CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT	GEN CNB	City National Bank of Santa Monica					
47336	7/01/2004	Accountemps	RECONCILED		749.70	749.70	.00
47337	7/01/2004	Amerigas	RECONCILED		93.22	93.22	.00
47338	7/01/2004	AT&T	RECONCILED		23.24	23.24	.00
47339	7/01/2004	BUSINESS WARE	RECONCILED		180.00	180.00	.00
47340	7/01/2004	Calif Fair Plan Associati	RECONCILED		1,495.00	1,495.00	.00
47341	7/01/2004	Cals Charter Middle Schoo	RECONCILED		500.00	500.00	.00
47342	7/01/2004	Christian Science Church	RECONCILED		300.00	300.00	.00
47343	7/01/2004	Conejo Recreation & Park	RECONCILED		157,164.00	157,164.00	.00
47344	7/01/2004	CAPILI, RENEROQUE	RECONCILED		225.72	225.72	.00
47345	7/01/2004	Chung, Juliet	RECONCILED		111.10	111.10	.00
47346	7/01/2004	Citicorp Vendor Finance	RECONCILED		736.83	736.83	.00
47347	7/01/2004	COMMERCIAL GRAPHICS CORP	RECONCILED		17.32	17.32	.00
47348	7/01/2004	Diversified Risk	RECONCILED		2,352.96	2,352.96	.00
47349	7/01/2004	DIGGER'S	RECONCILED		113.06	113.06	.00
47350	7/01/2004	DOCKERY, TRACY	RECONCILED		346.99	346.99	.00
47351	7/01/2004	FedEx	RECONCILED		136.27	136.27	.00
47352	7/01/2004	Fisher/Malibu Lumber Co	RECONCILED		27.56	27.56	.00
47354	7/01/2004	Godoy, Francine	NOT RECONCILED		246.81	.00	.00
47355	7/01/2004	Gelson's	RECONCILED		225.26	225.26	.00
47356	7/01/2004	GLOBALSTAR USA	RECONCILED		346.35	346.35	.00
47357	7/01/2004	Home Depot	RECONCILED		1,588.06	1,588.06	.00
47358	7/01/2004	Home Depot	RECONCILED		729.08	729.08	.00
47359	7/01/2004	HOLLYWOOD COFFEE SERVICE,	RECONCILED		211.05	211.05	.00
47360	7/01/2004	Idaho Child Support Recei	RECONCILED		166.60	166.60	.00
47361	7/01/2004	JIFFY LUBE	RECONCILED		86.00	86.00	.00
47362	7/01/2004	Kinko's	RECONCILED		6.07	6.07	.00
47363	7/01/2004	Kursar, Brian	RECONCILED		1,000.00	1,000.00	.00
47364	7/01/2004	KESS, RHONDA	RECONCILED		8,250.00	8,250.00	.00
47365	7/01/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
47366	7/01/2004	LA County Court Trustee	RECONCILED		57.60	57.60	.00
47367	7/01/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
47368	7/01/2004	LA DWP	RECONCILED		13,923.86	13,923.86	.00
47369	7/01/2004	Martinez, Maribelle	RECONCILED		4.09	4.09	.00
47370	7/01/2004	Merchandise Uniform Cente	RECONCILED		55.00	55.00	.00
47371	7/01/2004	Mike Green Fire Equipment	RECONCILED		194.31	194.31	.00
47372	7/01/2004	Mitchell, Gwendolyn E	RECONCILED		250.00	250.00	.00
47373	7/01/2004	Maguire, Simon	RECONCILED		2,652.95	2,652.95	.00
47374	7/01/2004	MORRIS ENVIRONMENTAL T-SH	RECONCILED		2,150.98	2,150.98	.00
47375	7/01/2004	National Construction Ren	RECONCILED		58.10	58.10	.00
47376	7/01/2004	Newhall Hardware	RECONCILED		209.22	209.22	.00
47377	7/01/2004	NATIONAL READY MIXED CONC	RECONCILED		15.77	15.77	.00
47378	7/01/2004	NEW HOLLAND PLAN	RECONCILED		24.85	24.85	.00
47379	7/01/2004	NORWALK POWER EQUIPMENT C	RECONCILED		2,094.83	2,094.83	.00
47380	7/01/2004	Office of the Sheriff	RECONCILED		159.00	159.00	.00
47381	7/01/2004	Office Depot	RECONCILED		1,472.80	1,472.80	.00
47383	7/01/2004	Pierce, Kyle K	RECONCILED		1,000.00	1,000.00	.00
47384	7/01/2004	Pinney, Katherine	RECONCILED		1,000.00	1,000.00	.00
47385	7/01/2004	Pitney Bowes	RECONCILED		340.00	340.00	.00
47386	7/01/2004	Pitney Bowes Credit Corp.	RECONCILED		1,385.77	1,385.77	.00
47387	7/01/2004	Planned Parenthood-LA	RECONCILED		19.00	19.00	.00
47388	7/01/2004	Pro-Pest	RECONCILED		600.00	600.00	.00
