

**Breakdown of Bank Payments by Line Items**

21-Oct-2010

<b>Name</b>	<b>6111</b>	<b>6112</b>	<b>6113</b>	<b>6114</b>	<b>6115</b>	<b>6131</b>	<b>6133</b>	<b>6134</b>	<b>Total</b>
BNS- Carmi. St.	137,672	0	0	62,488	0	0	0	50,000	<b>250,160</b>
DBL	105,589	0	0	0	0	0	0	35,000	<b>140,589</b>
BNS- Rob St.	0	100,672	0	54,664	0	0	0	25,000	<b>180,336</b>
	<b>243,261</b>	<b>100,672</b>	<b>0</b>	<b>117,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>571,085</b>