

Exhibit No. ____ (TY-8)
Docket UW-101818
Witness: Travis Yonker

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

DOCKET UW-101818

Complainant,

v.

MARIA K. LINDBERG,

Respondent.

EXHIBIT TO

DIRECT TESTIMONY OF

Travis Yonker

STAFF OF

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Cristalina Billing Records, April 1, 2010, through October 1, 2010

June 23, 2011

CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
1001					110.00
Post, Steven-1001					110.00
Invoice	3/31/2010	FC 40...	Accounts Receivable	1.17	111.17
Invoice	4/1/2010	11046	Accounts Receivable	70.00	181.17
Payment	4/26/2010	15824	Accounts Receivable	-50.00	131.17
Invoice	5/1/2010	11136	Accounts Receivable	70.00	201.17
Payment	5/26/2010	15851	Accounts Receivable	-50.00	151.17
Invoice	5/31/2010	FC 41...	Accounts Receivable	0.40	151.57
Invoice	6/1/2010	11225	Accounts Receivable	70.00	221.57
Payment	6/22/2010	15857	Accounts Receivable	-50.00	171.57
Invoice	6/30/2010	FC 41...	Accounts Receivable	0.61	172.18
Invoice	7/1/2010	11314	Accounts Receivable	70.00	242.18
Payment	7/19/2010	15875	Accounts Receivable	-50.00	192.18
Invoice	7/31/2010	FC 42...	Accounts Receivable	2.07	194.25
Invoice	8/1/2010	11402	Accounts Receivable	70.00	264.25
Payment	8/13/2010	15894	Accounts Receivable	-50.00	214.25
Invoice	8/24/2010	FC 42...	Accounts Receivable	1.12	215.37
Invoice	9/1/2010	11491	Accounts Receivable	70.00	285.37
Payment	9/17/2010	15917	Accounts Receivable	-50.00	235.37
Invoice	9/30/2010	FC 42...	Accounts Receivable	2.22	237.59
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	238.59
Credit Memo	9/30/2010	11631	Accounts Receivable	-1.00	237.59
Invoice	10/1/2010	11580	Accounts Receivable	68.30	305.89
Payment	10/19/2010	15927	Accounts Receivable	-50.00	255.89
Invoice	10/22/2010	FC 43...	Accounts Receivable	3.57	259.46
Total Post, Steven-1001				149.46	259.46
Total 1001				149.46	259.46
1002					70.00
Euscher, James & Catherine-1002					70.00
Invoice	4/1/2010	11007	Accounts Receivable	70.00	140.00
Payment	4/26/2010	4410	Accounts Receivable	-140.00	0.00
Invoice	5/1/2010	11096	Accounts Receivable	70.00	70.00
Payment	5/26/2010	4367	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11185	Accounts Receivable	70.00	70.00
Payment	6/22/2010	5016	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11274	Accounts Receivable	70.00	70.00
Invoice	8/1/2010	11362	Accounts Receivable	70.00	140.00
Invoice	9/1/2010	11451	Accounts Receivable	70.00	210.00
Invoice	9/30/2010	FC 42...	Accounts Receivable	4.19	214.19
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	215.19
Credit Memo	9/30/2010	11600	Accounts Receivable	-1.00	214.19
Invoice	10/1/2010	11540	Accounts Receivable	68.30	282.49
Payment	10/8/2010	5115	Accounts Receivable	-210.00	72.49
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.94	73.43
Total Euscher, James & Catherine-1002				3.43	73.43
Hansen, Renee					0.00
Total Hansen, Renee					0.00
Paige Jennie & Steve					0.00
Total Paige Jennie & Steve					0.00
Picket Fences					0.00
Total Picket Fences					0.00
Total 1002				3.43	73.43

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CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
1003					17,755.17
Philpat, Adrian-1003					17,755.17
Invoice	3/31/2010	FC 40...	Accounts Receivable	160.95	17,916.12
Invoice	4/1/2010	11044	Accounts Receivable	70.00	17,986.12
Invoice	4/30/2010	FC 41...	Accounts Receivable	157.12	18,143.24
Invoice	5/1/2010	11134	Accounts Receivable	70.00	18,213.24
Payment	5/26/2010	8381	Accounts Receivable	-125.00	18,088.24
Invoice	5/31/2010	FC 41...	Accounts Receivable	161.26	18,249.50
Invoice	6/1/2010	11223	Accounts Receivable	70.00	18,319.50
Invoice	6/30/2010	FC 41...	Accounts Receivable	157.42	18,476.92
Invoice	7/1/2010	11312	Accounts Receivable	70.00	18,546.92
Payment	7/27/2010	14917	Accounts Receivable	-125.00	18,421.92
Invoice	7/31/2010	FC 42...	Accounts Receivable	164.12	18,586.04
Invoice	8/1/2010	11400	Accounts Receivable	70.00	18,656.04
Invoice	8/24/2010	FC 42...	Accounts Receivable	125.96	18,782.00
Invoice	9/1/2010	11489	Accounts Receivable	70.00	18,852.00
Invoice	9/30/2010	FC 42...	Accounts Receivable	195.42	19,047.42
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	19,048.42
Credit Memo	9/30/2010	11601	Accounts Receivable	-1.00	19,047.42
Invoice	10/1/2010	11578	Accounts Receivable	68.30	19,115.72
Payment	10/8/2010	1197	Accounts Receivable	-265.00	18,850.72
Invoice	10/22/2010	FC 43...	Accounts Receivable	115.50	18,966.22
Total Philpat, Adrian-1003				1,211.05	18,966.22
Total 1003				1,211.05	18,966.22
1004					70.00
Almeida, Edward-1004					70.00
Invoice	4/1/2010	10978	Accounts Receivable	70.00	140.00
Payment	4/26/2010	4960	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11067	Accounts Receivable	70.00	140.00
Payment	5/26/2010	4973	Accounts Receivable	-70.00	70.00
Invoice	6/1/2010	11156	Accounts Receivable	70.00	140.00
Payment	6/22/2010	4984	Accounts Receivable	-70.00	70.00
Invoice	7/1/2010	11245	Accounts Receivable	70.00	140.00
Payment	7/27/2010	4998	Accounts Receivable	-70.00	70.00
Invoice	8/1/2010	11333	Accounts Receivable	70.00	140.00
Payment	8/20/2010	5012	Accounts Receivable	-70.00	70.00
Invoice	9/1/2010	11422	Accounts Receivable	70.00	140.00
Payment	9/24/2010	5033	Accounts Receivable	-70.00	70.00
Invoice	10/1/2010	11511	Accounts Receivable	68.30	138.30
Payment	10/22/2010	5504	Accounts Receivable	-70.00	68.30
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.94	69.24
Total Almeida, Edward-1004				-0.76	69.24
Total 1004				-0.76	69.24
1005					0.00
King, Laurie-1005					0.00
Invoice	4/1/2010	11022	Accounts Receivable	70.00	70.00
Invoice	5/1/2010	11112	Accounts Receivable	70.00	140.00
Payment	5/10/2010	4643	Accounts Receivable	-140.00	0.00
Invoice	6/1/2010	11201	Accounts Receivable	70.00	70.00
Invoice	7/1/2010	11290	Accounts Receivable	70.00	140.00
Payment	7/19/2010	4668	Accounts Receivable	-140.00	0.00
Invoice	8/1/2010	11378	Accounts Receivable	70.00	70.00
Payment	8/20/2010	4681	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11467	Accounts Receivable	70.00	70.00
Payment	9/17/2010	4694	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11556	Accounts Receivable	68.30	68.30
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.94	69.24
Total King, Laurie-1005				69.24	69.24
Total 1005				69.24	69.24

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CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
1006					12,140.27
Scott, Randy-1006					12,140.27
Invoice	3/31/2010	FC 40...	Accounts Receivable	128.64	12,268.91
Invoice	4/1/2010	11051	Accounts Receivable	70.00	12,338.91
Invoice	4/30/2010	FC 41...	Accounts Receivable	125.86	12,464.77
Invoice	5/1/2010	11141	Accounts Receivable	70.00	12,534.77
Invoice	5/31/2010	FC 41...	Accounts Receivable	131.50	12,666.27
Invoice	6/1/2010	11230	Accounts Receivable	70.00	12,736.27
Invoice	6/30/2010	FC 41...	Accounts Receivable	128.62	12,864.89
Invoice	7/1/2010	11319	Accounts Receivable	70.00	12,934.89
Invoice	7/31/2010	FC 42...	Accounts Receivable	134.36	13,069.25
Invoice	8/1/2010	11407	Accounts Receivable	70.00	13,139.25
Invoice	8/24/2010	FC 42...	Accounts Receivable	104.89	13,244.14
Invoice	9/1/2010	11496	Accounts Receivable	70.00	13,314.14
Invoice	9/30/2010	FC 42...	Accounts Receivable	162.92	13,477.06
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	13,478.06
Credit Memo	9/30/2010	11602	Accounts Receivable	-1.00	13,477.06
Invoice	10/1/2010	11585	Accounts Receivable	68.30	13,545.36
Invoice	10/22/2010	FC 43...	Accounts Receivable	99.99	13,645.35
Total Scott, Randy-1006				1,505.08	13,645.35
Total 1006				1,505.08	13,645.35
1007					0.00
Butts, Fred-1007					0.00
Invoice	4/1/2010	10993	Accounts Receivable	70.00	70.00
Payment	4/26/2010	4502	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11082	Accounts Receivable	70.00	70.00
Payment	5/26/2010	4516	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11171	Accounts Receivable	70.00	70.00
Payment	6/22/2010	4529	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11260	Accounts Receivable	70.00	70.00
Payment	7/19/2010	4535	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11348	Accounts Receivable	70.00	70.00
Payment	8/20/2010	4549	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11437	Accounts Receivable	70.00	70.00
Payment	9/24/2010	4567	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11526	Accounts Receivable	68.30	68.30
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.94	69.24
Total Butts, Fred-1007				69.24	69.24
Total 1007				69.24	69.24
1008					471.77
Henderson, Michael and Darci - 1008					459.49
Invoice	3/31/2010	FC 40...	Accounts Receivable	6.29	465.78
Invoice	4/1/2010	11015	Accounts Receivable	70.00	535.78
Invoice	5/1/2010	11105	Accounts Receivable	70.00	605.78
Invoice	5/31/2010	FC 41...	Accounts Receivable	17.99	623.77
Invoice	6/1/2010	11194	Accounts Receivable	70.00	693.77
Invoice	6/30/2010	FC 41...	Accounts Receivable	10.22	703.99
Invoice	7/1/2010	11283	Accounts Receivable	70.00	773.99
Invoice	7/31/2010	FC 42...	Accounts Receivable	12.01	786.00
Invoice	8/1/2010	11371	Accounts Receivable	70.00	856.00
Payment	8/13/2010	7177	Accounts Receivable	-110.00	746.00
Invoice	8/24/2010	FC 42...	Accounts Receivable	8.65	754.65
Invoice	9/1/2010	11460	Accounts Receivable	70.00	824.65
Invoice	9/30/2010	FC 42...	Accounts Receivable	15.06	839.71
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	840.71
Credit Memo	9/30/2010	11603	Accounts Receivable	-1.00	839.71
Invoice	10/1/2010	11549	Accounts Receivable	68.30	908.01
Invoice	10/22/2010	FC 43...	Accounts Receivable	11.91	919.92
Payment	10/28/2010	7184	Accounts Receivable	-150.00	769.92
Total Henderson, Michael and Darci - 1008				310.43	769.92

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CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
Pope, Dave & Christina-1008					12.28
Invoice	4/30/2010	FC 41...	Accounts Receivable	8.08	20.36
Invoice	6/30/2010	FC 41...	Accounts Receivable	1.80	22.16
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.92	23.08
Invoice	8/24/2010	FC 42...	Accounts Receivable	0.71	23.79
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.09	24.88
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	25.88
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.65	26.53
Total Pope, Dave & Christina-1008				14.25	26.53
Total 1008				324.68	796.45
1009					4,889.39
Kelson, Jeff-1009					4,749.39
Invoice	3/31/2010	FC 40...	Accounts Receivable	63.86	4,813.25
Invoice	4/30/2010	FC 41...	Accounts Receivable	61.77	4,875.02
Invoice	5/31/2010	FC 41...	Accounts Receivable	63.86	4,938.88
Invoice	6/30/2010	FC 41...	Accounts Receivable	61.77	5,000.65
Invoice	7/31/2010	FC 42...	Accounts Receivable	63.86	5,064.51
Invoice	8/24/2010	FC 42...	Accounts Receivable	49.28	5,113.79
Invoice	9/30/2010	FC 43...	Accounts Receivable	75.67	5,189.46
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	5,190.46
Invoice	10/22/2010	FC 43...	Accounts Receivable	45.12	5,235.58
Total Kelson, Jeff-1009				486.19	5,235.58
KELSON, JEFF - 1009					140.00
Invoice	4/1/2010	11020	Accounts Receivable	70.00	210.00
Payment	4/15/2010	3069	Accounts Receivable	-140.00	70.00
Invoice	5/1/2010	11110	Accounts Receivable	70.00	140.00
Invoice	6/1/2010	11199	Accounts Receivable	70.00	210.00
Payment	6/22/2010	3095	Accounts Receivable	-235.00	-25.00
Payment	6/22/2010	3094	Accounts Receivable	-235.00	-260.00
Payment	6/22/2010	3096	Accounts Receivable	-140.00	-400.00
Invoice	7/1/2010	11288	Accounts Receivable	70.00	-330.00
Invoice	8/1/2010	11376	Accounts Receivable	70.00	-260.00
Payment	8/20/2010	3117	Accounts Receivable	-260.00	-520.00
Payment	8/20/2010	3118	Accounts Receivable	-235.00	-755.00
Payment	8/20/2010	3119	Accounts Receivable	-235.00	-990.00
Invoice	9/1/2010	11465	Accounts Receivable	70.00	-920.00
Payment	9/17/2010	3132	Accounts Receivable	-70.00	-990.00
Invoice	10/1/2010	11554	Accounts Receivable	68.30	-921.70
Invoice	10/1/2010	11599	Accounts Receivable	990.00	68.30
Payment	10/19/2010	3140	Accounts Receivable	-68.30	0.00
Payment	10/19/2010	3139	Accounts Receivable	-940.00	-940.00
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.69	-939.31
Invoice	10/22/2010	11725	Accounts Receivable	940.00	0.69
Total KELSON, JEFF - 1009				-139.31	0.69
Total 1009				346.88	5,236.27
1009 Jeff Kelson					0.00
Invoice	10/22/2010		Accounts Receivable	68.30	68.30
Total 1009 Jeff Kelson				68.30	68.30

CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
1010					114.62
Doyle, Patrick-1010					114.62
Invoice	3/31/2010	FC 40...	Accounts Receivable	0.90	115.52
Invoice	4/1/2010	11003	Accounts Receivable	70.00	185.52
Payment	4/15/2010	10848...	Accounts Receivable	-70.90	114.62
Invoice	5/1/2010	11092	Accounts Receivable	70.00	184.62
Payment	5/26/2010	10865...	Accounts Receivable	-140.00	44.62
Invoice	6/1/2010	11181	Accounts Receivable	70.00	114.62
Payment	6/22/2010	10882...	Accounts Receivable	-70.00	44.62
Invoice	7/1/2010	11270	Accounts Receivable	70.00	114.62
Payment	7/1/2010	10897...	Accounts Receivable	-114.62	0.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	2.67	2.67
Invoice	8/1/2010	11358	Accounts Receivable	70.00	72.67
Payment	8/31/2010	9392	Accounts Receivable	-70.00	2.67
Invoice	9/1/2010	11447	Accounts Receivable	70.00	72.67
Payment	9/10/2010	1305	Accounts Receivable	-70.00	2.67
Invoice	10/1/2010	11536	Accounts Receivable	68.30	70.97
Payment	10/19/2010	8986	Accounts Receivable	-70.97	0.00
Total Doyle, Patrick-1010				-114.62	0.00
Total 1010				-114.62	0.00
1011					0.00
Huff, Robert-1011					0.00
Invoice	4/1/2010	11016	Accounts Receivable	70.00	70.00
Payment	4/15/2010	74115	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11106	Accounts Receivable	70.00	70.00
Payment	5/10/2010	7432	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11195	Accounts Receivable	70.00	70.00
Payment	6/22/2010	7445	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11284	Accounts Receivable	70.00	70.00
Payment	7/1/2010	7455	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11372	Accounts Receivable	70.00	70.00
Payment	8/13/2010	7470	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11461	Accounts Receivable	70.00	70.00
Payment	9/10/2010	7476	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11550	Accounts Receivable	68.30	68.30
Payment	10/8/2010	7496	Accounts Receivable	-68.30	0.00
Total Huff, Robert-1011				0.00	0.00
Total 1011				0.00	0.00
1012					4,805.58
Van Kirk Ronald, Julia - 1012					70.00
Invoice	4/1/2010	11059	Accounts Receivable	70.00	140.00
Payment	4/15/2010	2574	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11149	Accounts Receivable	70.00	140.00
Invoice	6/1/2010	11238	Accounts Receivable	70.00	210.00
Payment	6/22/2010	2586	Accounts Receivable	-140.00	70.00
Invoice	7/1/2010	11327	Accounts Receivable	70.00	140.00
Invoice	8/1/2010	11415	Accounts Receivable	70.00	210.00
Invoice	8/24/2010	FC 42...	Accounts Receivable	3.87	213.87
Invoice	9/1/2010	11504	Accounts Receivable	70.00	283.87
Invoice	9/30/2010	FC 43...	Accounts Receivable	3.40	287.27
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	288.27
Credit Memo	9/30/2010	11604	Accounts Receivable	-1.00	287.27
Invoice	10/1/2010	11593	Accounts Receivable	68.30	355.57
Invoice	10/22/2010	FC 43...	Accounts Receivable	4.98	360.55
Total Van Kirk Ronald, Julia - 1012				290.55	360.55

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CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

Type	Date	Num	Account	Amount	Balance
Van Kirk, Ron-1012					4,735.58
Invoice	3/31/2010	FC 40...	Accounts Receivable	10.76	4,746.34
Invoice	4/30/2010	FC 41...	Accounts Receivable	10.40	4,756.74
Invoice	5/31/2010	FC 41...	Accounts Receivable	10.76	4,767.50
Invoice	6/30/2010	FC 41...	Accounts Receivable	10.40	4,777.90
Invoice	7/31/2010	FC 42...	Accounts Receivable	10.76	4,788.66
Invoice	8/24/2010	FC 42...	Accounts Receivable	8.31	4,796.97
Invoice	9/30/2010	FC 43...	Accounts Receivable	12.76	4,809.73
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	4,810.73
Invoice	10/22/2010	FC 43...	Accounts Receivable	7.60	4,818.33
Total Van Kirk, Ron-1012				82.75	4,818.33
Total 1012				373.30	5,178.88
1013					0.00
Fiorito, Nick-1013					0.00
Invoice	4/1/2010	11008	Accounts Receivable	70.00	70.00
Payment	4/15/2010	10649	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11097	Accounts Receivable	70.00	70.00
Payment	5/10/2010	10654	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11186	Accounts Receivable	70.00	70.00
Payment	6/22/2010	10663	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11275	Accounts Receivable	70.00	70.00
Payment	7/1/2010	10666	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11363	Accounts Receivable	70.00	70.00
Payment	8/13/2010	10676	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11452	Accounts Receivable	70.00	70.00
Payment	9/10/2010	10680	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11541	Accounts Receivable	68.30	68.30
Payment	10/8/2010	10694	Accounts Receivable	-68.30	0.00
Total Fiorito, Nick-1013				0.00	0.00
Total 1013				0.00	0.00
1014					902.64
Barmore, Tyler-1014					902.64
Invoice	3/31/2010	FC 41...	Accounts Receivable	14.58	917.22
Invoice	4/1/2010	10980	Accounts Receivable	70.00	987.22
Payment	4/15/2010	58506...	Accounts Receivable	-250.00	737.22
Invoice	4/30/2010	FC 41...	Accounts Receivable	14.11	751.33
Invoice	5/1/2010	11069	Accounts Receivable	70.00	821.33
Invoice	5/31/2010	FC 41...	Accounts Receivable	14.58	835.91
Invoice	6/1/2010	11158	Accounts Receivable	70.00	905.91
Invoice	6/30/2010	FC 41...	Accounts Receivable	14.11	920.02
Invoice	7/1/2010	11247	Accounts Receivable	70.00	990.02
Payment	7/19/2010	4194	Accounts Receivable	-150.00	840.02
Invoice	7/29/2010	11509	Accounts Receivable	150.00	990.02
Invoice	7/31/2010	FC 42...	Accounts Receivable	16.01	1,006.03
Invoice	8/1/2010	11335	Accounts Receivable	70.00	1,076.03
Invoice	8/24/2010	FC 42...	Accounts Receivable	11.24	1,087.27
Invoice	9/1/2010	11424	Accounts Receivable	70.00	1,157.27
Invoice	9/30/2010	FC 43...	Accounts Receivable	22.64	1,179.91
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1,180.91
Credit Memo	9/30/2010	11605	Accounts Receivable	-1.00	1,179.91
Invoice	10/1/2010	11513	Accounts Receivable	68.30	1,248.21
Payment	10/8/2010	7176	Accounts Receivable	-1,248.24	-0.03
Total Barmore, Tyler-1014				-902.67	-0.03
Carmichael, Angela					0.00
Total Carmichael, Angela					0.00
Total 1014				-902.67	-0.03

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CRISTALINA, LLC
Customer Balance Detail
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Type	Date	Num	Account	Amount	Balance
1016					1,538.10
Urick, Karen-1016					1,538.10
Invoice	3/31/2010	FC 41...	Accounts Receivable	24.52	1,562.62
Invoice	4/1/2010	11058	Accounts Receivable	70.00	1,632.62
Invoice	4/30/2010	FC 41...	Accounts Receivable	25.09	1,657.71
Invoice	5/1/2010	11148	Accounts Receivable	70.00	1,727.71
Payment	5/10/2010	43570...	Accounts Receivable	-75.00	1,652.71
Payment	5/26/2010	96490...	Accounts Receivable	-75.00	1,577.71
Invoice	5/31/2010	FC 41...	Accounts Receivable	24.47	1,602.18
Invoice	6/1/2010	11237	Accounts Receivable	70.00	1,672.18
Payment	6/22/2010	21835...	Accounts Receivable	-75.00	1,597.18
Invoice	6/30/2010	FC 41...	Accounts Receivable	23.86	1,621.04
Invoice	7/1/2010	11326	Accounts Receivable	70.00	1,691.04
Payment	7/19/2010	00337...	Accounts Receivable	-100.00	1,591.04
Invoice	7/31/2010	FC 42...	Accounts Receivable	26.10	1,617.14
Invoice	8/1/2010	11414	Accounts Receivable	70.00	1,687.14
Payment	8/20/2010	12066	Accounts Receivable	-100.00	1,587.14
Invoice	8/24/2010	FC 42...	Accounts Receivable	18.50	1,605.64
Invoice	9/1/2010	11503	Accounts Receivable	70.00	1,675.64
Invoice	9/30/2010	FC 43...	Accounts Receivable	30.17	1,705.81
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1,706.81
Credit Memo	9/30/2010	11606	Accounts Receivable	-1.00	1,705.81
Invoice	10/1/2010	11592	Accounts Receivable	68.30	1,774.11
Payment	10/19/2010	4395	Accounts Receivable	-100.00	1,674.11
Invoice	10/22/2010	FC 43...	Accounts Receivable	19.70	1,693.81
Total Urick, Karen-1016				155.71	1,693.81
Total 1016				155.71	1,693.81
1017					0.00
Caruso, Anthony-1017					0.00
Invoice	4/1/2010	10994	Accounts Receivable	70.00	70.00
Payment	4/15/2010	5281	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11083	Accounts Receivable	70.00	70.00
Payment	5/10/2010	5290	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11172	Accounts Receivable	70.00	70.00
Payment	6/22/2010	5302	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11261	Accounts Receivable	70.00	70.00
Payment	7/19/2010	5309	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11349	Accounts Receivable	70.00	70.00
Payment	8/20/2010	5324	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11438	Accounts Receivable	70.00	70.00
Payment	9/17/2010	5337	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11527	Accounts Receivable	68.30	68.30
Payment	10/19/2010	5348	Accounts Receivable	-68.30	0.00
Total Caruso, Anthony-1017				0.00	0.00
Total 1017				0.00	0.00
1018					70.00
Mittendorf-Berge, Carolyn-1018					70.00
Invoice	4/1/2010	11034	Accounts Receivable	70.00	140.00
Invoice	5/1/2010	11124	Accounts Receivable	70.00	210.00
Payment	5/10/2010	5983	Accounts Receivable	-76.00	134.00
Payment	5/10/2010	5984	Accounts Receivable	-64.00	70.00
Payment	5/26/2010	6005	Accounts Receivable	-38.00	32.00
Payment	5/26/2010	6006	Accounts Receivable	-32.00	0.00
Invoice	6/1/2010	11213	Accounts Receivable	70.00	70.00
Invoice	7/1/2010	11302	Accounts Receivable	70.00	140.00
Payment	7/1/2010	6036	Accounts Receivable	-70.00	70.00
Invoice	8/1/2010	11390	Accounts Receivable	70.00	140.00
Invoice	9/1/2010	11479	Accounts Receivable	70.00	210.00
Payment	9/24/2010	6091	Accounts Receivable	-96.00	114.00
Payment	9/24/2010	6090	Accounts Receivable	-104.00	10.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	4.19	14.19
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	15.19
Credit Memo	9/30/2010	11607	Accounts Receivable	-1.00	14.19

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11568	Accounts Receivable	68.30	82.49
Invoice	10/22/2010	FC 43...	Accounts Receivable	1.08	83.57
Total Mittendorf-Berge, Carolyn-1018				13.57	83.57
Total 1018				13.57	83.57
1019					0.00
Rose, Linne and Sandra-1019					0.00
Invoice	4/1/2010	11049	Accounts Receivable	70.00	70.00
Payment	4/15/2010	5898	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11139	Accounts Receivable	70.00	70.00
Payment	5/26/2010	5851	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11228	Accounts Receivable	70.00	70.00
Payment	6/22/2010	5910	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11317	Accounts Receivable	70.00	70.00
Payment	7/1/2010	5917	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11405	Accounts Receivable	70.00	70.00
Payment	8/13/2010	5922	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11494	Accounts Receivable	70.00	70.00
Payment	9/17/2010	5928	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11583	Accounts Receivable	68.30	68.30
Payment	10/19/2010	5934	Accounts Receivable	-68.30	0.00
Total Rose, Linne and Sandra-1019				0.00	0.00
Seferovich, Matt-1019					0.00
Total Seferovich, Matt-1019					0.00
Total 1019				0.00	0.00
1020					0.00
Deckard, Norita-1020					0.00
Invoice	4/1/2010	10999	Accounts Receivable	70.00	70.00
Payment	4/15/2010	1854	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11088	Accounts Receivable	70.00	70.00
Payment	5/10/2010	1867	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11177	Accounts Receivable	70.00	70.00
Payment	6/22/2010	1878	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11266	Accounts Receivable	70.00	70.00
Payment	7/1/2010	1891	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11354	Accounts Receivable	70.00	70.00
Payment	8/13/2010	1901	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11443	Accounts Receivable	70.00	70.00
Payment	9/10/2010	1913	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11532	Accounts Receivable	68.30	68.30
Payment	10/19/2010	1924	Accounts Receivable	-68.30	0.00
Total Deckard, Norita-1020				0.00	0.00
Total 1020				0.00	0.00
1021					282.04
Stone, Jeff & April-1021					282.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	2.86	284.90
Invoice	4/1/2010	11054	Accounts Receivable	70.00	354.90
Invoice	4/30/2010	FC 41...	Accounts Receivable	4.14	359.04
Invoice	5/1/2010	11144	Accounts Receivable	70.00	429.04
Payment	5/26/2010	4310	Accounts Receivable	-424.90	4.14
Invoice	6/1/2010	11233	Accounts Receivable	70.00	74.14
Invoice	7/1/2010	11322	Accounts Receivable	70.00	144.14
Payment	7/19/2010	7441	Accounts Receivable	-74.14	70.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.25	70.25
Invoice	8/1/2010	11410	Accounts Receivable	70.00	140.25
Payment	8/13/2010	4342	Accounts Receivable	-70.25	70.00
Payment	8/31/2010	7453	Accounts Receivable	-140.25	-70.25
Invoice	9/1/2010	11499	Accounts Receivable	70.00	-0.25