47389	7/01/2004	Pankratz, Joan	RECONCILED		334.12	334.12	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47390	7/01/2004	Pepe's Tire Shop	RECONCILED		48.00	48.00	.00
47391	7/01/2004	PORTOSAN	RECONCILED		353.74	353.74	.00
47392	7/01/2004	PROFESSIONAL COMMUNICATIO	RECONCILED		238.16	238.16	.00
47393	7/01/2004	Rocco, John	NOT RECONCILED		545.00	.00	.00
47394	7/01/2004	RANCHER'S IRRIGATION & SU	RECONCILED		58.84	58.84	.00
47395	7/01/2004	S&S Worldwide	RECONCILED		1,110.48	1,110.48	.00
47396	7/01/2004	Savage Jr, Thomas B	RECONCILED		1,000.00	1,000.00	.00
47397	7/01/2004	Smith Pipe & Supply	RECONCILED		78.85	78.85	.00
47398	7/01/2004	Southern California Ediso	RECONCILED		139.97	139.97	.00
47399	7/01/2004	Southern California Gas C	RECONCILED		25.03	25.03	.00
47400	7/01/2004	Stock Bldg Supply	RECONCILED		249.23	249.23	.00
47401	7/01/2004	Suburban Propane	RECONCILED		368.11	368.11	.00
47402	7/01/2004	SBC	RECONCILED		414.54	414.54	.00
47403	7/01/2004	Simon's Power Equipment	RECONCILED		106.55	106.55	.00
47404	7/01/2004	SM Sales	RECONCILED		384.10	384.10	.00
47405	7/01/2004	Star Maintenance Supply	RECONCILED		767.22	767.22	.00
47406	7/01/2004	STIHL, INC	RECONCILED		1,397.19	1,397.19	.00
47407	7/01/2004	SYSTEMS SALES	RECONCILED		1,042.94	1,042.94	.00
47408	7/01/2004	Talaro, Wendy	RECONCILED		227.41	227.41	.00
47409	7/01/2004	Trophies, Etc	RECONCILED		1,076.68	1,076.68	.00
47410	7/01/2004	TAMASI, JUDI	NOT RECONCILED		139.50	.00	.00
47411	7/01/2004	THOMAS, JODI	RECONCILED		94.50	94.50	.00
47412	7/01/2004	Valley Power Equipment	RECONCILED		286.16	286.16	.00
47413	7/01/2004	Vargas, Lorna	RECONCILED		750.00	750.00	.00
47414	7/01/2004	VALLEY COURIERS	RECONCILED		80.00	80.00	.00
47415	7/01/2004	Verizon California	RECONCILED		1,080.20	1,080.20	.00
47416	7/01/2004	W&S Services	RECONCILED		136.75	136.75	.00
47417	7/01/2004	West Group Payment Ctr	RECONCILED		1,757.46	1,757.46	.00
47418	7/01/2004	WHITEHEAD, JOYCE	RECONCILED		428.46	428.46	.00
47419	7/01/2004	WORK BOOT WAREHOUSE	RECONCILED		196.88	196.88	.00
47421	7/09/2004	A&b Plumbing	RECONCILED		126.50	126.50	.00
47422	7/09/2004	Accountemps	RECONCILED		1,142.40	1,142.40	.00
47423	7/09/2004	Atticus	RECONCILED		295.00	295.00	.00
47424	7/09/2004	BAKER COMMODITIES	RECONCILED		30.00	30.00	.00
47425	7/09/2004	California Landscape & De	RECONCILED		395.00	395.00	.00
47426	7/09/2004	Community Development By	RECONCILED		11,800.00	11,800.00	.00
47427	7/09/2004	CABRAL, JAMIE	RECONCILED		494.22	494.22	.00
47428	7/09/2004	Citicorp Vendor Finance	RECONCILED		84.92	84.92	.00
47429	7/09/2004	Dapper Tire Co	RECONCILED		332.28	332.28	.00
47430	7/09/2004	FLORENCE CRITTENTON CENTE	RECONCILED		500.00	500.00	.00
47431	7/09/2004	George's Hardware & Garde	RECONCILED		87.00	87.00	.00
47432	7/09/2004	Gelson's	RECONCILED		313.89	313.89	.00
47433	7/09/2004	GO-GO LASER	RECONCILED		128.30	128.30	.00
47434	7/09/2004	Home Depot	RECONCILED		740.26	740.26	.00
47435	7/09/2004	Industrial Metal Supply	RECONCILED		84.97	84.97	.00
47436	7/09/2004	JONES LUMBER COMPANY	RECONCILED		922.40	922.40	.00
47437	7/09/2004	Kinko's	RECONCILED		207.56	207.56	.00
47438	7/09/2004	Kishore LALA Insurance Ag	RECONCILED		2,273.00	2,273.00	.00
47439	7/09/2004	Laidlaw Education Service	RECONCILED		257.83	257.83	.00
47440	7/09/2004	Macias, Gini & Company LL	RECONCILED		17,005.00	17,005.00	.00
47441	7/09/2004	Maguire, Simon	RECONCILED		2,640.00	2,640.00	.00
