CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT GEN CNB		City National Bank of Santa Monica					
51142	4/08/2005	I.M.P.A.C. Government Svc	NOT RECONCILED		21,975.75	.00	.00
51143	4/08/2005	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
51144	4/08/2005	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
51145	4/08/2005	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
51146	4/08/2005	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
51147	4/08/2005	Premium Financing Special	NOT RECONCILED		20,093.90	.00	.00
51148	4/11/2005	A.B. Disposal	NOT RECONCILED		100.00	.00	.00
51149	4/11/2005	A-CORE APPRAISAL	NOT RECONCILED		2,800.00	.00	.00
51150	4/11/2005	American Express	NOT RECONCILED		37.03	.00	.00
51151	4/11/2005	Andrade, David	NOT RECONCILED		550.00	.00	.00
51152	4/11/2005	Andy Gump, Inc	NOT RECONCILED		1,156.56	.00	.00
51153	4/11/2005	AT&T	NOT RECONCILED		53.76	.00	.00
51154	4/11/2005	AT&T	NOT RECONCILED		62.77	.00	.00
51155	4/11/2005	Chicago Title Company	NOT RECONCILED		780.00	.00	.00
51156	4/11/2005	Chromatic Lithographers I	NOT RECONCILED		95.69	.00	.00
51157	4/11/2005	Citicorp Vendor Finance	NOT RECONCILED		791.95	.00	.00
51158	4/11/2005	Community Development By	NOT RECONCILED		15,000.00	.00	.00
51159	4/11/2005	Culligan	NOT RECONCILED		35.19	.00	.00
51160	4/11/2005	Earthlink Inc	NOT RECONCILED		279.40	.00	.00
51161	4/11/2005	FedEx	NOT RECONCILED		365.09	.00	.00
51162	4/11/2005	Gelson's	NOT RECONCILED		188.52	.00	.00
51163	4/11/2005	Hall, Jessica	NOT RECONCILED		533.97	.00	.00
51164	4/11/2005	IMAGIC	NOT RECONCILED		204.40	.00	.00
51165	4/11/2005	Jordan, Elizabeth	NOT RECONCILED		28.88	.00	.00
51166	4/11/2005	Konica Minolta Business S	NOT RECONCILED		562.90	.00	.00
51167	4/11/2005	KR Nida	NOT RECONCILED		123.99	.00	.00
51168	4/11/2005	La Habra Heights Cty Wate	NOT RECONCILED		354.98	.00	.00
51169	4/11/2005	LA DWP	NOT RECONCILED		7,223.87	.00	.00
51170	4/11/2005	Maguire, Simon	NOT RECONCILED		2,842.20	.00	.00
51171	4/11/2005	Mobile Storage Group	NOT RECONCILED		80.47	.00	.00
51172	4/11/2005	MARSH RISK & INSURANCE SR	NOT RECONCILED		37,339.58	.00	.00
51173	4/11/2005	Newhall County Water Dist	NOT RECONCILED		339.12	.00	.00
51174	4/11/2005	Northridge Rental	NOT RECONCILED		1,118.19	.00	.00
51175	4/11/2005	Office Team	NOT RECONCILED		1,360.00	.00	.00
51176	4/11/2005	Pasadena, City Of	NOT RECONCILED		147.18	.00	.00
51177	4/11/2005	Pircher Nichols And Meek	NOT RECONCILED		925.58	.00	.00
51178	4/11/2005	Pro-Pest	NOT RECONCILED		400.00	.00	.00
51179	4/11/2005	Professional Communicatio	NOT RECONCILED		191.97	.00	.00
51180	4/11/2005	Secural Services Corp	NOT RECONCILED		791.00	.00	.00
51181	4/11/2005	Shilts Consultants Inc	NOT RECONCILED		3,162.48	.00	.00
51182	4/11/2005	Sir Speedy	NOT RECONCILED		217.84	.00	.00
51183	4/11/2005	Southern California Gas C	NOT RECONCILED		80.35	.00	.00
51184	4/11/2005	Swenson, Renee	NOT RECONCILED		100.00	.00	.00
51185	4/11/2005	SBC	NOT RECONCILED		451.48	.00	.00
51186	4/11/2005	Terra Form Inc	NOT RECONCILED		76,671.00	.00	.00
51187	4/11/2005	Ventura County Water & Sa	NOT RECONCILED		156.08	.00	.00
51188	4/11/2005	Verizon California	NOT RECONCILED		173.18	.00	.00
51189	4/11/2005	Verizon Wireless Messagin	NOT RECONCILED		1,145.82	.00	.00
51190	4/11/2005	Western Highway Products,	NOT RECONCILED		315.27	.00	.00
51191	4/11/2005	Whittier, City Of	NOT RECONCILED		24.28	.00	.00
51192	4/15/2005	Andy Gump, Inc	NOT RECONCILED		278.48	.00	.00
51193	4/15/2005	Arnold, Chuck	NOT RECONCILED		101.25	.00	.00