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CRISTALINA, LLC
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Type	Date	Num	Account	Amount	Balance
Payment	9/24/2010	4357	Accounts Receivable	-140.00	-140.25
Invoice	10/1/2010	11588	Accounts Receivable	68.30	-71.95
Total Stone, Jeff & April-1021				-353.99	-71.95
Total 1021				-353.99	-71.95
1022					6,183.93
Johnson, Sharyl					0.00
Total Johnson, Sharyl					0.00
McMurray, Tina-1022					6,183.93
Invoice	3/31/2010	FC 41...	Accounts Receivable	78.78	6,262.71
Invoice	4/1/2010	11031	Accounts Receivable	70.00	6,332.71
Invoice	4/30/2010	FC 41...	Accounts Receivable	77.59	6,410.30
Invoice	5/1/2010	11121	Accounts Receivable	70.00	6,480.30
Invoice	5/31/2010	FC 41...	Accounts Receivable	81.64	6,561.94
Invoice	6/1/2010	11210	Accounts Receivable	70.00	6,631.94
Invoice	6/30/2010	FC 41...	Accounts Receivable	80.35	6,712.29
Invoice	7/1/2010	11299	Accounts Receivable	70.00	6,782.29
Invoice	7/31/2010	FC 42...	Accounts Receivable	84.50	6,866.79
Invoice	8/1/2010	11387	Accounts Receivable	70.00	6,936.79
Invoice	8/24/2010	FC 42...	Accounts Receivable	66.34	7,003.13
Invoice	9/1/2010	11476	Accounts Receivable	70.00	7,073.13
Invoice	9/30/2010	FC 43...	Accounts Receivable	103.62	7,176.75
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	7,177.75
Credit Memo	9/30/2010	11608	Accounts Receivable	-1.00	7,176.75
Invoice	10/1/2010	11565	Accounts Receivable	68.30	7,245.05
Invoice	10/22/2010	FC 43...	Accounts Receivable	64.69	7,309.74
Total McMurray, Tina-1022				1,125.81	7,309.74
Total 1022				1,125.81	7,309.74
1023					2,346.90
Larson, Midge					2,346.90
Invoice	4/1/2010	11023	Accounts Receivable	70.00	2,416.90
Payment	4/15/2010	12626	Accounts Receivable	-150.00	2,266.90
Invoice	5/1/2010	11113	Accounts Receivable	70.00	2,336.90
Payment	5/26/2010	12627	Accounts Receivable	-150.00	2,186.90
Invoice	6/1/2010	11202	Accounts Receivable	70.00	2,256.90
Invoice	7/1/2010	11291	Accounts Receivable	70.00	2,326.90
Payment	7/27/2010	12628	Accounts Receivable	-150.00	2,176.90
Payment	7/27/2010	12510	Accounts Receivable	-150.00	2,026.90
Invoice	8/1/2010	11379	Accounts Receivable	70.00	2,096.90
Payment	8/13/2010	12629	Accounts Receivable	-150.00	1,946.90
Invoice	9/1/2010	11468	Accounts Receivable	70.00	2,016.90
Payment	9/17/2010	12605	Accounts Receivable	-150.00	1,866.90
Invoice	9/30/2010	FC 43...	Accounts Receivable	920.97	2,787.87
Credit Memo	9/30/2010	11609	Accounts Receivable	-920.97	1,866.90
Invoice	10/1/2010	11557	Accounts Receivable	68.30	1,935.20
Payment	10/8/2010	12630	Accounts Receivable	-150.00	1,785.20
Invoice	10/22/2010	FC 43...	Accounts Receivable	23.44	1,808.64
Credit Memo	10/22/2010	11723	Accounts Receivable	-23.44	1,785.20
Total Larson, Midge				-561.70	1,785.20
Total 1023				-561.70	1,785.20

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Type	Date	Num	Account	Amount	Balance
1024					0.00
Roddick, Christopher-1024					0.00
Invoice	4/1/2010	11048	Accounts Receivable	70.00	70.00
Payment	4/26/2010	2592	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11138	Accounts Receivable	70.00	70.00
Payment	5/26/2010	2602	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11227	Accounts Receivable	70.00	70.00
Payment	6/30/2010	2614	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11316	Accounts Receivable	70.00	70.00
Invoice	8/1/2010	11404	Accounts Receivable	70.00	140.00
Payment	8/13/2010	2623	Accounts Receivable	-70.00	70.00
Invoice	9/1/2010	11493	Accounts Receivable	70.00	140.00
Payment	9/17/2010	2632	Accounts Receivable	-70.00	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	71.33
Invoice	10/1/2010	11582	Accounts Receivable	68.30	139.63
Payment	10/8/2010	2637	Accounts Receivable	-138.30	1.33
Invoice	10/22/2010	FC 43...	Accounts Receivable	0.02	1.35
Total Roddick, Christopher-1024				1.35	1.35
Total 1024				1.35	1.35
1025					140.00
Jacobs, Staci-1025					140.00
Invoice	4/1/2010	11017	Accounts Receivable	70.00	210.00
Payment	4/15/2010	2502	Accounts Receivable	-70.00	140.00
Invoice	5/1/2010	11107	Accounts Receivable	70.00	210.00
Payment	5/26/2010	2562	Accounts Receivable	-70.00	140.00
Invoice	6/1/2010	11196	Accounts Receivable	70.00	210.00
Invoice	6/30/2010	FC 41...	Accounts Receivable	-4.14	214.14
Invoice	7/1/2010	11285	Accounts Receivable	70.00	284.14
Payment	7/1/2010	2538	Accounts Receivable	-70.00	214.14
Invoice	7/31/2010	FC 42...	Accounts Receivable	2.86	217.00
Invoice	8/1/2010	11373	Accounts Receivable	70.00	287.00
Payment	8/13/2010	2908	Accounts Receivable	-70.00	217.00
Invoice	8/24/2010	FC 42...	Accounts Receivable	1.10	218.10
Invoice	9/1/2010	11462	Accounts Receivable	70.00	288.10
Payment	9/17/2010	2920	Accounts Receivable	-70.00	218.10
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.70	219.80
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	220.80
Credit Memo	9/30/2010	11610	Accounts Receivable	-1.00	219.80
Invoice	10/1/2010	11551	Accounts Receivable	68.30	288.10
Invoice	10/22/2010	FC 44...	Accounts Receivable	3.97	292.07
Payment	10/28/2010	1901	Accounts Receivable	-200.00	92.07
Total Jacobs, Staci-1025				-47.93	92.07
Tuurie, Paul					0.00
Total Tuurie, Paul					0.00
Total 1025				-47.93	92.07
1026					0.00
Nass, Gary & Beverly-1026					0.00
Invoice	4/1/2010	11038	Accounts Receivable	70.00	70.00
Invoice	5/1/2010	11128	Accounts Receivable	70.00	140.00
Payment	5/10/2010	5696	Accounts Receivable	-140.00	0.00
Invoice	6/1/2010	11217	Accounts Receivable	70.00	70.00
Invoice	7/1/2010	11306	Accounts Receivable	70.00	140.00
Payment	7/1/2010	5789	Accounts Receivable	-140.00	0.00
Invoice	8/1/2010	11394	Accounts Receivable	70.00	70.00
Payment	8/13/2010	5858	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11483	Accounts Receivable	70.00	70.00
Payment	9/10/2010	70	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11572	Accounts Receivable	68.30	68.30
Payment	10/22/2010	5994	Accounts Receivable	-70.00	-1.70
Total Nass, Gary & Beverly-1026				-1.70	-1.70
Total 1026				-1.70	-1.70
1027					70.00
Bohlander, Herbert & Karen-1027					70.00
Invoice	4/1/2010	10990	Accounts Receivable	70.00	140.00
Payment	4/26/2010	4666	Accounts Receivable	-140.00	0.00
Invoice	5/1/2010	11079	Accounts Receivable	70.00	70.00
Invoice	6/1/2010	11168	Accounts Receivable	70.00	140.00
Payment	6/22/2010	4679	Accounts Receivable	-140.00	0.00
Invoice	7/1/2010	11257	Accounts Receivable	70.00	70.00
Payment	7/27/2010	4694	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11345	Accounts Receivable	70.00	70.00
Invoice	9/1/2010	11434	Accounts Receivable	70.00	140.00
Payment	9/10/2010	4712	Accounts Receivable	-140.00	0.00
Invoice	10/1/2010	11523	Accounts Receivable	68.30	68.30
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.94	69.24
Total Bohlander, Herbert & Karen-1027				-0.76	69.24
Total 1027				-0.76	69.24
1029					2,861.98
Bryan, Tim & Shannon-1029					2,861.98
Total Bryan, Tim & Shannon-1029					2,861.98
Compton, Raymond & Kristyne-1029					0.00
Invoice	4/1/2010	10996	Accounts Receivable	70.00	70.00
Payment	4/15/2010	4704	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11085	Accounts Receivable	70.00	70.00
Invoice	6/1/2010	11174	Accounts Receivable	70.00	140.00
Payment	6/22/2010	4653	Accounts Receivable	-70.00	70.00
Payment	6/22/2010	4650	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11263	Accounts Receivable	70.00	70.00
Invoice	8/1/2010	11351	Accounts Receivable	70.00	140.00
Payment	8/13/2010	4734	Accounts Receivable	-70.00	70.00
Invoice	9/1/2010	11440	Accounts Receivable	70.00	140.00
Payment	9/17/2010	4748	Accounts Receivable	-70.00	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	71.33
Invoice	10/1/2010	11529	Accounts Receivable	68.30	139.63
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.95	141.58
Total Compton, Raymond & Kristyne-1029				141.58	141.58
Total 1029				141.58	3,003.56
1030					1,751.70
Elder, Howard					0.00
Total Elder, Howard					0.00
Graham, Keith & Gloria-1030					1,751.70
Invoice	3/31/2010	FC 41...	Accounts Receivable	27.15	1,778.85
Invoice	4/1/2010	11011	Accounts Receivable	70.00	1,848.85
Invoice	4/30/2010	FC 41...	Accounts Receivable	26.27	1,875.12
Invoice	5/1/2010	11100	Accounts Receivable	70.00	1,945.12
Invoice	5/31/2010	FC 41...	Accounts Receivable	28.58	1,973.70
Invoice	6/1/2010	11189	Accounts Receivable	70.00	2,043.70
Invoice	6/30/2010	FC 41...	Accounts Receivable	29.03	2,072.73
Invoice	7/1/2010	11278	Accounts Receivable	70.00	2,142.73
Invoice	7/31/2010	FC 42...	Accounts Receivable	31.44	2,174.17
Invoice	8/1/2010	11366	Accounts Receivable	70.00	2,244.17
Invoice	8/24/2010	FC 42...	Accounts Receivable	25.40	2,269.57
Invoice	9/1/2010	11455	Accounts Receivable	70.00	2,339.57
Invoice	9/30/2010	FC 43...	Accounts Receivable	40.74	2,380.31
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	2,381.31
Credit Memo	9/30/2010	11612	Accounts Receivable	-1.00	2,380.31

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11544	Accounts Receivable	68.30	2,448.61
Invoice	10/22/2010	FC 44...	Accounts Receivable	27.20	2,475.81
Total Graham, Keith & Gloria-1030				724.11	2,475.81
Total 1030				724.11	2,475.81
1031					62.90
Arney, Dwight					0.00
Total Arney, Dwight					0.00
McGuire, Stephen & Katherine-1031					62.90
Invoice	4/1/2010	11029	Accounts Receivable	70.00	132.90
Invoice	4/30/2010	FC 41...	Accounts Receivable	2.17	135.07
Invoice	5/1/2010	11119	Accounts Receivable	70.00	205.07
Payment	5/10/2010	1255	Accounts Receivable	-135.00	70.07
Invoice	6/1/2010	11208	Accounts Receivable	70.00	140.07
Payment	6/30/2010	1265	Accounts Receivable	-140.07	0.00
Invoice	7/1/2010	11297	Accounts Receivable	70.00	70.00
Invoice	8/1/2010	11385	Accounts Receivable	70.00	140.00
Payment	8/31/2010	2840	Accounts Receivable	-210.00	-70.00
Invoice	9/1/2010	11474	Accounts Receivable	70.00	0.00
Invoice	10/1/2010	11563	Accounts Receivable	68.30	68.30
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.94	69.24
Total McGuire, Stephen & Katherine-1031				6.34	69.24
Total 1031				6.34	69.24
1032					3,943.74
Gunn, Peter - 1032					3,943.74
Invoice	3/31/2010	FC 41...	Accounts Receivable	28.42	3,972.16
Invoice	4/1/2010	11000	Accounts Receivable	70.00	4,042.16
Payment	4/15/2010	94909...	Accounts Receivable	-80.08	3,962.08
Invoice	4/30/2010	FC 41...	Accounts Receivable	27.49	3,989.57
Invoice	5/1/2010	11089	Accounts Receivable	70.00	4,059.57
Invoice	5/31/2010	FC 41...	Accounts Receivable	28.42	4,087.99
Invoice	6/1/2010	11178	Accounts Receivable	70.00	4,157.99
Invoice	6/30/2010	FC 41...	Accounts Receivable	27.49	4,185.48
Invoice	7/1/2010	11267	Accounts Receivable	70.00	4,255.48
Invoice	7/31/2010	FC 42...	Accounts Receivable	29.85	4,285.33
Invoice	8/1/2010	11355	Accounts Receivable	70.00	4,355.33
Invoice	8/24/2010	FC 42...	Accounts Receivable	24.14	4,379.47
Invoice	9/1/2010	11444	Accounts Receivable	70.00	4,449.47
Invoice	9/30/2010	FC 43...	Accounts Receivable	38.78	4,488.25
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	4,489.25
Credit Memo	9/30/2010	11613	Accounts Receivable	-1.00	4,488.25
Invoice	10/1/2010	11533	Accounts Receivable	68.30	4,556.55
Payment	10/19/2010	1701	Accounts Receivable	-65.00	4,491.55
Invoice	10/22/2010	FC 44...	Accounts Receivable	25.51	4,517.06
Total Gunn, Peter - 1032				573.32	4,517.06
Total 1032				573.32	4,517.06
1033					12,163.00
Dixson, Mark-1033					9,906.42
Invoice	6/30/2010	FC 41...	Accounts Receivable	898.35	10,804.77
Invoice	7/31/2010	FC 42...	Accounts Receivable	83.49	10,888.26
Invoice	8/24/2010	FC 42...	Accounts Receivable	64.55	10,952.81
Invoice	9/30/2010	FC 43...	Accounts Receivable	99.33	11,052.14
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	11,053.14
Invoice	10/22/2010	FC 44...	Accounts Receivable	59.13	11,112.27
Total Dixson, Mark-1033				1,205.85	11,112.27

