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 06/02/10  
 Accrual Basis

WeavTel  
 Transaction Detail by Account  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6 · Operating Expenses</b>						
<b>61 · Plant specific</b>						
<b>6112.00 · Motor Vehicle Expense</b>						
Check	1/2/2008		union 76		54.31	54.31
Bill	1/4/2008		Coleman Oil		213.05	267.36
Check	1/8/2008		Shell Oil		51.61	318.97
Check	1/15/2008		union 76		42.41	361.38
Check	1/29/2008		union 76		37.61	398.99
Check	1/30/2008				58.03	457.02
Bill	1/31/2008	0580...	Coleman Oil		210.68	667.70
Check	2/11/2008		walmart	oil change	58.71	726.41
Check	2/12/2008		Shell Oil		40.96	767.37
Check	2/25/2008		union 76		47.27	814.64
Check	2/29/2008		Town Tub Car Wash		9.00	823.64
Check	3/3/2008		union 76		50.61	874.25
Bill	3/5/2008	0570...	Coleman Oil		412.22	1,286.47
Check	3/17/2008		Shell Oil		49.89	1,336.36
Check	3/20/2008		union 76		60.23	1,396.59
Check	3/25/2008		union 76		65.01	1,461.60
Bill	3/27/2008	296S...	Dept of License	296SPB	43.75	1,505.35
Bill	3/27/2008	A295...	Dept of License	A29551V parking	51.00	1,556.35
Check	3/27/2008				10.00	1,566.35
Check	3/27/2008		union 76		61.53	1,627.88
Bill	3/31/2008	0570...	Coleman Oil		331.89	1,959.77
Check	4/11/2008		Shell Oil		67.55	2,027.32
Check	4/20/2008		Shell Oil		64.95	2,092.27
Check	4/21/2008		Shell Oil		58.82	2,151.09
Check	4/22/2008		Shell Oil		65.47	2,216.56
Bill	5/5/2008	CL35...	Coleman Oil		173.24	2,389.80
Check	5/9/2008		Shell Oil		55.94	2,445.74
Check	5/12/2008		Shell Oil		58.37	2,504.11
Check	5/14/2008		union 76		69.40	2,573.51
Check	5/18/2008		Town Tub Car Wash		9.00	2,582.51
Check	5/23/2008		Shell Oil		7.60	2,590.11
Check	5/23/2008		safeway fuel		59.75	2,649.86
Bill	5/31/2008	CL40...	Coleman Oil		248.18	2,898.04
Check	6/9/2008		Shell Oil		70.35	2,968.39
Check	6/23/2008		Town Tub Car Wash		9.00	2,977.39
Bill	6/30/2008	0570...	Coleman Oil		367.94	3,345.33
Bill	6/30/2008	2402	Tom Courtney Tug ...		34.86	3,380.19
Check	7/10/2008		Town Tub Car Wash		9.00	3,389.19
Check	7/10/2008		Sears & Roebucks		100.42	3,489.61
Check	7/11/2008		jiffy lube		127.42	3,617.03
Check	7/28/2008		quick lube		64.74	3,681.77
Bill	7/31/2008	0570...	Coleman Oil		540.44	4,222.21
Check	8/4/2008		Shell Oil		9.39	4,231.60
Check	8/4/2008		union 76		78.20	4,309.80
Check	8/8/2008		Shell Oil		9.12	4,318.92
Check	8/15/2008		chevron		62.16	4,381.08

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Type	Date	Num	Name	Memo	Amount	Balance
Check	8/17/2008		Town Tub Car Wash		9.00	4,390.08
Check	8/21/2008		Shell Oil		75.04	4,465.12
Bill	8/31/2008	clk54...	Coleman Oil		124.60	4,589.72
Check	9/2/2008		Shell Oil		55.10	4,644.82
Check	9/5/2008		Town Tub Car Wash		9.00	4,653.82
Check	9/15/2008		union 76		72.56	4,726.38
Check	9/25/2008		Shell Oil		64.79	4,791.17
Check	9/29/2008		quick lube		69.06	4,860.23
Bill	9/30/2008	0570...	Coleman Oil		201.66	5,061.89
Check	10/7/2008		Shell Oil		44.68	5,106.57
Check	10/28/2008		Shell Oil		46.09	5,152.66
Bill	11/4/2008	Cl360...	Coleman Oil		402.91	5,555.57
Check	11/4/2008		Shell Oil		42.88	5,598.45
Check	11/7/2008		union 76		49.74	5,648.19
Check	11/20/2008		union 76		34.37	5,682.56
Check	11/28/2008		union 76		1.28	5,683.84
Check	11/28/2008		union 76		7.76	5,691.60
Bill	11/30/2008	CL67...	Coleman Oil		142.24	5,833.84
Check	12/3/2008		safeway fuel		30.29	5,864.13
Check	12/5/2008		Shell Oil		32.99	5,897.12
Check	12/8/2008		union 76		23.30	5,920.42
Total 6112.00 - Motor Vehicle Expense					5,920.42	5,920.42
<b>6120.30 - General Support - Other</b>						
Bill	2/25/2008	17	White Communicati...		825.00	825.00
Check	3/31/2008		sthekin landing		18.66	843.66
Check	4/10/2008		walmart	tools	69.90	913.56
Check	4/11/2008		Sears & Roebucks	tools	133.94	1,047.50
Bill	4/30/2008	90490	Lake Chelan Boat		14.30	1,061.80
Bill	4/30/2008	92989	Lake Chelan Boat	commuter trips	160.50	1,222.30
Bill	6/11/2008	12281	Lake Chelan Boat		20.00	1,242.30
Bill	6/16/2008	12292	Lake Chelan Boat		103.60	1,345.90
Bill	6/18/2008	93442	Lake Chelan Boat		17.80	1,363.70
Bill	6/27/2008	95248	Lake Chelan Boat		45.50	1,409.20
Check	7/1/2008		Silver Bay Inn		10.00	1,419.20
Bill	11/30/2008	126088	Johnson Stone & P...		281.00	1,700.20
General Journal	12/31/2008	ME-A...		reclass worko...	486.00	2,186.20
General Journal	12/31/2008	YE0809		adjust insura...	580.00	2,766.20
Total 6120.30 - General Support - Other					2,766.20	2,766.20

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## WeavTel

### Transaction Detail by Account

January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6121.00 - Land &amp; Building Expense</b>						
Bill	1/1/2008		Chelan Plaza		295.00	295.00
Bill	1/9/2008	130290	Lake CHelan Reclai...		56.56	351.56
Bill	1/12/2008		Randall Dinwiddie		1,000.00	1,351.56
Bill	1/15/2008	144-0...	Chelan County PUD		106.62	1,458.18
Invoice	1/17/2008	3163	Holden Village	Rent owed fo...	200.00	1,658.18
Bill	1/25/2008	0622...	Verizon Wireless -3...		347.56	2,005.74
Bill	1/28/2008		AT & T 6001		15.35	2,021.09
General Journal	1/30/2008	rent0...		silverbay	85.12	2,106.21
Bill	1/31/2008		Chelan Plaza		295.00	2,401.21
Bill	2/6/2008	WA-8...	National Farmers U...		1,045.75	3,446.96
Bill	2/8/2008	Irrigat...	Lake CHelan Reclai...		217.16	3,664.12
Bill	2/8/2008	145-0...	Chelan County PUD		102.65	3,766.77
Bill	2/11/2008	0510...	AT & T 6000		47.84	3,814.61
Bill	2/12/2008		Randall Dinwiddie		1,000.00	4,814.61
Bill	2/15/2008	stehe...	Chelan County Trea...	33 17 36 220...	143.14	4,957.75
Bill	2/15/2008	stehe...	Chelan County Trea...	33 17 36 220...	143.14	5,100.89
Bill	2/15/2008	mans...	Chelan County Trea...	28 21 35 608...	490.15	5,591.04
Bill	2/15/2008	mans...	Chelan County Trea...	28 21 35 608...	490.15	6,081.19
Bill	2/15/2008	N13360	northwest internet		134.85	6,216.04
Invoice	2/17/2008	3171	Holden Village	Rent owed fo...	200.00	6,416.04
Bill	2/25/2008	0608...	Verizon Wireless -3...		250.27	6,666.31
General Journal	2/28/2008	rent802		silverbay	85.12	6,751.43
Bill	3/1/2008		Chelan Plaza		295.00	7,046.43
Bill	3/3/2008	B1-18...	Hughes Net		74.99	7,121.42
Bill	3/10/2008	130290	Lake CHelan Reclai...		57.12	7,178.54
Bill	3/12/2008		Randall Dinwiddie		1,000.00	8,178.54
Bill	3/13/2008	0510...	AT & T 6000	051 041-9644	97.84	8,276.38
Bill	3/17/2008	1647-...	Chelan County PUD		96.70	8,373.08
Invoice	3/17/2008	3186	Holden Village	Rent owed fo...	200.00	8,573.08
Bill	3/24/2008	0639...	Verizon Wireless -3...		236.67	8,809.75
General Journal	3/31/2008	rent803		silverbay	85.12	8,894.87
Bill	4/1/2008		Chelan Plaza		310.00	9,204.87
Bill	4/12/2008		Randall Dinwiddie		1,000.00	10,204.87
Bill	4/15/2008	492-0...	Chelan County PUD	7944993791	63.96	10,268.83
Invoice	4/17/2008	3198	Holden Village	Rent owed fo...	200.00	10,468.83
Bill	4/28/2008	687-0...	Verizon NW	manson line	25.80	10,494.63
Bill	4/28/2008	0648...	Verizon Wireless -3...		261.49	10,756.12
General Journal	4/30/2008	rent804		silver bay	85.12	10,841.24
Bill	5/1/2008		Chelan Plaza		310.00	11,151.24
Bill	5/5/2008	WA-8...	National Farmers U...		1,045.75	12,196.99
Bill	5/5/2008	669-6...	AT & T 6001	Manson long ...	65.85	12,262.84
Check	5/8/2008	1930	WeavNet LLC	internet	300.00	12,562.84
Bill	5/12/2008		Randall Dinwiddie		1,000.00	13,562.84
Bill	5/13/2008	1979-...	Chelan County PUD		68.92	13,631.76
Bill	5/16/2008	0657...	Verizon Wireless -3...		314.41	13,946.17
Invoice	5/17/2008	3208	Holden Village	Rent owed fo...	200.00	14,146.17
Bill	5/19/2008	4018...	Lake CHelan Reclai...		112.14	14,258.31
General Journal	5/30/2008	rent805		silverbay	85.12	14,343.43

