

**Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
November 2007**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$14,395.50 during November 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,989.00 in interest in November for October 2007.

For the fiscal year, total assessments collected are \$369,716.38, and total interest received is \$38,247.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,614,214.32, and total interest received is \$134,914.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during November 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$7,883.34 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$6,203.00 in personnel costs; \$1,723.80 in occupancy costs; and \$27,663.58 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$36,506.23 in personnel costs; \$8,689.02 in occupancy costs; and \$245,726.35 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on November 30, 2007 is \$2,034,595.16.

Net Assets - Cash Basis - of the Operating Fund on November 30, 2007 is \$2,478.40.

Draws

The balance of the Operating Fund is below \$5,000.00, therefore, a draw request from the Trust Fund in the amount of \$20,000.00 is recommended so upcoming obligations can remain current.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of November 30, 2007

	<u>Nov. 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,034,595.16
First National Bank of Wyoming	2,478.40
TOTAL ASSETS	<u>\$ 2,037,073.56</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	360,148.00
Total Equity	<u>2,037,073.56</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,037,073.56</u>

Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	11/30/2007		7/1/07 - 6/30/08	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 14,395.50	\$ -	\$ 369,716.38	\$ -
Interest Income	7,989.00	-	38,247.00	-
TOTAL REVENUES	22,384.50	-	407,963.38	-
DRAWS	-	-	(20,000.00)	20,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,300.00		5,720.00
Payroll Taxes		99.45		483.00
Total personnel		1,399.45		6,203.00
Occupancy				
Rent		-		1,046.30
Utilities		132.53		677.50
Total occupancy		132.53		1,723.80
General and administrative				
Accounting fees	-	1,251.90	-	11,818.25
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,640.25	-	9,652.89
Copying	-	-	-	1.20
Legal fees	-	3,423.39	-	5,481.89
Office expenses	-	-	-	480.00
Travel	-	20.86	-	94.15
Postage	-	-	-	53.79
Supplies	-	14.96	-	81.41
Total general and administrative	-	6,351.36	-	27,663.58
Total support services	-	7,883.34	-	35,590.38
TOTAL EXPENDITURES	-	7,883.34	12,225.00	35,590.38
CHANGE IN NET ASSETS	22,384.50	(7,883.34)	375,738.38	(15,590.38)
BEGINNING NET ASSETS	2,012,210.66	10,361.74	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,034,595.16	\$ 2,478.40	\$ 2,034,595.16	\$ 2,478.40

Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis
Fund-to-Date

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	REVENUES:	
Assessments	\$ 2,609,714.32	\$ 4,500.00
Interest Income	134,914.00	-
TOTAL REVENUES	2,744,628.32	4,500.00
DRAWS	(284,700.00)	284,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		33,057.50
Payroll Taxes		3,448.73
Total personnel		36,506.23
Occupancy		
Rent		5,440.76
Utilities		3,248.26
Total occupancy		8,689.02
General and administrative		
Accounting fees	-	61,186.65
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	63,608.57
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	98,033.02
Office expenses	-	4,193.06
Travel	-	882.22
Postage	-	628.29
Supplies	-	1,643.49
Total general and administrative	4,200.00	241,526.35
Total support services	4,200.00	286,721.60
TOTAL EXPENDITURES	425,333.16	286,721.60
CHANGE IN NET ASSETS	2,034,595.16	2,478.40
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,034,595.16	\$ 2,478.40