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Type	Date	Num	Account	Amount	Balance
Jense, Michael T 1033					2,256.58
Invoice	3/31/2010	FC 41...	Accounts Receivable	32.83	2,289.41
Invoice	4/1/2010	11018	Accounts Receivable	70.00	2,359.41
Invoice	4/30/2010	FC 41...	Accounts Receivable	33.14	2,392.55
Invoice	5/1/2010	11108	Accounts Receivable	70.00	2,462.55
Invoice	5/31/2010	FC 41...	Accounts Receivable	35.69	2,498.24
Invoice	6/1/2010	11197	Accounts Receivable	70.00	2,568.24
Invoice	6/30/2010	FC 41...	Accounts Receivable	35.90	2,604.14
Invoice	7/1/2010	11286	Accounts Receivable	70.00	2,674.14
Invoice	7/31/2010	FC 42...	Accounts Receivable	38.55	2,712.69
Invoice	8/1/2010	11374	Accounts Receivable	70.00	2,782.69
Invoice	8/24/2010	FC 42...	Accounts Receivable	30.86	2,813.55
Invoice	9/1/2010	11463	Accounts Receivable	70.00	2,883.55
Invoice	9/30/2010	FC 43...	Accounts Receivable	49.16	2,932.71
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	2,933.71
Credit Memo	9/30/2010	11614	Accounts Receivable	-1.00	2,932.71
Invoice	10/1/2010	11552	Accounts Receivable	68.30	3,001.01
Payment	10/12/2010	5667	Accounts Receivable	-100.00	2,901.01
Invoice	10/22/2010	11632	Accounts Receivable	102.50	3,003.51
Invoice	10/22/2010	FC 44...	Accounts Receivable	32.22	3,035.73
Invoice	10/29/2010	11727	Accounts Receivable	100.00	3,135.73
Total Jense, Michael T 1033				879.15	3,135.73
Total 1033				2,085.00	14,248.00
1034					516.95
Kester, Greg-1034					516.95
Invoice	3/31/2010	FC 41...	Accounts Receivable	7.42	524.37
Invoice	4/1/2010	11021	Accounts Receivable	70.00	594.37
Invoice	4/30/2010	FC 41...	Accounts Receivable	8.56	602.93
Invoice	5/1/2010	11111	Accounts Receivable	70.00	672.93
Payment	5/10/2010	1167	Accounts Receivable	-100.00	572.93
Invoice	5/31/2010	FC 41...	Accounts Receivable	8.28	581.21
Invoice	6/1/2010	11200	Accounts Receivable	70.00	651.21
Invoice	6/30/2010	FC 42...	Accounts Receivable	9.37	660.58
Invoice	7/1/2010	11289	Accounts Receivable	70.00	730.58
Invoice	7/31/2010	FC 42...	Accounts Receivable	11.14	741.72
Invoice	8/1/2010	11377	Accounts Receivable	70.00	811.72
Payment	8/13/2010	1172	Accounts Receivable	-150.00	661.72
Invoice	8/24/2010	FC 42...	Accounts Receivable	7.37	669.09
Invoice	9/1/2010	11466	Accounts Receivable	70.00	739.09
Invoice	9/30/2010	FC 43...	Accounts Receivable	13.09	752.18
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	753.18
Credit Memo	9/30/2010	11615	Accounts Receivable	-1.00	752.18
Invoice	10/1/2010	11555	Accounts Receivable	68.30	820.48
Invoice	10/22/2010	FC 44...	Accounts Receivable	10.74	831.22
Total Kester, Greg-1034				314.27	831.22
Total 1034				314.27	831.22
1035					70.00
Cinnamon, Craig-1035					70.00
Invoice	4/1/2010	10995	Accounts Receivable	70.00	140.00
Payment	4/15/2010	10572	Accounts Receivable	-140.00	0.00
Invoice	5/1/2010	11084	Accounts Receivable	70.00	70.00
Payment	5/26/2010	10608	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11173	Accounts Receivable	70.00	70.00
Payment	6/22/2010	10626	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11262	Accounts Receivable	70.00	70.00
Payment	7/19/2010	10712	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11350	Accounts Receivable	70.00	70.00
Payment	8/13/2010	10653	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11439	Accounts Receivable	70.00	70.00
Payment	9/17/2010	10721	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11528	Accounts Receivable	68.30	68.30
Payment	10/8/2010	10750	Accounts Receivable	-68.30	0.00
Total Cinnamon, Craig-1035				-70.00	0.00
Total 1035				-70.00	0.00
1036					70.00
Bonson, Charles & Judith-1036					70.00
Invoice	4/1/2010	10991	Accounts Receivable	70.00	140.00
Payment	4/26/2010	8557	Accounts Receivable	-70.00	70.00
Payment	4/26/2010	8556	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11080	Accounts Receivable	70.00	70.00
Payment	5/26/2010	8589	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11169	Accounts Receivable	70.00	70.00
Payment	6/22/2010	8628	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11258	Accounts Receivable	70.00	70.00
Payment	7/19/2010	8669	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11346	Accounts Receivable	70.00	70.00
Invoice	9/1/2010	11435	Accounts Receivable	70.00	140.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	4.09	144.09
Invoice	10/1/2010	11524	Accounts Receivable	68.30	212.39
Payment	10/8/2010	8692	Accounts Receivable	-70.00	142.39
Payment	10/8/2010	8719	Accounts Receivable	-60.00	82.39
Payment	10/19/2010	8753	Accounts Receivable	-68.30	14.09
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.14	14.23
Total Bonson, Charles & Judith-1036				-55.77	14.23
Total 1036				-55.77	14.23
1037					-7.00
Litras, George & Brigid-1037					-7.00
Invoice	4/1/2010	11025	Accounts Receivable	70.00	63.00
Payment	4/15/2010	6958	Accounts Receivable	-70.00	-7.00
Invoice	5/1/2010	11115	Accounts Receivable	70.00	63.00
Payment	5/10/2010	6973	Accounts Receivable	-63.00	0.00
Invoice	6/1/2010	11204	Accounts Receivable	70.00	70.00
Payment	6/22/2010	6988	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11293	Accounts Receivable	70.00	70.00
Payment	7/1/2010	7003	Accounts Receivable	-70.00	0.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.42	0.42
Invoice	8/1/2010	11381	Accounts Receivable	70.00	70.42
Payment	8/13/2010	7015	Accounts Receivable	-70.42	0.00
Invoice	9/1/2010	11470	Accounts Receivable	70.00	70.00
Payment	9/10/2010	7021	Accounts Receivable	-70.00	0.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	1.33
Invoice	10/1/2010	11559	Accounts Receivable	68.30	69.63
Payment	10/8/2010	7041	Accounts Receivable	-68.30	1.33
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.01	2.34
Total Litras, George & Brigid-1037				9.34	2.34
Total 1037				9.34	2.34
1038					578.34
Llapitan, Jennifer & William - 1038					142.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	1.43	143.47
Invoice	4/1/2010	11026	Accounts Receivable	70.00	213.47
Payment	4/15/2010	2596	Accounts Receivable	-142.00	71.47
Invoice	5/1/2010	11116	Accounts Receivable	70.00	141.47
Payment	5/10/2010	995039	Accounts Receivable	-71.43	70.04
Invoice	6/1/2010	11205	Accounts Receivable	70.00	140.04
Invoice	6/30/2010	FC 42...	Accounts Receivable	0.00	140.04
Invoice	7/1/2010	11294	Accounts Receivable	70.00	210.04
Payment	7/13/2010	3003	Accounts Receivable	-140.04	70.00
Invoice	8/1/2010	11382	Accounts Receivable	70.00	140.00
Invoice	9/1/2010	11471	Accounts Receivable	70.00	210.00
Payment	9/17/2010	3014	Accounts Receivable	-70.00	140.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	5.52	145.52

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11560	Accounts Receivable	68.30	213.82
Payment	10/8/2010	3020	Accounts Receivable	-138.30	75.52
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.96	76.48
Total Llapitan, Jennifer & William - 1038				-65.56	76.48
Padgett, Mary-1038					436.30
Invoice	4/1/2010	11040	Accounts Receivable	70.00	506.30
Invoice	4/30/2010	FC 41...	Accounts Receivable	27.21	533.51
Invoice	5/1/2010	11130	Accounts Receivable	70.00	603.51
Invoice	5/31/2010	FC 41...	Accounts Receivable	8.86	612.37
Invoice	6/1/2010	11219	Accounts Receivable	70.00	682.37
Invoice	6/30/2010	FC 42...	Accounts Receivable	9.94	692.31
Invoice	7/1/2010	11308	Accounts Receivable	70.00	762.31
Invoice	7/31/2010	FC 42...	Accounts Receivable	11.72	774.03
Invoice	8/1/2010	11396	Accounts Receivable	70.00	844.03
Invoice	8/24/2010	FC 42...	Accounts Receivable	10.14	854.17
Invoice	9/1/2010	11485	Accounts Receivable	70.00	924.17
Invoice	9/30/2010	FC 43...	Accounts Receivable	17.34	941.51
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	942.51
Invoice	10/1/2010	11574	Accounts Receivable	68.30	1,010.81
Invoice	10/22/2010	FC 44...	Accounts Receivable	13.26	1,024.07
Total Padgett, Mary-1038				587.77	1,024.07
Total 1038				522.21	1,100.55
1039					150.75
Belcher, Tammi-1039					150.75
Invoice	3/31/2010	FC 41...	Accounts Receivable	1.57	152.32
Invoice	4/1/2010	10985	Accounts Receivable	70.00	222.32
Payment	4/15/2010	9029	Accounts Receivable	-77.00	145.32
Payment	4/26/2010	9031	Accounts Receivable	-77.00	68.32
Invoice	5/1/2010	11074	Accounts Receivable	70.00	138.32
Payment	5/26/2010	9032	Accounts Receivable	-77.00	61.32
Invoice	6/1/2010	11163	Accounts Receivable	70.00	131.32
Payment	6/22/2010	995018	Accounts Receivable	-77.00	54.32
Invoice	7/1/2010	11252	Accounts Receivable	70.00	124.32
Payment	7/27/2010	5036	Accounts Receivable	-77.00	47.32
Invoice	8/1/2010	11340	Accounts Receivable	70.00	117.32
Payment	8/31/2010	5052	Accounts Receivable	-77.00	40.32
Invoice	9/1/2010	11429	Accounts Receivable	70.00	110.32
Invoice	9/30/2010	FC 43...	Accounts Receivable	2.92	113.24
Invoice	10/1/2010	11518	Accounts Receivable	68.30	181.54
Payment	10/8/2010	5066	Accounts Receivable	-77.00	104.54
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.42	105.96
Payment	10/28/2010	5072	Accounts Receivable	-77.00	28.96
Total Belcher, Tammi-1039				-121.79	28.96
Total 1039				-121.79	28.96
1040					0.00
Toppen, Bob-1040					0.00
Invoice	4/1/2010	11057	Accounts Receivable	70.00	70.00
Payment	4/15/2010	995109	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11147	Accounts Receivable	70.00	70.00
Payment	5/26/2010	995123	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11236	Accounts Receivable	70.00	70.00
Payment	6/22/2010	995133	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11325	Accounts Receivable	70.00	70.00
Payment	7/1/2010	00009...	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11413	Accounts Receivable	70.00	70.00
Payment	8/13/2010	5146	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11502	Accounts Receivable	70.00	70.00
Payment	9/17/2010	5156	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11591	Accounts Receivable	68.30	68.30
Payment	10/19/2010	5168	Accounts Receivable	-68.30	0.00
Total Toppen, Bob-1040				0.00	0.00
Total 1040				0.00	0.00
1041					-70.00
Gott, Rodney & Susan-1041					-70.00
Invoice	4/1/2010	11010	Accounts Receivable	70.00	0.00
Invoice	5/1/2010	11099	Accounts Receivable	70.00	70.00
Payment	5/10/2010	7524	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11188	Accounts Receivable	70.00	70.00
Payment	6/22/2010	7560	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11277	Accounts Receivable	70.00	70.00
Payment	7/19/2010	7603	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11365	Accounts Receivable	70.00	70.00
Payment	8/20/2010	7627	Accounts Receivable	-140.00	-70.00
Invoice	9/1/2010	11454	Accounts Receivable	70.00	0.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	1.33
Invoice	10/1/2010	11543	Accounts Receivable	68.30	69.63
Payment	10/19/2010	7681	Accounts Receivable	-68.30	1.33
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.01	2.34
Total Gott, Rodney & Susan-1041				72.34	2.34
Total 1041				72.34	2.34
1042					0.00
Arden, Linda-1042					0.00
Invoice	4/1/2010	10979	Accounts Receivable	70.00	70.00
Payment	4/15/2010	1204	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11068	Accounts Receivable	70.00	70.00
Payment	5/26/2010	1218	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11157	Accounts Receivable	70.00	70.00
Payment	6/22/2010	1232	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11246	Accounts Receivable	70.00	70.00
Payment	7/1/2010	1241	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11334	Accounts Receivable	70.00	70.00
Payment	8/13/2010	7655	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11423	Accounts Receivable	70.00	70.00
Payment	9/17/2010	7667	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11512	Accounts Receivable	68.30	68.30
Payment	10/8/2010	7674	Accounts Receivable	-69.00	-0.70
Total Arden, Linda-1042				-0.70	-0.70
Total 1042				-0.70	-0.70
1043					70.00
Hunt, Jeff-1043					0.00
Total Hunt, Jeff-1043					0.00
Thornton, Dean - 1043					70.00
Invoice	4/1/2010	11056	Accounts Receivable	70.00	140.00
Payment	4/15/2010	1329	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11146	Accounts Receivable	70.00	140.00
Payment	5/10/2010	1340	Accounts Receivable	-70.00	70.00
Payment	5/26/2010	1348	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11235	Accounts Receivable	70.00	70.00
Payment	6/30/2010	1351	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11324	Accounts Receivable	70.00	70.00
Payment	7/27/2010	1362	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11412	Accounts Receivable	70.00	70.00
Payment	8/13/2010	1365	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11501	Accounts Receivable	70.00	70.00
Payment	9/10/2010	1173	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11590	Accounts Receivable	68.30	68.30
Payment	10/8/2010	1378	Accounts Receivable	-68.30	0.00
Total Thornton, Dean - 1043				-70.00	0.00
Total 1043				-70.00	0.00
1044					-40.00
Mersman, Dustin & Elizabeth - 1044					-40.00
Invoice	4/1/2010	11033	Accounts Receivable	70.00	30.00
Payment	4/26/2010	995046	Accounts Receivable	-50.00	-20.00
Invoice	5/1/2010	11123	Accounts Receivable	70.00	50.00
Payment	5/26/2010	995051	Accounts Receivable	-70.00	-20.00
Invoice	6/1/2010	11212	Accounts Receivable	70.00	50.00
Payment	6/22/2010	995057	Accounts Receivable	-70.00	-20.00
Invoice	7/1/2010	11301	Accounts Receivable	70.00	50.00
Payment	7/1/2010	00009...	Accounts Receivable	-70.00	-20.00
Invoice	8/1/2010	11389	Accounts Receivable	70.00	50.00
Payment	8/20/2010	5076	Accounts Receivable	-50.00	0.00
Invoice	9/1/2010	11478	Accounts Receivable	70.00	70.00
Payment	9/17/2010	5082	Accounts Receivable	-70.00	0.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1.00
Credit Memo	9/30/2010	11616	Accounts Receivable	-1.00	0.00
Invoice	10/1/2010	11567	Accounts Receivable	68.30	68.30
Payment	10/19/2010	5092	Accounts Receivable	-70.00	-1.70
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.25	-1.45
Total Mersman, Dustin & Elizabeth - 1044				38.55	-1.45
Shorter, David & Beverly-1044					0.00
Total Shorter, David & Beverly-1044					0.00
Total 1044				38.55	-1.45
1045					0.00
Palazzo, Robert-1045					0.00
Invoice	4/1/2010	11042	Accounts Receivable	70.00	70.00
Payment	4/15/2010	20233...	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11132	Accounts Receivable	70.00	70.00
Payment	5/10/2010	68740...	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11221	Accounts Receivable	70.00	70.00
Payment	6/22/2010	68750...	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11310	Accounts Receivable	70.00	70.00
Invoice	8/1/2010	11398	Accounts Receivable	70.00	140.00
Payment	8/13/2010	4396	Accounts Receivable	-70.00	70.00
Payment	8/13/2010	5185	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11487	Accounts Receivable	70.00	70.00
Payment	9/10/2010	7547	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11576	Accounts Receivable	68.30	68.30
Payment	10/8/2010		Accounts Receivable	-68.30	0.00
Total Palazzo, Robert-1045				0.00	0.00
Total 1045				0.00	0.00
1046					2,019.67
Nash, Robert-1046					2,019.67
Invoice	3/31/2010	FC 41...	Accounts Receivable	10.45	2,030.12
Invoice	4/1/2010	11037	Accounts Receivable	70.00	2,100.12
Payment	4/19/2010	164	Accounts Receivable	-1,504.17	595.95
Invoice	4/30/2010	FC 41...	Accounts Receivable	0.03	595.98
Invoice	5/1/2010	11127	Accounts Receivable	70.00	665.98
Invoice	5/31/2010	FC 41...	Accounts Receivable	0.03	666.01
Invoice	6/1/2010	11216	Accounts Receivable	70.00	736.01
Invoice	6/30/2010	FC 42...	Accounts Receivable	0.29	736.30
Invoice	7/1/2010	11305	Accounts Receivable	70.00	806.30
Invoice	7/31/2010	FC 42...	Accounts Receivable	1.73	808.03
Invoice	8/1/2010	11393	Accounts Receivable	70.00	878.03
Payment	8/20/2010	4512	Accounts Receivable	-100.00	778.03
Invoice	8/24/2010	FC 42...	Accounts Receivable	2.43	780.46

