

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/31/2019 (10/19) Balance	.00	.00	281,209.99
08/08/2019*	AP	401.0001	BURKE ENGINEERING LTD, CHRISTOPHER	417.12	.00	281,627.11
09/20/2019*	AP	311.0001	BAXTER & WOODMAN INC	2,204.10	.00	283,831.21
10/25/2019*	AP	559.0001	CLARK DIETZ INC	1,080.51	.00	284,911.72
10/28/2019*	AP	976.0001	ENGINEERING ENTERPRISES, INC	3,992.75	.00	288,904.47
*			11/30/2019 (11/19) Period Totals ***	7,694.48	.00	288,904.47
*						
08/09/2019*	AP	2151.0001	RJN GROUP INC	5,551.85	.00	294,456.32
08/29/2019*	AP	496.0001	ENGINEERING RESOURCE ASSOCIATES INC	791.51	.00	295,247.83
11/06/2019*	AP	350.0001	CLARK DIETZ INC	2,365.00	.00	297,612.83
11/25/2019*	AP	1337.0001	ENGINEERING ENTERPRISES, INC	643.25	.00	298,256.08
12/11/2019*	AP	352.0001	CLARK DIETZ INC	1,000.00	.00	299,256.08
12/12/2019*	AP	278.0001	CIVILTECH ENGINEERING INC	813.68	.00	300,069.76
12/12/2019*	AP	1339.0001	ENGINEERING ENTERPRISES, INC	983.25	.00	301,053.01
12/16/2019*	AP	2170.0001	HANCOCK ENGINEERING CO, EDWIN	812.66	.00	301,865.67
12/19/2019*	AP	1576.0001	BAXTER & WOODMAN INC	280.00	.00	302,145.67
01/08/2020*	AP	1674.0001	ENGINEERING ENTERPRISES, INC	278.75	.00	302,424.42
01/09/2020*	AP	1613.0001	CIVILTECH ENGINEERING INC	3,453.38	.00	305,877.80
01/14/2020*	AP	2634.0001	STRAND ASSOCIATES, INC.	2,189.77	.00	308,067.57
01/24/2020*	AP	2176.0001	HANCOCK ENGINEERING CO, EDWIN	6,058.95	.00	314,126.52
*			12/31/2019 (12/19) Period Totals ***	25,222.05	.00	314,126.52
*						
*			12/31/2019 (13/19) Period Totals ***	.00	.00	314,126.52
*						
*			12/31/2019 (14/19) Period Totals ***	.00	.00	314,126.52
*						

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			01/01/2020 (00/20) Period Totals ***	.00	.00	.00
*						
*			01/31/2020 (01/20) Period Totals ***	.00	.00	.00
*						
01/24/2020*	AP	38.0001	BAXTER & WOODMAN INC	1,312.00	.00	1,312.00
*			02/29/2020 (02/20) Period Totals ***	1,312.00	.00	1,312.00
*						
02/12/2020*	AP	899.0001	STRAND ASSOCIATES, INC.	5,491.72	.00	6,803.72
02/13/2020*	AP	193.0001	CIVILTECH ENGINEERING INC	6,661.10	.00	13,464.82
02/21/2020*	AP	162.0001	BAXTER & WOODMAN INC	2,485.06	.00	15,949.88
02/21/2020*	AP	852.0001	HANCOCK ENGINEERING CO, EDWIN	1,875.96	.00	17,825.84
03/17/2020*	AP	824.0001	BURKE ENGINEERING LTD, CHRISTOPHER	121.60	.00	17,947.44
03/17/2020*	AP	858.0001	HANCOCK ENGINEERING CO, EDWIN	8,086.75	.00	26,034.19
*			03/31/2020 (03/20) Period Totals ***	24,722.19	.00	26,034.19
*						
01/24/2020*	AP	542.0001	BAXTER & WOODMAN INC	95.00	.00	26,129.19
03/10/2020*	AP	18.0001	CIVILTECH ENGINEERING INC	7,141.21	.00	33,270.40
03/12/2020*	AP	52.0001	STRAND ASSOCIATES, INC.	2,999.10	.00	36,269.50
03/17/2020*	AP	48.0001	BURKE ENGINEERING LTD, CHRISTOPHER	12,349.09	.00	48,618.59
03/20/2020*	AP	4.0001	BAXTER & WOODMAN INC	3,734.79	.00	52,353.38
04/02/2020*	AP	91.0001	CIVILTECH ENGINEERING INC	8,488.51	.00	60,841.89
04/03/2020*	AP	139.0001	BURKE ENGINEERING LTD, CHRISTOPHER	7,444.91	.00	68,286.80
04/03/2020*	AP	626.0001	BURKE ENGINEERING LTD, CHRISTOPHER	663.82	.00	68,950.62
04/03/2020*	AP	628.0001	BURKE ENGINEERING LTD, CHRISTOPHER	1,581.30	.00	70,531.92
*			04/30/2020 (04/20) Period Totals ***	44,497.73	.00	70,531.92