

DATE-04/07/08

000201-000001

SALVATION ARMY WESTERN TERRITORIAL HEADQUARTERS  
PROPERTY DEPARTMENT 10TH FLOOR  
P.O. BOX 22646  
LONG BEACH CA 90801

| Invoice# | Date     | Type        | Debits | Credits | Balance |
|----------|----------|-------------|--------|---------|---------|
| 014027   | 07/31/07 | SVC-CG      | 2.00   | 0.00    | 2.00    |
| 014196   | 08/31/07 | SVC-CG      | 2.00   | 0.00    | 4.00    |
| 014370   | 09/30/07 | SVC-CG      | 2.00   | 0.00    | 6.00    |
| 014560   | 10/31/07 | SVC-CG      | 2.00   | 0.00    | 8.00    |
| 014762   | 11/30/07 | SVC-CG      | 5.31   | 0.00    | 13.31   |
| 244399   | 07/20/07 | INV         | 158.90 | 0.00    | 172.21  |
| 244399   | 12/28/07 | PMT 0841542 | 0.00   | 148.90  | 23.31   |
| 250674   | 02/15/08 | INV         | 149.51 | 0.00    | 172.82  |
| 250674   | 03/05/08 | PMT 0844485 | 0.00   | 149.51  | 23.31   |
| 252670   | 02/22/08 | INV         | 343.67 | 0.00    | 366.98  |
| 252670   | 03/21/08 | PMT 12568   | 0.00   | 343.67  | 23.31   |
| 252765   | 03/31/08 | INV         | 108.90 | 0.00    | 132.21  |
| 252476   | 02/19/08 | INV         | 109.90 | 0.00    | 242.11  |
| 252476   | 03/21/08 | PMT 12568   | 0.00   | 109.90  | 132.21  |
| 253110   | 03/06/08 | INV         | 138.90 | 0.00    | 271.11  |
| 0844485  | 03/05/08 | PMT         | 0.00   | 0.00    | 271.11  |
| 06910    | 08/10/06 | OPEN PMT    | 0.00   | 328.50  | -57.39  |
| 12568    | 03/21/08 | PMT         | 0.00   | 0.00    | -57.39  |

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|        |        |       |         |        |
|--------|--------|-------|---------|--------|
| 1-30   | 31-60  | 61-90 | 90+     | TOTAL  |
| 108.90 | 138.90 |       | -305.19 | -57.39 |