Concord Steam Corp.

PO Box 2520
Concord, NH 03302-2520

Account Transactions

1/1/08 To 12/31/08

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6173	Assoc. Dues/Fees/Memberships					
GJ011123	GJ	1/14/08	Bank fee January	$268.36		
00533487	PJ	1/24/08	Purchase; Safety & Health C	$285.00		
00533469	PJ	1/25/08	Purchase; OOIDA	$10.00		
00533489	PJ	1/31/08	Purchase; Fidelity Investme	$230.00		
PB	PJ	2/1/08	Purchase; Gr. Concord Cha	$385.00		
GJ011125	GJ	2/29/08	February Bank Fee	$271.16		
MES	PJ	2/29/08	Purchase; Chase Card Servi	$17.98		
GJ011127	GJ	3/31/08	March Bank Fee	$274.49		
MES	PJ	3/31/08	Purchase; Chase Card Servi	$20.75		
MES	PJ	4/9/08	Purchase; NNDC/NCDC	$34.00		
00196772	PJ	4/14/08	Purchase; Dig Safe System, I	$46.00		
GJ011274	GJ	4/30/08	Bank Fees/April	$276.59		
00136428	SJ	4/30/08	Sale; Commercial Energy In	$731.19		
00136429	SJ	4/30/08	Sale; Commercial Steam Sal	$797.63		
00136430	SJ	4/30/08	Sale; Commercial Energy In	$432.33		
00136431	SJ	4/30/08	Sale; Commercial Steam Sal	$729.70		
00136432	SJ	4/30/08	Sale; Commercial Energy In	$173.90		
00136433	SJ	4/30/08	Sale; Commercial Steam Sal	$87.62		
00136434	SJ	4/30/08	Sale; Commercial Steam Sal	$332.87		
00136435	SJ	4/30/08	Sale; Commercial Energy In	$198.90		
00136436	SJ	4/30/08	Sale; Commercial Steam Sal	$798.37		
00136437	SJ	4/30/08	Sale; Commercial Steam Sal	$736.26		
MES	PJ	5/1/08	Purchase; Chase Card Servi	$20.75		
00766474	PJ	5/14/08	Purchase; Chicago Climate	$5,000.00		
MES	PJ	5/23/08	Purchase; OOIDA	$76.00		
GJ011289	GJ	5/31/08	May Bank Fee	$260.62		
MES	PJ	6/1/08	Purchase; Chase Card Servi	$255.75		
GJ011849	GJ	6/12/08	Bank Monthly service fee	$229.27		
GJ011850	GJ	6/18/08	Wire transfer fee	$16.00		
GJ011851	GJ	6/30/08	Wire transfer fee	$16.00		
MES	PJ	7/3/08	Purchase; Dig Safe System, I	$179.00		
GJ011855	GJ	7/14/08	Bank service charge	$252.55		
GJ011857	GJ	8/14/08	Bank fees	$279.72		
00620738	PJ	8/14/08	Purchase; ISO New Englan	$205.32		
EFT	CD	9/12/08	Bank fees	$263.05		
13190	CD	10/1/08	Treasurer, State of NH	$215.00		
13191	CD	10/1/08	State of NH Dept. of Safety	$225.00		
GJ011865	GJ	10/14/08	Bank fees	$281.74		
MES	PJ	10/16/08	Purchase; Dig Safe System, I	$220.00		
JG	PJ	10/27/08	Purchase; Safety & Health C	$305.00		
GJ011871	GJ	11/7/08	Wire fee	$16.00		
GJ011676	GJ	11/14/08	Temp loan from P&M Realt	$16.00		
GJ011679	GJ	11/14/08	Bank fees November	$267.39		
MES	PJ	12/4/08	Purchase; Treasurer, State o	$180.00		
GJ011875	GJ	12/12/08	Bank fees	$233.43		

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1/1/08 To 12/31/08

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6173	Assoc. Dues/Fees/Memberships					
				$16,151.69	$0.00	