47442	7/09/2004	Mt Saint Mary's College	NOT RECONCILED		150.00	.00	.00
47443	7/09/2004	Natural History Museum of	RECONCILED		100.00	100.00	.00

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DATE 8/31/04
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F I N A N C I A L M A N A G E M E N T

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47444	7/09/2004	North East Trees	RECONCILED		9,535.04	9,535.04	.00
47445	7/09/2004	NETWORK SUPPLIES	RECONCILED		311.40	311.40	.00
47446	7/09/2004	Office Depot	RECONCILED		285.92	285.92	.00
47447	7/09/2004	Office Team	RECONCILED		732.83	732.83	.00
47448	7/09/2004	Pircher Nichols And Meek	RECONCILED		3,167.20	3,167.20	.00
47449	7/09/2004	PEP BOYS	RECONCILED		38.95	38.95	.00
47450	7/09/2004	Perry, Kristen	RECONCILED		103.98	103.98	.00
47451	7/09/2004	Richards, Watson, Gershon	RECONCILED		53,020.35	53,020.35	.00
47452	7/09/2004	S&S Worldwide	RECONCILED		198.15	198.15	.00
47453	7/09/2004	Smart & Final	RECONCILED		285.57	285.57	.00
47454	7/09/2004	Southern Auto Supply	RECONCILED		176.55	176.55	.00
47455	7/09/2004	Southern California Ediso	RECONCILED		145.44	145.44	.00
47456	7/09/2004	Simon's Power Equipment	RECONCILED		301.77	301.77	.00
47457	7/09/2004	Trophies, Etc	RECONCILED		180.76	180.76	.00
47458	7/09/2004	Vornholt, Maureen	NOT RECONCILED		750.00	.00	.00
47459	7/09/2004	Western Highway Products,	RECONCILED		1,770.75	1,770.75	.00
47460	7/09/2004	White, Lynn Harris	NOT RECONCILED		39.61	.00	.00
47461	7/09/2004	WHITEHEAD, JOYCE	RECONCILED		309.92	309.92	.00
47462	7/09/2004	Yamaguchi, Stanley	NOT RECONCILED		740.00	.00	.00
47463	7/09/2004	Yocupicio, Mario	NOT RECONCILED		5.17	.00	.00
47467	7/16/2004	A.B. Disposal	RECONCILED		100.00	100.00	.00
47468	7/16/2004	Accountemps	RECONCILED		952.00	952.00	.00
47469	7/16/2004	American Society Of Lands	RECONCILED		334.00	334.00	.00
47470	7/16/2004	Andrade, David	RECONCILED		1,000.00	1,000.00	.00
47471	7/16/2004	Andy Gump, Inc	RECONCILED		529.27	529.27	.00
47472	7/16/2004	Angeles Shooting Ranges I	NOT RECONCILED		125.00	.00	.00
47473	7/16/2004	AT&T	RECONCILED		108.09	108.09	.00
47474	7/16/2004	AT&T	RECONCILED		136.02	136.02	.00
47475	7/16/2004	Av Equipment Rental Inc	RECONCILED		43.95	43.95	.00
47476	7/16/2004	ALL STATE POLICE EQUIPMEN	RECONCILED		214.34	214.34	.00
47477	7/16/2004	ARNOLA COPPER REPIPING	RECONCILED		261.08	261.08	.00
47478	7/16/2004	Arroyo, Enrique	NOT RECONCILED		113.87	.00	.00
47479	7/16/2004	AT&T	RECONCILED		2.69	2.69	.00
47480	7/16/2004	Athens Services	RECONCILED		86.28	86.28	.00
47481	7/16/2004	Blue Barrel Disposal	RECONCILED		90.00	90.00	.00
47482	7/16/2004	Blue Cross Of California	RECONCILED		35,637.25	35,637.25	.00
47483	7/16/2004	BISHOP CO	RECONCILED		99.38	99.38	.00
47484	7/16/2004	Brake Masters	RECONCILED		196.08	196.08	.00
47485	7/16/2004	Cal Blend	NOT RECONCILED		2,744.14	.00	.00
47486	7/16/2004	Caves And Associates	NOT RECONCILED		7,000.00	.00	.00
47487	7/16/2004	Coalition for Human Immig	RECONCILED		250.00	250.00	.00
47488	7/16/2004	Culligan	RECONCILED		35.19	35.19	.00
47489	7/16/2004	Chavez, Cathleen	NOT RECONCILED		196.12	.00	.00
47490	7/16/2004	Citicorp Vendor Finance	RECONCILED		794.95	794.95	.00
47491	7/16/2004	COMMERCIAL GRAPHICS CORP	RECONCILED		18.68	18.68	.00
47492	7/16/2004	Consolidated Disposal Ser	RECONCILED		1,102.99	1,102.99	.00
47493	7/16/2004	Dapper Tire Co	RECONCILED		159.78	159.78	.00
47494	7/16/2004	Dewey Pest Control	RECONCILED		256.00	256.00	.00
