TIME . . . . : 14:33
HOLD . . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . : *ALL
FROM CHECK NUMBER . . . : 47019
THRU CHECK NUMBER . . . : 47334
FROM CHECK DATE . . . . : *ALL
THRU CHECK DATE . . . . : *ALL
RECONCILIATION STATUSES: RECONCILED NOT RECONCILED
UPDATED . . . . . : ALL

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIF
BANK ACCOUNT	GEN CNB	City National Bank of Santa Monica					
47019	6/03/2004	A.B. Disposal	NOT RECONCILED		100.00	.00	
47020	6/03/2004	Andrade, David	NOT RECONCILED		550.00	.00	
47021	6/03/2004	Andy Gump, Inc	NOT RECONCILED		1,313.49	.00	
47022	6/03/2004	Angulo, Torene	NOT RECONCILED		1,000.00	.00	
47023	6/03/2004	At&t	NOT RECONCILED		48.80	.00	
47024	6/03/2004	At&t	NOT RECONCILED		41.99	.00	
47025	6/03/2004	ADT SECURITY SERVICES	NOT RECONCILED		571.00	.00	
47026	6/03/2004	AVEDA	NOT RECONCILED		250.00	.00	
47027	6/03/2004	Calbi, Jennifer	NOT RECONCILED		1,000.00	.00	
47028	6/03/2004	Calif Fair Plan Associati	NOT RECONCILED		203.00	.00	
47029	6/03/2004	Country Casual Inc	NOT RECONCILED		554.00	.00	
47030	6/03/2004	Culligan	NOT RECONCILED		35.19	.00	
47031	6/03/2004	CABRAL, JAMIE	NOT RECONCILED		164.05	.00	
47032	6/03/2004	CHUNG, JULIET	NOT RECONCILED		81.48	.00	
47033	6/03/2004	CITICORP VENDOR FINANCE	NOT RECONCILED		736.83	.00	
47034	6/03/2004	Dapper Tire Co	NOT RECONCILED		621.56	.00	
47035	6/03/2004	Decatur Electronics Inc	NOT RECONCILED		1,530.00	.00	
47036	6/03/2004	Delta Fire Protection & E	NOT RECONCILED		150.00	.00	
47037	6/03/2004	Drescher Planetarium, Joh	NOT RECONCILED		268.00	.00	
47038	6/03/2004	DOCKERY, TRACY	NOT RECONCILED		372.83	.00	
47039	6/03/2004	DR. CLEANERS	NOT RECONCILED		108.00	.00	
47040	6/03/2004	Edelman, Paul	NOT RECONCILED		71.00	.00	
47041	6/03/2004	EVERLAST ROOFING	NOT RECONCILED		60,000.00	.00	
47042	6/03/2004	FedEx	NOT RECONCILED		250.92	.00	
47043	6/03/2004	Feldman, Reva	NOT RECONCILED		70.95	.00	
47044	6/03/2004	Fence Factory	NOT RECONCILED		2,221.29	.00	
47045	6/03/2004	Fiesta Harbor Cruises	NOT RECONCILED		250.00	.00	
47046	6/03/2004	Fisher/Malibu Lumber Co	NOT RECONCILED		70.62	.00	
47047	6/03/2004	George's Hardware & Garde	NOT RECONCILED		135.69	.00	
47048	6/03/2004	Godoy, Francine	NOT RECONCILED		25.95	.00	
47049	6/03/2004	GI INDUSTRIES	NOT RECONCILED		874.38	.00	
47050	6/03/2004	GLOBALSTAR USA	NOT RECONCILED		334.26	.00	
47051	6/03/2004	H.A.R. Towing Inc	NOT RECONCILED		526.00	.00	
47052	6/03/2004	HUTCHINSON GRADING & EXCA	NOT RECONCILED		12,225.00	.00	
47053	6/03/2004	IDAHO CHILD SUPPORT RECEI	NOT RECONCILED		166.60	.00	
