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09/13/05

Accrual Basis

Basic Needs Ministry Transactions by Account As of September 13, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
2770 - Long-term liabilities - other									0.00
2771 - Ronald Lee Still									0.00
Deposit	3/7/2003		Ronald Lee Still	Deposit			1100 - Four O...	500.00	500.00
Deposit	3/7/2003		Ronald Lee Still	Deposit			1100 - Four O...	4,000.00	4,500.00
Deposit	3/26/2003		Ronald Lee Still	Deposit			1100 - Four O...	1,000.00	5,500.00
Deposit	4/5/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	7,500.00
Deposit	4/11/2003		Ronald Lee Still	Deposit			1100 - Four O...	3,000.00	10,500.00
Deposit	4/18/2003		Ronald Lee Still	Deposit			1100 - Four O...	3,000.00	13,500.00
Deposit	4/30/2003		Ronald Lee Still	Deposit			1100 - Four O...	3,000.00	16,500.00
Deposit	5/1/2003		Ronald Lee Still	Deposit			1100 - Four O...	1,000.00	17,500.00
Deposit	5/7/2003		Ronald Lee Still	Deposit			1100 - Four O...	1,000.00	18,500.00
Deposit	6/2/2003		Ronald Lee Still	Deposit			1100 - Four O...	3,000.00	21,500.00
Deposit	6/11/2003		Ronald Lee Still	Deposit			1100 - Four O...	5,000.00	26,500.00
Deposit	7/8/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	28,500.00
Deposit	7/29/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	30,500.00
Deposit	9/27/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	32,500.00
Deposit	10/31/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	34,500.00
Deposit	11/26/2003		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	36,500.00
Deposit	12/30/2003		Ronald Lee Still	Deposit			1100 - Four O...	1,500.00	38,000.00
Deposit	1/29/2004		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	40,000.00
Deposit	4/16/2004		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	42,000.00
Deposit	5/17/2004		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	44,000.00
Deposit	7/19/2004		Ronald Lee Still	Loan for op. ...			1100 - Four O...	2,000.00	46,000.00
Deposit	8/30/2004		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	48,000.00
Deposit	10/31/2004		Ronald Lee Still	Loan			1100 - Four O...	2,000.00	50,000.00
Deposit	11/30/2004		Ronald Lee Still	Deposit			1100 - Four O...	2,000.00	52,000.00
Deposit	12/30/2004		Ronald Lee Still	Deposit			1100 - Four O...	3,000.00	55,000.00
Deposit	5/4/2005		Ronald Lee Still	Loan			1100 - Four O...	2,000.00	57,000.00
Deposit	6/3/2005		Ronald Lee Still	Loan			1100 - Four O...	1,500.00	58,500.00
Deposit	7/8/2005		Ronald Lee Still	Loan			1100 - Four O...	1,000.00	59,500.00
Check	7/21/2005	1296	Ronald Lee Still	First loan pay...			1100 - Four O...	-5,000.00	54,500.00
Deposit	8/6/2005		Ronald Lee Still	loan			1100 - Four O...	1,000.00	55,500.00
Total 2771 - Ronald Lee Still								55,500.00	55,500.00
Total 2770 - Long-term liabilities - other								55,500.00	55,500.00
TOTAL								55,500.00	55,500.00