

**Exhibit No. \_\_\_ (TY-7)**  
**Docket UW-101818**  
**Witness: Travis Yonker**

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**MARIA K. LINDBERG,**

**Respondent.**

**DOCKET UW-101818**

**EXHIBIT TO**  
**DIRECT TESTIMONY OF**  
**Travis Yonker**  
**STAFF OF**  
**WASHINGTON UTILITIES AND**  
**TRANSPORTATION COMMISSION**

*Cristalina Billing Records, June 1, 2009, through March 31, 2010*

**June 23, 2011**

11:16 AM  
 07/09/10

**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

*Steve Bost*  
*Decided*  
*he was not*  
*going to*  
*pay surch*  
*of 32<sup>00</sup>*

*Only*  
*3*

Type	Date	Num	Account	Amount	Balance
<b>1001</b>					0.00
<b>Post, Steven-1001</b>					0.00
Invoice	6/1/2009	9955	Accounts Receivable	77.00	77.00
Payment	6/10/2009	8460...	Accounts Receivable	-45.00	32.00
Invoice	7/1/2009	10127	Accounts Receivable	77.00	109.00
Payment	7/28/2009	15684	Accounts Receivable	-109.00	0.00
Invoice	8/1/2009	10213	Accounts Receivable	57.00	57.00
Payment	8/12/2009	15697	Accounts Receivable	-45.00	12.00
Invoice	9/1/2009	10298	Accounts Receivable	77.00	89.00
Payment	9/23/2009	15708	Accounts Receivable	-45.00	44.00
Invoice	10/1/2009	10384	Accounts Receivable	77.00	121.00
Invoice	11/1/2009	10468	Accounts Receivable	77.00	198.00
Payment	11/27/2009	15740	Accounts Receivable	-90.00	108.00
Invoice	12/1/2009	10561	Accounts Receivable	10.00	118.00
Payment	12/28/2009	15757	Accounts Receivable	-45.00	73.00
Invoice	1/1/2010	10694	Accounts Receivable	70.00	143.00
Payment	1/29/2010	15781	Accounts Receivable	-73.00	70.00
Invoice	2/1/2010	10783	Accounts Receivable	70.00	140.00
Payment	2/26/2010	15794	Accounts Receivable	-50.00	90.00
Invoice	3/1/2010	10875	Accounts Receivable	70.00	160.00
Payment	3/26/2010	15815	Accounts Receivable	-50.00	110.00
Invoice	3/31/2010	FC 40...	Accounts Receivable	1.17	111.17
<b>Total Post, Steven-1001</b>				111.17	111.17
<b>Total 1001</b>				111.17	111.17
<b>1002</b>					0.00
<b>Euscher, James &amp; Catherine-1002</b>					0.00
Invoice	6/1/2009	9916	Accounts Receivable	77.00	77.00
Payment	6/26/2009	1090	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10089	Accounts Receivable	77.00	77.00
Invoice	8/1/2009	10175	Accounts Receivable	57.00	134.00
Payment	8/12/2009	4161	Accounts Receivable	-77.00	57.00
Invoice	9/1/2009	10260	Accounts Receivable	77.00	134.00
Payment	9/11/2009	4168	Accounts Receivable	-57.00	77.00
Payment	9/23/2009	1127	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10347	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10431	Accounts Receivable	77.00	154.00
Payment	11/11/2009	1134	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10524	Accounts Receivable	70.00	147.00
Payment	12/28/2009	1136	Accounts Receivable	-77.00	70.00
Payment	12/30/2009	4284	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10656	Accounts Receivable	70.00	70.00
Invoice	2/1/2010	10745	Accounts Receivable	70.00	140.00
Invoice	3/1/2010	10836	Accounts Receivable	70.00	210.00
Payment	3/10/2010	4332	Accounts Receivable	-140.00	70.00
<b>Total Euscher, James &amp; Catherine-1002</b>				70.00	70.00
<b>Hansen, Renee</b>					0.00
<b>Total Hansen, Renee</b>					0.00
<b>Paige Jennie &amp; Steve</b>					0.00
<b>Total Paige Jennie &amp; Steve</b>					0.00
<b>Picket Fences</b>					0.00
<b>Total Picket Fences</b>					0.00
<b>Total 1002</b>				70.00	70.00

*68.30*

11:16 AM  
 07/09/10

**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>1003</b>					16,948.06
<b>Philpat, Adrian-1003</b>					16,948.06
Invoice	6/1/2009	9953	Accounts Receivable	77.00	17,025.06
Invoice	6/30/2009	FC 37...	Accounts Receivable	76.81	17,101.87
Invoice	7/1/2009	10125	Accounts Receivable	77.00	17,178.87
Payment	7/20/2009	8235	Accounts Receivable	-125.00	17,053.87
Invoice	7/31/2009	FC 37...	Accounts Receivable	79.09	17,132.96
Invoice	8/1/2009	10211	Accounts Receivable	57.00	17,189.96
Invoice	8/31/2009	FC 37...	Accounts Receivable	80.65	17,270.61
Invoice	9/1/2009	10296	Accounts Receivable	77.00	17,347.61
Invoice	9/30/2009	FC 38...	Accounts Receivable	77.54	17,425.15
Invoice	10/1/2009	10382	Accounts Receivable	77.00	17,502.15
Payment	10/28/2009		Accounts Receivable	-125.00	17,377.15
Invoice	10/31/2009	FC 38...	Accounts Receivable	81.07	17,458.22
Invoice	11/1/2009	10466	Accounts Receivable	77.00	17,535.22
Invoice	11/30/2009	FC 38...	Accounts Receivable	78.38	17,613.60
Invoice	12/1/2009	10559	Accounts Receivable	70.00	17,683.60
Payment	12/28/2009	8289	Accounts Receivable	-125.00	17,558.60
Invoice	12/31/2009	FC 39...	Accounts Receivable	81.53	17,640.13
Invoice	1/1/2010	10692	Accounts Receivable	70.00	17,710.13
Payment	1/29/2010	8333	Accounts Receivable	-125.00	17,585.13
Invoice	1/31/2010	FC 39...	Accounts Receivable	81.75	17,666.88
Invoice	2/1/2010	10781	Accounts Receivable	70.00	17,736.88
Invoice	2/28/2010	FC 39...	Accounts Receivable	73.29	17,810.17
Invoice	3/1/2010	10873	Accounts Receivable	70.00	17,880.17
Payment	3/26/2010	8367	Accounts Receivable	-125.00	17,755.17
Invoice	3/31/2010	FC 40...	Accounts Receivable	160.95	17,916.12
<b>Total Philpat, Adrian-1003</b>				<b>968.06</b>	<b>17,916.12</b>
<b>Total 1003</b>				<b>968.06</b>	<b>17,916.12</b>
<b>1004</b>					0.00
<b>Almeida, Edward-1004</b>					0.00
Invoice	6/1/2009	9888	Accounts Receivable	77.00	77.00
Payment	6/26/2009	4808	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10062	Accounts Receivable	77.00	77.00
Payment	7/20/2009	4822	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10148	Accounts Receivable	57.00	57.00
Payment	8/28/2009	4839	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10233	Accounts Receivable	77.00	77.00
Payment	9/23/2009	4850	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10320	Accounts Receivable	77.00	77.00
Payment	10/28/2009	4864	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10404	Accounts Receivable	77.00	77.00
Invoice	12/1/2009	10497	Accounts Receivable	70.00	147.00
Payment	12/30/2009	4892	Accounts Receivable	-77.00	70.00
Invoice	1/1/2010	10628	Accounts Receivable	70.00	140.00
Payment	1/29/2010	4914	Accounts Receivable	-140.00	0.00
Invoice	2/1/2010	10717	Accounts Receivable	70.00	70.00
Invoice	3/1/2010	10808	Accounts Receivable	70.00	140.00
Payment	3/26/2010	4942	Accounts Receivable	-70.00	70.00
<b>Total Almeida, Edward-1004</b>				<b>70.00</b>	<b>70.00</b>
<b>Total 1004</b>				<b>70.00</b>	<b>70.00</b>

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>1005</b>					0.00
<b>King, Laurie-1005</b>					0.00
Invoice	6/1/2009	9933	Accounts Receivable	77.00	77.00
Payment	6/17/2009	4546	Accounts Receivable	-45.00	32.00
Invoice	7/1/2009	10105	Accounts Receivable	77.00	109.00
Payment	7/13/2009	4556	Accounts Receivable	-109.00	0.00
Invoice	8/1/2009	10191	Accounts Receivable	57.00	57.00
Invoice	9/1/2009	10276	Accounts Receivable	77.00	134.00
Payment	9/23/2009	4569	Accounts Receivable	-134.00	0.00
Invoice	10/1/2009	10362	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10446	Accounts Receivable	77.00	154.00
Payment	11/27/2009	4597	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10539	Accounts Receivable	70.00	147.00
Payment	12/30/2009	4604	Accounts Receivable	-77.00	70.00
Invoice	1/1/2010	10671	Accounts Receivable	70.00	140.00
Payment	1/29/2010	4620	Accounts Receivable	-77.00	63.00
Invoice	2/1/2010	10760	Accounts Receivable	70.00	133.00
Invoice	3/1/2010	10851	Accounts Receivable	70.00	203.00
Payment	3/26/2010	4628	Accounts Receivable	-203.00	0.00
<b>Total King, Laurie-1005</b>				0.00	0.00
<b>Total 1005</b>				0.00	0.00
<b>1006</b>					10,884.86
<b>Scott, Randy-1006</b>					10,884.86
Invoice	6/1/2009	9960	Accounts Receivable	77.00	10,961.86
Invoice	6/30/2009	FC 37...	Accounts Receivable	55.56	11,017.42
Invoice	7/1/2009	10132	Accounts Receivable	77.00	11,094.42
Invoice	7/31/2009	FC 37...	Accounts Receivable	58.40	11,152.82
Invoice	8/1/2009	10218	Accounts Receivable	57.00	11,209.82
Invoice	8/31/2009	FC 37...	Accounts Receivable	59.96	11,269.78
Invoice	9/1/2009	10303	Accounts Receivable	77.00	11,346.78
Invoice	9/30/2009	FC 38...	Accounts Receivable	57.52	11,404.30
Invoice	10/1/2009	10389	Accounts Receivable	77.00	11,481.30
Invoice	10/31/2009	FC 38...	Accounts Receivable	60.54	11,541.84
Invoice	11/1/2009	10473	Accounts Receivable	77.00	11,618.84
Invoice	11/30/2009	FC 38...	Accounts Receivable	58.84	11,677.68
Invoice	12/1/2009	10566	Accounts Receivable	70.00	11,747.68
Invoice	12/31/2009	FC 39...	Accounts Receivable	62.10	11,809.78
Invoice	1/1/2010	10699	Accounts Receivable	70.00	11,879.78
Invoice	1/31/2010	FC 39...	Accounts Receivable	63.59	11,943.37
Invoice	2/1/2010	10788	Accounts Receivable	70.00	12,013.37
Invoice	2/28/2010	FC 39...	Accounts Receivable	56.90	12,070.27
Invoice	3/1/2010	10880	Accounts Receivable	70.00	12,140.27
Invoice	3/31/2010	FC 40...	Accounts Receivable	128.64	12,268.91
<b>Total Scott, Randy-1006</b>				1,384.05	12,268.91
<b>Total 1006</b>				1,384.05	12,268.91
<b>1007</b>					-45.00
<b>Butts, Fred-1007</b>					-45.00
Invoice	6/1/2009	9902	Accounts Receivable	77.00	32.00
Invoice	7/1/2009	10075	Accounts Receivable	77.00	109.00
Payment	7/13/2009	4361	Accounts Receivable	-32.00	77.00
Payment	7/28/2009	4372	Accounts Receivable	-77.00	0.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	1.35
Invoice	8/1/2009	10161	Accounts Receivable	57.00	58.35
Payment	8/28/2009	4395	Accounts Receivable	-58.35	0.00
Invoice	9/1/2009	10246	Accounts Receivable	77.00	77.00
Payment	9/23/2009	11821	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10333	Accounts Receivable	77.00	77.00
Payment	10/23/2009	4422	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10417	Accounts Receivable	77.00	77.00
Payment	11/27/2009	4430	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10510	Accounts Receivable	70.00	70.00
Payment	12/30/2009	4441	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10642	Accounts Receivable	70.00	70.00
Payment	1/29/2010	4451	Accounts Receivable	-70.00	0.00

*JK*

*NOT paying says has not used*

*says he has not been in the water camp for years*

11:16 AM  
07/09/10

**CRISTALINA, LLC**  
**Customer Balance Detail**  
**As of March 31, 2010**

Type	Date	Num	Account	Amount	Balance
Invoice	2/1/2010	10731	Accounts Receivable	70.00	70.00
Payment	2/26/2010	4467	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10822	Accounts Receivable	70.00	70.00
Payment	3/26/2010	4477	Accounts Receivable	-70.00	0.00
Total Butts, Fred-1007				45.00	0.00
Total 1007				45.00	0.00
<b>1008</b>					56.38
<b>Henderson, Michael and Darci - 1008</b>					45.00
Invoice	6/1/2009	9924	Accounts Receivable	77.00	122.00
Invoice	7/1/2009	10097	Accounts Receivable	77.00	199.00
Payment	7/28/2009	7087	Accounts Receivable	-135.00	64.00
Invoice	8/1/2009	10183	Accounts Receivable	57.00	121.00
Invoice	8/31/2009	FC 37...	Accounts Receivable	1.28	122.28
Invoice	9/1/2009	10268	Accounts Receivable	77.00	199.28
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.63	199.91
Invoice	10/1/2009	10354	Accounts Receivable	77.00	276.91
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.23	278.14
Invoice	11/1/2009	10438	Accounts Receivable	77.00	355.14
Invoice	11/30/2009	FC 38...	Accounts Receivable	1.95	357.09
Invoice	12/1/2009	10531	Accounts Receivable	70.00	427.09
Invoice	12/31/2009	FC 39...	Accounts Receivable	2.79	429.88
Invoice	1/1/2010	10664	Accounts Receivable	70.00	499.88
Payment	1/13/2010	7174	Accounts Receivable	-185.00	314.88
Invoice	1/31/2010	FC 39...	Accounts Receivable	2.42	317.30
Invoice	2/1/2010	10753	Accounts Receivable	70.00	387.30
Invoice	2/28/2010	FC 39...	Accounts Receivable	2.19	389.49
Invoice	3/1/2010	10844	Accounts Receivable	70.00	459.49
Invoice	3/31/2010	FC 40...	Accounts Receivable	6.29	465.78
Total Henderson, Michael and Darci - 1008				420.78	465.78
<b>Pope, Dave &amp; Christina-1008</b>					11.38
Invoice	6/30/2009	FC 37...	Accounts Receivable	0.44	11.82
Invoice	7/31/2009	FC.37...	Accounts Receivable	0.46	12.28
Total Pope, Dave & Christina-1008				0.90	12.28
Total 1008				421.68	478.06
<b>1009</b>					4,638.28
<b>Kelson, Jeff-1009</b>					4,638.28
Invoice	6/1/2009	9930	Accounts Receivable	77.00	4,715.28
Invoice	6/30/2009	FC 37...	Accounts Receivable	29.85	4,745.13
Invoice	7/1/2009	10103	Accounts Receivable	77.00	4,822.13
Invoice	7/31/2009	FC 37...	Accounts Receivable	31.67	4,853.80
Invoice	8/1/2009	10189	Accounts Receivable	57.00	4,910.80
Invoice	8/31/2009	FC 37...	Accounts Receivable	33.23	4,944.03
Invoice	9/1/2009	10274	Accounts Receivable	77.00	5,021.03
Payment	9/11/2009	3007	Accounts Receivable	-200.00	4,821.03
Invoice	9/30/2009	FC 38...	Accounts Receivable	30.50	4,851.53
Invoice	10/1/2009	10360	Accounts Receivable	77.00	4,928.53
Invoice	10/31/2009	FC 38...	Accounts Receivable	32.13	4,960.66
Invoice	11/1/2009	10444	Accounts Receivable	77.00	5,037.66
Payment	11/27/2009	3020	Accounts Receivable	-77.00	4,960.66
Payment	11/27/2009	3022	Accounts Receivable	-235.00	4,725.66
Payment	11/27/2009	3023	Accounts Receivable	-235.00	4,490.66
Invoice	11/30/2009	FC 38...	Accounts Receivable	29.18	4,519.84
Invoice	12/1/2009	10537	Accounts Receivable	70.00	4,589.84
Invoice	12/31/2009	FC 39...	Accounts Receivable	30.50	4,620.34
Invoice	1/1/2010	10669	Accounts Receivable	70.00	4,690.34
Invoice	2/28/2010	FC 39...	Accounts Receivable	59.05	4,749.39
Invoice	3/31/2010	FC 40...	Accounts Receivable	63.86	4,813.25
Total Kelson, Jeff-1009				174.97	4,813.25