47054	6/03/2004	JUST, LAURA	NOT RECONCILED		65.33	.00	
47055	6/03/2004	Konica Minolta Busines So	NOT RECONCILED		562.90	.00	
47056	6/03/2004	KRSS, RHONDA	NOT RECONCILED		6,308.15	.00	
47057	6/03/2004	Los Angeles Conservation	NOT RECONCILED		234,000.00	.00	
47058	6/03/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		141.93	.00	
47059	6/03/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		57.60	.00	
47060	6/03/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		142.85	.00	
47061	6/03/2004	LA DWP	NOT RECONCILED		1,768.62	.00	
47062	6/03/2004	LA HABRA HEIGHTS CTY WATE	NOT RECONCILED		164.29	.00	
47063	6/03/2004	National Construction Ren	NOT RECONCILED		58.10	.00	
47064	6/03/2004	Newhall County Water Dist	NOT RECONCILED		776.46	.00	
47065	6/03/2004	OSI Collection Services I	NOT RECONCILED		174.51	.00	
47066	6/03/2004	Pasadena, City Of	NOT RECONCILED		148.23	.00	
47067	6/03/2004	Pitney Bowes Credit Corp.	NOT RECONCILED		521.55	.00	
47068	6/03/2004	Pro-Pest	NOT RECONCILED		150.00	.00	
47069	6/03/2004	Purchase Power	NOT RECONCILED		65.00	.00	
47070	6/03/2004	PARK BILLING	NOT RECONCILED		98.00	.00	

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT		
47071	6/03/2004	PORTOSAN	NOT RECONCILED		197.79	.00	
47072	6/03/2004	PROFESSIONAL COMMUNICATIO	NOT RECONCILED		214.03	.00	
47073	6/03/2004	RESOURCES LAW GROUP	NOT RECONCILED		2,500.00	.00	
47074	6/03/2004	Southern Auto Supply	NOT RECONCILED		47.93	.00	
47075	6/03/2004	Southern California Ediso	NOT RECONCILED		282.26	.00	
47076	6/03/2004	Southern California Gas C	NOT RECONCILED		51.37	.00	
47077	6/03/2004	Suburban Propane	NOT RECONCILED		180.72	.00	
47078	6/03/2004	SBC	NOT RECONCILED		3,080.65	.00	
47079	6/03/2004	Secural Services Corp	NOT RECONCILED		728.00	.00	
47081	6/03/2004	VERIZON CALIFORNIA	NOT RECONCILED		313.35	.00	
47082	6/03/2004	VERIZON WIRELESS MESSAGIN	NOT RECONCILED		1,755.52	.00	
47083	6/03/2004	W&S SERVICES	NOT RECONCILED		131.35	.00	
47084	6/03/2004	Whittier, City Of	NOT RECONCILED		179.80	.00	
47086	6/10/2004	Ackerman, Norman	NOT RECONCILED		5,840.00	.00	
47087	6/10/2004	ART SHARE LOS ANGELES	NOT RECONCILED		15,000.00	.00	
47088	6/10/2004	ATHENS SERVICES	NOT RECONCILED		86.28	.00	
47089	6/10/2004	Blue Barrel Disposal	NOT RECONCILED		90.00	.00	
47090	6/10/2004	Cairl, Jack G.	NOT RECONCILED		2,718.80	.00	
47091	6/10/2004	Calif Fair Plan Associati	NOT RECONCILED		137.00	.00	
47092	6/10/2004	California Office Systems	NOT RECONCILED		155.00	.00	
47093	6/10/2004	Caves And Associates	NOT RECONCILED		7,000.00	.00	
