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General Ledger By Branch

For Branch: Sonoma

Company Name: (ADV) Advantage Mortgage, Inc.

From: 10000

To: 99995

From: 1/1/2005

To: 7/1/2005

G/L Number	G/L Desc / Vendor	Transaction Desc	Invoice Num	Bank	Db	Ref #	JR	Date	Beg Bal	Debit	Credit	End Balance
41100-301	Origination Fees								.00			
		Jan '05 Activity			9	JE		01/31/05			48,510.11	
		Feb '05 Activity			10	JE		02/28/05			40,589.24	
		Mar '05 Activity			11	JE		03/31/05			52,778.23	
		Apr '04 Activity			12	JE		04/30/05			56,060.43	
		May '05 Activity			13	JE		05/31/05			44,692.97	
		103982 HERBERT, JOHNNY			18	JE		06/06/05			2,000.00	
		113477 HILL, GRAHAM			20	JE		06/07/05			4,433.00	
		110940 HILL, PHIL			23	JE		06/14/05			4,540.00	
		103587 HOBBS, DAVID			24	JE		06/15/05			6,480.00	
		110486 JACK, JACKY			25	JE		06/19/05			8,400.00	
		Jun '05 Activity			14	JE		06/30/05			54,776.56	
		Total JE:							.00	323,260.54		
		Total for 41100-301 :										-323,260.54
41150-301	Origination Fees - Construction Loa								.00			
		113477 HILL, GRAHAM			20	JE		06/07/05			799.00	
		110940 HILL, PHIL			23	JE		06/14/05			799.00	
		103587 HOBBS, DAVID			24	JE		06/15/05			799.00	
		110486 JACK, JACKY			25	JE		06/19/05			799.00	
		Total JE:							.00	3,196.00		
		Total for 41150-301 :										-3,196.00
41200-301	Discount Income								.00			
		110940 HILL, PHIL			23	JE		06/14/05			938.03	
		Total JE:							.00	938.03		
		Total for 41200-301 :										-938.03
41250-301	Doc Prep Fees								.00			
		Jan '05 Activity			9	JE		01/31/05			2,298.17	
		Feb '05 Activity			10	JE		02/28/05			2,013.86	

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