

**SUNWEST MANAGEMENT - MAGNOLIA GARDENS  
 BANK STATEMENT RECONCILIATION - GENERAL DEP CHECKING  
 BANK OF AMERICA ACCOUNT # [REDACTED] 27122**

Date	Description	Amount	
10/31/07	Ending Statement Balance		10,808.10
	Add: Outstanding Deposits		
	TOTAL OUTSTANDING DEPOSITS		0.00
	SUBTOTAL		10,808.10
	Subtract: Outstanding Checks		
	SEE MAS200 BANK RECON FOR DETAILS	13,386.60	
			13,386.60
	ADJUSTED STATEMENT BALANCE		(2,578.50)
	G/L CASH BALANCE 1015		38,416.50
	Adjustment:		
1427/1015	XFER TO ARBROOK 10/11	(40,000.00)	
1428/1015	XFER TO NECANICUM 10/26	(1,000.00)	
1015/67800	CHK# 4261 CLEAR LESS	5.00	
	Adjust Total:	(40,995.00)	
	G/L ADJUSTED TOTAL		(2,578.50)
	DIFFERENCE		0.00

**REDACTED**

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BK OF AMERICA - CKG 7122

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/01/07	DEP	DEPOSIT			14,898.00	Y
10/02/07	DEP	DEPOSIT			19,605.00	Y
10/03/07	DEP	DEPOSIT			2,300.00	Y
10/04/07	DEP	DEPOSIT			22,042.13	Y
	ADJ	ADJUSTMENT	CHK# 4261 CLRD LESS		5.00	Y
10/05/07	DEP	DEPOSIT			9,139.50	Y
10/05/07	WIT	NSF	PORTER	2,500.00		Y
10/09/07	DEP	DEPOSIT			5,921.12	Y
10/09/07	DEP	DEPOSIT	FIRST NATIONAL BANK		48,798.00	Y
10/10/07	DEP	DEPOSIT			3,495.00	Y
10/11/07	WIT	WITHDRAWAL	OLTXR TO ARBRK	40,000.00		Y
10/12/07	DEP	DEPOSIT			2,755.00	Y
10/15/07	DEP	DEPOSIT			3,778.00	Y
10/16/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		2,000.00	Y
10/19/07	DEP	DEPOSIT			3,225.00	Y
10/24/07	DEP	DEPOSIT			2,655.00	Y
10/24/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		1,000.00	Y
10/25/07	DEP	DEPOSIT			2,295.00	Y
10/26/07	DEP	DEPOSIT			8,600.00	Y
10/26/07	WIT	WITHDRAWAL	OLTXR TO NECANICUM	1,000.00		Y
10/29/07	DEP	DEPOSIT			10,310.18	Y
30/07	DEP	DEPOSIT			2,595.00	Y
31/07	DEP	DEPOSIT			9,770.13	Y
TOTAL OF 23 POSTINGS:				43,500.00	175,187.06	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
003325	02/21/06	AP	00MCI	MCI	1,728.13	N
003326	02/21/06	AP	00MCI	MCI	97.79	N
003327	02/21/06	AP	00MCI	MCI	47.53	N
003751	10/11/06	AP	00REHANEK	JOYCE REHANEK	150.00	N
003935	03/13/07	AP	00HWM	HERRINGSHAW WASTE MANAGEMENT	123.65	N
004119	07/12/07	AP	00SIMPLEX	TYCO/ SIMPLEX GRINNELL	469.00	N
004188	08/20/07	AP	00CALDWEL	JACK CALDWELL	329.03	N
004228	09/10/07	AP	00HUBBARD	DOUG HUBBAED	328.07	N
004229	09/10/07	AP	00MADDOCK	MIKE MADDOCKS	173.86	Y
004232	09/10/07	AP	00YATES M	MIKE YATES	1,108.71	N
004255	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES, INC.	143.66	Y
004256	09/28/07	AP	00SYSCO	SYSCO FOOD SERVICE OF OKLAHOM	6,101.80	Y
004257	09/28/07	AP	00DM	DARCY MOYDELL - PETTY CASH	634.08	Y
004258	09/28/07	AP	00WOODS J	JANICE K WOODS	82.29	Y
004259	09/28/07	AP	00SENCPA	SENET-CPA	12,525.45	Y
004260	10/01/07	AP	00SENCPA	SENET-CPA	10,000.00	Y
004261	10/02/07	AP	0067800SL	SUDDENLINK	257.85	Y
1262	10/03/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	1,165.80	Y
1263	10/03/07	AP	00MAGNOLI	MAGNOLIA GARDENS	100.00	Y