47094	6/10/2004	Cruikshank, John M Consul	NOT RECONCILED		1,505.00	.00	
47095	6/10/2004	CALDWELL,LESLIE,NEWCOMBE&	NOT RECONCILED		10,863.58	.00	
47096	6/10/2004	CHAVEZ, CATHLEEN	NOT RECONCILED		247.48	.00	
47097	6/10/2004	CITICORP VENDOR FINANCE	NOT RECONCILED		794.95	.00	
47098	6/10/2004	Daily Journal Corporation	NOT RECONCILED		2,531.20	.00	
47099	6/10/2004	Dain Insurance Company	NOT RECONCILED		195.00	.00	
47100	6/10/2004	Dapper Tire Co	NOT RECONCILED		360.99	.00	
47101	6/10/2004	Diversified Risk	NOT RECONCILED		2,960.70	.00	
47102	6/10/2004	EARTHLINK, INC	NOT RECONCILED		273.55	.00	
47103	6/10/2004	FedEx	NOT RECONCILED		11.93	.00	
47105	6/10/2004	Ford Graphics	NOT RECONCILED		60.89	.00	
47106	6/10/2004	FIRST SECURITY	NOT RECONCILED		420.00	.00	
47107	6/10/2004	FLAT RATE CONNECT	NOT RECONCILED		175.00	.00	
47108	6/10/2004	FORD MOTOR CREDIT COMPANY	NOT RECONCILED		2,141.93	.00	
47109	6/10/2004	FRANK'S DISPOSAL CO	NOT RECONCILED		1,443.42	.00	
47110	6/10/2004	Greenview Maintenance	NOT RECONCILED		200.00	.00	
47111	6/10/2004	Home Depot	NOT RECONCILED		14.99	.00	
47112	6/10/2004	Home Depot	NOT RECONCILED		324.62	.00	
47113	6/10/2004	Honeywell/Security Monito	NOT RECONCILED		572.00	.00	
47114	6/10/2004	Intelligent Products, Inc	NOT RECONCILED		214.26	.00	
47115	6/10/2004	JONES LUMBER COMPANY	NOT RECONCILED		2,083.98	.00	
47116	6/10/2004	KAMMERER, MARTIN	NOT RECONCILED		277.50	.00	
47117	6/10/2004	Las Virgines Municipal Wa	NOT RECONCILED		99.54	.00	
47118	6/10/2004	Lethbridge, Amy	NOT RECONCILED		31.65	.00	
47119	6/10/2004	Litchfield Industries Inc	NOT RECONCILED		174.00	.00	
47120	6/10/2004	Los Angeles Conservation	NOT RECONCILED		2,225.00	.00	
47121	6/10/2004	Lujan, Thomas	NOT RECONCILED		1,000.00	.00	
47122	6/10/2004	LA Cty Museum Natural His	NOT RECONCILED		84.00	.00	
47123	6/10/2004	LA DWP	NOT RECONCILED		6,316.82	.00	
47124	6/10/2004	LANGHANS, WENDY	NOT RECONCILED		126.00	.00	
47125	6/10/2004	Mcjimpson, Luke	NOT RECONCILED		167.00	.00	
47126	6/10/2004	Melendrez Design Partners	NOT RECONCILED		7,167.50	.00	

CHECK #	CHECK DATE	PAYER NAME	STATUS		
47127	6/10/2004	Merchandise Uniform Cente	NOT RECONCILED	86.29	.00
47128	6/10/2004	MAC'S POOL AND SUPPLY	NOT RECONCILED	139.66	.00
47129	6/10/2004	MAGUIRE, SIMON	NOT RECONCILED	2,640.00	.00
47130	6/10/2004	MARTINEZ, STEPHANIE	NOT RECONCILED	320.00	.00
47131	6/10/2004	MCLANE, CARA	NOT RECONCILED	58.13	.00
47132	6/10/2004	MEDITERRANEAN HEATING & A	NOT RECONCILED	154.00	.00
47133	6/10/2004	Nature of Wildworks,The	NOT RECONCILED	250.00	.00
