

Account Transactions
All Accounts

Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 8/31/2007						
5131	8/8/2007	Lyn Alan Home Improvement Gary Z	Checking BOA Personal		420 wooster : Maintenance & repairs	(7,947.00)
Total Month Ending 8/31/2007						(7,947.00)
Month Ending 9/30/2007						
5142	9/18/2007	Lyn Alan Home Improvement Gary Z	Checking BOA Personal		420 wooster : Maintenance & repairs	(8,367.60)
5146	9/28/2007	Lyn Alan Home Improvement Gary Z	Checking BOA Personal		420 wooster : Maintenance & repairs	(4,125.00)
Total Month Ending 9/30/2007						(12,492.60)
Month Ending 10/31/2007						
5152	10/12/2007	Lyn Alan Home Improvement Gary Z	Checking BOA Personal		420 wooster : Maintenance & repairs	(7,947.00)
Total Month Ending 10/31/2007						(7,947.00)
Grand Total						(28,386.60)

Installed new bathroom off downstairs bedroom.
 Upgraded downstairs 2nd bathroom
 Upgraded second floor bathroom

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Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 8/31/2006						
5045	8/10/2006	john potts painting	Checking BOA Personal		420 wooster : Maintenance & repairs	(1,500.00)
Total Month Ending 8/31/2006						(1,500.00)
Month Ending 9/30/2006						
5051	9/5/2006	john potts painting	Checking BOA Personal		420 wooster : Maintenance & repairs	(2,000.00)
5052	9/11/2006	john potts painting	Checking BOA Personal		420 wooster : Maintenance & repairs	(2,000.00)
Total Month Ending 9/30/2006						(4,000.00)
Month Ending 10/31/2006						
	10/2/2006	john potts painting	Checking BOA Personal		420 wooster : Maintenance & repairs	(4,200.00)
Total Month Ending 10/31/2006						(4,200.00)
Grand Total						(9,700.00)

Outside Paint entire house

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Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 10/31/2007						
	10/17/2007	national carpet mill	U.S. Bank Credit Card		420 wooster : Maintenance & repairs	(1,100.00)
Total Month Ending 10/31/2007						(1,100.00)
Month Ending 11/30/2007						
	11/26/2007	national carpet mill	U.S. Bank Credit Card		420 wooster : Maintenance & repairs	(1,067.00)
Total Month Ending 11/30/2007						(1,067.00)
Month Ending 12/31/2007						
	12/5/2007	national carpet mill	U.S. Bank Credit Card		420 wooster : Maintenance & repairs	(120.00)
Total Month Ending 12/31/2007						(120.00)
Grand Total						(2,287.00)

Replace carpet on second level

Account Transactions
All Accounts

Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 8/31/2007						
5132	8/8/2007	Richard Ward	Checking BOA Personal		420 wooster : Maintenance & repairs	(4,481.73)
	Total Month Ending 8/31/2007					(4,481.73)
Month Ending 9/30/2007						
	9/11/2007	Richard Ward	Checking BOA Personal		420 wooster : Maintenance & repairs	(8,963.45)
	Total Month Ending 9/30/2007					(8,963.45)
Month Ending 12/31/2007						
5163	12/26/2007	Richard Ward	Checking BOA Personal		420 wooster : Maintenance & repairs	(1,185.29)
	Total Month Ending 12/31/2007					(1,185.29)
Grand Total						(14,630.47)

New furnaces and air conditioning units in both suites (Up & Down)