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 07/09/10

**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>KELSON, JEFF - 1009</b>					0.00
Invoice	12/1/2009	10622	Accounts Receivable	70.00	70.00
Payment	12/30/2009	3026	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10712	Accounts Receivable	70.00	70.00
Payment	1/29/2010	3048	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10800	Accounts Receivable	70.00	70.00
Invoice	3/1/2010	10849	Accounts Receivable	70.00	140.00
Total KELSON, JEFF - 1009				140.00	140.00
Total 1009				314.97	4,953.25
<b>1010</b>					145.17
<b>Doyle, Patrick-1010</b>					145.17
Invoice	6/1/2009	9913	Accounts Receivable	77.00	222.17
Payment	6/26/2009	1068...	Accounts Receivable	-77.00	145.17
Invoice	6/30/2009	FC 37...	Accounts Receivable	0.88	146.05
Invoice	7/1/2009	10086	Accounts Receivable	77.00	223.05
Payment	7/20/2009	1069...	Accounts Receivable	-77.00	146.05
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.38	147.43
Invoice	8/1/2009	10172	Accounts Receivable	57.00	204.43
Invoice	8/31/2009	FC 37...	Accounts Receivable	1.38	205.81
Invoice	9/1/2009	10257	Accounts Receivable	77.00	282.81
Payment	9/11/2009	1071...	Accounts Receivable	-57.00	225.81
Payment	9/23/2009	1073...	Accounts Receivable	-77.00	148.81
Invoice	9/30/2009	FC 38...	Accounts Receivable	1.32	150.13
Invoice	10/1/2009	10344	Accounts Receivable	77.00	227.13
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.38	228.51
Invoice	11/1/2009	10428	Accounts Receivable	77.00	305.51
Payment	11/11/2009	1075...	Accounts Receivable	-77.00	228.51
Payment	11/27/2009	1076...	Accounts Receivable	-77.00	151.51
Invoice	11/30/2009	FC 38...	Accounts Receivable	1.32	152.83
Invoice	12/1/2009	10521	Accounts Receivable	70.00	222.83
Invoice	12/31/2009	FC 39...	Accounts Receivable	1.38	224.21
Invoice	1/1/2010	10653	Accounts Receivable	70.00	294.21
Payment	1/13/2010	1078...	Accounts Receivable	-70.00	224.21
Invoice	1/31/2010	FC 39...	Accounts Receivable	1.38	225.59
Invoice	2/1/2010	10742	Accounts Receivable	70.00	295.59
Payment	2/15/2010	1080...	Accounts Receivable	-180.00	115.59
Payment	2/26/2010	1081...	Accounts Receivable	-71.38	44.21
Invoice	2/28/2010	FC 39...	Accounts Receivable	0.41	44.62
Invoice	3/1/2010	10832	Accounts Receivable	70.00	114.62
Invoice	3/31/2010	FC 40...	Accounts Receivable	0.90	115.52
Total Doyle, Patrick-1010				-29.65	115.52
Total 1010				-29.65	115.52
<b>1011</b>					0.00
<b>Huff, Robert-1011</b>					0.00
Invoice	6/1/2009	9925	Accounts Receivable	77.00	77.00
Payment	6/10/2009	7262	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10098	Accounts Receivable	77.00	77.00
Payment	7/13/2009	7275	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10184	Accounts Receivable	57.00	57.00
Payment	8/19/2009	7295	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10269	Accounts Receivable	77.00	77.00
Payment	9/11/2009	7308	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10355	Accounts Receivable	77.00	77.00
Payment	10/23/2009	7325	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10439	Accounts Receivable	77.00	77.00
Payment	11/11/2009	7334	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10532	Accounts Receivable	70.00	70.00
Payment	12/9/2009	7348	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10665	Accounts Receivable	70.00	70.00
Payment	1/13/2010	7370	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10754	Accounts Receivable	70.00	70.00
Payment	2/15/2010	7388	Accounts Receivable	-70.00	0.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
Invoice	3/1/2010	10845	Accounts Receivable	70.00	70.00
Payment	3/10/2010	7401	Accounts Receivable	-70.00	0.00
Total Huff, Robert-1011				0.00	0.00
Total 1011				0.00	0.00
<b>1012</b>					8,709.55
<b>Van Kirk Ronald, Julia - 1012</b>					0.00
Invoice	2/1/2010	10801	Accounts Receivable	70.00	70.00
Payment	2/26/2010	2567	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10888	Accounts Receivable	70.00	70.00
Total Van Kirk Ronald, Julia - 1012				70.00	70.00
<b>Van Kirk, Ron-1012</b>					8,709.55
Invoice	6/1/2009	9970	Accounts Receivable	77.00	8,786.55
Invoice	6/30/2009	FC 37...	Accounts Receivable	46.29	8,832.84
Invoice	7/1/2009	10141	Accounts Receivable	77.00	8,909.84
Invoice	7/31/2009	FC 37...	Accounts Receivable	48.82	8,958.66
Invoice	8/1/2009	10227	Accounts Receivable	57.00	9,015.66
Payment	8/12/2009	2484	Accounts Receivable	-100.00	8,915.66
Invoice	8/31/2009	FC 37...	Accounts Receivable	49.36	8,965.02
Invoice	9/1/2009	10312	Accounts Receivable	77.00	9,042.02
Payment	9/11/2009	2491	Accounts Receivable	-100.00	8,942.02
Payment	9/23/2009	2497	Accounts Receivable	-100.00	8,842.02
Invoice	9/30/2009	FC 38...	Accounts Receivable	45.79	8,887.81
Invoice	10/1/2009	10398	Accounts Receivable	77.00	8,964.81
Invoice	10/31/2009	FC 38...	Accounts Receivable	48.12	9,012.93
Invoice	11/1/2009	10482	Accounts Receivable	77.00	9,089.93
Invoice	11/30/2009	FC 38...	Accounts Receivable	46.80	9,136.73
Invoice	12/1/2009	10575	Accounts Receivable	70.00	9,206.73
Payment	12/9/2009	2542	Accounts Receivable	-100.00	9,106.73
Invoice	12/31/2009	FC 39...	Accounts Receivable	48.67	9,155.40
Invoice	1/1/2010	10707	Accounts Receivable	70.00	9,225.40
Payment	1/29/2010	2554	Accounts Receivable	-4,500.00	4,725.40
Invoice	2/28/2010	FC 39...	Accounts Receivable	10.18	4,735.58
Invoice	3/31/2010	FC 40...	Accounts Receivable	10.76	4,746.34
Total Van Kirk, Ron-1012				-3,963.21	4,746.34
Total 1012				-3,893.21	4,816.34
<b>1013</b>					0.00
<b>Fiorito, Nick-1013</b>					0.00
Invoice	6/1/2009	9917	Accounts Receivable	77.00	77.00
Payment	6/10/2009	10552	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10090	Accounts Receivable	77.00	77.00
Payment	7/13/2009	10555	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10176	Accounts Receivable	57.00	57.00
Payment	8/12/2009	10566	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10261	Accounts Receivable	77.00	77.00
Payment	9/11/2009	10574	Accounts Receivable	-45.00	32.00
Invoice	10/1/2009	10348	Accounts Receivable	77.00	109.00
Payment	10/23/2009	10584	Accounts Receivable	-109.00	0.00
Invoice	11/1/2009	10432	Accounts Receivable	77.00	77.00
Payment	11/11/2009	10591	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10525	Accounts Receivable	70.00	70.00
Payment	12/9/2009	10597	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10657	Accounts Receivable	70.00	70.00
Payment	1/13/2010	10628	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10746	Accounts Receivable	70.00	70.00
Payment	2/15/2010	10631	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10837	Accounts Receivable	70.00	70.00
Payment	3/26/2010	10643	Accounts Receivable	-70.00	0.00
Total Fiorito, Nick-1013				0.00	0.00
Total 1013				0.00	0.00

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Type	Date	Num	Account	Amount	Balance
<b>1014</b>					242.74
<b>Barmore, Tyler-1014</b>					242.74
Invoice	6/1/2009	9890	Accounts Receivable	77.00	319.74
Invoice	6/30/2009	FC 37...	Accounts Receivable	1.83	321.57
Invoice	7/1/2009	10064	Accounts Receivable	77.00	398.57
Invoice	7/31/2009	FC 37...	Accounts Receivable	2.38	400.95
Invoice	8/1/2009	10150	Accounts Receivable	57.00	457.95
Invoice	8/31/2009	FC 37...	Accounts Receivable	3.94	461.89
Invoice	9/1/2009	10235	Accounts Receivable	77.00	538.89
Discount	9/7/2009		Accounts Receivable	-100.00	438.89
Invoice	9/30/2009	FC 38...	Accounts Receivable	3.79	442.68
Invoice	10/1/2009	10322	Accounts Receivable	77.00	519.68
Invoice	10/31/2009	FC 38...	Accounts Receivable	4.29	523.97
Invoice	11/1/2009	10406	Accounts Receivable	77.00	600.97
Invoice	11/30/2009	FC 38...	Accounts Receivable	4.13	605.10
Invoice	12/1/2009	10499	Accounts Receivable	70.00	675.10
Invoice	12/31/2009	FC 39...	Accounts Receivable	5.07	680.17
Invoice	1/1/2010	10630	Accounts Receivable	70.00	750.17
Invoice	1/31/2010	FC 39...	Accounts Receivable	6.56	756.73
Invoice	2/1/2010	10719	Accounts Receivable	70.00	826.73
Invoice	2/28/2010	FC 39...	Accounts Receivable	5.91	832.64
Invoice	3/1/2010	10810	Accounts Receivable	70.00	902.64
Invoice	3/31/2010	FC 41...	Accounts Receivable	14.58	917.22
<b>Total Barmore, Tyler-1014</b>				<b>674.48</b>	<b>917.22</b>
<b>Carmichael, Angela</b>					0.00
<b>Total Carmichael, Angela</b>					0.00
<b>Total 1014</b>				<b>674.48</b>	<b>917.22</b>
<b>1016</b>					930.22
<b>Urick, Karen-1016</b>					930.22
Invoice	6/1/2009	9969	Accounts Receivable	77.00	1,007.22
Invoice	6/30/2009	FC 37...	Accounts Receivable	7.29	1,014.51
Invoice	7/1/2009	10140	Accounts Receivable	77.00	1,091.51
Invoice	7/31/2009	FC 37...	Accounts Receivable	8.08	1,099.59
Invoice	8/1/2009	10226	Accounts Receivable	57.00	1,156.59
Payment	8/19/2009	5209	Accounts Receivable	-100.00	1,056.59
Invoice	8/31/2009	FC 37...	Accounts Receivable	8.79	1,065.38
Invoice	9/1/2009	10311	Accounts Receivable	77.00	1,142.38
Invoice	9/30/2009	FC 38...	Accounts Receivable	8.44	1,150.82
Invoice	10/1/2009	10397	Accounts Receivable	77.00	1,227.82
Invoice	10/31/2009	FC 38...	Accounts Receivable	9.37	1,237.19
Invoice	11/1/2009	10481	Accounts Receivable	77.00	1,314.19
Invoice	11/30/2009	FC 38...	Accounts Receivable	9.76	1,323.95
Invoice	12/1/2009	10574	Accounts Receivable	70.00	1,393.95
Invoice	12/31/2009	FC 39...	Accounts Receivable	10.93	1,404.88
Invoice	1/1/2010	10706	Accounts Receivable	70.00	1,474.88
Payment	1/13/2010	5229	Accounts Receivable	-100.00	1,374.88
Invoice	1/31/2010	FC 39...	Accounts Receivable	12.23	1,387.11
Invoice	2/1/2010	10795	Accounts Receivable	70.00	1,457.11
Invoice	2/28/2010	FC 39...	Accounts Receivable	10.99	1,468.10
Invoice	3/1/2010	10887	Accounts Receivable	70.00	1,538.10
Invoice	3/31/2010	FC 41...	Accounts Receivable	24.52	1,562.62
<b>Total Urick, Karen-1016</b>				<b>632.40</b>	<b>1,562.62</b>
<b>Total 1016</b>				<b>632.40</b>	<b>1,562.62</b>

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Type	Date	Num	Account	Amount	Balance
<b>1017</b>					0.00
<b>Caruso, Anthony-1017</b>					0.00
Invoice	6/1/2009	9903	Accounts Receivable	77.00	77.00
Payment	6/10/2009	5173	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10076	Accounts Receivable	77.00	77.00
Payment	7/20/2009	5184	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10162	Accounts Receivable	57.00	57.00
Payment	8/19/2009	5193	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10247	Accounts Receivable	77.00	77.00
Payment	9/11/2009	5204	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10334	Accounts Receivable	77.00	77.00
Payment	10/28/2009	5225	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10418	Accounts Receivable	77.00	77.00
Payment	11/11/2009	5229	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10511	Accounts Receivable	70.00	70.00
Payment	12/30/2009	5242	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10644	Accounts Receivable	70.00	70.00
Payment	1/29/2010	5249	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10733	Accounts Receivable	70.00	70.00
Payment	2/15/2010	5261	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10823	Accounts Receivable	70.00	70.00
Payment	3/26/2010	5273	Accounts Receivable	-70.00	0.00
<b>Total Caruso, Anthony-1017</b>				<b>0.00</b>	<b>0.00</b>
<b>Total 1017</b>				<b>0.00</b>	<b>0.00</b>
<b>1018</b>					45.00
<b>Mittendorf-Berge, Carolyn-1018</b>					45.00
Invoice	6/1/2009	10031	Accounts Receivable	77.00	122.00
Payment	6/10/2009	5817	Accounts Receivable	-45.00	77.00
Invoice	7/1/2009	10116	Accounts Receivable	77.00	154.00
Payment	7/13/2009	5825	Accounts Receivable	-77.00	77.00
Invoice	8/1/2009	10202	Accounts Receivable	57.00	134.00
Payment	8/12/2009	5829	Accounts Receivable	-32.00	102.00
Payment	8/12/2009	5828	Accounts Receivable	-45.00	57.00
Invoice	9/1/2009	10287	Accounts Receivable	77.00	134.00
Invoice	10/1/2009	10373	Accounts Receivable	77.00	211.00
Payment	10/14/2009	5864	Accounts Receivable	-160.00	51.00
Payment	10/14/2009	5865	Accounts Receivable	-128.00	-77.00
Invoice	11/1/2009	10457	Accounts Receivable	77.00	0.00
Invoice	12/1/2009	10550	Accounts Receivable	70.00	70.00
Invoice	1/1/2010	10682	Accounts Receivable	70.00	140.00
Payment	1/29/2010	5937	Accounts Receivable	-76.00	64.00
Payment	1/29/2010	5936	Accounts Receivable	-64.00	0.00
Invoice	2/1/2010	10771	Accounts Receivable	70.00	70.00
Payment	2/26/2010	5945	Accounts Receivable	-32.00	38.00
Payment	2/26/2010	5946	Accounts Receivable	-38.00	0.00
Invoice	3/1/2010	10863	Accounts Receivable	70.00	70.00
<b>Total Mittendorf-Berge, Carolyn-1018</b>				<b>25.00</b>	<b>70.00</b>
<b>Total 1018</b>				<b>25.00</b>	<b>70.00</b>
<b>1019</b>					45.00
<b>Rose, Linne and Sandra-1019</b>					45.00
Invoice	6/1/2009	9957	Accounts Receivable	77.00	122.00
Payment	6/17/2009	5840	Accounts Receivable	-122.00	0.00
Invoice	7/1/2009	10129	Accounts Receivable	77.00	77.00
Payment	7/20/2009	5850	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10215	Accounts Receivable	57.00	57.00
Invoice	9/1/2009	10300	Accounts Receivable	77.00	134.00
Payment	9/23/2009	5554	Accounts Receivable	-57.00	77.00
Invoice	10/1/2009	10386	Accounts Receivable	77.00	154.00
Invoice	11/1/2009	10470	Accounts Receivable	77.00	231.00
Payment	11/11/2009	5564	Accounts Receivable	-231.00	0.00
Invoice	12/1/2009	10563	Accounts Receivable	70.00	70.00
Payment	12/9/2009	5574	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10697	Accounts Receivable	70.00	70.00
Payment	1/13/2010	5580	Accounts Receivable	-70.00	0.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
✓ Invoice	2/1/2010	10786	Accounts Receivable	70.00	70.00
Payment	2/15/2010	5885	Accounts Receivable	-70.00	0.00
✓ Invoice	3/1/2010	10878	Accounts Receivable	70.00	70.00
Payment	3/26/2010	5890	Accounts Receivable	-70.00	0.00
Total Rose, Linne and Sandra-1019				-45.00	0.00
<b>Seferovich, Matt-1019</b>					0.00
Total Seferovich, Matt-1019					0.00
Total 1019				-45.00	0.00
<b>1020</b>					0.00
<b>Deckard, Norita-1020</b>					0.00
Invoice	6/1/2009	9909	Accounts Receivable	77.00	77.00
Payment	6/10/2009	1734	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10082	Accounts Receivable	77.00	77.00
Payment	7/13/2009	1746	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10168	Accounts Receivable	57.00	57.00
Payment	8/19/2009	1757	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10253	Accounts Receivable	77.00	77.00
Payment	9/11/2009	1772	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10340	Accounts Receivable	77.00	77.00
Payment	10/28/2009	1785	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10424	Accounts Receivable	77.00	77.00
Payment	11/11/2009	1796	Accounts Receivable	-77.00	0.00
✓ Invoice	12/1/2009	10616	Accounts Receivable	70.00	70.00
Payment	12/9/2009	1808	Accounts Receivable	-70.00	0.00
✓ Invoice	1/1/2010	10649	Accounts Receivable	70.00	70.00
Payment	1/13/2010	1819	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10738	Accounts Receivable	70.00	70.00
Payment	2/15/2010	1832	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10828	Accounts Receivable	70.00	70.00
Payment	3/10/2010	1843	Accounts Receivable	-70.00	0.00
Total Deckard, Norita-1020				0.00	0.00
Total 1020				0.00	0.00
<b>1021</b>					46.32
<b>Stone, Jeff &amp; April-1021</b>					46.32
Invoice	6/1/2009	9965	Accounts Receivable	77.00	123.32
Payment	6/10/2009	4232	Accounts Receivable	-91.32	32.00
Invoice	7/1/2009	10136	Accounts Receivable	77.00	109.00
Payment	7/28/2009	4240	Accounts Receivable	-109.00	0.00
Invoice	8/1/2009	10222	Accounts Receivable	57.00	57.00
Invoice	9/1/2009	10307	Accounts Receivable	77.00	134.00
Payment	9/23/2009	7356	Accounts Receivable	-134.00	0.00
Invoice	10/1/2009	10393	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10477	Accounts Receivable	77.00	154.00
Payment	11/11/2009	7374	Accounts Receivable	-154.00	0.00
✓ Invoice	12/1/2009	10570	Accounts Receivable	70.00	70.00
Invoice	1/1/2010	10702	Accounts Receivable	70.00	140.00
Invoice	1/31/2010	FC 39...	Accounts Receivable	1.40	141.40
Invoice	2/1/2010	10791	Accounts Receivable	70.00	211.40
Invoice	2/28/2010	FC 39...	Accounts Receivable	0.64	212.04
Invoice	3/1/2010	10883	Accounts Receivable	70.00	282.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	2.86	284.90
Total Stone, Jeff & April-1021				238.58	284.90
Total 1021				238.58	284.90
<b>1022</b>					5,147.59
<b>Johnson, Sharyl</b>					0.00
Total Johnson, Sharyl					0.00

