payment #05-013	Environmental...	-1,800.00	116,628.26
Check	9/9/2005			Interest	Consulting fees	-5,000.00	111,628.26
Check	9/11/2005	1237	Corporate Housing Group	Consulting fees/Reimbursement	Mortgage Inter...	-5,208.33	106,419.93
Check	9/13/2005	1238	National Construction Rental	Renting Fence/Chain Link Fence	Interest	16.44	106,436.37
Check	10/5/2005	1239	National Construction Rental	Renting Fence/Chain Link Fence	-SPLIT-	-5,058.00	101,378.37
Deposit	10/11/2005			Interest	Renting Fence	-160.68	101,217.69
Check	10/12/2005	1240	LSI Tax Service	Balance of MW/PMA Appraisal fee - Invoic...	Renting Fence	-894.24	100,323.45
Check	10/15/2005	1241	Corporate Housing Group	Consulting fees/Reimbursement	Interest	14.02	100,337.47
Check	10/15/2005	1242	Donald R. White Tax Collection	County Property - PN52-1551-13-2	Appraisal	-1,110.00	99,227.47
Check	11/10/2005	1243	CA Mortgage	Loan Payment #05-013	-SPLIT-	-5,034.90	95,192.57
Deposit	11/11/2005			Interest	Property Taxes	-1,640.86	93,551.71
Check	11/16/2005	1244	Reilly Mortgage Group Inc.	Appraisal Marketing Study	Mortgage Inter...	-5,208.33	88,343.38
Check	11/23/2005	1245	Corporate Housing Group	Consulting fees	Interest	11.44	88,354.82
					Appraisal	-3,200.00	85,154.82
					Consulting fees	-5,000.00	80,154.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/23/2005	1246	Naomi Machida	Setup QuickBooks & Accounting fees	Accounting fees	-770.00	79,384.82
Check	11/23/2005	1247	Corporate Housing Group	Reimbursement	Reimbursement	-215.86	79,168.96
Check	12/1/2005	1248	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	73,960.63
Check	12/1/2005	1249	Charles L. Theus	Property Appraisal	Appraisal	-500.00	73,460.63
Check	12/8/2005	1250	Kodama Diseno Architects	Architectural Service	Architectural S...	-6,358.13	67,102.50
Check	12/8/2005	1251	U.S. Postal Service	Postage/Delivery	Postage and ...	-5.34	67,097.16
Deposit	12/8/2005			Interest	Interest	11.46	67,108.62
Check	12/19/2005	1252	Tim Kelley Consulting	VOID: Stopped Payment \$5018.50	Historic Resou...	0.00	67,108.62
Check	12/27/2005	1253	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-10,416.66	56,691.96
Check	11/2/2006	1254	Corporate Housing Group		-SPLIT-	-5,283.11	51,408.85
Deposit	1/10/2006			Interest	Interest	9.75	51,418.60
Check	1/1/12/2006	1255	Donald R. White Tax Collection	County Property - PN52-1551-13-2	Property Taxes	-1,604.86	49,813.74
Check	1/1/22/2006		Washington Mutual Bank	Stop Payment change	Bank Charge	-18.00	49,795.74
Check	1/16/2006	1256	Tim Kelley Consulting	Historic Study	Historic Resou...	-5,018.50	44,777.24
Check	2/1/2006	1257	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	39,568.91
Check	2/1/2006	1258	Donald R. White Tax Collection	County Property - PN52-1551-13-2	Property Taxes	-36.00	39,532.91
Deposit	2/8/2006			Interest	Interest	6.24	39,539.15
Check	2/23/2006	1259	State of California Department	Application fees - Good standing	Application fees	-25.00	39,514.15
Check	2/23/2006	1260	Kodama Diseno Architects	Architectural Service	Architectural S...	-7,290.92	32,223.23
Check	2/23/2006	1261	Tim Kelley Consulting	Historic Study	Historic Resou...	-2,000.00	30,223.23
Check	2/23/2006	1262	U.S. Postal Service	VOID: Postage - Due to a mistake	Postage and ...	0.00	30,223.23