47495	7/16/2004	DOCKERY, TRACY	RECONCILED		194.63	194.63	.00
47496	7/16/2004	DSL Extreme. Com	RECONCILED		1,054.74	1,054.74	.00
47497	7/16/2004	Earthlink Inc	RECONCILED		295.50	295.50	.00
47498	7/16/2004	ERICKSON, THOMAS W	NOT RECONCILED		1,950.00	.00	.00
47499	7/16/2004	Exxon Mobil	RECONCILED		79.70	79.70	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47500	7/16/2004	FedEx	RECONCILED		195.83	195.83	.00
47501	7/16/2004	Ford Graphics	RECONCILED		36.91	36.91	.00
47502	7/16/2004	FIRE ETC	RECONCILED		199.49	199.49	.00
47503	7/16/2004	First Security	RECONCILED		420.00	420.00	.00
47504	7/16/2004	Fleet Fueling	RECONCILED		13,964.21	13,964.21	.00
47505	7/16/2004	Ford Motor Credit Company	RECONCILED		2,141.93	2,141.93	.00
47506	7/16/2004	Garcia, Yolanda	RECONCILED		750.00	750.00	.00
47507	7/16/2004	Greenview Maintenance	RECONCILED		200.00	200.00	.00
47508	7/16/2004	GARRETT & ASSOCIATES	RECONCILED		5,200.00	5,200.00	.00
47509	7/16/2004	Gelson's	RECONCILED		48.11	48.11	.00
47510	7/16/2004	GI Industries	RECONCILED		2,067.76	2,067.76	.00
47511	7/16/2004	Home Depot	RECONCILED		870.73	870.73	.00
47512	7/16/2004	Home Depot	RECONCILED		4,183.27	4,183.27	.00
47513	7/16/2004	Hoyos, Laura	NOT RECONCILED		500.00	.00	.00
47514	7/16/2004	Hughes, Scott	NOT RECONCILED		86.59	.00	.00
47515	7/16/2004	Hashimoto Nursery	RECONCILED		371.11	371.11	.00
47516	7/16/2004	HIRSCH PIPE AND SUPPLY	RECONCILED		625.46	625.46	.00
47517	7/16/2004	Idaho Child Support Recei	RECONCILED		166.60	166.60	.00
47518	7/16/2004	INTEGRA REALTY RESOURCES	RECONCILED		1,500.00	1,500.00	.00
47519	7/16/2004	JANSEN ORNAMENTAL SUPPLY	RECONCILED		35.18	35.18	.00
47520	7/16/2004	Jordan, Elizabeth	RECONCILED		27.98	27.98	.00
47521	7/16/2004	Kaplan, Sue	RECONCILED		1,000.00	1,000.00	.00
47522	7/16/2004	Kinko's	RECONCILED		105.99	105.99	.00
47523	7/16/2004	Konica Minolta Business S	RECONCILED		1,385.60	1,385.60	.00
47524	7/16/2004	Las Virgines Municipal Wa	RECONCILED		115.72	115.72	.00
47525	7/16/2004	Los Angeles Conservation	RECONCILED		12,947.98	12,947.98	.00
47526	7/16/2004	Los Angeles, County Of	RECONCILED		282.73	282.73	.00
47527	7/16/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
47528	7/16/2004	LA County Court Trustee	RECONCILED		144.23	144.23	.00
47529	7/16/2004	LA County Court Trustee	RECONCILED		57.60	57.60	.00
47530	7/16/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
47531	7/16/2004	LA DWP	RECONCILED		7,967.98	7,967.98	.00
47532	7/16/2004	La Habra Heights Cty Wate	RECONCILED		182.75	182.75	.00
47533	7/16/2004	Laidlaw Education Service	RECONCILED		370.61	370.61	.00
47534	7/16/2004	LANDREGAN, STEPHANIE	NOT RECONCILED		5.72	.00	.00
47535	7/16/2004	Landscape Warehouse Inc	RECONCILED		590.69	590.69	.00
47536	7/16/2004	Malibu Electric	NOT RECONCILED		200.00	.00	.00
47537	7/16/2004	Merchandise Uniform Cente	RECONCILED		373.89	373.89	.00
47538	7/16/2004	Montano, Elizabeth	RECONCILED		1,000.00	1,000.00	.00
47539	7/16/2004	MARTINEZ, STEPHANIE	RECONCILED		1,050.00	1,050.00	.00
47540	7/16/2004	Mueller, Karin	RECONCILED		3,045.00	3,045.00	.00
47541	7/16/2004	National Construction Ren	RECONCILED		85.50	85.50	.00
47542	7/16/2004	Newhall County Water Dist	RECONCILED		1,211.46	1,211.46	.00
47543	7/16/2004	Newhall Hardware	RECONCILED		279.19	279.19	.00
47544	7/16/2004	Nossaman, Guthner, Knox &	RECONCILED		8,425.20	8,425.20	.00
47545	7/16/2004	NATIONAL GLASS	RECONCILED		64.98	64.98	.00