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Bill	5/31/2008	509-6...	AT & T 6001		32.30	14,375.73
Bill	6/1/2008		Chelan Plaza		310.00	14,685.73
Bill	6/2/2008		northwest internet		10.00	14,695.73
Bill	6/9/2008	2328	Tom Courtney Tug ...	shipping for ...	45.00	14,740.73
Bill	6/10/2008	2056-...	Chelan County PUD		64.95	14,805.68
Bill	6/11/2008	9760	Kelly Iron Works		116.54	14,922.22
Bill	6/12/2008		Randall Dinwiddie		1,000.00	15,922.22
Bill	6/16/2008	687-0...	Verizon - Manson		10.90	15,933.12
Bill	6/16/2008	0665...	Verizon Wireless -3...		309.00	16,242.12
Invoice	6/17/2008	5906	Holden Village	Rent owed fo...	200.00	16,442.12
Check	6/20/2008		verizon internet		53.42	16,495.54
Check	6/30/2008	1986	Erik Weaver	work at mans...	288.00	16,783.54
General Journal	6/30/2008	rent806		silverbay	85.12	16,868.66
Bill	7/1/2008	jULY	Chelan Plaza		310.00	17,178.66
Bill	7/11/2008	3298-...	Chelan County PUD		82.81	17,261.47
Bill	7/12/2008		Randall Dinwiddie		1,000.00	18,261.47
Check	7/15/2008	2027	Erik Weaver	cleaning	414.00	18,675.47
Bill	7/15/2008	401860	Lake CHelan Reclai...		57.12	18,732.59
Invoice	7/17/2008	5907	Holden Village	Rent owed fo...	200.00	18,932.59
Check	7/21/2008		verizon internet		52.78	18,985.37
Check	7/30/2008	2033	Erik Weaver	yard cleaning	329.74	19,315.11
General Journal	7/30/2008	rent807		silverbay	85.12	19,400.23
Bill	7/31/2008		Chelan Plaza		310.00	19,710.23
Bill	8/4/2008	0674...	Verizon Wireless -3...		289.10	19,999.33
Credit	8/4/2008		Verizon Wireless -3...		-80.00	19,919.33
Check	8/5/2008		home depot	HV	38.60	19,957.93
Check	8/8/2008	2048	WeavNet	intewrnet acc...	300.00	20,257.93
Bill	8/11/2008	3252-...	Chelan County PUD		80.83	20,338.76
Bill	8/12/2008		Randall Dinwiddie		1,000.00	21,338.76
Invoice	8/17/2008	5908	Holden Village	Rent owed fo...	200.00	21,538.76
Check	8/21/2008		verizon internet		53.81	21,592.57
General Journal	8/30/2008	rent808		silverbay	85.12	21,677.69
Bill	8/31/2008		Chelan Plaza		310.00	21,987.69
Invoice	9/2/2008	5910	Weaver, Barbara	Cell- Phone ...	-9.99	21,977.70
Invoice	9/2/2008	5910	Weaver, Barbara	Usage Charg...	-0.85	21,976.85
Invoice	9/2/2008	5910	Weaver, Barbara	Verizon surch...	-1.89	21,974.96
Invoice	9/2/2008	5910	Weaver, Barbara	Taxes, Gover...	-1.71	21,973.25
Bill	9/3/2008		AT & T 6001		7.98	21,981.23
Bill	9/3/2008		Verizon Wireless -3...		291.08	22,272.31
Bill	9/8/2008	130290	Lake CHelan Reclai...		56.56	22,328.87
Bill	9/10/2008	3007-...	Chelan County PUD		85.79	22,414.66
Bill	9/12/2008		Randall Dinwiddie		1,000.00	23,414.66
Bill	9/16/2008	0691...	Verizon Wireless -3...		250.41	23,665.07
Invoice	9/17/2008	3306	Holden Village	Rent owed fo...	200.00	23,865.07
Check	9/17/2008	2111	WeavNet	4 months inte...	260.00	24,125.07
Check	9/22/2008		verizon internet		54.78	24,179.85
Bill	9/30/2008		Chelan Plaza		310.00	24,489.85
General Journal	9/30/2008	rent809		silverbay	85.12	24,574.97
Bill	10/1/2008	1017...	AT & T 6001		7.98	24,582.95

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/7/2008	2159	WeavNet		188.86	24,771.81
Invoice	10/7/2008		Weaver, Barbara	Cell- Phone ...	-19.98	24,751.83
Invoice	10/7/2008		Weaver, Barbara	Usage Charg...	-1.70	24,750.13
Invoice	10/7/2008		Weaver, Barbara	Verizon surch...	-3.78	24,746.35
Invoice	10/7/2008		Weaver, Barbara	Taxes, Gover...	-3.42	24,742.93
Bill	10/12/2008		Randall Dinwiddie		1,000.00	25,742.93
Invoice	10/17/2008	4007	Holden Village	Rent owed fo...	200.00	25,942.93
Check	10/22/2008		verizon internet		54.78	25,997.71
Bill	10/23/2008	0700...	Verizon Wireless -3...		253.91	26,251.62
Bill	10/27/2008	440-0...	Chelan County PUD		84.48	26,336.10
Bill	10/27/2008	1017...	AT & T 6001		8.65	26,344.75
Bill	10/30/2008	401860	Lake CHelan Reclai...		56.56	26,401.31
General Journal	10/30/2008	rent810		silverbay	85.12	26,486.43
Bill	10/31/2008		Chelan Plaza		310.00	26,796.43
Invoice	11/2/2008	3329	Weaver, Barbara	Cell- Phone ...	-19.98	26,776.45
Invoice	11/2/2008	3329	Weaver, Barbara	Usage Charg...	-1.55	26,774.90
Invoice	11/2/2008	3329	Weaver, Barbara	Verizon surch...	-3.78	26,771.12
Invoice	11/2/2008	3329	Weaver, Barbara	Taxes, Gover...	-3.42	26,767.70
Bill	11/10/2008	861-0...	Chelan County PUD		56.58	26,824.28
Bill	11/12/2008		Randall Dinwiddie		1,000.00	27,824.28
Invoice	11/17/2008	3318	Holden Village	Rent owed fo...	200.00	28,024.28
Bill	11/24/2008	0708...	Verizon Wireless -3...		251.96	28,276.24
Bill	11/30/2008		Chelan Plaza		310.00	28,586.24
General Journal	11/30/2008	rent811		silverbay	85.12	28,671.36
Bill	12/1/2008	N13360	localtel	internet	72.37	28,743.73
Bill	12/7/2008		National Farmers U...		5,037.00	33,780.73
Bill	12/9/2008	1195-...	Chelan County PUD		71.46	33,852.19
Check	12/11/2008	2230	Neftali Morales		56.00	33,908.19
Bill	12/12/2008		Randall Dinwiddie		1,000.00	34,908.19
Check	12/16/2008	1000	Neftali Morales		65.25	34,973.44
Check	12/16/2008	1001	Neftali Morales		62.25	35,035.69
Bill	12/16/2008	0717...	Verizon Wireless -3...		252.75	35,288.44
Invoice	12/17/2008	3703	Holden Village	Rent owed fo...	200.00	35,488.44
Bill	12/20/2008	699-6...	AT & T 6001		14.02	35,502.46
Check	12/29/2008	1002	Neftali Morales		45.00	35,547.46
General Journal	12/30/2008	rent812		silverbay	85.12	35,632.58
Bill	12/31/2008		Chelan Plaza		310.00	35,942.58
Check	12/31/2008	1003	Neftali Morales		43.50	35,986.08
Bill	12/31/2008	Nove ...	Lake CHelan Reclai...		57.12	36,043.20
General Journal	12/31/2008	BANK...		V-Wireless 1...	-2.67	36,040.53
General Journal	12/31/2008	YE0824		reclass ppert...	-1,266.58	34,773.95
Total 6121.00 · Land & Building Expense					34,773.95	34,773.95
<b>6124.00 · General Purpose Computers Expen</b>						
Bill	2/1/2008	B1-18...	Hughes Net	Q177578	74.99	74.99
Check	5/21/2008		shop kingston	memory for pc	122.05	197.04
Check	7/18/2008		paypal	toshiba powe...	22.94	219.98
Total 6124.00 · General Purpose Computers Expen					219.98	219.98