47134	6/10/2004	Newhall Hardware	NOT RECONCILED	380.08	.00
47135	6/10/2004	Noseaman, Guthner, Knox &	NOT RECONCILED	1,475.00	.00
47136	6/10/2004	NEW HOLLAND PLAN	NOT RECONCILED	863.34	.00
47137	6/10/2004	NHPA	NOT RECONCILED	4,920.00	.00
47138	6/10/2004	NORTH HOLLYWOOD SPEEDOMRT	NOT RECONCILED	75.00	.00
47139	6/10/2004	Perrine, Kevin	NOT RECONCILED	58.05	.00
47140	6/10/2004	Pitney Bowes	NOT RECONCILED	77.60	.00
47141	6/10/2004	Pro-Pest	NOT RECONCILED	525.00	.00
47142	6/10/2004	PEP BOYS	NOT RECONCILED	223.60	.00
47143	6/10/2004	PEPE'S TIRE SHOP	NOT RECONCILED	40.00	.00
47144	6/10/2004	PERRY, KRISTEN	NOT RECONCILED	49.49	.00
47145	6/10/2004	PORTOBAN	NOT RECONCILED	861.75	.00
47146	6/10/2004	PSOMAS	NOT RECONCILED	6,744.42	.00
47147	6/10/2004	Rockreation Los Angeles	NOT RECONCILED	805.00	.00
47148	6/10/2004	RF ERECTION CO	NOT RECONCILED	269.61	.00
47149	6/10/2004	Sentry Control System	NOT RECONCILED	140.00	.00
47150	6/10/2004	Skei, Rorie	NOT RECONCILED	211.71	.00
47151	6/10/2004	Smart & Final	NOT RECONCILED	189.30	.00
47152	6/10/2004	Smith Pipe & Supply	NOT RECONCILED	691.60	.00
47153	6/10/2004	Southern Auto Supply	NOT RECONCILED	77.51	.00
47154	6/10/2004	Southern California Ediso	NOT RECONCILED	167.90	.00
47155	6/10/2004	Southern California Gas C	NOT RECONCILED	58.92	.00
47156	6/10/2004	Sparkletts	NOT RECONCILED	190.66	.00
47157	6/10/2004	Spectra Vision Srvs of Ca	NOT RECONCILED	248.40	.00
47158	6/10/2004	Sprint	NOT RECONCILED	13.04	.00
47159	6/10/2004	State Compensation Insura	NOT RECONCILED	47,345.50	.00
47160	6/10/2004	Subway	NOT RECONCILED	225.00	.00
47161	6/10/2004	Sukha, Kim G	NOT RECONCILED	100.00	.00
47162	6/10/2004	Sysco Food Service	NOT RECONCILED	753.98	.00
47163	6/10/2004	SBC	NOT RECONCILED	441.69	.00
47164	6/10/2004	SIMON POWER EQUIPMENT	NOT RECONCILED	2,637.89	.00
47165	6/10/2004	SMALL, ANGIE	NOT RECONCILED	52.87	.00
47166	6/10/2004	STAR MAINTENANCE SUPPLY	NOT RECONCILED	591.58	.00
47167	6/10/2004	STOLARZ, DASE	NOT RECONCILED	135.64	.00
47168	6/10/2004	TEMESCAL CANYON ASSOCIATI	NOT RECONCILED	75.00	.00
47169	6/10/2004	TOYOTA FINANCIAL SERVICES	NOT RECONCILED	708.56	.00
47170	6/10/2004	TYNER PAVING	NOT RECONCILED	48,465.00	.00
47171	6/10/2004	Vasquez, Rigoberto R	NOT RECONCILED	350.00	.00
47172	6/10/2004	Vernetti, Kristin	NOT RECONCILED	500.00	.00
47173	6/10/2004	VERIZON CALIFORNIA	NOT RECONCILED	19.74	.00
47174	6/10/2004	VERIZON WIRELESS-LA	NOT RECONCILED	123.27	.00
47175	6/10/2004	Waste Management	NOT RECONCILED	441.31	.00
47176	6/10/2004	Western Highway Products,	NOT RECONCILED	4,895.62	.00