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Type	Date	Num	Account	Amount	Balance
<b>McMurray, Tina-1022</b>					5,147.59
Invoice	6/1/2009	9942	Accounts Receivable	77.00	5,224.59
Invoice	6/30/2009	FC 37...	Accounts Receivable	31.56	5,256.15
Invoice	7/1/2009	10114	Accounts Receivable	77.00	5,333.15
Invoice	7/31/2009	FC 37...	Accounts Receivable	33.46	5,366.61
Invoice	8/1/2009	10200	Accounts Receivable	57.00	5,423.61
Invoice	8/31/2009	FC 37...	Accounts Receivable	35.02	5,458.63
Invoice	9/1/2009	10285	Accounts Receivable	77.00	5,535.63
Invoice	9/30/2009	FC 38...	Accounts Receivable	33.52	5,569.15
Invoice	10/1/2009	10371	Accounts Receivable	77.00	5,646.15
Invoice	10/31/2009	FC 38...	Accounts Receivable	35.60	5,681.75
Invoice	11/1/2009	10455	Accounts Receivable	77.00	5,758.75
Invoice	11/30/2009	FC 38...	Accounts Receivable	34.84	5,793.59
Invoice	12/1/2009	10548	Accounts Receivable	70.00	5,863.59
Invoice	12/31/2009	FC 39...	Accounts Receivable	37.16	5,900.75
Invoice	1/1/2010	10680	Accounts Receivable	70.00	5,970.75
Invoice	1/31/2010	FC 39...	Accounts Receivable	38.65	6,009.40
Invoice	2/1/2010	10769	Accounts Receivable	70.00	6,079.40
Invoice	2/28/2010	FC 39...	Accounts Receivable	34.53	6,113.93
Invoice	3/1/2010	10860	Accounts Receivable	70.00	6,183.93
Invoice	3/31/2010	FC 41...	Accounts Receivable	78.78	6,262.71
<b>Total McMurray, Tina-1022</b>				<b>1,115.12</b>	<b>6,262.71</b>
<b>Total 1022</b>				<b>1,115.12</b>	<b>6,262.71</b>
<b>1023</b>					<b>3,124.90</b>
<b>Larson, Midge</b>					<b>3,124.90</b>
Invoice	6/1/2009	9934	Accounts Receivable	77.00	3,201.90
Payment	6/26/2009	12533	Accounts Receivable	-150.00	3,051.90
Invoice	7/1/2009	10106	Accounts Receivable	77.00	3,128.90
Payment	7/20/2009	12534	Accounts Receivable	-150.00	2,978.90
Invoice	8/1/2009	10192	Accounts Receivable	57.00	3,035.90
Payment	8/28/2009	12580	Accounts Receivable	-150.00	2,885.90
Invoice	9/1/2009	10277	Accounts Receivable	77.00	2,962.90
Payment	9/23/2009	12581	Accounts Receivable	-150.00	2,812.90
Invoice	10/1/2009	10363	Accounts Receivable	77.00	2,889.90
Payment	10/23/2009	12507	Accounts Receivable	-150.00	2,739.90
Invoice	11/1/2009	10447	Accounts Receivable	77.00	2,816.90
Payment	11/27/2009	12600	Accounts Receivable	-150.00	2,666.90
Invoice	12/1/2009	10540	Accounts Receivable	70.00	2,736.90
Payment	12/30/2009	12601	Accounts Receivable	-150.00	2,586.90
Invoice	1/1/2010	10672	Accounts Receivable	70.00	2,656.90
Payment	1/29/2010	12625	Accounts Receivable	-150.00	2,506.90
Invoice	2/1/2010	10761	Accounts Receivable	70.00	2,576.90
Payment	2/26/2010	12509	Accounts Receivable	-150.00	2,426.90
Invoice	3/1/2010	10852	Accounts Receivable	70.00	2,496.90
Payment	3/26/2010	12604	Accounts Receivable	-150.00	2,346.90
<b>Total Larson, Midge</b>				<b>-778.00</b>	<b>2,346.90</b>
<b>Total 1023</b>				<b>-778.00</b>	<b>2,346.90</b>
<b>1024</b>					<b>0.00</b>
<b>Roddick, Christopher-1024</b>					<b>0.00</b>
Invoice	6/1/2009	9956	Accounts Receivable	77.00	77.00
Payment	6/26/2009	2460	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10128	Accounts Receivable	77.00	77.00
Payment	7/20/2009	2470	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10214	Accounts Receivable	57.00	57.00
Payment	8/19/2009	2480	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10299	Accounts Receivable	77.00	77.00
Payment	9/30/2009	2488	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10385	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10469	Accounts Receivable	77.00	154.00
Payment	11/11/2009	2496	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10562	Accounts Receivable	70.00	147.00
Payment	12/9/2009	2554	Accounts Receivable	-77.00	70.00
Payment	12/30/2009	2562	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10696	Accounts Receivable	70.00	70.00

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
Payment	1/29/2010	2568	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10785	Accounts Receivable	70.00	70.00
Payment	2/26/2010	2576	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10877	Accounts Receivable	70.00	70.00
Payment	3/26/2010	2582	Accounts Receivable	-70.00	0.00
Total Roddick, Christopher-1024				0.00	0.00
Total 1024				0.00	0.00
<b>1025</b>					0.00
<b>Jacobs, Staci-1025</b>					0.00
Invoice	6/1/2009	9926	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10099	Accounts Receivable	77.00	154.00
Payment	7/13/2009	2451	Accounts Receivable	-77.00	77.00
Invoice	8/1/2009	10185	Accounts Receivable	57.00	134.00
Invoice	8/31/2009	FC 37...	Accounts Receivable	1.54	135.54
Invoice	9/1/2009	10270	Accounts Receivable	77.00	212.54
Payment	9/11/2009	2656	Accounts Receivable	-100.00	112.54
Invoice	10/1/2009	10356	Accounts Receivable	77.00	189.54
Payment	10/23/2009	1295	Accounts Receivable	-189.54	0.00
Invoice	11/1/2009	10440	Accounts Receivable	77.00	77.00
Payment	11/11/2009	2692	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10533	Accounts Receivable	70.00	70.00
Payment	12/9/2009	2612	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10666	Accounts Receivable	70.00	70.00
Invoice	2/1/2010	10755	Accounts Receivable	70.00	140.00
Payment	2/15/2010	2578	Accounts Receivable	-70.00	70.00
Invoice	3/1/2010	10846	Accounts Receivable	70.00	140.00
Total Jacobs, Staci-1025				140.00	140.00
<b>Tuurie, Paul</b>					0.00
Total Tuurie, Paul					0.00
Total 1025				140.00	140.00
<b>1026</b>					0.00
<b>Nass, Gary &amp; Beverly-1026</b>					0.00
Invoice	6/1/2009	9948	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10120	Accounts Receivable	77.00	154.00
Payment	7/13/2009	5260	Accounts Receivable	-77.00	77.00
Payment	7/28/2009	5318	Accounts Receivable	-77.00	0.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	1.35
Invoice	8/1/2009	10206	Accounts Receivable	57.00	58.35
Invoice	8/31/2009	FC 37...	Accounts Receivable	0.46	58.81
Invoice	9/1/2009	10291	Accounts Receivable	77.00	135.81
Payment	9/11/2009	53.67	Accounts Receivable	-58.35	77.46
Payment	9/30/2009	5421	Accounts Receivable	-77.46	0.00
Invoice	10/1/2009	10377	Accounts Receivable	77.00	77.00
Payment	10/28/2009	5447	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10461	Accounts Receivable	77.00	77.00
Invoice	12/1/2009	10554	Accounts Receivable	70.00	147.00
Payment	12/9/2009	5497	Accounts Receivable	-77.00	70.00
Invoice	1/1/2010	10686	Accounts Receivable	70.00	140.00
Payment	1/13/2010	5543	Accounts Receivable	-70.00	70.00
Payment	1/29/2010	5592	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10775	Accounts Receivable	70.00	70.00
Payment	2/26/2010	5641	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10867	Accounts Receivable	70.00	70.00
Payment	3/26/2010	5674	Accounts Receivable	-70.00	0.00
Total Nass, Gary & Beverly-1026				0.00	0.00
Total 1026				0.00	0.00

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
**As of March 31, 2010**

Type	Date	Num	Account	Amount	Balance
<b>1027</b>					0.00
<b>Bohlander, Herbert &amp; Karen-1027</b>					0.00
Invoice	6/1/2009	9900	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10073	Accounts Receivable	77.00	154.00
Payment	7/20/2009	4588	Accounts Receivable	-154.00	0.00
Invoice	8/1/2009	10159	Accounts Receivable	57.00	57.00
Payment	8/28/2009	4600	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10244	Accounts Receivable	77.00	77.00
Invoice	10/1/2009	10331	Accounts Receivable	77.00	154.00
Payment	10/23/2009	4610	Accounts Receivable	-154.00	0.00
Invoice	11/1/2009	10415	Accounts Receivable	77.00	77.00
Invoice	12/1/2009	10508	Accounts Receivable	70.00	147.00
Payment	12/9/2009	4626	Accounts Receivable	-154.00	-7.00
Invoice	1/1/2010	10639	Accounts Receivable	70.00	63.00
Invoice	2/1/2010	10728	Accounts Receivable	70.00	133.00
Payment	2/26/2010	4649	Accounts Receivable	-133.00	0.00
Invoice	3/1/2010	10819	Accounts Receivable	70.00	70.00
Total Bohlander, Herbert & Karen-1027				70.00	70.00
Total 1027				70.00	70.00
<b>1029</b>					10,920.40
<b>Bryan, Tim &amp; Shannon-1029</b>					10,920.40
Invoice	6/30/2009	FC 37...	Accounts Receivable	48.43	10,968.83
Invoice	7/31/2009	FC 37...	Accounts Receivable	50.31	11,019.14
Discount	8/29/2009		Accounts Receivable	-4,772.95	6,246.19
Discount	8/31/2009		Accounts Receivable	-1,752.34	4,493.85
Discount	8/31/2009		Accounts Receivable	-1,586.87	2,906.98
Discount	8/31/2009		Accounts Receivable	-45.00	2,861.98
Total Bryan, Tim & Shannon-1029				-8,058.42	2,861.98
<b>Compton, Raymond &amp; Kristyne-1029</b>					0.00
Invoice	6/1/2009	9906	Accounts Receivable	77.00	77.00
Payment	6/26/2009	4531	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10079	Accounts Receivable	77.00	77.00
Invoice	8/1/2009	10165	Accounts Receivable	57.00	134.00
Payment	8/12/2009	4536	Accounts Receivable	-77.00	57.00
Payment	8/19/2009	4576	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10250	Accounts Receivable	77.00	77.00
Payment	9/30/2009	4596	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10337	Accounts Receivable	77.00	77.00
Payment	10/23/2009	4610	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10421	Accounts Receivable	77.00	77.00
Payment	11/27/2009	4554	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10514	Accounts Receivable	70.00	70.00
Payment	12/28/2009	4560	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10646	Accounts Receivable	70.00	70.00
Payment	1/29/2010	4670	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10735	Accounts Receivable	70.00	70.00
Invoice	3/1/2010	10825	Accounts Receivable	70.00	140.00
Payment	3/10/2010	4568	Accounts Receivable	-70.00	70.00
Payment	3/26/2010	4635	Accounts Receivable	-70.00	0.00
Total Compton, Raymond & Kristyne-1029				0.00	0.00
Total 1029				-8,058.42	2,861.98
<b>1030</b>					1,253.95
<b>Elder, Howard</b>					0.00
Total Elder, Howard					0.00

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Compton

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>Graham, Keith-1030</b>					1,253.95
Invoice	6/1/2009	9929	Accounts Receivable	77.00	1,330.95
Invoice	6/30/2009	FC 37...	Accounts Receivable	9.06	1,340.01
Invoice	7/1/2009	10102	Accounts Receivable	77.00	1,417.01
Invoice	7/31/2009	FC 37...	Accounts Receivable	9.92	1,426.93
Invoice	8/1/2009	10188	Accounts Receivable	57.00	1,483.93
Payment	8/12/2009	1437	Accounts Receivable	-25.00	1,458.93
Payment	8/12/2009	1080	Accounts Receivable	-75.00	1,383.93
Invoice	8/31/2009	FC 37...	Accounts Receivable	10.73	1,394.66
Invoice	9/1/2009	10273	Accounts Receivable	77.00	1,471.66
Invoice	9/30/2009	FC 38...	Accounts Receivable	10.30	1,481.96
Invoice	10/1/2009	10359	Accounts Receivable	77.00	1,558.96
Invoice	10/31/2009	FC 38...	Accounts Receivable	11.31	1,570.27
Invoice	11/1/2009	10443	Accounts Receivable	77.00	1,647.27
Invoice	11/30/2009	FC 38...	Accounts Receivable	11.62	1,658.89
Invoice	12/1/2009	10536	Accounts Receivable	70.00	1,728.89
Payment	12/30/2009	1097	Accounts Receivable	-50.00	1,678.89
Payment	12/30/2009	1455	Accounts Receivable	-25.00	1,653.89
Payment	12/30/2009	1452	Accounts Receivable	-25.00	1,628.89
Payment	12/30/2009	1568...	Accounts Receivable	-25.00	1,603.89
Invoice	12/31/2009	FC 39...	Accounts Receivable	12.87	1,616.76
Invoice	1/1/2010	10660	Accounts Receivable	70.00	1,686.76
Invoice	1/31/2010	FC 39...	Accounts Receivable	13.15	1,699.91
Invoice	2/1/2010	10749	Accounts Receivable	70.00	1,769.91
Payment	2/25/2010	1464	Accounts Receivable	-100.00	1,669.91
Invoice	2/28/2010	FC 39...	Accounts Receivable	11.79	1,681.70
Invoice	3/1/2010	10840	Accounts Receivable	70.00	1,751.70
Invoice	3/31/2010	FC 41...	Accounts Receivable	27.15	1,778.85
Total Graham, Keith-1030				524.90	1,778.85
Total 1030				524.90	1,778.85
<b>1031</b>					45.00
<b>Arney, Dwight</b>					0.00
Total Arney, Dwight					0.00
<b>McGuire, Stephen &amp; Katherine-1031</b>					45.00
Invoice	6/1/2009	9940	Accounts Receivable	77.00	122.00
Payment	6/26/2009	1174	Accounts Receivable	-122.00	0.00
Invoice	7/1/2009	10112	Accounts Receivable	77.00	77.00
Invoice	8/1/2009	10198	Accounts Receivable	57.00	134.00
Invoice	8/31/2009	FC 37...	Accounts Receivable	2.88	136.88
Invoice	9/1/2009	10283	Accounts Receivable	77.00	213.88
Payment	9/23/2009	1183	Accounts Receivable	-134.00	79.88
Invoice	10/1/2009	10369	Accounts Receivable	77.00	156.88
Invoice	10/31/2009	FC 38...	Accounts Receivable	0.90	157.78
Invoice	11/1/2009	10453	Accounts Receivable	77.00	234.78
Payment	11/27/2009	1222	Accounts Receivable	-158.00	76.78
Invoice	12/1/2009	10546	Accounts Receivable	70.00	146.78
Payment	12/9/2009	1031...	Accounts Receivable	-146.78	0.00
Invoice	1/1/2010	10678	Accounts Receivable	70.00	70.00
Invoice	1/31/2010	FC 39...	Accounts Receivable	0.90	70.90
Invoice	2/1/2010	10767	Accounts Receivable	70.00	140.90
Payment	2/26/2010	6874...	Accounts Receivable	-148.00	-7.10
Invoice	3/1/2010	10858	Accounts Receivable	70.00	62.90
Total McGuire, Stephen & Katherine-1031				17.90	62.90
Total 1031				17.90	62.90

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>1032</b>					8,018.01
<b>Gunn, Peter - 1032</b>					8,018.01
Invoice	6/1/2009	9910	Accounts Receivable	77.00	8,095.01
Payment	6/17/2009	9966...	Accounts Receivable	-90.00	8,005.01
Invoice	6/30/2009	FC 37...	Accounts Receivable	42.72	8,047.73
Invoice	7/1/2009	10083	Accounts Receivable	77.00	8,124.73
Payment	7/20/2009	1000...	Accounts Receivable	-42.72	8,082.01
Payment	7/20/2009	6631...	Accounts Receivable	-45.00	8,037.01
Invoice	7/31/2009	FC 37...	Accounts Receivable	44.66	8,081.67
Invoice	8/1/2009	10169	Accounts Receivable	57.00	8,138.67
Payment	8/12/2009	0015...	Accounts Receivable	-97.00	8,041.67
Invoice	8/31/2009	FC 37...	Accounts Receivable	45.23	8,086.90
Invoice	9/1/2009	10254	Accounts Receivable	77.00	8,163.90
Payment	9/11/2009	2023...	Accounts Receivable	-5.00	8,158.90
Payment	9/11/2009	2428...	Accounts Receivable	-15.00	8,143.90
Payment	9/11/2009	2427...	Accounts Receivable	-97.00	8,046.90
Payment	9/23/2009	5009	Accounts Receivable	-1,000.00	7,046.90
Payment	9/30/2009	5011	Accounts Receivable	-2,000.00	5,046.90
Invoice	9/30/2009	FC 38...	Accounts Receivable	22.80	5,069.70
Invoice	10/1/2009	10341	Accounts Receivable	77.00	5,146.70
Payment	10/14/2009		Accounts Receivable	-97.00	5,049.70
Invoice	10/31/2009	FC 38...	Accounts Receivable	24.07	5,073.77
Invoice	11/1/2009	10425	Accounts Receivable	77.00	5,150.77
Payment	11/11/2009	4174...	Accounts Receivable	-97.00	5,053.77
Invoice	11/30/2009	FC 38...	Accounts Receivable	23.04	5,076.81
Invoice	12/1/2009	10518	Accounts Receivable	70.00	5,146.81
Payment	12/9/2009		Accounts Receivable	-97.00	5,049.81
Payment	12/28/2009	6027...	Accounts Receivable	-1,100.00	3,949.81
Invoice	12/31/2009	FC 39...	Accounts Receivable	14.21	3,964.02
Invoice	1/1/2010	10650	Accounts Receivable	70.00	4,034.02
Payment	1/13/2010	6445...	Accounts Receivable	-97.00	3,937.02
Invoice	1/31/2010	FC 39...	Accounts Receivable	14.21	3,951.23
Invoice	2/1/2010	10739	Accounts Receivable	70.00	4,021.23
Payment	2/15/2010		Accounts Receivable	-80.08	3,941.15
Invoice	2/28/2010	FC 39...	Accounts Receivable	12.67	3,953.82
Invoice	3/1/2010	10829	Accounts Receivable	70.00	4,023.82
Payment	3/10/2010	8369...	Accounts Receivable	-80.08	3,943.74
Invoice	3/31/2010	FC 41...	Accounts Receivable	28.42	3,972.16
Total Gunn, Peter - 1032				-4,045.85	3,972.16
Total 1032				-4,045.85	3,972.16
<b>1033</b>					11,437.07
<b>Dixson, Mark-1033</b>					9,824.46
Invoice	6/30/2009	FC 37...	Accounts Receivable	40.20	9,864.66
Invoice	7/31/2009	FC 37...	Accounts Receivable	41.76	9,906.42
Total Dixson, Mark-1033				81.96	9,906.42
<b>Jense, Michael T 1033</b>					1,612.61
Invoice	6/1/2009	9927	Accounts Receivable	77.00	1,689.61
Invoice	6/30/2009	FC 37...	Accounts Receivable	10.56	1,700.17
Invoice	7/1/2009	10100	Accounts Receivable	77.00	1,777.17
Payment	7/13/2009	0100...	Accounts Receivable	-100.00	1,677.17
Invoice	7/31/2009	FC 37...	Accounts Receivable	11.50	1,688.67
Invoice	8/1/2009	10186	Accounts Receivable	57.00	1,745.67
Invoice	8/31/2009	FC 37...	Accounts Receivable	13.06	1,758.73
Invoice	9/1/2009	10271	Accounts Receivable	77.00	1,835.73
Invoice	9/30/2009	FC 38...	Accounts Receivable	12.52	1,848.25
Invoice	10/1/2009	10357	Accounts Receivable	77.00	1,925.25
Invoice	10/31/2009	FC 38...	Accounts Receivable	13.64	1,938.89
Invoice	11/1/2009	10441	Accounts Receivable	77.00	2,015.89
Invoice	11/30/2009	FC 38...	Accounts Receivable	13.84	2,029.73
Invoice	12/1/2009	10534	Accounts Receivable	70.00	2,099.73
Invoice	12/31/2009	FC 39...	Accounts Receivable	15.20	2,114.93
Invoice	1/1/2010	10667	Accounts Receivable	70.00	2,184.93
Invoice	1/31/2010	FC 39...	Accounts Receivable	16.69	2,201.62
Invoice	2/1/2010	10756	Accounts Receivable	70.00	2,271.62
Invoice	2/28/2010	FC 39...	Accounts Receivable	14.96	2,286.58