Check	2/28/2006	1263	Corporate Housing Group	Loan Payment #05-013	Consulting fees	0.00	30,223.23
Check	2/28/2006	1264	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	25,014.90
Deposit	3/8/2006			Interest	Interest	4.75	25,019.65
Check	3/22/2006	1265	Travis Credit Union	Notary Service	Notary Service	-10.00	25,009.65
Check	3/23/2006	1267	Naomi Machida	Invoice #2	Accounting fees	-112.50	24,897.15
Check	3/31/2006	1268	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	19,688.82
Deposit	4/8/2006			Interest	Interest	3.94	19,692.76
Check	4/19/2006	1270	Tim Kelley Consulting	Historic Study	Historic Resou...	-3,725.95	15,966.81
Check	4/19/2006	1277	Mr. Philips, Esq.	Consulting Review - Legal fees	Legal Fees	-750.00	15,216.81
Check	4/19/2006	1271	Edward L. Pack Associates	Invoice 28-113-3	Traffic/Notice ...	-450.00	14,766.81
Check	4/24/2006	1269	RGA Environmental Inc.	Invoice 28 - Assessment Service	Environmental...	-900.00	13,866.81
Check	5/4/2006	1273	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-5,208.33	8,658.48
Check	5/4/2006			Interest	Interest	1.99	8,660.47
Check	5/8/2006	1274	Kodama Diseno Architects	Invoice 3794 - Architectural Service	Architectural S...	-1,172.50	7,487.97
Check	5/15/2006	1275	CA Mortgage	Loan Payment #05-013	Coop's Person...	119.00	7,606.97
Check	6/1/2006			Interest	Interest	1.09	2,398.64
Check	6/8/2006			Service Charge	Bank Charge	-25.00	2,399.73
Check	7/8/2006			Interest	Interest	0.43	2,374.73
Check	7/12/2006	1276	U.S. Postal Service	Certified Letter to Goggin	Postage and ...	-2.79	2,372.37
Check	8/9/2006	1278	UPS	Pkg to Mr. Philips	Postage and ...	0.36	2,372.73
Check	8/9/2006	1279	National Construction Rental	B1 - 1491187	Postage and ...	-20.88	2,351.85
Check	9/5/2006	1280	National Construction Rental	R1 - 1525025	Renting Fence	-160.60	2,191.25
Check	9/5/2006	1281	U.S. Postal Service	Certified letter to Goggin	Postage and ...	-4.64	2,031.17
Check	9/5/2006	1283	Novogradac & Company	Accounting fees	Accounting fees	-1,230.50	796.03
Check	9/11/2006			Service Charge	Bank Charge	-12.00	784.03
Deposit	9/11/2006			Interest	Interest	0.31	784.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/10/2006			Service Charge	Bank Charge	-12.00	772.34
Deposit	10/10/2006			Interest	Interest	0.06	772.40
Check	11/8/2006			Service Charge	Bank Charge	-12.00	760.40
Deposit	11/8/2006			Interest	Interest	0.06	760.46
Check	11/21/2006	1284	CA Mortgage	Loan Payment #05-013	Mortgage Inter...	-27,958.33	-27,197.87
Check	11/21/2006	1285	U.S. Postal Service	Certified mail	Postage and ...	-4.64	-27,202.51
Transfer	11/22/2006			Funds Transfer	Shelyakin/Bro...	30,000.00	-2,797.49
Check	11/25/2006	1286	Wells Fargo Multifamily	Invoicing domestic wire fees	Application fees	-12,000.00	-9,202.51
Check	11/25/2006		Washington Mutual Bank		Bank Charge	-10.00	-9,212.51
Check	11/25/2006		Corporate Housing Group		-SPLIT-	-7,988.02	-17,200.53
Check	11/25/2006	1287	Mr. Phillips, Esq.	Legal fees	Legal Fees	-465.00	-17,665.53
Check	11/25/2006	1288	National Construction Rental	Renting Fence	Renting Fence	-320.16	-17,985.69
Check	11/27/2006	1289	Washington Mutual Bank	Incoming domestic wire fees	Bank Charge	-10.00	-17,995.69
Transfer	11/27/2006			Funds Transfer	Leslie C. Wils...	30,000.00	-12,004.31