47177	6/10/2004	White Cap Hardware	NOT RECONCILED	123.99	.00
47178	6/10/2004	WORK BOOT WAREHOUSE	NOT RECONCILED	117.99	.00
47179	6/10/2004	ZEE MEDICAL SERVICE	NOT RECONCILED	249.85	.00

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DT
47181	6/17/2004	Andy Gump, Inc	NOT RECONCILED		46.00	.00	
47182	6/17/2004	At&t	NOT RECONCILED		34.45	.00	
47183	6/17/2004	At&t	NOT RECONCILED		200.52	.00	
47184	6/17/2004	Av Equipment Rental Inc	NOT RECONCILED		79.37	.00	
47185	6/17/2004	ARNOLD, CHUCK	NOT RECONCILED		1,042.93	.00	
47186	6/17/2004	BISHOP CO	NOT RECONCILED		169.54	.00	
47187	6/17/2004	C&e Lumber Company	NOT RECONCILED		369.89	.00	
47188	6/17/2004	Calif Fair Plan Associati	NOT RECONCILED		251.00	.00	
47189	6/17/2004	CHAMPION CRANE RENTAL	NOT RECONCILED		1,570.00	.00	
47190	6/17/2004	CHAVEZ, CATHLEEN	NOT RECONCILED		56.26	.00	
47191	6/17/2004	COMMERCIAL GRAPHICS CORP	NOT RECONCILED		30.26	.00	
47192	6/17/2004	CONSOLIDATED DISPOSAL SER	NOT RECONCILED		1,102.92	.00	
47193	6/17/2004	COSTCO WHOLESALE	NOT RECONCILED		221.17	.00	
47194	6/17/2004	CURTIS PLUMBING	NOT RECONCILED		126.00	.00	
47195	6/17/2004	Desert Industrial Supply	NOT RECONCILED		960.02	.00	
47196	6/17/2004	Dewey Pest Control	NOT RECONCILED		166.00	.00	
47197	6/17/2004	DSL EXTREME. COM	NOT RECONCILED		230.00	.00	
47198	6/17/2004	Excel-West	NOT RECONCILED		596.75	.00	
47199	6/17/2004	EARTHLINK, INC	NOT RECONCILED		21.95	.00	
47200	6/17/2004	EXXON MOBIL	NOT RECONCILED		157.35	.00	
47201	6/17/2004	FedEx	NOT RECONCILED		148.10	.00	
47202	6/17/2004	Ford Graphics	NOT RECONCILED		30.10	.00	
47203	6/17/2004	Franchise Tax Board	NOT RECONCILED		102.00	.00	
47204	6/17/2004	FLEET SERVICES	NOT RECONCILED		14,192.19	.00	
47205	6/17/2004	George's Hardware & Garde	NOT RECONCILED		120.53	.00	
47206	6/17/2004	GELSON'S	NOT RECONCILED		61.42	.00	
47207	6/17/2004	GI INDUSTRIES	NOT RECONCILED		1,179.79	.00	
47208	6/17/2004	Harris, Carol A	NOT RECONCILED		675.00	.00	
47209	6/17/2004	Home Depot	NOT RECONCILED		41.39	.00	
47210	6/17/2004	Home Depot	NOT RECONCILED		105.84	.00	
47211	6/17/2004	Home Depot	NOT RECONCILED		2,724.71	.00	
47212	6/17/2004	Home Depot	NOT RECONCILED		5,077.00	.00	
47213	6/17/2004	HASHIMOTO NURSERY	NOT RECONCILED		303.59	.00	
47214	6/17/2004	IDAHO CHILD SUPPORT RECEI	NOT RECONCILED		166.60	.00	
47215	6/17/2004	Jms Air Conditioning & Ap	NOT RECONCILED		425.00	.00	
47216	6/17/2004	Konica Minolta Busines So	NOT RECONCILED		822.70	.00	
47217	6/17/2004	Lewanda, Sheryl	NOT RECONCILED		233.63	.00	
47218	6/17/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		141.93	.00	
