

7/14/2008
8:10:38AM

EMPLOYER SUMMARY OUT OF BALANCE REPORT

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<u>FUND NO</u>	<u>EMP CD</u>	<u>PERIOD END DT</u>	<u>POSTMARK DT</u>	<u>DEPOSIT DT</u>	<u>RATE</u>	<u>EMPLOYER</u>	<u>CALCULATED</u>		
<u>ACCOUNT</u>	<u>CIRCRP</u>						<u>TOTAL</u>	<u>TOTAL</u>	<u>DIFF</u>
						CONSTRUCTION INDUSTRY FUND OF ROCKFO			
						EMPLOYER 10205 0 MACDONALD CONSTRUCTION SERVICES INC			
CIDU	300	09/30/2007	01/04/2008	01/04/2008	1.000		281.00	252.96	28.04
			Date Totals				281.00	252.96	28.04
CIDU	300	10/31/2007	01/04/2008	01/04/2008	1.000		264.00	298.88	-34.88
			Date Totals				264.00	298.88	-34.88
CIDU	300	11/30/2007	01/23/2008	01/23/2008	1.000		1,128.00	1,212.00	-84.00
			Date Totals				1,128.00	1,212.00	-84.00
			Employer Totals				1,673.00	1,763.84	-90.84
			Grand Totals				1,673.00	1,763.84	-90.84

CHECK AMOUNT TOTALS ONLY		
<u>EMPLOYER TOTAL</u>	<u>CALCULATED TOTAL</u>	<u>DIFFERENCE</u>