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 Accrual Basis

**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6210.00 · COE Switching Expense</b>						
Bill	10/27/2008		Qwest		41.96	41.96
Bill	12/31/2008	958940	Communication Spe...		526.50	568.46
General Journal	12/31/2008	ME-A...		reclass worko...	1,404.44	1,972.90
Total 6210.00 · COE Switching Expense					1,972.90	1,972.90
<b>6230.00 · Central Office transmission</b>						
Bill	1/1/2008		SES World Skies		5,044.00	5,044.00
Bill	1/1/2008	balan...	ONE SOURCE Net...		837.06	5,881.06
Bill	1/15/2008		northwest internet		98.86	5,979.92
Bill	1/27/2008	100061	ONE SOURCE Net...		3,699.26	9,679.18
Bill	2/1/2008		SES World Skies		5,044.00	14,723.18
Bill	2/6/2008	08028	Verizon - VQ11017...		881.39	15,604.57
Bill	2/6/2008	08059	Verizon - VQ11019...		366.46	15,971.03
Bill	2/6/2008	08028	Verizon - SQ2-113...		881.41	16,852.44
Bill	2/28/2008	08059	Verizon - SQ2-113...		882.27	17,734.71
Bill	2/28/2008	08059	Verizon LQ2-1001		491.17	18,225.88
Bill	2/29/2008	100084	ONE SOURCE Net...		3,637.06	21,862.94
Bill	3/1/2008	9005...	SES World Skies		5,044.00	26,906.94
Bill	3/5/2008	08059	Verizon - VQ11017...		882.49	27,789.43
Bill	3/28/2008	08088	Verizon - SQ2-113...		882.27	28,671.70
Bill	3/28/2008	08088	Verizon LQ2-1001		537.84	29,209.54
Bill	3/31/2008	100121	ONE SOURCE Net...		3,691.62	32,901.16
General Journal	3/31/2008	ME803			2,812.50	35,713.66
General Journal	3/31/2008	ME803			342.60	36,056.26
Bill	4/1/2008		SES World Skies		5,044.00	41,100.26
Bill	4/7/2008	18	White Communicati...		475.00	41,575.26
Bill	4/9/2008	08088	Verizon - VQ11017...		882.49	42,457.75
Bill	4/9/2008	08088	Verizon - VQ11019...		366.82	42,824.57
Bill	4/16/2008	19	White Communicati...		775.00	43,599.57
Bill	4/28/2008	08119	Verizon - SQ2-113...		882.95	44,482.52
Bill	4/28/2008	08119	Verizon LQ2-1001		540.15	45,022.67
Bill	4/30/2008	100148	ONE SOURCE Net...		3,637.06	48,659.73
General Journal	4/30/2008	ME804			1,253.16	49,912.89
General Journal	4/30/2008	ME804			152.65	50,065.54
Bill	5/1/2008		SES World Skies		5,044.00	55,109.54
Bill	5/14/2008	08119	Verizon - VQ11017...		883.16	55,992.70
Bill	5/14/2008	08119	Verizon - VQ11019...		366.98	56,359.68
Bill	5/28/2008	08149	Verizon - VQ11019...		366.62	56,726.30
Bill	5/28/2008	08149	Verizon - VQ11017...		883.03	57,609.33
Bill	5/28/2008	08149	Verizon LQ2-1001		540.59	58,149.92
Bill	5/30/2008		ONE SOURCE Net...		3,691.62	61,841.54
General Journal	5/31/2008	ME805			1,950.00	63,791.54
General Journal	5/31/2008	ME805			237.54	64,029.08
Bill	6/1/2008		SES World Skies		5,044.00	69,073.08
Bill	6/9/2008	08149	Verizon - SQ2-113...		882.96	69,956.04
Bill	6/28/2008	08180	Verizon - SQ2-113...		883.43	70,839.47
Bill	6/28/2008	08180	Verizon - VQ11017...		883.50	71,722.97
Bill	6/28/2008	08180	Verizon - VQ11019...		366.69	72,089.66

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Bill	6/28/2008	08180	Verizon LQ2-1001		541.23	72,630.89
Bill	6/30/2008	100224	ONE SOURCE Net...		3,692.43	76,323.32
General Journal	6/30/2008	ME806			1,605.10	77,928.42
General Journal	6/30/2008	ME806			195.52	78,123.94
Bill	7/1/2008		SES World Skies		5,044.00	83,167.94
Bill	7/10/2008	N13360	localtel		104.85	83,272.79
Bill	7/28/2008	08210	Verizon - SQ2-113...		883.43	84,156.22
Bill	7/28/2008	08210	Verizon - VQ11017...		883.50	85,039.72
Bill	7/28/2008	08210	Verizon - VQ11019...		366.69	85,406.41
Bill	7/28/2008	08210	Verizon LQ2-1001		541.65	85,948.06
Bill	7/31/2008	100270	ONE SOURCE Net...		3,637.05	89,585.11
General Journal	7/31/2008	ME807			529.41	90,114.52
General Journal	7/31/2008	ME807			64.49	90,179.01
Bill	8/1/2008		SES World Skies		5,044.00	95,223.01
Bill	8/28/2008	08241	Verizon - SQ2-113...		882.71	96,105.72
Bill	8/28/2008	08241	Verizon - VQ11019...		365.51	96,471.23
Bill	8/28/2008	08241	Verizon - VQ11017...		882.49	97,353.72
Bill	8/28/2008	08241	Verizon LQ2-1001		542.31	97,896.03
Bill	8/29/2008	08RE...	FCC	E050278	195.00	98,091.03
Bill	8/29/2008	08RE...	FCC	E050279	195.00	98,286.03
Bill	8/31/2008	100325	ONE SOURCE Net...		3,641.72	101,927.75
General Journal	8/31/2008	ME808			900.00	102,827.75
General Journal	8/31/2008	ME808			109.63	102,937.38
Bill	9/1/2008		SES World Skies		5,044.00	107,981.38
Bill	9/7/2008	N13360	localtel		104.85	108,086.23
Bill	9/28/2008	08272	Verizon LQ2-1001		542.85	108,629.08
Bill	9/28/2008	08272	Verizon HQ1-1045		0.97	108,630.05
Bill	9/28/2008	08272	Verizon - VQ11019...		371.95	109,002.00
Bill	9/28/2008	08272	Verizon - VQ11017...		916.84	109,918.84
Bill	9/28/2008	08272	Verizon - SQ2-113...		916.88	110,835.72
Bill	9/30/2008	100379	ONE SOURCE Net...		3,631.81	114,467.53
General Journal	9/30/2008	ME809		ME labor	1,318.97	115,786.50
General Journal	9/30/2008	ME809		ME benefits	160.66	115,947.16
Bill	10/1/2008		SES World Skies		5,044.00	120,991.16
Bill	10/28/2008	08302	Verizon - SQ2-113...		913.85	121,905.01
Bill	10/28/2008	8302	Verizon LQ2-1001		540.95	122,445.96
Bill	10/28/2008	08302	Verizon - VQ11019...		372.31	122,818.27
Bill	10/31/2008	100423	ONE SOURCE Net...		3,687.98	126,506.25
General Journal	10/31/2008	ME810		ME labor	602.68	127,108.93
General Journal	10/31/2008	ME810		ME benefits	73.41	127,182.34
Bill	11/1/2008		SES World Skies		5,044.00	132,226.34
Bill	11/12/2008	08302	Verizon - VQ11017...		915.71	133,142.05
Bill	11/28/2008	08333	Verizon - SQ2-113...	SQ21136-105	912.12	134,054.17
Bill	11/28/2008	08333	Verizon - VQ11019...		368.53	134,422.70
Bill	11/28/2008	08333	Verizon LQ2-1001		539.46	134,962.16
Bill	11/28/2008	08333	Verizon - VQ11017...		908.74	135,870.90
Bill	11/30/2008	100474	ONE SOURCE Net...		3,631.67	139,502.57
General Journal	11/30/2008	ME811		ME labor	769.74	140,272.31
General Journal	11/30/2008	ME811		ME benefits	93.76	140,366.07

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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/1/2008		SES World Skies		5,044.00	145,410.07
Bill	12/28/2008	08363	Verizon - SQ2-113...		912.23	146,322.30
Bill	12/28/2008	08363	Verizon LQ2-1001		539.10	146,861.40
Bill	12/28/2008	08363	Verizon - VQ11017...		908.85	147,770.25
Bill	12/28/2008	08363	Verizon - VQ11019...		368.90	148,139.15
General Journal	12/31/2008	ME812		ME labor	964.29	149,103.44
General Journal	12/31/2008	ME812		ME benefits	117.46	149,220.90
Bill	12/31/2008	100546	ONE SOURCE Net...		3,630.83	152,851.73
Bill	12/31/2008	adj fo...	Verizon - SQ2-113...	adjust balanc...	2,331.25	155,182.98
General Journal	12/31/2008	YE0817		reclass verizo...	-9,521.25	145,661.73
Total 6230.00 · Central Office transmission					<u>145,661.73</u>	<u>145,661.73</u>
Total 61 · Plant specific					191,315.18	191,315.18
<b>64 · Outside Plant</b>						
<b>6410.40 · OSP Expense</b>						
General Journal	1/31/2008				372.61	372.61
General Journal	1/31/2008				45.39	418.00
General Journal	2/29/2008	ME08...			933.33	1,351.33
General Journal	2/29/2008	ME08...			113.69	1,465.02
General Journal	4/30/2008	ME804			512.66	1,977.68
General Journal	4/30/2008	ME804			62.45	2,040.13
General Journal	6/30/2008	ME806			917.20	2,957.33
General Journal	6/30/2008	ME806			111.73	3,069.06
General Journal	8/31/2008	ME808			225.00	3,294.06
General Journal	8/31/2008	ME808			27.41	3,321.47
Bill	9/10/2008	0080...	SLI Electric LLC	brackets for p...	102.33	3,423.80
General Journal	9/30/2008	ME809		ME labor	206.90	3,630.70
General Journal	9/30/2008	ME809		ME benefits	25.20	3,655.90
Bill	10/31/2008	43	Aegis Consulting Gr...		1,700.00	5,355.90
Total 6410.40 · OSP Expense					<u>5,355.90</u>	<u>5,355.90</u>
<b>64 · Outside Plant - Other</b>						
Bill	8/26/2008	80123	SLI Electric LLC	cat5 cable	221.07	221.07
Total 64 · Outside Plant - Other					<u>221.07</u>	<u>221.07</u>
Total 64 · Outside Plant					<u>5,576.97</u>	<u>5,576.97</u>