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## CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
004264	10/04/07	AP	00UNUM	SUNWEST MANAGEMENT	37.26	Y
004265	10/05/07	AP	00AICC	A.I. CREDIT CORP.	3,844.46	Y
004266	10/05/07	AP	00FUSE	FUSE ADVERTISING AGENCY, INC.	4,156.37	Y
004267	10/05/07	AP	0067500OG	OG&E	3,247.77	Y
004268	10/05/07	AP	0067600ON	OKLAHOMA NATURAL GAS	300.66	Y
004269	10/05/07	AP	0067700HW	HERRINGSHAW WASTE MANAGEMENT	121.85	Y
004270	10/05/07	AP	0067800SL	SUDDENLINK	946.34	Y
004271	10/05/07	AP	00CITY	CITY OF MUSKOGEE	544.59	Y
004272	10/05/07	AP	00OG&E	OG&E	3,247.77	Y
004273	10/05/07	AP	00ONC	OKLAHOMA NATURAL GAS	300.66	Y
004274	10/05/07	AP	00SUDDEN	SUDDENLINK (4301)	479.17	Y
004275	10/05/07	AP	00DM	DARCY MOYDELL - PETTY CASH	707.52	Y
004276	10/05/07	AP	00SENCPA	SENET-CPA	7,418.71	Y
004277	10/05/07	AP	00SDA	SUNWEST MGMNT DISTRIBUTION	10,861.70	Y
004278	10/08/07	AP	0067700CI	CITY OF MUSKOGEE	544.59	Y
004279	10/08/07	AP	0071800AT	AT&T 495 4	460.54	Y
004280	10/08/07	AP	0071800CO	CELLULAR ONE	139.66	Y
004281	10/08/07	AP	0071800MC	MCI	86.82	Y
004282	10/08/07	AP	00SENET	SENET (PAYROLL)	5,647.48	Y
004283	10/08/07	AP	00CANTER	CANTERBURY CARDENS	130.51	Y
284	10/08/07	AP	00CG	COUNTRY GARDENS	4,670.00	Y
285	10/08/07	AP	00HDS	HD SUPPLY FACILITIES MAINT	1,962.51	Y
004286	10/08/07	AP	00OFFICE	OFFICE DEPOT	449.05	Y
004287	10/08/07	AP	00WOODS J	JANICE K WOODS	126.34	Y
004288	10/08/07	AP	00FAT	FIRST AMERICAN TITLE	49.00	Y
004289	10/09/07	AP	00SENCPA	SENET-CPA	181.00	Y
004290	10/10/07	AP	00IOS	IKON FINANCIAL SERVICES	327.79	Y
004291	10/10/07	AP	00SENET	SENET (PAYROLL)	102.86	Y
004292	10/11/07	AP	00FNB	FIRST NATIONAL BANK	23,468.91	Y
004293	10/11/07	AP	00SENCPA	SENET-CPA	792.00	Y
004294	10/12/07	AP	00ACE	ACE PROFESSIONAL MAINTENANCE	500.00	Y
004295	10/12/07	AP	00ACS	AMERICAN CHEMICAL SYSTEMS	195.22	Y
004296	10/12/07	AP	00AFC	AUTOMATIC FIRE CONTROL, INC.	2,396.06	Y
004297	10/12/07	AP	00COPESAN	COPESAN - PEST SOLUTIONS	46.35	Y
004298	10/12/07	AP	00EARTHG	EARTHGRAINS BAKING CO'S INC	413.46	N
004299	10/12/07	AP	00MOVIE	MOVIE FACTS	175.00	N
004300	10/12/07	AP	00MUSK	MUSKOGEE CHAMBER OF COMMERCE	260.00	N
004301	10/12/07	AP	00MUSKOG	MUSKOGEE LOCK & KEY	62.50	N
004302	10/12/07	AP	00NATIONA	NATIONAL REFRIGERATION & A/C	76.00	Y
004303	10/12/07	AP	00SELECT	SELECTFORCE INC.	100.00	Y
004304	10/12/07	AP	00STERICY	STERCYCLE	232.05	Y
004305	10/12/07	AP	00TRUGREE	TRUGREEN LANDCARE	1,852.00	Y
004306	10/12/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	226.96	Y
004307	10/12/07	AP	00OTC	OKLAHOMA TAX COMMISSION	6.75	Y
004308	10/12/07	AP	00SEINIS	SENET- INSURANCE ACCOUNT	2,010.00	Y
004309	10/17/07	AP	00MARLIN	MARLIN LEASING	140.69	Y
004310	10/19/07	AP	00DM	DARCY MOYDELL - PETTY CASH	2,110.67	Y
311	10/19/07	AP	00ENLOE	DEBBIE ENLOE	118.93	Y
312	10/22/07	AP	00SENET	SENET (PAYROLL)	5,312.52	Y

