

## Cash Flow

3/1/2007 through 2/29/2008

2/27/2008

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

## Transaction

3/1/2007 through 2/29/2008

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2/27/2008

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2/28/2007</b>								<b>0.00</b>
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		Certificatate 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**