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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>65 · Plant nonspecific</b>						
<b>6530.00 · Plant Administration Expense</b>						
General Journal	1/31/2008				4,127.39	4,127.39
General Journal	1/31/2008				502.77	4,630.16
Check	2/19/2008	1795	Lake Chelan Boat		161.00	4,791.16
Bill	2/28/2008	08059	Verizon LQ2-1001	installation an...	1,810.47	6,601.63
General Journal	2/29/2008	ME08...			3,566.67	10,168.30
General Journal	2/29/2008	ME08...			434.47	10,602.77
Bill	3/31/2008	e90388	Lake Chelan Boat		20.75	10,623.52
Bill	3/31/2008	90438	Lake Chelan Boat		16.30	10,639.82
General Journal	3/31/2008	ME803			1,687.50	12,327.32
General Journal	3/31/2008	ME803			205.56	12,532.88
Bill	4/7/2008	aocn ...	CHR Solutions, Inc.		241.00	12,773.88
Check	4/10/2008				10.00	12,783.88
Check	4/15/2008				9.81	12,793.69
Check	4/15/2008		stehekin landing		15.42	12,809.11
Check	4/15/2008		stehekin landing		15.91	12,825.02
Check	4/16/2008		stehekin landing		163.07	12,988.09
Bill	4/30/2008	600216	CHR Solutions, Inc.		156.75	13,144.84
General Journal	4/30/2008	ME804			2,734.18	15,879.02
General Journal	4/30/2008	ME804			333.06	16,212.08
Bill	5/31/2008	3928	CSSA	technical assi...	230.00	16,442.08
Bill	5/31/2008	124958	Johnson Stone & P...		3,059.00	19,501.08
General Journal	5/31/2008	ME805			2,550.00	22,051.08
General Journal	5/31/2008	ME805			310.62	22,361.70
Bill	6/2/2008		National Emergency...		200.00	22,561.70
Bill	6/12/2008	IN017...	nanp	FCC filer ID 8...	25.00	22,586.70
Check	6/18/2008		Silver Bay Inn		95.00	22,681.70
Bill	6/30/2008	125223	Johnson Stone & P...	cost studies	1,495.00	24,176.70
General Journal	6/30/2008	ME806			1,977.70	26,154.40
General Journal	6/30/2008	ME806			240.91	26,395.31
Bill	7/1/2008	50394	SLI Electric LLC	upgrades	155.20	26,550.51
Check	7/23/2008		stehekin landing		152.90	26,703.41
Check	7/23/2008		stehekin landing		15.50	26,718.91
Check	7/23/2008		stehekin landing		27.98	26,746.89
Check	7/23/2008		stehekin landing		10.35	26,757.24
Check	7/23/2008		stehekin landing		4.86	26,762.10
Check	7/25/2008		stehekin landing		135.30	26,897.40
Check	7/28/2008	2032	FCC	07RE009647 ...	185.00	27,082.40
Bill	7/31/2008	10792	Lake Chelan Boat		204.00	27,286.40
Bill	7/31/2008	10557	Lake Chelan Boat		8.00	27,294.40
Bill	7/31/2008	125274	Johnson Stone & P...	cost studies	7,017.00	34,311.40
General Journal	7/31/2008	ME807			3,970.59	38,281.99
General Journal	7/31/2008	ME807			483.67	38,765.66
Check	8/1/2008	eft	FCC		185.00	38,950.66
Bill	8/22/2008	20	White Communicati...		325.00	39,275.66
Bill	8/31/2008	10610	Lake Chelan Boat		19.55	39,295.21
Bill	8/31/2008	0012...	Johnson Stone & P...	2007 cost stu...	329.00	39,624.21
Bill	8/31/2008	0012...	Johnson Stone & P...	WUTC ETC c...	103.00	39,727.21

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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	8/31/2008	ME808			3,375.00	43,102.21
General Journal	8/31/2008	ME808			411.12	43,513.33
Bill	9/7/2008	08251	Verizon Northwest		365.04	43,878.37
Bill	9/16/2008	07301	Verizon HQ1-1045		14.75	43,893.12
Bill	9/16/2008	0732	Verizon 3Q1-1030		295.00	44,188.12
General Journal	9/30/2008	ME809		ME labor	2,974.14	47,162.26
General Journal	9/30/2008	ME809		ME benefits	362.29	47,524.55
Bill	10/31/2008	0012...	Johnson Stone & P...	revenue requi...	1,934.00	49,458.55
General Journal	10/31/2008	ME810		ME labor	3,897.32	53,355.87
General Journal	10/31/2008	ME810		ME benefits	474.75	53,830.62
Bill	11/10/2008	prio	Lake Chelan Boat		19.00	53,849.62
General Journal	11/30/2008	ME811		ME labor	3,730.26	57,579.88
General Journal	11/30/2008	ME811		ME benefits	454.40	58,034.28
General Journal	12/31/2008	ME812		ME labor	3,535.71	61,569.99
General Journal	12/31/2008	ME812		ME benefits	430.70	62,000.69
Bill	12/31/2008	0012...	Johnson Stone & P...	proforma cost...	573.00	62,573.69
Total 6530.00 - Plant Administration Expense					62,573.69	62,573.69
<b>6530.25 - Network Operations - Other</b>						
Bill	1/7/2008	1971...	Verizon Northwest		331.59	331.59
Bill	2/7/2008	1971...	Verizon Northwest		358.83	690.42
Bill	3/4/2008	TRS0...	NECA	819907	13.17	703.59
Bill	3/13/2008	N13360	northwest internet		10.00	713.59
Bill	3/17/2008	360 1...	Verizon Northwest		363.07	1,076.66
Bill	3/27/2008	marc...	Qwest		40.85	1,117.51
Bill	4/3/2008	Q177...	Hughes Net		74.99	1,192.50
Bill	4/15/2008	3601...	Verizon Northwest		366.16	1,558.66
Bill	4/28/2008		Qwest		39.81	1,598.47
Bill	4/28/2008	N13360	northwest internet	N13360	10.00	1,608.47
Bill	5/5/2008	B1-19...	Hughes Net		74.99	1,683.46
Bill	5/31/2008	1786...	Verizon Northwest		370.64	2,054.10
Bill	5/31/2008	may 20	Qwest		39.81	2,093.91
Bill	6/16/2008	08159	Verizon Northwest		405.80	2,499.71
Bill	7/1/2008	Q177...	Hughes Net		144.98	2,644.69
Bill	7/7/2008	08189	Verizon Northwest		364.83	3,009.52
Credit	8/4/2008	1926...	Hughes Net		-11.33	2,998.19
Bill	8/28/2008	1935...	Hughes Net		116.11	3,114.30
Bill	9/28/2008	B1-19...	Hughes Net		74.99	3,189.29
Bill	10/7/2008		Verizon Northwest		358.82	3,548.11
Bill	11/4/2008	B1-19...	Hughes Net		74.99	3,623.10
Bill	11/12/2008	08302	Verizon HQ1-1045		0.17	3,623.27
Bill	11/17/2008	08312	Verizon Northwest		301.90	3,925.17
Check	11/24/2008		verizon internet		54.78	3,979.95
Bill	12/7/2008	08342	Verizon Northwest		332.55	4,312.50
Total 6530.25 - Network Operations - Other					4,312.50	4,312.50

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**WeavTel**  
**Transaction Detail by Account**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>6530.30 · Network Operations - Toll</b>						
Bill	1/28/2008		Qwest		39.67	39.67
Bill	2/28/2008	206-Z...	Qwest		39.67	79.34
Bill	7/1/2008	206z2...	Qwest		39.81	119.15
Deposit	7/18/2008	8157...	Verizon NW	Deposit	-25.80	93.35
Bill	7/20/2008		Qwest		39.85	133.20
Bill	8/7/2008	1971...	Verizon Northwest		363.02	496.22
Bill	8/20/2008		Qwest		41.01	537.23
Bill	9/20/2008	206Z...	Qwest		39.83	577.06
Bill	11/20/2008		Qwest		14.69	591.75
Bill	12/20/2008		Qwest		20.27	612.02
Total 6530.30 · Network Operations - Toll					612.02	612.02
<b>6530.35 · Network Operations - LD</b>						
Bill	1/28/2008	january	Sprint LD		103.34	103.34
Bill	2/1/2008		Sprint LD	cust no: 9240...	103.34	206.68
Bill	2/29/2008	1017...	AT & T 6001		21.53	228.21
Bill	3/21/2008		Sprint LD		27.32	255.53
Check	5/6/2008		Sprint LD		296.99	552.52
Bill	5/28/2008	9210...	Sprint LD		93.32	645.84
Bill	6/20/2008	1017...	AT & T 6001		10.25	656.09
Bill	6/28/2008	5206...	Sprint LD		87.27	743.36
Bill	7/7/2008	0306...	AT & T 6000		27.47	770.83
Bill	7/28/2008	1017...	AT & T 6001		13.42	784.25
Bill	8/1/2008	august	Sprint LD		100.84	885.09
Bill	8/8/2008	5208-...	Sprint LD		119.23	1,004.32
Bill	10/6/2008	09/28...	Sprint LD		97.90	1,102.22
Bill	11/28/2008		Sprint LD		174.82	1,277.04
Bill	12/28/2008		Sprint LD		86.06	1,363.10
General Journal	12/31/2008	BANK...		Sprint LD chk...	-103.34	1,259.76
Total 6530.35 · Network Operations - LD					1,259.76	1,259.76
Total 65 · Plant nonspecific					68,757.97	68,757.97
Total 6 · Operating Expenses					265,650.12	265,650.12
<b>6540.00 · Access Expenses</b>						
Check	5/21/2008		verizon internet		54.53	54.53
Total 6540.00 · Access Expenses					54.53	54.53
<b>656 · Depreciation and Amortization</b>						
<b>6560.00 · Depreciation Expense</b>						
General Journal	12/31/2008	YE09-...			175,979.00	175,979.00
General Journal	12/31/2008	YE0823		adjust deprec...	-10,475.00	165,504.00
Total 6560.00 · Depreciation Expense					165,504.00	165,504.00
Total 656 · Depreciation and Amortization					165,504.00	165,504.00