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

NK CODE: A BK OF AMERICA - CKG ██████████ 7122

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
004313	10/23/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	162.46	Y
004314	10/24/07	AP	00EYEMED	SUNWEST MANAGEMENT	12.70	Y
004315	10/25/07	AP	00SYSCO	SYSCO FOOD SERVICE OF OKLAHOM	4,814.44	N
004316	10/25/07	AP	00MAGNOLI	MAGNOLIA GARDENS	200.00	Y
004317	10/25/07	AP	00SENET	SENET ( PAYROLL )	12.62	Y
004318	10/26/07	AP	00DOHS	OKLAHOMA DEPT OF HUMAN SERVIC	28.75	Y
004319	10/26/07	AP	00SENCPA	SENET-CPA	8,600.00	Y
004320	10/29/07	AP	00SENCPA	SENET-CPA	7,381.54	Y
004321	10/30/07	AP	00SENET	SENET ( PAYROLL )	3,242.03	N
004322	10/31/07	AP	00UNUM	SUNWEST MANAGEMENT	37.26	N

TOTAL OF 78 CHECKS:

151,647.55

RECONCILIATION SUMMARY FOR BANK A AS OF 10/31/07:

G/L CASH ACCOUNT NUMBER: 01015-000-0

BANK STATEMENT BALANCE	10,808.10
PLUS 0 DEPOSITS IN TRANSIT TOTALING	.00
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 16 CHECKS OUTSTANDING TOTALING	13,386.60
ADJUSTED BANK BALANCE	2,578.50-
CALCULATED BOOK BALANCE	2,578.50-
OUT OF BALANCE BY	.00

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

JK CODE: A BK OF AMERICA - CKG 7122

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/01/07	DEP	DEPOSIT			14,898.00	N
10/02/07	DEP	DEPOSIT			19,605.00	N
10/03/07	DEP	DEPOSIT			2,300.00	N
10/04/07	DEP	DEPOSIT			22,042.13	N
10/05/07	DEP	DEPOSIT			9,139.50	N
10/05/07	WIT	NSF	PORTER	2,500.00		N
10/09/07	DEP	DEPOSIT			5,921.12	N
10/09/07	DEP	DEPOSIT	FIRST NATIONAL BANK		48,798.00	N
10/10/07	DEP	DEPOSIT			3,495.00	N
10/11/07	WIT	WITHDRAWAL	OLTXR TO ARBRK	40,000.00		N
10/12/07	DEP	DEPOSIT			2,755.00	N
10/15/07	DEP	DEPOSIT			3,778.00	N
10/16/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		2,000.00	N
10/19/07	DEP	DEPOSIT			3,225.00	N
10/24/07	DEP	DEPOSIT			2,655.00	N
10/24/07	DEP	DEPOSIT	OLTXR FR CNTRY GDNS		1,000.00	N
10/25/07	DEP	DEPOSIT			2,295.00	N
10/26/07	DEP	DEPOSIT			8,600.00	N
10/26/07	WIT	WITHDRAWAL	OLTXR TO NECANICUM	1,000.00		N
10/29/07	DEP	DEPOSIT			10,310.18	N
9/07	DEP	DEPOSIT			2,595.00	N
1/07	DEP	DEPOSIT			9,770.13	N
TOTAL OF 22 POSTINGS:				43,500.00	175,182.06	

