

Bank Reconciliation

Engineering/Architecture Firm

	<u>Account</u>	<u>Chk #</u>	<u>Chk Date</u>	<u>Amount</u>	<u>Date Posted To Bank Stmt</u>
Bank Balance at 10/31/11:				973,076.33	
Cleared Payments and (Receipts) as of:	11/31/2008			82,371.19	
Bloodstone Development, LLC	311 - Ground Floor Local Retail TI	1620	10/7/2008	14,923.23	14-Nov
Chuck's Civil	349 - Civil Engineer	1618	10/7/2008	2,120.20	14-Nov
Tess Ting	365 - Testing & Inspection	1614	10/7/2008	4,802.00	13-Nov
The Banker	Service Charges	WIRE	11/12/2008	22.23	12-Nov
State Wide Inspections	365 - Testing & Inspection	1621	10/7/2008	542.23	12-Nov
Charlie's Construction	304 - Retail Building Ground Floor	1623	10/7/2008	4,062.33	12-Nov
Beautiful Interiors	311 - Ground Floor Local Retail TI	1622	10/7/2008	13,242.42	12-Nov
Canine Construction	311 - Ground Floor Local Retail TI	1619	10/7/2008	36,666.66	7-Nov
Wire to Owner	102 - Bob The Builder's Equity	WIRE	11/7/2008	5,989.89	7-Nov
					Agreed to Bank By
					Phone
Bank Balance as of:	11/31/2008			890,705.14	890,705.14
					11/31/2008
Less: Outstanding Payments				534,784.26	
Revitalize Construction Group	311 - Ground Floor Local Retail TI	1503	8/20/2008	101,360.00	
Help Me Start LLC	386 - Miscellaneous	1615	10/7/2008	14,681.40	
HiCost Engineering	365 - Testing & Inspection	1616	10/7/2008	903.23	
Steiner, Loveless, Edgeworth & Ray LLP	352 - MEP	1617	10/7/2008	17,854.24	
Scron Me Timbers	304 - Retail Building Ground Floor	1625	11/17/2008	102,682.64	
Pearl Real Estate Law	344 - Legal Real Estate	1626	11/17/2008	23,264.09	
Bloodstone Development LLC	357 - Construction Consultant	1627	11/17/2008	14,923.23	
Tornado Charles T Jones	368 - Retail Leasing Fees	1628	11/17/2008	223,000.00	
Revision Imaging, Inc	347 - Reproduction/Aerial Photo	1629	11/17/2008	2,123.45	
Piper Greenway	331 - Shared Sitework	1630	11/17/2008	21,225.25	
Revision Imaging, Inc	347 - Reproduction/Aerial Photo	1631	11/17/2008	254.52	
Revel Permitting Services	311 - Ground Floor Local Retail TI	1632	11/17/2008	156.25	
Eddie's Engineers	349 - Civil Engineer/Surveyor	1633	11/17/2008	12,355.96	
Current Bank Balance				355,920.88	