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**WeavTel**  
**Transaction Detail by Account**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>66 · Customer</b>						
<b>6620.00 · Customer Service</b>						
Bill	8/31/2008	60235	MACC		492.95	492.95
Bill	9/3/2008		MACC		492.73	985.68
Check	10/1/2008	2121	Carol A Ihlanfeldt	10 % to billing	106.44	1,092.12
Check	12/1/2008	2200	Carol A Ihlanfeldt		43.31	1,135.43
General Journal	12/31/2008	ME-A...		reclass admi...	7,129.86	8,265.29
Total 6620.00 · Customer Service					8,265.29	8,265.29
<b>6625.00 · CABS Billing</b>						
Bill	1/31/2008	INV5...	MACC		461.33	461.33
Bill	3/10/2008	inv57...	MACC		441.79	903.12
Bill	3/31/2008	58113	MACC	exchange billi...	540.20	1,443.32
Bill	5/5/2008	58539	MACC		507.43	1,950.75
Bill	6/9/2008	58962	MACC		492.35	2,443.10
Bill	6/30/2008	59385	MACC	exchange billi...	493.83	2,936.93
Bill	9/30/2008	60660	MACC		492.94	3,429.87
Bill	10/31/2008	INV6...	MACC		492.34	3,922.21
Bill	11/30/2008	INV6...	MACC		495.56	4,417.77
Bill	12/31/2008	61942	MACC		459.74	4,877.51
General Journal	12/31/2008	ME-A...		reclass admi...	2,376.62	7,254.13
Total 6625.00 · CABS Billing					7,254.13	7,254.13
Total 66 · Customer					15,519.42	15,519.42
<b>67 · Corporate</b>						
<b>6710.00 · Executive Labor</b>						
General Journal	12/31/2008	ME-A...		reclass rick la...	3,500.00	3,500.00
Total 6710.00 · Executive Labor					3,500.00	3,500.00
<b>6720.00 · Office Supplies &amp; Maintenance</b>						
Check	1/22/2008		Staples		14.24	14.24
Check	1/29/2008				9.99	24.23
Check	3/4/2008	1836	Carol A Ihlanfeldt		69.93	94.16
Check	3/10/2008		walmart		104.58	198.74
Check	3/19/2008	1845	Carol A Ihlanfeldt		97.19	295.93
Check	4/20/2008		Staples		32.39	328.32
Check	4/26/2008		Costco	checks	45.81	374.13
Deposit	5/14/2008	1519...	Verizon Wireless -3...	rebate check ...	-50.00	324.13
Check	5/16/2008		lasermonks		90.95	415.08
Check	6/30/2008	1987	Carol A Ihlanfeldt		5.48	420.56
Check	7/14/2008		PC tools.com		29.95	450.51
Check	7/25/2008		Staples		46.42	496.93
Check	8/20/2008		adobe systems		106.93	603.86
Check	9/2/2008		Barnes & Noble		25.00	628.86
Check	9/12/2008		Staples		103.71	732.57
Check	10/1/2008	2121	Carol A Ihlanfeldt	reimbursement	9.89	742.46
Check	10/7/2008	2159	WeavNet		161.14	903.60
Check	11/17/2008	2198	Carol A Ihlanfeldt		6.69	910.29

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/18/2008		Staples		81.27	991.56
Check	11/19/2008		hastings		28.29	1,019.85
Check	12/3/2008	2228	Carol A Ihlanfeldt	WAMU cks, d...	55.91	1,075.76
General Journal	12/31/2008	ME-A...		reclass worko...	306.77	1,382.53
Total 6720.00 · Office Supplies & Maintenance					1,382.53	1,382.53
<b>6720.05 · Administrative Expense</b>						
Check	1/2/2008	1729	Carol A Ihlanfeldt		566.14	566.14
Check	1/16/2008	1743	Carol A Ihlanfeldt		818.69	1,384.83
Check	1/31/2008	1772	Carol A Ihlanfeldt		1,055.49	2,440.32
Check	2/15/2008	1794	Carol A Ihlanfeldt		1,010.70	3,451.02
Check	3/3/2008	1833	Carol A Ihlanfeldt		849.65	4,300.67
Check	3/13/2008	1837	Carol A Ihlanfeldt		998.85	5,299.52
Bill	3/17/2008	trs00...	Interstate TRS Fund	Customer #8...	13.17	5,312.69
Check	3/28/2008	1879	Carol A Ihlanfeldt		1,112.14	6,424.83
Check	4/16/2008	1882	Carol A Ihlanfeldt		738.80	7,163.63
Check	4/30/2008	1918	Carol A Ihlanfeldt		923.73	8,087.36
Check	5/16/2008	1931	Carol A Ihlanfeldt		1,022.43	9,109.79
Check	6/2/2008	1973	Carol A Ihlanfeldt		1,137.85	10,247.64
Check	6/16/2008	1977	Carol A Ihlanfeldt		1,010.70	11,258.34
Check	6/30/2008	1987	Carol A Ihlanfeldt		1,083.82	12,342.16
Check	7/17/2008	2028	Carol A Ihlanfeldt		784.97	13,127.13
Check	7/31/2008	2038	Carol A Ihlanfeldt		1,150.44	14,277.57
Bill	8/4/2008	0820...	FCC	penalty	46.25	14,323.82
Check	8/18/2008	2075	Carol A Ihlanfeldt		1,079.87	15,403.69
Check	9/2/2008	2083	Carol A Ihlanfeldt		1,018.55	16,422.24
Check	9/16/2008	2110	Carol A Ihlanfeldt		1,024.16	17,446.40
Bill	9/22/2008	601-7...	State Treasurer	licensing fee	59.00	17,505.40
Check	10/1/2008	2121	Carol A Ihlanfeldt		957.98	18,463.38
Check	10/16/2008	2161	Carol A Ihlanfeldt		1,240.86	19,704.24
Check	11/4/2008	2162	Carol A Ihlanfeldt		1,121.73	20,825.97
Check	11/17/2008	2198	Carol A Ihlanfeldt		917.04	21,743.01
Check	12/1/2008	2200	Carol A Ihlanfeldt		822.94	22,565.95
Check	12/16/2008	2233	Carol A Ihlanfeldt		1,155.70	23,721.65
Check	12/31/2008	1004	Carol A Ihlanfeldt		1,030.10	24,751.75
General Journal	12/31/2008	ME-A...		reclass benef...	22,899.04	47,650.79
General Journal	12/31/2008	ME-A...		reclass admi...	-9,506.48	38,144.31
General Journal	12/31/2008	YE0802		adj payroll lia...	222.72	38,367.03
Total 6720.05 · Administrative Expense					38,367.03	38,367.03

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.10 - Accounting Services</b>						
Bill	2/11/2008	0012...	Johnson Stone & P...		1,504.00	1,504.00
Bill	3/10/2008	0012...	Johnson Stone & P...		2,434.00	3,938.00
Bill	3/31/2008	0012...	Johnson Stone & P...		6,505.00	10,443.00
Bill	5/14/2008	0012...	Johnson Stone & P...		3,913.00	14,356.00
Bill	5/31/2008	124958	Johnson Stone & P...		983.00	15,339.00
Bill	6/30/2008	125223	Johnson Stone & P...	2006 tax return	1,336.00	16,675.00
Bill	7/31/2008	125274	Johnson Stone & P...	audit 2007	5,588.00	22,263.00
Bill	7/31/2008	125274	Johnson Stone & P...	WUTC ETC c...	284.00	22,547.00
Bill	8/31/2008	0012...	Johnson Stone & P...	2007 audit	907.00	23,454.00
Bill	9/30/2008	0012...	Johnson Stone & P...		1,299.00	24,753.00
Bill	11/30/2008	126088	Johnson Stone & P...		198.00	24,951.00
Bill	12/31/2008	0012...	Johnson Stone & P...		334.00	25,285.00
General Journal	12/31/2008	YE0806	Johnson Stone & P...	adj ap for jsp	-10,000.00	15,285.00
Total 6720.10 - Accounting Services					15,285.00	15,285.00
<b>6720.20 - Legal Expense</b>						
General Journal	1/1/2008	YE07-...	Aerotek Environme...	reverse frm 1...	-5,112.00	-5,112.00
Bill	3/14/2008	6-08-...	Van Siclen, Stocks ...		240.00	-4,872.00
Bill	4/7/2008	civil	Van Siclen, Stocks ...		34.54	-4,837.46
Bill	5/6/2008	6-08-...	Van Siclen, Stocks ...		129.34	-4,708.12
Bill	5/16/2008	6-07-...	Van Siclen, Stocks ...		16.25	-4,691.87
Bill	5/16/2008	civil	Van Siclen, Stocks ...		45.71	-4,646.16
Bill	6/6/2008	54048	Van Siclen, Stocks ...		30.00	-4,616.16
Bill	7/10/2008	6-08-...	Van Siclen, Stocks ...		214.17	-4,401.99
Check	8/12/2008	2074	Robert Dodge		100.00	-4,301.99
Check	9/3/2008	2105	Robert Dodge		300.00	-4,001.99
Bill	10/1/2008		Van Siclen, Stocks ...		116.24	-3,885.75
Check	10/1/2008	2147	Robert Dodge		500.00	-3,385.75
Bill	10/16/2008	6076-...	Bloosten		150.00	-3,235.75
Bill	11/8/2008	56574	Van Siclen, Stocks ...		20.00	-3,215.75
General Journal	12/31/2008	ME-A...		reclass worko...	135.00	-3,080.75
General Journal	12/31/2008	BANK...		Bloosten chk ...	-100.00	-3,180.75
Bill	12/31/2008	190202	Paine Hamblen LLP	record invoic...	297.80	-2,882.95
General Journal	12/31/2008	YE0819		reclass rever...	5,112.00	2,229.05
Total 6720.20 - Legal Expense					2,229.05	2,229.05