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Type	Date	Num	Account	Amount	Balance
Invoice	9/1/2010	11482	Accounts Receivable	70.00	850.46
Invoice	9/30/2010	FC 43...	Accounts Receivable	5.46	855.92
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	856.92
Credit Memo	9/30/2010	11617	Accounts Receivable	-1.00	855.92
Invoice	10/1/2010	11571	Accounts Receivable	68.30	924.22
Invoice	10/22/2010	FC 44...	Accounts Receivable	6.20	930.42
Total Nash, Robert-1046				-1,089.25	930.42
Total 1046				-1,089.25	930.42
1047					582.53
Baisch, Diane					0.00
Total Baisch, Diane					0.00
Dillard, Richard & Donna-1047					582.53
Invoice	3/31/2010	FC 41...	Accounts Receivable	8.69	591.22
Invoice	4/1/2010	11001	Accounts Receivable	70.00	661.22
Invoice	4/30/2010	FC 41...	Accounts Receivable	9.79	671.01
Invoice	5/1/2010	11090	Accounts Receivable	70.00	741.01
Invoice	5/31/2010	FC 41...	Accounts Receivable	11.55	752.56
Invoice	6/1/2010	11179	Accounts Receivable	70.00	822.56
Invoice	6/30/2010	FC 42...	Accounts Receivable	12.55	835.11
Invoice	7/1/2010	11268	Accounts Receivable	70.00	905.11
Invoice	7/31/2010	FC 42...	Accounts Receivable	14.41	919.52
Invoice	8/1/2010	11356	Accounts Receivable	70.00	989.52
Invoice	8/24/2010	FC 42...	Accounts Receivable	12.21	1,001.73
Invoice	9/1/2010	11445	Accounts Receivable	70.00	1,071.73
Payment	9/10/2010	7123	Accounts Receivable	-1,071.73	0.00
Invoice	10/1/2010	11534	Accounts Receivable	68.30	68.30
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.94	69.24
Total Dillard, Richard & Donna-1047				-513.29	69.24
Total 1047				-513.29	69.24
1048					1,713.43
England Cindi & David-1048					1,713.43
Invoice	3/31/2010	FC 41...	Accounts Receivable	24.42	1,737.85
Invoice	4/1/2010	11005	Accounts Receivable	70.00	1,807.85
Invoice	4/30/2010	FC 41...	Accounts Receivable	25.00	1,832.85
Invoice	5/1/2010	11094	Accounts Receivable	70.00	1,902.85
Invoice	5/31/2010	FC 41...	Accounts Receivable	27.28	1,930.13
Invoice	6/1/2010	11183	Accounts Receivable	70.00	2,000.13
Invoice	6/30/2010	FC 42...	Accounts Receivable	27.76	2,027.89
Invoice	7/1/2010	11272	Accounts Receivable	70.00	2,097.89
Invoice	7/31/2010	FC 42...	Accounts Receivable	30.14	2,128.03
Invoice	8/1/2010	11360	Accounts Receivable	70.00	2,198.03
Invoice	8/24/2010	FC 42...	Accounts Receivable	24.36	2,222.39
Invoice	9/1/2010	11449	Accounts Receivable	70.00	2,292.39
Invoice	9/30/2010	FC 43...	Accounts Receivable	39.17	2,331.56
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	2,332.56
Invoice	10/1/2010	11538	Accounts Receivable	68.30	2,400.86
Invoice	10/22/2010	FC 44...	Accounts Receivable	26.28	2,427.14
Total England Cindi & David-1048				713.71	2,427.14

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Type	Date	Num	Account	Amount	Balance
England, David & Cindy-1048					
Invoice	4/1/2010	11006	Accounts Receivable	70.00	0.00
Payment	4/15/2010	4904	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11095	Accounts Receivable	70.00	0.00
Payment	5/26/2010	4916	Accounts Receivable	-70.00	70.00
Payment	5/26/2010		Accounts Receivable	-105.00	0.00
Invoice	6/1/2010	11184	Accounts Receivable	70.00	-105.00
Payment	6/22/2010	4928	Accounts Receivable	-175.00	-35.00
Invoice	7/1/2010	11273	Accounts Receivable	70.00	-210.00
Payment	7/27/2010	4945	Accounts Receivable	-175.00	-140.00
Invoice	8/1/2010	11361	Accounts Receivable	70.00	-315.00
Payment	8/20/2010		Accounts Receivable	-175.00	-245.00
Invoice	9/1/2010	11450	Accounts Receivable	70.00	-420.00
Payment	9/24/2010	4972	Accounts Receivable	-175.00	-350.00
Invoice	10/1/2010	11539	Accounts Receivable	68.30	-525.00
Invoice	10/1/2010	11598	Accounts Receivable	525.00	-456.70
Payment	10/22/2010	4979	Accounts Receivable	-175.00	68.30
Invoice	10/22/2010	FC 44...	Accounts Receivable	4.83	-106.70
Invoice	10/22/2010	11726	Accounts Receivable	106.70	-101.87
Total England, David & Cindy-1048				4.83	4.83
Total 1048				718.54	2,431.97
1049					
Olson, Marcy-1049					
Invoice	4/1/2010	11039	Accounts Receivable	70.00	0.00
Invoice	5/1/2010	11129	Accounts Receivable	70.00	70.00
Payment	5/10/2010	12145	Accounts Receivable	-70.00	140.00
Invoice	6/1/2010	11218	Accounts Receivable	70.00	70.00
Payment	6/22/2010	12148	Accounts Receivable	-70.00	140.00
Payment	6/22/2010	12153	Accounts Receivable	-70.00	70.00
Invoice	7/1/2010	11307	Accounts Receivable	70.00	0.00
Payment	7/1/2010	12163	Accounts Receivable	-70.00	70.00
Invoice	8/1/2010	11395	Accounts Receivable	70.00	0.00
Payment	8/20/2010	12183	Accounts Receivable	-70.00	70.00
Invoice	9/1/2010	11484	Accounts Receivable	70.00	0.00
Payment	9/10/2010	12192	Accounts Receivable	-70.00	70.00
Invoice	10/1/2010	11573	Accounts Receivable	68.30	0.00
Payment	10/19/2010	12207	Accounts Receivable	-68.30	68.30
Total Olson, Marcy-1049				0.00	0.00
Total 1049				0.00	0.00
1050					
Funkhouser, Kenneth&Jacalyn-1050					
Invoice	3/31/2010	FC 41...	Accounts Receivable	0.92	121.41
Invoice	4/1/2010	11009	Accounts Receivable	70.00	122.33
Payment	4/15/2010	12910	Accounts Receivable	-70.00	192.33
Payment	4/15/2010	12924	Accounts Receivable	-70.00	122.33
Invoice	4/30/2010	FC 41...	Accounts Receivable	0.89	52.33
Invoice	5/1/2010	11098	Accounts Receivable	70.00	53.22
Invoice	5/31/2010	FC 41...	Accounts Receivable	0.92	123.22
Invoice	6/1/2010	11187	Accounts Receivable	70.00	124.14
Payment	6/22/2010	12954	Accounts Receivable	-70.00	194.14
Invoice	6/30/2010	FC 42...	Accounts Receivable	0.89	124.14
Payment	6/30/2010	12983	Accounts Receivable	-70.00	125.03
Invoice	7/1/2010	11276	Accounts Receivable	70.00	55.03
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.92	125.03
Invoice	8/1/2010	11364	Accounts Receivable	70.00	125.95
Payment	8/13/2010	13007	Accounts Receivable	-70.00	195.95
Invoice	8/24/2010	FC 42...	Accounts Receivable	0.71	125.95
Invoice	9/1/2010	11453	Accounts Receivable	70.00	126.66
Payment	9/17/2010	13040	Accounts Receivable	-140.00	196.66
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.08	56.66
Invoice	10/1/2010	11542	Accounts Receivable	68.30	57.74
					126.04

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Type	Date	Num	Account	Amount	Balance
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.76	127.80
Payment	10/28/2010	13071	Accounts Receivable	-68.30	59.50
Total Funkhouser, Kenneth&Jacalyn-1050				-61.91	59.50
Total 1050				-61.91	59.50
1051					70.00
Blankinship, Paul & Laura-1051					70.00
Invoice	4/1/2010	10989	Accounts Receivable	70.00	140.00
Payment	4/15/2010	9059	Accounts Receivable	-140.00	0.00
Invoice	5/1/2010	11078	Accounts Receivable	70.00	70.00
Invoice	6/1/2010	11167	Accounts Receivable	70.00	140.00
Payment	6/22/2010	9077	Accounts Receivable	-210.00	-70.00
Invoice	7/1/2010	11256	Accounts Receivable	70.00	0.00
Invoice	8/1/2010	11344	Accounts Receivable	70.00	70.00
Invoice	9/1/2010	11433	Accounts Receivable	70.00	140.00
Payment	9/10/2010	9156	Accounts Receivable	-210.00	-70.00
Invoice	10/1/2010	11522	Accounts Receivable	68.30	-1.70
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.94	-0.76
Total Blankinship, Paul & Laura-1051				-70.76	-0.76
Total 1051				-70.76	-0.76
1052					0.00
Keeney, Steve & Larae-1052					0.00
Invoice	4/1/2010	11019	Accounts Receivable	70.00	70.00
Invoice	5/1/2010	11109	Accounts Receivable	70.00	140.00
Payment	5/10/2010	9416	Accounts Receivable	-70.00	70.00
Payment	5/26/2010	9425	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11198	Accounts Receivable	70.00	70.00
Payment	6/30/2010	9439	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11287	Accounts Receivable	70.00	70.00
Payment	7/27/2010	9447	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11375	Accounts Receivable	70.00	70.00
Payment	8/31/2010	9452	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11464	Accounts Receivable	70.00	70.00
Payment	9/24/2010	9470	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11553	Accounts Receivable	68.30	68.30
Payment	10/19/2010	9483	Accounts Receivable	-68.30	0.00
Total Keeney, Steve & Larae-1052				0.00	0.00
Total 1052				0.00	0.00
1053					0.00
Seligman, Frank-1053					0.00
Invoice	4/1/2010	11052	Accounts Receivable	70.00	70.00
Payment	4/26/2010	3999	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11142	Accounts Receivable	70.00	70.00
Payment	5/26/2010	4012	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11231	Accounts Receivable	70.00	70.00
Payment	6/22/2010	4021	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11320	Accounts Receivable	70.00	70.00
Payment	7/19/2010	4032	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11408	Accounts Receivable	70.00	70.00
Payment	8/20/2010	4045	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11497	Accounts Receivable	70.00	70.00
Payment	9/24/2010	4055	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11586	Accounts Receivable	68.30	68.30
Payment	10/19/2010	4064	Accounts Receivable	-68.30	0.00
Total Seligman, Frank-1053				0.00	0.00
Total 1053				0.00	0.00

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Type	Date	Num	Account	Amount	Balance
1054					0.00
Thomas, Terry-1054					0.00
Invoice	4/1/2010	11055	Accounts Receivable	70.00	70.00
Payment	4/15/2010	3537	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11145	Accounts Receivable	70.00	70.00
Payment	5/10/2010	3551	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11234	Accounts Receivable	70.00	70.00
Payment	6/22/2010	3564	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11323	Accounts Receivable	70.00	70.00
Payment	7/1/2010	3576	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11411	Accounts Receivable	70.00	70.00
Payment	8/13/2010	3585	Accounts Receivable	-70.00	0.00
Payment	8/31/2010	3591	Accounts Receivable	-70.00	-70.00
Invoice	9/1/2010	11500	Accounts Receivable	70.00	0.00
Invoice	10/1/2010	11589	Accounts Receivable	68.30	68.30
Payment	10/8/2010	36.05	Accounts Receivable	-68.30	0.00
Total Thomas, Terry-1054				0.00	0.00
Total 1054				0.00	0.00
1055					262.10
Duran, Trevor & Andrea #1055					262.10
Invoice	3/31/2010	FC 41...	Accounts Receivable	3.83	265.93
Invoice	4/1/2010	11004	Accounts Receivable	70.00	335.93
Payment	4/26/2010	77983...	Accounts Receivable	-100.00	235.93
Invoice	4/30/2010	FC 41...	Accounts Receivable	1.75	237.68
Invoice	5/1/2010	11093	Accounts Receivable	70.00	307.68
Payment	5/26/2010	82575...	Accounts Receivable	-77.00	230.68
Invoice	5/31/2010	FC 41...	Accounts Receivable	1.71	232.39
Invoice	6/1/2010	11182	Accounts Receivable	70.00	302.39
Payment	6/22/2010		Accounts Receivable	-100.00	202.39
Invoice	6/30/2010	FC 42...	Accounts Receivable	1.16	203.55
Invoice	7/1/2010	11271	Accounts Receivable	70.00	273.55
Payment	7/27/2010	8160	Accounts Receivable	-100.00	173.55
Invoice	7/31/2010	FC 42...	Accounts Receivable	2.63	176.18
Invoice	8/1/2010	11359	Accounts Receivable	70.00	246.18
Invoice	8/24/2010	FC 42...	Accounts Receivable	1.58	247.76
Payment	8/31/2010	8819	Accounts Receivable	-100.00	147.76
Invoice	9/1/2010	11448	Accounts Receivable	70.00	217.76
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.76	219.52
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	220.52
Credit Memo	9/30/2010	11618	Accounts Receivable	-1.00	219.52
Invoice	10/1/2010	11537	Accounts Receivable	68.30	287.82
Invoice	10/22/2010	FC 44...	Accounts Receivable	4.00	291.82
Payment	10/28/2010	867	Accounts Receivable	-100.00	191.82
Total Duran, Trevor & Andrea #1055				-70.28	191.82
Roberts, Maxine-1055					0.00
Total Roberts, Maxine-1055					0.00
Wright, Mark & Kristina					0.00
Total Wright, Mark & Kristina					0.00
Total 1055				-70.28	191.82