47546	7/16/2004	NETWORK SUPPLIES	NOT RECONCILED		797.92	.00	.00
47547	7/16/2004	Ochoa,Richard	RECONCILED		1,000.00	1,000.00	.00
47548	7/16/2004	Office Depot	RECONCILED		439.78	439.78	.00
47549	7/16/2004	Peralta, Marilu	RECONCILED		100.00	100.00	.00
47550	7/16/2004	Pitney Bowes Credit Corp.	RECONCILED		827.01	827.01	.00
47551	7/16/2004	Precision Design Systems	RECONCILED		342.30	342.30	.00
47552	7/16/2004	PEP BOYS	RECONCILED		81.17	81.17	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47553	7/16/2004	Pepe's Tire Shop	RECONCILED		64.00	64.00	.00
47554	7/16/2004	PERRINE ROBERT	RECONCILED		25.05	25.05	.00
47555	7/16/2004	POOL N SPA EMPORIUM	RECONCILED		107.96	107.96	.00
47556	7/16/2004	PORTOSAN	RECONCILED		399.70	399.70	.00
47557	7/16/2004	Pro-Tech	RECONCILED		101.58	101.58	.00
47558	7/16/2004	Puro-Rabjohn Water Eequip	RECONCILED		46.60	46.60	.00
47559	7/16/2004	R.E. Miller Tree Service	RECONCILED		910.00	910.00	.00
47560	7/16/2004	Rothman, Joel D	NOT RECONCILED		480.00	.00	.00
47561	7/16/2004	ROMERO, BARBARA	NOT RECONCILED		256.47	.00	.00
47562	7/16/2004	Schmoker, Kelly	RECONCILED		372.75	372.75	.00
47563	7/16/2004	Secural Services Corp	RECONCILED		791.00	791.00	.00
47564	7/16/2004	Smith Pipe & Supply	RECONCILED		486.46	486.46	.00
47565	7/16/2004	Southern California Ediso	RECONCILED		1,125.99	1,125.99	.00
47566	7/16/2004	Southern California Gas C	RECONCILED		207.77	207.77	.00
47567	7/16/2004	Sparkletts	RECONCILED		416.34	416.34	.00
47568	7/16/2004	Spectra Vision Srvs of Ca	RECONCILED		241.25	241.25	.00
47569	7/16/2004	Sprint	RECONCILED		15.33	15.33	.00
47570	7/16/2004	SAVE MORE WHOLESALE ELECT	RECONCILED		121.93	121.93	.00
47571	7/16/2004	SBC	RECONCILED		1,838.01	1,838.01	.00
47572	7/16/2004	SECURITY BASE/MESA SAFE C	RECONCILED		590.00	590.00	.00
47573	7/16/2004	Simon's Power Equipment	RECONCILED		993.72	993.72	.00
47574	7/16/2004	Simpson, Frank	NOT RECONCILED		292.75	.00	.00
47575	7/16/2004	Sir Speedy	RECONCILED		228.47	228.47	.00
47576	7/16/2004	Star Maintenance Supply	RECONCILED		1,644.59	1,644.59	.00
47577	7/16/2004	Target	RECONCILED		145.21	145.21	.00
47578	7/16/2004	Traffic Control Service,	RECONCILED		72.96	72.96	.00
47579	7/16/2004	Trophies, Etc	RECONCILED		1,361.84	1,361.84	.00
47580	7/16/2004	Toyota Financial Services	RECONCILED		708.56	708.56	.00
47581	7/16/2004	Verizon California	RECONCILED		316.46	316.46	.00
47582	7/16/2004	VERIZON EQUIPMENT SALES	RECONCILED		234.60	234.60	.00
47583	7/16/2004	VERIZON WIRELESS MESSAGIN	RECONCILED		1,348.33	1,348.33	.00
47584	7/16/2004	Waste Management	RECONCILED		488.74	488.74	.00
47585	7/16/2004	Warde, Melinda	NOT RECONCILED		32.30	.00	.00
47586	7/16/2004	ZEE MEDICAL SERVICE	RECONCILED		31.57	31.57	.00
47588	7/22/2004	Accountemps	RECONCILED		761.60	761.60	.00
47589	7/22/2004	AT&T	RECONCILED		67.49	67.49	.00
47590	7/22/2004	Atlantic Express of LA	RECONCILED		1,382.50	1,382.50	.00
47591	7/22/2004	Av Equipment Rental Inc	RECONCILED		324.00	324.00	.00
47592	7/22/2004	Binoculars.com	NOT RECONCILED		3,695.00	.00	.00
47593	7/22/2004	Camara, Monica	NOT RECONCILED		425.00	.00	.00
47594	7/22/2004	City of Industry	NOT RECONCILED		13.75	.00	.00
47595	7/22/2004	Costco Wholesale	RECONCILED		692.63	692.63	.00
47596	7/22/2004	CALIF SCIENCE CENTER FOUN	NOT RECONCILED		223.75	.00	.00
47597	7/22/2004	Chavez, Cathleen	NOT RECONCILED		48.00	.00	.00
47598	7/22/2004	Dept Of Forestry & Fire P	NOT RECONCILED		31,600.28	.00	.00