Check	12/6/2006	1290	Corporate Housing Group	Filing Deed of Trust fees	Reimbursement	-38.00	11,966.31
Check	12/7/2006	1291	CA Mortgage	Service Charge	Mortgage Inter...	-5,729.17	6,237.14
Deposit	12/8/2006			Interest	Bank Charge	-12.00	6,225.14
Check	12/20/2006	1292	Malcolm Westbrook	Service Charge	Interest	1.39	6,226.53
Check	12/20/2006	1293	Andrey Shelyakin	2% Interest of \$30,000.00	Reimbursement	-47.68	6,178.85
Check	12/20/2006	1294	Leslie C. Wilson	Annual Interest \$4200.00 + 12months = \$3...	2% Interest to ...	-600.00	5,578.85
Check	12/21/2006	1295	Byron C. Thompson Attorney	Legal fees	\$350.00 mont...	-350.00	5,228.85
Check	12/23/2006	1296	National Construction Rental		Legal Fees	-5,000.00	228.85
Check	1/6/2007	1297	AL Masso		Renting Fence	-160.08	68.77
Check	1/9/2007			Service Charge	Geo Technical...	-350.00	-281.23
Deposit	1/10/2007	1298	National Construction Rental	Interest	Bank Charge	-12.00	-293.23
Check	1/12/2007			Deposit	Interest	0.36	-292.87
Check	1/20/2007	1299	Leslie C. Wilson	VOID: \$350.00	Renting Fence	-160.08	-452.95
Check	1/20/2007	1301	Andrey Shelyakin	Invoice #3	MW Personal ...	5,000.00	4,547.05
Check	1/25/2007	1302	Naomi Machida		\$350.00 mont...	0.00	4,547.05
Check	1/25/2007	1303	Corporate Housing Group		2% Interest to ...	-650.00	3,897.05
Check	2/1/2007	1304	William Laird Surveying		Accounting fees	-180.00	3,717.05
Check	2/1/2007	1305	National Construction Rental		Reimbursement	-6.53	3,710.52
Check	2/8/2007			Service Charge	Land Survey	-1,000.00	2,710.52
Check	2/19/2007	1306	Andrey Shelyakin	Interest	Renting Fence	-160.08	2,550.44
Check	2/19/2007	1307	Leslie C. Wilson		Bank Charge	-12.00	2,538.44
Check	2/20/2007	1308	National Construction Rental		Interest	0.27	2,538.71
Check	2/20/2007	1309	U.S. Postal Service		2% Interest to ...	-650.00	1,888.71
Check	2/24/2007	1310	Travis Credit Union		\$350.00 mont...	-350.00	1,538.71
Check	2/26/2007	1311	Andrey Shelyakin		Renting Fence	-160.08	1,378.63
Check	3/6/2007		Washington Mutual Bank		Postage and ...	-6.08	1,372.55
Check	3/8/2007			Insufficient fee	Notary Service	-10.00	1,362.55
Check	3/8/2007			Service Charge	2% Interest to ...	-500.00	862.55
Deposit	4/4/2007		Washington Mutual Bank		Bank Charge	-27.00	835.55
Check	4/4/2007			Interest	Bank Charge	-12.00	823.55
Check	4/6/2007	1312	Washington Mutual Bank	Transfer Wire fee	Interest	0.16	823.71
Check	4/6/2007	1313	William Laird Surveying		CA Mortgage ...	156,882.74	156,882.45
Check	4/6/2007		Analytical Sciences	VOID: \$680.50	Bank Charge	-10.00	156,872.45
					Land Survey	-3,000.00	153,872.45
					Soil Testing	0.00	153,872.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/6/2007	1314	Novogradac & Company		Accounting fees	-3,500.00	150,372.45
Check	4/6/2007	1315	Kodama Diseno Architects		Architectural S...	-9,777.69	140,594.76
Check	4/6/2007	1316	Corporate Housing Group		Reimbursement	-164.38	140,430.38
Check	4/6/2007	1317	National Construction Rental		Renting Fence	-160.08	140,270.30
Check	4/6/2007	1318	Charles L. Theus		Appraisal	-1,000.00	139,270.30
Check	4/9/2007			Service Charge	Bank Charge	-12.00	139,258.30
Deposit	4/9/2007			Interest	Interest	2.65	139,260.95
Check	4/10/2007	1319	Eddie Thompson	Loan Re-Payment	Loan	-2,500.00	136,760.95