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Type	Date	Num	Account	Amount	Balance
1056					25,813.90
Beck, Michael-1056					25,813.90
Invoice	4/1/2010	10983	Accounts Receivable	70.00	25,883.90
Invoice	4/30/2010	FC 41...	Accounts Receivable	445.36	26,329.26
Invoice	5/1/2010	11072	Accounts Receivable	70.00	26,399.26
Invoice	5/31/2010	FC 41...	Accounts Receivable	226.84	26,626.10
Invoice	6/1/2010	11161	Accounts Receivable	70.00	26,696.10
Invoice	6/30/2010	FC 42...	Accounts Receivable	220.90	26,917.00
Invoice	7/1/2010	11250	Accounts Receivable	70.00	26,987.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	229.70	27,216.70
Invoice	8/1/2010	11338	Accounts Receivable	70.00	27,286.70
Invoice	8/24/2010	FC 42...	Accounts Receivable	178.72	27,465.42
Invoice	9/1/2010	11427	Accounts Receivable	70.00	27,535.42
Invoice	9/30/2010	FC 43...	Accounts Receivable	276.75	27,812.17
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	27,813.17
Credit Memo	9/30/2010	11620	Accounts Receivable	-1.00	27,812.17
Invoice	10/22/2010	FC 44...	Accounts Receivable	166.74	27,978.91
Total Beck, Michael-1056				2,165.01	27,978.91
Total 1056				2,165.01	27,978.91
1057					1,116.71
Merrick, Kim-1057					0.00
Invoice	4/1/2010	11032	Accounts Receivable	70.00	70.00
Payment	4/15/2010	6588	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11122	Accounts Receivable	70.00	70.00
Payment	5/26/2010	6599	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11211	Accounts Receivable	70.00	70.00
Payment	6/30/2010	6614	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11300	Accounts Receivable	70.00	70.00
Payment	7/1/2010	6621	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11388	Accounts Receivable	70.00	70.00
Payment	8/13/2010	6634	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11477	Accounts Receivable	70.00	70.00
Payment	9/17/2010	6652	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11566	Accounts Receivable	68.30	68.30
Payment	10/19/2010	6667	Accounts Receivable	-68.30	0.00
Total Merrick, Kim-1057				0.00	0.00
Sapieszko, Laura-1057					1,116.71
Invoice	3/31/2010	FC 41...	Accounts Receivable	18.72	1,135.43
Invoice	4/1/2010	11050	Accounts Receivable	70.00	1,205.43
Invoice	4/30/2010	FC 41...	Accounts Receivable	19.49	1,224.92
Invoice	5/1/2010	11140	Accounts Receivable	70.00	1,294.92
Invoice	5/31/2010	FC 41...	Accounts Receivable	21.58	1,316.50
Invoice	6/1/2010	11229	Accounts Receivable	70.00	1,386.50
Invoice	6/30/2010	FC 42...	Accounts Receivable	22.25	1,408.75
Invoice	7/1/2010	11318	Accounts Receivable	70.00	1,478.75
Invoice	7/31/2010	FC 42...	Accounts Receivable	24.44	1,503.19
Invoice	8/1/2010	11406	Accounts Receivable	70.00	1,573.19
Invoice	8/24/2010	FC 42...	Accounts Receivable	19.99	1,593.18
Invoice	9/1/2010	11495	Accounts Receivable	70.00	1,663.18
Invoice	9/30/2010	FC 43...	Accounts Receivable	32.45	1,695.63
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1,696.63
Invoice	10/1/2010	11584	Accounts Receivable	68.30	1,764.93
Invoice	10/22/2010	FC 44...	Accounts Receivable	22.25	1,787.18
Total Sapieszko, Laura-1057				670.47	1,787.18
Total 1057				670.47	1,787.18

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Type	Date	Num	Account	Amount	Balance
1058					70.00
McGuire, Cindy & Craig-1058					70.00
Invoice	4/1/2010	11028	Accounts Receivable	70.00	140.00
Payment	4/15/2010	74986...	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11118	Accounts Receivable	70.00	140.00
Payment	5/10/2010	81017...	Accounts Receivable	-70.00	70.00
Invoice	6/1/2010	11207	Accounts Receivable	70.00	140.00
Payment	6/22/2010	86148...	Accounts Receivable	-70.00	70.00
Payment	6/30/2010	87876...	Accounts Receivable	-140.00	-70.00
Invoice	7/1/2010	11296	Accounts Receivable	70.00	0.00
Invoice	8/1/2010	11384	Accounts Receivable	70.00	70.00
Payment	8/13/2010	5574	Accounts Receivable	-140.00	-70.00
Invoice	9/1/2010	11473	Accounts Receivable	70.00	0.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	1.33
Invoice	10/1/2010	11562	Accounts Receivable	68.30	69.63
Payment	10/19/2010		Accounts Receivable	-68.30	1.33
Invoice	10/22/2010	FC 44...	Accounts Receivable	1.01	2.34
Total McGuire, Cindy & Craig-1058				-67.66	2.34
Total 1058				-67.66	2.34
1059					70.00
Daniels, Richard, & Laura-1059					70.00
Invoice	4/1/2010	10997	Accounts Receivable	70.00	140.00
Payment	4/15/2010	7391	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11086	Accounts Receivable	70.00	140.00
Payment	5/26/2010	7409	Accounts Receivable	-70.00	70.00
Invoice	6/1/2010	11175	Accounts Receivable	70.00	140.00
Payment	6/22/2010	7423	Accounts Receivable	-140.00	0.00
Invoice	7/1/2010	11264	Accounts Receivable	70.00	70.00
Payment	7/19/2010	7438	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11352	Accounts Receivable	70.00	70.00
Payment	8/13/2010	7457	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11441	Accounts Receivable	70.00	70.00
Payment	9/17/2010	7474	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11530	Accounts Receivable	68.30	68.30
Payment	10/8/2010	7485	Accounts Receivable	-70.00	-1.70
Total Daniels, Richard, & Laura-1059				-71.70	-1.70
Total 1059				-71.70	-1.70
1060					0.00
Batzelle, Larry & Kathy-1060					0.00
Invoice	4/1/2010	10981	Accounts Receivable	70.00	70.00
Payment	4/15/2010	7331	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11070	Accounts Receivable	70.00	70.00
Payment	5/26/2010	7356	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11159	Accounts Receivable	70.00	70.00
Payment	6/22/2010		Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11248	Accounts Receivable	70.00	70.00
Payment	7/19/2010	7383	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11336	Accounts Receivable	70.00	70.00
Payment	8/31/2010	7396	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11425	Accounts Receivable	70.00	70.00
Payment	9/17/2010	7405	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11514	Accounts Receivable	68.30	68.30
Payment	10/8/2010	7412	Accounts Receivable	-68.30	0.00
Total Batzelle, Larry & Kathy-1060				0.00	0.00
Wood, Richard & Cossette					0.00
Total Wood, Richard & Cossette					0.00
Total 1060				0.00	0.00

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Type	Date	Num	Account	Amount	Balance
1061					763.67
Brian & Cassie Cullinan - 1061					57.00
Invoice	3/31/2010	FC 41...	Accounts Receivable	9.07	66.07
Invoice	4/1/2010	10992	Accounts Receivable	70.00	136.07
Invoice	4/30/2010	FC 41...	Accounts Receivable	1.12	137.19
Invoice	5/1/2010	11081	Accounts Receivable	70.00	207.19
Credit Memo	5/3/2010	11154	Accounts Receivable	-57.00	150.19
Payment	5/10/2010	1310	Accounts Receivable	-136.07	14.12
Invoice	6/1/2010	11170	Accounts Receivable	70.00	84.12
Invoice	7/1/2010	11259	Accounts Receivable	70.00	154.12
Payment	7/1/2010	06885...	Accounts Receivable	-100.00	54.12
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.84	54.96
Invoice	8/1/2010	11347	Accounts Receivable	70.00	124.96
Payment	8/20/2010	8799	Accounts Receivable	-124.54	0.42
Invoice	9/1/2010	11436	Accounts Receivable	70.00	70.42
Payment	9/24/2010	8843	Accounts Receivable	-70.00	0.42
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1.42
Credit Memo	9/30/2010	11621	Accounts Receivable	-1.00	0.42
Invoice	10/1/2010	11525	Accounts Receivable	68.30	68.72
Payment	10/19/2010	8888	Accounts Receivable	-70.00	-1.28
Total Brian & Cassie Cullinan - 1061				-58.28	-1.28
Clark, Rob & Karen-1061					706.67
Invoice	3/31/2010	FC 41...	Accounts Receivable	14.32	720.99
Invoice	6/30/2010	FC 42...	Accounts Receivable	42.00	762.99
Invoice	7/31/2010	FC 42...	Accounts Receivable	14.32	777.31
Invoice	8/24/2010	FC 42...	Accounts Receivable	11.10	788.41
Invoice	9/30/2010	FC 43...	Accounts Receivable	17.04	805.45
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	806.45
Invoice	10/22/2010	FC 44...	Accounts Receivable	10.13	816.58
Total Clark, Rob & Karen-1061				109.91	816.58
Total 1061				51.63	815.30
1062					70.00
Lindberg, James-1062					70.00
Invoice	4/1/2010	11024	Accounts Receivable	70.00	140.00
Invoice	5/1/2010	11114	Accounts Receivable	70.00	210.00
Payment	5/10/2010	99070...	Accounts Receivable	-140.00	70.00
Payment	5/26/2010	88472...	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11203	Accounts Receivable	70.00	70.00
Payment	6/22/2010	19865...	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11292	Accounts Receivable	70.00	70.00
Payment	7/1/2010	00314...	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11380	Accounts Receivable	70.00	70.00
Payment	8/31/2010	6101	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11469	Accounts Receivable	70.00	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.33	71.33
Invoice	10/1/2010	11558	Accounts Receivable	68.30	139.63
Payment	10/8/2010	6691	Accounts Receivable	-140.00	-0.37
Total Lindberg, James-1062				-70.37	-0.37
Total 1062				-70.37	-0.37

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Type	Date	Num	Account	Amount	Balance
1063					0.00
McKee, Micheal-1063					0.00
Invoice	4/1/2010	11030	Accounts Receivable	70.00	70.00
Payment	4/26/2010	4609	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11120	Accounts Receivable	70.00	70.00
Payment	5/26/2010	4617	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11209	Accounts Receivable	70.00	70.00
Payment	6/22/2010	4624	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11298	Accounts Receivable	70.00	70.00
Payment	7/19/2010	4635	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11386	Accounts Receivable	70.00	70.00
Payment	8/20/2010	4641	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11475	Accounts Receivable	70.00	70.00
Payment	9/17/2010	4649	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11564	Accounts Receivable	68.30	68.30
Payment	10/19/2010	4657	Accounts Receivable	-68.30	0.00
Total McKee, Micheal-1063				0.00	0.00
Total 1063				0.00	0.00
1064					70.00
White, Fred-1064					70.00
Invoice	4/1/2010	11062	Accounts Receivable	70.00	140.00
Payment	4/15/2010	9693	Accounts Receivable	-70.00	70.00
Payment	4/15/2010	9705	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11152	Accounts Receivable	70.00	70.00
Payment	5/26/2010	9735	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11241	Accounts Receivable	70.00	70.00
Payment	6/22/2010	9753	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11330	Accounts Receivable	70.00	70.00
Payment	7/19/2010	9770	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11418	Accounts Receivable	70.00	70.00
Payment	8/13/2010	9787	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11507	Accounts Receivable	70.00	70.00
Payment	9/17/2010	9805	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11596	Accounts Receivable	68.30	68.30
Payment	10/19/2010	7812	Accounts Receivable	-77.00	-8.70
Payment	10/22/2010	9838	Accounts Receivable	-68.30	-77.00
Total White, Fred-1064				-147.00	-77.00
Total 1064				-147.00	-77.00
1065					313.00
Greene, Tom & Lissa-1065					313.00
Invoice	3/31/2010	FC 41...	Accounts Receivable	3.41	316.41
Invoice	4/1/2010	11012	Accounts Receivable	70.00	386.41
Payment	4/15/2010	24046	Accounts Receivable	-100.00	286.41
Invoice	4/30/2010	FC 41...	Accounts Receivable	2.74	289.15
Invoice	5/1/2010	11101	Accounts Receivable	70.00	359.15
Payment	5/10/2010	24104	Accounts Receivable	-100.00	259.15
Invoice	5/31/2010	FC 41...	Accounts Receivable	2.28	261.43
Invoice	6/1/2010	11190	Accounts Receivable	70.00	331.43
Invoice	6/30/2010	FC 42...	Accounts Receivable	3.58	335.01
Invoice	7/1/2010	11279	Accounts Receivable	70.00	405.01
Invoice	7/31/2010	FC 42...	Accounts Receivable	5.14	410.15
Invoice	8/1/2010	11367	Accounts Receivable	70.00	480.15
Payment	8/20/2010	24115	Accounts Receivable	-131.43	348.72
Invoice	8/24/2010	FC 42...	Accounts Receivable	3.07	351.79
Invoice	9/1/2010	11456	Accounts Receivable	70.00	421.79
Payment	9/17/2010	24153	Accounts Receivable	-140.00	281.79
Invoice	9/30/2010	FC 43...	Accounts Receivable	3.16	284.95
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	285.95
Credit Memo	9/30/2010	11622	Accounts Receivable	-1.00	284.95
Invoice	10/1/2010	11545	Accounts Receivable	68.30	353.25