47599	7/22/2004	DIGGER'S	NOT RECONCILED		490.09	.00	.00
47600	7/22/2004	Enterprise Rent A Car/Fle	RECONCILED		5,156.69	5,156.69	.00
47601	7/22/2004	Excel-West	RECONCILED		480.00	480.00	.00
47602	7/22/2004	Everlast Roofing	RECONCILED		71,220.00	71,220.00	.00
47603	7/22/2004	Frank's Disposal Co	RECONCILED		704.00	704.00	.00
47604	7/22/2004	George's Hardware & Garde	RECONCILED		158.28	158.28	.00
47605	7/22/2004	Gelson's	RECONCILED		31.98	31.98	.00
47606	7/22/2004	Home Depot	RECONCILED		[illegible]		

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47607	7/22/2004	Home Depot	RECONCILED		2,319.23	2,319.23	.00
47608	7/22/2004	Hornstock, Jenna	RECONCILED		337.50	337.50	.00
47609	7/22/2004	Hughes, Kenn	RECONCILED		174.93	174.93	.00
47610	7/22/2004	Ivory Tower Graphics	NOT RECONCILED		1,466.11	.00	.00
47611	7/22/2004	Jordan, Elizabeth	RECONCILED		4.00	4.00	.00
47612	7/22/2004	JIFFY LUBE	RECONCILED		537.53	537.53	.00
47613	7/22/2004	JLL ELECTRIC CO	NOT RECONCILED		1,600.00	.00	.00
47614	7/22/2004	JONES LUMBER COMPANY	RECONCILED		2,578.59	2,578.59	.00
47615	7/22/2004	LA County Waterworks	RECONCILED		1,534.76	1,534.76	.00
47616	7/22/2004	LA DWP	RECONCILED		4,171.15	4,171.15	.00
47617	7/22/2004	Martinez, Maribelle	NOT RECONCILED		34.17	.00	.00
47618	7/22/2004	Matilija Nursery	RECONCILED		321.00	321.00	.00
47619	7/22/2004	McJimpson, Luke	NOT RECONCILED		174.51	.00	.00
47620	7/22/2004	Merchandise Uniform Cente	RECONCILED		18.35	18.35	.00
47621	7/22/2004	Mike's Tire Man, Inc.	RECONCILED		95.00	95.00	.00
47622	7/22/2004	Mitchell, Gwendolyn E	RECONCILED		250.00	250.00	.00
47623	7/22/2004	MAC'S POOL AND SUPPLY	RECONCILED		19.40	19.40	.00
47624	7/22/2004	MARS-NP Heating & A/C	NOT RECONCILED		230.00	.00	.00
47625	7/22/2004	Niroumand, Massoumeh	RECONCILED		250.00	250.00	.00
47626	7/22/2004	Office Depot	RECONCILED		392.58	392.58	.00
47627	7/22/2004	Pacific Overhead Garage D	RECONCILED		700.00	700.00	.00
47628	7/22/2004	Perry, Kristen	NOT RECONCILED		80.26	.00	.00
47629	7/22/2004	Pro-Tech	NOT RECONCILED		45.51	.00	.00
47630	7/22/2004	Richards, Watson, Gershon	RECONCILED		8,076.26	8,076.26	.00
47631	7/22/2004	Smart & Final	RECONCILED		237.74	237.74	.00
47632	7/22/2004	Smith Pipe & Supply	RECONCILED		66.39	66.39	.00
47633	7/22/2004	Southern Auto Supply	RECONCILED		60.62	60.62	.00
47634	7/22/2004	Southern California Ediso	RECONCILED		273.09	273.09	.00
47635	7/22/2004	Staples	RECONCILED		28.80	28.80	.00
47636	7/22/2004	Sunny Slope Trees	NOT RECONCILED		53,769.19	.00	.00
47637	7/22/2004	SBC	RECONCILED		228.29	228.29	.00
47638	7/22/2004	SMALL, ANGIE	NOT RECONCILED		890.00	.00	.00
47639	7/22/2004	Star Maintenance Supply	RECONCILED		367.78	367.78	.00
47640	7/22/2004	Tree Of Life Wholesale Nu	NOT RECONCILED		38,946.73	.00	.00
47641	7/22/2004	Verizon California	RECONCILED		86.65	86.65	.00
47642	7/22/2004	VERIZON WIRELESS-LA	RECONCILED		37.91	37.91	.00
47643	7/22/2004	WESTERN BANK OF CHINOOK,M	RECONCILED		1,974.08	1,974.08	.00
47645	7/30/2004	Accountemps	NOT RECONCILED		1,713.60	.00	.00
47646	7/30/2004	Acme Linen Co Inc	NOT RECONCILED		3,044.09	.00	.00
47647	7/30/2004	Aguilar, Yesica	NOT RECONCILED		900.00	.00	.00
47648	7/30/2004	Andy Gump, Inc	NOT RECONCILED		1,330.36	.00	.00
47649	7/30/2004	Arrowhead	NOT RECONCILED		3.78	.00	.00
47650	7/30/2004	AT&T	NOT RECONCILED		134.55	.00	.00
47651	7/30/2004	Auto Service Plus	NOT RECONCILED		4,937.04	.00	.00
