

**Rock Castle Construction**  
**Unpaid Bills Detail**  
**As of December 31, 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>A Cheung Limited</b>					
Bill	18/11/2007		28/11/2007	33	1,500.00
Bill	18/11/2007		28/11/2007	33	2,000.00
Total A Cheung Limited					3,500.00
<b>C.U. Electric</b>					
Bill	01/12/2007		31/12/2007		500.00
Bill	12/12/2007		11/01/2008		250.00
Total C.U. Electric					750.00
<b>Cal Gas &amp; Electric</b>					
Bill	15/12/2007	12/03	30/12/2007	1	122.68
Total Cal Gas & Electric					122.68
<b>East Bayshore Auto Mall</b>					
Bill Pmt -Check	25/04/2007	156			-942.90
Total East Bayshore Auto Mall					-942.90
<b>Hamlin Metal</b>					
Bill	11/12/2007		10/01/2008		670.00
Total Hamlin Metal					670.00
<b>Hopkins Construction Rentals</b>					
Bill	05/12/2007		20/12/2007	11	550.00
Bill	08/12/2007		23/12/2007	8	150.00
Total Hopkins Construction Rentals					700.00
<b>Kershaw Computer Services</b>					
Bill	01/05/2007		31/05/2007	214	13,000.00
Bill	01/05/2007		31/05/2007	214	6,500.00
Total Kershaw Computer Services					19,500.00
<b>Lew Plumbing</b>					
Bill	11/12/2007		26/12/2007	5	1,200.00
Bill	12/12/2007	20001	27/12/2007	4	130.00
Total Lew Plumbing					1,330.00
<b>Middlefield Drywall</b>					
Bill	24/11/2007		24/12/2007	7	1,200.00
Total Middlefield Drywall					1,200.00
<b>Patton Hardware Supplies</b>					
Item Receipt	05/12/2007				3,459.20
Bill	02/12/2007		01/01/2008		8,695.00
Bill	12/12/2007		11/01/2008		810.00
Total Patton Hardware Supplies					12,964.20
<b>Perry Windows &amp; Doors</b>					
Item Receipt	25/10/2007				1,800.00
Item Receipt	18/11/2007				2,325.00
Item Receipt	28/11/2007				3,280.00
Bill	02/12/2007		01/01/2008		50.00
Bill	04/12/2007		03/01/2008		2,400.00
Bill	11/12/2007		10/01/2008		130.00
Total Perry Windows & Doors					9,985.00
<b>Sergeant Insurance</b>					
Bill	10/10/2007	Q4/03	25/10/2007	67	712.56
Total Sergeant Insurance					712.56
<b>Sloan Roofing</b>					
Bill	12/12/2007		11/01/2008		1,047.00
Total Sloan Roofing					1,047.00

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<b>Timberloft Lumber</b>					
Bill	01/12/2007		31/12/2007		80.50
Total Timberloft Lumber					80.50
<b>Washuta &amp; Son Painting</b>					
Bill	12/12/2007		11/01/2008		600.00
Total Washuta & Son Painting					600.00
<b>Wheeler's Tile Etc.</b>					
Bill	30/10/2007		29/11/2007	32	311.00
Bill	05/12/2007	7893	04/01/2008		1,250.00
Total Wheeler's Tile Etc.					1,561.00
<b>TOTAL</b>					<b>53,780.04</b>