

DETAIL OF EXPENDITURES

PAYROLL

| Payroll Period | Payee | Gross Amount | Employer Expense | Total |
|-----------------------|----------------|---------------------|-------------------------|-------------------|
| 10/27/06 | Lois J. Dejean | 1730.77 | 132.41 | \$ 1863.18 |
| 11/10/06 | Lois J. Dejean | 1730.77 | 132.41 | \$ 1863.18 |
| 11/24/06 | Lois J. Dejean | 1730.77 | 132.41 | \$ 1863.18 |
| 12/08/06 | Lois J. Dejean | 1730.77 | 132.41 | \$ 1863.18 |
| 12/22/06 | Lois J. Dejean | 1730.77 | 132.41 | \$ 1863.18 |
| 01/05/07 | Lois J. Dejean | 1730.77 | 239.71 | \$ 1970.48 |
| 01/19/07 | Lois J. Dejean | 1730.77 | 239.71 | \$ 1970.48 |
| 02/02/07 | Lois J. Dejean | 1730.77 | 239.71 | <u>\$ 1970.48</u> |
| | | | | \$15227.34 |

Contractual Services

| | | | |
|------------------|----------|------------|--|
| Jenee' Landrum | | 180.00 ✓ | |
| Jenee' Landrum | | 180.00 ✓ | |
| Jenee' Landrum | | 180.00 ✓ | |
| Jenee' Landrum | | 230.00 ✓ | |
| Gerald Burton | | 250.00 ✓ | |
| Keesha Broussard | | 1,250.00 ✓ | |
| K & B. Solutions | | 1,250.00 ✓ | |
| Earl Short | | 35.00 ✓ | |
| Earl Short | | 100.00 ✓ | |
| Candice White | | 75.00 ✓ | |
| Lois J. Dejean | Rent Feb | 600.00 ✓ | |
| James Borders | | 1,250.00 ✓ | |

\$ 5580.00

Vendors

| | | |
|--------------------------------------|-------------|-----------------------------|
| Race, Place & Environment Conference | \$ 155.00 ✓ | Conference |
| Office Depot | 22.78 ✓ | Office Supplies |
| U- Haul | 63.77 ✓ | Boxes for Toys |
| Wal Mart | 588.70 ✓ | Toys |
| Wal Mart | 1,308.82 ✓ | 25 Bicycles |
| Wal Mart | 466.67 ✓ | Toys & Gift Cards |
| Wal Mart | 500.00 ✓ | Gift Cards |
| Sams | 749.24 ✓ | Cameras for Mapping Project |
| Bellsouth | 634.50 ✓ | Telephone Service |
| Verizon Wireless | 427.63 | Cell phones (Oct/Nov/Dec) |
| Verizon Wireless | 220.07 | " (Jan) |

\$ 5137.18

Other Debits

| | | |
|-----------------|--------|-------|
| Paychek Invoice | 112.73 | 11/10 |
| Paychek Invoice | 125.48 | 12/11 |
| Paychek Invoice | 105.48 | 01/10 |

_____ **343.69**

Service Charge

| | | |
|--------------|-------|-------|
| Liberty Bank | 10.76 | 10/31 |
| Liberty Bank | 10.15 | 11/30 |
| Liberty Bank | 12.25 | 12/29 |
| Liberty Bank | 11.66 | 01/31 |

_____ **44.82**

Total Requested **\$ 26,333.03**

4

DETAIL OF EXPENDITURES

PAYROLL

| Payroll Period | Payee | Gross Amount | Employer Match | Total |
|---------------------------|----------------|-------------------------|---------------------------|-------------------|
| 9/28/06 | Lois J. Dejean | 1730.76 | 179.14 | 1909.90 |
| 10/12/06 | Lois J. Dejean | 1730.76 | 179.14 | <u>1909.90</u> |
| | | | | \$3,819.80 |

Contractual Services

| | |
|------------------|--------------------|
| J. Borders | \$1,250.00 |
| J. Borders | 1,250.00 |
| Lois Dejean | 5,400.00 |
| Aegis Systems | 2,750.00 |
| Alvertis Bernard | 400.00 |
| Earl Short | 25.00 |
| | <hr/> |
| | \$11,075.00 |

Vendor

| Date | Payee | Amount | Description |
|-------------|--------------|-------------------|--------------------|
| 9/6/06 | Graf-iks | \$ 500.00 | GRI signs |
| 9/13/06 | Wal Mart | 304.64 | Food for builders |
| 9/23/06 | Heavenly Ham | 104.51 | GRI Bd Mtg |
| 9/23/06 | Sav-A-Center | 84.75 | GRI Bd Mtg |
| 9/27/06 | Bell South | 285.90 | Telephone service |
| 9/28/06 | Verizon | <u>141.91</u> | Cell phone |
| | | \$1,421.71 | |

Other Debits

| | | |
|----------|--------------------------|-----------------|
| 9/14/06 | Paychex EIB Invoice | \$222.20 |
| 9/19/06 | Liberty Bank Service Chg | 11.13 |
| | Liberty Bank NSF | 25.00 |
| | SUI | 189.00 |
| 10/10/06 | Paychek EIB Invoice | 108.00 |
| | | <hr/> |
| | | \$555.33 |

| | |
|--------------|---------------------------|
| Total | <u>\$16,871.84</u> |
|--------------|---------------------------|

Page 2

Summary

Kaseem Short was terminated June 24, 2006, with two weeks pay. Kaseem Short was paid up to July 7, 2006. Rev. Lois Dejean was appointed Interim Director 6/24/06. Because there was insufficient funds available Rev. Dejean could not be paid at that time, however, her pay would be retroactive to 6/24/06.