47652	7/30/2004	ALL STATE POLICE EQUIPMEN	NOT RECONCILED		492.54	.00	.00
47653	7/30/2004	Beutner, Virginia	NOT RECONCILED		1,000.00	.00	.00
47654	7/30/2004	BioSolutions Inc	NOT RECONCILED		500.00	.00	.00
47655	7/30/2004	California, State Of	NOT RECONCILED		96.00	.00	.00
47656	7/30/2004	Chandler's A/C & Refriger	NOT RECONCILED		163.00	.00	.00
47657	7/30/2004	Chen, Angela	NOT RECONCILED		1,000.00	.00	.00
47658	7/30/2004	Chicago Title Company	NOT RECONCILED		441.00	.00	.00
47659	7/30/2004	Chung, Juliet	NOT RECONCILED		37.26	.00	.00
47660	7/30/2004	CANON FINANCIAL SERVICES	NOT RECONCILED		2,037.15	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47661	7/30/2004	CDW GOVERNMENT, INC	NOT RECONCILED		2,917.88	.00	.00
47662	7/30/2004	Citicorp Vendor Finance	NOT RECONCILED		734.83	.00	.00
47663	7/30/2004	CLP Resources	NOT RECONCILED		1,356.00	.00	.00
47664	7/30/2004	Daniel, Jerome C.	NOT RECONCILED		43.95	.00	.00
47665	7/30/2004	Desert Industrial Supply	NOT RECONCILED		951.57	.00	.00
47666	7/30/2004	Diversified Risk	NOT RECONCILED		2,704.54	.00	.00
47667	7/30/2004	DOCKERY, TRACY	NOT RECONCILED		234.86	.00	.00
47668	7/30/2004	DOI/BLM	NOT RECONCILED		103.92	.00	.00
47669	7/30/2004	DSL Extreme. Com	NOT RECONCILED		70.00	.00	.00
47670	7/30/2004	El Nativo Growers	NOT RECONCILED		50.88	.00	.00
47671	7/30/2004	FedEx	NOT RECONCILED		634.00	.00	.00
47672	7/30/2004	Ford Graphics	NOT RECONCILED		140.22	.00	.00
47673	7/30/2004	Frazee Industries Inc	NOT RECONCILED		440.04	.00	.00
47674	7/30/2004	Grand Foremost Inc	NOT RECONCILED		1,295.32	.00	.00
47675	7/30/2004	GLOBALSTAR USA	NOT RECONCILED		348.73	.00	.00
47676	7/30/2004	Hi Standard Automotive	NOT RECONCILED		48.33	.00	.00
47677	7/30/2004	Holman Professional Couns	NOT RECONCILED		249.00	.00	.00
47678	7/30/2004	Home Depot	NOT RECONCILED		2,104.76	.00	.00
47679	7/30/2004	Home Depot	NOT RECONCILED		226.22	.00	.00
47680	7/30/2004	Hopewell Mfg., Inc	NOT RECONCILED		1,560.00	.00	.00
47681	7/30/2004	Industrial Metal Supply	NOT RECONCILED		40.82	.00	.00
47682	7/30/2004	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
47683	7/30/2004	INTERNET SPECIALTIES WEST	NOT RECONCILED		179.92	.00	.00
47684	7/30/2004	Jens Hirschfelder-Car Tri	NOT RECONCILED		16.24	.00	.00
47685	7/30/2004	JENSEN WATER TRUCKS	NOT RECONCILED		225.00	.00	.00
47686	7/30/2004	JIFFY LUBE	NOT RECONCILED		35.45	.00	.00
47687	7/30/2004	JUST, LAURA	NOT RECONCILED		19.75	.00	.00
47688	7/30/2004	Kinko's	NOT RECONCILED		54.30	.00	.00
47689	7/30/2004	Konica Minolta Business S	NOT RECONCILED		2,182.25	.00	.00
47690	7/30/2004	KLEENRITE JANITORIAL	NOT RECONCILED		630.00	.00	.00
47691	7/30/2004	Landscape Warehouse Inc	NOT RECONCILED		411.53	.00	.00
47692	7/30/2004	Las Virgines Municipal Wa	NOT RECONCILED		257.14	.00	.00
47693	7/30/2004	Los Angeles Conservation	NOT RECONCILED		17,675.00	.00	.00
47694	7/30/2004	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
47695	7/30/2004	LA County Court Trustee	NOT RECONCILED		144.23	.00	.00
47696	7/30/2004	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
47697	7/30/2004	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
47698	7/30/2004	LA DWP	NOT RECONCILED		18,128.20	.00	.00
47699	7/30/2004	LA Locksmith Supply Inc	NOT RECONCILED		232.74	.00	.00
47700	7/30/2004	LAWN MOWER CORNER	NOT RECONCILED		85.52	.00	.00
47701	7/30/2004	Macias, Gini & Company LL	NOT RECONCILED		16,383.75	.00	.00
47702	7/30/2004	Maguire, Simon	NOT RECONCILED		2,679.59	.00	.00