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Type	Date	Num	Account	Amount	Balance
Payment	10/19/2010	24159	Accounts Receivable	-140.00	213.25
Invoice	10/22/2010	FC 44...	Accounts Receivable	2.94	216.19
Total Greene, Tom & Lissa-1065				-96.81	216.19
Total 1065				-96.81	216.19
1066					4,907.16
Bennett, Tony-1066					4,907.16
Invoice	3/31/2010	FC 41...	Accounts Receivable	59.31	4,966.47
Invoice	4/1/2010	10987	Accounts Receivable	70.00	5,036.47
Payment	4/26/2010	3151	Accounts Receivable	-60.00	4,976.47
Invoice	4/30/2010	FC 41...	Accounts Receivable	57.59	5,034.06
Invoice	5/1/2010	11076	Accounts Receivable	70.00	5,104.06
Payment	5/26/2010	3164	Accounts Receivable	-60.00	5,044.06
Invoice	5/31/2010	FC 41...	Accounts Receivable	60.11	5,104.17
Invoice	6/1/2010	11165	Accounts Receivable	70.00	5,174.17
Invoice	6/30/2010	FC 42...	Accounts Receivable	58.37	5,232.54
Payment	6/30/2010	3173	Accounts Receivable	-60.00	5,172.54
Invoice	7/1/2010	11254	Accounts Receivable	70.00	5,242.54
Payment	7/19/2010	3181	Accounts Receivable	-60.00	5,182.54
Invoice	7/31/2010	FC 42...	Accounts Receivable	60.93	5,243.47
Invoice	8/1/2010	11342	Accounts Receivable	70.00	5,313.47
Payment	8/20/2010	3190	Accounts Receivable	-60.00	5,253.47
Invoice	8/24/2010	FC 42...	Accounts Receivable	46.88	5,300.35
Invoice	9/1/2010	11431	Accounts Receivable	70.00	5,370.35
Invoice	9/30/2010	FC 43...	Accounts Receivable	73.70	5,444.05
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	5,445.05
Credit Memo	9/30/2010	11623	Accounts Receivable	-1.00	5,444.05
Invoice	10/1/2010	11520	Accounts Receivable	68.30	5,512.35
Payment	10/8/2010	3199	Accounts Receivable	-60.00	5,452.35
Invoice	10/22/2010	FC 44...	Accounts Receivable	45.99	5,498.34
Payment	10/28/2010	3214	Accounts Receivable	-268.30	5,230.04
Total Bennett, Tony-1066				322.88	5,230.04
Total 1066				322.88	5,230.04
1067					0.00
Forest, Joe					0.00
Total Forest, Joe					0.00
Lushenko, William L.-1067					0.00
Invoice	4/1/2010	11027	Accounts Receivable	70.00	70.00
Payment	4/15/2010	6435	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11117	Accounts Receivable	70.00	70.00
Payment	5/26/2010	6441	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11206	Accounts Receivable	70.00	70.00
Payment	6/22/2010	6447	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11295	Accounts Receivable	70.00	70.00
Payment	7/1/2010	6455	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11383	Accounts Receivable	70.00	70.00
Payment	8/13/2010	6462	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11472	Accounts Receivable	70.00	70.00
Payment	9/17/2010	6468	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11561	Accounts Receivable	68.30	68.30
Payment	10/19/2010	6477	Accounts Receivable	-68.30	0.00
Total Lushenko, William L.-1067				0.00	0.00
Nash, Leslie					0.00
Total Nash, Leslie					0.00
Total 1067				0.00	0.00
1068					-65.00
McSorely, Brenda					0.00
Total McSorely, Brenda					0.00

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Type	Date	Num	Account	Amount	Balance
Wyatt, Keving-1068					-65.00
Invoice	4/1/2010	11063	Accounts Receivable	70.00	5.00
Invoice	5/1/2010	11153	Accounts Receivable	70.00	75.00
Invoice	5/31/2010	FC 41...	Accounts Receivable	4.19	79.19
Invoice	6/1/2010	11242	Accounts Receivable	70.00	149.19
Invoice	6/30/2010	FC 42...	Accounts Receivable	2.76	151.95
Invoice	7/1/2010	11331	Accounts Receivable	70.00	221.95
Invoice	7/31/2010	FC 42...	Accounts Receivable	4.29	226.24
Invoice	8/1/2010	11419	Accounts Receivable	70.00	296.24
Invoice	8/24/2010	FC 42...	Accounts Receivable	4.40	300.64
Invoice	9/1/2010	11508	Accounts Receivable	70.00	370.64
Payment	9/10/2010	1344	Accounts Receivable	-370.64	0.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	2.80	2.80
Invoice	10/1/2010	11597	Accounts Receivable	68.30	71.10
Invoice	10/22/2010	FC 44...	Accounts Receivable	2.83	73.93
Payment	10/28/2010	1355	Accounts Receivable	-136.60	-62.67
Total Wyatt, Keving-1068				2.33	-62.67
Total 1068				2.33	-62.67
1069					140.00
Debruler, David-1069					140.00
Invoice	4/1/2010	10998	Accounts Receivable	70.00	210.00
Payment	4/15/2010	3947	Accounts Receivable	-210.00	0.00
Invoice	5/1/2010	11087	Accounts Receivable	70.00	70.00
Invoice	6/1/2010	11176	Accounts Receivable	70.00	140.00
Invoice	7/1/2010	11265	Accounts Receivable	70.00	210.00
Payment	7/1/2010	3965	Accounts Receivable	-140.00	70.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	4.19	74.19
Invoice	8/1/2010	11353	Accounts Receivable	70.00	144.19
Invoice	9/1/2010	11442	Accounts Receivable	70.00	214.19
Payment	9/24/2010	3980	Accounts Receivable	-144.19	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	2.81	72.81
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	73.81
Credit Memo	9/30/2010	11624	Accounts Receivable	-1.00	72.81
Invoice	10/1/2010	11531	Accounts Receivable	68.30	141.11
Payment	10/8/2010	3983	Accounts Receivable	-100.00	41.11
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.57	41.68
Total Debruler, David-1069				-98.32	41.68
Total 1069				-98.32	41.68
1070					0.00
Hawkins, Wade & Wendi Logan-1070					0.00
Invoice	4/1/2010	11014	Accounts Receivable	70.00	70.00
Payment	4/26/2010	8297	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11104	Accounts Receivable	70.00	70.00
Payment	5/10/2010	8312	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11193	Accounts Receivable	70.00	70.00
Payment	6/22/2010	8326	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11282	Accounts Receivable	70.00	70.00
Payment	7/1/2010	8370	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11370	Accounts Receivable	70.00	70.00
Payment	8/13/2010	8383	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11459	Accounts Receivable	70.00	70.00
Payment	9/10/2010	8396	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11548	Accounts Receivable	68.30	68.30
Payment	10/19/2010	8412	Accounts Receivable	-68.30	0.00
Total Hawkins, Wade & Wendi Logan-1070				0.00	0.00
Total 1070				0.00	0.00

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Type	Date	Num	Account	Amount	Balance
1071					0.00
Myers, Douglas & Rita-1071					0.00
Invoice	4/1/2010	11035	Accounts Receivable	70.00	70.00
Payment	4/15/2010	4454	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11125	Accounts Receivable	70.00	70.00
Payment	5/10/2010	4469	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11214	Accounts Receivable	70.00	70.00
Payment	6/22/2010	4486	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11303	Accounts Receivable	70.00	70.00
Payment	7/1/2010	4502	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11391	Accounts Receivable	70.00	70.00
Payment	8/13/2010	4526	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11480	Accounts Receivable	70.00	70.00
Payment	9/10/2010	4541	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11569	Accounts Receivable	68.30	68.30
Payment	10/19/2010	4561	Accounts Receivable	-68.30	0.00
Total Myers, Douglas & Rita-1071				0.00	0.00
Total 1071				0.00	0.00
1072					140.00
Hankins, John & Pat - 1072					140.00
Invoice	4/1/2010	11064	Accounts Receivable	70.00	210.00
Payment	4/15/2010	3412	Accounts Receivable	-140.00	70.00
Invoice	5/1/2010	11103	Accounts Receivable	70.00	140.00
Payment	5/10/2010	3419	Accounts Receivable	-70.00	70.00
Invoice	6/1/2010	11192	Accounts Receivable	70.00	140.00
Payment	6/22/2010	1113	Accounts Receivable	-70.00	70.00
Invoice	7/1/2010	11281	Accounts Receivable	70.00	140.00
Payment	7/1/2010	3393	Accounts Receivable	-70.00	70.00
Invoice	7/31/2010	FC 42...	Accounts Receivable	4.19	74.19
Invoice	8/1/2010	11369	Accounts Receivable	70.00	144.19
Payment	8/13/2010	1131	Accounts Receivable	-74.19	70.00
Invoice	9/1/2010	11458	Accounts Receivable	70.00	140.00
Payment	9/10/2010	1012	Accounts Receivable	-70.00	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	4.09	74.09
Invoice	10/1/2010	11547	Accounts Receivable	68.30	142.39
Payment	10/8/2010	1021	Accounts Receivable	-68.30	74.09
Invoice	10/22/2010	FC 44...	Accounts Receivable	2.02	76.11
Total Hankins, John & Pat - 1072				-63.89	76.11
Kimmel, Derek-1072					0.00
Total Kimmel, Derek-1072					0.00
Stanford, David & Danise					0.00
Total Stanford, David & Danise					0.00
Total 1072				-63.89	76.11
1073					0.00
Gregory, Ron & Teddy-1073					0.00
Invoice	4/1/2010	11013	Accounts Receivable	70.00	70.00
Payment	4/15/2010	2751	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11102	Accounts Receivable	70.00	70.00
Payment	5/10/2010	2753	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11191	Accounts Receivable	70.00	70.00
Payment	6/22/2010	2758	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11280	Accounts Receivable	70.00	70.00
Payment	7/1/2010	2762	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11368	Accounts Receivable	70.00	70.00
Payment	8/13/2010	6897	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11457	Accounts Receivable	70.00	70.00
Payment	9/17/2010	2770	Accounts Receivable	-70.00	0.00

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Type	Date	Num	Account	Amount	Balance
Invoice	10/1/2010	11546	Accounts Receivable	68.30	68.30
Payment	10/19/2010	6905	Accounts Receivable	-68.30	0.00
Total Gregory, Ron & Teddy-1073				0.00	0.00
Total 1073				0.00	0.00
1074					215.30
Bailey, George					0.00
Total Bailey, George					0.00
Posey, Larry & Melissa Bailey-1074					215.30
Invoice	3/31/2010	FC 41...	Accounts Receivable	1.20	216.50
Invoice	4/1/2010	11045	Accounts Receivable	70.00	286.50
Invoice	4/30/2010	FC 41...	Accounts Receivable	2.54	289.04
Invoice	5/1/2010	11135	Accounts Receivable	70.00	359.04
Invoice	5/31/2010	FC 41...	Accounts Receivable	4.06	363.10
Invoice	6/1/2010	11224	Accounts Receivable	70.00	433.10
Invoice	6/30/2010	FC 42...	Accounts Receivable	5.30	438.40
Invoice	7/1/2010	11313	Accounts Receivable	70.00	508.40
Invoice	7/31/2010	FC 42...	Accounts Receivable	6.92	515.32
Invoice	8/1/2010	11401	Accounts Receivable	70.00	585.32
Invoice	8/24/2010	FC 42...	Accounts Receivable	6.43	591.75
Invoice	9/1/2010	11490	Accounts Receivable	70.00	661.75
Payment	9/24/2010	6384	Accounts Receivable	-125.00	536.75
Invoice	9/30/2010	FC 43...	Accounts Receivable	11.63	548.38
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	549.38
Credit Memo	9/30/2010	11625	Accounts Receivable	-1.00	548.38
Invoice	10/1/2010	11579	Accounts Receivable	68.30	616.68
Invoice	10/22/2010	FC 44...	Accounts Receivable	8.30	624.98
Total Posey, Larry & Melissa Bailey-1074				409.68	624.98
Total 1074				409.68	624.98
1075					70.00
Palazzo, Paul-1075					70.00
Invoice	4/1/2010	11041	Accounts Receivable	70.00	140.00
Payment	4/15/2010	75842...	Accounts Receivable	-140.00	0.00
Invoice	5/1/2010	11131	Accounts Receivable	70.00	70.00
Payment	5/10/2010	80892...	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11220	Accounts Receivable	70.00	70.00
Payment	6/22/2010	84966...	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11309	Accounts Receivable	70.00	70.00
Payment	7/1/2010	88554...	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11397	Accounts Receivable	70.00	70.00
Payment	8/13/2010	8589	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11486	Accounts Receivable	70.00	70.00
Payment	9/10/2010	9354	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11575	Accounts Receivable	68.30	68.30
Payment	10/19/2010	2041	Accounts Receivable	-68.30	0.00
Total Palazzo, Paul-1075				-70.00	0.00
Total 1075				-70.00	0.00
1076					70.00
Bertash, Matt-1076					70.00
Invoice	4/1/2010	10988	Accounts Receivable	70.00	140.00
Payment	4/15/2010	00941...	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11077	Accounts Receivable	70.00	140.00
Payment	5/10/2010	14387...	Accounts Receivable	-70.00	70.00
Payment	5/26/2010	88387...	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11166	Accounts Receivable	70.00	70.00
Payment	6/22/2010	19864...	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11255	Accounts Receivable	70.00	70.00
Payment	7/1/2010	00279...	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11343	Accounts Receivable	70.00	70.00
Payment	8/31/2010	3292	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11432	Accounts Receivable	70.00	70.00

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Type	Date	Num	Account	Amount	Balance
Payment	9/17/2010	5118	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11521	Accounts Receivable	68.30	68.30
Payment	10/8/2010	1094	Accounts Receivable	-68.30	0.00
Total Bertash, Matt-1076				-70.00	0.00
Total 1076				-70.00	0.00
1077					8,858.56
Bennett, Curtis-1077					8,858.56
Invoice	3/31/2010	FC 41...	Accounts Receivable	101.60	8,960.16
Invoice	4/1/2010	10986	Accounts Receivable	70.00	9,030.16
Invoice	4/30/2010	FC 41...	Accounts Receivable	99.67	9,129.83
Invoice	5/1/2010	11075	Accounts Receivable	70.00	9,199.83
Invoice	5/31/2010	FC 41...	Accounts Receivable	104.46	9,304.29
Invoice	6/1/2010	11164	Accounts Receivable	70.00	9,374.29
Invoice	6/30/2010	FC 42...	Accounts Receivable	102.43	9,476.72
Invoice	7/1/2010	11253	Accounts Receivable	70.00	9,546.72
Invoice	7/31/2010	FC 42...	Accounts Receivable	107.32	9,654.04
Invoice	8/1/2010	11341	Accounts Receivable	70.00	9,724.04
Invoice	8/24/2010	FC 42...	Accounts Receivable	83.94	9,807.98
Invoice	9/1/2010	11430	Accounts Receivable	70.00	9,877.98
Invoice	9/30/2010	FC 43...	Accounts Receivable	130.65	10,008.63
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	10,009.63
Credit Memo	9/30/2010	11626	Accounts Receivable	-1.00	10,008.63
Invoice	10/1/2010	11519	Accounts Receivable	68.30	10,076.93
Invoice	10/22/2010	FC 44...	Accounts Receivable	80.81	10,157.74
Total Bennett, Curtis-1077				1,299.18	10,157.74
Total 1077				1,299.18	10,157.74
1078					6,785.81
Goodrich, Ronald					0.00
Total Goodrich, Ronald					0.00
Wallace, Cheyenne-1078					6,785.81
Invoice	3/31/2010	FC 41...	Accounts Receivable	83.35	6,869.16
Invoice	4/1/2010	11060	Accounts Receivable	70.00	6,939.16
Invoice	4/30/2010	FC 41...	Accounts Receivable	80.64	7,019.80
Invoice	5/1/2010	11150	Accounts Receivable	70.00	7,089.80
Invoice	5/31/2010	FC 41...	Accounts Receivable	84.78	7,174.58
Invoice	6/1/2010	11239	Accounts Receivable	70.00	7,244.58
Invoice	6/30/2010	FC 42...	Accounts Receivable	83.40	7,327.98
Invoice	7/1/2010	11328	Accounts Receivable	70.00	7,397.98
Invoice	7/31/2010	FC 42...	Accounts Receivable	87.64	7,485.62
Invoice	8/1/2010	11416	Accounts Receivable	70.00	7,555.62
Invoice	8/24/2010	FC 42...	Accounts Receivable	68.73	7,624.35
Invoice	9/1/2010	11505	Accounts Receivable	70.00	7,694.35
Invoice	9/30/2010	FC 43...	Accounts Receivable	107.29	7,801.64
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	7,802.64
Credit Memo	9/30/2010	11627	Accounts Receivable	-1.00	7,801.64
Invoice	10/1/2010	11594	Accounts Receivable	68.30	7,869.94
Invoice	10/22/2010	FC 44...	Accounts Receivable	66.90	7,936.84
Total Wallace, Cheyenne-1078				1,151.03	7,936.84
Total 1078				1,151.03	7,936.84