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
✓ Invoice	3/1/2010	10847	Accounts Receivable	70.00	2,356.58
✓ Payment	3/26/2010	980510	Accounts Receivable	-100.00	2,256.58
✓ Invoice	3/31/2010	FC 41...	Accounts Receivable	32.83	2,289.41
Total Jense, Michael T 1033				676.80	2,289.41
Total 1033				758.76	12,195.83
<b>1034</b>					0.00
<b>Kester, Greg-1034</b>					0.00
Invoice	6/1/2009	9931	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10104	Accounts Receivable	77.00	154.00
Invoice	8/1/2009	10190	Accounts Receivable	57.00	211.00
Invoice	8/31/2009	FC 37...	Accounts Receivable	3.84	214.84
Invoice	9/1/2009	10275	Accounts Receivable	77.00	291.84
Invoice	9/30/2009	FC 38...	Accounts Receivable	1.52	293.36
Invoice	10/1/2009	10361	Accounts Receivable	77.00	370.36
Payment	10/14/2009	1144	Accounts Receivable	-77.00	293.36
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.36	294.72
Invoice	11/1/2009	10445	Accounts Receivable	77.00	371.72
Invoice	11/30/2009	FC 38...	Accounts Receivable	2.08	373.80
Invoice	12/1/2009	10538	Accounts Receivable	70.00	443.80
Payment	12/30/2009	1150	Accounts Receivable	-45.00	398.80
✓ Invoice	12/31/2009	FC 39...	Accounts Receivable	2.47	401.27
✓ Invoice	1/1/2010	10670	Accounts Receivable	70.00	471.27
✓ Payment	1/13/2010	1156	Accounts Receivable	-100.00	371.27
✓ Invoice	1/31/2010	FC 39...	Accounts Receivable	2.98	374.25
✓ Invoice	2/1/2010	10759	Accounts Receivable	70.00	444.25
✓ Invoice	2/28/2010	FC 39...	Accounts Receivable	2.70	446.95
✓ Invoice	3/1/2010	10850	Accounts Receivable	70.00	516.95
✓ Invoice	3/31/2010	FC 41...	Accounts Receivable	7.42	524.37
Total Kester, Greg-1034				524.37	524.37
Total 1034				524.37	524.37
<b>1035</b>					0.00
<b>Cinnamon, Craig-1035</b>					0.00
Invoice	6/1/2009	9904	Accounts Receivable	77.00	77.00
Payment	6/17/2009	10252	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10077	Accounts Receivable	77.00	77.00
Payment	7/20/2009	10290	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10163	Accounts Receivable	57.00	57.00
Payment	8/28/2009	10329	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10248	Accounts Receivable	77.00	77.00
Payment	9/23/2009	10342	Accounts Receivable	-77.00	0.00
✓ Invoice	10/1/2009	10335	Accounts Receivable	77.00	77.00
✓ Payment	10/23/2009	10511	Accounts Receivable	-77.00	0.00
✓ Invoice	11/1/2009	10419	Accounts Receivable	77.00	77.00
Payment	11/11/2009	10530	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10512	Accounts Receivable	70.00	70.00
Payment	12/30/2009	10564	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10645	Accounts Receivable	70.00	70.00
Payment	1/13/2010	10416	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10734	Accounts Receivable	70.00	70.00
Payment	2/15/2010	10447	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10824	Accounts Receivable	70.00	70.00
Total Cinnamon, Craig-1035				70.00	70.00
Total 1035				70.00	70.00



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**CRISTALINA, LLC**  
**Customer Balance Detail**  
 As of March 31, 2010

Type	Date	Num	Account	Amount	Balance
<b>1036</b>					0.00
<b>Bonson, Charles &amp; Judith-1036</b>					0.00
Invoice	6/1/2009	9901	Accounts Receivable	77.00	77.00
Payment	6/26/2009	8301	Accounts Receivable	-32.00	45.00
Payment	6/26/2009	8293	Accounts Receivable	-45.00	0.00
Invoice	7/1/2009	10074	Accounts Receivable	77.00	77.00
Payment	7/20/2009	8322	Accounts Receivable	-32.00	45.00
Payment	7/20/2009	8321	Accounts Receivable	-45.00	0.00
Invoice	8/1/2009	10160	Accounts Receivable	57.00	57.00
Payment	8/19/2009	8373	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10245	Accounts Receivable	77.00	77.00
Payment	9/30/2009	8338	Accounts Receivable	-45.00	32.00
Payment	9/30/2009	8339	Accounts Receivable	-32.00	0.00
Invoice	10/1/2009	10332	Accounts Receivable	77.00	77.00
Payment	10/23/2009	8393	Accounts Receivable	-45.00	32.00
Payment	10/23/2009	8394	Accounts Receivable	-32.00	0.00
Invoice	11/1/2009	10416	Accounts Receivable	77.00	77.00
Payment	11/27/2009	8412	Accounts Receivable	-45.00	32.00
Payment	11/27/2009	8413	Accounts Receivable	-32.00	0.00
Invoice	12/1/2009	10509	Accounts Receivable	70.00	70.00
Payment	12/30/2009	8450	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10640	Accounts Receivable	70.00	70.00
Payment	1/29/2010	8484	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10729	Accounts Receivable	70.00	70.00
Payment	2/26/2010	8509	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10820	Accounts Receivable	70.00	70.00
Total Bonson, Charles & Judith-1036				70.00	70.00
Total 1036				70.00	70.00
<b>1037</b>					0.00
<b>Litras, George &amp; Brigid-1037</b>					0.00
Invoice	6/1/2009	9936	Accounts Receivable	77.00	77.00
Payment	6/10/2009	6832	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10108	Accounts Receivable	77.00	77.00
Payment	7/13/2009	6842	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10194	Accounts Receivable	57.00	57.00
Payment	8/19/2009	6856	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10279	Accounts Receivable	77.00	77.00
Payment	9/11/2009	6869	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10365	Accounts Receivable	77.00	77.00
Payment	10/14/2009	6883	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10449	Accounts Receivable	77.00	77.00
Payment	11/11/2009	6893	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10542	Accounts Receivable	70.00	70.00
Payment	12/9/2009	69091	Accounts Receivable	-77.00	-7.00
Invoice	1/1/2010	10674	Accounts Receivable	70.00	63.00
Payment	1/13/2010	6925	Accounts Receivable	-70.00	-7.00
Invoice	2/1/2010	10763	Accounts Receivable	70.00	63.00
Payment	2/15/2010	6937	Accounts Receivable	-70.00	-7.00
Invoice	3/1/2010	10854	Accounts Receivable	70.00	63.00
Payment	3/10/2010	6948	Accounts Receivable	-70.00	-7.00
Total Litras, George & Brigid-1037				-7.00	-7.00
Total 1037				-7.00	-7.00

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Type	Date	Num	Account	Amount	Balance
<b>1038</b>					65.87
<b>Llapitan, Jennifer &amp; William - 1038</b>					65.87
Invoice	6/1/2009	9937	Accounts Receivable	77.00	142.87
Payment	6/10/2009	995093	Accounts Receivable	-65.00	77.87
Invoice	7/1/2009	10109	Accounts Receivable	77.00	154.87
Invoice	7/31/2009	FC 37...	Accounts Receivable	0.03	154.90
Invoice	8/1/2009	10195	Accounts Receivable	57.00	211.90
Payment	8/12/2009	995015	Accounts Receivable	-100.00	111.90
Invoice	9/1/2009	10280	Accounts Receivable	77.00	188.90
Payment	9/11/2009	995021	Accounts Receivable	-111.90	77.00
Invoice	10/1/2009	10366	Accounts Receivable	77.00	154.00
Payment	10/14/2009	995025	Accounts Receivable	-77.00	77.00
Invoice	11/1/2009	10450	Accounts Receivable	77.00	154.00
Payment	11/11/2009	995029	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10543	Accounts Receivable	70.00	147.00
Invoice	1/1/2010	10675	Accounts Receivable	70.00	217.00
Payment	1/13/2010	2582	Accounts Receivable	-77.00	140.00
Invoice	1/31/2010	FC 39...	Accounts Receivable	1.40	141.40
Invoice	2/1/2010	10764	Accounts Receivable	70.00	211.40
Payment	2/26/2010	2588	Accounts Receivable	-140.00	71.40
Invoice	2/28/2010	FC 39...	Accounts Receivable	0.64	72.04
Invoice	3/1/2010	10855	Accounts Receivable	70.00	142.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	1.43	143.47
Total Llapitan, Jennifer & William - 1038				77.60	143.47
<b>Padgett, Mary-1038</b>					0.00
Invoice	10/1/2009	10379	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10463	Accounts Receivable	77.00	154.00
Invoice	12/1/2009	10556	Accounts Receivable	70.00	224.00
Invoice	12/31/2009	FC 39...	Accounts Receivable	2.30	226.30
Invoice	1/1/2010	10688	Accounts Receivable	70.00	296.30
Invoice	2/1/2010	10777	Accounts Receivable	70.00	366.30
Invoice	3/1/2010	10869	Accounts Receivable	70.00	436.30
Total Padgett, Mary-1038				436.30	436.30
Total 1038				513.90	579.77
<b>1039</b>					0.00
<b>Belcher, Tammi-1039</b>					0.00
Invoice	6/1/2009	9895	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10068	Accounts Receivable	77.00	154.00
Payment	7/13/2009	9011	Accounts Receivable	-77.00	77.00
Payment	7/20/2009	9015	Accounts Receivable	-77.00	0.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	1.35
Invoice	8/1/2009	10154	Accounts Receivable	57.00	58.35
Invoice	8/31/2009	FC 37...	Accounts Receivable	0.46	58.81
Payment	9/1/2009	10239	Accounts Receivable	77.00	135.81
Payment	9/11/2009	9017	Accounts Receivable	-58.35	77.46
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.44	77.90
Invoice	10/1/2009	10326	Accounts Receivable	77.00	154.90
Payment	10/14/2009	9019	Accounts Receivable	-77.00	77.90
Invoice	10/31/2009	FC 38...	Accounts Receivable	0.46	78.36
Invoice	11/1/2009	10410	Accounts Receivable	77.00	155.36
Payment	11/11/2009	9020	Accounts Receivable	-77.00	78.36
Invoice	11/30/2009	FC 38...	Accounts Receivable	0.44	78.80
Invoice	12/1/2009	10503	Accounts Receivable	70.00	148.80
Payment	12/30/2009	9023	Accounts Receivable	-70.00	78.80
Invoice	12/31/2009	FC 39...	Accounts Receivable	0.46	79.26
Invoice	1/1/2010	10634	Accounts Receivable	70.00	149.26
Payment	1/29/2010	9024	Accounts Receivable	-70.00	79.26
Invoice	1/31/2010	FC 39...	Accounts Receivable	0.78	80.04
Invoice	2/1/2010	10723	Accounts Receivable	70.00	150.04
Payment	2/26/2010	9028	Accounts Receivable	-70.00	80.04
Invoice	2/28/2010	FC 39...	Accounts Receivable	0.71	80.75

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
✓ Invoice	3/1/2010	10814	Accounts Receivable	70.00	150.75
✓ Invoice	3/31/2010	FC 41...	Accounts Receivable	1.57	152.32
Total Belcher, Tammi-1039				152.32	152.32
Total 1039				152.32	152.32
<b>1040</b>					0.00
<b>Toppen, Bob-1040</b>					0.00
Invoice	6/1/2009	9968	Accounts Receivable	77.00	77.00
Payment	6/26/2009	995026	Accounts Receivable	-45.00	32.00
Invoice	7/1/2009	10139	Accounts Receivable	77.00	109.00
Payment	7/13/2009	13048	Accounts Receivable	-45.00	64.00
Invoice	8/1/2009	10225	Accounts Receivable	57.00	121.00
Payment	8/28/2009	995046	Accounts Receivable	-121.00	0.00
Invoice	9/1/2009	10310	Accounts Receivable	77.00	77.00
Payment	9/11/2009	995048	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10396	Accounts Receivable	77.00	77.00
Payment	10/23/2009	13093	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10480	Accounts Receivable	77.00	77.00
Payment	11/27/2009	995068	Accounts Receivable	-77.00	0.00
✓ Invoice	12/1/2009	10573	Accounts Receivable	70.00	70.00
✓ Invoice	1/1/2010	10705	Accounts Receivable	70.00	140.00
Payment	1/29/2010	995087	Accounts Receivable	-70.00	70.00
Invoice	2/1/2010	10794	Accounts Receivable	70.00	140.00
Payment	2/15/2010	995093	Accounts Receivable	-100.00	40.00
Invoice	3/1/2010	10886	Accounts Receivable	70.00	110.00
Payment	3/26/2010	995106	Accounts Receivable	-110.00	0.00
Total Toppen, Bob-1040				0.00	0.00
Total 1040				0.00	0.00
<b>1041</b>					-45.00
<b>Gott, Rodney &amp; Susan-1041</b>					-45.00
Invoice	6/1/2009	9920	Accounts Receivable	77.00	32.00
Payment	6/10/2009	7217	Accounts Receivable	-32.00	0.00
Invoice	7/1/2009	10093	Accounts Receivable	77.00	77.00
Payment	7/13/2009	7243	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10179	Accounts Receivable	57.00	57.00
Payment	8/12/2009	7277	Accounts Receivable	-77.00	-20.00
Invoice	9/1/2009	10264	Accounts Receivable	77.00	57.00
Payment	9/23/2009	7318	Accounts Receivable	-134.00	-77.00
Invoice	10/1/2009	10350	Accounts Receivable	77.00	0.00
Payment	10/23/2009	7329	Accounts Receivable	-77.00	-77.00
✓ Invoice	11/1/2009	10434	Accounts Receivable	77.00	0.00
✓ Invoice	12/1/2009	10527	Accounts Receivable	70.00	70.00
Payment	12/9/2009	7384	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10659	Accounts Receivable	70.00	70.00
Payment	1/13/2010	7404	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10748	Accounts Receivable	70.00	70.00
Payment	2/15/2010	7430	Accounts Receivable	-70.00	0.00
Payment	2/26/2010	7461	Accounts Receivable	-70.00	-70.00
Invoice	3/1/2010	10839	Accounts Receivable	70.00	0.00
Payment	3/26/2010	7491	Accounts Receivable	-70.00	-70.00
Total Gott, Rodney & Susan-1041				-25.00	-70.00
Total 1041				-25.00	-70.00

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Type	Date	Num	Account	Amount	Balance
<b>1042</b>					0.00
<b>Arden, Linda-1042</b>					0.00
Invoice	6/1/2009	9889	Accounts Receivable	77.00	77.00
Payment	6/10/2009	1086	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10063	Accounts Receivable	77.00	77.00
Payment	7/20/2009	7522	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10149	Accounts Receivable	57.00	57.00
Payment	8/19/2009	1120	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10234	Accounts Receivable	77.00	77.00
Payment	9/11/2009	7534	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10321	Accounts Receivable	77.00	77.00
Payment	10/23/2009	7547	Accounts Receivable	-75.00	2.00
Invoice	11/1/2009	10405	Accounts Receivable	77.00	79.00
Payment	11/11/2009	7553	Accounts Receivable	-79.00	0.00
Invoice	12/1/2009	10498	Accounts Receivable	70.00	70.00
Payment	12/9/2009	7565	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10629	Accounts Receivable	70.00	70.00
Payment	1/29/2010	1169	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10718	Accounts Receivable	70.00	70.00
Payment	2/15/2010	7583	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10809	Accounts Receivable	70.00	70.00
Payment	3/10/2010	1194	Accounts Receivable	-70.00	0.00
Total Arden, Linda-1042				0.00	0.00
Total 1042				0.00	0.00
<b>1043</b>					0.00
<b>Hunt, Jeff-1043</b>					0.00
Total Hunt, Jeff-1043					0.00
<b>Thornton, Dean - 1043</b>					0.00
Invoice	6/1/2009	9967	Accounts Receivable	77.00	77.00
Payment	6/26/2009	1244	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10138	Accounts Receivable	77.00	77.00
Payment	7/13/2009	1249	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10224	Accounts Receivable	57.00	57.00
Invoice	9/1/2009	10309	Accounts Receivable	77.00	134.00
Payment	9/11/2009	1265	Accounts Receivable	-57.00	77.00
Payment	9/23/2009	1274	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10395	Accounts Receivable	77.00	77.00
Payment	10/28/2009	1283	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10479	Accounts Receivable	77.00	77.00
Payment	11/11/2009	1287	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10572	Accounts Receivable	70.00	70.00
Invoice	1/1/2010	10704	Accounts Receivable	70.00	140.00
Payment	1/13/2010	1304	Accounts Receivable	-70.00	70.00
Payment	1/13/2010	1309	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10793	Accounts Receivable	70.00	70.00
Payment	2/26/2010	1320	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10885	Accounts Receivable	70.00	70.00
Total Thornton, Dean - 1043				70.00	70.00
Total 1043				70.00	70.00
<b>1044</b>					155.19
<b>Mersman, Dustin &amp; Elizabeth - 1044</b>					0.00
Invoice	1/1/2010	10626	Accounts Receivable	120.00	120.00
Invoice	2/1/2010	10802	Accounts Receivable	70.00	190.00
Payment	2/26/2010	995025	Accounts Receivable	-50.00	140.00
Invoice	3/1/2010	10862	Accounts Receivable	70.00	210.00
Payment	3/26/2010	8692...	Accounts Receivable	-250.00	-40.00
Total Mersman, Dustin & Elizabeth - 1044				-40.00	-40.00

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Type	Date	Num	Account	Amount	Balance
<b>Shorter, David &amp; Beverly-1044</b>					155.19
Invoice	6/1/2009	9962	Accounts Receivable	77.00	232.19
Invoice	6/30/2009	FC 37...	Accounts Receivable	1.04	233.23
Invoice	7/1/2009	10134	Accounts Receivable	77.00	310.23
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.55	311.78
Invoice	8/1/2009	10220	Accounts Receivable	57.00	368.78
Invoice	8/31/2009	FC 37...	Accounts Receivable	3.11	371.89
Invoice	9/1/2009	10305	Accounts Receivable	77.00	448.89
Invoice	9/30/2009	FC 38...	Accounts Receivable	3.00	451.89
Invoice	10/1/2009	10391	Accounts Receivable	77.00	528.89
Invoice	10/31/2009	FC 38...	Accounts Receivable	3.69	532.58
Invoice	11/1/2009	10475	Accounts Receivable	77.00	609.58
Invoice	11/30/2009	FC 38...	Accounts Receivable	4.32	613.90
Invoice	12/1/2009	10568	Accounts Receivable	70.00	683.90
Payment	12/30/2009	151667	Accounts Receivable	-683.90	0.00
Total Shorter, David & Beverly-1044				-155.19	0.00
Total 1044				-195.19	-40.00
<b>1045</b>					0.00
<b>Palazzo, Robert-1045</b>					0.00
Invoice	6/1/2009	9952	Accounts Receivable	77.00	77.00
Payment	6/10/2009	2015...	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10124	Accounts Receivable	77.00	77.00
Payment	7/13/2009	6847...	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10210	Accounts Receivable	57.00	57.00
Payment	8/12/2009	2016...	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10295	Accounts Receivable	77.00	77.00
Payment	9/11/2009	2016...	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10381	Accounts Receivable	77.00	77.00
Payment	10/23/2009	6864...	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10465	Accounts Receivable	77.00	77.00
Payment	11/11/2009	2017...	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10558	Accounts Receivable	70.00	70.00
Invoice	1/1/2010	10690	Accounts Receivable	70.00	140.00
Payment	1/13/2010	14-01...	Accounts Receivable	-70.00	70.00
Invoice	2/1/2010	10779	Accounts Receivable	70.00	140.00
Payment	2/15/2010	2020...	Accounts Receivable	-140.00	0.00
Invoice	3/1/2010	10871	Accounts Receivable	70.00	70.00
Payment	3/10/2010	6874...	Accounts Receivable	-70.00	0.00
Total Palazzo, Robert-1045				0.00	0.00
Total 1045				0.00	0.00
<b>1046</b>					1,735.87
<b>Nash, Robert-1046</b>					1,735.87
Invoice	6/1/2009	9947	Accounts Receivable	77.00	1,812.87
Invoice	6/30/2009	FC 37...	Accounts Receivable	11.88	1,824.75
Invoice	7/1/2009	10119	Accounts Receivable	77.00	1,901.75
Payment	7/13/2009	1609	Accounts Receivable	-100.00	1,801.75
Invoice	7/31/2009	FC 37...	Accounts Receivable	12.00	1,813.75
Invoice	8/1/2009	10205	Accounts Receivable	57.00	1,870.75
Invoice	8/31/2009	FC 38...	Accounts Receivable	13.56	1,884.31
Invoice	9/1/2009	10290	Accounts Receivable	77.00	1,961.31
Invoice	9/30/2009	FC 38...	Accounts Receivable	13.00	1,974.31
Invoice	10/1/2009	10376	Accounts Receivable	77.00	2,051.31
Payment	10/23/2009	109	Accounts Receivable	-150.00	1,901.31
Payment	10/28/2009	103	Accounts Receivable	-150.00	1,751.31
Invoice	10/31/2009	FC 38...	Accounts Receivable	12.62	1,763.93
Invoice	11/1/2009	10460	Accounts Receivable	77.00	1,840.93
Invoice	11/30/2009	FC 38...	Accounts Receivable	12.12	1,853.05
Invoice	12/1/2009	10553	Accounts Receivable	70.00	1,923.05
Payment	12/30/2009	123	Accounts Receivable	-150.00	1,773.05
Invoice	12/31/2009	FC 39...	Accounts Receivable	12.66	1,785.71
Invoice	1/1/2010	10685	Accounts Receivable	70.00	1,855.71
Invoice	1/31/2010	FC 39...	Accounts Receivable	12.66	1,868.37
Invoice	2/1/2010	10774	Accounts Receivable	70.00	1,938.37
Invoice	2/28/2010	FC 39...	Accounts Receivable	11.30	1,949.67