47219	6/17/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		57.60	.00	
47220	6/17/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		142.85	.00	
47221	6/17/2004	LA DWP	NOT RECONCILED		897.50	.00	
47222	6/17/2004	LAB SAFETY SUPPLY	NOT RECONCILED		166.54	.00	
47223	6/17/2004	LANDREGAN, STEPHANIE	NOT RECONCILED		43.32	.00	
47224	6/17/2004	Matilija Nursery	NOT RECONCILED		29.60	.00	
47225	6/17/2004	Merchandise Uniform Cente	NOT RECONCILED		15.36	.00	
47226	6/17/2004	Mitchell, Gwendolyn K	NOT RECONCILED		312.00	.00	
47227	6/17/2004	Moss, Levy & Hartzeim	NOT RECONCILED		1,000.00	.00	
47228	6/17/2004	MAGUIRE, SIMON	NOT RECONCILED		2,640.00	.00	
47229	6/17/2004	National Construction Ren	NOT RECONCILED		85.50	.00	
47230	6/17/2004	Office Depot	NOT RECONCILED		1,457.36	.00	
47231	6/17/2004	OSI Collection Services I	NOT RECONCILED		174.51	.00	
47232	6/17/2004	Pircher Nichols And Meek	NOT RECONCILED		273.00	.00	
47233	6/17/2004	Post Alarm Systems	NOT RECONCILED		306.75	.00	

47234	6/17/2004	Pro-Pest	NOT RECONCILED	450.00	.00
47235	6/17/2004	PORTOSAN	NOT RECONCILED	399.70	.00
47236	6/17/2004	PURO-RABJOHN WATER EQUIPM	NOT RECONCILED	46.60	.00
47237	6/17/2004	Richards, Watson, Gershon	NOT RECONCILED	436.12	.00
47238	6/17/2004	Salas, Everett	NOT RECONCILED	825.00	.00
47239	6/17/2004	Smart & Final	NOT RECONCILED	262.61	.00
47240	6/17/2004	Southern Auto Supply	NOT RECONCILED	9.27	.00
47241	6/17/2004	Southern California Edison	NOT RECONCILED	1,012.98	.00
47242	6/17/2004	Southern California Gas C	NOT RECONCILED	171.77	.00
47243	6/17/2004	Sparkletts	NOT RECONCILED	349.23	.00
47244	6/17/2004	Subway	NOT RECONCILED	108.00	.00
47245	6/17/2004	SBC	NOT RECONCILED	722.62	.00
47246	6/17/2004	SHONER-TEC	NOT RECONCILED	61.00	.00
47247	6/17/2004	SMALL, ANGIE	NOT RECONCILED	1,105.00	.00
47248	6/17/2004	STAR MAINTENANCE SUPPLY	NOT RECONCILED	614.14	.00
47249	6/17/2004	STATE COASTAL CONSERVANCY	NOT RECONCILED	375,299.79	.00
47250	6/17/2004	University of California	NOT RECONCILED	25.00	.00
47251	6/17/2004	VERIZON CALIFORNIA	NOT RECONCILED	672.10	.00
47252	6/17/2004	Waste Management	NOT RECONCILED	159.91	.00
47253	6/17/2004	White, Lynn Harris	NOT RECONCILED	5.40	.00
47254	6/17/2004	WESTLAKE SELF STORAGE	NOT RECONCILED	1,837.00	.00
47255	6/17/2004	WILDFIRE	NOT RECONCILED	51.90	.00
47257	6/25/2004	A-Bee Man	NOT RECONCILED	225.00	.00
47258	6/25/2004	Amerigas	NOT RECONCILED	211.08	.00
47259	6/25/2004	Andy Gump, Inc	NOT RECONCILED	1,221.02	.00
47260	6/25/2004	Arrowhead	NOT RECONCILED	47.07	.00
47261	6/25/2004	At&t	NOT RECONCILED	153.39	.00
