

Cash Flow

3/1/2007 through 2/29/2008

2/27/2008

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Category Description	3/1/2007- 2/29/2008
INFLOWS	
Accreditation Fee	20,000.00
Application Fees	3,750.00
Invest Inc	6,000.00
TOTAL INFLOWS	29,750.00
OUTFLOWS	
Bank Charge	29.00
CD Purchase	11,250.00
Lead Assesssor Fee	15,000.00
Licenses and Permits	39.00
TOTAL OUTFLOWS	26,318.00
OVERALL TOTAL	3,432.00

Transaction

3/1/2007 through 2/29/2008

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2/27/2008

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2007								0.00
3/8/2007	STAC-Checking	DEP	Golden Specialty Consulting Ltd		Accreditation Fee		R	5,000.00
3/8/2007	STAC-Checking	DEP	Golden Specialty Consulting Ltd		Application Fees		R	750.00
3/8/2007	STAC-Checking	DEP	Clean Air Engineering, Inc.		Application Fees		R	750.00
3/8/2007	STAC-Checking	DEP	Clean Air Engineering, Inc.		Accreditation Fee		R	5,000.00
3/8/2007	STAC-Checking	DEP	METCO Environmental, Inc.		Application Fees		R	750.00
3/8/2007	STAC-Checking		Certifictate Of Deposit		CD Purchase		R	-11,250.00
3/23/2007	STAC-Checking	1	Walter Smith & Associates	Golden Specialty	Lead Assessor Fee		R	-3,000.00
3/23/2007	STAC-Checking	2	Walter Smith & Associates	Clean Air	Lead Assessor Fee		R	-3,000.00
3/26/2007	STAC-Checking	DEP	From Certificate Of Deposit	transferred to cover Walt's invoices	Invest Inc		R	6,000.00
3/31/2007	STAC-Checking		Service Charge		Bank Charge		R	-11.00
5/23/2007	STAC-Checking	DEP	METCO Environmental, Inc.		Accreditation Fee		R	5,000.00
5/30/2007	STAC-Checking		Service Charge		Bank Charge		R	-18.00
6/4/2007	STAC-Checking	3	Walter Smith & Associates	METCO	Lead Assessor Fee		R	-3,000.00
8/8/2007	STAC-Checking	DEP	EEMC		Application Fees		R	750.00
10/16/2007	STAC-Checking	DEP	EEMC		Accreditation Fee		R	5,000.00
10/16/2007	STAC-Checking	DEP	GE Energy Management Services		Application Fees		R	750.00
10/16/2007	STAC-Checking		Withdrawal For Cashier's Check To Illinois Secretary Of State		Licenses and Permits		R	-39.00
11/7/2007	STAC-Checking	1301	walter Smith & Associates	EEMC	Lead Assessor Fee		R	-3,000.00
1/31/2008	STAC-Checking	1302	Summa Consultants, Inc.	GEEMS	Lead Assessor Fee			-3,000.00
3/31/2007	STAC-Savings		Opening Balance		[STAC-Savings]		R	0.00

3/1/2007 - 2/29/2008**3,432.00****BALANCE 2/29/2008****3,432.00****TOTAL INFLOWS 29,750.00****TOTAL OUTFLOWS -26,318.00****NET TOTAL 3,432.00**