CHECKS:

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003327	02/21/06	AP	00MCI	MCI	47.53	N
003751	10/11/06	AP	00REHANEK	JOYCE REHANEK	150.00	N
003935	03/13/07	AP	00HWM	HERRINGSHAW WASTE MANAGEMENT	123.65	N
004119	07/12/07	AP	00SIMPLEX	TYCO/ SIMPLEX GRINNELL	469.00	N
004188	08/20/07	AP	00CALDWEL	JACK CALDWELL	329.03	N
004228	09/10/07	AP	00HUBBARD	DOUG HUBBAED	328.07	N
004229	09/10/07	AP	00MADDOCK	MIKE MADDOCKS	173.86	N
004232	09/10/07	AP	00YATES M	MIKE YATES	1,108.71	N
004255	09/28/07	AP	00MEDLINE	MEDLINE INDUSTRIES, INC.	143.66	N
004256	09/28/07	AP	00SYSCO	SYSCO FOOD SERVICE OF OKLAHOM	6,101.80	N
004257	09/28/07	AP	00DM	DARCY MOYDELL - PETTY CASH	634.08	N
004258	09/28/07	AP	00WOODS J	JANICE K WOODS	82.29	N
004259	09/28/07	AP	00SENCPA	SENET-CPA	12,525.45	N
004260	10/01/07	AP	00SENCPA	SENET-CPA	10,000.00	N
004261	10/02/07	AP	0067800SL	SUDDENLINK	257.85	N
004262	10/03/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	1,165.80	N
263	10/03/07	AP	00MAGNOLI	MAGNOLIA GARDENS	100.00	N
264	10/04/07	AP	00UNUM	SUNWEST MANAGEMENT	37.26	N
004265	10/05/07	AP	00AICC	A.I. CREDIT CORP.	3,844.46	N