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,034,595.16

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27

Delaware Manufactured Home Relocation Trust Fund Deposits November 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES ANGOLA COMMUNITY PARTNERS, LLC 22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC 22971 SUBURBAN BLVD. LEWES, DE 19958-	July	598	\$897.00	\$897.00
		August	594	\$891.00	\$891.00
		September	591	\$888.00	\$888.00
		Totals	1783	\$2,676.00	\$2,676.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	April	49	\$22.00	\$22.00
		May	48	\$27.00	\$27.00
		June	50	\$32.00	\$32.00
		Totals	147	\$81.00	\$81.00
		TaxYear: 2007	Quarter: 2		Adjustments: \$324.00
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	July	50	\$26.00	\$26.00
		August	50	\$27.00	\$27.00
		September	50	\$31.00	\$31.00
		Totals	150	\$84.00	\$84.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$336.00
BRINY BREEZES TRAILER PARK 39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT 36010 ROXANA ROAD FRANKFORD, DE 19945-9607	July	9	\$13.50	\$13.50
		August	9	\$13.50	\$13.50
		September	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
		TaxYear: 2007	Quarter: 3		Adjustments: (\$81.00)
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	April	15	\$22.50	\$22.50
		May	15	\$22.50	\$22.50
		June	15	\$22.50	\$22.50
		Totals	45	\$67.50	\$67.50
		TaxYear: 2007	Quarter: 2		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	July	16	\$24.00	\$24.00
		August	16	\$24.00	\$24.00
		September	16	\$24.00	\$24.00
		Totals	48	\$72.00	\$72.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	October	16	\$24.00	\$24.00
		November	16	\$24.00	\$24.00
		December	16	\$24.00	\$24.00
		Totals	48	\$72.00	\$72.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
FISHHOOK MOBILE HOME PARK BRIGGS FAMILY ENTERPRISES RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-	July	60	\$90.00	\$90.00
		August	60	\$90.00	\$90.00
		September	60	\$90.00	\$90.00
		Totals	180	\$270.00	\$270.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	July	83	\$124.50	\$124.50
		August	83	\$124.50	\$124.50
		September	81	\$121.50	\$121.50
		Totals	247	\$370.50	\$370.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits November 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-	July	42	\$63.00	\$63.00
		August	42	\$63.00	\$63.00
		September	42	\$63.00	\$63.00
		Totals	126	\$189.00	\$189.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469	January	19	\$12.00	\$28.50
		February	19	\$12.00	\$28.50
		March	19	\$12.00	\$28.50
		Totals	57	\$36.00	\$85.50
		TaxYear: 2007	Quarter: 1		Adjustments: \$243.00
LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHTHOUSE COVE INVESTORS LLC 24954 HOLLIS RD GEORGETOWN, DE 19947-5315	July	8	\$12.00	\$12.00
		August	8	\$12.00	\$12.00
		September	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	CIH VENTURES 30045 EAGLE CREST ROAD MILTON, DE 19968-	July	518	\$777.00	\$777.00
		August	518	\$777.00	\$777.00
		September	518	\$777.00	\$777.00
		Totals	1554	\$2,331.00	\$2,331.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	July	7	\$10.50	\$10.50
		August	7	\$10.50	\$10.50
		September	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	April	2	\$3.00	\$3.00
		May	2	\$3.00	\$3.00
		June	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
		TaxYear: 2007	Quarter: 2		Adjustments: \$0.00
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	July	2	\$3.00	\$3.00
		August	2	\$3.00	\$3.00
		September	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
TIMBER ACRES MOBILE HOME PARK C/O LENA M. ENGLISH 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654	LENA WATTS C/O LENA M. ENGLISH 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654	July	20	\$30.00	\$30.00
		August	20	\$30.00	\$30.00
		September	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	April	7	\$10.50	\$10.50
		May	7	\$10.50	\$10.50
		June	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2007	Quarter: 2		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits November 2007

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	July	7	\$10.50	\$10.50
		August	7	\$10.50	\$10.50
		September	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	October	7	\$10.50	\$10.50
		November	7	\$10.50	\$10.50
		December	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	April	15	\$22.50	\$22.50
		May	15	\$22.50	\$22.50
		June	15	\$22.50	\$22.50
		Totals	45	\$67.50	\$67.50
		TaxYear: 2007	Quarter: 2		Adjustments: \$0.00
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	July	15	\$22.50	\$22.50
		August	15	\$22.50	\$22.50
		September	15	\$22.50	\$22.50
		Totals	45	\$67.50	\$67.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-	October	15	\$22.50	\$22.50
		November	15	\$22.50	\$22.50
		December	15	\$22.50	\$22.50
		Totals	45	\$67.50	\$67.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
				Grand Total:	\$14,395.50

