

**Rock Castle Construction**  
**Cash Requirement**  
**For Date ending 12/31/2013**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Amount Due</u>
<b>C.U. Electric</b>			
11/30/2012		12/30/2013	330.00
12/15/2012	987bnv	12/15/2012	-250.00
<b>Total for C.U. Electric</b>			<b>80.00</b>
<b>Cal Gas &amp; Electric</b>			
12/15/2012	12/03	12/30/2013	122.68
<b>Total for Cal Gas &amp; Electric</b>			<b>122.68</b>
<b>Cal Telephone</b>			
11/25/2012		12/25/2013	91.94
<b>Total for Cal Telephone</b>			<b>91.94</b>
<b>Daigle Lighting</b>			
11/10/2012		12/10/2013	1,539.00
<b>Total for Daigle Lighting</b>			<b>1,539.00</b>
<b>Hopkins Construction Rentals</b>			
12/5/2012		12/20/2013	550.00
12/8/2012		12/23/2013	150.00
<b>Total for Hopkins Construction Rentals</b>			<b>700.00</b>
<b>Lew Plumbing</b>			
12/11/2012		12/26/2013	1,200.00
12/12/2012	20001	12/27/2013	130.00
<b>Total for Lew Plumbing</b>			<b>1,330.00</b>
<b>Middlefield Drywall</b>			
11/24/2012		12/24/2013	1,200.00
<b>Total for Middlefield Drywall</b>			<b>1,200.00</b>
<b>Patton Hardware Supplies</b>			
12/1/2012		12/31/2013	210.00
<b>Total for Patton Hardware Supplies</b>			<b>210.00</b>
<b>Perry Windows &amp; Doors</b>			
10/25/2012		11/24/2013	1,800.00
11/18/2012		12/18/2013	2,325.00
<b>Total for Perry Windows &amp; Doors</b>			<b>4,125.00</b>
<b>Timberloft Lumber</b>			
11/20/2012	12849	12/20/2013	19.60
12/1/2012		12/31/2013	80.50
<b>Total for Timberloft Lumber</b>			<b>100.10</b>
<b>Vu Contracting</b>			
12/15/2012		12/30/2013	1,250.00
<b>Total for Vu Contracting</b>			<b>1,250.00</b>
<b>Wheeler's Tile Etc.</b>			
11/29/2012	7893	12/29/2013	1,250.00
<b>Total for Wheeler's Tile Etc.</b>			<b>1,250.00</b>
<b>Total Cash Required</b>			<b>11,998.72</b>