

DSDSD Deposits

Date of Deposit	Pete	David	Chris	Roy	Steve
4/5/2006	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5/20/2006	\$500.00				
5/15/2007	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
9/12/2007	\$1,000.00				
9/26/2007		\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
3/6/2008					\$2,000.00
5/8/2008		\$1,000.00			
5/29/2008	\$1,000.00				
7/8/2008				\$1,000.00	\$1,000.00
9/5/2008		\$1,000.00			
10/3/2008	\$1,000.00				
10/7/2008			\$2,000.00	\$2,560.00	\$2,560.00
10/19/2009		\$1,560.00			
11/25/2009	\$1,060.00				
1/4/2010	\$600.00	\$600.00			
1/29/2010	\$600.00				\$600.00
3/1/2010			\$250.00	\$1,000.00	
4/5/2010		\$1,250.00			
5/3/2010	\$1,000.00	\$350.00			
6/1/2010			\$1,000.00		
6/7/2010	\$300.00				
7/2/2010	\$300.00	\$1,000.00			
7/16/2010					\$400.00
7/30/2010				\$1,000.00	
8/31/2010			\$2,000.00		
10/1/2010			\$1,000.00		
Totals	\$19,360.00	\$19,760.00	\$19,250.00	\$18,560.00	\$17,560.00

The following items have yet to be compensated for

- Note:
1. Survey paid for by Dammon Engineering \$5,900.00
  2. Subdivision Design by Dammon Engineering
  3. Road and partial clearing by Chris Ducote

Account 8129251

Date	Deposit	Withdrawl	Description	Balance
3/31/06	\$40,000.00		Deposit	\$40,000.00
4/5/06		\$11.00	Check Order	\$39,989.00
4/10/06	\$10,000.00		Deposit	\$49,989.00
5/4/06		\$37,939.76	Land Deposit	\$12,049.24
5/10/06	\$500.00		Deposit	\$12,549.24
5/31/06		\$382.50	Chk 1003	\$12,166.74
6/1/06		\$930.00	Chk 1004	\$11,236.74
6/6/06		\$355.00	Chk 1002	\$10,881.74
7/3/06		\$100.00	Chk 1005	\$10,781.74
7/5/06		\$900.00	Loan	\$9,881.74
8/4/06		\$930.00	Loan	\$8,951.74
8/31/06		\$300.00	Chk 1006	\$8,651.74
9/5/06		\$930.00	Loan	\$7,721.74
10/4/06		\$900.00	Loan	\$6,821.74
10/5/06		\$25.00	Chk 1007	\$6,796.74
11/6/06		\$930.00	Loan	\$5,866.74
12/4/06		\$900.00	Loan	\$4,966.74
1/4/07		\$930.00	Loan	\$4,036.74
2/5/07		\$930.00	Loan	\$3,106.74
3/5/07		\$840.00	Loan	\$2,266.74
3/30/07		\$350.00	Chk 1008	\$1,916.74
4/4/07		\$930.00	Loan	\$986.74
4/23/07		\$932.00	Chk 1009 St. Tammany Parish	\$54.74
5/15/07	\$7,000.00		Deposit	\$7,054.74
5/31/07		\$1,710.00	Loan	\$5,344.74
6/4/07		\$1,710.00		\$3,634.74
6/29/07		\$180.00	Chk 1011 St. Tammany Parish	\$3,454.74
6/4/07		\$132.00	Loan	\$3,322.74
7/2/07		\$450.00	Chk 1010 Pittman Environmental	\$2,872.74
7/5/07		\$979.02	Loan	\$1,893.72
7/6/07		\$25.00	Chk 1012 St. Tammany Parish	\$1,868.72
8/21/07		\$1,009.92		\$858.80
8/21/07		\$1,694.05	Loan	-\$835.25
8/21/07		\$65.00	Over Draft Fees	-\$900.25
8/31/07	\$684.13		Deposit	-\$216.12
9/11/07		\$30.00	Over Draft Fees	-\$246.12
9/12/07	\$1,000.00		Deposit	\$753.88
9/26/07	\$5,000.00		Deposit	\$5,753.88
9/12/07		\$390.92	Loan	\$5,362.96
10/2/07		\$25.00	Chk 1013Sec. of State	\$5,337.96
10/4/07		\$586.41	Loan	\$4,751.55
11/5/07		\$1,009.91	Loan	\$3,741.64
12/4/07		\$977.34	Loan	\$2,764.30
1/4/08		\$1,009.91	Loan	\$1,754.39
12/17/07		\$104.38	Chk 1014 St. Tammany Tax Colle	\$1,650.01
2/4/08		\$1,009.92	Loan	\$640.09
3/6/08	\$2,000.00		Deposit	\$2,640.09
3/6/08		\$944.75	Loan	\$1,695.34
4/4/08		\$1,009.92	Loan	\$685.42