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Type	Date	Num	Account	Amount	Balance
✓ Invoice	3/1/2010	10866	Accounts Receivable	70.00	2,019.67
Invoice	3/31/2010	FC 41...	Accounts Receivable	10.45	2,030.12
Total Nash, Robert-1046				294.25	2,030.12
Total 1046				294.25	2,030.12
<b>1047</b>					323.51
Baisch, Diane					0.00
Total Baisch, Diane					0.00
<b>Dillard, Richard &amp; Donna-1047</b>					323.51
Invoice	6/1/2009	9911	Accounts Receivable	77.00	400.51
Invoice	6/30/2009	FC 37...	Accounts Receivable	2.64	403.15
Invoice	7/1/2009	10084	Accounts Receivable	77.00	480.15
Invoice	7/31/2009	FC 37...	Accounts Receivable	3.22	483.37
Invoice	8/1/2009	10170	Accounts Receivable	57.00	540.37
Invoice	8/31/2009	FC 38...	Accounts Receivable	4.78	545.15
Invoice	9/1/2009	10255	Accounts Receivable	77.00	622.15
Invoice	9/30/2009	FC 38...	Accounts Receivable	4.60	626.75
Invoice	10/1/2009	10342	Accounts Receivable	77.00	703.75
Invoice	10/31/2009	FC 38...	Accounts Receivable	5.36	709.11
Invoice	11/1/2009	10426	Accounts Receivable	77.00	786.11
Invoice	11/30/2009	FC 39...	Accounts Receivable	5.92	792.03
Invoice	12/1/2009	10519	Accounts Receivable	70.00	862.03
Payment	12/9/2009	7090	Accounts Receivable	-500.00	362.03
Invoice	12/31/2009	FC 39...	Accounts Receivable	3.63	365.66
Invoice	1/1/2010	10651	Accounts Receivable	70.00	435.66
Invoice	1/31/2010	FC 39...	Accounts Receivable	3.63	439.29
Invoice	2/1/2010	10740	Accounts Receivable	70.00	509.29
Invoice	2/28/2010	FC 39...	Accounts Receivable	3.24	512.53
Invoice	3/1/2010	10830	Accounts Receivable	70.00	582.53
Invoice	3/31/2010	FC 41...	Accounts Receivable	8.69	591.22
Total Dillard, Richard & Donna-1047				267.71	591.22
Total 1047				267.71	591.22
<b>1048</b>					1,569.51
England Cindi & David-1048					1,569.51
Invoice	6/1/2009	9915	Accounts Receivable	77.00	1,646.51
Payment	6/26/2009	4819	Accounts Receivable	-150.00	1,496.51
Invoice	6/30/2009	FC 37...	Accounts Receivable	10.00	1,506.51
Invoice	7/1/2009	10088	Accounts Receivable	77.00	1,583.51
Payment	7/28/2009	4829	Accounts Receivable	-150.00	1,433.51
Invoice	7/31/2009	FC 37...	Accounts Receivable	9.66	1,443.17
Invoice	8/1/2009	10174	Accounts Receivable	57.00	1,500.17
Invoice	8/31/2009	FC 38...	Accounts Receivable	11.22	1,511.39
Invoice	9/1/2009	10259	Accounts Receivable	77.00	1,588.39
Payment	9/11/2009	4840	Accounts Receivable	-150.00	1,438.39
Payment	9/30/2009	4844	Accounts Receivable	-150.00	1,288.39
Invoice	9/30/2009	FC 38...	Accounts Receivable	8.81	1,297.20
Invoice	10/1/2009	10346	Accounts Receivable	77.00	1,374.20
Invoice	10/31/2009	FC 38...	Accounts Receivable	9.46	1,383.66
Invoice	11/1/2009	10430	Accounts Receivable	77.00	1,460.66
Invoice	11/30/2009	FC 39...	Accounts Receivable	9.50	1,470.16
Invoice	1/1/2010	10655	Accounts Receivable	70.00	1,540.16
Invoice	2/1/2010	10744	Accounts Receivable	70.00	1,610.16
Invoice	2/28/2010	FC 39...	Accounts Receivable	33.27	1,643.43
Invoice	3/1/2010	10834	Accounts Receivable	70.00	1,713.43
Invoice	3/31/2010	FC 41...	Accounts Receivable	24.42	1,737.85
Total England Cindi & David-1048				168.34	1,737.85

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
<b>England, David &amp; Cindy-1048</b>					0.00
Invoice	11/1/2009	10714	Accounts Receivable	77.00	77.00
Payment	11/2/2009	4857	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10523	Accounts Receivable	70.00	70.00
Payment	12/21/2009	4861	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10713	Accounts Receivable	70.00	70.00
Payment	1/13/2010	4868	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10803	Accounts Receivable	70.00	70.00
Payment	2/15/2010	4880	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10835	Accounts Receivable	70.00	70.00
Payment	3/10/2010	4891	Accounts Receivable	-70.00	0.00
Total England, David & Cindy-1048				0.00	0.00
Total 1048				168.34	1,737.85
<b>1049</b>					5.31
<b>Olson, Marcy-1049</b>					5.31
Invoice	6/1/2009	9949	Accounts Receivable	77.00	82.31
Payment	6/10/2009	12016	Accounts Receivable	-77.00	5.31
Invoice	7/1/2009	10121	Accounts Receivable	77.00	82.31
Invoice	8/1/2009	10207	Accounts Receivable	57.00	139.31
Payment	8/28/2009	12044	Accounts Receivable	-57.00	82.31
Payment	8/28/2009	12034	Accounts Receivable	-77.00	5.31
Invoice	9/1/2009	10292	Accounts Receivable	77.00	82.31
Payment	9/23/2009	12054	Accounts Receivable	-77.00	5.31
Invoice	10/1/2009	10378	Accounts Receivable	77.00	82.31
Payment	10/23/2009	12072	Accounts Receivable	-77.00	5.31
Discount	10/23/2009		Accounts Receivable	-5.13	0.18
Discount	10/23/2009		Accounts Receivable	-0.18	0.00
Invoice	11/1/2009	10462	Accounts Receivable	77.00	77.00
Payment	11/27/2009	12082	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10555	Accounts Receivable	70.00	70.00
Payment	12/9/2009	12089	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10687	Accounts Receivable	70.00	70.00
Payment	1/13/2010	12103	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10776	Accounts Receivable	70.00	70.00
Payment	2/15/2010	12113	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10868	Accounts Receivable	70.00	70.00
Payment	3/26/2010	12130	Accounts Receivable	-70.00	0.00
Total Olson, Marcy-1049				-5.31	0.00
Total 1049				-5.31	0.00
<b>1050</b>					46.93
<b>Funkhouser, Kenneth &amp; Jacalyn-1050</b>					46.93
Invoice	6/1/2009	9919	Accounts Receivable	77.00	123.93
Payment	6/26/2009	12675	Accounts Receivable	-77.00	46.93
Invoice	7/1/2009	10092	Accounts Receivable	77.00	123.93
Payment	7/28/2009	12691	Accounts Receivable	-77.00	46.93
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	48.28
Invoice	8/1/2009	10178	Accounts Receivable	57.00	105.28
Payment	8/28/2009	12721	Accounts Receivable	-57.00	48.28
Invoice	8/31/2009	FC 38...	Accounts Receivable	0.46	48.74
Invoice	9/1/2009	10263	Accounts Receivable	77.00	125.74
Payment	9/23/2009	12740	Accounts Receivable	-77.00	48.74
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.44	49.18
Invoice	10/1/2009	10349	Accounts Receivable	77.00	126.18
Invoice	10/31/2009	FC 38...	Accounts Receivable	0.46	126.64
Invoice	11/1/2009	10433	Accounts Receivable	77.00	203.64
Payment	11/11/2009	12794	Accounts Receivable	-77.00	126.64
Payment	11/11/2009	12773	Accounts Receivable	-77.00	49.64
Invoice	11/30/2009	FC 39...	Accounts Receivable	0.44	50.08
Invoice	12/1/2009	10526	Accounts Receivable	70.00	120.08
Payment	12/28/2009	12825	Accounts Receivable	-70.00	50.08
Invoice	12/31/2009	FC 39...	Accounts Receivable	0.46	50.54
Invoice	1/1/2010	10658	Accounts Receivable	70.00	120.54
Payment	1/13/2010	12851	Accounts Receivable	-70.00	50.54
Invoice	1/31/2010	FC 39...	Accounts Receivable	0.46	51.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
Invoice	2/1/2010	10747	Accounts Receivable	70.00	121.00
Payment	2/26/2010	12880	Accounts Receivable	-70.00	51.00
Invoice	2/28/2010	FC 39...	Accounts Receivable	0.41	51.41
Invoice	3/1/2010	10838	Accounts Receivable	70.00	121.41
Invoice	3/31/2010	FC 41...	Accounts Receivable	0.92	122.33
Total Funkhouser, Kenneth&Jacalyn-1050				75.40	122.33
Total 1050				75.40	122.33
<b>1051</b>					91.35
<b>Blankinship, Paul &amp; Laura-1051</b>					91.35
Invoice	6/1/2009	9899	Accounts Receivable	77.00	168.35
Payment	6/10/2009	9583	Accounts Receivable	-135.00	33.35
Payment	6/10/2009	9588	Accounts Receivable	-109.00	-75.65
Invoice	7/1/2009	10072	Accounts Receivable	77.00	1.35
Invoice	8/1/2009	10158	Accounts Receivable	57.00	58.35
Payment	8/28/2009	9145	Accounts Receivable	-130.35	-72.00
Invoice	9/1/2009	10243	Accounts Receivable	77.00	5.00
Invoice	10/1/2009	10330	Accounts Receivable	77.00	82.00
Invoice	10/31/2009	FC 38...	Accounts Receivable	0.11	82.11
Invoice	11/1/2009	10414	Accounts Receivable	77.00	159.11
Invoice	11/30/2009	FC 39...	Accounts Receivable	0.80	159.91
Invoice	12/1/2009	10507	Accounts Receivable	70.00	229.91
Invoice	12/31/2009	FC 39...	Accounts Receivable	1.60	231.51
Invoice	1/1/2010	10638	Accounts Receivable	70.00	301.51
Payment	1/13/2010	9026	Accounts Receivable	-301.51	0.00
Invoice	2/1/2010	10727	Accounts Receivable	70.00	70.00
Payment	2/15/2010	9036	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10818	Accounts Receivable	70.00	70.00
Total Blankinship, Paul & Laura-1051				-21.35	70.00
Total 1051				-21.35	70.00
<b>1052</b>					0.00
<b>Keeney, Steve &amp; Larae-1052</b>					0.00
Invoice	6/1/2009	9928	Accounts Receivable	77.00	77.00
Payment	6/26/2009	9193	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10101	Accounts Receivable	77.00	77.00
Invoice	8/1/2009	10187	Accounts Receivable	57.00	134.00
Invoice	8/31/2009	FC 38...	Accounts Receivable	1.54	135.54
Invoice	9/1/2009	10272	Accounts Receivable	77.00	212.54
Payment	9/11/2009	9244	Accounts Receivable	-134.00	78.54
Payment	9/30/2009	9275	Accounts Receivable	-78.54	0.00
Invoice	10/1/2009	10358	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10442	Accounts Receivable	77.00	154.00
Payment	11/11/2009	9305	Accounts Receivable	-77.00	77.00
Payment	11/27/2009	9317	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10535	Accounts Receivable	70.00	70.00
Payment	12/30/2009	9359	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10668	Accounts Receivable	70.00	70.00
Payment	1/29/2010	9373	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10757	Accounts Receivable	70.00	70.00
Payment	2/26/2010	9387	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10848	Accounts Receivable	70.00	70.00
Payment	3/26/2010	9404	Accounts Receivable	-70.00	0.00
Total Keeney, Steve & Larae-1052				0.00	0.00
Total 1052				0.00	0.00



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Type	Date	Num	Account	Amount	Balance
<b>1053</b>					0.00
<b>Seligman, Frank-1053</b>					0.00
Invoice	6/1/2009	9961	Accounts Receivable	77.00	77.00
Payment	6/17/2009	3893	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10133	Accounts Receivable	77.00	77.00
Payment	7/20/2009	3904	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10219	Accounts Receivable	57.00	57.00
Payment	8/19/2009	3915	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10304	Accounts Receivable	77.00	77.00
Invoice	10/1/2009	10390	Accounts Receivable	77.00	154.00
Payment	10/14/2009	3926	Accounts Receivable	-77.00	77.00
Payment	10/23/2009	3938	Accounts Receivable	-154.00	-77.00
Invoice	11/1/2009	10474	Accounts Receivable	77.00	0.00
Invoice	12/1/2009	10567	Accounts Receivable	70.00	70.00
Payment	12/30/2009	3957	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10700	Accounts Receivable	70.00	70.00
Payment	1/29/2010	3966	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10789	Accounts Receivable	70.00	70.00
Payment	2/26/2010	3977	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10881	Accounts Receivable	70.00	70.00
Payment	3/26/2010	3989	Accounts Receivable	-70.00	0.00
<b>Total Seligman, Frank-1053</b>				0.00	0.00
<b>Total 1053</b>				0.00	0.00
<b>1054</b>					0.00
<b>Thomas, Terry-1054</b>					0.00
Invoice	6/1/2009	9966	Accounts Receivable	77.00	77.00
Payment	6/10/2009	3365	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10137	Accounts Receivable	77.00	77.00
Payment	7/13/2009	3383	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10223	Accounts Receivable	57.00	57.00
Payment	8/12/2009	3406	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10308	Accounts Receivable	77.00	77.00
Payment	9/23/2009	3424	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10394	Accounts Receivable	77.00	77.00
Payment	10/23/2009	3449	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10478	Accounts Receivable	77.00	77.00
Payment	11/11/2009	3461	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10571	Accounts Receivable	70.00	70.00
Payment	12/9/2009	3474	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10703	Accounts Receivable	70.00	70.00
Payment	1/13/2010	3493	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10792	Accounts Receivable	70.00	70.00
Payment	2/15/2010	3507	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10884	Accounts Receivable	70.00	70.00
Payment	3/26/2010	3519	Accounts Receivable	-70.00	0.00
<b>Total Thomas, Terry-1054</b>				0.00	0.00
<b>Total 1054</b>				0.00	0.00
<b>1055</b>					91.35
<b>Duran, Trevor &amp; Andrea #1055</b>					91.35
Invoice	6/1/2009	9914	Accounts Receivable	77.00	168.35
Payment	6/10/2009	1716	Accounts Receivable	-90.00	78.35
Invoice	7/1/2009	10087	Accounts Receivable	77.00	155.35
Invoice	7/31/2009	FC 37...	Accounts Receivable	0.90	156.25
Invoice	8/1/2009	10173	Accounts Receivable	57.00	213.25
Invoice	8/31/2009	FC 38...	Accounts Receivable	2.02	215.27
Invoice	9/1/2009	10258	Accounts Receivable	53.62	268.89
Payment	9/23/2009	3028	Accounts Receivable	-100.00	168.89
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.55	169.44
Invoice	10/1/2009	10345	Accounts Receivable	77.00	246.44
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.14	247.58
Invoice	11/1/2009	10429	Accounts Receivable	77.00	324.58
Payment	11/11/2009	5509...	Accounts Receivable	-100.00	224.58
Invoice	11/30/2009	FC 39...	Accounts Receivable	0.66	225.24
Invoice	12/1/2009	10522	Accounts Receivable	70.00	295.24