Check	4/10/2007	1320	Malcolm Westbrook	Reimbursement for the cash advances 1/1...	Reimbursement	-10,000.00	126,760.95
Check	4/10/2007	1321	Frederick B. Young		Reimbursement	-13,785.83	112,975.12
Deposit	4/12/2007			Deposit	CA Mortgage ...	4,300.00	117,275.12
Check	4/30/2007	1323	National Construction Rental		Renting Fence	-160.08	117,115.04
Check	5/7/2007	1322	Environmental Researcher		Environmental...	-880.50	116,434.54
Deposit	5/8/2007			Interest	Interest	9.48	116,444.02
Check	5/21/2007	1324	National Construction Rental		Renting Fence	-160.08	116,283.94
Check	5/31/2007	1325	Buckley Real Estate	Loan #: 11525726-568	Mortgage Inter...	-6,500.00	109,783.94
Deposit	6/8/2007			Interest	Interest	9.84	109,793.78
Check	6/26/2007	1326	Secretary of State		Taxes	-20.00	109,773.78
Check	6/26/2007	1327	National Construction Rental		Renting Fence	-160.08	109,613.70
Check	7/10/2007	1328	Buckley Real Estate		Mortgage Inter...	-6,500.00	103,113.70
Deposit	7/10/2007			Interest	Interest	9.63	103,123.33
Check	7/24/2007	1329	National Construction Rental		Renting Fence	-160.08	102,963.25
Check	7/25/2007	1330	Corporate Housing Group		Consulting fees	-9,002.91	93,960.34
Check	7/25/2007	1331	Kodama Diseno Architects		Architectural S...	-1,031.25	92,929.09
Check	7/25/2007	1332	Novogradac & Company		Accounting fees	0.00	92,929.09
Check	7/25/2007	1333	Naomi Machida	VOID: Invoice #4	Accounting fees	-350.00	92,579.09
Check	7/25/2007	1334	Novogradac & Company		Accounting fees	-927.50	91,651.59
Check	7/25/2007	1335	Buckley Real Estate		Mortgage Inter...	-6,500.00	85,151.59
Deposit	8/8/2007			Interest	Interest	8.11	85,159.70
Check	8/12/2007	1336	National Construction Rental		Renting Fence	-160.00	84,999.70
Check	8/30/2007	1337	Buckley Real Estate		Mortgage Inter...	-6,500.00	78,499.70
Check	9/1/2007	1338	National Construction Rental		Renting Fence	-160.08	78,339.62
Deposit	9/11/2007			Interest	Interest	8.61	78,348.23
Check	9/29/2007	1339	Buckley Real Estate		Mortgage Inter...	-6,500.00	71,848.23
Check	9/29/2007	1340	National Construction Rental		Renting Fence	-160.08	71,688.15
Deposit	10/9/2007			Interest	Interest	6.19	71,694.34
Deposit	10/22/2007			Deposit	CA Mortgage ...	19,826.40	91,520.74
Check	11/1/2007	1341	Buckley Real Estate		Mortgage Inter...	-6,500.00	85,020.74
Check	11/1/2007	1342	National Construction Rental		Renting Fence	-160.08	84,860.66
Deposit	11/8/2007			Interest	Interest	6.74	84,867.40
Check	11/30/2007	1343	Buckley Real Estate		Mortgage Inter...	-6,500.00	78,367.40
Check	11/30/2007	1344	National Construction Rental		Renting Fence	-160.08	78,207.32
Check	11/30/2007	1345	Kodama Diseno Architects		Architectural S...	-1,027.50	77,179.82
Deposit	12/10/2007			Interest	Interest	7.31	77,187.13
Check	1/4/2008	1348	National Construction Rental		Renting Fence	-160.08	77,027.05
Check	1/8/2008	1346	Buckley Real Estate	1/8/08	Mortgage Inter...	-6,500.00	70,527.05
Check	1/8/2008	1347	Corporate Housing Group		-SPLIT-	-8,444.50	62,082.55
Deposit	1/9/2008			Interest	Interest	6.28	62,088.83
Check	1/9/2008	1354	Wells Fargo Multifamily	VOID:	Application fees	0.00	62,088.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/9/2008	1355	Wells Fargo Multifamily	VOID:Application fees \$18,700.00	Application fees	0.00	62,088.83