## BANK RECONCILIATION REGISTER

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## CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
004266	10/05/07	AP	00FUSE	FUSE ADVERTISING AGENCY, INC.	4,156.37	N
004267	10/05/07	AP	0067500OG	OG&E	3,247.77	N
004268	10/05/07	AP	0067600ON	OKLAHOMA NATURAL GAS	300.66	N
004269	10/05/07	AP	0067700HW	HERRINGSHAW WASTE MANAGEMENT	121.85	N
004270	10/05/07	AP	0067800SL	SUDDENLINK	946.34	N
004271	10/05/07	AP	00CITY	CITY OF MUSKOGEE	544.59	N
004272	10/05/07	AP	00OG&E	OG&E	3,247.77	N
004273	10/05/07	AP	00ONC	OKLAHOMA NATURAL GAS	300.66	N
004274	10/05/07	AP	00SUDDEN	SUDDENLINK (4301)	479.17	N
004275	10/05/07	AP	00DM	DARCY MOYDELL - PETTY CASH	707.52	N
004276	10/05/07	AP	00SENCPA	SENET-CPA	7,418.71	N
004277	10/05/07	AP	00SDA	SUNWEST MGMNT DISTRIBUTION	10,861.70	N
004278	10/08/07	AP	0067700CI	CITY OF MUSKOGEE	544.59	N
004279	10/08/07	AP	0071800AT	AT&T 495 4	460.54	N
004280	10/08/07	AP	0071800CO	CELLULAR ONE	139.66	N
004281	10/08/07	AP	0071800MC	MCI	86.82	N
004282	10/08/07	AP	00SENET	SENET (PAYROLL)	5,647.48	N
004283	10/08/07	AP	00CANTER	CANTERBURY CARDENS	130.51	N
004284	10/08/07	AP	00CG	COUNTRY GARDENS	4,670.00	N
004285	10/08/07	AP	00HDS	HD SUPPLY FACILITIES MAINT	1,962.51	N
286	10/08/07	AP	00OFFICE	OFFICE DEPOT	449.05	N
287	10/08/07	AP	00WOODS J	JANICE K WOODS	126.34	N
004288	10/08/07	AP	00FAT	FIRST AMERICAN TITLE	49.00	N
004289	10/09/07	AP	00SENCPA	SENET-CPA	181.00	N
004290	10/10/07	AP	00IOS	IKON FINANCIAL SERVICES	327.79	N
004291	10/10/07	AP	00SENET	SENET (PAYROLL)	102.86	N
004292	10/11/07	AP	00FNB	FIRST NATIONAL BANK	23,468.91	N
004293	10/11/07	AP	00SENCPA	SENET-CPA	792.00	N
004294	10/12/07	AP	00ACE	ACE PROFESSIONAL MAINTENANCE	500.00	N
004295	10/12/07	AP	00ACS	AMERICAN CHEMICAL SYSTEMS	195.22	N
004296	10/12/07	AP	00AFC	AUTOMATIC FIRE CONTROL, INC.	2,396.06	N
004297	10/12/07	AP	00COPESAN	COPESAN - PEST SOLUTIONS	46.35	N
004298	10/12/07	AP	00EARTHG	EARTHGRAINS BAKING CO'S INC	413.46	N
004299	10/12/07	AP	00MOVIE	MOVIE FACTS	175.00	N
004300	10/12/07	AP	00MUSK	MUSKOGEE CHAMBER OF COMMERCE	260.00	N
004301	10/12/07	AP	00MUSKOG	MUSKOGEE LOCK & KEY	62.50	N
004302	10/12/07	AP	00NATIONA	NATIONAL REFRIGERATION & A/C	76.00	N
004303	10/12/07	AP	00SELECT	SELECTFORCE INC.	100.00	N
004304	10/12/07	AP	00STERICY	STERCYCLE	232.05	N
004305	10/12/07	AP	00TRUGREE	TRUGREEN LANDCARE	1,852.00	N
004306	10/12/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	226.96	N
004307	10/12/07	AP	00OTC	OKLAHOMA TAX COMMISSION	6.75	N
004308	10/12/07	AP	00SEININS	SENET- INSURANCE ACCOUNT	2,010.00	N
004309	10/17/07	AP	00MARLIN	MARLIN LEASING	140.69	N
004310	10/19/07	AP	00DM	DARCY MOYDELL - PETTY CASH	2,110.67	N
004311	10/19/07	AP	00ENLOE	DEBBIE ENLOE	118.93	N
004312	10/22/07	AP	00SENET	SENET (PAYROLL)	5,312.52	N
313	10/23/07	AP	00SUNWEST	SUNWEST MANAGEMENT INC	162.46	N
314	10/24/07	AP	00EYEMED	SUNWEST MANAGEMENT	12.70	N
315	10/25/07	AP	00SYSCO	SYSCO FOOD SERVICE OF OKLAHOM	4,814.44	N

BANK RECONCILIATION REGISTER

AS OF: 10/31/07

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CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
004316	10/25/07	AP	00MAGNOLI	MAGNOLIA GARDENS	200.00	N
004317	10/25/07	AP	00SENET	SENET (PAYROLL)	12.62	N
004318	10/26/07	AP	00DOHS	OKLAHOMA DEPT OF HUMAN SERVIC	28.75	N
004319	10/26/07	AP	00SENCPA	SENET-CPA	8,600.00	N
004320	10/29/07	AP	00SENCPA	SENET-CPA	7,381.54	N
004321	10/30/07	AP	00SENET	SENET (PAYROLL)	3,242.03	N
004322	10/31/07	AP	00UNUM	SUNWEST MANAGEMENT	37.26	N
TOTAL OF 78 CHECKS:					151,647.55	

RECONCILIATION SUMMARY FOR BANK A AS OF 10/31/07:

G/L CASH ACCOUNT NUMBER: 01015-000-0

BANK STATEMENT BALANCE	17,381.99
PLUS 19 DEPOSITS IN TRANSIT TOTALING	175,182.06
LESS 3 ADJUSTMENTS TOTALING	43,500.00
LESS 78 CHECKS OUTSTANDING TOTALING	151,647.55
<b>ADJUSTED BANK BALANCE</b>	<b>2,583.50</b>
<b>CALCULATED BOOK BALANCE</b>	<b>2,583.50</b>
OUT OF BALANCE BY	.00