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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.30 · Postage &amp; Delivery</b>						
Check	1/10/2008	1741	USPS		41.00	41.00
Bill	1/28/2008	accou...	Lake Chelan Mail B...		66.41	107.41
Bill	2/8/2008	po bo...	USPS		52.00	159.41
Bill	2/22/2008	105 r...	Lake Chelan Mail B...		84.00	243.41
Bill	2/25/2008	accou...	Lake Chelan Mail B...		33.96	277.37
Bill	3/21/2008	accou...	Lake Chelan Mail B...		25.19	302.56
Check	4/22/2008	1883	USPS		41.00	343.56
Bill	4/28/2008	04/22...	Lake Chelan Mail B...		42.49	386.05
Bill	5/31/2008	accou...	Lake Chelan Mail B...		24.39	410.44
Bill	6/26/2008	accou...	Lake Chelan Mail B...		82.54	492.98
Bill	6/30/2008	2402	Tom Courtney Tug ...		135.00	627.98
Check	7/10/2008		Tech Data Corp		15.81	643.79
Bill	7/28/2008	accou...	Lake Chelan Mail B...		430.77	1,074.56
Bill	7/28/2008	#105	Lake Chelan Mail B...	mailbox rental	84.00	1,158.56
Check	8/21/2008	2076	USPS	postage stam...	42.00	1,200.56
Bill	8/22/2008	accou...	Lake Chelan Mail B...		75.26	1,275.82
Bill	9/23/2008	accou...	Lake Chelan Mail B...		7.94	1,283.76
Bill	10/22/2008		Lake Chelan Mail B...		27.41	1,311.17
Bill	11/21/2008	acct 1	Lake Chelan Mail B...		28.01	1,339.18
Check	12/16/2008	2234	Carol A Ihlanfeldt	reimbursement	28.35	1,367.53
Bill	12/20/2008	accou...	Lake Chelan Mail B...		60.04	1,427.57
Total 6720.30 · Postage & Delivery					1,427.57	1,427.57
<b>6720.35 · Bank Service Charges</b>						
Credit Card Charge	1/17/2008			late fee	39.00	39.00
Credit Card Charge	1/30/2008			late fee	39.00	78.00
Credit Card Charge	2/5/2008			late fee	39.00	117.00
Check	3/7/2008				20.00	137.00
Check	3/31/2008				5.10	142.10
Check	4/2/2008			wire fees	20.00	162.10
Credit Card Charge	5/5/2008			late fee	39.00	201.10
Check	5/30/2008				2.70	203.80
Credit Card Charge	6/30/2008			late payment	39.00	242.80
Check	6/30/2008			Service Charge	0.90	243.70
Check	7/15/2008			wire fee	20.00	263.70
Check	7/31/2008			banner bank f...	6.30	270.00
Check	8/29/2008				4.50	274.50
Credit Card Charge	9/1/2008			late charges	39.00	313.50
Credit Card Charge	9/1/2008			adjust balanc...	1.17	314.67
Credit Card Charge	10/30/2008			late fee	39.00	353.67
Check	10/31/2008				6.90	360.57
Check	11/6/2008			overdraft fee	29.00	389.57
Credit Card Charge	12/5/2008				39.00	428.57
Total 6720.35 · Bank Service Charges					428.57	428.57

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.40 - General Labor Expense</b>						
Check	1/2/2008	1730	Rick J Weaver		3,000.00	3,000.00
Check	1/31/2008	1771	Rick J Weaver		3,500.00	6,500.00
General Journal	1/31/2008	JE 109		record monthl...	1,000.00	7,500.00
General Journal	1/31/2008			Allocate labor	-4,500.00	3,000.00
Check	2/29/2008	1830	Rick J Weaver		4,000.00	7,000.00
General Journal	2/29/2008	JE 110		record draw d...	500.00	7,500.00
General Journal	2/29/2008	ME08...		Allocate labor	-4,500.00	3,000.00
Check	3/28/2008	1850	Rick J Weaver		4,000.00	7,000.00
General Journal	3/31/2008	JE 111		record draw d...	500.00	7,500.00
General Journal	3/31/2008	ME803		Allocate labor	-4,500.00	3,000.00
Check	4/30/2008	1917	Rick J Weaver		4,000.00	7,000.00
General Journal	4/30/2008	JE 112		record draw d...	500.00	7,500.00
General Journal	4/30/2008	ME804		Allocate labor	-4,500.00	3,000.00
Check	5/31/2008	1937	Rick J Weaver		4,000.00	7,000.00
General Journal	5/31/2008	JE 113		record draw d...	500.00	7,500.00
General Journal	5/31/2008	ME805		Allocate labor	-4,500.00	3,000.00
Check	6/30/2008	1985	Rick J Weaver		4,000.00	7,000.00
General Journal	6/30/2008	JE 114		record draw d...	500.00	7,500.00
General Journal	6/30/2008	ME806		Allocate labor	-4,500.00	3,000.00
Check	7/25/2008	2030	Rick J Weaver		500.00	3,500.00
General Journal	7/30/2008	JE 200			500.00	4,000.00
Check	7/31/2008	2034	Rick J Weaver		4,000.00	8,000.00
General Journal	7/31/2008	ME807		Allocate labor	-4,500.00	3,500.00
Check	8/28/2008	2080	Rick J Weaver		4,000.00	7,500.00
General Journal	8/30/2008	JE 201			500.00	8,000.00
General Journal	8/31/2008	ME808		Allocate labor	-4,500.00	3,500.00
Check	9/30/2008	2116	Rick J Weaver		4,000.00	7,500.00
Check	9/30/2008	2116	Rick J Weaver		500.00	8,000.00
General Journal	9/30/2008	ME809		allocate labor	-4,500.00	3,500.00
Check	10/29/2008	2192	Rick J Weaver		4,500.00	8,000.00
General Journal	10/31/2008	ME810		allocate labor	-4,500.00	3,500.00
Check	11/29/2008		Rick J Weaver		500.00	4,000.00
Check	11/30/2008	2201	Rick J Weaver		4,000.00	8,000.00
General Journal	11/30/2008	ME811		allocate labor	-4,500.00	3,500.00
Check	12/16/2008	2232	Neftali Morales	VOID:	0.00	3,500.00
Check	12/31/2008	1005	Rick J Weaver		4,500.00	8,000.00
General Journal	12/31/2008	ME812		allocate labor	-4,500.00	3,500.00
General Journal	12/31/2008	ME-A...		reclass ricks l...	-3,500.00	0.00
Total 6720.40 - General Labor Expense					0.00	0.00



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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.45 · Benefits Expense</b>						
Bill	1/25/2008		NTCA Group Health...		2,043.64	2,043.64
General Journal	1/31/2008			Allocate bene...	-548.16	1,495.48
Bill	2/25/2008	March	NTCA Group Health...		2,043.64	3,539.12
Bill	2/28/2008	687-0...	Verizon NW		59.55	3,598.67
Bill	2/29/2008	charge	Verizon NW		3.44	3,602.11
General Journal	2/29/2008	ME08...		Allocate bene...	-548.16	3,053.95
Bill	3/24/2008	April 08	NTCA Group Health...		2,043.64	5,097.59
Bill	3/27/2008	687-0...	Verizon NW	030484 1055...	25.73	5,123.32
General Journal	3/31/2008	ME803		Allocate bene...	-548.16	4,575.16
Bill	4/28/2008	may 2...	NTCA Group Health...		2,043.64	6,618.80
General Journal	4/30/2008	ME804		Allocate bene...	-548.16	6,070.64
Bill	5/27/2008	june 2...	NTCA Group Health...		2,043.64	8,114.28
Bill	5/31/2008	0746	Verizon NW		25.80	8,140.08
General Journal	5/31/2008	ME805		Allocate bene...	-548.16	7,591.92
Bill	6/15/2008	july	NTCA Group Health...	48667	2,043.64	9,635.56
General Journal	6/30/2008	ME806		Allocate bene...	-548.16	9,087.40
Bill	7/23/2008	08/01...	NTCA Group Health...		2,043.64	11,131.04
General Journal	7/31/2008	ME807		Allocate bene...	-548.16	10,582.88
Bill	8/15/2008	Sept ...	NTCA Group Health...		2,043.64	12,626.52
General Journal	8/31/2008	ME808		Allocate bene...	-548.16	12,078.36
Bill	9/22/2008	10/01...	NTCA Group Health...		2,043.64	14,122.00
General Journal	9/30/2008	ME809		allocate bene...	-548.16	13,573.84
Bill	10/29/2008	nove...	NTCA Group Health...		2,043.64	15,617.48
General Journal	10/31/2008	ME810		allocate bene...	-548.16	15,069.32
Bill	11/24/2008		NTCA Group Health...		2,005.77	17,075.09
General Journal	11/30/2008	ME811		allocate bene...	-548.16	16,526.93
Bill	12/1/2008	1017...	AT & T 6001		7.98	16,534.91
Bill	12/1/2008	N13360	localtel	internet rick &...	174.74	16,709.65
Bill	12/30/2008	Janua...	NTCA Group Health...		2,079.23	18,788.88
General Journal	12/31/2008	ME812		allocate bene...	-548.16	18,240.72
General Journal	12/31/2008	ME-A...		reclass benefits	-18,240.72	0.00
Total 6720.45 · Benefits Expense					0.00	0.00

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**WeavTel**  
**Transaction Detail by Account**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.50 · Meals and Entertainment</b>						
Check	1/16/2008				34.20	34.20
Check	5/18/2008		Hungry Belly		36.64	70.84
Check	6/13/2008		stehekin landing		9.10	79.94
Check	6/13/2008		stehekin landing		16.50	96.44
Check	6/13/2008		stehekin landing		49.69	146.13
Check	6/13/2008		stehekin landing		3.24	149.37
Check	6/16/2008		stehekin landing		13.69	163.06
Check	6/16/2008		apple cup		72.15	235.21
Check	6/20/2008		stehekin landing		5.86	241.07
Check	6/20/2008		stehekin landing		16.50	257.57
Check	6/20/2008		stehekin landing		9.02	266.59
Check	6/29/2008		stehekin landing		3.77	270.36
Check	6/29/2008		stehekin landing		135.30	405.66
Check	6/29/2008		stehekin landing		24.60	430.26
Check	6/29/2008		stehekin landing		44.72	474.98
Check	6/29/2008		stehekin landing		22.36	497.34
Check	7/9/2008		apple cup		36.30	533.64
Check	7/25/2008		stehekin landing		4.24	537.88
Check	7/25/2008		stehekin landing		5.59	543.47
Check	7/25/2008		stehekin landing		24.82	568.29
Check	7/25/2008		stehekin landing		2.16	570.45
Check	7/25/2008		stehekin landing		21.60	592.05
Check	7/30/2008		apple cup		26.38	618.43
Check	8/4/2008		safeway		41.14	659.57
Check	8/21/2008				32.29	691.86
Check	12/17/2008		troys pizza		23.22	715.08
Total 6720.50 · Meals and Entertainment					715.08	715.08
<b>6720.60 · Insurance Expense</b>						
General Journal	12/31/2008	YE0809		adjust insura...	-805.25	-805.25
Total 6720.60 · Insurance Expense					-805.25	-805.25
<b>6720.80 · Advertising Expense</b>						
Bill	6/12/2008	4400...	Idearc Media		36.25	36.25
Bill	7/12/2008	9355...	Idearc Media		36.25	72.50
Bill	8/12/2008	4400...	Idearc Media		36.25	108.75
Bill	9/12/2008	9473...	Idearc Media		36.35	145.10
Bill	10/27/2008		Idearc Media		36.15	181.25
Bill	11/17/2008	9587...	Idearc Media		36.25	217.50
Bill	12/12/2008	4400...	Idearc Media		36.25	253.75
Total 6720.80 · Advertising Expense					253.75	253.75