47262	6/25/2004	Av Equipment Rental Inc	NOT RECONCILED	88.00	.00
47263	6/25/2004	ATLANTIC EXPRESS OF LA	NOT RECONCILED	2,430.00	.00
47264	6/25/2004	Bach, Chris	NOT RECONCILED	1,000.00	.00
47265	6/25/2004	Bender & Co., Matthew	NOT RECONCILED	163.05	.00
47266	6/25/2004	Blue Cross Of California	NOT RECONCILED	32,778.10	.00
47267	6/25/2004	BRAKE MASTERS	NOT RECONCILED	2,014.50	.00
47268	6/25/2004	Cal Blend	NOT RECONCILED	822.70	.00
47269	6/25/2004	Calif Fair Plan Associati	NOT RECONCILED	269.00	.00
47270	6/25/2004	CABRAL, JAMIE	NOT RECONCILED	127.53	.00
47271	6/25/2004	CANON FINANCIAL SERVICES	NOT RECONCILED	3,228.95	.00
47272	6/25/2004	CARLO'S PAINTING	NOT RECONCILED	31,500.00	.00
47273	6/25/2004	COMMERCIAL GRAPHICS CORP	NOT RECONCILED	61.59	.00
47274	6/25/2004	Dain Insurance Company	NOT RECONCILED	8,322.00	.00
47275	6/25/2004	Daniel, Jerome C.	NOT RECONCILED	43.95	.00
47276	6/25/2004	Dapper Tire Co	NOT RECONCILED	83.07	.00
47277	6/25/2004	Desert Industrial Supply	NOT RECONCILED	62.84	.00
47278	6/25/2004	DIAL COMMUNICATIONS	NOT RECONCILED	728.80	.00
47279	6/25/2004	FedEx	NOT RECONCILED	17.76	.00
47280	6/25/2004	Fisher/Malibu Lumber Co	NOT RECONCILED	63.16	.00
47281	6/25/2004	FIRE ETC	NOT RECONCILED	496.11	.00
47282	6/25/2004	Gall's Inc	NOT RECONCILED	357.19	.00
47283	6/25/2004	GELSON'S	NOT RECONCILED	121.67	.00
47284	6/25/2004	GLENDALE MEM OCCUP MED CT	NOT RECONCILED	115.00	.00
47285	6/25/2004	Holman Professional Couns	NOT RECONCILED	249.00	.00
47286	6/25/2004	Home Depot	NOT RECONCILED	145.53	.00
47287	6/25/2004	Home Depot	NOT RECONCILED	403.72	.00

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DATE 7/01/04
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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

CHECK #	CHECK DATE	PAYER NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIF
47288	6/25/2004	Home Depot	NOT RECONCILED		3,587.43	.00	
47289	6/25/2004	Home Depot	NOT RECONCILED		1,875.10	.00	
47290	6/25/2004	HARLAN, JEFFREY	NOT RECONCILED		340.00	.00	
47291	6/25/2004	HESSE, CHRIS	NOT RECONCILED		33.65	.00	
47292	6/25/2004	HUTCHINSON GRADING & EXCA	NOT RECONCILED		3,115.00	.00	
47293	6/25/2004	IMAGIC	NOT RECONCILED		885.84	.00	
47294	6/25/2004	INTERNET SPECIALTIES WEST	NOT RECONCILED		179.92	.00	
47295	6/25/2004	JONES LUMBER COMPANY	NOT RECONCILED		999.37	.00	
47296	6/25/2004	Kelly Paper	NOT RECONCILED		235.44	.00	
47297	6/25/2004	Kinko's	NOT RECONCILED		381.06	.00	
47298	6/25/2004	Konica Minolta Busines So	NOT RECONCILED		2,232.37	.00	