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Type	Date	Num	Account	Amount	Balance
1079					-27.07
Nance, Larry & Kelly-1079					-27.07
Invoice	4/1/2010	11036	Accounts Receivable	70.00	42.93
Payment	4/15/2010	97410...	Accounts Receivable	-77.00	-34.07
Invoice	5/1/2010	11126	Accounts Receivable	70.00	35.93
Payment	5/26/2010	11389...	Accounts Receivable	-77.00	-41.07
Invoice	6/1/2010	11215	Accounts Receivable	70.00	28.93
Payment	6/22/2010	22871...	Accounts Receivable	-77.00	-48.07
Invoice	7/1/2010	11304	Accounts Receivable	70.00	21.93
Payment	7/27/2010	5251	Accounts Receivable	-77.00	-55.07
Invoice	8/1/2010	11392	Accounts Receivable	70.00	14.93
Payment	8/13/2010	8763	Accounts Receivable	-77.00	-62.07
Invoice	9/1/2010	11481	Accounts Receivable	70.00	7.93
Payment	9/24/2010	0305	Accounts Receivable	-77.00	-69.07
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	-68.07
Credit Memo	9/30/2010	11628	Accounts Receivable	-1.00	-69.07
Invoice	10/1/2010	11570	Accounts Receivable	68.30	-0.77
Payment	10/22/2010	5389	Accounts Receivable	-77.00	-77.77
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.27	-77.50
Total Nance, Larry & Kelly-1079				-50.43	-77.50
Robert Palazzo					0.00
Total Robert Palazzo					0.00
Total 1079				-50.43	-77.50
1080					1,080.14
Michael, Leroy					0.00
Total Michael, Leroy					0.00
White, Daniel-1080					1,080.14
Invoice	3/31/2010	FC 41...	Accounts Receivable	18.75	1,098.89
Invoice	4/1/2010	11061	Accounts Receivable	70.00	1,168.89
Payment	4/15/2010	7724	Accounts Receivable	-77.00	1,091.89
Invoice	4/30/2010	FC 41...	Accounts Receivable	16.62	1,108.51
Invoice	5/1/2010	11151	Accounts Receivable	70.00	1,178.51
Payment	5/26/2010	7740	Accounts Receivable	-77.00	1,101.51
Invoice	5/31/2010	FC 41...	Accounts Receivable	15.61	1,117.12
Invoice	6/1/2010	11240	Accounts Receivable	70.00	1,187.12
Payment	6/22/2010	7754	Accounts Receivable	-77.00	1,110.12
Invoice	6/30/2010	FC 42...	Accounts Receivable	14.96	1,125.08
Invoice	7/1/2010	11329	Accounts Receivable	70.00	1,195.08
Payment	7/1/2010	7767	Accounts Receivable	-100.00	1,095.08
Invoice	7/31/2010	FC 42...	Accounts Receivable	16.90	1,111.98
Invoice	8/1/2010	11417	Accounts Receivable	70.00	1,181.98
Payment	8/13/2010	7786	Accounts Receivable	-70.00	1,111.98
Invoice	8/24/2010	FC 42...	Accounts Receivable	11.63	1,123.61
Invoice	9/1/2010	11506	Accounts Receivable	70.00	1,193.61
Payment	9/17/2010	7799	Accounts Receivable	-77.00	1,116.61
Invoice	9/30/2010	FC 43...	Accounts Receivable	17.93	1,134.54
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	1,135.54
Credit Memo	9/30/2010	11629	Accounts Receivable	-1.00	1,134.54
Invoice	10/1/2010	11595	Accounts Receivable	68.30	1,202.84
Invoice	10/22/2010	FC 44...	Accounts Receivable	13.63	1,216.47
Total White, Daniel-1080				136.33	1,216.47
White, Daniel & Michelle Nolet					0.00
Total White, Daniel & Michelle Nolet					0.00
Total 1080				136.33	1,216.47

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Type	Date	Num	Account	Amount	Balance
1081					0.00
Park, Diane - 1081					0.00
Invoice	4/1/2010	11043	Accounts Receivable	70.00	70.00
Payment	4/15/2010	2125	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11133	Accounts Receivable	70.00	70.00
Payment	5/10/2010	2133	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11222	Accounts Receivable	70.00	70.00
Payment	6/22/2010	2139	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11311	Accounts Receivable	70.00	70.00
Payment	7/1/2010	2142	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11399	Accounts Receivable	70.00	70.00
Payment	8/13/2010	2149	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11488	Accounts Receivable	70.00	70.00
Payment	9/17/2010	2158	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11577	Accounts Receivable	68.30	68.30
Payment	10/19/2010	2170	Accounts Receivable	-68.30	0.00
Total Park, Diane - 1081				0.00	0.00
Sarff, Robert-1081					0.00
Total Sarff, Robert-1081					0.00
Total 1081				0.00	0.00
1082					0.00
Aaker, Kevin & Debra-1082					0.00
Invoice	4/1/2010	10977	Accounts Receivable	70.00	70.00
Payment	4/15/2010	9699	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11066	Accounts Receivable	70.00	70.00
Payment	5/26/2010	9706	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11155	Accounts Receivable	70.00	70.00
Payment	6/22/2010	9823	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11244	Accounts Receivable	70.00	70.00
Payment	7/1/2010	9829	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11332	Accounts Receivable	70.00	70.00
Payment	8/20/2010	9836	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11421	Accounts Receivable	70.00	70.00
Payment	9/10/2010	9840	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11510	Accounts Receivable	68.30	68.30
Payment	10/8/2010	9845	Accounts Receivable	-68.30	0.00
Total Aaker, Kevin & Debra-1082				0.00	0.00
Total 1082				0.00	0.00
1083					0.00
Baxter, Mathew & Alison-1083					0.00
Invoice	4/1/2010	10982	Accounts Receivable	70.00	70.00
Payment	4/26/2010	995586	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11071	Accounts Receivable	70.00	70.00
Payment	5/26/2010	995594	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11160	Accounts Receivable	70.00	70.00
Payment	6/22/2010	995607	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11249	Accounts Receivable	70.00	70.00
Payment	7/27/2010	0367	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11337	Accounts Receivable	70.00	70.00
Payment	8/31/2010	5939	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11426	Accounts Receivable	70.00	70.00
Payment	9/24/2010	9937	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11515	Accounts Receivable	68.30	68.30
Payment	10/19/2010	4526	Accounts Receivable	-70.00	-1.70
Total Baxter, Mathew & Alison-1083				-1.70	-1.70
Miller, Morris					0.00
Total Miller, Morris					0.00
Total 1083				-1.70	-1.70

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Type	Date	Num	Account	Amount	Balance
1084					0.00
Lytle, Richard & Doreen-1084					0.00
Total Lytle, Richard & Doreen-1084					0.00
Stalin, Steve & Susan-1084					0.00
Invoice	4/1/2010	11053	Accounts Receivable	70.00	70.00
Payment	4/15/2010	995019	Accounts Receivable	-70.00	0.00
Invoice	5/1/2010	11143	Accounts Receivable	70.00	70.00
Payment	5/10/2010	995025	Accounts Receivable	-70.00	0.00
Invoice	6/1/2010	11232	Accounts Receivable	70.00	70.00
Payment	6/22/2010	995032	Accounts Receivable	-70.00	0.00
Invoice	7/1/2010	11321	Accounts Receivable	70.00	70.00
Payment	7/1/2010	00009...	Accounts Receivable	-70.00	0.00
Invoice	8/1/2010	11409	Accounts Receivable	70.00	70.00
Payment	8/13/2010	5047	Accounts Receivable	-70.00	0.00
Invoice	9/1/2010	11498	Accounts Receivable	70.00	70.00
Payment	9/10/2010	5053	Accounts Receivable	-70.00	0.00
Invoice	10/1/2010	11587	Accounts Receivable	68.30	68.30
Payment	10/19/2010	5058	Accounts Receivable	-70.00	-1.70
Total Stalin, Steve & Susan-1084				-1.70	-1.70
Total 1084				-1.70	-1.70
1085					-7.00
Boyles, Randy					0.00
Total Boyles, Randy					0.00
Dorfler, Steven & Jarvis, Jaynie-1085					-7.00
Invoice	4/1/2010	11002	Accounts Receivable	70.00	63.00
Payment	4/26/2010	109500	Accounts Receivable	-63.00	0.00
Invoice	5/1/2010	11091	Accounts Receivable	70.00	70.00
Invoice	5/31/2010	FC 41...	Accounts Receivable	0.42	70.42
Invoice	6/1/2010	11180	Accounts Receivable	70.00	140.42
Payment	6/22/2010	19866...	Accounts Receivable	-70.42	70.00
Invoice	6/30/2010	FC 42...	Accounts Receivable	0.13	70.13
Payment	6/30/2010	00254...	Accounts Receivable	-70.00	0.13
Invoice	7/1/2010	11269	Accounts Receivable	70.00	70.13
Invoice	7/31/2010	FC 42...	Accounts Receivable	0.13	70.26
Invoice	8/1/2010	11357	Accounts Receivable	70.00	140.26
Payment	8/20/2010	88861	Accounts Receivable	-70.26	70.00
Invoice	8/24/2010	FC 42...	Accounts Receivable	0.11	70.11
Invoice	9/1/2010	11446	Accounts Receivable	70.00	140.11
Payment	9/17/2010	7365	Accounts Receivable	-70.11	70.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	0.16	70.16
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	71.16
Credit Memo	9/30/2010	11630	Accounts Receivable	-1.00	70.16
Invoice	10/1/2010	11535	Accounts Receivable	68.30	138.46
Payment	10/8/2010	8607	Accounts Receivable	-68.46	70.00
Invoice	10/22/2010	FC 44...	Accounts Receivable	2.07	72.07
Total Dorfler, Steven & Jarvis, Jaynie-1085				79.07	72.07
1085 - Other					0.00
Total 1085 - Other					0.00
Total 1085				79.07	72.07

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Type	Date	Num	Account	Amount	Balance
1086					70.00
Roach, Phil & Jama-1086					70.00
Invoice	4/1/2010	11047	Accounts Receivable	70.00	140.00
Payment	4/15/2010	2675	Accounts Receivable	-70.00	70.00
Invoice	5/1/2010	11137	Accounts Receivable	70.00	140.00
Payment	5/26/2010	2688	Accounts Receivable	-140.00	0.00
Invoice	6/1/2010	11226	Accounts Receivable	70.00	70.00
Invoice	7/1/2010	11315	Accounts Receivable	70.00	140.00
Payment	7/1/2010	2701	Accounts Receivable	-70.00	70.00
Invoice	8/1/2010	11403	Accounts Receivable	70.00	140.00
Payment	8/13/2010	2712	Accounts Receivable	-70.00	70.00
Invoice	9/1/2010	11492	Accounts Receivable	70.00	140.00
Invoice	9/30/2010	FC 43...	Accounts Receivable	4.09	144.09
Invoice	10/1/2010	11581	Accounts Receivable	68.30	212.39
Payment	10/19/2010	2726	Accounts Receivable	-208.30	4.09
Invoice	10/22/2010	FC 44...	Accounts Receivable	0.06	4.15
Total Roach, Phil & Jama-1086				-65.85	4.15
Total 1086				-65.85	4.15
1087					0.00
Funkhauser, Penny & Ed-1086					0.00
Total Funkhauser, Penny & Ed-1086					0.00
Total 1087					0.00
1088					0.00
Pope, Dave					0.00
Total Pope, Dave					0.00
Total 1088					0.00
Batzelle, Larry & Kathy-1060					0.00
Total Batzelle, Larry & Kathy-1060					0.00
BECK, MICHAEL - 1056 use this					6,476.04
Invoice	3/31/2010	FC 41...	Accounts Receivable	75.35	6,551.39
Invoice	4/1/2010	10984	Accounts Receivable	45.00	6,596.39
Payment	4/15/2010	1772	Accounts Receivable	-70.00	6,526.39
Invoice	4/30/2010	FC 41...	Accounts Receivable	72.89	6,599.28
Invoice	5/1/2010	11073	Accounts Receivable	45.00	6,644.28
Payment	5/10/2010	1809	Accounts Receivable	-70.00	6,574.28
Invoice	5/31/2010	FC 41...	Accounts Receivable	75.35	6,649.63
Invoice	6/1/2010	11162	Accounts Receivable	45.00	6,694.63
Payment	6/22/2010	1838	Accounts Receivable	-70.00	6,624.63
Invoice	6/30/2010	FC 42...	Accounts Receivable	72.40	6,697.03
Invoice	7/1/2010	11251	Accounts Receivable	45.00	6,742.03
Payment	7/1/2010	1877	Accounts Receivable	-70.00	6,672.03
Invoice	7/31/2010	FC 42...	Accounts Receivable	75.76	6,747.79
Invoice	8/1/2010	11339	Accounts Receivable	45.00	6,792.79
Payment	8/13/2010	1907	Accounts Receivable	-70.00	6,722.79
Invoice	8/24/2010	FC 42...	Accounts Receivable	57.02	6,779.81
Invoice	9/1/2010	11428	Accounts Receivable	45.00	6,824.81
Payment	9/24/2010	1948	Accounts Receivable	-70.00	6,754.81
Invoice	9/30/2010	FC 43...	Accounts Receivable	88.62	6,843.43
Invoice	9/30/2010	FC 43...	Accounts Receivable	1.00	6,844.43
Credit Memo	9/30/2010	11619	Accounts Receivable	-1.00	6,843.43
Invoice	10/1/2010	11517	Accounts Receivable	68.30	6,911.73
Payment	10/22/2010	1980	Accounts Receivable	-70.00	6,841.73
Invoice	10/22/2010	FC 44...	Accounts Receivable	53.09	6,894.82
Total BECK, MICHAEL - 1056 use this				418.78	6,894.82
Compton, Raymond & Kristyne 1029					0.00
Total Compton, Raymond & Kristyne 1029					0.00

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CRISTALINA, LLC
Customer Balance Detail
As of October 30, 2010

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
Robert Nash-1046					210.00
Invoice	4/1/2010	11037	Accounts Receivable	70.00	280.00
Invoice	5/1/2010	11127	Accounts Receivable	70.00	350.00
Invoice	6/1/2010	11216	Accounts Receivable	70.00	420.00
Invoice	7/1/2010	11305	Accounts Receivable	70.00	490.00
Invoice	8/1/2010	11393	Accounts Receivable	70.00	560.00
Invoice	9/1/2010	11482	Accounts Receivable	70.00	630.00
Invoice	10/1/2010	11571	Accounts Receivable	68.30	698.30
Total Robert Nash-1046				488.30	698.30
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
TOTAL				12,834.08	148,897.21