5/8/08	\$1,000.00		Deposit	\$1,685.42
5/8/08		\$1,259.83	New Loan	\$425.59
5/29/08	\$2,000.00		Deposit	\$2,425.59
6/4/08		\$1,259.83	New Loan	\$1,165.76
7/8/08	\$2,000.00		Deposit	\$3,165.76
7/8/08		\$1,259.83	New Loan	\$1,905.93
8/4/08		\$1,259.83	New Loan	\$646.10
9/5/08	\$1,000.00		Deposit	\$1,646.10
9/6/08		\$1,259.83	New Loan	\$386.27
10/3/08	\$1,000.00		Deposit	\$1,386.27
10/6/08		\$1,259.83	New Loan	\$126.44
10/21/08	\$7,120.00		Chris, Steve, Roy	\$7,246.44
10/24/08		\$2,000.00	Charge Back	\$5,246.44
10/24/08		\$5.00	Charge Back Fee	\$5,241.44
10/31/08	\$2,000.00		Deposit	\$7,241.44
11/5/08		\$1,259.83	New Loan	\$5,981.61
12/5/08		\$1,259.83	New Loan	\$4,721.78
1/5/09		\$1,259.83	New Loan	\$3,461.95
1/28/09	\$10,000.00		Deposit	\$13,461.95
2/5/09		\$1,259.83	New Loan	\$12,202.12
3/5/09		\$1,259.83	New Loan	\$10,942.29
3/10/09		\$91.87	Chk 1015	\$10,850.42
4/6/09		\$1,259.83	New Loan	\$9,590.59
5/5/09		\$1,259.83	New Loan	\$8,330.76
5/8/09		\$220.00	Chk 1017	\$8,110.76
5/20/09		\$500.00	Chk 1018	\$7,610.76
6/5/09		\$1,259.83	New Loan	\$6,350.93
6/6/09		\$800.00	Chk 1019	\$5,550.93
6/6/09		\$67.00	Chk 1020	\$5,483.93
7/5/09		\$1,259.83	New Loan	\$4,224.10
8/1/09		\$250.00	Chk 1021	\$3,974.10
8/5/09		\$1,259.83	Loan	\$2,714.27
9/5/09		\$1,259.83	Loan	\$1,454.44
10/5/09		\$1,259.83	Loan	\$194.61
10/14/09		\$25.00	Chk 1022 (Sec. Of State)	\$169.61
10/19/09	\$1,560.00		Deposit	\$1,729.61
11/5/09		\$1,259.83	Loan	\$469.78
11/25/09	\$1,060.00		Deposit	\$1,529.78
12/5/09		\$1,259.83		\$269.95
1/5/10		\$91.87	Chk 1024 Tax Collector (Property	\$178.08
1/4/10	\$1,200.00		Pete and David	\$1,378.08
1/5/10		\$1,259.83		\$118.25
1/29/10	\$1,200.00		Steve and Pete	\$1,318.25
2/5/10		\$1,259.83		\$58.42
3/1/10	\$1,250.00		Roy and Chris	\$1,308.42
3/5/10		\$1,259.83		\$48.59
4/5/10	\$1,250.00		David	\$1,298.59
4/5/10		\$1,259.83		\$38.76
5/3/10	\$1,350.00		Pete and David	\$1,388.76
5/5/10		\$1,259.83		\$128.93
6/1/10	\$1,000.00		Chris	\$1,128.93
6/7/10	\$325.00		Pete \$300 and \$25 State of LA	\$1,453.93