47299	6/25/2004	Los Angeles, County Of	NOT RECONCILED		597.62	.00	
47300	6/25/2004	LA DWP	NOT RECONCILED		3,403.77	.00	
47301	6/25/2004	LANGHANS, WENDY	NOT RECONCILED		182.15	.00	
47302	6/25/2004	LOS ANGELES UNIFIED SCHOO	NOT RECONCILED		1,135.08	.00	
47303	6/25/2004	Merchandise Uniform Cente	NOT RECONCILED		1,659.91	.00	
47304	6/25/2004	Moss, Levy & Hartzeim	NOT RECONCILED		400.00	.00	
47305	6/25/2004	MAC'S POOL AND SUPPLY	NOT RECONCILED		31.18	.00	
47306	6/25/2004	MARTINEZ, STEPHANIE	NOT RECONCILED		590.00	.00	
47307	6/25/2004	MAZARIEGOS, WAGNER	NOT RECONCILED		35.48	.00	
47308	6/25/2004	North East Trees	NOT RECONCILED		250.00	.00	
47309	6/25/2004	Ohme Electrical Contracto	NOT RECONCILED		200.00	.00	
47310	6/25/2004	Palisadian-Post, The	NOT RECONCILED		38.00	.00	
47311	6/25/2004	Pitney Bowes	NOT RECONCILED		335.67	.00	
47312	6/25/2004	Pitney Bowes Credit Corp.	NOT RECONCILED		867.08	.00	
47313	6/25/2004	PARK BILLING	NOT RECONCILED		98.00	.00	
47314	6/25/2004	PEPE'S TIRE SHOP	NOT RECONCILED		8.00	.00	
47315	6/25/2004	PERRY, KRISTEN	NOT RECONCILED		79.67	.00	
47316	6/25/2004	PORTOSAN	NOT RECONCILED		991.53	.00	
47317	6/25/2004	Robb, Bree	NOT RECONCILED		120.00	.00	
47318	6/25/2004	Smart & Final	NOT RECONCILED		197.18	.00	
47319	6/25/2004	Smith Pipe & Supply	NOT RECONCILED		637.94	.00	
47320	6/25/2004	Southern Auto Supply	NOT RECONCILED		63.59	.00	
47321	6/25/2004	Southern California Edison	NOT RECONCILED		866.83	.00	
47322	6/25/2004	Southern California Gas C	NOT RECONCILED		4,217.96	.00	
47323	6/25/2004	Staples	NOT RECONCILED		291.85	.00	
47324	6/25/2004	Subway	NOT RECONCILED		162.00	.00	
47325	6/25/2004	Sysco Food Service	NOT RECONCILED		6,935.94	.00	
47326	6/25/2004	SBC	NOT RECONCILED		2,337.60	.00	
47327	6/25/2004	SBC LONG DISTANCE	NOT RECONCILED		188.24	.00	
47328	6/25/2004	SIMON POWER EQUIPMENT	NOT RECONCILED		405.91	.00	
47329	6/25/2004	T-Mobile	NOT RECONCILED		5,100.70	.00	
47330	6/25/2004	Ventura Unified School Di	NOT RECONCILED		473.66	.00	
47331	6/25/2004	VERIZON CALIFORNIA	NOT RECONCILED		243.58	.00	
47332	6/25/2004	VERIZON EQUIPMENT SALES	NOT RECONCILED		234.60	.00	
47333	6/25/2004	Western Highway Products,	NOT RECONCILED		446.82	.00	
47334	6/25/2004	West Group Payment Ctr	NOT RECONCILED		241.37	.00	
BANK	GEN TOTAL:	311 CHECKS			1,110,916.33	.00	

RECONCILED . . . . . : CHECKS .00
NOT RECONCILED . . . . . :

MRCA - **LIVE**
DATE 7/01/04
TIME 14:33:41

FINANCIAL MANAGEMENT

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIF
UPDATED . . . . . :		CHECKS			.00		
NOT UPDATED . . . . :		311 CHECKS			1,110,916.33		