This was her pay schedule:

| | | | | check dated |
|------------------------|-----------|----------------|---------------|-------------|
| July pay period | 1 | | | |
| | 13 | | | |
| August | 3 | rec'd 1 | check | 8/4 |
| | 17 | rec'd 1 | check | 8/18 |
| August | 30 | rec'd 2 | checks | 9/1 |
| September | 13 | rec'd 2 | checks | 9/15 |

Rev. Dejean G577

DETAIL OF EXPENDITURES

PAYROLL*

| Payroll Period | Payee | Gross Amount | Employer Match | Total |
|----------------|----------------|--------------|----------------|--------------------|
| 7/06/06 | Kaseem Short | 1730.76 | 179.14 | 1909.90 |
| 7/22/06 | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | Lois J. Dejean | 1730.77 | 179.14 | 1909.91 |
| | | | | <u>1909.91</u> |
| | | | | \$13,369.36 |

Contractual Services

| | |
|------------------|-------------------|
| Alvertis Bernard | 130.00 ✓ |
| Lilli Bear | 247.50 ✓ |
| Gerald Burton | 1,150.00 ✓ |
| Gerald Burton | 500.00 ✓ |
| | \$2,027.50 |

VENDOR

| Date | Payee | Amount | Description |
|---------|------------------|--------------------|------------------------------|
| 6/2/06 | Sedexho | 312.00 ✓ | Lunch Xavier's Americo Wkrs |
| 7/7/06 | Kaseem Short | 253.21 ✓ | Reimbursement |
| 7/27/06 | Office Depot | 62.10 ✓ | Office Supplies |
| 8/08/06 | Office Depot | 39.22 ✓ | Office Supplies |
| 8/03/06 | Verizon Wireless | 294.74 ✓ | Cell phones |
| 8/24/06 | Bell South | 557.18 ✓ | Telephone & Internet Service |
| | Total | \$ 1,518.45 | |

Other Debits

| | | | |
|------------------------------------|------------------|--------------|------------------|
| Liberty Bank Service Charge | | | |
| 1/31/06 | \$10.15 | 2/27/06 | \$ 10.00 |
| 3/31/06 | 10.00 | 4/28/06 | 10.60 |
| 5/31/06 | 10.38 | 6/30/06 | 10.30 |
| 7/41/05 | 10.45 | 8/31/06 | 11.43 ✓ |
| 8/03/06 | NSF Chrg 25.00 ✓ | | |
| | | Total | \$ 108.31 |

Paycheck Invoice for Service

| | | | |
|---------|---------|--------------|-----------------|
| 2/10/06 | 61.50 | 5/10/06 | \$ 30.47 |
| 6/12/06 | 105.48 | 7/10/06 | 105.48 ✓ |
| 8/10/06 | 71.96 ✓ | | |
| | | Total | \$374.89 |

Grand Total

\$17,398.51

DETAIL OF EXPENDITURE

PAYROLL

| Payroll Period | Payee | Gross Amount | Employer Match | Total |
|----------------|--------------|--------------|-----------------------------|--------------------|
| 4/28/06 | Kaseem Short | 1,730.76 | 179.14 | 1909.90 |
| 5/12/06 | Kaseem Short | 1,730.76 | 179.14 | 1909.90 |
| 5/26/06 | Kaseem Short | 1,730.76 | 179.14 | 1909.90 |
| 6/09/06 | Kaseem Short | 1,730.76 | 179.14 | 1909.09 |
| 6/27/06 | Kaseem Short | 1,730.76 | 179.14 134.79 | 1909.09 |

VENDOR

| Date | Payee | Amount | Description |
|---------|-----------------------------|----------|-----------------------|
| 4/20/06 | Stor All | 121.00 | Storage GRI furniture |
| 4/11/06 | Office Depot | 326.46 | Office Supplies |
| 5/28/06 | Office Depot | 632.22 | Office Supplies |
| 4/10/06 | Aegis Systems | 1,000.00 | Consultant |
| 4/20/06 | Global Vantage (Bell South) | 519.18 | Telephone Service |
| 6/26/06 | Bell South | 453.69 | Telephone Service |
| 6/2/06 | Verizon | 298.01 | Cell Telephone |
| 4/26.06 | Verizon | 650.60 | Cell Telephone |

| | | |
|----------------------|-----------|----------------------|
| Payroll | 9,504.85 | 10,361.90 |
| Vendors | | 4,001.10 |
| Total Reimbursements | 13,505.95 | 14,363.00 |