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>6720.99 · Miscellaneous Expense</b>						
Bill	1/9/2008	2008	City of Chelan	city business ...	25.00	25.00
Bill	1/12/2008	00891	CSSA	annual dues	2,400.00	2,425.00
Check	1/15/2008		home depot		3.95	2,428.95
Check	4/8/2008		mcafee		97.19	2,526.14
Bill	4/28/2008	renewal	Costco	111750083226	140.00	2,666.14
Check	4/28/2008	1884	WUTC	regulatory fees	196.73	2,862.87
Bill	5/19/2008	collec...	Aerotek Environme...	collection fees	4,992.30	7,855.17
Check	5/25/2008		lake Chelan True V...		7.55	7,862.72
Check	6/8/2008			web reservati...	10.00	7,872.72
Bill	6/9/2008	021772	NTCA	membership ...	375.00	8,247.72
Check	6/20/2008		Staples	straps	21.58	8,269.30
Check	7/18/2008	2029	Rick J Weaver	reimburse for ...	45.85	8,315.15
Check	10/27/2008		password	password reset	23.70	8,338.85
Bill	10/28/2008	80147	SLI Electric LLC	tools and wire	245.74	8,584.59
Check	10/31/2008		Raycom		21.77	8,606.36
Check	11/3/2008		mson-buy USA		286.14	8,892.50
Bill	11/4/2008	0802...	Verizon 3Q1-1030	late fees	2.90	8,895.40
Bill	12/30/2008	09-00...	City of Chelan	2009 Busines...	25.00	8,920.40
General Journal	12/31/2008	YE0801		adj for accrue...	-191.51	8,728.89
General Journal	12/31/2008	YE0803	WA State DOR	adj accrual to...	-1,437.34	7,291.55
General Journal	12/31/2008	YE0819		reclass rever...	-5,112.00	2,179.55
Total 6720.99 · Miscellaneous Expense					2,179.55	2,179.55
Total 67 · Corporate					64,962.88	64,962.88
<b>6720.70 · Interest Expense</b>						
Bill	1/8/2008	interest	Aerotek Environme...		3,348.00	3,348.00
Bill	1/31/2008	0580...	Coleman Oil		13.29	3,361.29
Bill	11/3/2008	723265	Rogers Machinery		217.85	3,579.14
Bill	11/4/2008	C1360...	Coleman Oil		3.02	3,582.16
General Journal	12/31/2008	YE0815		reclass interest	-3,582.16	0.00
Total 6720.70 · Interest Expense					0.00	0.00
<b>6720.90 · Equipment for resale</b>						
Check	6/2/2008		clearcom networks		3,195.58	3,195.58
Total 6720.90 · Equipment for resale					3,195.58	3,195.58
<b>7200.30 · WA County Tax - Op</b>						
Check	1/30/2008	1753	WA State DOR	sales tax & 911	1,114.74	1,114.74
Total 7200.30 · WA County Tax - Op					1,114.74	1,114.74
<b>7200.60 · Proprty Tax Expense</b>						
General Journal	12/31/2008	YE0824		reclass prope...	1,266.58	1,266.58
Total 7200.60 · Proprty Tax Expense					1,266.58	1,266.58

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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>7230.00 · Payroll Taxes Expense</b>						
<b>7230.10 · WA State L&amp;I Tax - Op</b>						
Check	1/29/2008	1750	Labor & Industries	942,339-00 ...	30.45	30.45
Check	4/30/2008	1887	Labor & Industries	942,339-00 ...	40.37	70.82
Deposit	7/11/2008	087980	Labor & Industries	refund	-12.21	58.61
Check	7/31/2008	2036	Labor & Industries	942,339-00	40.62	99.23
General Journal	12/31/2008	ME-A...		reclass pr tax...	-99.23	0.00
Total 7230.10 · WA State L&I Tax - Op					0.00	0.00
<b>7230.20 · WA State SUTA Tax -Op</b>						
Check	1/29/2008	1752	Employment Securit...	ES 889300-0...	22.30	22.30
Check	4/30/2008	1888	Employment Securit...	ES 889300-0...	24.25	46.55
Check	7/31/2008	2035	Employment Securit...	ES 889300-0...	24.78	71.33
General Journal	12/31/2008	ME-A...		reclass pr tax...	-71.33	0.00
Total 7230.20 · WA State SUTA Tax -Op					0.00	0.00
<b>7240.00 · Federal Payroll Tax - Op</b>						
Check	1/29/2008	1751	United States Treas...	941 V Q407	1,003.86	1,003.86
Check	1/30/2008	1754	United States Treas...	91-1747440 ...	56.00	1,059.86
Check	4/30/2008	1889	United States Treas...	91-1747440 ...	1,070.37	2,130.23
Check	7/31/2008	2037	United States Treas...		1,110.56	3,240.79
Check	12/1/2008	2200	Carol A Ihlanfeldt		-65.73	3,175.06
General Journal	12/31/2008	ME-A...		reclass pr tax...	-3,175.06	0.00
Total 7240.00 · Federal Payroll Tax - Op					0.00	0.00
<b>7230.00 · Payroll Taxes Expense - Other</b>						
Check	2/29/2008	XFR	Employment Securit...		75.00	75.00
Check	10/28/2008	2163	Labor & Industries	942 339-00 Q...	41.74	116.74
Check	10/28/2008	2164	Employment Securit...	ES 889300-0...	25.69	142.43
Check	10/28/2008	2165	United States Treas...		1,170.27	1,312.70
General Journal	12/31/2008	ME-A...		reclass pr tax...	-1,312.70	0.00
Total 7230.00 · Payroll Taxes Expense - Other					0.00	0.00
Total 7230.00 · Payroll Taxes Expense					0.00	0.00

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>7500.10 · Interest</b>						
Bill	1/22/2008	3535...	RUS		5,676.55	5,676.55
Bill	2/22/2008	3535...	RUS		5,310.30	10,986.85
Bill	3/22/2008	3535...	RUS		5,676.55	16,663.40
Bill	5/5/2008	CL35...	Coleman Oil		16.66	16,680.06
Check	7/15/2008	wire	RUS		300.00	16,980.06
Bill	8/12/2008	6-08-...	Van Siclen, Stocks ...		1.96	16,982.02
Bill	8/31/2008	clk54...	Coleman Oil		8.11	16,990.13
Bill	9/2/2008	fiance...	Rogers Machinery		224.40	17,214.53
Credit Card Charge	9/5/2008				62.34	17,276.87
Bill	9/17/2008	55544	Van Siclen, Stocks ...		2.04	17,278.91
Check	10/29/2008	2190	Great Plains Capital...	VOID: 12531...	0.00	17,278.91
Check	11/4/2008	2196	Great Plains Capital...	125310-145	500.00	17,778.91
Credit Card Charge	12/5/2008				48.31	17,827.22
Bill	12/31/2008	7041...	Rogers Machinery		207.70	18,034.92
General Journal	12/31/2008	YE0807		adj accrued i...	24,700.15	42,735.07
General Journal	12/31/2008	YE0815		reclass interest	2,203.65	44,938.72
General Journal	12/31/2008	YE0815		reclass interest	3,582.16	48,520.88
General Journal	12/31/2008	YE0815		reclass interest	-16,963.40	31,557.48
Total 7500.10 · Interest					31,557.48	31,557.48
<b>7500.11 · Interest other</b>						
Bill	1/4/2008		Coleman Oil		12.77	12.77
Credit Card Charge	1/4/2008				83.22	95.99
Credit Card Charge	1/17/2008				452.48	548.47
Bill	2/4/2008	verest...	Steven Zimmerman		6.52	554.99
Credit Card Charge	2/5/2008				86.41	641.40
Bill	2/7/2008	420 di...	Lake Chelan Reclai...		1.12	642.52
Credit Card Charge	2/17/2008			adjust balanc...	427.82	1,070.34
Credit Card Charge	3/5/2008				64.51	1,134.85
Bill	3/31/2008	0570...	Coleman Oil		11.69	1,146.54
Credit Card Charge	4/5/2008				64.13	1,210.67
Credit Card Charge	5/5/2008				62.46	1,273.13
Bill	5/10/2008	624763	Rogers Machinery		178.05	1,451.18
Bill	5/30/2008	704131	Rogers Machinery	1% of unpaid ...	233.97	1,685.15
Bill	5/30/2008	verest...	Steven Zimmerman		3.07	1,688.22
Bill	5/31/2008	CL40...	Coleman Oil	finance charg...	15.02	1,703.24
Bill	6/6/2008	54048	Van Siclen, Stocks ...		3.76	1,707.00
Bill	6/9/2008	weave	Lake Chelan Boat	fin charges	5.00	1,712.00
Bill	6/30/2008	0570...	Coleman Oil		8.49	1,720.49
Bill	7/1/2008	707719	Rogers Machinery		230.81	1,951.30
Credit Card Charge	7/4/2008				69.41	2,020.71
Credit	7/15/2008	704131	Rogers Machinery		-230.81	1,789.90
Bill	7/31/2008	0570...	Coleman Oil		5.52	1,795.42
Bill	8/4/2008	712025	Rogers Machinery		227.62	2,023.04
Credit	8/25/2008	704131	Rogers Machinery		-227.62	1,795.42
Bill	8/28/2008	fc	Steven Zimmerman		1.87	1,797.29
Bill	9/30/2008	71885	Rogers Machinery		221.14	2,018.43
Bill	9/30/2008	0570...	Coleman Oil		9.98	2,028.41