Check	1/31/2008	1350	Naomi Machida		Accounting fees	-375.84	61,712.99
Check	1/31/2008	1352	Corporate Housing Group	VOID: \$444.50	Reimbursement	0.00	61,712.99
Check	1/31/2008	1353	Kodama Diseno Architects	VOID: \$1,531.25	Architectural S...	0.00	61,712.99
Check	2/5/2008	1351	National Construction Rental		Renting Fence	-160.08	61,552.91
Check	2/6/2008	1349	Buckley Real Estate		Mortgage Inter...	-6,500.00	55,052.91
Deposit	2/8/2008				Interest	5.03	55,057.94
Check	2/11/2008	1356	Wells Fargo Multifamily		Application fees	-12,700.00	42,357.94
Check	2/29/2008	1357	Buckley Real Estate		Mortgage Inter...	-6,500.00	35,857.94
Check	2/29/2008	1358	National Construction Rental		Renting Fence	-160.08	35,697.86
Deposit	3/10/2008				Interest	4.10	35,701.96
Check	3/25/2008	1359	National Construction Rental		Renting Fence	-160.08	35,541.88
Check	3/25/2008	1360	Corporate Housing Group		-SPLIT-	-5,343.86	30,198.02
Check	3/26/2008	1361	William Laird Surveying		Land Survey	0.00	30,198.02
Check	3/26/2008	1362	Charles L. Theus	VOID: \$305.00 - Prince Hall gave \$305.00 ...	Appraisal	-650.00	29,548.02
Check	4/1/2008	1363	Buckley Real Estate		Mortgage Inter...	-6,500.00	23,048.02
Deposit	4/8/2008				Interest	2.54	23,050.56
Check	4/20/2008	1364	National Construction Rental		Renting Fence	-160.08	22,890.48
Check	4/20/2008	1365	Donald R. White Tax Collection	VOID: \$3,550.03	Property Taxes	0.00	22,890.48
Check	4/29/2008	1366	National Construction Rental		Renting Fence	-370.00	22,520.48
Check	4/30/2008	1367	Buckley Real Estate		Mortgage Inter...	-6,500.00	16,020.48
Deposit	5/8/2008				Interest	1.81	16,022.29
Check	5/9/2008	1368	Corporate Housing Group	Reimbursement for paying Grass cutting a...	Reimbursement	-900.00	15,122.29
Check	5/28/2008	1369	Environmental Researcher		Environmental...	-1,800.00	13,322.29
Check	5/28/2008	1370	Edward L. Pack Associates		Traffic/Noise ...	-600.00	12,722.29
Check	6/1/2008	1371	Buckley Real Estate		Mortgage Inter...	-6,500.00	6,222.29
Deposit	6/9/2008				Interest	1.23	6,223.52
Check	6/12/2008	1372	National Construction Rental		Renting Fence	-320.16	5,903.36
Deposit	7/9/2008				Interest	0.49	5,903.85
Check	7/17/2008	1374	Buckley Real Estate		Mortgage Inter...	-6,500.00	-566.15
Deposit	7/17/2008				MW Personal ...	800.00	203.85
Check	8/8/2008				Bank Charge	-12.00	191.85
Deposit	8/8/2008				Interest	0.14	191.99
Check	9/1/2008	1375	National Construction Rental		Renting Fence	-160.08	31.91
Check	9/9/2008				Bank Charge	-12.00	19.91
Deposit	9/9/2008				Interest	0.02	19.93
Check	10/8/2008				Bank Charge	-12.00	7.93
Check	10/18/2008	1377	National Construction Rental		Renting Fence	-160.08	-152.15
Check	10/31/2008	with...	Washington Mutual Bank	Non-Sufficient Funds Charges for #1376 \$...	Bank Charge	-33.00	-185.15
Check	10/31/2008	with...	Washington Mutual Bank	Non-Sufficient Funds Charges for #1377 \$...	Bank Charge	-33.00	-218.15
Check	11/4/2008	with...	Washington Mutual Bank	Incoming Domestic Wire Fee for \$13,210.0...	Bank Charge	-10.00	-228.15
Deposit	11/4/2008				Wells Fargo M...	13,210.00	12,991.85
Check	11/10/2008				Bank Charge	-12.00	12,969.85
Deposit	11/10/2008				Interest	0.02	12,969.87