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
Payment	12/30/2009	6103...	Accounts Receivable	-70.00	225.24
Invoice	12/31/2009	FC 39...	Accounts Receivable	1.47	226.71
Invoice	1/1/2010	10654	Accounts Receivable	70.00	296.71
Payment	1/29/2010	6523...	Accounts Receivable	-100.00	196.71
Invoice	1/31/2010	FC 39...	Accounts Receivable	1.25	197.96
Invoice	2/1/2010	10743	Accounts Receivable	70.00	267.96
Payment	2/26/2010	6945...	Accounts Receivable	-77.00	190.96
Invoice	2/28/2010	FC 40...	Accounts Receivable	1.14	192.10
Invoice	3/1/2010	10833	Accounts Receivable	70.00	262.10
Invoice	3/31/2010	FC 41...	Accounts Receivable	3.83	265.93
Total Duran, Trevor & Andrea #1055				174.58	265.93
<b>Roberts, Maxine-1055</b>					0.00
Total Roberts, Maxine-1055					0.00
<b>Wright, Mark &amp; Kristina</b>					0.00
Total Wright, Mark & Kristina					0.00
Total 1055				174.58	265.93
<b>1056</b>					24,707.35
<b>Beck, Michael-1056</b>					24,707.35
Invoice	6/1/2009	9894	Accounts Receivable	77.00	24,784.35
Invoice	6/30/2009	FC 37...	Accounts Receivable	107.75	24,892.10
Invoice	7/1/2009	10067	Accounts Receivable	77.00	24,969.10
Invoice	7/31/2009	FC 37...	Accounts Receivable	112.33	25,081.43
Invoice	8/1/2009	10153	Accounts Receivable	57.00	25,138.43
Invoice	8/31/2009	FC 38...	Accounts Receivable	113.89	25,252.32
Invoice	9/1/2009	10238	Accounts Receivable	77.00	25,329.32
Payment	9/23/2009	1499	Accounts Receivable	-45.00	25,284.32
Invoice	9/30/2009	FC 38...	Accounts Receivable	109.27	25,393.59
Invoice	10/1/2009	10325	Accounts Receivable	77.00	25,470.59
Payment	10/14/2009	1600	Accounts Receivable	-57.00	25,413.59
Invoice	10/31/2009	FC 38...	Accounts Receivable	113.43	25,527.02
Invoice	11/1/2009	10409	Accounts Receivable	77.00	25,604.02
Payment	11/27/2009	1634	Accounts Receivable	-154.00	25,450.02
Invoice	11/30/2009	FC 39...	Accounts Receivable	109.27	25,559.29
Invoice	12/1/2009	10502	Accounts Receivable	70.00	25,629.29
Invoice	12/31/2009	FC 39...	Accounts Receivable	113.43	25,742.72
Invoice	1/1/2010	10633	Accounts Receivable	70.00	25,812.72
Invoice	1/31/2010	FC 39...	Accounts Receivable	114.92	25,927.64
Invoice	2/1/2010	10722	Accounts Receivable	70.00	25,997.64
Invoice	2/28/2010	FC 40...	Accounts Receivable	103.26	26,100.90
Invoice	3/1/2010	10813	Accounts Receivable	70.00	26,170.90
Payment	3/10/2010	1736	Accounts Receivable	-70.00	26,100.90
Payment	3/10/2010	17726	Accounts Receivable	-287.00	25,813.90
Total Beck, Michael-1056				1,106.55	25,813.90
Total 1056				1,106.55	25,813.90
<b>1057</b>					323.51
<b>Merrick, Kim-1057</b>					0.00
Invoice	6/1/2009	9943	Accounts Receivable	77.00	77.00
Payment	6/10/2009	6419	Accounts Receivable	-77.00	0.00
Invoice	6/30/2009	FC 37...	Accounts Receivable	1.33	1.33
Invoice	7/1/2009	10115	Accounts Receivable	77.00	78.33
Payment	7/13/2009	6436	Accounts Receivable	-78.33	0.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	0.12	0.12
Invoice	8/1/2009	10201	Accounts Receivable	57.00	57.12
Payment	8/19/2009	6456	Accounts Receivable	-57.12	0.00
Invoice	8/31/2009	FC 38...	Accounts Receivable	0.34	0.34
Invoice	9/1/2009	10286	Accounts Receivable	77.00	77.34
Payment	9/11/2009	6467	Accounts Receivable	-77.34	0.00
Invoice	10/1/2009	10372	Accounts Receivable	77.00	77.00
Payment	10/28/2009	6493	Accounts Receivable	-77.00	0.00
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.80	1.80
Invoice	11/1/2009	10456	Accounts Receivable	77.00	78.80
Payment	11/11/2009	6506	Accounts Receivable	-78.80	0.00

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**CRISTALINA, LLC**  
**Customer Balance Detail**  
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Type	Date	Num	Account	Amount	Balance
Invoice	12/1/2009	10549	Accounts Receivable	70.00	70.00
Payment	12/9/2009	70.00	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10681	Accounts Receivable	70.00	70.00
Payment	1/13/2010	6543	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10770	Accounts Receivable	70.00	70.00
Payment	2/15/2010	6555	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10861	Accounts Receivable	70.00	70.00
Payment	3/10/2010	6571	Accounts Receivable	-70.00	0.00
<b>Total Merrick, Kim-1057</b>				<b>0.00</b>	<b>0.00</b>
<b>Sapieszko, Laura-1057</b>					<b>323.51</b>
Invoice	6/1/2009	9958	Accounts Receivable	77.00	400.51
Invoice	6/30/2009	FC 37...	Accounts Receivable	2.64	403.15
Invoice	7/1/2009	10130	Accounts Receivable	77.00	480.15
Invoice	7/31/2009	FC 37...	Accounts Receivable	3.22	483.37
Invoice	8/1/2009	10216	Accounts Receivable	77.00	560.37
Invoice	8/31/2009	FC 38...	Accounts Receivable	4.78	565.15
Invoice	9/1/2009	10301	Accounts Receivable	77.00	642.15
Invoice	9/30/2009	FC 38...	Accounts Receivable	4.60	646.75
Invoice	10/1/2009	10387	Accounts Receivable	77.00	723.75
Invoice	11/1/2009	10471	Accounts Receivable	77.00	800.75
Invoice	11/30/2009	FC 39...	Accounts Receivable	12.46	813.21
Invoice	12/1/2009	10564	Accounts Receivable	70.00	883.21
Invoice	12/31/2009	FC 39...	Accounts Receivable	7.12	890.33
Invoice	1/1/2010	10698	Accounts Receivable	70.00	960.33
Invoice	1/31/2010	FC 39...	Accounts Receivable	8.61	968.94
Invoice	2/1/2010	10787	Accounts Receivable	70.00	1,038.94
Invoice	2/28/2010	FC 40...	Accounts Receivable	7.77	1,046.71
Invoice	3/1/2010	10879	Accounts Receivable	70.00	1,116.71
Invoice	3/31/2010	FC 41...	Accounts Receivable	18.72	1,135.43
<b>Total Sapieszko, Laura-1057</b>				<b>811.92</b>	<b>1,135.43</b>
<b>Total 1057</b>				<b>811.92</b>	<b>1,135.43</b>
<b>1058</b>					<b>5.00</b>
<b>McGuire, Cindy &amp; Craig-1058</b>					<b>5.00</b>
Invoice	6/1/2009	9939	Accounts Receivable	77.00	82.00
Payment	6/17/2009	3927...	Accounts Receivable	-82.00	0.00
Invoice	7/1/2009	10111	Accounts Receivable	77.00	77.00
Payment	7/20/2009	4202...	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10197	Accounts Receivable	57.00	57.00
Payment	8/28/2009	4605...	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10282	Accounts Receivable	77.00	77.00
Invoice	10/1/2009	10368	Accounts Receivable	77.00	154.00
Payment	10/23/2009	5318...	Accounts Receivable	-77.00	77.00
Invoice	11/1/2009	10452	Accounts Receivable	77.00	154.00
Invoice	12/1/2009	10545	Accounts Receivable	70.00	224.00
Payment	12/9/2009	5214...	Accounts Receivable	-77.00	147.00
Payment	12/30/2009	5993...	Accounts Receivable	-77.00	70.00
Invoice	1/1/2010	10677	Accounts Receivable	70.00	140.00
Payment	1/13/2010	6373...	Accounts Receivable	-100.00	40.00
Invoice	2/1/2010	10766	Accounts Receivable	70.00	110.00
Payment	2/15/2010	6803...	Accounts Receivable	-110.00	0.00
Invoice	3/1/2010	10857	Accounts Receivable	70.00	70.00
<b>Total McGuire, Cindy &amp; Craig-1058</b>				<b>65.00</b>	<b>70.00</b>
<b>Total 1058</b>				<b>65.00</b>	<b>70.00</b>

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
<b>1059</b>					0.00
<b>Daniels, Richard, &amp; Laura-1059</b>					0.00
Invoice	6/1/2009	9907	Accounts Receivable	77.00	77.00
Payment	6/17/2009	7254	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10080	Accounts Receivable	77.00	77.00
Payment	7/13/2009	7265	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10166	Accounts Receivable	57.00	57.00
Payment	8/12/2009	7281	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10251	Accounts Receivable	77.00	77.00
Payment	9/23/2009	7295	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10338	Accounts Receivable	77.00	77.00
Payment	10/28/2009	7312	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10422	Accounts Receivable	77.00	77.00
Payment	11/27/2009	7321	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10515	Accounts Receivable	70.00	70.00
Payment	12/30/2009	7332	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10647	Accounts Receivable	70.00	70.00
Payment	1/13/2010	7344	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10736	Accounts Receivable	70.00	70.00
Payment	2/15/2010	10736	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10826	Accounts Receivable	70.00	70.00
Total Daniels, Richard, & Laura-1059				70.00	70.00
Total 1059				70.00	70.00
<b>1060</b>					0.00
<b>Batzelle, Larry &amp; Kathy-1060</b>					0.00
Invoice	6/1/2009	9891	Accounts Receivable	77.00	77.00
Payment	6/10/2009	7203	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10065	Accounts Receivable	77.00	77.00
Payment	7/20/2009	7213	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10151	Accounts Receivable	57.00	57.00
Payment	8/28/2009	7225	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10236	Accounts Receivable	77.00	77.00
Payment	9/23/2009	7236	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10323	Accounts Receivable	77.00	77.00
Payment	10/23/2009	7246	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10407	Accounts Receivable	77.00	77.00
Payment	11/27/2009	7268	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10500	Accounts Receivable	70.00	70.00
Payment	12/28/2009	7272	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10631	Accounts Receivable	70.00	70.00
Payment	1/29/2010	7292	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10720	Accounts Receivable	70.00	70.00
Payment	2/15/2010	7299	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10811	Accounts Receivable	70.00	70.00
Payment	3/26/2010	7320	Accounts Receivable	-70.00	0.00
Total Batzelle, Larry & Kathy-1060				0.00	0.00
<b>Wood, Richard &amp; Cossette</b>					0.00
Total Wood, Richard & Cossette					0.00
Total 1060				0.00	0.00
<b>1061</b>					221.48
<b>Brian &amp; Cassie Cullinan - 1061</b>					0.00
Invoice	8/1/2009	10966	Accounts Receivable	57.00	57.00
Invoice	11/1/2009	10620	Accounts Receivable	120.00	177.00
Invoice	12/1/2009	10621	Accounts Receivable	70.00	247.00
Payment	12/9/2009	1204	Accounts Receivable	-190.00	57.00
Invoice	1/1/2010	10641	Accounts Receivable	70.00	127.00
Payment	1/29/2010	1212	Accounts Receivable	-70.00	57.00
Invoice	2/1/2010	10730	Accounts Receivable	70.00	127.00
Payment	2/15/2010	1302	Accounts Receivable	-70.00	57.00
Invoice	3/1/2010	10821	Accounts Receivable	70.00	127.00

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Type	Date	Num	Account	Amount	Balance
Payment	3/26/2010	1308	Accounts Receivable	-70.00	57.00
Invoice	3/31/2010	FC 41...	Accounts Receivable	9.07	66.07
Total Brian & Cassie Cullinan - 1061				66.07	66.07
<b>Clark, Rob &amp; Karen-1061</b>					221.48
Invoice	6/1/2009	9905	Accounts Receivable	77.00	298.48
Invoice	6/30/2009	FC 37...	Accounts Receivable	2.11	300.59
Invoice	7/1/2009	10078	Accounts Receivable	77.00	377.59
Invoice	7/31/2009	FC 37...	Accounts Receivable	2.66	380.25
Invoice	8/1/2009	10164	Accounts Receivable	57.00	437.25
Invoice	8/31/2009	FC 38...	Accounts Receivable	4.22	441.47
Invoice	9/1/2009	10249	Accounts Receivable	77.00	518.47
Invoice	9/30/2009	FC 38...	Accounts Receivable	4.07	522.54
Invoice	10/1/2009	10336	Accounts Receivable	77.00	599.54
Invoice	10/31/2009	FC 38...	Accounts Receivable	4.80	604.34
Invoice	11/1/2009	10420	Accounts Receivable	77.00	681.34
Invoice	11/30/2009	FC 39...	Accounts Receivable	5.39	686.73
Invoice	12/31/2009	FC 39...	Accounts Receivable	6.36	693.09
Invoice	1/31/2010	FC 39...	Accounts Receivable	7.14	700.23
Invoice	2/28/2010	FC 40...	Accounts Receivable	6.44	706.67
Invoice	3/31/2010	FC 41...	Accounts Receivable	14.32	720.99
Total Clark, Rob & Karen-1061				499.51	720.99
Total 1061				565.58	787.06
<b>1062</b>					44.10
<b>Lindberg, James-1062</b>					44.10
Invoice	6/1/2009	9935	Accounts Receivable	77.00	121.10
Payment	6/17/2009	5729	Accounts Receivable	-121.10	0.00
Invoice	7/1/2009	10107	Accounts Receivable	77.00	77.00
Invoice	8/1/2009	10193	Accounts Receivable	57.00	134.00
Payment	8/12/2009	0014...	Accounts Receivable	-77.00	57.00
Payment	8/19/2009	1773...	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10278	Accounts Receivable	77.00	77.00
Invoice	10/1/2009	10364	Accounts Receivable	77.00	154.00
Payment	10/28/2009	3806...	Accounts Receivable	-154.00	0.00
Invoice	11/1/2009	10448	Accounts Receivable	77.00	77.00
Invoice	12/1/2009	10541	Accounts Receivable	70.00	147.00
Payment	12/9/2009	5439...	Accounts Receivable	-77.00	70.00
Payment	12/30/2009	5743...	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10673	Accounts Receivable	70.00	70.00
Payment	1/29/2010	6742...	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10762	Accounts Receivable	70.00	70.00
Invoice	3/1/2010	10853	Accounts Receivable	70.00	140.00
Payment	3/10/2010	8181...	Accounts Receivable	-70.00	70.00
Total Lindberg, James-1062				25.90	70.00
Total 1062				25.90	70.00
<b>1063</b>					0.00
<b>McKee, Micheal-1063</b>					0.00
Invoice	6/1/2009	9941	Accounts Receivable	77.00	77.00
Payment	6/17/2009	4486	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10113	Accounts Receivable	77.00	77.00
Payment	7/20/2009	4501	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10199	Accounts Receivable	57.00	57.00
Payment	8/19/2009	4518	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10284	Accounts Receivable	77.00	77.00
Invoice	10/1/2009	10370	Accounts Receivable	77.00	154.00
Payment	10/14/2009	4532	Accounts Receivable	-77.00	77.00
Invoice	11/1/2009	10454	Accounts Receivable	77.00	154.00
Payment	11/11/2009	4549	Accounts Receivable	-154.00	0.00
Invoice	12/1/2009	10547	Accounts Receivable	70.00	70.00
Payment	12/30/2009	4563	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10679	Accounts Receivable	70.00	70.00
Payment	1/13/2010	4574	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10768	Accounts Receivable	70.00	70.00
Payment	2/15/2010	4586	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
✓ Invoice	3/1/2010	10859	Accounts Receivable	70.00	70.00
✓ Payment	3/26/2010	4598	Accounts Receivable	-70.00	0.00
Total McKee, Micheal-1063				0.00	0.00
Total 1063				0.00	0.00
<b>1064</b>					0.00
<b>White, Fred-1064</b>					0.00
Invoice	6/1/2009	9973	Accounts Receivable	77.00	77.00
Payment	6/17/2009	9490	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10144	Accounts Receivable	77.00	77.00
Payment	7/28/2009	9517	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10230	Accounts Receivable	57.00	57.00
Payment	8/28/2009	9537	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10315	Accounts Receivable	77.00	77.00
Payment	9/23/2009	9555	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10401	Accounts Receivable	77.00	77.00
Payment	10/28/2009	9584	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10485	Accounts Receivable	77.00	77.00
Payment	11/27/2009	9607	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10578	Accounts Receivable	70.00	70.00
Payment	12/30/2009	9625	Accounts Receivable	-70.00	0.00
✓ Invoice	1/1/2010	10710	Accounts Receivable	70.00	70.00
✓ Payment	1/29/2010	6955	Accounts Receivable	-70.00	0.00
✓ Invoice	2/1/2010	10798	Accounts Receivable	70.00	70.00
✓ Payment	2/15/2010	9668	Accounts Receivable	-70.00	0.00
✓ Invoice	3/1/2010	10891	Accounts Receivable	70.00	70.00
Total White, Fred-1064				70.00	70.00
Total 1064				70.00	70.00
<b>1065</b>					78.84
<b>Greene, Tom &amp; Lissa-1065</b>					78.84
Invoice	6/1/2009	9921	Accounts Receivable	77.00	155.84
Invoice	6/30/2009	FC 37...	Accounts Receivable	0.66	156.50
Invoice	7/1/2009	10094	Accounts Receivable	77.00	233.50
Invoice	7/31/2009	FC 37...	Accounts Receivable	0.80	234.30
Invoice	8/1/2009	10180	Accounts Receivable	57.00	291.30
Payment	8/19/2009	23108	Accounts Receivable	-150.00	141.30
Invoice	8/31/2009	FC 38...	Accounts Receivable	0.84	142.14
Invoice	9/1/2009	10265	Accounts Receivable	77.00	219.14
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.82	219.96
Invoice	10/1/2009	10351	Accounts Receivable	77.00	296.96
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.42	298.38
Invoice	11/1/2009	10435	Accounts Receivable	77.00	375.38
Payment	11/11/2009	24014	Accounts Receivable	-150.00	225.38
Invoice	11/30/2009	FC 39...	Accounts Receivable	2.14	227.52
Invoice	12/1/2009	10528	Accounts Receivable	70.00	297.52
Invoice	12/31/2009	FC 39...	Accounts Receivable	2.24	299.76
Invoice	1/1/2010	10661	Accounts Receivable	70.00	369.76
✓ Payment	1/29/2010	24065	Accounts Receivable	-200.00	169.76
✓ Invoice	1/31/2010	FC 39...	Accounts Receivable	1.70	171.46
✓ Invoice	2/1/2010	10750	Accounts Receivable	70.00	241.46
✓ Invoice	2/28/2010	FC 40...	Accounts Receivable	1.54	243.00
✓ Invoice	3/1/2010	10841	Accounts Receivable	70.00	313.00
✓ Invoice	3/31/2010	FC 41...	Accounts Receivable	3.41	316.41
Total Greene, Tom & Lissa-1065				237.57	316.41
Total 1065				237.57	316.41