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**WeavTel**  
**Transaction Detail by Account**  
 January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	10/5/2008				55.37	2,083.78
Credit Card Charge	11/5/2008				47.83	2,131.61
Bill	11/30/2008	CL67...	Coleman Oil		9.07	2,140.68
Bill	12/1/2008	726307	Rogers Machinery		214.53	2,355.21
Bill	12/15/2008	fc	Kelly Iron Works		26.49	2,381.70
Credit	12/31/2008	625691	Rogers Machinery	creidt for dupl...	-178.05	2,203.65
General Journal	12/31/2008	YE0814		accrue intere...	1,738.02	3,941.67
General Journal	12/31/2008	YE0814		accrue intere...	2,079.53	6,021.20
General Journal	12/31/2008	YE0815		reclass interest	-2,203.65	3,817.55
Total 7500.11 · Interest other					3,817.55	3,817.55
<b>7500.20 · Amortization</b>						
General Journal	12/31/2008	YE0804		record amorti...	750.00	750.00
Total 7500.20 · Amortization					750.00	750.00
<b>7500.30 · RUS Loan Interest</b>						
Check	8/13/2008	wire	RUS		200.00	200.00
Check	9/4/2008		RUS		200.00	400.00
General Journal	11/30/2008	RUS-01		RUS interest ...	61,343.14	61,743.14
Check	12/4/2008	wire	RUS		1,500.00	63,243.14
General Journal	12/31/2008	BANK...		RUS chk 201...	-300.00	62,943.14
General Journal	12/31/2008	YE0808	RUS	adj RUS accr...	-12,886.74	50,056.40
General Journal	12/31/2008	YE0815		reclass interest	16,963.40	67,019.80
Total 7500.30 · RUS Loan Interest					67,019.80	67,019.80
<b>7599.00 · Unclassified</b>						
Check	1/2/2008				10.07	10.07
Check	1/2/2008				50.55	60.62
Check	1/2/2008				53.26	113.88
Check	1/4/2008				57.74	171.62
Check	1/10/2008				10.00	181.62
Check	1/11/2008				4.99	186.61
Check	1/14/2008				3.87	190.48
Check	1/14/2008				5.63	196.11
Check	1/14/2008				6.06	202.17
Check	1/14/2008				7.75	209.92
Check	1/14/2008				8.51	218.43
Check	1/14/2008				17.49	235.92
Check	1/14/2008				34.37	270.29
Check	1/14/2008				42.99	313.28
Check	1/14/2008				44.90	358.18
Check	1/14/2008				82.00	440.18
Check	1/17/2008	1744	Rick J Weaver		600.00	1,040.18
Check	1/17/2008				3.22	1,043.40
Check	1/17/2008				10.05	1,053.45
Check	1/17/2008				20.91	1,074.36
Check	1/22/2008				47.85	1,122.21
Check	1/23/2008				54.53	1,176.74
Check	1/25/2008				6.69	1,183.43

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## WeavTel Transaction Detail by Account January through December 2008

Type	Date	Num	Name	Memo	Amount	Balance
Check	1/28/2008				48.08	1,231.51
Check	1/28/2008				56.83	1,288.34
Check	1/29/2008				4.38	1,292.72
Check	1/29/2008				7.60	1,300.32
Check	1/29/2008				8.65	1,308.97
Check	1/29/2008				10.00	1,318.97
Check	1/30/2008				7.55	1,326.52
Check	1/30/2008				4.76	1,331.28
Check	1/30/2008				6.75	1,338.03
Check	2/6/2008		Radio Shack		4.30	1,342.33
Check	2/11/2008				10.00	1,352.33
Check	2/14/2008				65.26	1,417.59
Check	2/20/2008				6.35	1,423.94
Check	2/20/2008				4.74	1,428.68
Check	2/20/2008				42.00	1,470.68
Check	2/22/2008				54.53	1,525.21
Check	2/23/2008				6.69	1,531.90
Check	2/23/2008				62.75	1,594.65
Check	2/25/2008				5.05	1,599.70
Check	2/25/2008				8.82	1,608.52
Check	2/26/2008				10.89	1,619.41
Check	2/26/2008				11.09	1,630.50
Check	2/26/2008				82.53	1,713.03
Check	2/28/2008			VOID:	0.00	1,713.03
Check	2/29/2008				6.78	1,719.81
Check	3/10/2008				10.00	1,729.81
Check	3/20/2008				9.27	1,739.08
Check	3/21/2008				54.53	1,793.61
Check	3/21/2008				5.35	1,798.96
Check	3/21/2008				15.31	1,814.27
Check	3/25/2008				10.21	1,824.48
Check	3/25/2008				4.68	1,829.16
Check	3/25/2008				15.19	1,844.35
Check	3/25/2008				14.19	1,858.54
Check	3/25/2008				5.00	1,863.54
Check	3/25/2008				62.00	1,925.54
Check	3/25/2008				9.50	1,935.04
Check	3/27/2008				12.52	1,947.56
Check	3/31/2008				32.78	1,980.34
Check	3/31/2008				280.76	2,261.10
Check	4/1/2008				100.00	2,361.10
Check	4/5/2008				27.08	2,388.18
Check	4/5/2008				131.55	2,519.73
Check	4/6/2008				77.70	2,597.43
Check	4/6/2008				77.70	2,675.13
Check	4/8/2008				50.00	2,725.13
Check	4/8/2008				50.00	2,775.13
Check	4/8/2008				56.20	2,831.33
Check	4/18/2008				7.42	2,838.75

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Type	Date	Num	Name	Memo	Amount	Balance
Check	4/21/2008				137.91	2,976.66
Check	4/22/2008				5.00	2,981.66
Check	4/22/2008				34.96	3,016.62
Check	4/22/2008				54.53	3,071.15
Check	4/25/2008				9.27	3,080.42
Check	4/26/2008				2.57	3,082.99
Check	4/26/2008				34.83	3,117.82
Check	4/27/2008				27.48	3,145.30
Check	4/27/2008				14.77	3,160.07
Check	4/28/2008				8.31	3,168.38
Check	4/28/2008				61.50	3,229.88
Check	5/12/2008				10.00	3,239.88
Check	5/23/2008				4.00	3,243.88
Check	5/24/2008				6.69	3,250.57
Check	6/6/2008				59.51	3,310.08
Check	6/15/2008		home depot		44.40	3,354.48
Check	6/17/2008				62.00	3,416.48
Check	6/20/2008				11.09	3,427.57
Check	6/22/2008		walmart		74.89	3,502.46
Check	6/26/2008				8.20	3,510.66
Check	6/27/2008				4.59	3,515.25
Check	6/27/2008				7.01	3,522.26
Check	6/29/2008				46.64	3,568.90
Check	7/2/2008				8.94	3,577.84
Check	7/3/2008	*7001	Wells Fargo		450.00	4,027.84
Check	7/14/2008				38.40	4,066.24
Check	7/21/2008		safeway		20.44	4,086.68
Check	7/21/2008		safeway		7.55	4,094.23
Check	7/21/2008		safeway		2.70	4,096.93
Check	7/22/2008		Cash Withdrawal		22.00	4,118.93
Check	7/24/2008				14.32	4,133.25
Check	7/25/2008				9.81	4,143.06
Check	7/29/2008		Raycom		43.18	4,186.24
Check	7/30/2008				8.94	4,195.18
Check	7/30/2008				5.31	4,200.49
Check	7/31/2008				9.27	4,209.76
Check	8/1/2008				25.00	4,234.76
Check	8/4/2008				50.00	4,284.76
Check	8/4/2008				58.40	4,343.16
Check	8/4/2008				8.61	4,351.77
Check	8/4/2008				8.92	4,360.69
Check	8/5/2008		paypal		19.97	4,380.66
Check	8/5/2008		paypal		29.95	4,410.61
Check	8/9/2008				11.99	4,422.60
Check	8/10/2008				7.55	4,430.15
Check	8/11/2008				9.98	4,440.13
Check	8/11/2008				14.37	4,454.50
Check	8/11/2008				16.20	4,470.70
Check	8/12/2008				8.97	4,479.67



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Type	Date	Num	Name	Memo	Amount	Balance
Check	8/13/2008				8.94	4,488.61
Check	8/13/2008				7.54	4,496.15
Check	8/14/2008				2.98	4,499.13
Check	8/14/2008				12.39	4,511.52
Check	8/14/2008				8.31	4,519.83
Check	8/14/2008				5.40	4,525.23
Check	8/15/2008				10.11	4,535.34
Check	8/15/2008				48.04	4,583.38
Check	8/16/2008				7.71	4,591.09
Check	8/16/2008				12.13	4,603.22
Check	8/16/2008				25.74	4,628.96
Check	8/16/2008				18.68	4,647.64
Check	8/17/2008				7.53	4,655.17
Check	8/18/2008				16.49	4,671.66
Check	8/21/2008				12.63	4,684.29
Check	8/21/2008				6.50	4,690.79
Check	9/8/2008				81.74	4,772.53
Check	9/8/2008				55.99	4,828.52
Check	9/8/2008				29.95	4,858.47
Check	9/8/2008				91.43	4,949.90
Check	9/9/2008				39.90	4,989.80
Check	9/23/2008				4.52	4,994.32
Check	9/25/2008				7.87	5,002.19
Check	10/7/2008				29.95	5,032.14
Check	10/7/2008				5.99	5,038.13
Check	11/6/2008		Platt Electric		28.65	5,066.78
Check	11/7/2008				29.95	5,096.73
Check	11/17/2008				9.27	5,106.00
Check	11/17/2008				23.61	5,129.61
Check	11/17/2008				36.71	5,166.32
Check	11/24/2008				15.45	5,181.77
Check	11/24/2008				36.78	5,218.55
Check	11/26/2008				6.45	5,225.00
Check	11/28/2008				23.34	5,248.34
Check	11/29/2008				20.89	5,269.23
Check	11/29/2008				13.57	5,282.80
Check	11/29/2008				31.92	5,314.72
Check	11/30/2008				4.51	5,319.23
Check	12/8/2008				9.84	5,329.07
Check	12/8/2008				29.95	5,359.02
Check	12/15/2008		Shell Oil		20.88	5,379.90
Check	12/17/2008		safeway fuel		24.68	5,404.58
Check	12/17/2008		walmart		34.33	5,438.91
General Journal	12/31/2008	ME-A...		reclass draws	-5,438.91	0.00
Total 7599.00 - Unclassified					0.00	0.00

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Type	Date	Num	Name	Memo	Amount	Balance
7350.00 · Default Customers						
General Journal	12/31/2008	YE12...		write off Arca...	212.80	212.80
Total 7350.00 · Default Customers					212.80	212.80
<b>TOTAL</b>					<b>620,625.48</b>	<b>620,625.48</b>