GERT TOWN INITIATIVE INC
SCHEDULE OF DEPOSITS AND PAYMENTS

| Date | Description | Check # | Amount |
|----------|------------------------------------|---------|----------|
| 06/21/05 | Tim Morton Enterprise (June Rent) | 100 | 900.00 |
| 06/29/05 | The Times Picayune | 101 | 744.16 |
| 07/12/05 | La Weekly | 102 | 28.00 |
| 07/12/05 | Tim Morton Enterprise (July Rent) | 103 | 900.00 |
| 07/07/05 | Harland Checks Orders | | 93.95 |
| 07/29/05 | Service Charge | | 10.45 |
| 08/03/05 | Office Depot | 104 | 5,375.40 |
| 08/04/05 | Office Depot | 105 | 940.63 |
| 08/05/05 | Strong Arms Janitorial Services | 106 | 300.00 |
| 08/25/05 | | | 900.00 |
| 08/01/05 | Paychex-RCX Payroll | | 1,406.96 |
| 08/10/05 | Furniture Telephone | | 250.00 |
| 08/11/05 | Paychex-RCX Payroll | | 1,406.96 |
| 08/12/05 | Paychex TP Taxes | | 594.03 |
| 08/16/05 | NSF Fee Charge | | 25.00 |
| 08/25/05 | Paychex-RCX Payroll | | 1,406.96 |
| 08/26/05 | Paychex TP Taxes | | 594.03 |
| 08/31/05 | Service Charge | | 10.83 |
| 09/12/05 | Paychex EIB Invoice | | 128.90 |
| 09/12/05 | Paychex-RCX Payroll | | 1,406.96 |
| 09/30/05 | Paychex TP Taxes | | 594.03 |
| 09/22/05 | Paychex-RCX Payroll | | 1,406.96 |
| 09/23/05 | Paychex TP Taxes | | 594.03 |
| 09/30/05 | Service Charge | | 10.00 |
| 10/06/05 | Paychex-RCX Payroll | | 1,406.96 |
| 10/07/05 | Paychex TP Taxes | | 594.03 |
| 10/11/05 | Paychex EIB Invoice | | 96.00 |
| 10/20/05 | Paychex-RCX Payroll | | 1,406.96 |
| 10/21/05 | Paychex TP Taxes | | 594.03 |
| 10/31/05 | Service Charge | | 10.00 |
| 11/03/05 | Paychex-RCX Payroll | | 1,406.96 |
| 11/04/05 | Paychex TP Taxes | | 594.03 |
| 11/10/05 | Paychex EIB Invoice | | 96.00 |
| 11/10/05 | Office Deport-office supplies | 3003 | 518.92 |
| 11/30/05 | Service Charge | | 10.15 |
| 12/12/06 | Paychex EIB Invoice | | 54.25 |
| 12/30/06 | Service Charge | | 10.23 |
| 01/31/06 | Missing copy of check | 3007 | 125.00 |
| 01/31/06 | Service Charge | | 10.15 |
| 02/10/06 | Paychex EIB Invoice | | 61.50 |
| 02/27/06 | Service Charge | | 10.00 |
| 03/31/06 | Service Charge | | 10.00 |
| 04/11/06 | Office Deport-office supplies | 3001 | 326.46 |
| 04/10/06 | Aegis System (Consultant Services) | 3005 | 1,000.00 |
| 04/20/06 | Stor- All (GRI 133) | 3008 | 121.00 |
| 04/27/06 | Missing copy of check | 3009 | 519.18 |
| 04/28/06 | Service Charge | | 10.60 |
| 04/28/06 | Paychex Payroll | | 1,432.01 |
| 04/24/06 | Verizon Wireless | 3010 | 650.06 |
| 05/01/06 | Paychex TP Taxes | | 439.24 |
| 05/10/06 | Paychex EIB Invoice | | 30.47 |
| 05/11/06 | Paychex Payroll | | 1,432.01 |
| 05/12/06 | Paychex TP Taxes | | 477.89 |
| 05/25/06 | Paychex Payroll | | 1,432.01 |
| 05/26/06 | Paychex TP Taxes | | 477.89 |
| 05/31/06 | Service Charge | | 10.38 |

GERT TOWN INITIATIVE INC
SCHEDULE OF DEPOSITS AND PAYMENTS

| <u>Date</u> | <u>Description</u> | <u>Check #</u> | <u>Amount</u> |
|-------------|----------------------|----------------|------------------|
| 05/28/06 | Office Deport | 3006 | 632.22 |
| 06/02/06 | Verizon Wireless | 3012 | 298.01 |
| 06/08/06 | Paychex Payroll | | 1,432.01 |
| 06/09/06 | Paychex TP Taxes | | 477.89 |
| 06/12/06 | Paychex EIB Invoice | | 105.48 |
| 06/27/06 | Paychex TP Taxes | | 433.24 |
| 06/27/06 | Paychex Payroll | | 1,432.01 |
| 06/28/06 | Bell South Phone SVC | | 453.69 |
| 06/30/06 | Service Charge | | 10.30 |
| | | | <u>40,677.46</u> |