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Type	Date	Num	Account	Amount	Balance
<b>1066</b>					4,482.57
<b>Bennett, Tony-1066</b>					4,482.57
Invoice	6/1/2009	9897	Accounts Receivable	77.00	4,559.57
Payment	6/26/2009	3055	Accounts Receivable	-62.00	4,497.57
Invoice	6/30/2009	FC 37...	Accounts Receivable	26.03	4,523.60
Invoice	7/1/2009	10070	Accounts Receivable	77.00	4,600.60
Invoice	7/31/2009	FC 37...	Accounts Receivable	27.67	4,628.27
Invoice	8/1/2009	10156	Accounts Receivable	57.00	4,685.27
Payment	8/12/2009	3064	Accounts Receivable	-62.00	4,623.27
Payment	8/28/2009	3073	Accounts Receivable	-32.00	4,591.27
Payment	8/28/2009	3073	Accounts Receivable	-30.00	4,561.27
Invoice	8/31/2009	FC 38...	Accounts Receivable	28.18	4,589.45
Invoice	9/1/2009	10241	Accounts Receivable	77.00	4,666.45
Payment	9/30/2009	3086	Accounts Receivable	-60.00	4,606.45
Invoice	9/30/2009	FC 38...	Accounts Receivable	26.54	4,632.99
Invoice	10/1/2009	10328	Accounts Receivable	77.00	4,709.99
Payment	10/23/2009	3096	Accounts Receivable	-60.00	4,649.99
Invoice	10/31/2009	FC 38...	Accounts Receivable	28.32	4,678.31
Invoice	11/1/2009	10412	Accounts Receivable	77.00	4,755.31
Payment	11/27/2009	3104	Accounts Receivable	-60.00	4,695.31
Invoice	11/30/2009	FC 39...	Accounts Receivable	27.28	4,722.59
Invoice	12/1/2009	10505	Accounts Receivable	70.00	4,792.59
Invoice	12/31/2009	FC 39...	Accounts Receivable	28.66	4,821.25
Invoice	1/1/2010	10636	Accounts Receivable	70.00	4,891.25
Payment	1/13/2010	3118	Accounts Receivable	-60.00	4,831.25
Payment	1/29/2010	3127	Accounts Receivable	-60.00	4,771.25
Invoice	1/31/2010	FC 39...	Accounts Receivable	29.54	4,800.79
Invoice	2/1/2010	10725	Accounts Receivable	70.00	4,870.79
Payment	2/26/2010	3136	Accounts Receivable	-60.00	4,810.79
Invoice	2/28/2010	FC 40...	Accounts Receivable	26.37	4,837.16
Invoice	3/1/2010	10816	Accounts Receivable	70.00	4,907.16
Invoice	3/31/2010	FC 41...	Accounts Receivable	59.31	4,966.47
<b>Total Bennett, Tony-1066</b>				<b>483.90</b>	<b>4,966.47</b>
<b>Total 1066</b>				<b>483.90</b>	<b>4,966.47</b>
<b>1067</b>					0.00
<b>Forest, Joe</b>					0.00
<b>Total Forest, Joe</b>					0.00
<b>Lushenko, William L.-1067</b>					0.00
Invoice	6/1/2009	9938	Accounts Receivable	77.00	77.00
Payment	6/17/2009	6349	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10110	Accounts Receivable	77.00	77.00
Payment	7/20/2009	6358	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10196	Accounts Receivable	57.00	57.00
Payment	8/19/2009	6368	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10281	Accounts Receivable	77.00	77.00
Payment	9/23/2009	6376	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10367	Accounts Receivable	77.00	77.00
Payment	10/23/2009	6387	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10451	Accounts Receivable	77.00	77.00
Payment	11/27/2009	6396	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10544	Accounts Receivable	70.00	70.00
Payment	12/9/2009	6403	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10676	Accounts Receivable	70.00	70.00
Payment	1/13/2010	6411	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10765	Accounts Receivable	70.00	70.00
Payment	2/26/2010	6418	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10856	Accounts Receivable	70.00	70.00
Payment	3/26/2010	6427	Accounts Receivable	-70.00	0.00
<b>Total Lushenko, William L.-1067</b>				<b>0.00</b>	<b>0.00</b>
<b>Nash, Leslie</b>					0.00
<b>Total Nash, Leslie</b>					0.00
<b>Total 1067</b>				<b>0.00</b>	<b>0.00</b>

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Type	Date	Num	Account	Amount	Balance
<b>1068</b>					136.80
McSorely, Brenda					0.00
Total McSorely, Brenda					0.00
Wyatt, Keving-1068					136.80
Invoice	6/1/2009	9974	Accounts Receivable	77.00	213.80
Invoice	6/30/2009	FC 37...	Accounts Receivable	1.33	215.13
Invoice	7/1/2009	10145	Accounts Receivable	77.00	292.13
Payment	7/13/2009	2015...	Accounts Receivable	-250.00	42.13
Invoice	8/1/2009	10231	Accounts Receivable	57.00	99.13
Invoice	8/31/2009	FC 38...	Accounts Receivable	1.77	100.90
Invoice	9/1/2009	10316	Accounts Receivable	77.00	177.90
Invoice	9/30/2009	FC 38...	Accounts Receivable	0.87	178.77
Invoice	10/1/2009	10402	Accounts Receivable	77.00	255.77
Invoice	10/31/2009	FC 38...	Accounts Receivable	1.47	257.24
Invoice	11/1/2009	10486	Accounts Receivable	77.00	334.24
Invoice	11/30/2009	FC 39...	Accounts Receivable	2.19	336.43
Invoice	12/1/2009	10579	Accounts Receivable	70.00	406.43
Invoice	12/31/2009	FC 39...	Accounts Receivable	3.03	409.46
Invoice	1/1/2010	10711	Accounts Receivable	70.00	479.46
Invoice	1/31/2010	FC 39...	Accounts Receivable	4.52	483.98
Invoice	2/1/2010	10799	Accounts Receivable	70.00	553.98
Payment	2/26/2010	1323	Accounts Receivable	-688.98	-135.00
Invoice	3/1/2010	10892	Accounts Receivable	70.00	-65.00
Total Wyatt, Keving-1068				-201.80	-65.00
Total 1068				-201.80	-65.00
<b>1069</b>					0.00
Debruler, David-1069					0.00
Invoice	6/1/2009	9908	Accounts Receivable	77.00	77.00
Invoice	6/30/2009	FC 37...	Accounts Receivable	2.65	79.65
Invoice	7/1/2009	10081	Accounts Receivable	77.00	156.65
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.37	158.02
Invoice	8/1/2009	10167	Accounts Receivable	57.00	215.02
Invoice	8/31/2009	FC 38...	Accounts Receivable	2.93	217.95
Invoice	9/1/2009	10252	Accounts Receivable	77.00	294.95
Payment	9/23/2009	3901	Accounts Receivable	-375.00	-80.05
Invoice	10/1/2009	10339	Accounts Receivable	77.00	-3.05
Invoice	11/1/2009	10423	Accounts Receivable	77.00	73.95
Invoice	11/30/2009	FC 39...	Accounts Receivable	1.62	75.57
Invoice	12/1/2009	10516	Accounts Receivable	70.00	145.57
Payment	12/28/2009		Accounts Receivable	-145.57	0.00
Invoice	12/31/2009	FC 39...	Accounts Receivable	1.34	1.34
Invoice	1/1/2010	10648	Accounts Receivable	70.00	71.34
Payment	1/29/2010	3929	Accounts Receivable	-71.34	0.00
Invoice	2/1/2010	10737	Accounts Receivable	70.00	70.00
Invoice	3/1/2010	10827	Accounts Receivable	70.00	140.00
Total Debruler, David-1069				140.00	140.00
Total 1069				140.00	140.00
<b>1070</b>					0.00
Hawkins, Wade & Wendi Logan-1070					0.00
Invoice	6/1/2009	9923	Accounts Receivable	77.00	77.00
Payment	6/26/2009	8196	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10096	Accounts Receivable	77.00	77.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	78.35
Invoice	8/1/2009	10182	Accounts Receivable	57.00	135.35
Payment	8/12/2009	8220	Accounts Receivable	-77.00	58.35
Payment	8/19/2009	8333	Accounts Receivable	-58.35	0.00
Invoice	9/1/2009	10267	Accounts Receivable	77.00	77.00
Payment	9/23/2009	8343	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10353	Accounts Receivable	77.00	77.00
Payment	10/23/2009	8358	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10437	Accounts Receivable	77.00	77.00
Payment	11/11/2009	8231	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10530	Accounts Receivable	70.00	70.00



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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
Payment	12/30/2009	501	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10663	Accounts Receivable	70.00	70.00
Payment	1/29/2010	8257	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10752	Accounts Receivable	70.00	70.00
Payment	2/17/2010	8269	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10843	Accounts Receivable	70.00	70.00
Payment	3/26/2010	8283	Accounts Receivable	-70.00	0.00
Total Hawkins, Wade & Wendi Logan-1070				0.00	0.00
Total 1070				0.00	0.00
<b>1071</b>					0.00
<b>Myers, Douglas &amp; Rita-1071</b>					0.00
Invoice	6/1/2009	9945	Accounts Receivable	77.00	77.00
Payment	6/10/2009	4308	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10117	Accounts Receivable	77.00	77.00
Payment	7/13/2009	4325	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10203	Accounts Receivable	57.00	57.00
Payment	8/19/2009	4342	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10288	Accounts Receivable	77.00	77.00
Payment	9/11/2009	4359	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10374	Accounts Receivable	77.00	77.00
Payment	10/23/2009	4381	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10458	Accounts Receivable	77.00	77.00
Payment	11/11/2009	4387	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10551	Accounts Receivable	70.00	70.00
Payment	12/9/2009	4408	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10683	Accounts Receivable	70.00	70.00
Payment	1/13/2010	4423	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10772	Accounts Receivable	70.00	70.00
Payment	2/15/2010	4434	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10864	Accounts Receivable	70.00	70.00
Payment	3/10/2010	4447	Accounts Receivable	-70.00	0.00
Total Myers, Douglas & Rita-1071				0.00	0.00
Total 1071				0.00	0.00
<b>1072</b>					15.00
<b>Hankins, John &amp; Pat - 1072</b>					0.00
Invoice	12/1/2009	10804	Accounts Receivable	120.00	120.00
Invoice	1/1/2010	10805	Accounts Receivable	70.00	190.00
Invoice	2/1/2010	10806	Accounts Receivable	70.00	260.00
Payment	2/15/2010	3387	Accounts Receivable	-260.00	0.00
Payment	2/15/2010	8269	Accounts Receivable	-70.00	-70.00
Invoice	3/1/2010	10893	Accounts Receivable	70.00	0.00
Invoice	3/1/2010	11065	Accounts Receivable	70.00	70.00
Total Hankins, John & Pat - 1072				70.00	70.00
<b>Kimmel, Derek-1072</b>					15.00
Discount	6/15/2009		Accounts Receivable	-15.00	0.00
Total Kimmel, Derek-1072				-15.00	0.00
<b>Stanford, David &amp; Danise</b>					0.00
Total Stanford, David & Danise					0.00
Total 1072				55.00	70.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
<b>1073</b>					0.00
<b>Gregory, Ron &amp; Teddy-1073</b>					0.00
Invoice	6/1/2009	9922	Accounts Receivable	77.00	77.00
Payment	6/10/2009	2710	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10095	Accounts Receivable	77.00	77.00
Payment	7/13/2009	2713	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10181	Accounts Receivable	57.00	57.00
Payment	8/19/2009	2717	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10266	Accounts Receivable	77.00	77.00
Payment	9/23/2009	6881	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10352	Accounts Receivable	77.00	77.00
Payment	10/23/2009	2721	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10436	Accounts Receivable	77.00	77.00
Payment	11/27/2009	2724	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10529	Accounts Receivable	70.00	70.00
Payment	12/9/2009	2728	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10662	Accounts Receivable	70.00	70.00
Payment	1/29/2010	2735	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10751	Accounts Receivable	70.00	70.00
Payment	2/26/2010	2740	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10842	Accounts Receivable	70.00	70.00
Payment	3/26/2010	2746	Accounts Receivable	-70.00	0.00
<b>Total Gregory, Ron &amp; Teddy-1073</b>				<b>0.00</b>	<b>0.00</b>
<b>Total 1073</b>				<b>0.00</b>	<b>0.00</b>
<b>1074</b>					45.00
<b>Bailey, George</b>					0.00
<b>Total Bailey, George</b>					0.00
<b>Posey, Larry &amp; Melissa Bailey-1074</b>					45.00
Invoice	6/1/2009	9954	Accounts Receivable	77.00	122.00
Invoice	7/1/2009	10126	Accounts Receivable	77.00	199.00
Invoice	7/31/2009	FC 37...	Accounts Receivable	1.35	200.35
Invoice	8/1/2009	10212	Accounts Receivable	57.00	257.35
Invoice	8/31/2009	FC 38...	Accounts Receivable	2.02	259.37
Invoice	9/1/2009	10297	Accounts Receivable	77.00	336.37
Invoice	9/30/2009	FC 38...	Accounts Receivable	1.96	338.33
Invoice	10/1/2009	10383	Accounts Receivable	77.00	415.33
Invoice	10/31/2009	FC 38...	Accounts Receivable	2.60	417.93
Invoice	11/1/2009	10467	Accounts Receivable	77.00	494.93
Invoice	11/30/2009	FC 39...	Accounts Receivable	3.28	498.21
Invoice	12/1/2009	10560	Accounts Receivable	70.00	568.21
Invoice	12/31/2009	FC 39...	Accounts Receivable	4.16	572.37
Invoice	1/1/2010	10693	Accounts Receivable	70.00	642.37
Payment	1/13/2010	6891	Accounts Receivable	-453.21	189.16
Credit Memo	1/13/2010	10715	Accounts Receivable	-115.00	74.16
Invoice	1/31/2010	FC 39...	Accounts Receivable	0.60	74.76
Invoice	2/1/2010	10782	Accounts Receivable	70.00	144.76
Invoice	2/28/2010	FC 40...	Accounts Receivable	0.54	145.30
Invoice	3/1/2010	10874	Accounts Receivable	70.00	215.30
Invoice	3/31/2010	FC 41...	Accounts Receivable	1.20	216.50
<b>Total Posey, Larry &amp; Melissa Bailey-1074</b>				<b>171.50</b>	<b>216.50</b>
<b>Total 1074</b>				<b>171.50</b>	<b>216.50</b>

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Type	Date	Num	Account	Amount	Balance
<b>1075</b>					0.00
<b>Palazzo, Paul-1075</b>					0.00
Invoice	6/1/2009	9951	Accounts Receivable	77.00	77.00
Payment	6/17/2009	308	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10123	Accounts Receivable	77.00	77.00
Payment	7/20/2009	315	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10209	Accounts Receivable	57.00	57.00
Payment	8/19/2009	316	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10294	Accounts Receivable	77.00	77.00
Payment	9/23/2009	318	Accounts Receivable	-77.00	0.00
Invoice	10/1/2009	10380	Accounts Receivable	77.00	77.00
Payment	10/23/2009	320	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10464	Accounts Receivable	77.00	77.00
Invoice	12/1/2009	10557	Accounts Receivable	70.00	147.00
Payment	12/9/2009	5810...	Accounts Receivable	-77.00	70.00
Payment	12/30/2009	6007...	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10689	Accounts Receivable	70.00	70.00
Payment	1/29/2010	6445...	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10778	Accounts Receivable	70.00	70.00
Payment	2/15/2010	6809...	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10870	Accounts Receivable	70.00	70.00
<b>Total Palazzo, Paul-1075</b>				<b>70.00</b>	<b>70.00</b>
<b>Total 1075</b>				<b>70.00</b>	<b>70.00</b>
<b>1076</b>					0.00
<b>Bertash, Matt-1076</b>					0.00
Invoice	6/1/2009	9898	Accounts Receivable	77.00	77.00
Payment	6/17/2009	9914...	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10071	Accounts Receivable	77.00	77.00
Payment	7/20/2009	9178...	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10157	Accounts Receivable	57.00	57.00
Invoice	9/1/2009	10242	Accounts Receivable	77.00	134.00
Payment	9/23/2009	2544...	Accounts Receivable	-134.00	0.00
Invoice	10/1/2009	10329	Accounts Receivable	77.00	77.00
Payment	10/23/2009	3707...	Accounts Receivable	-77.00	0.00
Invoice	11/1/2009	10413	Accounts Receivable	77.00	77.00
Payment	11/11/2009	4118...	Accounts Receivable	-77.00	0.00
Invoice	12/1/2009	10506	Accounts Receivable	70.00	70.00
Payment	12/28/2009	5570...	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10637	Accounts Receivable	70.00	70.00
Payment	1/29/2010	6661...	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10726	Accounts Receivable	70.00	70.00
Payment	2/15/2010	7574...	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10817	Accounts Receivable	70.00	70.00
<b>Total Bertash, Matt-1076</b>				<b>70.00</b>	<b>70.00</b>
<b>Total 1076</b>				<b>70.00</b>	<b>70.00</b>
<b>1077</b>					7,776.90
<b>Bennett, Curtis-1077</b>					7,776.90
Invoice	6/1/2009	9896	Accounts Receivable	77.00	7,853.90
Invoice	6/30/2009	FC 37...	Accounts Receivable	43.06	7,896.96
Invoice	7/1/2009	10069	Accounts Receivable	77.00	7,973.96
Invoice	7/31/2009	FC 37...	Accounts Receivable	45.48	8,019.44
Invoice	8/1/2009	10155	Accounts Receivable	57.00	8,076.44
Invoice	8/31/2009	FC 38...	Accounts Receivable	47.04	8,123.48
Invoice	9/1/2009	10240	Accounts Receivable	77.00	8,200.48
Invoice	9/30/2009	FC 38...	Accounts Receivable	45.02	8,245.50
Invoice	10/1/2009	10327	Accounts Receivable	77.00	8,322.50
Invoice	10/31/2009	FC 38...	Accounts Receivable	47.62	8,370.12
Invoice	11/1/2009	10411	Accounts Receivable	77.00	8,447.12
Invoice	11/30/2009	FC 39...	Accounts Receivable	46.34	8,493.46
Invoice	12/1/2009	10504	Accounts Receivable	70.00	8,563.46
Invoice	12/31/2009	FC 39...	Accounts Receivable	49.18	8,612.64
Invoice	1/1/2010	10635	Accounts Receivable	70.00	8,682.64
Invoice	1/31/2010	FC 39...	Accounts Receivable	50.67	8,733.31
Invoice	2/1/2010	10724	Accounts Receivable	70.00	8,803.31

