ADVANCED MEDIA GROUP
JUNE 1, 2009
ACCOUNTS PAYABLES

CLIENT	31-Jan-09	Finance Charge	1-Feb-09	1-Feb-09	Finance Charge	1-Mar-09	Finance Charge	1-Apr-09	Finance Charge	1-May-09	Finance Charge	1-Jun-09
High Industries	$18,553.05	$171.17	$18,724.22	$18,724.22	$171.17	$18,895.39	$171.17	$19,066.56	$171.17	$19,237.73	$171.17	$19,408.90
Eden Resort Inn/Drew Anthon	$28,974.21	$269.81	$29,244.02	$29,244.02	$269.81	$29,513.83	$269.81	$29,783.64	$269.81	$30,053.45	$269.81	$30,323.26
Lombardo Development	$2,314.57	$21.35	$2,335.92	$2,335.92	$21.35	$2,357.27	$21.35	$2,378.62	$21.35	$2,399.97	$21.35	$2,421.32
Fulton Bank/Lancaster Co. Sheriff Dept	$81,418.85	$751.17	$82,170.02	$82,170.02	$751.17	$82,921.19	$751.17	$83,672.36	$751.17	$84,423.53	$751.17	$85,174.70
Lancaster County Treasurer	$305.49	$5.00	$310.49	$310.49	$5.00	$315.49	$5.00	$320.49	$5.00	$325.49	$5.00	$330.49
Harleysville Insurance	$14,647.65	$135.14	$14,782.79	$14,782.79	$135.14	$14,917.93	$135.14	$15,053.07	$135.14	$15,188.21	$135.14	$15,323.35
Mark Hough/State Farm Insurance	$0.00		$4,202.87	$4,202.87	$35.02	$4,237.89	$35.02	$4,272.91	$0.00	$6,911.87	$57.60	$6,969.47
Pflumm Contractors								$14,000.00	$0.00	$14,000.00	$116.67	$14,116.67
New Holland Dental Care, Dr. Daniel West										$2,618.00	$21.82	$2,639.82
Social Security Administration										$35,070.00	$1,127.25	$36,197.25
Pennsylvania Unemployment Compensation										$129,600.00	$1,080.00	$130,680.00
Lancaster County Assistance Office Food Stamps										$15,920.00	$132.67	$16,052.67
Sgt. Robert Busser, Southern Regional Police												$1,781.40
LETA WIA Account												$14,000.00
State Farm Insurance												$11,666.67
Lancaster City Police Department												$11,666.67
PA Department of Insurance												$11,666.67
TOTALS	**$146,213.82**	**$1,353.64**	**$151,770.33**	**$151,770.33**	**$1,388.66**	**$153,158.99**	**$1,388.66**	**$168,547.65**	**$1,353.64**	**$355,748.25**	**$3,889.64**	**$410,419.29**

June 1, 2009 Billings $54,671.04