Delaware Manufactured Housing Relocation Authority

12/11/2007 8:25 AM

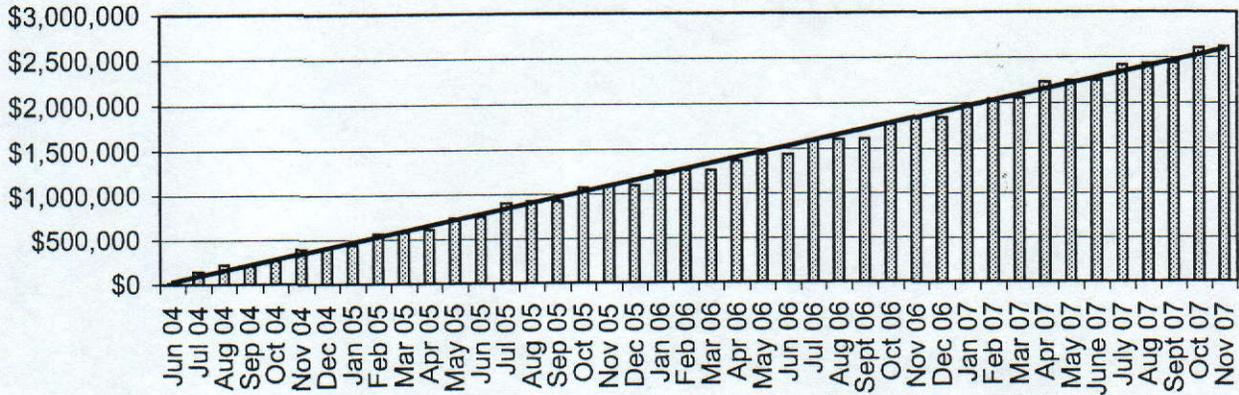
Register: First National Bank of Wyoming

From 11/01/2007 through 11/30/2007

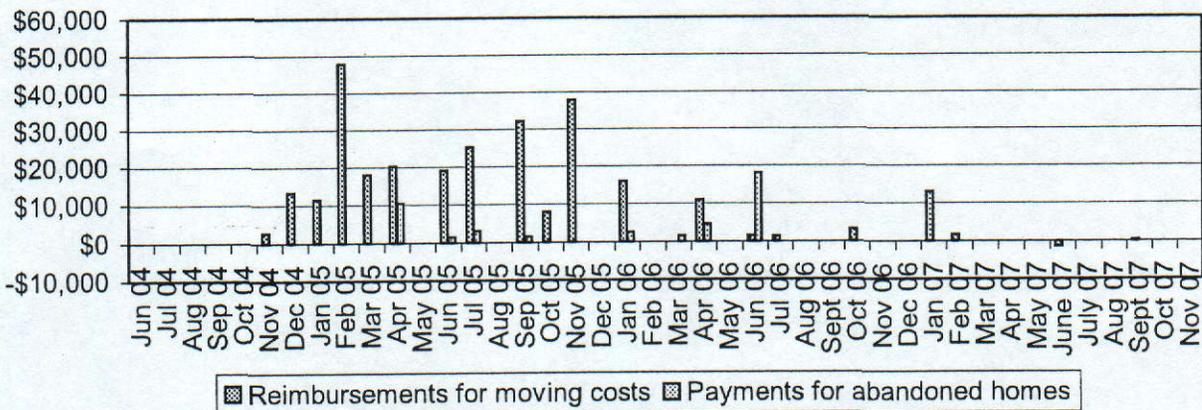
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2007		QuickBooks Payroll ...	-split-	Created by Pay...	349.14			10,012.60
11/02/2007	9116	Susan E Sisco	-split-	Direct Deposit				10,012.60
11/07/2007	1505	Susan Sisco	Accounts Payable	Reimburse mile...	20.86			9,991.74
11/08/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			9,694.10
11/09/2007	9117	Susan E Sisco	-split-	Direct Deposit		X		9,694.10
11/14/2007	1506	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	3,423.39			6,270.71
11/14/2007	1507	Verizon	Accounts Payable	302 675 7768 9...	132.53			6,138.18
11/15/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			5,840.54
11/16/2007	9118	Susan E Sisco	-split-	Direct Deposit		X		5,840.54
11/21/2007	1508	McBride, Shopa & C...	Accounts Payable	Invoice 203533...	1,251.90			4,588.64
11/21/2007	1509	Staples Credit Plan	Accounts Payable	20753928	14.96			4,573.68
11/21/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			4,276.04
11/23/2007	9119	Susan E Sisco	-split-	Direct Deposit		X		4,276.04
11/28/2007	1510	Falcidian, LLC	Accounts Payable		1,500.00			2,776.04
11/29/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			2,478.40
11/30/2007	9120	Susan E Sisco	-split-	Direct Deposit		X		2,478.40

Accumulated Assessments



Relocation Assistance by Month



Support Costs