Check	11/13/2008	1376	Buckley Real Estate		Mortgage Inter...	-7,150.00	5,819.87
Check	11/13/2008	1378	Buckley Real Estate		Mortgage Inter...	-5,700.00	119.87
Check	12/8/2008				Bank Charge	-12.00	107.87
Deposit	12/8/2008				Interest	0.01	107.88
Check	1/9/2009				Bank Charge	-12.00	95.88

Prince Hall Arms, Inc. Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	2/9/2009			Service Charge	Bank Charge	-12.00	83.88	
Deposit	2/24/2009			Deposit	The Law Offic...	6,250.00	6,333.88	
Check	3/4/2009	1379	National Construction Rental	Service Charge	Renting Fence	-160.08	6,173.80	
Check	3/9/2009			Service Charge	Bank Charge	-12.00	6,161.80	
Deposit	3/9/2009			Interest	Interest	0.03	6,161.83	
Check	3/10/2009	1380	Byron C. Thompson Attorney	Invoice : 2/27/2010	Legal Fees	-1,950.00	4,211.83	
Check	3/31/2009	1381	National Construction Rental		Renting Fence	-160.08	4,051.75	
Check	4/6/2009	1382	EZ Ship		Postage and ...	-14.11	4,037.64	
Check	4/9/2009	1383	Wells Fargo Bank		Postage and ...	-1,500.00	2,537.64	
Deposit	4/9/2009			Interest	Interest	0.03	2,537.67	
Check	4/17/2009	1384	National Construction Rental		Renting Fence	-160.08	2,377.59	
Check	4/17/2009	1385	EZ Ship		Postage and ...	-14.06	2,363.53	
Check	5/10/2009	1386	National Construction Rental		Renting Fence	-160.08	2,203.45	
Check	5/20/2009	1387	EZ Ship		Postage and ...	-7.17	2,196.28	
Check	5/20/2009	1388	Daniel Sebastain		Gardening Ser...	-700.00	1,496.28	
Check	6/2/2009	1389	California Secretary of State		Registration Fee	-20.00	1,476.28	
Check	6/8/2009			Service Charge	Bank Charge	-160.08	1,464.28	
Check	6/22/2009	1390	National Construction Rental		Renting Fence	-12.00	1,304.20	
Check	7/8/2009			Service Charge	Bank Charge	-12.00	1,292.20	
Check	7/11/2009	1391	National Construction Rental		Renting Fence	-160.08	1,132.12	
Check	8/8/2009			Service Charge	Bank Charge	-12.00	1,120.12	
Check	8/12/2009	1392	National Construction Rental		Renting Fence	-160.08	960.04	
Check	8/26/2009	1393	National Construction Rental		Renting Fence	-160.08	799.96	
Check	9/9/2009			Service Charge	Bank Charge	-12.00	787.96	
Deposit	10/7/2009			Deposit	MW/Personal ...	2,000.00	2,787.96	
Check	10/8/2009	1394	N Maxwell Njelita Esp	Service Charge	Bank Charge	-12.00	2,775.96	
Check	11/8/2009			Service Charge	Legal Fees	-2,500.00	275.96	
Check	11/9/2009			Service Charge	Bank Charge	-12.00	263.96	
Check	11/12/2009	1396	National Construction Rental		Renting Fence	-320.16	-52.20	
Deposit	11/16/2009			Deposit	Private L	7,225.00	7,168.80	
Deposit	11/16/2009			Deposit	Private L	1,000.00	8,168.80	
Check	11/17/2009	1395	Sarnolf Information Technolog...	Deposit	Service fee	-594.40	7,574.40	
Check	11/17/2009	Wit...	Cash	Deposition Invoice	Cash Amount	-7,211.61	362.79	
Check	11/26/2009	1397	National Construction Rental		Renting Fence	-160.08	202.71	
Deposit	11/27/2009			Deposit	Private L	200.00	402.71	
Check	12/9/2009			Service Charge	Bank Charge	-12.00	390.71	
Check	1/7/2010	1398	National Construction Rental		Renting Fence	-160.00	230.71	
Check	1/11/2010			Service Charge	Bank Charge	-12.00	218.71	
Check	2/8/2010			Service Charge	Bank Charge	-12.00	206.71	
Check	2/21/2010	1399	National Construction Rental		Renting Fence	-160.08	46.63	
Total W. Mutual/Chase							46.63	46.63
TOTAL							46.63	46.63