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
Invoice	2/28/2010	FC 40...	Accounts Receivable	45.25	8,848.56
Invoice	3/1/2010	10815	Accounts Receivable	70.00	8,918.56
Payment	3/26/2010	3142	Accounts Receivable	-60.00	8,858.56
Invoice	3/31/2010	FC 41...	Accounts Receivable	101.60	8,960.16
Total Bennett, Curtis-1077				1,183.26	8,960.16
Total 1077				1,183.26	8,960.16
<b>1078</b>					6,232.63
<b>Goodrich, Ronald</b>					0.00
Total Goodrich, Ronald					0.00
<b>Wallace, Cheyenne-1078</b>					6,232.63
Invoice	6/1/2009	9971	Accounts Receivable	77.00	6,309.63
Payment	6/10/2009	3019...	Accounts Receivable	-80.00	6,229.63
Invoice	6/30/2009	FC 37...	Accounts Receivable	36.59	6,266.22
Invoice	7/1/2009	10142	Accounts Receivable	77.00	6,343.22
Invoice	7/31/2009	FC 37...	Accounts Receivable	38.71	6,381.93
Invoice	8/1/2009	10228	Accounts Receivable	57.00	6,438.93
Invoice	8/31/2009	FC 38...	Accounts Receivable	40.27	6,479.20
Invoice	9/1/2009	10313	Accounts Receivable	77.00	6,556.20
Invoice	9/30/2009	FC 38...	Accounts Receivable	38.55	6,594.75
Invoice	10/1/2009	10399	Accounts Receivable	77.00	6,671.75
Payment	10/28/2009	3036	Accounts Receivable	-105.55	6,566.20
Invoice	10/31/2009	FC 38...	Accounts Receivable	39.78	6,605.98
Invoice	11/1/2009	10483	Accounts Receivable	77.00	6,682.98
Payment	11/27/2009		Accounts Receivable	-116.00	6,566.98
Invoice	11/30/2009	FC 39...	Accounts Receivable	37.69	6,604.67
Invoice	12/1/2009	10576	Accounts Receivable	70.00	6,674.67
Invoice	12/31/2009	FC 39...	Accounts Receivable	40.16	6,714.83
Invoice	1/1/2010	10708	Accounts Receivable	70.00	6,784.83
Payment	1/13/2010	3045	Accounts Receivable	-107.69	6,677.14
Invoice	1/31/2010	FC 39...	Accounts Receivable	41.65	6,718.79
Invoice	2/1/2010	10796	Accounts Receivable	70.00	6,788.79
Payment	2/15/2010	3049	Accounts Receivable	-110.16	6,678.63
Invoice	2/28/2010	FC 40...	Accounts Receivable	37.18	6,715.81
Invoice	3/1/2010	10889	Accounts Receivable	70.00	6,785.81
Invoice	3/31/2010	FC 41...	Accounts Receivable	83.35	6,869.16
Total Wallace, Cheyenne-1078				636.53	6,869.16
Total 1078				636.53	6,869.16
<b>1079</b>					-45.00
<b>Nance, Larry &amp; Kelly-1079</b>					-45.00
Invoice	6/1/2009	9946	Accounts Receivable	77.00	32.00
Payment	6/26/2009	995304	Accounts Receivable	-109.00	-77.00
Invoice	7/1/2009	10118	Accounts Receivable	77.00	0.00
Invoice	8/1/2009	10204	Accounts Receivable	57.00	57.00
Payment	8/19/2009	1695...	Accounts Receivable	-57.00	0.00
Invoice	8/31/2009	FC 38...	Accounts Receivable	1.93	1.93
Invoice	9/1/2009	10289	Accounts Receivable	77.00	78.93
Payment	9/23/2009	2515...	Accounts Receivable	-155.00	-76.07
Invoice	10/1/2009	10375	Accounts Receivable	77.00	0.93
Payment	10/14/2009	3133...	Accounts Receivable	-77.00	-76.07
Invoice	11/1/2009	10459	Accounts Receivable	77.00	0.93
Payment	11/27/2009	4472...	Accounts Receivable	-77.00	-76.07
Invoice	12/1/2009	10552	Accounts Receivable	70.00	-6.07
Payment	12/30/2009	5804...	Accounts Receivable	-77.00	-83.07
Invoice	1/1/2010	10684	Accounts Receivable	70.00	-13.07
Payment	1/29/2010	6890...	Accounts Receivable	-77.00	-90.07
Invoice	2/1/2010	10773	Accounts Receivable	70.00	-20.07
Payment	2/15/2010	7552...	Accounts Receivable	-77.00	-97.07
Invoice	3/1/2010	10865	Accounts Receivable	70.00	-27.07
Total Nance, Larry & Kelly-1079				17.93	-27.07

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Type	Date	Num	Account	Amount	Balance
<b>Robert Palazzo</b>					0.00
Total Robert Palazzo					0.00
Total 1079				17.93	-27.07
<b>1080</b>					815.28
<b>Michael, Leroy</b>					0.00
Total Michael, Leroy					0.00
<b>White, Daniel-1080</b>					815.28
Invoice	6/1/2009	9972	Accounts Receivable	77.00	892.28
Payment	6/10/2009	7567	Accounts Receivable	-45.00	847.28
Invoice	6/30/2009	FC 37...	Accounts Receivable	6.15	853.43
Invoice	7/1/2009	10143	Accounts Receivable	77.00	930.43
Invoice	7/31/2009	FC 37...	Accounts Receivable	6.88	937.31
Invoice	8/1/2009	10229	Accounts Receivable	57.00	994.31
Payment	8/19/2009	7607	Accounts Receivable	-50.00	944.31
Invoice	8/31/2009	FC 38...	Accounts Receivable	8.00	952.31
Invoice	9/1/2009	10314	Accounts Receivable	77.00	1,029.31
Invoice	9/30/2009	FC 38...	Accounts Receivable	7.68	1,036.99
Invoice	10/1/2009	10400	Accounts Receivable	77.00	1,113.99
Payment	10/28/2009	7640	Accounts Receivable	-77.00	1,036.99
Invoice	10/31/2009	FC 38...	Accounts Receivable	7.80	1,044.79
Invoice	11/1/2009	10484	Accounts Receivable	77.00	1,121.79
Payment	11/11/2009	7652	Accounts Receivable	-77.00	1,044.79
Invoice	11/30/2009	FC 39...	Accounts Receivable	8.24	1,053.03
Invoice	12/1/2009	10577	Accounts Receivable	70.00	1,123.03
Payment	12/30/2009	7668	Accounts Receivable	-70.00	1,053.03
Invoice	12/31/2009	FC 39...	Accounts Receivable	9.36	1,062.39
Invoice	1/1/2010	10709	Accounts Receivable	70.00	1,132.39
Payment	1/13/2010	7684	Accounts Receivable	-70.00	1,062.39
Invoice	1/31/2010	FC 39...	Accounts Receivable	9.36	1,071.75
Invoice	2/1/2010	10797	Accounts Receivable	70.00	1,141.75
Payment	2/15/2010	7693	Accounts Receivable	-70.00	1,071.75
Invoice	2/28/2010	FC 40...	Accounts Receivable	8.39	1,080.14
Invoice	3/1/2010	10890	Accounts Receivable	70.00	1,150.14
Payment	3/10/2010	7711	Accounts Receivable	-70.00	1,080.14
Invoice	3/31/2010	FC 41...	Accounts Receivable	18.75	1,098.89
Total White, Daniel-1080				283.61	1,098.89
<b>White, Daniel &amp; Michelle Nolet</b>					0.00
Total White, Daniel & Michelle Nolet					0.00
Total 1080				283.61	1,098.89
<b>1081</b>					233.74
<b>Park, Diane - 1081</b>					0.00
Invoice	11/1/2009	10490	Accounts Receivable	127.00	127.00
Payment	11/11/2009	2059	Accounts Receivable	-127.00	0.00
Invoice	12/1/2009	10619	Accounts Receivable	70.00	70.00
Payment	12/30/2009	2069	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10691	Accounts Receivable	70.00	70.00
Payment	1/29/2010	2078	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10780	Accounts Receivable	70.00	70.00
Payment	2/15/2010	2088	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10872	Accounts Receivable	70.00	70.00
Payment	3/26/2010	2118	Accounts Receivable	-70.00	0.00
Total Park, Diane - 1081				0.00	0.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
<b>Sarff, Robert-1081</b>					
Invoice	6/1/2009	9959	Accounts Receivable	77.00	233.74
Payment	6/10/2009	6854	Accounts Receivable	-45.00	310.74
Invoice	6/30/2009	FC 37...	Accounts Receivable	1.34	265.74
Invoice	7/1/2009	10131	Accounts Receivable	77.00	267.08
Payment	7/20/2009	7590...	Accounts Receivable	-344.08	344.08
Invoice	8/1/2009	10217	Accounts Receivable	57.00	0.00
Payment	8/19/2009	6931	Accounts Receivable	-57.00	57.00
Invoice	9/1/2009	10302	Accounts Receivable	77.00	0.00
Payment	9/23/2009	6934	Accounts Receivable	-77.00	77.00
Invoice	10/1/2009	10388	Accounts Receivable	77.00	0.00
Payment	10/23/2009	6975	Accounts Receivable	-77.00	77.00
Total Sarff, Robert-1081				-233.74	0.00
Total 1081				-233.74	0.00
<b>1082</b>					
<b>Aaker, Kevin &amp; Debra-1082</b>					
Invoice	6/1/2009	9884	Accounts Receivable	77.00	0.00
Payment	6/10/2009	9601	Accounts Receivable	-77.00	77.00
Invoice	7/1/2009	10061	Accounts Receivable	77.00	0.00
Payment	7/20/2009	9615	Accounts Receivable	-77.00	77.00
Invoice	8/1/2009	10147	Accounts Receivable	57.00	0.00
Payment	8/19/2009	9619	Accounts Receivable	-57.00	57.00
Invoice	9/1/2009	10232	Accounts Receivable	77.00	0.00
Payment	9/11/2009	9627	Accounts Receivable	-77.00	77.00
Invoice	10/1/2009	10319	Accounts Receivable	77.00	0.00
Payment	10/23/2009	9637	Accounts Receivable	-77.00	77.00
Invoice	11/1/2009	10403	Accounts Receivable	77.00	0.00
Payment	11/11/2009	9642	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10494	Accounts Receivable	70.00	0.00
Payment	12/9/2009	9662	Accounts Receivable	-70.00	70.00
Invoice	1/1/2010	10627	Accounts Receivable	70.00	0.00
Payment	1/13/2010	9669	Accounts Receivable	-70.00	70.00
Invoice	2/1/2010	10716	Accounts Receivable	70.00	0.00
Payment	2/15/2010	9681	Accounts Receivable	-70.00	70.00
Invoice	3/1/2010	10807	Accounts Receivable	70.00	0.00
Payment	3/26/2010	9686	Accounts Receivable	-70.00	70.00
Total Aaker, Kevin & Debra-1082				0.00	0.00
Total 1082				0.00	0.00
<b>1083</b>					
<b>Baxter, Mathew &amp; Alison-1083</b>					
Invoice	6/1/2009	9892	Accounts Receivable	77.00	-45.00
Payment	6/26/2009	995475	Accounts Receivable	-77.00	-45.00
Invoice	7/1/2009	10066	Accounts Receivable	77.00	-45.00
Payment	7/20/2009	995485	Accounts Receivable	-77.00	-45.00
Invoice	8/1/2009	10152	Accounts Receivable	57.00	-45.00
Payment	8/28/2009	995497	Accounts Receivable	-57.00	12.00
Invoice	9/1/2009	10237	Accounts Receivable	77.00	-45.00
Payment	9/23/2009	995507	Accounts Receivable	-77.00	32.00
Invoice	10/1/2009	10324	Accounts Receivable	77.00	-45.00
Payment	10/23/2009	995517	Accounts Receivable	-32.00	32.00
Invoice	11/1/2009	10408	Accounts Receivable	77.00	0.00
Payment	11/27/2009	995526	Accounts Receivable	-77.00	77.00
Invoice	12/1/2009	10501	Accounts Receivable	70.00	0.00
Payment	12/30/2009	995541	Accounts Receivable	-70.00	70.00
Invoice	1/1/2010	10632	Accounts Receivable	70.00	0.00
Payment	1/29/2010	995551	Accounts Receivable	-70.00	70.00
Invoice	2/1/2010	10721	Accounts Receivable	70.00	0.00
Payment	2/26/2010	995561	Accounts Receivable	-70.00	70.00
Invoice	3/1/2010	10812	Accounts Receivable	70.00	0.00
Payment	3/26/2010	995572	Accounts Receivable	-70.00	70.00
Total Baxter, Mathew & Alison-1083				45.00	0.00

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Type	Date	Num	Account	Amount	Balance
Miller, Morris					0.00
Total Miller, Morris					0.00
Total 1083				45.00	0.00
<b>1084</b>					0.00
<b>Lytle, Richard &amp; Doreen-1084</b>					0.00
Total Lytle, Richard & Doreen-1084					0.00
<b>Stalin, Steve &amp; Susan-1084</b>					0.00
Invoice	6/1/2009	9963	Accounts Receivable	77.00	77.00
Invoice	7/1/2009	10135	Accounts Receivable	77.00	154.00
Payment	7/13/2009	1162	Accounts Receivable	-77.00	77.00
Invoice	8/1/2009	10221	Accounts Receivable	57.00	134.00
Payment	8/12/2009	1164	Accounts Receivable	-77.00	57.00
Invoice	9/1/2009	10306	Accounts Receivable	77.00	134.00
Payment	9/23/2009	1169	Accounts Receivable	-134.00	0.00
Invoice	10/1/2009	10392	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10476	Accounts Receivable	77.00	154.00
Payment	11/11/2009	1006	Accounts Receivable	-154.00	0.00
Invoice	12/1/2009	10569	Accounts Receivable	70.00	70.00
Payment	12/30/2009	995002	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10701	Accounts Receivable	70.00	70.00
Payment	1/13/2010	995003	Accounts Receivable	-70.00	0.00
Invoice	2/1/2010	10790	Accounts Receivable	70.00	70.00
Payment	2/15/2010	995008	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10882	Accounts Receivable	70.00	70.00
Payment	3/10/2010	995013	Accounts Receivable	-70.00	0.00
Total Stalin, Steve & Susan-1084				0.00	0.00
Total 1084				0.00	0.00
<b>1085</b>					0.00
<b>Boyles, Randy</b>					0.00
Total Boyles, Randy					0.00
<b>Dorfler, Steven &amp; Jarvis, Jaynie-1085</b>					0.00
Invoice	6/1/2009	9912	Accounts Receivable	77.00	77.00
Payment	6/26/2009	559477	Accounts Receivable	-77.00	0.00
Invoice	7/1/2009	10085	Accounts Receivable	77.00	77.00
Payment	7/20/2009	7668...	Accounts Receivable	-77.00	0.00
Invoice	8/1/2009	10171	Accounts Receivable	57.00	57.00
Payment	8/28/2009	1905...	Accounts Receivable	-57.00	0.00
Invoice	9/1/2009	10256	Accounts Receivable	77.00	77.00
Payment	9/23/2009	2648...	Accounts Receivable	-77.00	0.00
Payment	9/30/2009	2823...	Accounts Receivable	-77.00	-77.00
Invoice	10/1/2009	10343	Accounts Receivable	77.00	0.00
Payment	10/23/2009	3658...	Accounts Receivable	-77.00	-77.00
Invoice	11/1/2009	10427	Accounts Receivable	77.00	0.00
Invoice	12/1/2009	10520	Accounts Receivable	70.00	70.00
Payment	12/28/2009	5627...	Accounts Receivable	-70.00	0.00
Invoice	1/1/2010	10652	Accounts Receivable	70.00	70.00
Payment	1/13/2010	6517...	Accounts Receivable	-70.00	0.00
Payment	1/29/2010	6960...	Accounts Receivable	-70.00	-70.00
Invoice	2/1/2010	10741	Accounts Receivable	70.00	0.00
Invoice	2/28/2010	FC 40...	Accounts Receivable	0.27	0.27
Invoice	3/1/2010	10831	Accounts Receivable	70.00	70.27
Payment	3/26/2010	8918...	Accounts Receivable	-77.27	-7.00
Total Dorfler, Steven & Jarvis, Jaynie-1085				-7.00	-7.00
<b>1085 - Other</b>					0.00
Total 1085 - Other					0.00
Total 1085				-7.00	-7.00

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**CRISTALINA, LLC**  
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Type	Date	Num	Account	Amount	Balance
<b>1086</b>					0.00
<b>Roach, Phil &amp; Jama-1086</b>					0.00
Payment	7/28/2009	9000...	Accounts Receivable	-77.00	-77.00
Invoice	8/1/2009	10146	Accounts Receivable	50.00	-27.00
Invoice	8/1/2009	10317	Accounts Receivable	77.00	50.00
Invoice	9/1/2009	10318	Accounts Receivable	77.00	127.00
Payment	9/30/2009	2637	Accounts Receivable	-127.00	0.00
Invoice	10/1/2009	10487	Accounts Receivable	77.00	77.00
Invoice	11/1/2009	10488	Accounts Receivable	77.00	154.00
Invoice	11/30/2009	FC 39...	Accounts Receivable	0.80	154.80
Invoice	12/1/2009	10618	Accounts Receivable	70.00	224.80
Payment	12/9/2009	2646	Accounts Receivable	-154.00	70.80
Invoice	1/1/2010	10695	Accounts Receivable	70.00	140.80
Payment	1/29/2010	2659	Accounts Receivable	-140.80	0.00
Invoice	2/1/2010	10784	Accounts Receivable	70.00	70.00
Payment	2/26/2010	2667	Accounts Receivable	-70.00	0.00
Invoice	3/1/2010	10876	Accounts Receivable	70.00	70.00
Total Roach, Phil & Jama-1086				70.00	70.00
Total 1086				70.00	70.00
<b>1087</b>					-45.91
<b>Funkhauser, Penny &amp; Ed-1086</b>					-45.91
Invoice	6/1/2009	9918	Accounts Receivable	77.00	31.09
Payment	6/17/2009	2146...	Accounts Receivable	-31.09	0.00
Invoice	7/1/2009	10091	Accounts Receivable	77.00	77.00
Payment	7/20/2009	2150...	Accounts Receivable	-77.00	0.00
Total Funkhauser, Penny & Ed-1086				45.91	0.00
Total 1087				45.91	0.00
<b>1088</b>					0.00
<b>Pope, Dave</b>					0.00
Total Pope, Dave					0.00
Total 1088					0.00
<b>Batzelle, Larry &amp; Kathy-1060</b>					0.00
Total Batzelle, Larry & Kathy-1060					0.00
<b>BECK, MICHAEL - 1056</b>					5,173.89
Invoice	6/1/2009	10964	Accounts Receivable	77.00	5,250.89
Invoice	6/30/2009	FC 40...	Accounts Receivable	60.52	5,311.41
Invoice	7/1/2009	10965	Accounts Receivable	77.00	5,388.41
Invoice	7/31/2009	FC 40...	Accounts Receivable	63.48	5,451.89
Invoice	8/1/2009	10967	Accounts Receivable	57.00	5,508.89
Invoice	8/31/2009	FC 40...	Accounts Receivable	66.62	5,575.51
Invoice	9/1/2009	10968	Accounts Receivable	77.00	5,652.51
Invoice	9/30/2009	FC 40...	Accounts Receivable	63.56	5,716.07
Invoice	9/30/2009	10969	Accounts Receivable	77.00	5,793.07
Invoice	10/31/2009	FC 40...	Accounts Receivable	65.70	5,858.77
Invoice	11/1/2009	10970	Accounts Receivable	77.00	5,935.77
Invoice	11/30/2009	FC 40...	Accounts Receivable	63.64	5,999.41
Invoice	12/1/2009	10971	Accounts Receivable	70.00	6,069.41
Invoice	12/31/2009	FC 40...	Accounts Receivable	65.78	6,135.19
Invoice	1/1/2010	10972	Accounts Receivable	70.00	6,205.19
Invoice	1/31/2010	FC 40...	Accounts Receivable	68.78	6,273.97
Invoice	2/1/2010	10973	Accounts Receivable	70.00	6,343.97
Invoice	2/28/2010	FC 40...	Accounts Receivable	62.07	6,406.04
Invoice	3/1/2010	10974	Accounts Receivable	70.00	6,476.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	75.35	6,551.39
Total BECK, MICHAEL - 1056				1,377.50	6,551.39
<b>Compton, Raymond &amp; Kristyne 1029</b>					0.00
Total Compton, Raymond & Kristyne 1029					0.00

*Becky  
revised  
all*



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Type	Date	Num	Account	Amount	Balance
Jense, Michael T 1033					0.00
Total Jense, Michael T 1033					0.00
Kimmel, Derrick-1072					0.00
Total Kimmel, Derrick-1072					0.00
Needham, Hubbard S.					0.00
Total Needham, Hubbard S.					0.00
Roberts, Maxine					0.00
Roberts, Maxine					0.00
Total Roberts, Maxine					0.00
Roberts, Maxine - Other					0.00
Total Roberts, Maxine - Other					0.00
Total Roberts, Maxine					0.00
White, Daniel - 1080 - old					0.00
Total White, Daniel - 1080 - old					0.00
Wyatt, Kevin-1068					0.00
Total Wyatt, Kevin-1068					0.00
<b>TOTAL</b>				<b>19.08</b>	<b>136,808.65</b>