47703	7/30/2004	McJimpson, Luke	NOT RECONCILED		78.57	.00	.00
47704	7/30/2004	Merchandise Uniform Cente	NOT RECONCILED		181.73	.00	.00
47705	7/30/2004	Moss, Levy & Hartzeim	NOT RECONCILED		4,000.00	.00	.00
47706	7/30/2004	Mukelyan, Vachik	NOT RECONCILED		755.00	.00	.00
47707	7/30/2004	Mulldorfer, Carl Von	NOT RECONCILED		348.00	.00	.00
47708	7/30/2004	MAC'S POOL AND SUPPLY	NOT RECONCILED		154.03	.00	.00
47709	7/30/2004	National Construction Ren	NOT RECONCILED		116.20	.00	.00
47710	7/30/2004	Nelson, Kenneth D	NOT RECONCILED		475.98	.00	.00
47711	7/30/2004	Office Depot	NOT RECONCILED		1,283.28	.00	.00
47712	7/30/2004	Pankratz, Joan	NOT RECONCILED		146.63	.00	.00
47713	7/30/2004	Postage By Phone	NOT RECONCILED		500.00	.00	.00

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F I N A N C I A L M A N A G E M E N T

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
47714	7/30/2004	Pro-Tech	NOT RECONCILED		105.14	.00	.00
47715	7/30/2004	PORTOSAN	NOT RECONCILED		551.53	.00	.00
47716	7/30/2004	PROFESSIONAL COMMUNICATIO	NOT RECONCILED		239.67	.00	.00
47717	7/30/2004	Santa Monica Mountains Co	NOT RECONCILED		450,000.00	.00	.00
47718	7/30/2004	Schmalz,Barbara	NOT RECONCILED		250.00	.00	.00
47719	7/30/2004	Smith Pipe & Supply	NOT RECONCILED		147.27	.00	.00
47720	7/30/2004	Southern Auto Supply	NOT RECONCILED		758.01	.00	.00
47721	7/30/2004	Southern California Ediso	NOT RECONCILED		915.42	.00	.00
47722	7/30/2004	Southern California Ediso	NOT RECONCILED		500.00	.00	.00
47723	7/30/2004	Southern California Gas C	NOT RECONCILED		2,658.47	.00	.00
47724	7/30/2004	Star Maintenance Supply	NOT RECONCILED		70.09	.00	.00
47725	7/30/2004	State Compensation Insura	NOT RECONCILED		47,603.96	.00	.00
47726	7/30/2004	Stolarz, Dash	NOT RECONCILED		89.31	.00	.00
47727	7/30/2004	Stout, Damon R	NOT RECONCILED		740.00	.00	.00
47728	7/30/2004	Sysco Food Service	NOT RECONCILED		621.46	.00	.00
47729	7/30/2004	SBC	NOT RECONCILED		2,724.56	.00	.00
47730	7/30/2004	SBC Long Distance	NOT RECONCILED		37.49	.00	.00
47731	7/30/2004	T-Mobile	NOT RECONCILED		4,993.22	.00	.00
47732	7/30/2004	Teach for America	NOT RECONCILED		100.00	.00	.00
47733	7/30/2004	The Childrens Planning Co	NOT RECONCILED		225.00	.00	.00
47734	7/30/2004	THOMAS, JODI	NOT RECONCILED		32.46	.00	.00
47735	7/30/2004	United Auto & Truck Inc	NOT RECONCILED		71.31	.00	.00
47736	7/30/2004	Updike, David	NOT RECONCILED		54.31	.00	.00
47737	7/30/2004	Valley Power Equipment	NOT RECONCILED		83.35	.00	.00
47738	7/30/2004	Ventura Unified School Di	NOT RECONCILED		559.24	.00	.00
47739	7/30/2004	Villanueva, Yamileth	NOT RECONCILED		200.00	.00	.00
47740	7/30/2004	Verizon California	NOT RECONCILED		1,228.03	.00	.00
47741	7/30/2004	Waste Management	NOT RECONCILED		159.42	.00	.00
47742	7/30/2004	Western Highway Products,	NOT RECONCILED		2,594.66	.00	.00
47743	7/30/2004	Whittier, City Of	NOT RECONCILED		139.38	.00	.00
47744	7/30/2004	Woodland Hills Camera	NOT RECONCILED		15.77	.00	.00
47745	7/30/2004	Warde, Melinda	NOT RECONCILED		530.21	.00	.00
47746	7/30/2004	WHITEHEAD, JOYCE	NOT RECONCILED		556.27	.00	.00
47747	7/30/2004	WORK BOOT WAREHOUSE	NOT RECONCILED		100.00	.00	.00
BANK	GEN TOTAL:	404 CHECKS			1,347,909.39	575,149.81	.00

RECONCILED . . . . . :	261	CHECKS	575,149.81
NOT RECONCILED . . . :	143	CHECKS	772,759.58
VOIDED . . . . . :		CHECKS	.00
UPDATED . . . . . :		CHECKS	.00
NOT UPDATED . . . . :	404	CHECKS	1,347,909.39